

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

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL	
6567 ABSOLUTE PRINT SOLUTIONS													
06/06/22	136272	2694	REPUBLICAN PRIMARY ABSENT	05/02	193893	001	180	603		OFFICE SUPPLIES AND	136.62		
06/06/22	136272	2694	ELECTION DAY,AFFIDAVITS	05/20	194080	001	180	603		OFFICE SUPPLIES AND	873.83	1,010.45	
07/05/22	136590	3053	THERMAL STOCK FOR ELECTIO	06/02	194133	001	180	603		OFFICE SUPPLIES AND	201.96		
07/05/22	136590	3053	REPUBLICAN RUN OFF ABSENT	06/17	194246	001	180	603		OFFICE SUPPLIES AND	85.00		
07/05/22	136590	3053	REPUBLICAN RUN OFF ELECTI	06/17	194246A	001	180	603		OFFICE SUPPLIES AND	1,509.93		
07/05/22	136590	3053	RUN OFF BALLOTS ABSENTEES	06/24	194272	001	180	520		CONTRACTUAL PRINTIN	121.83	1,918.72	
ABSOLUTE PRINT SOLUTIONS				2	EXPENDITURE		2,929.17			BALANCE SHEET	.00	TOTAL	2,929.17
8152 ADAPTS ELECTRONIC MONITORING													
12/06/21	134518	701	GPS BRACELET INSURANCE	10/31	14288	001	163	587		CONTRACTUAL LABOR	49.00	49.00	
01/03/22	134838	1058	GPS BRACELET INSURANCE &	11/30	14524	001	163	587		CONTRACTUAL LABOR	210.00	210.00	
03/07/22	135421	1723	GPS BRACELET INSURANCE	12/31	14729	001	163	587		CONTRACTUAL LABOR	217.00		
03/07/22	135421	1723	GPS BRACELET INS & MONITO	01/31	14936	001	163	587		CONTRACTUAL LABOR	217.00		
03/07/22	135421	1723	GPS BRACELET INSURANCE	02/28	15155	001	163	587		CONTRACTUAL LABOR	196.00	630.00	
05/02/22	135976	2355	GPS BRACELET TRACKING/MON	03/31	15376	001	163	587		CONTRACTUAL LABOR	217.00	217.00	
06/06/22	136273	2695	TRACKING AN BRACELET INSU	04/30	15590	001	163	587		CONTRACTUAL LABOR	42.00	42.00	
ADAPTS ELECTRONIC MONITORING				5	EXPENDITURE		1,148.00			BALANCE SHEET	.00	TOTAL	1,148.00
8958 ADCOCK, RONNIE													
02/07/22	135116	1379	MILEAGE FOR ACADEMY TRAIN	02/01	020765	001	200	475		TRAVEL AND SUBSISTE	479.12	479.12	
03/07/22	135422	1724	MILEAGE FOR FEBRUARY	02/28	020937	001	200	475		TRAVEL AND SUBSISTE	537.03	537.03	
04/04/22	135691	2030	MILEAGE FOR MARCH	03/25	021125	001	200	475		TRAVEL AND SUBSISTE	500.76	500.76	
ADCOCK, RONNIE				3	EXPENDITURE		1,516.91			BALANCE SHEET	.00	TOTAL	1,516.91
5964 ADDY METAL FABRICATION													
11/01/21	134350	480	TRAILER SHACKLE BRACKETS	09/28	003035	151	301	681		REPAIR AND REPLACEM	64.00	64.00	
12/06/21	134780	961	TRK PLATFORM & HANDBAR	11/12	003099	400	340	587		CONTRACTUAL LABOR	895.00	895.00	
02/07/22	135360	1623	GUARD RAIL,YELLOW PAINT	01/28	003173	400	340	587		CONTRACTUAL LABOR	2,940.00	2,940.00	
07/05/22	136751	3215	BORE PIPE TO FIT	05/31	003306	152	302	681		REPAIR AND REPLACEM	50.00	50.00	
ADDY METAL FABRICATION				4	EXPENDITURE		3,949.00			BALANCE SHEET	.00	TOTAL	3,949.00

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8003 ADDY, LISA													
10/04/21	133908	1	MILEAGE FOR SEPTEMBER	09/23	019784	001	163	475		TRAVEL AND SUBSISTE	52.64		52.64
11/01/21	134210	340	MILEAGE FOR OCTOBER	10/07	020042	001	163	475		TRAVEL AND SUBSISTE	41.44		41.44
12/06/21	134519	702	MILEAGE FOR NOVEMBER	11/23	020293	001	163	475		TRAVEL AND SUBSISTE	81.20		81.20
02/07/22	135117	1380	MILEAGE FOR JANUARY	01/27	020769	001	163	475		TRAVEL AND SUBSISTE	99.45		99.45
03/07/22	135423	1725	MILEAGE FOR FEBRUARU	02/28	020900	001	163	475		TRAVEL AND SUBSISTE	98.28		98.28
04/04/22	135692	2031	MILEAGE FOR MARCH	03/24	021109	001	163	475		TRAVEL AND SUBSISTE	87.17		87.17
05/02/22	135977	2356	MILEAGE FOR APRIL	04/26	021325	001	163	475		TRAVEL AND SUBSISTE	115.83		115.83
06/06/22	136274	2696	MILEAGE FOR MAY	05/25	021563	001	163	475		TRAVEL AND SUBSISTE	43.29		43.29
07/05/22	136591	3054	MILEAGE FOR JUNE	06/20	021662	001	163	475		TRAVEL AND SUBSISTE	109.98		109.98
08/01/22	136881	3372	MILEAGE FOR JULY	07/25	021961	001	163	475		TRAVEL AND SUBSISTE	86.58		86.58
09/06/22	137166	3702	TRAVEL FOR AUGUST	08/25	022180	001	163	475		TRAVEL AND SUBSISTE	72.54		72.54
ADDY, LISA				11	EXPENDITURE		888.40			BALANCE SHEET	.00	TOTAL	888.40
2950 ADMINISTRATIVE OFFICE OF COURT													
11/01/21	134211	341	PAYROLL FOR SEPTEMBER 202	10/01	019887	001	160	411		COURT REPORTER / ST	1,936.84		
						001	171	418		COURT ADMINISTRATIO	941.23		
						001	161	411		COURT REPORTER / ST	3,061.12		5,939.19
12/06/21	134520	703	OCTOBER 2021	10/28	020109	001	160	411		COURT REPORTER / ST	1,936.84		
						001	161	411		COURT REPORTER / ST	3,061.12		
						001	171	418		COURT ADMINISTRATIO	1,697.92		
						001	161	550		LEGAL FEES	135.93		
						001	160	467		WORKERS COMPENSATIO	46.90		
						001	161	467		WORKERS COMPENSATIO	93.80		
						001	171	467		WORKERS COMPENSATIO	46.90		7,019.41
01/03/22	134839	1059	NOVEMBER PAYROLL	12/01	020361	001	160	411		COURT REPORTER / ST	2,243.16		
						001	161	411		COURT REPORTER / ST	3,061.12		
						001	171	418		COURT ADMINISTRATIO	1,605.15		
						001	160	469		UNEMPLOYMENT INSURA	27.97		
						001	161	469		UNEMPLOYMENT INSURA	27.97		
						001	171	469		UNEMPLOYMENT INSURA	13.99		6,979.36
02/07/22	135118	1381	EXPENDITURES FOR DECEMBER	12/29	020573	001	160	411		COURT REPORTER / ST	1,936.84		
						001	161	411		COURT REPORTER / ST	3,066.83		

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02/07/22	135118	1381	EXPENDITURES FOR JANUARY	01/28	020758	001	171	418		COURT ADMINISTRATIO	1,307.32	
						001	160	411		COURT REPORTER / ST	1,936.84	
						001	161	411		COURT REPORTER / ST	3,066.83	
						001	171	418		COURT ADMINISTRATIO	956.26	12,270.92
03/07/22	135424	1726	FEBRUARY 2022	02/25	020953	001	160	411		COURT REPORTER / ST	1,936.84	
						001	161	411		COURT REPORTER / ST	3,066.83	
						001	171	418		COURT ADMINISTRATIO	533.13	
						001	160	467		WORKERS COMPENSATIO	64.37	
						001	161	467		WORKERS COMPENSATIO	128.76	
						001	171	467		WORKERS COMPENSATIO	64.38	5,794.31
04/04/22	135693	2032	MARCH 2022	03/30	021165	001	160	411		COURT REPORTER / ST	1,936.84	
						001	161	411		COURT REPORTER / ST	3,066.83	
						001	171	418		COURT ADMINISTRATIO	4.20	5,007.87
06/06/22	136275	2697	APRIL 2022	04/28	021589	001	160	411		COURT REPORTER / ST	1,936.84	
						001	161	411		COURT REPORTER / ST	3,066.83	
06/06/22	136275	2697	MAY 2022	05/27	021584	001	160	411		COURT REPORTER / ST	1,936.84	
						001	161	411		COURT REPORTER / ST	3,066.83	10,007.34
09/06/22	137167	3703	JULY 2022	08/02	022008	001	160	411		COURT REPORTER / ST	1,936.84	
						001	173	418		COURT ADMINISTRATIO	7.65	
						001	161	411		COURT REPORTER / ST	3,066.83	
09/06/22	137167	3703	AUGUST 2022	08/29	022213	001	160	411		COURT REPORTER / ST	1,936.84	
						001	161	411		COURT REPORTER / ST	3,066.83	
						001	171	418		COURT ADMINISTRATIO	2,001.67	12,016.66
ADMINISTRATIVE OFFICE OF COURTS				8	EXPENDITURE	65,035.06	BALANCE SHEET			.00	TOTAL	65,035.06
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6917 ADVANCE AUTO PARTS												
02/07/22	135119	1382	ALTENATUR,STABILIZER	12/20	5426999	001	200	681		REPAIR AND REPLACEM	282.69	282.69
02/07/22	135262	1525	BRAKE LINE	08/31	4347295	151	301	681		REPAIR AND REPLACEM	5.84	
02/07/22	135262	1525	JCASE 32V CARD	09/22	6521233	151	301	681		REPAIR AND REPLACEM	3.24	9.08
03/07/22	135425	1727	BRAKE PADS,ROTORS-SHERIFF	12/28	6227410	001	200	681		REPAIR AND REPLACEM	271.56	
03/07/22	135425	1727	BALL JOINT,TIE ROD END	02/23	5420667	001	200	681		REPAIR AND REPLACEM	102.37	
03/07/22	135425	1727	TIE ROD TOOL	02/23	5420668	001	200	681		REPAIR AND REPLACEM	32.19	406.12
05/02/22	135978	2357	TIE RODS,WHEEL BEARING,GR	03/08	6749394	001	200	681		REPAIR AND REPLACEM	132.70	
05/02/22	135978	2357	FUEL SENSOR	04/01	9123103	001	200	681		REPAIR AND REPLACEM	95.99	228.69
07/05/22	136592	3055	WIRE WRAP,TIES,VELCRO FOR	06/01	5226473	001	200	681		REPAIR AND REPLACEM	90.50	
07/05/22	136592	3055	TOOL SET	06/17	6817109	001	200	681		REPAIR AND REPLACEM	12.87	103.37
08/01/22	136882	3373	THERMOSTAT HOUSING	06/30	8143734	001	200	681		REPAIR AND REPLACEM	43.85	
08/01/22	136882	3373	PAINT PEN	07/06	8743919	001	200	656		MISC SUPPLIES	19.00	62.85

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09/06/22	137168	3704	BRAKE PADS	07/22 0329110		001	200	681		REPAIR AND REPLACEM	368.74		
09/06/22	137168	3704	AC CONDENSOR	08/01 1344824		001	200	681		REPAIR AND REPLACEM	225.29		
09/06/22	137168	3704	BRAKE CALIBER, PADS	08/17 2920463		001	200	681		REPAIR AND REPLACEM	107.23		
09/06/22	137168	3704	BRAKE PADS	08/18 3045545		001	200	681		REPAIR AND REPLACEM	41.59	742.85	
09/06/22	137351	3887	SERP BELT-POLY RIB	08/04 1629704		153	303	681		REPAIR AND REPLACEM	30.14	30.14	
ADVANCE AUTO PARTS				8	EXPENDITURE	1,865.79				BALANCE SHEET	.00	TOTAL	1,865.79
6360 AFLAC-DISABILITY													
10/22/21	87677	308	AFLAC-DISABILITY	10/22 1AK2087		681	000	108		GROUP INSURANCE	721.86	721.86	
10/29/21	87708	327	AFLAC-DISABILITY	10/29 1AR0539		681	000	108		GROUP INSURANCE	316.84	316.84	
11/19/21	87787	644	AFLAC-DISABILITY	11/19 1BI0787		681	000	108		GROUP INSURANCE	703.14	703.14	
11/30/21	87831	669	AFLAC-DISABILITY	11/30 1BO2039		681	000	108		GROUP INSURANCE	268.74	268.74	
12/17/21	87917	1013	AFLAC-DISABILITY	12/17 1CF2084		681	000	108		GROUP INSURANCE	633.49	633.49	
12/31/21	87980	1045	AFLAC-DISABILITY	12/31 1CT2039		681	000	108		GROUP INSURANCE	268.74	268.74	
01/27/22	88079	1347	AFLAC-DISABILITY	01/28 21Q1084		681	000	108		GROUP INSURANCE	836.08	836.08	
01/31/22	88098	1366	AFLAC-DISABILITY	01/31 21R2039		681	000	108		GROUP INSURANCE	360.13	360.13	
02/25/22	88172	1688	AFLAC-DISABILITY	02/25 22N1084		681	000	108		GROUP INSURANCE	836.08	836.08	
02/28/22	88203	1707	AFLAC-DISABILITY	02/28 22O1039		681	000	108		GROUP INSURANCE	401.34	401.34	
03/25/22	88277	1998	AFLAC-DISABILITY	03/25 23N1081		681	000	108		GROUP INSURANCE	776.01	776.01	
03/31/22	88309	2017	AFLAC-DISABILITY	03/31 23T1039		681	000	108		GROUP INSURANCE	401.34	401.34	
04/22/22	88380	2323	AFLAC-DISABILITY	04/22 24L8084		681	000	108		GROUP INSURANCE	776.01	776.01	
04/29/22	88411	2342	AFLAC-DISABILITY	04/29 24R0539		681	000	108		GROUP INSURANCE	401.34	401.34	
05/20/22	88493	2643	AFLAC-DISABILITY	05/20 25I1084		681	000	108		GROUP INSURANCE	776.01	776.01	
05/31/22	88523	2666	AFLAC-DISABILITY	05/31 25K6039		681	000	108		GROUP INSURANCE	401.34	401.34	
06/17/22	88610	3009	AFLAC-DISABILITY	06/17 26F0581		681	000	108		GROUP INSURANCE	776.01	776.01	
06/30/22	88637	3027	AFLAC-DISABILITY	06/30 26S4039		681	000	108		GROUP INSURANCE	401.34	401.34	
07/29/22	88764	3357	AFLAC-DISABILITY	07/29 27R5069		681	000	108		GROUP INSURANCE	1,177.35	1,177.35	
08/26/22	88851	3671	AFLAC-DISABILITY	08/26 28O3081		681	000	108		GROUP INSURANCE	776.01	776.01	

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08/31/22	88879	3689	AFLAC-DISABILITY	08/31	28U8039	681	000	108	GROUP	INSURANCE	401.34	401.34	
09/23/22	88960	4041	AFLAC-DISABILITY	09/23	29L1084	681	000	108	GROUP	INSURANCE	776.01	776.01	
09/30/22	88989	4060	AFLAC-DISABILITY	09/30	29R1039	681	000	108	GROUP	INSURANCE	401.34	401.34	
AFLAC-DISABILITY				23	EXPENDITURE	13,587.89			BALANCE SHEET		.00	TOTAL	13,587.89
237 AIRGAS SOUTH													
10/04/21	133909	2	COURTHOUSE RENT	08/31	2197719	001	151	533	RENTAL OF OTHER EQU		104.78	104.78	
10/04/21	134061	154	BT 2 RENTAL	08/31	2195287	152	302	533	RENTAL OF OTHER EQU		105.09	105.09	
10/04/21	134082	175	BT 3 RENTAL	08/31	2197718	153	303	533	RENTAL OF OTHER EQU		126.17	126.17	
11/01/21	134212	342	RENTAL OF TANKS	09/30	2909680	001	151	533	RENTAL OF OTHER EQU		105.69	105.69	
11/01/21	134366	496	AIRGAS	10/08	2909681	152	302	533	RENTAL OF OTHER EQU		107.19	107.19	
11/01/21	134385	515	AIRGAS	10/08	2909779	153	303	533	RENTAL OF OTHER EQU		127.59	127.59	
12/06/21	134521	704	RENT FOR COURTHOUSE	10/31	3647535	001	151	533	RENTAL OF OTHER EQU		107.90	107.90	
12/06/21	134678	860	BEAT 2	10/31	3647536	152	302	533	RENTAL OF OTHER EQU		109.45	109.45	
12/06/21	134704	886	BEAT 3 RENTAL	10/31	3647537	153	303	533	RENTAL OF OTHER EQU		130.53	130.53	
01/03/22	134840	1060	COURTHOUSE RENT	11/30	4396069	001	151	533	RENTAL OF OTHER EQU		105.69	105.69	
01/03/22	134987	1207	BT 2	11/30	4393717	152	302	533	RENTAL OF OTHER EQU		107.19	107.19	
01/03/22	135006	1226	RENT CYL	11/30	4396068	153	303	533	RENTAL OF OTHER EQU		127.59	127.59	
02/07/22	135120	1383	RENTAL OF CYLINDERS	12/31	5126533	001	151	533	RENTAL OF OTHER EQU		107.90	107.90	
02/07/22	135278	1541	RENT	12/31	5126531	152	302	533	RENTAL OF OTHER EQU		109.45	109.45	
02/07/22	135296	1559	BEAT 3 RENTAL	12/31	5126532	153	303	533	RENTAL OF OTHER EQU		130.53	130.53	
03/07/22	135426	1728	RENTAL	01/31	5857349	001	151	533	RENTAL OF OTHER EQU		107.90	107.90	
03/07/22	135548	1850	RENTAL OF TANKS	02/01	2218009	151	301	533	RENTAL OF OTHER EQU		121.80	121.80	
03/07/22	135561	1863	RENTAL	01/31	5855297	152	302	533	RENTAL OF OTHER EQU		109.45	109.45	
03/07/22	135579	1881	BT 3 RENTAL	01/31	5857348	153	303	533	RENTAL OF OTHER EQU		130.53	130.53	
04/04/22	135694	2033	RENTAL FOR COURTHOUSE	02/28	6567571	001	151	533	RENTAL OF OTHER EQU		108.64	108.64	

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04/04/22	135841	2180	BT 2 CYL RENTAL	02/28	6567569	152	302	533	RENTAL OF OTHER EQU		110.04	110.04	
04/04/22	135854	2193	BT 3 RENTAL	02/28	6567570	153	303	533	RENTAL OF OTHER EQU		129.50	129.50	
05/02/22	135979	2358	COURTHOUSE	03/31	7301542	001	151	533	RENTAL OF OTHER EQU		115.41	115.41	
05/02/22	136125	2502	BEAT 2	03/31	7301541	152	302	533	RENTAL OF OTHER EQU		116.96	116.96	
05/02/22	136140	2517	BT 3	03/31	7301543	153	303	533	RENTAL OF OTHER EQU		138.51	138.51	
06/06/22	136276	2698	RENT FOR COURTHOUSE	04/30	8023239	001	151	533	RENTAL OF OTHER EQU		113.15	113.15	
06/06/22	136436	2858	BT 2	04/30	020857	152	302	533	RENTAL OF OTHER EQU		114.65	114.65	
06/06/22	136455	2877	RENT CYL	04/30	8023238	153	303	533	RENTAL OF OTHER EQU		135.50	135.50	
07/05/22	136593	3056	COURTHOUSE	05/31	8724447	001	151	533	RENTAL OF OTHER EQU		115.41	115.41	
07/05/22	136752	3216	BT 2	05/31	8724678	152	302	533	RENTAL OF OTHER EQU		116.96	116.96	
07/05/22	136772	3236	BT 3	05/31	8724679	153	303	533	RENTAL OF OTHER EQU		138.51	138.51	
08/01/22	136883	3374	COURTHOUSE	06/30	9442246	001	151	533	RENTAL OF OTHER EQU		121.74	121.74	
08/01/22	137025	3516	BT 2	06/30	9442244	152	302	533	RENTAL OF OTHER EQU		122.94	122.94	
08/01/22	137043	3534	BEAT 3	06/30	9442245	153	303	533	RENTAL OF OTHER EQU		155.37	155.37	
09/06/22	137169	3705	COURTHOSUE	07/31	0163469	001	151	533	RENTAL OF OTHER EQU		124.08	124.08	
09/06/22	137315	3851	TWIN WLDG GRDE BBS	08/08	8720889	151	301	656	MISC SUPPLIES		92.39		
09/06/22	137315	3851	OXY	08/09	8770928	151	301	656	MISC SUPPLIES		175.33	267.72	
09/06/22	137333	3869	BEAT 2	07/31	0162737	152	302	533	RENTAL OF OTHER EQU		125.32	125.32	
09/06/22	137352	3888	ACETYLENE	07/31	0163468	153	303	533	RENTAL OF OTHER EQU		158.48	158.48	
09/06/22	137399	3935	BEAT 5	07/21	8135763	155	305	533	RENTAL OF OTHER EQU		177.29		
09/06/22	137399	3935	BEAT 5	08/18	9108543	155	305	533	RENTAL OF OTHER EQU		136.28	313.57	
AIRGAS SOUTH				39	EXPENDITURE		5,024.88		BALANCE SHEET		.00	TOTAL	5,024.88
-----													
8394 ALEXANDER, CINDY													
02/07/22	135121	1384	MEALS FOR ECAM CONFERENCE	01/25	020715	001	180	475	TRAVEL AND SUBSISTE		81.13	81.13	
09/06/22	137170	3706	MILEAGE FOR AUGUST	08/08	022140	001	180	475	TRAVEL AND SUBSISTE		100.75	100.75	
ALEXANDER, CINDY				2	EXPENDITURE		181.88		BALANCE SHEET		.00	TOTAL	181.88
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5948 ALLIANCE HEALTH CENTER												
10/04/21	133910	3	JESSICA FOREMAN	09/20	019787	001	165	552		MEDICAL FEES	85.00	85.00
05/02/22	135980	2359	RAY DENNIS BURT	04/20	021331	001	165	552		MEDICAL FEES	85.00	85.00
ALLIANCE HEALTH CENTER				2	EXPENDITURE		170.00			BALANCE SHEET	.00	TOTAL 170.00
7768 ALWAYS CARE - DENTAL												
10/04/21	133911	4	COLLINS AND SPENCE	09/17	019718	001	262	468		GROUP INSURANCE	65.96	
10/04/21	133911	4	COLLINS FAMILY COVERAGE	09/17	019721	001	262	468		GROUP INSURANCE	57.14	123.10
10/22/21	87678	309	ALWAYS CARE - DENTAL	10/22	1AK2075	681	000	108		GROUP INSURANCE	2,077.74	
10/22/21	87678	309	ALWAYS CARE - DENTAL	10/22	1AK2099	681	000	108		GROUP INSURANCE	628.54	2,706.28
10/29/21	87709	328	ALWAYS CARE - DENTAL	10/29	1AR0545	681	000	108		GROUP INSURANCE	890.08	
10/29/21	87709	328	ALWAYS CARE - DENTAL	10/29	1AR0557	681	000	108		GROUP INSURANCE	1,046.54	1,936.62
11/01/21	134213	343	DONNY COLLINS FAMILY COVE	10/12	019910	001	262	468		GROUP INSURANCE	57.14	
11/01/21	134213	343	COLLINS AND SPENCE PREMS	10/12	019913	001	262	468		GROUP INSURANCE	65.96	
11/01/21	134213	343	JOHNNY HERRINGTON PREMS	10/25	020061	001	100	468		GROUP INSURANCE	32.98	156.08
11/19/21	87788	645	ALWAYS CARE - DENTAL	11/19	1BI0775	681	000	108		GROUP INSURANCE	2,092.30	
11/19/21	87788	645	ALWAYS CARE - DENTAL	11/19	1BI0799	681	000	108		GROUP INSURANCE	713.28	2,805.58
11/30/21	87832	670	ALWAYS CARE - DENTAL	11/30	1BO2045	681	000	108		GROUP INSURANCE	925.90	
11/30/21	87832	670	ALWAYS CARE - DENTAL	11/30	1BO2057	681	000	108		GROUP INSURANCE	1,088.44	2,014.34
12/06/21	134522	705	DONNY COLLINS FAMILY COVE	11/10	020156	001	262	468		GROUP INSURANCE	59.44	
12/06/21	134522	705	COLLINS AND SPENCE	11/10	020157	001	262	468		GROUP INSURANCE	68.60	
12/06/21	134522	705	JOHNNY HERRINGTON	11/22	020263	001	100	468		GROUP INSURANCE	34.30	162.34
12/17/21	87918	1014	ALWAYS CARE - DENTAL	12/17	1CF2072	681	000	108		GROUP INSURANCE	2,195.20	
12/17/21	87918	1014	ALWAYS CARE - DENTAL	12/17	1CF2093	681	000	108		GROUP INSURANCE	772.72	2,967.92
12/31/21	87981	1046	ALWAYS CARE - DENTAL	12/31	1CT2045	681	000	108		GROUP INSURANCE	1,044.78	
12/31/21	87981	1046	ALWAYS CARE - DENTAL	12/31	1CT2057	681	000	108		GROUP INSURANCE	994.70	2,039.48
01/03/22	134841	1061	JOHNNY HERRINGTON	12/29	020552	001	100	468		GROUP INSURANCE	34.30	
01/03/22	134841	1061	DONNY COLLINS FAMILY COVE	12/29	020553	001	262	468		GROUP INSURANCE	59.44	
01/03/22	134841	1061	COLLINS AND SPENCE	12/29	020554	001	262	468		GROUP INSURANCE	68.60	162.34
01/27/22	88080	1348	ALWAYS CARE - DENTAL	01/28	21Q1072	681	000	108		GROUP INSURANCE	2,263.80	
01/27/22	88080	1348	ALWAYS CARE - DENTAL	01/28	21Q1093	681	000	108		GROUP INSURANCE	891.60	3,155.40
01/31/22	88099	1367	ALWAYS CARE - DENTAL	01/31	21R2045	681	000	108		GROUP INSURANCE	1,044.78	
01/31/22	88099	1367	ALWAYS CARE - DENTAL	01/31	21R2057	681	000	108		GROUP INSURANCE	994.70	2,039.48

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02/07/22	135122	1385	COLLINS FAMILY COVERAGE	01/20	020663	001	262	468	GROUP	INSURANCE	59.44	
02/07/22	135122	1385	COLLINS AND SPENCE	01/20	020664	001	262	468	GROUP	INSURANCE	68.60	
02/07/22	135122	1385	JOHNNY HERRINGTON	01/20	020675	001	100	468	GROUP	INSURANCE	34.30	
02/07/22	135122	1385	RONNIE ADCOCK AND SPOUSE	01/27	020724	001	200	468	GROUP	INSURANCE	93.74	
02/07/22	135122	1385	JAMES HAMNER FAMILY COVER	01/27	020730	001	100	468	GROUP	INSURANCE	59.44	315.52
02/25/22	88173	1689	ALWAYS CARE - DENTAL	02/25	22N1072	681	000	108	GROUP	INSURANCE	2,298.10	
02/25/22	88173	1689	ALWAYS CARE - DENTAL	02/25	22N1093	681	000	108	GROUP	INSURANCE	951.04	3,249.14
02/28/22	88204	1708	ALWAYS CARE - DENTAL	02/28	22O1045	681	000	108	GROUP	INSURANCE	1,044.78	
02/28/22	88204	1708	ALWAYS CARE - DENTAL	02/28	22O1057	681	000	108	GROUP	INSURANCE	994.70	2,039.48
03/07/22	135427	1729	DONNY COLLINS FAMILY COVE	02/16	020825	001	262	468	GROUP	INSURANCE	59.44	
03/07/22	135427	1729	COLLINS AND SPENCE	02/16	020826	001	262	468	GROUP	INSURANCE	68.60	128.04
03/25/22	88278	1999	ALWAYS CARE - DENTAL	03/25	23N1069	681	000	108	GROUP	INSURANCE	2,263.80	
03/25/22	88278	1999	ALWAYS CARE - DENTAL	03/25	23N1090	681	000	108	GROUP	INSURANCE	951.04	3,214.84
03/31/22	88310	2018	ALWAYS CARE - DENTAL	03/31	23T1045	681	000	108	GROUP	INSURANCE	1,104.22	
03/31/22	88310	2018	ALWAYS CARE - DENTAL	03/31	23T1057	681	000	108	GROUP	INSURANCE	1,029.00	2,133.22
04/04/22	135695	2034	COLLINS FAMILY COVERAGE	03/16	021010	001	262	468	GROUP	INSURANCE	59.44	
04/04/22	135695	2034	COLLINS AND SPENCE	03/16	021011	001	262	468	GROUP	INSURANCE	68.60	128.04
ALWAYS CARE - DENTAL				19	EXPENDITURE	31,477.24	BALANCE SHEET			.00	TOTAL	31,477.24
7769 ALWAYS CARE - VISION												
10/04/21	133912	5	MARK SPENCE	09/17	019719	001	262	468	GROUP	INSURANCE	6.94	
10/04/21	133912	5	COLLINS FAMILY COVERAGE	09/17	019720	001	262	468	GROUP	INSURANCE	11.54	18.48
10/22/21	87679	310	ALWAYS CARE - VISION	10/22	1AK2078	681	000	108	GROUP	INSURANCE	437.22	
10/22/21	87679	310	ALWAYS CARE - VISION	10/22	1AK2102	681	000	108	GROUP	INSURANCE	75.06	512.28
10/29/21	87710	329	ALWAYS CARE - VISION	10/29	1AR0548	681	000	108	GROUP	INSURANCE	162.80	
10/29/21	87710	329	ALWAYS CARE - VISION	10/29	1AR0560	681	000	108	GROUP	INSURANCE	208.20	371.00
11/01/21	134214	344	COLLINS FAMILY COVERAGE	10/12	019911	001	262	468	GROUP	INSURANCE	11.54	
11/01/21	134214	344	COLLINS AND SPENCE PREMS	10/12	019912	001	262	468	GROUP	INSURANCE	13.88	
11/01/21	134214	344	JOHNNY HERRINGTON PREMS	10/25	020062	001	100	468	GROUP	INSURANCE	6.94	32.36
11/19/21	87789	646	ALWAYS CARE - VISION	11/19	1BI0778	681	000	108	GROUP	INSURANCE	423.34	
11/19/21	87789	646	ALWAYS CARE - VISION	11/19	1BI0802	681	000	108	GROUP	INSURANCE	80.84	504.18
11/30/21	87833	671	ALWAYS CARE - VISION	11/30	1BO2048	681	000	108	GROUP	INSURANCE	157.04	
11/30/21	87833	671	ALWAYS CARE - VISION	11/30	1BO2060	681	000	108	GROUP	INSURANCE	208.20	365.24
12/06/21	134523	706	DONNY COLLINS FAMILY	11/10	020162	001	262	468	GROUP	INSURANCE	11.54	
12/06/21	134523	706	COLLINS AND SPENCE	11/10	020163	001	262	468	GROUP	INSURANCE	13.88	
12/06/21	134523	706	JOHNNY HERRINGTON	11/22	020264	001	100	468	GROUP	INSURANCE	6.94	32.36



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12/17/21	87919	1015	ALWAYS CARE - VISION	12/17	1CF2075	681	000	108	GROUP	INSURANCE	444.16	
12/17/21	87919	1015	ALWAYS CARE - VISION	12/17	1CF2096	681	000	108	GROUP	INSURANCE	103.92	548.08
12/31/21	87982	1047	ALWAYS CARE - VISION	12/31	1CT2048	681	000	108	GROUP	INSURANCE	157.04	
12/31/21	87982	1047	ALWAYS CARE - VISION	12/31	1CT2060	681	000	108	GROUP	INSURANCE	201.26	358.30
01/03/22	134842	1062	COLLINS AND SPENCE	12/29	020555	001	262	468	GROUP	INSURANCE	13.88	
01/03/22	134842	1062	COLLINS FAMILY COVERAGE	12/29	020556	001	262	468	GROUP	INSURANCE	11.54	
01/03/22	134842	1062	JOHNNY HERRINGTON	12/29	020557	001	100	468	GROUP	INSURANCE	6.94	32.36
01/28/22	88065	1349	ALWAYS CARE - VISION	01/28	21Q1075	681	000	108	GROUP	INSURANCE	458.04	
01/28/22	88065	1349	ALWAYS CARE - VISION	01/28	21Q1096	681	000	108	GROUP	INSURANCE	115.48	573.52
01/31/22	88100	1368	ALWAYS CARE - VISION	01/31	21R2048	681	000	108	GROUP	INSURANCE	157.04	
01/31/22	88100	1368	ALWAYS CARE - VISION	01/31	21R2060	681	000	108	GROUP	INSURANCE	201.26	358.30
02/07/22	135123	1386	COLLINS FAMILY COVERAGE	01/20	020669	001	262	468	GROUP	INSURANCE	11.54	
02/07/22	135123	1386	COLLINS AND SPENCE	01/20	020670	001	262	468	GROUP	INSURANCE	13.88	
02/07/22	135123	1386	JOHNNY HERRINGTON	01/20	020674	001	100	468	GROUP	INSURANCE	6.94	
02/07/22	135123	1386	RONNIE ADCOCK AND SPOUSE	01/27	020725	001	200	468	GROUP	INSURANCE	12.72	45.08
02/25/22	88174	1690	ALWAYS CARE - VISION	02/25	22N1075	681	000	108	GROUP	INSURANCE	464.98	
02/25/22	88174	1690	ALWAYS CARE - VISION	02/25	22N1096	681	000	108	GROUP	INSURANCE	115.48	580.46
02/28/22	88205	1709	ALWAYS CARE - VISION	02/28	22O1048	681	000	108	GROUP	INSURANCE	157.04	
02/28/22	88205	1709	ALWAYS CARE - VISION	02/28	22O1060	681	000	108	GROUP	INSURANCE	201.26	358.30
03/07/22	135428	1730	COLLINS FAMILY COVERAGE	02/16	020831	001	262	468	GROUP	INSURANCE	11.54	
03/07/22	135428	1730	COLLINS AND SPENCE	02/16	020832	001	262	468	GROUP	INSURANCE	13.88	25.42
03/25/22	88279	2000	ALWAYS CARE - VISION	03/25	23N1072	681	000	108	GROUP	INSURANCE	458.04	
03/25/22	88279	2000	ALWAYS CARE - VISION	03/25	23N1093	681	000	108	GROUP	INSURANCE	115.48	573.52
03/31/22	88311	2019	ALWAYS CARE - VISION	03/31	23T1048	681	000	108	GROUP	INSURANCE	162.82	
03/31/22	88311	2019	ALWAYS CARE - VISION	03/31	23T1060	681	000	108	GROUP	INSURANCE	208.20	371.02
04/04/22	135696	2035	COLLINS FAMILY COVERAGE	03/16	021016	001	262	468	GROUP	INSURANCE	11.54	
04/04/22	135696	2035	COLLINS AND SPENCE	03/16	021017	001	262	468	GROUP	INSURANCE	13.88	25.42
ALWAYS CARE - VISION				19	EXPENDITURE	5,685.68	BALANCE SHEET			.00	TOTAL	5,685.68

8644 AMAZON

10/04/21	133913	6	COLLAR AND LEASH	08/09	7395437	001	200	613	LAW ENFORCEMENT SUP		230.98	
10/04/21	133913	6	HEADLIGHTS	08/31	8768567	001	200	681	REPAIR AND REPLACEM		94.99	
10/04/21	133913	6	DELL DOCKING STATION	09/08	8999395	001	260	603	OFFICE SUPPLIES AND		284.98	
10/04/21	133913	6	WIFI ROUTER	09/09	5783435	001	101	603	OFFICE SUPPLIES AND		64.99	675.94
11/01/21	134215	345	BLADE-TECH SIGN.	09/14	3739869	001	200	613	LAW ENFORCEMENT SUP		59.98	
11/01/21	134215	345	FIT FOR CROWN VICTORIA	09/15	8554783	001	200	681	REPAIR AND REPLACEM		83.69	

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11/01/21	134215	345	SHOWE SIGN	09/17	7353498	001	200	656	MISC SUPPLIES		27.85	
11/01/21	134215	345	SHOWERS AND BATHROOM SUPP	09/19	6987853	001	200	656	MISC SUPPLIES		73.76	
11/01/21	134215	345	GUN BELTS, HANDCUFFS	09/20	3855749	001	200	613	LAW ENFORCEMENT SUP		236.88	
11/01/21	134215	345	DOOR STOP	09/20	9435996	001	200	656	MISC SUPPLIES		6.99	
11/01/21	134215	345	AIR DUSTER	09/21	6993967	001	260	603	OFFICE SUPPLIES AND		59.99	
11/01/21	134215	345	OFFICE CHAIR	10/05	5746846	001	102	603	OFFICE SUPPLIES AND		170.00	
11/01/21	134215	345	COMMERCIAL DOOR CLOSER	10/06	5773576	001	200	641	BUILDING REPAIRS AN		129.99	
11/01/21	134215	345	BLUETOOTH PROJECTOR,WIFI,	10/07	5674389	001	200	603	OFFICE SUPPLIES AND		350.96	
11/01/21	134215	345	PELICAN CAMERA CASE	10/07	8555695	001	200	603	OFFICE SUPPLIES AND		265.95	
11/01/21	134215	345	CAR SEAT COVER,BACKUP CAM	10/12	6861006	001	200	613	LAW ENFORCEMENT SUP		143.47	
11/01/21	134215	345	DOG BOOTS	10/18	9061843	001	200	613	LAW ENFORCEMENT SUP		25.99	
11/01/21	134215	345	USB CABLE CORD	10/19	3866637	001	200	603	OFFICE SUPPLIES AND		16.28	
11/01/21	134215	345	DESK	10/21	4233801	001	163	603	OFFICE SUPPLIES AND		338.94	1,990.72
12/06/21	134524	707	DRAWER FOR KEYBOARD	10/26	0529813	001	121	603	OFFICE SUPPLIES AND		37.99	
12/06/21	134524	707	SEAT COVERS AND CAMERA	10/27	9453836	001	200	613	LAW ENFORCEMENT SUP		85.15	
12/06/21	134524	707	STOOL,CREEPER, WET/DRY VA	10/28	5838637	001	200	613	LAW ENFORCEMENT SUP		297.54	
12/06/21	134524	707	KEYBOARD DRAWER	11/01	5877020	001	121	603	OFFICE SUPPLIES AND		30.47	
12/06/21	134524	707	HALOGEN LIGHT	11/12	8925037	001	200	613	LAW ENFORCEMENT SUP		60.97	
12/06/21	134524	707	DRAIN CONTAINER,LIGHT BAR	11/16	1951459	001	200	656	MISC SUPPLIES		50.78	562.90
12/06/21	134781	962	EPSON PRINTER	11/19	7626664	400	340	603	OFFICE SUPPLIES AND		149.00	149.00
01/03/22	134843	1063	WALL BRACKET	11/23	0226617	001	260	603	OFFICE SUPPLIES AND		17.98	
01/03/22	134843	1063	SMART TV	11/23	0514667	001	260	603	OFFICE SUPPLIES AND		177.75	
01/03/22	134843	1063	2 MONITORS/ORDER#111-5633	11/23	5949842	001	260	603	OFFICE SUPPLIES AND		398.00	
01/03/22	134843	1063	TOWELS,KEYBOARD & MOUSE,C	12/08	0186664	001	260	603	OFFICE SUPPLIES AND		208.88	
01/03/22	134843	1063	DISPLAY PORT CABLE,MOREAD	12/08	7118615	001	260	603	OFFICE SUPPLIES AND		184.92	
01/03/22	134843	1063	STRYKE PANTS	12/14	9894621	001	200	613	LAW ENFORCEMENT SUP		237.00	1,224.53
02/07/22	135124	1387	BLOOD PRESSURE MONITOR	01/05	0484222	001	220	696	MEDICAL SUPPLIES		37.99	
02/07/22	135124	1387	GUN BELT,SOLAR LIGHTS	01/06	5393821	001	200	656	MISC SUPPLIES		162.97	
02/07/22	135124	1387	BATTERY BACKUP	01/11	4596218	001	105	603	OFFICE SUPPLIES AND		85.02	
02/07/22	135124	1387	50 IN TV AND MOUNT	01/12	5629801	001	200	656	MISC SUPPLIES		381.40	667.38
02/07/22	135361	1624	SURGE PROTECTOR AND PRINT	01/05	1371438	400	340	603	OFFICE SUPPLIES AND		121.99	121.99
03/07/22	135429	1731	PHONE AND ADDRESS BOOK	01/11	6740261	001	122	603	OFFICE SUPPLIES AND		24.48	
03/07/22	135429	1731	RIBBON CARTRIDGE FOR MONR	01/25	7524215	001	105	603	OFFICE SUPPLIES AND		41.70	
03/07/22	135429	1731	SURGE PROTECTOR	02/02	4648247	001	120	603	OFFICE SUPPLIES AND		42.99	
03/07/22	135429	1731	OIL CHANGE STICKERS	02/03	3241032	001	200	656	MISC SUPPLIES		23.37	
03/07/22	135429	1731	2 PK CANON LITHIUM-ION BA	02/08	5046658	001	200	603	OFFICE SUPPLIES AND		57.99	
03/07/22	135429	1731	10 INCH TOUCH SCREEN LED	02/09	4565850	001	200	603	OFFICE SUPPLIES AND		187.94	
03/07/22	135429	1731	ENDOSCOPE FOR PHONE,PRINT	02/17	0529026	001	200	603	OFFICE SUPPLIES AND		392.93	771.40
04/04/22	135697	2036	BATTERY FOR AED	02/25	1961809	001	200	603	OFFICE SUPPLIES AND		176.21	
04/04/22	135697	2036	CHARGER PASSENGER HEADLIG	02/28	2352236	001	200	681	REPAIR AND REPLACEM		230.89	
04/04/22	135697	2036	CHARGER HEADLIGHTS	02/28	8276219	001	200	681	REPAIR AND REPLACEM		466.00	
04/04/22	135697	2036	WIRELESS PRINTER	03/02	4340219	001	200	603	OFFICE SUPPLIES AND		119.89	
04/04/22	135697	2036	MT AND DEMOUNT SPOON	03/07	2069840	001	200	641	BUILDING REPAIRS AN		31.57	
04/04/22	135697	2036	MT AND DEMOUNT IRON	03/07	8960238	001	200	641	BUILDING REPAIRS AN		62.90	

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04/04/22	135697	2036	OFFICE CHAIR FOR EMA	03/08 2984259		001	260	603		OFFICE SUPPLIES AND	357.63	
04/04/22	135697	2036	TIRE SPOON FOR MOTORCYCLE	03/08 8800220		001	200	641		BUILDING REPAIRS AN	22.98	
04/04/22	135697	2036	ANGLED MINI USB CABLE	03/14 2910641		001	200	603		OFFICE SUPPLIES AND	15.89	
04/04/22	135697	2036	EXTERNAL HARD DRIVE	03/16 9581839		001	200	603		OFFICE SUPPLIES AND	129.98	
04/04/22	135697	2036	POWER SOURCE CHARGER	03/16 9997006		001	200	656		MISC SUPPLIES	28.97	
04/04/22	135697	2036	OTTERBOX FOR IPHONE 12 PR	03/17 1276234		001	200	603		OFFICE SUPPLIES AND	149.97	
04/04/22	135697	2036	BROOM AND DUSTPAN	03/21 5774633		001	151	645		CUSTODIAL SUPPLIES	27.23	
04/04/22	135697	2036	SCREEN PROTECTOR	03/21 7281810		001	200	656		MISC SUPPLIES	13.95	1,834.06
05/02/22	135981	2360	COFFEE FILTERS	02/25 1581038		001	200	656		MISC SUPPLIES	26.28	
05/02/22	135981	2360	5 INTERNAL HARD DRIVES	04/13 5617052		001	180	603		OFFICE SUPPLIES AND	349.95	
05/02/22	135981	2360	RUBBERMAID ACTIVE PACKER	04/15 0057807		001	260	656		MISC SUPPLIES	189.99	
05/02/22	135981	2360	HINGE OUTLETS	04/18 4041062		001	151	656		MISC SUPPLIES	122.50	688.72
06/06/22	136277	2699	VISOR LIGHT,STROBE FLASH,	04/21 5041004		001	200	656		MISC SUPPLIES	242.98	
06/06/22	136277	2699	BUMPERS	04/29 9113831		001	200	656		MISC SUPPLIES	1,016.97	
06/06/22	136277	2699	LIGHTS,SPEAKERS,CONTROLLE	04/30 0809060		001	200	656		MISC SUPPLIES	1,512.85	
06/06/22	136277	2699	WEBCAM	05/01 3140213		001	220	656		MISC SUPPLIES	69.98	
06/06/22	136277	2699	DOOR HANDLE	05/11 3201050		001	151	656		MISC SUPPLIES	14.63	
06/06/22	136277	2699	BLENDER,INSTAPOT,AIR FRYE	05/12 1881004		001	631	656		MISC SUPPLIES	742.18	
06/06/22	136277	2699	2PK FLANGE GASKET	05/13 1655427		001	200	656		MISC SUPPLIES	12.50	
06/06/22	136277	2699	TACO HOT WATER CIRCULATOR	05/13 3352227		001	200	656		MISC SUPPLIES	357.88	
06/06/22	136277	2699	FANS	05/13 4072230		001	200	656		MISC SUPPLIES	303.78	
06/06/22	136277	2699	TACO FREEDOM FLANGES	05/14 7259435		001	200	656		MISC SUPPLIES	22.99	
06/06/22	136277	2699	KLEIN TOOL KIT	05/15 6834628		001	200	656		MISC SUPPLIES	108.27	
06/06/22	136277	2699	AIR COMPRESSOR WHEEL	05/17 9308205		001	200	656		MISC SUPPLIES	70.00	
06/06/22	136277	2699	DOOR STOPPER	05/21 8161812		001	151	656		MISC SUPPLIES	18.59	
06/06/22	136277	2699	DOOR STOPPER	05/27 8078645		001	151	681		REPAIR AND REPLACEM	12.29	4,505.89
07/05/22	136594	3057	SHACKLES,WINCH STRAPS,ETC	06/08 7382631		001	260	656		MISC SUPPLIES	297.68	
07/05/22	136594	3057	HINGE	06/11 8024247		001	151	681		REPAIR AND REPLACEM	217.12	
07/05/22	136594	3057	NBO SMOKING SIGN	06/16 9290660		001	151	656		MISC SUPPLIES	24.98	
07/05/22	136594	3057	COOK VENT FAN MOTOR	06/17 2284234		001	220	641		BUILDING REPAIRS AN	203.48	
07/05/22	136594	3057	CONDENSATE PUMP	06/17 6184222		001	220	641		BUILDING REPAIRS AN	63.04	806.30
07/05/22	136837	3300	SCREEN PROTECTORS,OTTERBO	06/10 1008208		400	340	656		MISC SUPPLIES	65.80	65.80
08/01/22	136884	3375	WINDOW FILM	07/06 7681028		001	200	656		MISC SUPPLIES	16.18	
08/01/22	136884	3375	LEGOS,BUILDING BLOCKS	07/12 1118602		001	631	656		MISC SUPPLIES	129.66	
08/01/22	136884	3375	VINYL TAPE,CRICUT	07/12 4965042		001	631	603		OFFICE SUPPLIES AND	531.45	
08/01/22	136884	3375	FLAG POLE	07/12 7300254		001	200	656		MISC SUPPLIES	597.99	
08/01/22	136884	3375	DESK CONVERTER	07/12 9205017		001	631	603		OFFICE SUPPLIES AND	371.22	
08/01/22	136884	3375	FUEL FILTER AND LINE	07/13 8145863		001	260	656		MISC SUPPLIES	32.94	
08/01/22	136884	3375	BROCHURE HOLDERS	07/21 0754657		001	105	603		OFFICE SUPPLIES AND	35.99	
08/01/22	136884	3375	FAN MOTOR FOR COOK VENT	07/21 2266663		001	220	641		BUILDING REPAIRS AN	77.95	
08/01/22	136884	3375	DROP SLOT MAIL BOX	07/21 5405848		001	105	603		OFFICE SUPPLIES AND	289.99	
08/01/22	136884	3375	EXT CORD, COIL CLEANER	07/27 3217843		001	151	656		MISC SUPPLIES	220.03	2,303.40
08/01/22	137064	3555	UTILITY SCOOP	07/24 7278654		154	304	656		MISC SUPPLIES	18.09	18.09
09/06/22	137171	3707	SURVIVAL TOURNIQUET	07/18 0497831		001	200	696		MEDICAL SUPPLIES	59.49	

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09/06/22	137171	3707	LED STROBE LIGHTS,WARNING	07/18	3889021	001	200	656	MISC SUPPLIES		236.56	
09/06/22	137171	3707	MEDICAL SUPPLY POUCH	07/18	3906654	001	200	656	MISC SUPPLIES		39.98	
09/06/22	137171	3707	2 WHEEL DOLLY	07/18	8225839	001	151	656	MISC SUPPLIES		79.98	
09/06/22	137171	3707	HDMI CABLE,WALL MOUNT,CAL	07/20	3967412	001	151	603	OFFICE SUPPLIES AND		448.64	
09/06/22	137171	3707	WATER JUG	07/25	0681026	001	200	656	MISC SUPPLIES		74.87	
09/06/22	137171	3707	SAFARILAND PADDLE ONLY	07/27	5098630	001	200	613	LAW ENFORCEMENT SUP		22.83	
09/06/22	137171	3707	STREAMLIGHT MOUNT LIGHT,H	07/27	9679452	001	200	613	LAW ENFORCEMENT SUP		254.62	
09/06/22	137171	3707	2PKS RADIO MIC	08/02	4414665	001	220	656	MISC SUPPLIES		27.98	
09/06/22	137171	3707	LASER PRINTER	08/03	1193808	001	100	603	OFFICE SUPPLIES AND		484.64	
09/06/22	137171	3707	CAMERAS	08/03	6017034	001	200	603	OFFICE SUPPLIES AND		49.74	
09/06/22	137171	3707	HOLSTER	08/03	6163428	001	200	613	LAW ENFORCEMENT SUP		104.42	
09/06/22	137171	3707	BATTERY BACKUP	08/04	2490650	001	252	603	OFFICE SUPPLIES AND		124.99	
09/06/22	137171	3707	MICROWAVE	08/04	8784242	001	252	603	OFFICE SUPPLIES AND		88.00	
09/06/22	137171	3707	HARD DRIVE	08/09	6241853	001	631	603	OFFICE SUPPLIES AND		412.60	
09/06/22	137171	3707	INSTALOCK KEYLESS REMOTE	08/15	5746657	001	166	656	MISC SUPPLIES		77.09	
09/06/22	137171	3707	SKIN CLOSURES	08/16	0330612	001	200	696	MEDICAL SUPPLIES		31.18	
09/06/22	137171	3707	ALCOHOL PREP PADS,BANDAGE	08/16	1597037	001	200	696	MEDICAL SUPPLIES		24.87	
09/06/22	137171	3707	STETHOSCOPE,BANDAGES,ETC	08/16	8764222	001	200	696	MEDICAL SUPPLIES		390.70	
09/06/22	137171	3707	NON STERILE SPONGE	08/16	8853010	001	200	696	MEDICAL SUPPLIES		37.98	3,071.16
09/06/22	137316	3852	OTTER BOX	07/28	7989811	151	301	656	MISC SUPPLIES		58.81	58.81
AMAZON				17	EXPENDITURE	19,516.09	BALANCE SHEET			.00	TOTAL	19,516.09
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133 AMERICAN FAMILY LIFE ASSURANCE												
10/22/21	87680	311	AMERICAN FAMILY LIFE ASSU	10/22	1AK2108	681	000	108	GROUP INSURANCE		342.81	342.81
10/29/21	87711	330	AMERICAN FAMILY LIFE ASSU	10/29	1AR0536	681	000	108	GROUP INSURANCE		1,181.69	1,181.69
11/19/21	87790	647	AMERICAN FAMILY LIFE ASSU	11/19	1BI0808	681	000	108	GROUP INSURANCE		311.87	311.87
11/30/21	87834	672	AMERICAN FAMILY LIFE ASSU	11/30	1BO2036	681	000	108	GROUP INSURANCE		1,099.18	1,099.18
12/17/21	87920	1016	AMERICAN FAMILY LIFE ASSU	12/17	1CF2102	681	000	108	GROUP INSURANCE		270.66	270.66
12/31/21	87983	1048	AMERICAN FAMILY LIFE ASSU	12/31	1CT2036	681	000	108	GROUP INSURANCE		1,099.18	1,099.18
01/28/22	88066	1350	AMERICAN FAMILY LIFE ASSU	01/28	21Q1099	681	000	108	GROUP INSURANCE		335.10	335.10
01/31/22	88101	1369	AMERICAN FAMILY LIFE ASSU	01/31	21R2036	681	000	108	GROUP INSURANCE		1,276.42	1,276.42
02/25/22	88175	1691	AMERICAN FAMILY LIFE ASSU	02/25	22N1099	681	000	108	GROUP INSURANCE		335.10	335.10
02/28/22	88206	1710	AMERICAN FAMILY LIFE ASSU	02/28	22O1036	681	000	108	GROUP INSURANCE		1,276.42	1,276.42
03/25/22	88280	2001	AMERICAN FAMILY LIFE ASSU	03/25	23N1096	681	000	108	GROUP INSURANCE		304.16	304.16
03/31/22	88312	2020	AMERICAN FAMILY LIFE ASSU	03/31	23T1036	681	000	108	GROUP INSURANCE		1,276.42	1,276.42

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04/22/22	88381	2324	AMERICAN FAMILY LIFE ASSU	04/22 24L8099		681	000	108	GROUP	INSURANCE	304.16	304.16	
04/29/22	88412	2343	AMERICAN FAMILY LIFE ASSU	04/29 24R0536		681	000	108	GROUP	INSURANCE	1,276.42	1,276.42	
05/20/22	88494	2644	AMERICAN FAMILY LIFE ASSU	05/20 25I1099		681	000	108	GROUP	INSURANCE	304.16	304.16	
05/31/22	88524	2667	AMERICAN FAMILY LIFE ASSU	05/31 25K6036		681	000	108	GROUP	INSURANCE	1,276.42	1,276.42	
06/17/22	88611	3010	AMERICAN FAMILY LIFE ASSU	06/17 26F0596		681	000	108	GROUP	INSURANCE	304.16	304.16	
06/30/22	88638	3028	AMERICAN FAMILY LIFE ASSU	06/30 26S4036		681	000	108	GROUP	INSURANCE	1,276.42	1,276.42	
07/29/22	88765	3358	AMERICAN FAMILY LIFE ASSU	07/29 27R5066		681	000	108	GROUP	INSURANCE	1,580.58	1,580.58	
08/26/22	88852	3672	AMERICAN FAMILY LIFE ASSU	08/26 28O3096		681	000	108	GROUP	INSURANCE	304.16	304.16	
08/31/22	88880	3690	AMERICAN FAMILY LIFE ASSU	08/31 28U8036		681	000	108	GROUP	INSURANCE	1,276.42	1,276.42	
09/23/22	88961	4042	AMERICAN FAMILY LIFE ASSU	09/23 29L1099		681	000	108	GROUP	INSURANCE	304.16	304.16	
09/30/22	88990	4061	AMERICAN FAMILY LIFE ASSU	09/30 29R1036		681	000	108	GROUP	INSURANCE	1,276.42	1,276.42	
AMERICAN FAMILY LIFE ASSURANCE CO				23	EXPENDITURE	18,592.49			BALANCE SHEET		.00	TOTAL	18,592.49
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8918 AMERICAN LEGION HUT OF NEWTON													
11/01/21	134216	346	RENT FOR REGIONAL SUPERVI	10/22 020022		001	100	533	RENTAL OF OTHER EQU		150.00	150.00	
AMERICAN LEGION HUT OF NEWTON CO POST 89				1	EXPENDITURE	150.00			BALANCE SHEET		.00	TOTAL	150.00
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8083 AMERICAN MESSAGING													
10/04/21	134041	134	SERVICE MAINT. FEE	09/15 05369VI		151	301	502	TELEPHONE SERVICE		24.32	24.32	
11/01/21	134351	481	PHONE	10/01 05369VJ		151	301	502	TELEPHONE SERVICE		13.63	13.63	
02/07/22	135263	1526	BEAT 1	01/01 05369WA		151	301	502	TELEPHONE SERVICE		12.03		
02/07/22	135263	1526	BEAT 1	02/01 05369WB		151	301	502	TELEPHONE SERVICE		12.09	24.12	
03/07/22	135549	1851	BT 1 PHONES	03/01 05369WC		151	301	502	TELEPHONE SERVICE		12.18	12.18	
05/02/22	136112	2489	BT 1 PHONES	04/01 05369WD		151	301	502	TELEPHONE SERVICE		12.18	12.18	
06/06/22	136425	2847	BT 1	05/01 05369WE		151	301	502	TELEPHONE SERVICE		12.18	12.18	
07/05/22	136743	3206	BT 1 PHONES	06/01 05369WF		151	301	502	TELEPHONE SERVICE		12.16	12.16	
08/01/22	137009	3500	BT 1	07/01 05369WG		151	301	502	TELEPHONE SERVICE		12.26	12.26	

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09/06/22	137317	3853	BT 1	08/01	05369WH	151	301	502		TELEPHONE SERVICE	12.26	12.26	
AMERICAN MESSAGING				9	EXPENDITURE		135.29			BALANCE SHEET	.00	TOTAL	135.29
8084 AMERICAN MESSAGING													
10/04/21	134153	246	LANDFILL PHONES	09/01	05371VI	400	340	502		TELEPHONE SERVICE	31.08	31.08	
11/01/21	134452	582	PHONES AT LANDFILL	10/01	05371VJ	400	340	502		TELEPHONE SERVICE	17.00	17.00	
02/07/22	135362	1625	LANDFILL	01/01	05371WA	400	340	502		TELEPHONE SERVICE	15.37		
02/07/22	135362	1625	LANDFILL	02/01	05371WB	400	340	502		TELEPHONE SERVICE	15.45	30.82	
03/07/22	135640	1942	LANDFILL PHONES	03/01	05371WC	400	340	502		TELEPHONE SERVICE	15.57	15.57	
05/02/22	136214	2591	LANDFILL PHONE	04/01	05371WD	400	340	502		TELEPHONE SERVICE	15.57	15.57	
06/06/22	136531	2953	LANDFILL	05/01	05371WE	400	340	502		TELEPHONE SERVICE	15.57	15.57	
07/05/22	136838	3301	LANDFILL PHONES	06/01	05371WF	400	340	502		TELEPHONE SERVICE	15.55	15.55	
08/01/22	137111	3602	LANDFILL	07/01	05371WG	400	340	502		TELEPHONE SERVICE	15.68	15.68	
09/06/22	137439	3975	LANDFILL PHONES	08/01	05371WH	400	340	502		TELEPHONE SERVICE	15.68	15.68	
AMERICAN MESSAGING				9	EXPENDITURE		172.52			BALANCE SHEET	.00	TOTAL	172.52
8085 AMERICAN MESSAGING													
10/04/21	133914	7	COURTHOUSE	09/01	04166VI	001	100	502		TELEPHONE SERVICE	223.76	223.76	
11/01/21	134217	347	COURTHOUSE PHONES	10/01	04166VJ	001	100	502		TELEPHONE SERVICE	116.67	116.67	
12/06/21	134525	708	COURTHOUSE PHONES	11/01	04166VK	001	100	502		TELEPHONE SERVICE	2.86	2.86	
02/07/22	135125	1388	COURTHOUSE	01/01	04166WA	001	100	502		TELEPHONE SERVICE	102.79		
02/07/22	135125	1388	COURTHOUSE	02/01	04166WB	001	100	502		TELEPHONE SERVICE	111.05	213.84	
03/07/22	135430	1732	COURTHOU E PHONES	03/01	04166WC	001	100	502		TELEPHONE SERVICE	110.47	110.47	
05/02/22	135982	2361	COURTHOUSE	04/01	04166WD	001	100	502		TELEPHONE SERVICE	110.47	110.47	
06/06/22	136278	2700	COURTHOUSE	05/01	04166WE	001	100	502		TELEPHONE SERVICE	112.13	112.13	
07/05/22	136595	3058	COURTHOUSE	06/01	04166WF	001	100	502		TELEPHONE SERVICE	111.99	111.99	
08/01/22	136885	3376	GENERAL	07/01	04166WG	001	100	502		TELEPHONE SERVICE	113.03	113.03	
09/06/22	137172	3708	GENERAL	08/01	04166WH	001	100	502		TELEPHONE SERVICE	113.05	113.05	
AMERICAN MESSAGING				10	EXPENDITURE		1,228.27			BALANCE SHEET	.00	TOTAL	1,228.27

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8086 AMERICAN MESSAGING													
10/04/21	133915	8	CIRCUIT COURT	09/01	04183VI	001	161	502	TELEPHONE	SERVICE	37.84	37.84	
11/01/21	134218	348	CIRCUIT COURT PHONES	10/01	04183VJ	001	161	502	TELEPHONE	SERVICE	20.38	20.38	
02/07/22	135126	1389	CIRCUIT COURT	01/01	04183WA	001	161	502	TELEPHONE	SERVICE	18.73		
02/07/22	135126	1389	CIRCUIT COURT	02/01	04183WB	001	161	502	TELEPHONE	SERVICE	18.81	37.54	
03/07/22	135431	1733	CIRCUIT COURT PHONE	03/01	04183WC	001	161	502	TELEPHONE	SERVICE	18.96	18.96	
05/02/22	135983	2362	CIRCUIT COURT	04/01	04183WD	001	161	502	TELEPHONE	SERVICE	18.96	18.96	
06/06/22	136279	2701	CIRCUIT COURT	05/01	04183WE	001	161	502	TELEPHONE	SERVICE	18.96	18.96	
07/05/22	136596	3059	CIRCUIT COURT	06/01	04183WF	001	161	502	TELEPHONE	SERVICE	18.93	18.93	
08/01/22	136886	3377	CIRCUIT COURT	07/01	04183WG	001	161	502	TELEPHONE	SERVICE	19.10	19.10	
09/06/22	137173	3709	CIRCUIT COURT	08/01	04183WH	001	161	502	TELEPHONE	SERVICE	19.10	19.10	
AMERICAN MESSAGING				9	EXPENDITURE		209.77		BALANCE SHEET		.00	TOTAL	209.77
8087 AMERICAN MESSAGING													
10/04/21	133916	9	DHS	09/01	04167VI	001	450	502	TELEPHONE	SERVICE	70.18	70.18	
11/01/21	134219	349	DHS PHONES	10/01	04167VJ	001	450	502	TELEPHONE	SERVICE	74.58	74.58	
12/06/21	134526	709	DHS	11/01	04167VK	001	450	502	TELEPHONE	SERVICE	40.14	40.14	
02/07/22	135127	1390	DHS	02/01	04167WB	001	450	502	TELEPHONE	SERVICE	32.36	32.36	
03/07/22	135432	1734	DHS PHONES	03/01	04167WC	001	450	502	TELEPHONE	SERVICE	35.90	35.90	
05/02/22	135984	2363	DHS	04/01	04167WD	001	450	502	TELEPHONE	SERVICE	35.90	35.90	
06/06/22	136280	2702	DHS	05/01	04167WE	001	450	502	TELEPHONE	SERVICE	37.40	37.40	
07/05/22	136597	3060	DHS	06/01	04167WF	001	450	502	TELEPHONE	SERVICE	37.35	37.35	
08/01/22	136887	3378	DHS	07/01	04167WG	001	450	502	TELEPHONE	SERVICE	37.68	37.68	
09/06/22	137174	3710	DHS	08/01	04167WH	001	450	502	TELEPHONE	SERVICE	37.68	37.68	
AMERICAN MESSAGING				10	EXPENDITURE		439.17		BALANCE SHEET		.00	TOTAL	439.17
8094 AMERICAN RED CROSS													

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06/06/22	136281	2703	DONATION	05/26	021574	001	457	750		GRANTS/SUBSIDIES -	6,000.00	6,000.00
			AMERICAN RED CROSS	1	EXPENDITURE		6,000.00			BALANCE SHEET	.00	TOTAL 6,000.00
8002 AMERICAN TARP & AWNING LLC												
10/04/21	134154	247	TARP FOR TRAILER	09/15	5388	400	340	656		MISC SUPPLIES	260.00	260.00
04/04/22	135925	2264	TARP FOR TRAILER @ LANDFI	03/18	5447	400	340	656		MISC SUPPLIES	320.00	320.00
08/01/22	137112	3603	MULTI MESH STD GROMMETS	07/07	5504	400	340	656		MISC SUPPLIES	320.00	320.00
09/06/22	137440	3976	MULTI-MESH 8'6"X 47'	08/23	5529	400	340	656		MISC SUPPLIES	320.00	320.00
			AMERICAN TARP & AWNING LLC	4	EXPENDITURE		1,220.00			BALANCE SHEET	.00	TOTAL 1,220.00
9014 AMERIPRO EMS OF MISSISSIPPI,LL												
09/06/22	137175	3711	MONTHLY BUDGET	08/18	022073	001	240	750		GRANTS/SUBSIDIES -	2,500.00	2,500.00
			AMERIPRO EMS OF MISSISSIPPI,LLC	1	EXPENDITURE		2,500.00			BALANCE SHEET	.00	TOTAL 2,500.00
8933 ANDREW ROBERTS												
12/06/21	134527	710	REFUND ON INSURANCE/CANCE	11/23	020278	001	100	468		GROUP INSURANCE	37.70	
12/06/21	134527	710	REFUND BCBS INS ON CHILD	11/23	020335	001	200	468		GROUP INSURANCE	398.92	436.62
			ANDREW ROBERTS	1	EXPENDITURE		436.62			BALANCE SHEET	.00	TOTAL 436.62
3464 APAC, INC. -MISSISSIPPI												
03/07/22	135580	1882	SURFACE MIX FOR BEAT 3	02/11	0116791	153	303	632		ASPHALT	2,414.66	2,414.66
05/02/22	136141	2518	COMMERCIAL SURFACE-BT 3	03/25	0118205	153	303	632		ASPHALT	3,866.14	3,866.14
06/06/22	136456	2878	SC-1 HOT MIX	04/02	0118503	153	303	632		ASPHALT	1,916.34	1,916.34
06/06/22	136527	2949	COMMERCIAL SURFACE- BT 5	04/30	0119894	165	305	632		ASPHALT	2,440.20	2,440.20
07/05/22	136740	3203	PRIV SURFACE-BT 3	05/18	0120679	134	310	632		ASPHALT	14,582.61	
07/05/22	136740	3203	COMMERCIAL SURFACE-BT 3	05/20	0120890	134	310	632		ASPHALT	5,824.11	
07/05/22	136740	3203	COMMERCIAL SURFACE-BT 3	06/13	0122256	134	310	632		ASPHALT	12,026.70	
07/05/22	136740	3203	COMMERCIAL SURFACE	06/15	0122497	134	310	632		ASPHALT	11,936.23	44,369.65
09/06/22	137311	3847	ASPHALT	07/13	0124587	134	310	632		ASPHALT	6,857.55	
09/06/22	137311	3847	ASPHALT	07/18	0125046	134	310	632		ASPHALT	9,251.52	
09/06/22	137311	3847	ASPHALT	07/19	0125166	134	310	632		ASPHALT	13,966.83	



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09/06/22	137311	3847	ASPHALT	07/25	325144	134	310	632	ASPHALT		6,968.99	
09/06/22	137311	3847	ASPHALT	07/26	0125691	134	310	632	ASPHALT		6,930.18	43,975.07
09/06/22	137400	3936	COMMERICAL SURFACE BT 5	08/10	0126877	155	305	632	ASPHALT		5,915.29	5,915.29
09/15/22	137480	4028	COMMERICAL SURFACE-BT 3	06/02	0121546	134	310	632	ASPHALT		9,691.91	
09/15/22	137480	4028	COMMERCIAL SURFACE-BT 3	06/02	0121550	134	310	632	ASPHALT		1,973.74	
09/15/22	137480	4028	COMMERICAL SURFACE-BT 3	06/03	0121642	134	310	632	ASPHALT		11,664.82	
09/15/22	137480	4028	COMMERCIAL SURFACE-BT 3	06/08	0121869	134	310	632	ASPHALT		7,842.67	31,173.14
APAC, INC. -MISSISSIPPI				8	EXPENDITURE	136,070.49			BALANCE SHEET		.00	TOTAL 136,070.49
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7820 APEX SOFTWARE												
08/01/22	136888	3379	MAINTENANCE RENEWAL	06/27	319155	001	105	544	SERVICE/MAINTENANCE		470.00	470.00
APEX SOFTWARE				1	EXPENDITURE	470.00			BALANCE SHEET		.00	TOTAL 470.00
-----												
8721 ASPHALT PRODUCTS UNLIMITED												
02/07/22	135260	1523	HEATING PAD FOR ASPHALT T	01/26	64728	150	300	681	REPAIR AND REPLACEM		2,370.54	2,370.54
ASPHALT PRODUCTS UNLIMITED				1	EXPENDITURE	2,370.54			BALANCE SHEET		.00	TOTAL 2,370.54
-----												
5646 AT&T												
10/04/21	133917	10	EXTENSION	08/23	019680	001	631	502	TELEPHONE SERVICE		350.00	
10/04/21	133917	10	SHERIFFS OFFICE	09/01	019810	001	200	502	TELEPHONE SERVICE		204.00	
10/04/21	133917	10	911 PHONES	09/23	019874	001	252	502	TELEPHONE SERVICE		1,125.00	1,679.00
10/04/21	134062	155	BT 2 PHONES	09/19	019852	152	302	502	TELEPHONE SERVICE		321.31	321.31
10/04/21	134101	194	BT 4 PHONES	09/14	019790	154	304	502	TELEPHONE SERVICE		67.73	67.73
11/01/21	134220	350	EXTENSION OFFICE	09/23	019886	001	631	502	TELEPHONE SERVICE		350.00	
11/01/21	134220	350	SHERIFF'S OFFICE	10/01	019890	001	200	502	TELEPHONE SERVICE		204.00	554.00
11/01/21	134367	497	PHONE BILL	10/19	020037	152	302	502	TELEPHONE SERVICE		366.41	366.41
11/01/21	134402	532	PHONE BILL	10/14	020035	154	304	502	TELEPHONE SERVICE		67.49	67.49
12/06/21	134528	711	911 PHONES	10/23	020104	001	252	502	TELEPHONE SERVICE		1,125.00	
12/06/21	134528	711	SHERIFFS OFFICE PHONES	11/01	020121	001	200	502	TELEPHONE SERVICE		204.00	
12/06/21	134528	711	EXTENSION OFFICE PHONES	12/03	020343	001	631	502	TELEPHONE SERVICE		700.00	2,029.00
12/06/21	134679	861	BEAT 2 PHONES	11/29	020307	152	302	502	TELEPHONE SERVICE		358.21	358.21
12/06/21	134725	907	BT 4 PHONES	11/14	020306	154	304	502	TELEPHONE SERVICE		67.44	67.44

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01/03/22	134844	1064	911INTERNET	11/23	020351	001	252	502	TELEPHONE	SERVICE	1,125.00	
01/03/22	134844	1064	SHERIFFS OFFICE	12/01	020393	001	200	502	TELEPHONE	SERVICE	204.00	1,329.00
01/03/22	134988	1208	BEAT 2 PHONES	12/19	020512	152	302	502	TELEPHONE	SERVICE	353.31	353.31
01/03/22	135021	1241	BT 4 PHONES	12/14	020514	154	304	502	TELEPHONE	SERVICE	67.44	67.44
02/07/22	135128	1391	911	12/23	020747	001	252	502	TELEPHONE	SERVICE	1,125.00	
02/07/22	135128	1391	EXTENSION OFFICE	12/23	020748	001	631	502	TELEPHONE	SERVICE	350.00	
02/07/22	135128	1391	SHERIFF'S OFFICE	01/01	020580	001	200	502	TELEPHONE	SERVICE	204.00	
02/07/22	135128	1391	911 PHONES	01/23	020775	001	252	502	TELEPHONE	SERVICE	1,125.00	2,804.00
02/07/22	135279	1542	BEAT 2	01/19	020734	152	302	502	TELEPHONE	SERVICE	351.70	351.70
02/07/22	135315	1578	BT 4 PHONES	01/14	020688	154	304	502	TELEPHONE	SERVICE	67.07	67.07
03/07/22	135433	1735	EXTENSION OFFICE	01/23	020892	001	631	502	TELEPHONE	SERVICE	700.00	
03/07/22	135433	1735	SHERIFF'S OFFICE	02/01	020786	001	200	502	TELEPHONE	SERVICE	204.00	904.00
03/07/22	135562	1864	BT 2 PHONES	02/19	020949	152	302	502	TELEPHONE	SERVICE	356.76	356.76
03/07/22	135599	1901	601 683 2281	02/14	020895	154	304	502	TELEPHONE	SERVICE	67.01	67.01
04/04/22	135698	2037	PHONES AT EXTENSION	02/23	021137	001	631	502	TELEPHONE	SERVICE	350.00	
04/04/22	135698	2037	PHONES AT SO	03/01	020975	001	200	502	TELEPHONE	SERVICE	204.00	
04/04/22	135698	2037	911 PHONES	03/23	021140	001	252	502	TELEPHONE	SERVICE	2,250.00	2,804.00
04/04/22	135842	2181	BT 2 PHONES	03/19	021138	152	302	502	TELEPHONE	SERVICE	351.86	351.86
04/04/22	135872	2211	BT 4 PHONES	03/14	021092	154	304	502	TELEPHONE	SERVICE	67.01	67.01
05/02/22	135985	2364	EXTENSION OFFICE	03/23	021340	001	631	502	TELEPHONE	SERVICE	350.00	
05/02/22	135985	2364	SHERIFF'S OFFICE	04/01	021188	001	200	502	TELEPHONE	SERVICE	204.00	
05/02/22	135985	2364	911 PHONES	04/23	021380	001	252	502	TELEPHONE	SERVICE	1,125.00	1,679.00
05/02/22	136126	2503	BT 2 PHONES	04/19	021379	152	302	502	TELEPHONE	SERVICE	367.80	367.80
05/02/22	136157	2534	BT 4 PHONES	04/14	021304	154	304	502	TELEPHONE	SERVICE	66.88	66.88
06/06/22	136282	2704	SHERIFF'S OFFICE	05/01	021396	001	200	502	TELEPHONE	SERVICE	204.00	
06/06/22	136282	2704	911	05/23	021583	001	252	502	TELEPHONE	SERVICE	1,125.00	1,329.00
06/06/22	136437	2859	BT 2	05/19	021556	152	302	502	TELEPHONE	SERVICE	366.35	366.35
06/06/22	136480	2902	PHONE BILL	05/14	021538	154	304	502	TELEPHONE	SERVICE	66.86	66.86
07/05/22	136598	3061	SHERIFF'S OFFICE	06/01	021651	001	200	502	TELEPHONE	SERVICE	204.00	204.00
07/05/22	136753	3217	BT 2 PHONES	06/19	021798	152	302	502	TELEPHONE	SERVICE	366.35	366.35
07/05/22	136787	3251	BT 4 PHONES	06/14	021704	154	304	502	TELEPHONE	SERVICE	66.86	66.86

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08/01/22	136889	3380	911	06/23	021840	001	252	502	TELEPHONE	SERVICE	1,125.00	
08/01/22	136889	3380	SHERIFF'S OFFICE	07/01	021857	001	200	502	TELEPHONE	SERVICE	204.00	1,329.00
08/01/22	137026	3517	BT 2	07/19	021981	152	302	502	TELEPHONE	SERVICE	370.11	370.11
08/01/22	137065	3556	BT 4 PHONES	07/14	021943	154	304	502	TELEPHONE	SERVICE	67.72	67.72
09/06/22	137176	3712	911	08/04	022006	001	252	502	TELEPHONE	SERVICE	1,125.00	
09/06/22	137176	3712	SHERIFF'S OFFICE	08/08	022018	001	200	502	TELEPHONE	SERVICE	204.00	
09/06/22	137176	3712	911	08/29	022199	001	252	502	TELEPHONE	SERVICE	1,125.00	2,454.00
09/06/22	137334	3870	BEAT 2	08/19	022185	152	302	502	TELEPHONE	SERVICE	369.75	369.75
09/06/22	137380	3916	BEAT 4 PHONES	08/14	022136	154	304	502	TELEPHONE	SERVICE	136.23	136.23
AT&T				36	EXPENDITURE	24,273.66	BALANCE SHEET			.00	TOTAL	24,273.66
8373 AT&T												
10/04/21	134118	211	INTERNET 155578035	09/28	019853	155	305	502	TELEPHONE	SERVICE	103.91	103.91
11/01/21	134417	547	PHONE AND INTERNET BT 5	10/19	020070	155	305	502	TELEPHONE	SERVICE	103.21	103.21
12/06/21	134743	924	BT 5 INTERNET	11/19	020324	155	305	502	TELEPHONE	SERVICE	120.33	120.33
01/03/22	135037	1257	BT 5	12/19	020545	155	305	502	TELEPHONE	SERVICE	113.91	113.91
02/07/22	135328	1591	BT 5 PHONES	01/19	020722	155	305	502	TELEPHONE	SERVICE	112.89	112.89
03/07/22	135613	1915	BEAT 5	02/19	020951	155	305	502	TELEPHONE	SERVICE	123.35	123.35
04/04/22	135887	2226	BT 5 PHONES	03/29	021132	155	305	502	TELEPHONE	SERVICE	112.89	112.89
05/02/22	136173	2550	INTERNET FOR BEAT 5	04/19	021368	155	305	502	TELEPHONE	SERVICE	112.53	112.53
06/06/22	136495	2917	BT 5/ACCT #155578035	05/19	021586	155	305	502	TELEPHONE	SERVICE	112.53	112.53
07/05/22	136803	3266	BT 5 INTERNET	06/19	021825	155	305	502	TELEPHONE	SERVICE	112.53	112.53
08/01/22	137080	3571	BT 5	07/19	021995	155	305	502	TELEPHONE	SERVICE	114.91	114.91
09/06/22	137401	3937	BEAT 5 INTERNET AND PHONE	08/19	022198	155	305	502	TELEPHONE	SERVICE	114.91	114.91
AT&T				12	EXPENDITURE	1,357.90	BALANCE SHEET			.00	TOTAL	1,357.90
8636 AT&T												
02/07/22	135129	1392	OTTERBOX CASE	01/03	020770	001	252	603	OFFICE SUPPLIES AND		28.00	28.00

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07/05/22	136599	3062	NET CLOUD, FIRSTNET TRIO, E	02/10	8683758	001	200	502		TELEPHONE SERVICE	759.00		
07/05/22	136599	3062	CRADLEPOINT ANTENNAS	02/14	8873578	001	200	656		MISC SUPPLIES	225.00	984.00	
-----													
AT&T				2	EXPENDITURE		1,012.00			BALANCE SHEET	.00	TOTAL	1,012.00

8867 AT&T

10/04/21	134155	248	LANDFILL INTERNET	09/03	019679		400	340	502	TELEPHONE SERVICE	22.82	22.82	
11/01/21	134453	583	INTERNET AT LANDFILL	10/03	019894		400	340	502	TELEPHONE SERVICE	52.79	52.79	
12/06/21	134782	963	LANDFILL PHONES	11/03	020221		400	340	502	TELEPHONE SERVICE	52.79	52.79	
01/03/22	135063	1283	INTERNET AT LANDFILL	12/03	020398		400	340	502	TELEPHONE SERVICE	105.58	105.58	
02/07/22	135363	1626	LANDFILL	01/10	020582		400	340	502	TELEPHONE SERVICE	52.79	52.79	
03/07/22	135641	1943	LANDFILL PHONES	02/03	020814		400	340	502	TELEPHONE SERVICE	42.80		
03/07/22	135641	1943	LANDFILL PHONES	02/14	020896		400	340	502	TELEPHONE SERVICE	5.16	47.96	
04/04/22	135926	2265	PHOENS AT LANDFILL	03/14	021091		400	340	502	TELEPHONE SERVICE	64.29		
04/04/22	135926	2265	LANDFILL PHONES	03/15	021007		400	340	502	TELEPHONE SERVICE	32.81	97.10	
05/02/22	136215	2592	LANDFILL INTERNET	04/03	021198		400	340	502	TELEPHONE SERVICE	32.81		
05/02/22	136215	2592	LANDFILL PHONES	04/14	021305		400	340	502	TELEPHONE SERVICE	218.15	250.96	
06/06/22	136532	2954	LANDFILL	05/03	021516		400	340	502	TELEPHONE SERVICE	42.80		
06/06/22	136532	2954	LANDFILL	05/14	021537		400	340	502	TELEPHONE SERVICE	69.64	112.44	
07/05/22	136839	3302	LANDFILL INTERNET	06/03	021652		400	340	502	TELEPHONE SERVICE	74.55		
07/05/22	136839	3302	LANDFILL PHONES	06/14	021705		400	340	502	TELEPHONE SERVICE	69.64	144.19	
08/01/22	137113	3604	LANDFILL	07/14	021944		400	340	502	TELEPHONE SERVICE	70.56		
08/01/22	137113	3604	LANDFILL	07/15	021904		400	340	502	TELEPHONE SERVICE	63.49	134.05	
09/06/22	137441	3977	LANDFILL INTERNET	08/03	022043		400	340	502	TELEPHONE SERVICE	84.18		
09/06/22	137441	3977	LANDFILL PHONES	08/14	022137		400	340	502	TELEPHONE SERVICE	70.71	154.89	
-----													
AT&T				12	EXPENDITURE		1,228.36			BALANCE SHEET	.00	TOTAL	1,228.36

8506 AT&T MOBILITY

10/04/21	134038	131	FIRE DEPT	08/27	9052021		131	251	502	TELEPHONE SERVICE	61.29	61.29
11/01/21	134345	475	FIRE DEPT PHONES	09/27	0052021		131	251	502	TELEPHONE SERVICE	61.57	61.57
12/06/21	134659	841	FIRE DEPT	10/27	1052021		131	251	502	TELEPHONE SERVICE	61.50	61.50
01/03/22	134972	1192	FIRE DEPT PHONES	11/27	2052021		131	251	502	TELEPHONE SERVICE	61.15	61.15

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02/07/22	135258	1521	FIRE DEPT PHONES	12/27 1052022		131	251	502		TELEPHONE SERVICE	60.87		
02/07/22	135258	1521	FIRE DEPT PHONES	01/27 2052022		131	251	502		TELEPHONE SERVICE	60.81		121.68
04/04/22	135828	2167	PHONES FOR FIRE DEPT	02/27 3052022		131	251	502		TELEPHONE SERVICE	.15		.15
05/02/22	136096	2615	SHERIFF'S OFFICE/ TRIMBLE	03/27 4052022		001	200	502		TELEPHONE SERVICE	61.17		61.17
06/06/22	136283	2705	SHERIFF'S DEPT	04/27 5052022		001	200	502		TELEPHONE SERVICE	60.82		60.82
07/05/22	136600	3063	SHERIFF'S DEPT	05/27 6052022		001	200	502		TELEPHONE SERVICE	86.17		86.17
08/01/22	136890	3381	SHERIFF'S OFFICE	06/27 7052022		001	200	502		TELEPHONE SERVICE	29.64		29.64
AT&T MOBILITY				10	EXPENDITURE		605.14			BALANCE SHEET	.00	TOTAL	605.14
-----													
8809 ATLAS GEOGRAPHIC DATA, INC													
10/04/21	133918	11 911		08/31 A211191		001	260	544		SERVICE/MAINTENANCE	3,600.00		3,600.00
ATLAS GEOGRAPHIC DATA, INC				1	EXPENDITURE		3,600.00			BALANCE SHEET	.00	TOTAL	3,600.00
-----													
8982 AU-EN OP, LLC													
04/04/22	135699	2038	JANITORIAL SERVICE AT COU	03/22 001		001	151	587		CONTRACTUAL LABOR	2,400.00		2,400.00
AU-EN OP, LLC				1	EXPENDITURE		2,400.00			BALANCE SHEET	.00	TOTAL	2,400.00
-----													
6564 AUTOZONE, INC													
10/04/21	134042	135	2008 FORD TRUCK PARTS	09/08 1611752		151	301	681		REPAIR AND REPLACEM	85.34		
10/04/21	134042	135	PULLEY RETURN	09/10 1612644		151	301	681		REPAIR AND REPLACEM	37.45CR		47.89
02/07/22	135264	1527	FUSE	09/22 1617647		151	301	681		REPAIR AND REPLACEM	9.18		9.18
06/06/22	136284	2706	ALTERNATOR	05/20 1716775		001	200	681		REPAIR AND REPLACEM	261.39		261.39
07/05/22	136601	3064	RACK & PINION BOOT	06/17 1727941		001	200	681		REPAIR AND REPLACEM	40.84		40.84
09/06/22	137177	3713	SHOP TOWELS,TRANS FLUID,B	07/14 1738964		001	200	656		MISC SUPPLIES	106.93		106.93
AUTOZONE, INC				5	EXPENDITURE		466.23			BALANCE SHEET	.00	TOTAL	466.23
-----													
8170 AXON ENTERPRISE, INC.													
11/01/21	134221	351	TASER CARTRIDGES	09/16 SO17944		001	200	613		LAW ENFORCEMENT SUP	216.30		
11/01/21	134221	351	TASER	10/11 S021707		001	200	613		LAW ENFORCEMENT SUP	1,163.09		1,379.39

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12/06/21	134529	712	TASER BATTERY PACKS	10/18	5023675	001	200	613	LAW ENFORCEMENT SUP		332.32	332.32	
02/07/22	135130	1393	TASER	01/01	S043604	001	200	613	LAW ENFORCEMENT SUP		2,326.18	2,326.18	
AXON ENTERPRISE, INC.				3	EXPENDITURE		4,037.89		BALANCE SHEET		.00	TOTAL	4,037.89
-----													
8905 B & B HAULING INC													
12/06/21	134530	713	TOW OF 1995 TOYOTA TRK	11/23	020341	001	200	587	CONTRACTUAL LABOR		200.00	200.00	
07/05/22	136602	3065	TOW PATROL CAR	06/17	021765	001	200	587	CONTRACTUAL LABOR		250.00	250.00	
B & B HAULING INC				2	EXPENDITURE		450.00		BALANCE SHEET		.00	TOTAL	450.00
-----													
8561 B & D DISTRIBUTION, LLC													
12/06/21	134680	862	HITCH ASSEMBLY	11/08	7044	152	302	681	REPAIR AND REPLACEM		764.86	764.86	
12/06/21	134726	908	3 WAY VALVE	11/29	7067	154	304	681	REPAIR AND REPLACEM		634.50	634.50	
02/07/22	135316	1579	BLOWER AIR FILTER,PREFILT	12/29	7084	154	304	681	REPAIR AND REPLACEM		138.34	138.34	
03/07/22	135581	1883	HOSES,DIPSTICKS,TIPS FOR	02/23	7139	153	303	681	REPAIR AND REPLACEM		1,605.45		
03/07/22	135581	1883	AIR FILTERS DIPSTICK TUBE	02/23	7140	153	303	681	REPAIR AND REPLACEM		332.71	1,938.16	
03/07/22	135614	1916	SPRAY NOZZLE	02/09	7126	155	305	681	REPAIR AND REPLACEM		390.39	390.39	
04/04/22	135832	2171	OIL PUMP	03/14	7156	151	301	681	REPAIR AND REPLACEM		247.95	247.95	
04/04/22	135873	2212	HEATED BLANKET	02/28	7142	154	304	681	REPAIR AND REPLACEM		1,078.64	1,078.64	
05/02/22	136142	2519	TAILGATE BOX KIT	04/18	7186	153	303	681	REPAIR AND REPLACEM		557.75	557.75	
07/05/22	136754	3218	BOOM TOGGLE SWITCH,HORN S	06/08	7226	152	302	681	REPAIR AND REPLACEM		471.05	471.05	
08/01/22	137027	3518	AGGREGAT HOSE A,B,PIPE AS	07/01	7247	152	302	681	REPAIR AND REPLACEM		1,208.62	1,208.62	
B & D DISTRIBUTION, LLC				10	EXPENDITURE		7,430.26		BALANCE SHEET		.00	TOTAL	7,430.26
-----													
8743 BADGE AND WALLET													
01/03/22	134845	1065	2 BADGES AND HOLDERS	10/22	409670	001	200	613	LAW ENFORCEMENT SUP		340.00	340.00	
08/01/22	136891	3382	3 BADGES AND HOLDERS	06/15	465197	001	200	613	LAW ENFORCEMENT SUP		531.00	531.00	
09/06/22	137178	3714	BADGE	07/12	471186	001	200	613	LAW ENFORCEMENT SUP		105.50	105.50	
BADGE AND WALLET				3	EXPENDITURE		976.50		BALANCE SHEET		.00	TOTAL	976.50

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8677 BADGEPASS												
02/07/22	135131	1394	RENEWAL	12/10	NV78119	001	260	544		SERVICE/MAINTENANCE	450.00	450.00
-----												
	BADGEPASS			1	EXPENDITURE			450.00		BALANCE SHEET	.00	TOTAL 450.00
-----												
6591 BANCORPSOUTH EQUIPMENT FINANCE												
10/04/21	133919	12	PYMNT 22 OF 36- 2020 TAHO	09/17	019746	001	200	807	L/P	PRINCIPAL	959.65	
						001	200	808	L/P	INTEREST	38.99	
10/04/21	133919	12	PYMNT 21 OF 36- 2020 CHAR	09/17	019747	001	200	807	L/P	PRINCIPAL	634.83	
						001	200	808	L/P	INTEREST	27.37	1,660.84
10/04/21	134043	136	PMT 47 OF 60 2018 DODGE R	09/17	019756	151	890	807	L/P	PRINCIPAL	188.08	
						151	890	808	L/P	INTEREST	5.74	193.82
10/04/21	134138	231	PMT 47 OF 60 2018 DODGE R	09/17	019757	161	890	807	L/P	PRINCIPAL	282.11	
						161	890	808	L/P	INTEREST	8.61	290.72
11/01/21	134222	352	PYMNT 23 OF 36- 2020 TAHO	10/12	019935	001	200	807	L/P	PRINCIPAL	962.20	
						001	200	808	L/P	INTEREST	36.44	
11/01/21	134222	352	PYMNT 22 OF 36- 2020 CHAR	10/12	019936	001	200	807	L/P	PRINCIPAL	636.51	
						001	200	808	L/P	INTEREST	25.69	1,660.84
11/01/21	134352	482	PMT 48 OF 60 2018 DODGE R	10/13	019945	151	890	807	L/P	PRINCIPAL	188.48	
						151	890	808	L/P	INTEREST	5.34	193.82
11/01/21	134434	564	PMT 48 OF 60 2018 DODGE R	10/13	019946	161	890	807	L/P	PRINCIPAL	282.72	
						161	890	808	L/P	INTEREST	8.00	290.72
12/06/21	134531	714	PYMNT 24 OF 36- 2020 TAHO	11/10	020188	001	200	807	L/P	PRINCIPAL	964.76	
						001	200	808	L/P	INTEREST	33.88	
12/06/21	134531	714	PYMNT 23 OF 36- 2020 DODG	11/10	020189	001	200	807	L/P	PRINCIPAL	638.19	
						001	200	808	L/P	INTEREST	24.01	1,660.84
12/06/21	134662	844	PAYMENT 49 OF 60- 2018 DO	11/10	020197	151	890	807	L/P	PRINCIPAL	188.88	
						151	890	808	L/P	INTEREST	4.93	193.81
12/06/21	134758	939	PYMNT 49 OF 60- 2018 DODG	11/10	020198	161	890	807	L/P	PRINCIPAL	283.33	
						161	890	808	L/P	INTEREST	7.40	290.73
01/03/22	134846	1066	PMNT 25 OF 36-2020 TAHOE	12/14	020425	001	200	807	L/P	PRINCIPAL	967.33	
						001	200	808	L/P	INTEREST	31.31	
01/03/22	134846	1066	PMNT 24 OF 36-2020 CHARGE	12/14	020426	001	200	807	L/P	PRINCIPAL	639.87	
						001	200	808	L/P	INTEREST	22.33	1,660.84
01/03/22	134975	1195	PYMNT 50 OF 60- 2018 DODG	12/14	020436	151	890	807	L/P	PRINCIPAL	189.29	
						151	890	808	L/P	INTEREST	4.52	193.81

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01/03/22	135049	1269	PYMNT 50 OF 60-2018 DODGE	12/14	020437	161	890	807	L/P	PRINCIPAL	283.94	
						161	890	808	L/P	INTEREST	6.79	290.73
02/07/22	135132	1395	PYMNT 26 OF 36-2020 TAHOE	01/18	020632	001	200	807	L/P	PRINCIPAL	969.90	
						001	200	808	L/P	INTEREST	28.74	
02/07/22	135132	1395	PYMNT 25 OF 36-2020 CHARG	01/18	020633	001	200	807	L/P	PRINCIPAL	641.56	
						001	200	808	L/P	INTEREST	20.64	1,660.84
02/07/22	135265	1528	PAYMENT #51	01/19	020640	151	890	807	L/P	PRINCIPAL	189.70	
						151	890	808	L/P	INTEREST	4.12	193.82
02/07/22	135343	1606	PAYMENT #51	01/19	020641	161	890	807	L/P	PRINCIPAL	284.55	
						161	890	808	L/P	INTEREST	6.17	290.72
03/07/22	135434	1736	PMNT 27 OF 36-2020 TAHOE	02/16	020858	001	200	807	L/P	PRINCIPAL	972.48	
						001	200	808	L/P	INTEREST	26.16	
03/07/22	135434	1736	PMNT 26 OF 36-2020 DODGE	02/16	020859	001	200	807	L/P	PRINCIPAL	643.26	
						001	200	808	L/P	INTEREST	18.94	1,660.84
03/07/22	135550	1852	PMNT 52 OF 60- 2018 DODGE	02/16	020867	151	890	807	L/P	PRINCIPAL	190.11	
						151	890	808	L/P	INTEREST	3.71	193.82
03/07/22	135625	1927	PMNT 52 OF 60- 2018 DODGE	02/16	020868	161	890	807	L/P	PRINCIPAL	285.16	
						161	890	808	L/P	INTEREST	5.57	290.73
04/04/22	135700	2039	PMNT 28 OF 36-2020 TAHOE	03/16	021043	001	200	807	L/P	PRINCIPAL	975.06	
						001	200	808	L/P	INTEREST	23.58	
04/04/22	135700	2039	PMNT 27 OF 36-2020 DODGE	03/16	021044	001	200	807	L/P	PRINCIPAL	644.96	
						001	200	808	L/P	INTEREST	17.24	1,660.84
04/04/22	135833	2172	PAYMENT 53 OF 60-2018 DOD	03/16	021050	151	890	807	L/P	PRINCIPAL	190.52	
						151	890	808	L/P	INTEREST	3.30	193.82
04/04/22	135902	2241	PAYMNT 53 OF 60-2018 DODG	03/16	021051	161	890	807	L/P	PRINCIPAL	285.77	
						161	890	808	L/P	INTEREST	4.95	290.72
05/02/22	135986	2365	PMNT 29 OF 36-2020 TAHOE	04/18	021252	001	200	807	L/P	PRINCIPAL	977.65	
						001	200	808	L/P	INTEREST	20.99	
05/02/22	135986	2365	PMNT 28 OF 36-2020 DODGE	04/18	021253	001	200	807	L/P	PRINCIPAL	646.66	
						001	200	808	L/P	INTEREST	15.54	1,660.84
05/02/22	136113	2490	PMNT 54 OF 60- 2018 DODGE	04/18	021259	151	890	807	L/P	PRINCIPAL	190.92	
						151	890	808	L/P	INTEREST	2.89	193.81
05/02/22	136190	2567	PMNT 54 OF 60- 2018 DODGE	04/18	021260	161	890	807	L/P	PRINCIPAL	286.39	
						161	890	808	L/P	INTEREST	4.34	290.73
06/06/22	136285	2707	PMNT 30 OF 36-2020 TAHOE	05/16	021476	001	200	807	L/P	PRINCIPAL	980.25	
						001	200	808	L/P	INTEREST	18.39	
06/06/22	136285	2707	PMNT 29 OF 36- 2020 CHARG	05/16	021477	001	200	807	L/P	PRINCIPAL	648.37	
						001	200	808	L/P	INTEREST	13.83	1,660.84



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06/06/22	136426	2848	PMNT 55 OF 60-2018 DODGE	05/16	021483	151	890	807	L/P	PRINCIPAL	191.34		
						151	890	808	L/P	INTEREST	2.48	193.82	
06/06/22	136512	2934	PMNT 55 OF 60- 2018 DODGE	05/16	021484	161	890	807	L/P	PRINCIPAL	287.00		
						161	890	808	L/P	INTEREST	3.72	290.72	
07/05/22	136603	3066	PMNT 31 OF 36-2020 TAHOE	06/21	021709	001	200	807	L/P	PRINCIPAL	982.86		
						001	200	808	L/P	INTEREST	15.78		
07/05/22	136603	3066	PMNT 30 OF 36-2020 CHARGE	06/21	021710	001	200	807	L/P	PRINCIPAL	650.08		
						001	200	808	L/P	INTEREST	12.12	1,660.84	
07/05/22	136744	3207	PMNT 56 OF 60-DODGE RAM	06/21	021716	151	890	807	L/P	PRINCIPAL	191.75		
						151	890	808	L/P	INTEREST	2.06	193.81	
07/05/22	136816	3279	PMNT 56 OF 60-DODGE RAM	06/21	021717	161	890	807	L/P	PRINCIPAL	287.62		
						161	890	808	L/P	INTEREST	3.11	290.73	
08/01/22	136892	3383	PMNT 32 OF 36- 2020 TAHOE	07/13	021893	001	200	807	L/P	PRINCIPAL	985.47		
						001	200	808	L/P	INTEREST	13.17		
08/01/22	136892	3383	PMNT 31 OF 36- 2020 CHARG	07/13	021894	001	200	807	L/P	PRINCIPAL	651.80		
						001	200	808	L/P	INTEREST	10.40	1,660.84	
08/01/22	137010	3501	PMNT 57 OF 60- 2018 DODGE	07/18	021905	151	890	807	L/P	PRINCIPAL	192.16		
						151	890	808	L/P	INTEREST	1.66	193.82	
08/01/22	137095	3586	PMNT 57 OF 60- 2018 DODGE	07/18	021906	161	890	807	L/P	PRINCIPAL	288.24		
						161	890	808	L/P	INTEREST	2.48	290.72	
09/06/22	137179	3715	PMNT 33 OF 36-2020 TAHOE	08/18	022096	001	200	807	L/P	PRINCIPAL	988.09		
						001	200	808	L/P	INTEREST	10.55		
09/06/22	137179	3715	PMNT 32 OF 36-2020 CHARGE	08/18	022097	001	200	807	L/P	PRINCIPAL	653.52		
						001	200	808	L/P	INTEREST	8.68	1,660.84	
09/06/22	137318	3854	PAYMENT #58 2018 DODGE RA	08/18	022103	151	890	807	L/P	PRINCIPAL	192.57		
						151	890	808	L/P	INTEREST	1.24	193.81	
09/06/22	137416	3952	PAYMENT #58 2018 DODGE RA	08/18	022104	161	890	807	L/P	PRINCIPAL	288.86		
						161	890	808	L/P	INTEREST	1.87	290.73	
BANCORPSOUTH EQUIPMENT FINANCE						36	EXPENDITURE	25,744.57	BALANCE SHEET		.00	TOTAL	25,744.57
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646 BANKFIRST													
10/04/21	133920	13	PYMNT 26 OF 36- 2019 SILV	09/17	019748	001	200	807	L/P	PRINCIPAL	866.88		
						001	200	808	L/P	INTEREST	28.95		
10/04/21	133920	13	PYMNT 31 OF 36- 2019 CHAR	09/17	019750	001	200	807	L/P	PRINCIPAL	677.88		
						001	200	808	L/P	INTEREST	12.29		
10/04/21	133920	13	PYMNT 34 OF 60- 911 EQUIP	09/17	019753	001	252	807	L/P	PRINCIPAL	6,260.43		
						001	252	808	L/P	INTEREST	539.25	8,385.68	

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10/04/21	134040	133	PMT 69 OF 71 FREIGHTLINER	09/17 019754		133	890	807	L/P	PRINCIPAL	3,351.31	
						133	890	808	L/P	INTEREST	21.13	
10/04/21	134040	133	PMT 25 OF 60 2020 FREIGHT	09/17 019755		133	890	807	L/P	PRINCIPAL	4,435.83	
						133	890	808	L/P	INTEREST	481.14	8,289.41
10/04/21	134044	137	PMT 31 OF 48 2019 610E CA	09/17 019758		151	890	807	L/P	PRINCIPAL	2,482.44	
						151	890	808	L/P	INTEREST	143.35	2,625.79
10/04/21	134083	176	PMNT 32 OF 48-JD TRACTOR	09/17 019763		153	890	807	L/P	PRINCIPAL	1,254.70	
						153	890	808	L/P	INTEREST	68.32	
10/04/21	134083	176	PMNT 1 OF 60-JD TRACTOR &	09/17 019764		153	890	807	L/P	PRINCIPAL	972.21	
						153	890	808	L/P	INTEREST	147.93	2,443.16
10/04/21	134143	236	PMNT 1 OF 60-6105E JD TRA	09/17 019765		163	890	807	L/P	PRINCIPAL	972.21	
						163	890	808	L/P	INTEREST	147.93	1,120.14
10/04/21	134156	249	PMNT 31 OF 36-2008 WEST S	09/20 019775		400	890	807	L/P	PRINCIPAL	1,051.51	
						400	890	808	L/P	INTEREST	18.43	
10/04/21	134156	249	PMNT 51 OF 60- 2018 WEST	09/20 019776		400	890	807	L/P	PRINCIPAL	1,443.62	
						400	890	808	L/P	INTEREST	35.14	
10/04/21	134156	249	PMNT 30 OF 60-2019 DOZER	09/20 019777		400	890	807	L/P	PRINCIPAL	2,085.03	
						400	890	808	L/P	INTEREST	211.01	
10/04/21	134156	249	PMNT 41 OF 60-WALKING FLO	09/20 019778		400	890	807	L/P	PRINCIPAL	1,193.87	
						400	890	808	L/P	INTEREST	71.71	6,110.32
11/01/21	134223	353	PYMNT 27 OF 36- SILVERADO	10/12 019937		001	200	807	L/P	PRINCIPAL	868.59	
						001	200	808	L/P	INTEREST	27.24	
11/01/21	134223	353	PYMNT 32 OF 36- 2019 CHAR	10/12 019938		001	200	807	L/P	PRINCIPAL	679.57	
						001	200	808	L/P	INTEREST	10.60	
11/01/21	134223	353	PYMNT 35 OF 60- 911 EQUIP	10/12 019941		001	252	807	L/P	PRINCIPAL	6,262.30	
						001	252	808	L/P	INTEREST	537.38	8,385.68
11/01/21	134347	477	PYMNT 70 OF 71-FIRE TRUCK	10/12 019942		133	890	807	L/P	PRINCIPAL	3,356.06	
						133	890	808	L/P	INTEREST	16.38	
11/01/21	134347	477	PMNT 26 OF 60-FREIGHTLINE	10/12 019943		133	890	807	L/P	PRINCIPAL	4,432.94	
						133	890	808	L/P	INTEREST	484.03	8,289.41
11/01/21	134353	483	PMT 32 OF 48 19 610E CAB	10/13 020093		151	890	807	L/P	PRINCIPAL	2,485.68	
						151	890	808	L/P	INTEREST	140.11	2,625.79
11/01/21	134386	516	PMT 33 OF 48 610E JD	10/13 019950		153	890	807	L/P	PRINCIPAL	1,256.47	
						153	890	808	L/P	INTEREST	66.55	
11/01/21	134386	516	PMT 2 OF 60 6105E JD	10/13 019951		153	890	807	L/P	PRINCIPAL	1,027.97	
						153	890	808	L/P	INTEREST	92.17	2,443.16
11/01/21	134439	569	PMT 2 OF 60 6105E JD	10/13 019952		163	890	807	L/P	PRINCIPAL	1,027.97	
						163	890	808	L/P	INTEREST	92.17	1,120.14
11/01/21	134454	584	PYMNT 52 OF 60-2018 GRBG	10/13 019962		400	890	807	L/P	PRINCIPAL	1,446.04	
						400	890	808	L/P	INTEREST	32.72	
11/01/21	134454	584	PYMNT 31 OF 60- 2019 DOZE	10/13 019963		400	890	807	L/P	PRINCIPAL	2,084.71	

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						400	890	808	L/P	INTEREST	211.33	
11/01/21	134454	584	PYMNT 42 OF 60-WALKING FL	10/13 019964		400	890	807	L/P	PRINCIPAL	1,199.55	
						400	890	808	L/P	INTEREST	66.03	
11/01/21	134454	584	PYMNT 32 OF 36-2008 WESTE	10/13 020079		400	890	807	L/P	PRINCIPAL	1,054.05	
						400	890	808	L/P	INTEREST	15.89	6,110.32
12/06/21	134532	715	PYMNT 28 OF 36- 2019 CHEV	11/10 020190		001	200	807	L/P	PRINCIPAL	872.07	
						001	200	808	L/P	INTEREST	23.76	
12/06/21	134532	715	PYMNT 33 OF 36- 2019 DODG	11/10 020191		001	200	807	L/P	PRINCIPAL	681.95	
						001	200	808	L/P	INTEREST	8.22	
12/06/21	134532	715	PYMNT 36 OF 60- 911 EQUIP	11/10 020194		001	252	807	L/P	PRINCIPAL	6,298.83	
						001	252	808	L/P	INTEREST	500.85	8,385.68
12/06/21	134661	843	PYMNT 71 OF 72	11/10 020195		133	890	807	L/P	PRINCIPAL	3,361.87	
						133	890	808	L/P	INTEREST	10.57	
12/06/21	134661	843	PYMNT 27 OF 60-PUMPER	11/10 020196		133	890	807	L/P	PRINCIPAL	4,461.26	
						133	890	808	L/P	INTEREST	455.71	8,289.41
12/06/21	134663	845	PYMNT 33 OF 48- 2019 TRAC	11/10 020199		151	890	807	L/P	PRINCIPAL	2,497.96	
						151	890	808	L/P	INTEREST	127.83	2,625.79
12/06/21	134681	863	PYMNT 1 OF 36- TRACTOR AN	11/29 020313		152	890	807	L/P	PRINCIPAL	2,092.15	
						152	890	808	L/P	INTEREST	119.26	2,211.41
12/06/21	134705	887	PYMTN 34 OF 48-JOHN DEERE	11/10 020203		153	890	807	L/P	PRINCIPAL	1,262.55	
						153	890	808	L/P	INTEREST	60.47	
12/06/21	134705	887	PYMNT 3 OF 60-JD TRACTOR	11/10 020204		153	890	807	L/P	PRINCIPAL	1,032.39	
						153	890	808	L/P	INTEREST	87.75	2,443.16
12/06/21	134766	947	PYMNT 3 OF 60-JD TRACTOR	11/10 020205		163	890	807	L/P	PRINCIPAL	1,032.39	
						163	890	808	L/P	INTEREST	87.75	1,120.14
12/06/21	134783	964	PYMNT 33 OF 36- 2008 WEST	11/10 020215		400	890	807	L/P	PRINCIPAL	1,057.62	
						400	890	808	L/P	INTEREST	12.32	
12/06/21	134783	964	PYMNT 53 OF 60-2018 WESTE	11/10 020216		400	890	807	L/P	PRINCIPAL	1,450.58	
						400	890	808	L/P	INTEREST	28.18	
12/06/21	134783	964	PYMNT 32 OF 60-2019 DOZER	11/10 020217		400	890	807	L/P	PRINCIPAL	2,098.03	
						400	890	808	L/P	INTEREST	198.01	
12/06/21	134783	964	PYMNT 43 OF 60-WALKING FL	11/10 020218		400	890	807	L/P	PRINCIPAL	1,200.86	
						400	890	808	L/P	INTEREST	64.72	6,110.32
01/03/22	134847	1067	PMNT 29 OF 36-2019 SILVER	12/14 020427		001	200	807	L/P	PRINCIPAL	873.97	
						001	200	808	L/P	INTEREST	21.86	
01/03/22	134847	1067	PMNT 37 OF 60- 911 EQUIPM	12/14 020430		001	252	807	L/P	PRINCIPAL	6,302.10	
						001	252	808	L/P	INTEREST	497.58	
01/03/22	134847	1067	PMNT 34 OF 36- 2019 CHARG	12/14 020528		001	200	807	L/P	PRINCIPAL	683.79	
						001	200	808	L/P	INTEREST	6.38	8,385.68
01/03/22	134974	1194	PAYOFF GOOD THRU 1/5/22	12/14 020431		133	890	807	L/P	PRINCIPAL	3,349.43	
01/03/22	134974	1194	PYMNT 28 OF 60-2020 PUMPE	12/14 020432		133	890	807	L/P	PRINCIPAL	4,459.28	
						133	890	808	L/P	INTEREST	457.69	8,266.40

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01/03/22	134976	1196	PYMNT 34 OF 48-2019 TRACT	12/14	020438	151	890	807	L/P	PRINCIPAL	2,501.77	
						151	890	808	L/P	INTEREST	124.02	2,625.79
01/03/22	134989	1209	PMNT 2 OF 36-JD TRACTOR A	12/14	020535	152	890	807	L/P	PRINCIPAL	2,127.74	
						152	890	808	L/P	INTEREST	83.67	2,211.41
01/03/22	135007	1227	PMT 35 OF 48 6105E JD TRA	12/14	020442	153	890	807	L/P	PRINCIPAL	1,264.61	
						153	890	808	L/P	INTEREST	58.41	
01/03/22	135007	1227	PMT 4 OF 60 6105E JD TRAC	12/14	020443	153	890	807	L/P	PRINCIPAL	1,030.97	
						153	890	808	L/P	INTEREST	89.18	2,443.17
01/03/22	135057	1277	PMT 4 OF 60 6105E JD	12/14	020444	163	890	807	L/P	PRINCIPAL	1,030.96	
						163	890	808	L/P	INTEREST	89.17	1,120.13
01/03/22	135064	1284	PMNT 34 OF 36- 2008 WESTE	12/14	020456	400	890	807	L/P	PRINCIPAL	1,060.38	
						400	890	808	L/P	INTEREST	9.56	
01/03/22	135064	1284	PMNT 54 OF 60- 2018 GRBG	12/14	020457	400	890	807	L/P	PRINCIPAL	1,453.25	
						400	890	808	L/P	INTEREST	25.51	
01/03/22	135064	1284	PMNT 33 OF 60-2019 DOZER	12/14	020458	400	890	807	L/P	PRINCIPAL	2,098.18	
						400	890	808	L/P	INTEREST	197.86	
01/03/22	135064	1284	PMNT 44 OF 60-WALKING FLO	12/14	020459	400	890	807	L/P	PRINCIPAL	1,206.34	
						400	890	808	L/P	INTEREST	59.24	6,110.32
02/07/22	135133	1396	PYMNT 30 OF 36-2019 SILVE	01/18	020634	001	200	807	L/P	PRINCIPAL	876.68	
						001	200	808	L/P	INTEREST	19.15	
02/07/22	135133	1396	PYMNT 35 OF 36-2019 CHARG	01/18	020635	001	200	807	L/P	PRINCIPAL	685.91	
						001	200	808	L/P	INTEREST	4.26	
02/07/22	135133	1396	PYMNT 38 OF 60-911 EQUIPM	01/18	020638	001	252	807	L/P	PRINCIPAL	6,322.07	
						001	252	808	L/P	INTEREST	477.61	8,385.68
02/07/22	135259	1522	PMNT 29 OF 60-2020 FREIGH	01/18	020639	133	890	807	L/P	PRINCIPAL	4,472.49	
						133	890	808	L/P	INTEREST	444.48	4,916.97
02/07/22	135266	1529	PAYMENT #35	01/19	020642	151	890	807	L/P	PRINCIPAL	2,509.85	
						151	890	808	L/P	INTEREST	115.94	2,625.79
02/07/22	135280	1543	PAYMENT #3	01/19	020643	152	890	807	L/P	PRINCIPAL	2,137.95	
						152	890	808	L/P	INTEREST	73.46	2,211.41
02/07/22	135297	1560	PMNT 36 OF 48-6105E JD TR	01/19	020646	153	890	807	L/P	PRINCIPAL	1,268.69	
						153	890	808	L/P	INTEREST	54.33	
02/07/22	135297	1560	PMNT 5 OF 60-6105E JD CAB	01/19	020648	153	890	807	L/P	PRINCIPAL	1,032.47	
						153	890	808	L/P	INTEREST	87.68	2,443.17
02/07/22	135350	1613	PMNT 5 OF 60-6105E JD TRA	01/19	020649	163	890	807	L/P	PRINCIPAL	1,032.46	
						163	890	808	L/P	INTEREST	87.67	1,120.13
02/07/22	135364	1627	PMNT 35 OF 36-2008 WESTER	01/19	020659	400	890	807	L/P	PRINCIPAL	1,063.56	
						400	890	808	L/P	INTEREST	6.38	
02/07/22	135364	1627	PMNT 34 OF 60-2019 D6K2 D	01/19	020660	400	890	807	L/P	PRINCIPAL	2,104.94	
						400	890	808	L/P	INTEREST	191.10	

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02/07/22	135364	1627	PMNT 45 OF 60-WALKING FLO	01/19	020661	400	890	807	L/P	PRINCIPAL	1,207.88	
						400	890	808	L/P	INTEREST	57.70	
02/07/22	135364	1627	PMNT 55 OF 60-2018 GRBG T	01/19	020741	400	890	807	L/P	PRINCIPAL	1,456.87	
						400	890	808	L/P	INTEREST	21.89	6,110.32
03/07/22	135435	1737	PAYOFF PER MARSHA-2019 CH	02/16	020860	001	200	807	L/P	PRINCIPAL	681.28	
03/07/22	135435	1737	911 EQUIPMENT	02/16	020863	001	252	807	L/P	PRINCIPAL	6,386.39	
						001	252	808	L/P	INTEREST	413.29	
03/07/22	135435	1737	PMNT 31 OF 36- 2019 CHEVY	02/16	020938	001	200	807	L/P	PRINCIPAL	880.98	
						001	200	808	L/P	INTEREST	14.85	8,376.79
03/07/22	135547	1849	PMNT 30 OF 60-FIRE TRUCK	02/16	020864	133	890	807	L/P	PRINCIPAL	4,527.47	
						133	890	808	L/P	INTEREST	389.50	4,916.97
03/07/22	135551	1853	PMNT 36 OF 48-2019 TRACTO	02/16	020869	151	890	807	L/P	PRINCIPAL	2,528.39	
						151	890	808	L/P	INTEREST	97.40	2,625.79
03/07/22	135563	1865	PMNT 4 OF 36-JD TRACTOR/B	02/16	020870	152	890	807	L/P	PRINCIPAL	2,132.44	
						152	890	808	L/P	INTEREST	78.97	2,211.41
03/07/22	135582	1884	PMNT 37 OF 48-JD TRACTOR	02/16	020874	153	890	807	L/P	PRINCIPAL	1,277.65	
						153	890	808	L/P	INTEREST	45.37	
03/07/22	135582	1884	PMNT 6 OF 60-JD TRACTOR &	02/16	020875	153	890	807	L/P	PRINCIPAL	1,042.31	
						153	890	808	L/P	INTEREST	77.83	2,443.16
03/07/22	135630	1932	PMNT 6 OF 60-JD TRACTOR/B	02/16	020876	163	890	807	L/P	PRINCIPAL	1,042.31	
						163	890	808	L/P	INTEREST	77.83	1,120.14
03/07/22	135642	1944	PAYOFF-2008 WESTERN STAR	02/17	020887	400	890	807	L/P	PRINCIPAL	1,037.23	
03/07/22	135642	1944	PMNT 56 OF 60	02/17	020888	400	890	807	L/P	PRINCIPAL	1,462.26	
						400	890	808	L/P	INTEREST	16.50	
03/07/22	135642	1944	PMNT 35 OF 60-2019 DOZER	02/17	020889	400	890	807	L/P	PRINCIPAL	2,129.56	
						400	890	808	L/P	INTEREST	166.48	
03/07/22	135642	1944	PMNT 46 OF 60-WALKING FLO	02/17	020890	400	890	807	L/P	PRINCIPAL	1,211.41	
						400	890	808	L/P	INTEREST	54.17	6,077.61
04/04/22	135701	2040	PMNT 32 OF 36-2019 SILVER	03/16	021045	001	200	807	L/P	PRINCIPAL	882.11	
						001	200	808	L/P	INTEREST	13.72	
04/04/22	135701	2040	PMNT 40 OF 60-911 EQUIPME	03/16	021048	001	252	807	L/P	PRINCIPAL	6,362.34	
						001	252	808	L/P	INTEREST	437.34	7,695.51
04/04/22	135829	2168	PMNT 31 OF 60-2020 FREIGH	03/16	021049	133	890	807	L/P	PRINCIPAL	4,499.15	
						133	890	808	L/P	INTEREST	417.82	4,916.97
04/04/22	135834	2173	PAYMNET37 OF 48- 2019 TRA	03/16	021052	151	890	807	L/P	PRINCIPAL	2,526.12	
						151	890	808	L/P	INTEREST	99.67	2,625.79
04/04/22	135843	2182	PMNT 5 OF 36-JD TRACTOR/B	03/16	021139	152	890	807	L/P	PRINCIPAL	2,137.26	
						152	890	808	L/P	INTEREST	74.15	2,211.41
04/04/22	135855	2194	PMNT 1 OF 60-2023 DUMP TR	03/15	021003	153	890	807	L/P	PRINCIPAL	847.51	

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						153	890	808	L/P	INTEREST	113.93	
04/04/22	135855	2194	PMNT 38 OF 48-JD TRACTOR	03/16 021056		153	890	807	L/P	PRINCIPAL	1,276.91	
						153	890	808	L/P	INTEREST	46.11	
04/04/22	135855	2194	PMNT 7 OF 60-JD TRACTOR/B	03/16 021057		153	890	807	L/P	PRINCIPAL	1,035.49	
						153	890	808	L/P	INTEREST	84.66	3,404.61
04/04/22	135911	2250	PMNT 1 OF 60-2023 DUMP TR	03/15 021004		163	890	807	L/P	PRINCIPAL	847.50	
						163	890	808	L/P	INTEREST	113.92	
04/04/22	135911	2250	PMNT 7 OF 60-JD TRACTOR/B	03/16 021058		163	890	807	L/P	PRINCIPAL	1,035.48	
						163	890	808	L/P	INTEREST	84.65	2,081.55
04/04/22	135927	2266	PMNT 57 OF 60-2018 GRBG T	03/16 021069		400	890	807	L/P	PRINCIPAL	1,464.13	
						400	890	808	L/P	INTEREST	14.63	
04/04/22	135927	2266	PMNT 36 OF 60-2019 DOZER	03/16 021070		400	890	807	L/P	PRINCIPAL	2,118.58	
						400	890	808	L/P	INTEREST	177.46	
04/04/22	135927	2266	PMNT 17 OF 60-WALKING FLR	03/16 021071		400	890	807	L/P	PRINCIPAL	1,219.84	
						400	890	808	L/P	INTEREST	45.74	5,040.38
05/02/22	135987	2366	PMNT 33 OF 36-2019 CHEVY	04/18 021254		001	200	807	L/P	PRINCIPAL	885.19	
						001	200	808	L/P	INTEREST	10.64	
05/02/22	135987	2366	PMNT 41 OF 60- 911 EQUIPM	04/18 021257		001	252	807	L/P	PRINCIPAL	6,395.96	
						001	252	808	L/P	INTEREST	403.72	7,695.51
05/02/22	136109	2486	PMNT 32 OF 60-FREIGHTLINE	04/18 021258		133	890	807	L/P	PRINCIPAL	4,525.53	
						133	890	808	L/P	INTEREST	391.44	4,916.97
05/02/22	136114	2491	PMNT 38 OF 48- 2019 TRACT	04/18 021261		151	890	807	L/P	PRINCIPAL	2,537.23	
						151	890	808	L/P	INTEREST	88.56	2,625.79
05/02/22	136127	2504	PMNT 6 OF 36- JD TRACTOR/	04/18 021262		152	890	807	L/P	PRINCIPAL	2,137.14	
						152	890	808	L/P	INTEREST	74.27	
05/02/22	136127	2504	PMNT 1 OF 48- CAT EXCAVAT	04/18 021263		152	890	807	L/P	PRINCIPAL	970.80	
						152	890	808	L/P	INTEREST	122.46	3,304.67
05/02/22	136143	2520	PMNT 39 OF 48-JD TRACTOR	04/18 021268		153	890	807	L/P	PRINCIPAL	1,282.39	
						153	890	808	L/P	INTEREST	40.63	
05/02/22	136143	2520	PMNT 8 OF 60- JD TRACTOR/	04/18 021269		153	890	807	L/P	PRINCIPAL	1,039.68	
						153	890	808	L/P	INTEREST	80.47	
05/02/22	136143	2520	PMNT 2 OF 60- 2023 T-270	04/18 021271		153	890	807	L/P	PRINCIPAL	856.29	
						153	890	808	L/P	INTEREST	105.14	
05/02/22	136143	2520	PMNT 1 OF 60- SOIL COMPAC	04/18 021273		153	890	807	L/P	PRINCIPAL	837.08	
						153	890	808	L/P	INTEREST	137.01	4,378.69
05/02/22	136193	2570	PMNT 1 OF 48- CAT EXCAVAT	04/18 021264		162	890	807	L/P	PRINCIPAL	1,456.20	
						162	890	808	L/P	INTEREST	183.70	1,639.90
05/02/22	136201	2578	PMNT 8 OF 60- JD TRACTOR/	04/18 021270		163	890	807	L/P	PRINCIPAL	1,039.67	
						163	890	808	L/P	INTEREST	80.46	
05/02/22	136201	2578	2023 T-270 DUMP TRK	04/18 021272		163	890	807	L/P	PRINCIPAL	856.29	
						163	890	808	L/P	INTEREST	105.14	
05/02/22	136201	2578	PMNT 1 OF 60- CAT SOIL CO	04/18 021274		163	890	807	L/P	PRINCIPAL	837.07	

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						163	890	808	L/P	INTEREST	137.01	3,055.64
05/02/22	136216	2593	PMNT 58 OF 60-2018 WESTER	04/18 021283		400	890	807	L/P	PRINCIPAL	1,468.13	
						400	890	808	L/P	INTEREST	10.63	
05/02/22	136216	2593	PMNT 37 OF 60- 2019 DOZER	04/18 021284		400	890	807	L/P	PRINCIPAL	2,130.91	
						400	890	808	L/P	INTEREST	165.13	
05/02/22	136216	2593	PMNT 48 OF 60-WALKING FLO	04/18 021285		400	890	807	L/P	PRINCIPAL	1,218.51	
						400	890	808	L/P	INTEREST	47.07	5,040.38
06/06/22	136286	2708	PMNT 34 OF 36- 2019 SILVE	05/16 021478		001	200	807	L/P	PRINCIPAL	887.57	
						001	200	808	L/P	INTEREST	8.26	
06/06/22	136286	2708	PMNT 42 OF 60- 911 EQUIPM	05/16 021481		001	252	807	L/P	PRINCIPAL	6,402.77	
						001	252	808	L/P	INTEREST	396.91	7,695.51
06/06/22	136422	2844	PMNT 33 OF 60-2020 FREIGH	05/16 021482		133	890	807	L/P	PRINCIPAL	4,525.88	
						133	890	808	L/P	INTEREST	391.09	4,916.97
06/06/22	136427	2849	PMNT 39 OF 48-2019 TRACTO	05/16 021485		151	890	807	L/P	PRINCIPAL	2,542.47	
						151	890	808	L/P	INTEREST	83.32	2,625.79
06/06/22	136438	2860	PMNT 7 OF 36-JD TRACTOR,B	05/16 021486		152	890	807	L/P	PRINCIPAL	2,141.82	
						152	890	808	L/P	INTEREST	69.59	
06/06/22	136438	2860	PMNT 2 OF 48-EXCAVATOR	05/16 021489		152	890	807	L/P	PRINCIPAL	995.30	
						152	890	808	L/P	INTEREST	97.96	3,304.67
06/06/22	136457	2879	PMT 40 OF 48 6105 JD TRAC	05/16 021493		153	890	807	L/P	PRINCIPAL	1,285.18	
						153	890	808	L/P	INTEREST	37.84	
06/06/22	136457	2879	PMT 9 OF 60 6105 JD & BOO	05/16 021494		153	890	807	L/P	PRINCIPAL	1,038.51	
						153	890	808	L/P	INTEREST	81.64	
06/06/22	136457	2879	PMT 2 OF 60 CAT SOIL COMP	05/16 021580		153	890	807	L/P	PRINCIPAL	864.01	
						153	890	808	L/P	INTEREST	110.07	
06/06/22	136457	2879	PMT 3 OF 60 23 KENWORTH D	05/16 021581		153	890	807	L/P	PRINCIPAL	854.52	
						153	890	808	L/P	INTEREST	106.90	4,378.67
06/06/22	136514	2936	PMNT 2 OF 48-EXCAVATOR	05/16 021490		162	890	807	L/P	PRINCIPAL	1,492.95	
						162	890	808	L/P	INTEREST	146.95	1,639.90
06/06/22	136519	2941	PMT 9 OF 60 6105 JD TRACT	05/16 021495		163	890	807	L/P	PRINCIPAL	1,038.50	
						163	890	808	L/P	INTEREST	81.63	
06/06/22	136519	2941	PMT 3 OF 60 23 KENWORTH D	05/16 021578		163	890	807	L/P	PRINCIPAL	854.53	
						163	890	808	L/P	INTEREST	106.91	
06/06/22	136519	2941	PMT 2 OF 60 CAT SOIL COMP	05/16 021579		163	890	807	L/P	PRINCIPAL	864.02	
						163	890	808	L/P	INTEREST	110.07	3,055.66
06/06/22	136533	2955	PMNT 59 OF 60-2018 WESTER	05/16 021506		400	890	807	L/P	PRINCIPAL	1,471.43	
						400	890	808	L/P	INTEREST	7.33	
06/06/22	136533	2955	PMNT 38 OF 60-2019 DOZER	05/16 021507		400	890	807	L/P	PRINCIPAL	2,132.27	
						400	890	808	L/P	INTEREST	163.77	
06/06/22	136533	2955	PMNT 49 OF 60-WALKING FLO	05/16 021508		400	890	807	L/P	PRINCIPAL	1,223.47	
						400	890	808	L/P	INTEREST	42.11	5,040.38

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07/05/22	136604	3067	PMNT 35 OF 36-2019 SILVER	06/21	021711	001	200	807	L/P	PRINCIPAL	890.49	
						001	200	808	L/P	INTEREST	5.34	
07/05/22	136604	3067	PMNT 43 OF 60- 911 EQUIPM	06/21	021714	001	252	807	L/P	PRINCIPAL	6,435.21	
						001	252	808	L/P	INTEREST	364.47	7,695.51
07/05/22	136739	3202	PMNT 34 OF 60-FREIGHTLINE	06/21	021715	133	890	807	L/P	PRINCIPAL	4,551.47	
						133	890	808	L/P	INTEREST	365.50	4,916.97
07/05/22	136745	3208	PMNT 40 OF 48-TRACTOR & B	06/21	021718	151	890	807	L/P	PRINCIPAL	2,553.10	
						151	890	808	L/P	INTEREST	72.69	2,625.79
07/05/22	136755	3219	PMNT 8 OF 36-TRACTOR & MO	06/21	021719	152	890	807	L/P	PRINCIPAL	2,141.86	
						152	890	808	L/P	INTEREST	69.55	
07/05/22	136755	3219	PMNT 3 OF 48-CAT EXCAVATO	06/21	021720	152	890	807	L/P	PRINCIPAL	1,000.38	
						152	890	808	L/P	INTEREST	92.88	3,304.67
07/05/22	136773	3237	PMNT 10 OF 60-TRACTOR AND	06/22	021727	153	890	807	L/P	PRINCIPAL	1,042.60	
						153	890	808	L/P	INTEREST	77.54	
07/05/22	136773	3237	PMNT 4 OF 60- 2023 DUMP T	06/22	021729	153	890	807	L/P	PRINCIPAL	859.66	
						153	890	808	L/P	INTEREST	101.77	
07/05/22	136773	3237	PMNT 3 OF 60- SOIL COMPAC	06/22	021731	153	890	807	L/P	PRINCIPAL	869.27	
						153	890	808	L/P	INTEREST	104.82	
07/05/22	136773	3237	PMNT 41 OF 48-TRACTOR	06/22	021826	153	890	807	L/P	PRINCIPAL	1,290.41	
						153	890	808	L/P	INTEREST	32.61	4,378.68
07/05/22	136818	3281	PMNT 3 OF 48-CAT EXCAVATO	06/21	021721	162	890	807	L/P	PRINCIPAL	1,500.58	
						162	890	808	L/P	INTEREST	139.32	1,639.90
07/05/22	136823	3286	PMNT 10 OF 60- TRACTOR &	06/22	021728	163	890	807	L/P	PRINCIPAL	1,042.60	
						163	890	808	L/P	INTEREST	77.54	
07/05/22	136823	3286	PMNT 4 OF 60- 2023 DUMP T	06/22	021730	163	890	807	L/P	PRINCIPAL	859.65	
						163	890	808	L/P	INTEREST	101.78	
07/05/22	136823	3286	PMNT 3 OF 60- SOIL COMPAC	06/22	021732	163	890	807	L/P	PRINCIPAL	869.26	
						163	890	808	L/P	INTEREST	104.82	3,055.65
07/05/22	136840	3303	PAYOFF PER MARSHA/GOOD TH	06/22	021747	400	890	807	L/P	PRINCIPAL	1,453.88	
07/05/22	136840	3303	PMNT 39 OF 60-2019 DOZER	06/22	021748	400	890	807	L/P	PRINCIPAL	2,144.19	
						400	890	808	L/P	INTEREST	151.85	
07/05/22	136840	3303	PMNT 50 OF 60- WALKING FL	06/22	021749	400	890	807	L/P	PRINCIPAL	1,225.63	
						400	890	808	L/P	INTEREST	39.95	5,015.50
08/01/22	136893	3384	PAYOFF PER MARSHA THRU 8/	07/13	021895	001	200	807	L/P	PRINCIPAL	882.78	
						001	200	808	L/P	INTEREST	1.76	
08/01/22	136893	3384	PMNT 44 OF 60- 911 EQUIPM	07/13	021898	001	252	807	L/P	PRINCIPAL	6,443.45	
						001	252	808	L/P	INTEREST	356.23	7,684.22
08/01/22	137007	3498	PMNT 35 OF 60-2020 FREIGH	07/13	021987	133	890	807	L/P	PRINCIPAL	4,552.77	
						133	890	808	L/P	INTEREST	364.20	4,916.97
08/01/22	137011	3502	PMNT 41 OF 48- 2019 TRACT	07/18	021907	151	890	807	L/P	PRINCIPAL	2,558.92	
						151	890	808	L/P	INTEREST	66.87	2,625.79



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08/01/22	137028	3519	PMNT 9 OF 36-JD TRACTOR A	07/18	021908	152	890	807	L/P	PRINCIPAL	2,144.22	
						152	890	808	L/P	INTEREST	67.19	
08/01/22	137028	3519	PMNT 4 OF 48-CAT EXCAVATO	07/18	021909	152	890	807	L/P	PRINCIPAL	999.28	
						152	890	808	L/P	INTEREST	93.98	3,304.67
08/01/22	137044	3535	PMNT 42 OF 48- JD TRACTOR	07/18	021914	153	890	807	L/P	PRINCIPAL	1,293.49	
						153	890	808	L/P	INTEREST	29.53	
08/01/22	137044	3535	PMNT 11 OF 60-JD TRACTOR,	07/18	021915	153	890	807	L/P	PRINCIPAL	1,041.53	
						153	890	808	L/P	INTEREST	78.61	
08/01/22	137044	3535	PMNT 5 OF 60- 2023 DUMP T	07/18	021917	153	890	807	L/P	PRINCIPAL	858.01	
						153	890	808	L/P	INTEREST	103.42	
08/01/22	137044	3535	PMNT 4 OF 60- SOILD COMPA	07/18	021919	153	890	807	L/P	PRINCIPAL	867.54	
						153	890	808	L/P	INTEREST	106.55	4,378.68
08/01/22	137096	3587	PMNT 4 OF 48- CAT EXCAVAT	07/18	021910	162	890	807	L/P	PRINCIPAL	1,498.93	
						162	890	808	L/P	INTEREST	140.97	1,639.90
08/01/22	137099	3590	PMNT 11 OF 60- JD TRACTOR	07/18	021916	163	890	807	L/P	PRINCIPAL	1,041.54	
						163	890	808	L/P	INTEREST	78.60	
08/01/22	137099	3590	PMNT 5 OF 60- 2023 DUMP T	07/18	021918	163	890	807	L/P	PRINCIPAL	858.01	
						163	890	808	L/P	INTEREST	103.42	
08/01/22	137099	3590	PMNT 4 OF 60-SOIL COMPACT	07/18	021920	163	890	807	L/P	PRINCIPAL	867.53	
						163	890	808	L/P	INTEREST	106.55	3,055.65
08/01/22	137114	3605	PMNT 40 OF 60- 2019 DOZER	07/18	021931	400	890	807	L/P	PRINCIPAL	2,146.04	
						400	890	808	L/P	INTEREST	150.00	
08/01/22	137114	3605	PMNT 51 OF 60-WALKING FLO	07/18	021932	400	890	807	L/P	PRINCIPAL	1,230.38	
						400	890	808	L/P	INTEREST	35.20	3,561.62
09/06/22	137180	3716	PMNT 45 OF 60-911 EQUIPME	08/18	022100	001	252	807	L/P	PRINCIPAL	6,463.87	
						001	252	808	L/P	INTEREST	335.81	6,799.68
09/06/22	137310	3846	PMNT 36 OF 60-FIRETRUCK	08/18	022102	133	890	807	L/P	PRINCIPAL	4,566.26	
						133	890	808	L/P	INTEREST	350.71	4,916.97
09/06/22	137319	3855	PAYMENT #42 2019 CAB TRAC	08/18	022105	151	890	807	L/P	PRINCIPAL	2,567.19	
						151	890	808	L/P	INTEREST	58.60	2,625.79
09/06/22	137335	3871	PMNT 10 OF 36-JD TRACTOR/	08/18	022106	152	890	807	L/P	PRINCIPAL	2,148.68	
						152	890	808	L/P	INTEREST	62.73	
09/06/22	137335	3871	PMNT 5 OF 48-CAT EXCAVATO	08/18	022107	152	890	807	L/P	PRINCIPAL	1,001.28	
						152	890	808	L/P	INTEREST	91.98	3,304.67
09/06/22	137353	3889	PAYMETN #43 JOHN DEERE TR	08/18	022112	153	890	807	L/P	PRINCIPAL	1,297.67	
						153	890	808	L/P	INTEREST	25.35	
09/06/22	137353	3889	PAYMENT #12 JD CAB MOWER	08/18	022113	153	890	807	L/P	PRINCIPAL	1,043.05	
						153	890	808	L/P	INTEREST	77.09	
09/06/22	137353	3889	PAYMENT #6 DUMP TRUCK	08/18	022116	153	890	807	L/P	PRINCIPAL	859.76	
						153	890	808	L/P	INTEREST	101.67	
09/06/22	137353	3889	PAYMENT #5 SOL COMPACTOR	08/18	022117	153	890	807	L/P	PRINCIPAL	869.30	
						153	890	808	L/P	INTEREST	104.79	4,378.68

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09/06/22	137419	3955	PMNT 5 OF 48-CAT EXCAVATO	08/18	022108	162	890	807	L/P	PRINCIPAL	1,501.92			
						162	890	808	L/P	INTEREST	137.98	1,639.90		
09/06/22	137425	3961	PAYMENT #12 JC CAB TRACTO	08/18	022114	163	890	807	L/P	PRINCIPAL	1,043.05			
						163	890	808	L/P	INTEREST	77.09			
09/06/22	137425	3961	PAYMENT #6 DUMP TRUCK	08/18	022115	163	890	807	L/P	PRINCIPAL	859.75			
						163	890	808	L/P	INTEREST	101.68			
09/06/22	137425	3961	PAYMENT #5 SOIL COMPACTOR	08/18	022118	163	890	807	L/P	PRINCIPAL	869.30			
						163	890	808	L/P	INTEREST	104.78	3,055.65		
09/06/22	137442	3978	PMNT 41 OF 60-2019 DOZER	08/18	022129	400	890	807	L/P	PRINCIPAL	2,152.95			
						400	890	808	L/P	INTEREST	143.09			
09/06/22	137442	3978	PMNT 52 OF 60- WALKING FL	08/18	022130	400	890	807	L/P	PRINCIPAL	1,232.80			
						400	890	808	L/P	INTEREST	32.78	3,561.62		
BANKFIRST						87	EXPENDITURE		363,257.60	BALANCE SHEET		.00	TOTAL	363,257.60
786 BANKFIRST														
10/08/21	87639	289	BANKFIRST	10/08	1A63027	681	000	123	FEDERAL	WITHOLDING	6,409.65	6,409.65		
10/22/21	87681	312	BANKFIRST	10/22	1AK2051	681	000	123	FEDERAL	WITHOLDING	6,333.17	6,333.17		
10/29/21	87712	331	BANKFIRST	10/29	1AR0518	681	000	123	FEDERAL	WITHOLDING	8,018.19	8,018.19		
11/05/21	87755	629	BANKFIRST	11/05	1B31027	681	000	123	FEDERAL	WITHOLDING	6,724.29	6,724.29		
11/19/21	87791	648	BANKFIRST	11/19	1BI0751	681	000	123	FEDERAL	WITHOLDING	5,964.46	5,964.46		
11/20/21	87813	662	BANKFIRST	11/20	1BJ2006	681	000	123	FEDERAL	WITHOLDING	40.00	40.00		
11/30/21	87835	673	BANKFIRST	11/30	1BO2018	681	000	123	FEDERAL	WITHOLDING	8,167.63	8,167.63		
12/03/21	87870	690	BANKFIRST	12/03	1C11027	681	000	123	FEDERAL	WITHOLDING	6,779.07	6,779.07		
12/04/21	87883	697	BANKFIRST	12/04	1C33006	681	000	123	FEDERAL	WITHOLDING	43.78	43.78		
12/17/21	87921	1017	BANKFIRST	12/17	1CF2048	681	000	123	FEDERAL	WITHOLDING	6,020.85	6,020.85		
12/30/21	87960	1037	BANKFIRST	12/30	1CS1027	681	000	123	FEDERAL	WITHOLDING	6,945.34	6,945.34		
12/31/21	87984	1049	BANKFIRST	12/31	1CT2018	681	000	123	FEDERAL	WITHOLDING	8,150.64	8,150.64		
01/14/22	88025	1323	BANKFIRST	01/14	21C0524	681	000	123	FEDERAL	WITHOLDING	6,180.13	6,180.13		
01/17/22	88036	1331	BANKFIRST	01/17	21E8009	681	000	123	FEDERAL	WITHOLDING	334.92	334.92		
01/28/22	88067	1351	BANKFIRST	01/28	21Q1048	681	000	123	FEDERAL	WITHOLDING	6,199.19	6,199.19		
01/31/22	88102	1370	BANKFIRST	01/31	21R2018	681	000	123	FEDERAL	WITHOLDING	9,864.82	9,864.82		

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02/11/22	88139	1665	BANKFIRST	02/11	2290527	681	000	123	FEDERAL	WITHOLDING	6,174.34	6,174.34
02/25/22	88176	1692	BANKFIRST	02/25	22N1048	681	000	123	FEDERAL	WITHOLDING	6,198.43	6,198.43
02/28/22	88207	1711	BANKFIRST	02/28	22O1018	681	000	123	FEDERAL	WITHOLDING	7,789.86	7,789.86
03/11/22	88247	1980	BANKFIRST	03/11	2392027	681	000	123	FEDERAL	WITHOLDING	6,347.43	6,347.43
03/25/22	88281	2002	BANKFIRST	03/25	23N1045	681	000	123	FEDERAL	WITHOLDING	5,833.16	5,833.16
03/31/22	88313	2021	BANKFIRST	03/31	23T1018	681	000	123	FEDERAL	WITHOLDING	8,053.30	8,053.30
04/08/22	88350	2303	BANKFIRST	04/08	2461024	681	000	123	FEDERAL	WITHOLDING	6,108.34	
04/08/22	88350	2303	VOID CLAIM NO 002303	CHEC 04/08	2461024V	681	000	123	FEDERAL	WITHOLDING	6,108.34CR	
04/08/22	88355	2309	FEDERAL WITHOLDINGS	04/07	021189	681	000	123	FEDERAL	WITHOLDING	6,108.34	6,108.34
04/22/22	88382	2325	BANKFIRST	04/22	24L8048	681	000	123	FEDERAL	WITHOLDING	5,710.59	5,710.59
04/29/22	88413	2344	BANKFIRST	04/29	24R0518	681	000	123	FEDERAL	WITHOLDING	9,837.60	9,837.60
05/06/22	88456	2628	BANKFIRST	05/06	2556027	681	000	123	FEDERAL	WITHOLDING	6,579.49	6,579.49
05/20/22	88495	2645	BANKFIRST	05/20	25I1048	681	000	123	FEDERAL	WITHOLDING	6,055.64	6,055.64
05/31/22	88525	2668	BANKFIRST	05/31	25K6018	681	000	123	FEDERAL	WITHOLDING	8,509.66	8,509.66
06/03/22	88567	2688	BANKFIRST	05/31	2612006V	681	000	123	FEDERAL	WITHOLDING	193.38CR	
06/03/22	88567	2688	BANKFIRST	06/03	2611027	681	000	123	FEDERAL	WITHOLDING	6,852.13	6,658.75
06/09/22	88577	2994	BANKFIRST	06/08	2687006V	681	000	123	FEDERAL	WITHOLDING	23.71CR	
06/09/22	88577	2994	BANKFIRST	06/09	2696006	681	000	123	FEDERAL	WITHOLDING	23.71	
06/17/22	88612	3011	BANKFIRST	06/17	26F0545	681	000	123	FEDERAL	WITHOLDING	6,540.98	6,540.98
06/30/22	88639	3029	BANKFIRST	06/30	26S4018	681	000	123	FEDERAL	WITHOLDING	8,492.87	8,492.87
07/01/22	88676	3047	BANKFIRST	07/01	26T1024	681	000	123	FEDERAL	WITHOLDING	7,298.51	7,298.51
07/15/22	88718	3340	BANKFIRST	07/15	27E6024	681	000	123	FEDERAL	WITHOLDING	7,270.87	7,270.87
07/29/22	88766	3359	BANKFIRST	07/29	27R5048	681	000	123	FEDERAL	WITHOLDING	14,944.45	14,944.45
08/12/22	88817	3655	BANKFIRST	08/12	28B8024	681	000	123	FEDERAL	WITHOLDING	6,834.46	6,834.46
08/26/22	88853	3673	BANKFIRST	08/26	28O3045	681	000	123	FEDERAL	WITHOLDING	6,533.83	6,533.83
08/31/22	88881	3691	BANKFIRST	08/31	28U8018	681	000	123	FEDERAL	WITHOLDING	11,001.88	11,001.88
09/09/22	88919	4017	BANKFIRST	09/09	2971024	681	000	123	FEDERAL	WITHOLDING	7,341.98	7,341.98

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09/13/22	88928	4024	BANKFIRST	09/13	29D1006	681	000	123	FEDERAL	WITHOLDING	40.00	40.00
09/23/22	88962	4043	BANKFIRST	09/23	29L1048	681	000	123	FEDERAL	WITHOLDING	6,479.55	6,479.55
09/30/22	88991	4062	BANKFIRST	09/30	29R1018	681	000	123	FEDERAL	WITHOLDING	9,540.59	9,540.59
BANKFIRST			43	EXPENDITURE	274,352.69	BALANCE SHEET		.00	TOTAL	274,352.69		
4346 BANKFIRST												
10/08/21	87640	290	BANKFIRST	10/08	1A63030	681	000	122	FICA		7,843.93	
10/08/21	87640	290	BANKFIRST	10/08	1A63045	681	000	122	FICA		7,843.93	15,687.86
10/22/21	87682	313	BANKFIRST	10/22	1AK2054	681	000	122	FICA		7,870.48	
10/22/21	87682	313	BANKFIRST	10/22	1AK2114	681	000	122	FICA		7,870.48	15,740.96
10/29/21	87713	332	BANKFIRST	10/29	1AR0521	681	000	122	FICA		8,718.81	
10/29/21	87713	332	BANKFIRST	10/29	1AR0575	681	000	122	FICA		8,718.81	17,437.62
11/05/21	87756	630	BANKFIRST	11/05	1B31030	681	000	122	FICA		8,166.27	
11/05/21	87756	630	BANKFIRST	11/05	1B31045	681	000	122	FICA		8,166.27	16,332.54
11/19/21	87792	649	BANKFIRST	11/19	1BI0754	681	000	122	FICA		7,509.28	
11/19/21	87792	649	BANKFIRST	11/19	1BI0814	681	000	122	FICA		7,509.28	15,018.56
11/20/21	87814	663	BANKFIRST	11/20	1BJ2009	681	000	122	FICA		80.10	
11/20/21	87814	663	BANKFIRST	11/20	1BJ2021	681	000	122	FICA		80.10	160.20
11/30/21	87836	674	BANKFIRST	11/30	1BO2021	681	000	122	FICA		8,967.70	
11/30/21	87836	674	BANKFIRST	11/30	1BO2075	681	000	122	FICA		8,967.70	17,935.40
12/03/21	87871	691	BANKFIRST	12/03	1C11030	681	000	122	FICA		8,057.22	
12/03/21	87871	691	BANKFIRST	12/03	1C11045	681	000	122	FICA		8,057.22	16,114.44
12/04/21	87884	698	BANKFIRST	12/04	1C33009	681	000	122	FICA		128.48	
12/04/21	87884	698	BANKFIRST	12/04	1C33021	681	000	122	FICA		128.48	256.96
12/17/21	87922	1018	BANKFIRST	12/17	1CF2051	681	000	122	FICA		7,575.87	
12/17/21	87922	1018	BANKFIRST	12/17	1CF2108	681	000	122	FICA		7,575.87	15,151.74
12/30/21	87961	1038	BANKFIRST	12/30	1CS1030	681	000	122	FICA		8,134.36	
12/30/21	87961	1038	BANKFIRST	12/30	1CS1045	681	000	122	FICA		8,134.36	16,268.72
12/31/21	87985	1050	BANKFIRST	12/31	1CT2021	681	000	122	FICA		8,663.51	
12/31/21	87985	1050	BANKFIRST	12/31	1CT2075	681	000	122	FICA		8,663.51	17,327.02
01/14/22	88026	1324	BANKFIRST	01/14	21C0527	681	000	122	FICA		7,535.03	
01/14/22	88026	1324	BANKFIRST	01/14	21C0545	681	000	122	FICA		7,535.03	15,070.06
01/17/22	88037	1332	BANKFIRST	01/17	21E8012	681	000	122	FICA		369.30	

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01/17/22	88037	1332	BANKFIRST	01/17	21E8024	681	000	122	FICA		369.30	738.60
01/28/22	88068	1352	BANKFIRST	01/28	21Q1051	681	000	122	FICA		7,521.61	
01/28/22	88068	1352	BANKFIRST	01/28	21Q1111	681	000	122	FICA		7,521.61	15,043.22
01/31/22	88103	1371	BANKFIRST	01/31	21R2021	681	000	122	FICA		9,789.78	
01/31/22	88103	1371	BANKFIRST	01/31	21R2075	681	000	122	FICA		9,789.78	19,579.56
02/11/22	88140	1666	BANKFIRST	02/11	2290530	681	000	122	FICA		7,743.59	
02/11/22	88140	1666	BANKFIRST	02/11	2290548	681	000	122	FICA		7,743.59	15,487.18
02/25/22	88177	1693	BANKFIRST	02/25	22N1051	681	000	122	FICA		7,760.82	
02/25/22	88177	1693	BANKFIRST	02/25	22N1111	681	000	122	FICA		7,760.82	15,521.64
02/28/22	88208	1712	BANKFIRST	02/28	22O1021	681	000	122	FICA		8,691.37	
02/28/22	88208	1712	BANKFIRST	02/28	22O1075	681	000	122	FICA		8,691.37	17,382.74
03/01/22	88217	1721	BANKFIRST	03/01	22S2006	681	000	122	FICA		7.99	
03/01/22	88217	1721	BANKFIRST	03/01	22S2015	681	000	122	FICA		7.99	15.98
03/11/22	88248	1981	BANKFIRST	03/11	2392030	681	000	122	FICA		7,898.78	
03/11/22	88248	1981	BANKFIRST	03/11	2392048	681	000	122	FICA		7,898.78	15,797.56
03/25/22	88282	2003	BANKFIRST	03/25	23N1048	681	000	122	FICA		7,424.76	
03/25/22	88282	2003	BANKFIRST	03/25	23N1108	681	000	122	FICA		7,424.76	14,849.52
03/31/22	88314	2022	BANKFIRST	03/31	23T1021	681	000	122	FICA		8,919.49	
03/31/22	88314	2022	BANKFIRST	03/31	23T1075	681	000	122	FICA		8,919.49	17,838.98
04/08/22	88350	2304	BANKFIRST	04/08	2461027	681	000	122	FICA		7,645.34	
04/08/22	88350	2304	BANKFIRST	04/08	2461045	681	000	122	FICA		7,645.34	15,290.68
04/22/22	88383	2326	BANKFIRST	04/22	24L8051	681	000	122	FICA		7,380.85	
04/22/22	88383	2326	BANKFIRST	04/22	24L8111	681	000	122	FICA		7,380.85	14,761.70
04/29/22	88414	2345	BANKFIRST	04/29	24R0521	681	000	122	FICA		9,665.68	
04/29/22	88414	2345	BANKFIRST	04/29	24R0575	681	000	122	FICA		9,665.68	19,331.36
05/06/22	88457	2629	BANKFIRST	05/06	2556030	681	000	122	FICA		8,067.36	
05/06/22	88457	2629	BANKFIRST	05/06	2556048	681	000	122	FICA		8,067.36	16,134.72
05/20/22	88496	2646	BANKFIRST	05/20	25I1051	681	000	122	FICA		7,691.46	
05/20/22	88496	2646	BANKFIRST	05/20	25I1108	681	000	122	FICA		7,691.46	15,382.92
05/31/22	88526	2669	BANKFIRST	05/31	25K6021	681	000	122	FICA		9,061.47	
05/31/22	88526	2669	BANKFIRST	05/31	25K6075	681	000	122	FICA		9,061.47	18,122.94
06/03/22	88568	2689	BANKFIRST	05/31	2612009V	681	000	122	FICA		130.05CR	
06/03/22	88568	2689	BANKFIRST	05/31	2612018V	681	000	122	FICA		130.05CR	
06/03/22	88568	2689	BANKFIRST	06/03	2611030	681	000	122	FICA		8,242.09	
06/03/22	88568	2689	BANKFIRST	06/03	2611048	681	000	122	FICA		8,242.09	16,224.08

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06/09/22	88578	2995	BANKFIRST	06/08	2687009V	681	000	122	FICA		61.97CR	
06/09/22	88578	2995	BANKFIRST	06/08	2687021V	681	000	122	FICA		61.97CR	
06/09/22	88578	2995	BANKFIRST	06/09	2696009	681	000	122	FICA		61.97	
06/09/22	88578	2995	BANKFIRST	06/09	2696021	681	000	122	FICA		61.97	
06/17/22	88613	3012	BANKFIRST	06/17	26F0548	681	000	122	FICA		8,072.80	
06/17/22	88613	3012	BANKFIRST	06/17	26F0605	681	000	122	FICA		8,072.80	16,145.60
06/30/22	88640	3030	BANKFIRST	06/30	26S4021	681	000	122	FICA		9,030.32	
06/30/22	88640	3030	BANKFIRST	06/30	26S4075	681	000	122	FICA		9,030.32	18,060.64
07/01/22	88677	3048	BANKFIRST	07/01	26T1027	681	000	122	FICA		8,647.12	
07/01/22	88677	3048	BANKFIRST	07/01	26T1045	681	000	122	FICA		8,647.12	17,294.24
07/07/22	88687	3330	BANKFIRST	07/06	2762006	681	000	122	FICA		13.01	
07/07/22	88687	3330	BANKFIRST	07/06	2762018	681	000	122	FICA		13.01	26.02
07/15/22	88719	3341	BANKFIRST	07/15	27E6027	681	000	122	FICA		8,513.06	
07/15/22	88719	3341	BANKFIRST	07/15	27E6045	681	000	122	FICA		8,513.06	17,026.12
07/29/22	88767	3360	BANKFIRST	07/29	27R5051	681	000	122	FICA		17,092.93	
07/29/22	88767	3360	BANKFIRST	07/29	27R5111	681	000	122	FICA		17,092.93	34,185.86
08/01/22	88780	3632	BANKFIRST	08/01	2816006	681	000	122	FICA		37.52	
08/01/22	88780	3632	BANKFIRST	08/01	2816018	681	000	122	FICA		37.52	75.04
08/02/22	88785	3640	BANKFIRST	08/02	2820509	681	000	122	FICA		18.31	
08/02/22	88785	3640	BANKFIRST	08/02	2820530	681	000	122	FICA		18.31	36.62
08/12/22	88818	3656	BANKFIRST	08/12	28B8027	681	000	122	FICA		8,176.80	
08/12/22	88818	3656	BANKFIRST	08/12	28B8045	681	000	122	FICA		8,176.80	16,353.60
08/26/22	88854	3674	BANKFIRST	08/26	28O3048	681	000	122	FICA		7,926.85	
08/26/22	88854	3674	BANKFIRST	08/26	28O3105	681	000	122	FICA		7,926.85	15,853.70
08/31/22	88882	3692	BANKFIRST	08/31	28U8021	681	000	122	FICA		10,676.43	
08/31/22	88882	3692	BANKFIRST	08/31	28U8075	681	000	122	FICA		10,676.43	21,352.86
09/09/22	88920	4018	BANKFIRST	09/09	2971027	681	000	122	FICA		8,447.15	
09/09/22	88920	4018	BANKFIRST	09/09	2971045	681	000	122	FICA		8,447.15	16,894.30
09/13/22	88929	4025	BANKFIRST	09/13	29D1009	681	000	122	FICA		33.97	
09/13/22	88929	4025	BANKFIRST	09/13	29D1021	681	000	122	FICA		33.97	67.94
09/23/22	88963	4044	BANKFIRST	09/23	29L1051	681	000	122	FICA		7,864.54	
09/23/22	88963	4044	BANKFIRST	09/23	29L1108	681	000	122	FICA		7,864.54	15,729.08
09/30/22	88992	4063	BANKFIRST	09/30	29R1021	681	000	122	FICA		9,768.84	
09/30/22	88992	4063	BANKFIRST	09/30	29R1078	681	000	122	FICA		9,768.84	19,537.68
BANKFIRST				46	EXPENDITURE	634,644.76	BALANCE SHEET			.00	TOTAL	634,644.76

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139 BANKFIRST BANK - PAYROLL CLEAR											
10/08/21	134185	281	GROSS PAYROLL TRANSFERS	10/08	1A63003						
						001	151	430	MAINTENANCE / SERVI	2,363.94	
						001	163	418	COURT ADMINISTRATIO	1,765.38	
						001	200	402	DEPUTIES	24,379.64	
						001	200	404	OFFICE/CLERICAL	3,519.20	
						001	200	432	JAILORS/CONTROL ROO	13,170.48	
						001	253	431	RADIO OPERATORS / D	9,626.94	
						001	260	404	OFFICE/CLERICAL	3,716.75	
10/08/21	134185	281	EMPLOYER FICA TRANSFER	10/08	1A63004						
						001	151	466	MAINTENANCE / SERVI	180.85	
						001	163	466	COURT ADMINISTRATIO	135.05	
						001	200	466	DEPUTIES	1,865.05	
						001	200	466	OFFICE/CLERICAL	269.23	
						001	200	466	JAILORS/CONTROL ROO	1,007.55	
						001	253	466	RADIO OPERATORS / D	736.47	
						001	260	466	OFFICE/CLERICAL	286.63	
10/08/21	134185	281	EMPLOYER MATCH RETIREMEN	10/08	1A63005						
						001	151	465	MAINTENANCE / SERVI	411.33	
						001	163	465	COURT ADMINISTRATIO	307.18	
						001	200	465	DEPUTIES	3,905.29	
						001	200	465	OFFICE/CLERICAL	612.34	
						001	200	465	JAILORS/CONTROL ROO	2,143.59	
						001	253	465	RADIO OPERATORS / D	1,675.10	
						001	260	465	OFFICE/CLERICAL	646.72	
10/08/21	134185	281	EMP UNEMPLOYMENT TRANSFER	10/08	1A63051						
						001	200	469	UNEMPLOYMENT INSURA	12.42	
						001	151	469	UNEMPLOYMENT INSURA	3.75	72,740.88
10/08/21	134186	282	GROSS PAYROLL TRANSFERS	10/08	1A63006						
						131	251	439	FIRE INVESTIGATOR	168.47	
10/08/21	134186	282	EMPLOYER FICA TRANSFER	10/08	1A63007						
						131	251	466	FIRE INVESTIGATOR	12.89	
10/08/21	134186	282	EMPLOYER MATCH RETIREMEN	10/08	1A63008						210.67
						131	251	465	FIRE INVESTIGATOR	29.31	
10/08/21	134187	283	GROSS PAYROLL TRANSFERS	10/08	1A63009						
						152	302	420	ROAD EMPLOYEES	8,410.96	
10/08/21	134187	283	EMPLOYER FICA TRANSFER	10/08	1A63010						
						152	302	466	ROAD EMPLOYEES	652.62	
10/08/21	134187	283	EMPLOYER MATCH RETIREMEN	10/08	1A63011						
						152	302	465	ROAD EMPLOYEES	1,055.00	
10/08/21	134187	283	EMP UNEMPLOYMENT TRANSFER	10/08	1A63060						10,129.65
						152	302	469	UNEMPLOYMENT INSURA	11.07	
10/08/21	134188	284	GROSS PAYROLL TRANSFERS	10/08	1A63012						
						153	303	420	ROAD EMPLOYEES	6,411.04	
10/08/21	134188	284	EMPLOYER FICA TRANSFER	10/08	1A63013						
						153	303	466	ROAD EMPLOYEES	492.74	
10/08/21	134188	284	EMPLOYER MATCH RETIREMEN	10/08	1A63014						
						153	303	465	ROAD EMPLOYEES	977.89	
10/08/21	134188	284	EMP UNEMPLOYMENT TRANSFER	10/08	1A63057						7,885.33
						153	303	469	UNEMPLOYMENT INSURA	3.66	
10/08/21	134189	285	GROSS PAYROLL TRANSFERS	10/08	1A63015						
						155	305	420	ROAD EMPLOYEES	4,741.50	
10/08/21	134189	285	EMPLOYER FICA TRANSFER	10/08	1A63016						
						155	305	466	ROAD EMPLOYEES	369.61	
10/08/21	134189	285	EMPLOYER MATCH RETIREMEN	10/08	1A63017						
						155	305	465	ROAD EMPLOYEES	799.28	
10/08/21	134189	285	EMP UNEMPLOYMENT TRANSFER	10/08	1A63069						5,910.76
						155	305	469	UNEMPLOYMENT INSURA	.37	
10/08/21	134190	286	GROSS PAYROLL TRANSFERS	10/08	1A63018						
						161	301	420	ROAD EMPLOYEES	3,492.00	
10/08/21	134190	286	EMPLOYER FICA TRANSFER	10/08	1A63019						
						161	301	466	ROAD EMPLOYEES	271.73	
10/08/21	134190	286	EMPLOYER MATCH RETIREMEN	10/08	1A63020						
						161	301	465	ROAD EMPLOYEES	607.61	
10/08/21	134190	286	EMP UNEMPLOYMENT TRANSFER	10/08	1A63054						4,372.82
						161	301	469	UNEMPLOYMENT INSURA	1.48	

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10/08/21	134191	287	GROSS PAYROLL TRANSFERS	10/08	1A63021	164	304	420	ROAD EMPLOYEES		6,267.04	
10/08/21	134191	287	EMPLOYER FICA TRANSFER	10/08	1A63022	164	304	466	ROAD EMPLOYEES		484.03	
10/08/21	134191	287	EMPLOYER MATCH RETIREMEN	10/08	1A63023	164	304	465	ROAD EMPLOYEES		1,034.92	
10/08/21	134191	287	EMP UNEMPLOYMENT TRANSFER	10/08	1A63063	164	304	469	UNEMPLOYMENT INSURA		8.99	7,794.98
10/08/21	134192	288	GROSS PAYROLL TRANSFERS	10/08	1A63024	400	340	404	OFFICE/CLERICAL		1,234.22	
						400	340	420	ROAD EMPLOYEES		12,786.51	
10/08/21	134192	288	EMPLOYER FICA TRANSFER	10/08	1A63025	400	340	466	OFFICE/CLERICAL		94.42	
						400	340	466	ROAD EMPLOYEES		985.06	
10/08/21	134192	288	EMPLOYER MATCH RETIREMEN	10/08	1A63026	400	340	465	OFFICE/CLERICAL		214.75	
						400	340	465	ROAD EMPLOYEES		1,867.98	
10/08/21	134192	288	EMP UNEMPLOYMENT TRANSFER	10/08	1A63066	400	340	469	UNEMPLOYMENT INSURA		7.40	17,190.34
10/08/21	211008	11008	BANKFIRST BANK - PAYROLL	10/08	1A63039	681	000	104	NET WAGES PAYABLE		76,223.49	76,223.49
10/22/21	134196	297	GROSS PAYROLL TRANSFERS	10/22	1AK2003	001	151	430	MAINTENANCE / SERVI		2,597.70	
						001	163	418	COURT ADMINISTRATIO		1,765.38	
						001	200	402	DEPUTIES		22,974.73	
						001	200	404	OFFICE/CLERICAL		3,624.00	
						001	200	432	JAILORS/CONTROL ROO		12,890.88	
						001	253	431	RADIO OPERATORS / D		9,701.05	
						001	260	404	OFFICE/CLERICAL		4,256.99	
10/22/21	134196	297	EMPLOYER FICA TRANSFER	10/22	1AK2004	001	151	466	MAINTENANCE / SERVI		149.93	
						001	163	466	COURT ADMINISTRATIO		130.68	
						001	200	466	DEPUTIES		1,708.59	
						001	200	466	OFFICE/CLERICAL		243.76	
						001	200	466	JAILORS/CONTROL ROO		977.92	
						001	253	466	RADIO OPERATORS / D		739.77	
						001	260	466	OFFICE/CLERICAL		298.41	
10/22/21	134196	297	EMPLOYER MATCH RETIREMEN	10/22	1AK2005	001	151	465	MAINTENANCE / SERVI		452.00	
						001	163	465	COURT ADMINISTRATIO		307.18	
						001	200	465	DEPUTIES		3,636.38	
						001	200	465	OFFICE/CLERICAL		630.58	
						001	200	465	JAILORS/CONTROL ROO		2,138.89	
						001	253	465	RADIO OPERATORS / D		1,688.00	
						001	260	465	OFFICE/CLERICAL		740.71	
10/22/21	134196	297	EMPLOYEE BENEFIT TRANSFER	10/22	1AK2033	001	200	468	GROUP INSURANCE		12,978.23	
						001	260	468	GROUP INSURANCE		1,128.02	
						001	253	468	GROUP INSURANCE		3,948.07	
						001	151	468	GROUP INSURANCE		1,088.10	
						001	163	468	GROUP INSURANCE		564.01	
						001	252	468	GROUP INSURANCE		564.01	
10/22/21	134196	297	EMP UNEMPLOYMENT TRANSFER	10/22	1AK2120	001	200	469	UNEMPLOYMENT INSURA		10.93	
						001	253	469	UNEMPLOYMENT INSURA		1.05	
						001	151	469	UNEMPLOYMENT INSURA		4.13	91,940.08
10/22/21	134197	298	GROSS PAYROLL TRANSFERS	10/22	1AK2006	131	251	439	FIRE INVESTIGATOR		173.52	
10/22/21	134197	298	EMPLOYER FICA TRANSFER	10/22	1AK2007	131	251	466	FIRE INVESTIGATOR		13.05	
10/22/21	134197	298	EMPLOYER MATCH RETIREMEN	10/22	1AK2008	131	251	465	FIRE INVESTIGATOR		30.19	216.76
10/22/21	134198	299	GROSS PAYROLL TRANSFERS	10/22	1AK2009	151	301	420	ROAD EMPLOYEES		4,311.14	



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10/22/21	134198	299	EMPLOYER FICA TRANSFER	10/22	1AK2010	151	301	466	ROAD	EMPLOYEES	334.39	
10/22/21	134198	299	EMPLOYER MATCH RETIREMEN	10/22	1AK2011	151	301	465	ROAD	EMPLOYEES	750.14	
10/22/21	134198	299	EMPLOYEE BENEFIT TRANSFER	10/22	1AK2048	151	301	468	GROUP	INSURANCE	1,128.02	
10/22/21	134198	299	EMP UNEMPLOYMENT TRANSFER	10/22	1AK2123	151	301	469	UNEMPLOYMENT	INSURA	2.37	6,526.06
10/22/21	134199	300	GROSS PAYROLL TRANSFERS	10/22	1AK2012	152	302	420	ROAD	EMPLOYEES	8,924.64	
10/22/21	134199	300	EMPLOYER FICA TRANSFER	10/22	1AK2013	152	302	466	ROAD	EMPLOYEES	679.93	
10/22/21	134199	300	EMPLOYER MATCH RETIREMEN	10/22	1AK2014	152	302	465	ROAD	EMPLOYEES	1,193.02	
10/22/21	134199	300	EMPLOYEE BENEFIT TRANSFER	10/22	1AK2042	152	302	468	GROUP	INSURANCE	2,820.05	
10/22/21	134199	300	EMP UNEMPLOYMENT TRANSFER	10/22	1AK2129	152	302	469	UNEMPLOYMENT	INSURA	12.04	13,629.68
10/22/21	134200	301	GROSS PAYROLL TRANSFERS	10/22	1AK2015	153	303	420	ROAD	EMPLOYEES	1,200.00	
10/22/21	134200	301	EMPLOYER FICA TRANSFER	10/22	1AK2016	153	303	466	ROAD	EMPLOYEES	91.80	
10/22/21	134200	301	EMPLOYER MATCH RETIREMEN	10/22	1AK2017	153	303	465	ROAD	EMPLOYEES	208.80	
10/22/21	134200	301	EMPLOYEE BENEFIT TRANSFER	10/22	1AK2036	153	303	468	GROUP	INSURANCE	2,256.04	3,756.64
10/22/21	134201	302	EMPLOYEE BENEFIT TRANSFER	10/22	1AK2039	154	304	468	GROUP	INSURANCE	1,692.03	1,692.03
10/22/21	134202	303	EMPLOYEE BENEFIT TRANSFER	10/22	1AK2045	155	305	468	GROUP	INSURANCE	1,692.03	1,692.03
10/22/21	134203	304	GROSS PAYROLL TRANSFERS	10/22	1AK2018	163	303	420	ROAD	EMPLOYEES	6,044.08	
10/22/21	134203	304	EMPLOYER FICA TRANSFER	10/22	1AK2019	163	303	466	ROAD	EMPLOYEES	459.42	
10/22/21	134203	304	EMPLOYER MATCH RETIREMEN	10/22	1AK2020	163	303	465	ROAD	EMPLOYEES	862.68	
10/22/21	134203	304	EMP UNEMPLOYMENT TRANSFER	10/22	1AK2126	163	303	469	UNEMPLOYMENT	INSURA	4.88	7,371.06
10/22/21	134204	305	GROSS PAYROLL TRANSFERS	10/22	1AK2021	164	304	420	ROAD	EMPLOYEES	7,008.23	
10/22/21	134204	305	EMPLOYER FICA TRANSFER	10/22	1AK2022	164	304	466	ROAD	EMPLOYEES	540.71	
10/22/21	134204	305	EMPLOYER MATCH RETIREMEN	10/22	1AK2023	164	304	465	ROAD	EMPLOYEES	1,162.25	
10/22/21	134204	305	EMP UNEMPLOYMENT TRANSFER	10/22	1AK2132	164	304	469	UNEMPLOYMENT	INSURA	8.34	8,719.53
10/22/21	134205	306	GROSS PAYROLL TRANSFERS	10/22	1AK2024	165	305	420	ROAD	EMPLOYEES	4,799.44	
10/22/21	134205	306	EMPLOYER FICA TRANSFER	10/22	1AK2025	165	305	466	ROAD	EMPLOYEES	374.05	
10/22/21	134205	306	EMPLOYER MATCH RETIREMEN	10/22	1AK2026	165	305	465	ROAD	EMPLOYEES	782.10	
10/22/21	134205	306	EMP UNEMPLOYMENT TRANSFER	10/22	1AK2138	165	305	469	UNEMPLOYMENT	INSURA	.76	5,956.35
10/22/21	134206	307	GROSS PAYROLL TRANSFERS	10/22	1AK2027	400	340	404	OFFICE/CLERICAL		1,151.16	
						400	340	420	ROAD	EMPLOYEES	13,598.64	
10/22/21	134206	307	EMPLOYER FICA TRANSFER	10/22	1AK2028	400	340	466	OFFICE/CLERICAL		88.06	
						400	340	466	ROAD	EMPLOYEES	1,040.01	
10/22/21	134206	307	EMPLOYER MATCH RETIREMEN	10/22	1AK2029	400	340	465	OFFICE/CLERICAL		200.30	
						400	340	465	ROAD	EMPLOYEES	1,923.13	
10/22/21	134206	307	EMPLOYEE BENEFIT TRANSFER	10/22	1AK2030	400	340	468	GROUP	INSURANCE	5,684.52	
10/22/21	134206	307	EMP UNEMPLOYMENT TRANSFER	10/22	1AK2135	400	340	469	UNEMPLOYMENT	INSURA	7.02	23,692.84
10/22/21	211022	11022	BANKFIRST BANK - PAYROLL	10/22	1AK2063	681	000	104	NET WAGES	PAYABLE	74,349.60	74,349.60
10/29/21	134207	324	GROSS PAYROLL TRANSFERS	10/29	1AR0503	001	100	400	OFFICIALS		17,338.35	
						001	101	404	OFFICE/CLERICAL		11,898.48	
						001	101	446	CLERK OF THE BOARD		250.00	
						001	101	447	ATTENDING BOARD MEE		78.34	
						001	101	448	COUNTY AUDITOR		441.66	

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DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	101	449		COUNTY TREASURER	208.33	
					001	101	453		OTHER PUBLIC SERVIC	416.67	
					001	102	404		OFFICE/CLERICAL	3,272.20	
					001	102	455		COUNTY REGISTRAR	1,408.34	
					001	105	400		OFFICIALS	7,099.98	
					001	105	404		OFFICE/CLERICAL	12,581.47	
					001	120	401		ADMINISTRATIVE/MANA	3,798.08	
					001	121	461		COMPROLLER	3,457.56	
					001	122	404		OFFICE/CLERICAL	6,017.44	
					001	123	404		OFFICE/CLERICAL	800.00	
					001	130	405		ATTORNEYS	3,467.67	
					001	151	430		MAINTENANCE / SERVI	2,024.40	
					001	154	410		V A OFFICERS SALARY	1,089.58	
					001	160	454		ATTENDING COURT	905.00	
					001	163	413		YOUTH COURT	1,700.00	
					001	165	414		SPECIAL MASTER IN L	1,700.00	
					001	166	404		OFFICE/CLERICAL	6,523.91	
					001	166	419		JUSTICE COURT JUDGE	6,935.34	
					001	167	445		STATUTORY FEES	1,556.04	
					001	167	460		CORONER FEES	2,100.00	
					001	169	405		ATTORNEYS	3,467.67	
					001	170	405		ATTORNEYS	2,791.95	
					001	172	437		VICTIMS COORDINATOR	1,239.58	
					001	180	442		ELECTION COMMS SALA	2,800.00	
					001	180	459		ELECTION FEES	808.34	
					001	200	400		OFFICIALS	6,666.66	
					001	200	402		DEPUTIES	1,545.00	
10/29/21	134207	324 EMPLOYER FICA TRANSFER	10/29	1AR0504	001	100	466		OFFICIALS	1,232.27	
					001	101	466		OFFICE/CLERICAL	908.46	
					001	101	466		CLERK OF THE BOARD	18.18	
					001	101	466		ATTENDING BOARD MEE	5.70	
					001	101	466		COUNTY AUDITOR	32.13	
					001	101	466		COUNTY TREASURER	15.15	
					001	101	466		OTHER PUBLIC SERVIC	30.31	
					001	102	466		OFFICE/CLERICAL	245.07	
					001	102	466		COUNTY REGISTRAR	104.41	
					001	105	466		OFFICIALS	528.03	
					001	105	466		OFFICE/CLERICAL	868.61	
					001	120	466		ADMINISTRATIVE/MANA	193.81	
					001	121	466		COMPROLLER	264.51	
					001	122	466		OFFICE/CLERICAL	460.33	
					001	123	466		OFFICE/CLERICAL	61.20	
					001	130	466		ATTORNEYS	262.84	
					001	151	466		MAINTENANCE / SERVI	159.46	
					001	154	466		V A OFFICERS SALARY	83.35	
					001	160	466		ATTENDING COURT	65.83	
					001	163	466		YOUTH COURT	128.86	
					001	165	466		SPECIAL MASTER IN L	128.86	
					001	166	466		OFFICE/CLERICAL	477.18	
					001	166	466		JUSTICE COURT JUDGE	421.12	
					001	167	466		STATUTORY FEES	119.04	

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						001	167	466		CORONER FEES	160.64	
						001	169	466		ATTORNEYS	237.06	
						001	170	466		ATTORNEYS	207.44	
						001	172	466		VICTIMS COORDINATOR	94.83	
						001	180	466		ELECTION COMMS SALA	214.20	
						001	180	466		ELECTION FEES	59.92	
						001	200	466		OFFICIALS	510.00	
						001	200	466		DEPUTIES	118.19	
10/29/21	134207	324	EMPLOYER MATCH RETIREMEN	10/29	1AR0505	001	100	465		OFFICIALS	3,016.85	
						001	101	465		OFFICE/CLERICAL	2,000.73	
						001	102	465		OFFICE/CLERICAL	569.36	
						001	102	465		COUNTY REGISTRAR	245.05	
						001	105	465		OFFICIALS	1,235.40	
						001	105	465		OFFICE/CLERICAL	2,189.17	
						001	120	465		ADMINISTRATIVE/MANA	660.87	
						001	121	465		COMPTROLLER	601.62	
						001	122	465		OFFICE/CLERICAL	1,047.03	
						001	123	465		OFFICE/CLERICAL	139.20	
						001	130	465		ATTORNEYS	603.37	
						001	151	465		MAINTENANCE / SERVI	352.25	
						001	163	465		YOUTH COURT	295.80	
						001	165	465		SPECIAL MASTER IN L	295.80	
						001	166	465		OFFICE/CLERICAL	1,135.16	
						001	166	465		JUSTICE COURT JUDGE	1,206.74	
						001	167	465		STATUTORY FEES	217.51	
						001	167	465		CORONER FEES	182.70	
						001	169	465		ATTORNEYS	603.37	
						001	170	465		ATTORNEYS	485.79	
						001	172	465		VICTIMS COORDINATOR	215.69	
						001	180	465		ELECTION FEES	140.65	
						001	200	465		OFFICIALS	1,160.00	
10/29/21	134207	324	EMPLOYEE BENEFIT TRANSFER	10/29	1AR0512	001	105	468		GROUP INSURANCE	3,384.06	
						001	151	468		GROUP INSURANCE	564.01	
						001	169	468		GROUP INSURANCE	564.01	
						001	101	468		GROUP INSURANCE	2,211.29	
						001	101	465		STATE RETIREMENT MA	1,603.96	
						001	100	468		GROUP INSURANCE	2,814.05	
						001	200	468		GROUP INSURANCE	6.00	
						001	166	468		GROUP INSURANCE	2,256.04	
						001	130	468		GROUP INSURANCE	564.01	
						001	170	468		GROUP INSURANCE	609.93	
						001	167	468		GROUP INSURANCE	45.92	
						001	122	468		GROUP INSURANCE	1,128.02	
						001	102	468		GROUP INSURANCE	1,128.02	
10/29/21	134207	324	EMP UNEMPLOYMENT TRANSFER	10/29	1AR0581	001	121	469		UNEMPLOYMENT INSURA	2.01	
						001	101	469		UNEMPLOYMENT INSURA	2.37	
						001	102	469		UNEMPLOYMENT INSURA	1.25	
						001	172	469		UNEMPLOYMENT INSURA	3.10	
						001	167	469		UNEMPLOYMENT INSURA	3.40	
						001	200	469		UNEMPLOYMENT INSURA	3.76	
						001	170	469		UNEMPLOYMENT INSURA	2.01	

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						001	180	469		UNEMPLOYMENT INSURA	1.25	
						001	154	469		UNEMPLOYMENT INSURA	2.72	160,306.33
10/29/21	134208	325	GROSS PAYROLL TRANSFERS	10/29	1AR0506		131	251	439	FIRE INVESTIGATOR	804.32	
10/29/21	134208	325	EMPLOYER FICA TRANSFER	10/29	1AR0507		131	251	466	FIRE INVESTIGATOR	61.53	
10/29/21	134208	325	EMPLOYER MATCH RETIREMEN	10/29	1AR0508		131	251	465	FIRE INVESTIGATOR	139.95	
10/29/21	134208	325	EMP UNEMPLOYMENT TRANSFER	10/29	1AR0584		131	251	469	UNEMPLOYMENT INSURA	2.01	1,007.81
10/29/21	134209	326	GROSS PAYROLL TRANSFERS	10/29	1AR0509		400	340	404	OFFICE/CLERICAL	2,916.70	
							400	340	420	ROAD EMPLOYEES	500.00	
10/29/21	134209	326	EMPLOYER FICA TRANSFER	10/29	1AR0510		400	340	466	OFFICE/CLERICAL	202.04	
							400	340	466	ROAD EMPLOYEES	38.25	
10/29/21	134209	326	EMPLOYER MATCH RETIREMEN	10/29	1AR0511		400	340	465	OFFICE/CLERICAL	507.50	
							400	340	465	ROAD EMPLOYEES	87.00	
10/29/21	134209	326	EMPLOYEE BENEFIT TRANSFER	10/29	1AR0515		400	340	468	GROUP INSURANCE	45.92	4,297.41
10/29/21	211029	11029	BANKFIRST BANK - PAYROLL	10/29	1AR0530		681	000	104	NET WAGES PAYABLE	80,042.59	80,042.59
11/05/21	134487	621	GROSS PAYROLL TRANSFERS	11/05	1B31003		001	151	430	MAINTENANCE / SERVI	2,528.00	
							001	163	418	COURT ADMINISTRATIO	1,765.38	
							001	200	402	DEPUTIES	25,207.06	
							001	200	404	OFFICE/CLERICAL	3,624.00	
							001	200	432	JAILORS/CONTROL ROO	12,077.20	
							001	253	431	RADIO OPERATORS / D	10,459.25	
							001	260	404	OFFICE/CLERICAL	4,284.56	
11/05/21	134487	621	EMPLOYER FICA TRANSFER	11/05	1B31004		001	151	466	MAINTENANCE / SERVI	193.40	
							001	163	466	COURT ADMINISTRATIO	135.05	
							001	200	466	DEPUTIES	1,928.35	
							001	200	466	OFFICE/CLERICAL	277.24	
							001	200	466	JAILORS/CONTROL ROO	923.92	
							001	253	466	RADIO OPERATORS / D	800.14	
							001	260	466	OFFICE/CLERICAL	330.07	
11/05/21	134487	621	EMPLOYER MATCH RETIREMEN	11/05	1B31005		001	151	465	MAINTENANCE / SERVI	439.88	
							001	163	465	COURT ADMINISTRATIO	307.18	
							001	200	465	DEPUTIES	4,215.19	
							001	200	465	OFFICE/CLERICAL	630.58	
							001	200	465	JAILORS/CONTROL ROO	1,952.66	
							001	253	465	RADIO OPERATORS / D	1,819.91	
							001	260	465	OFFICE/CLERICAL	745.51	
11/05/21	134487	621	EMP UNEMPLOYMENT TRANSFER	11/05	1B31051		001	200	469	UNEMPLOYMENT INSURA	11.94	
							001	253	469	UNEMPLOYMENT INSURA	2.41	
							001	151	469	UNEMPLOYMENT INSURA	3.96	74,662.84
11/05/21	134488	622	GROSS PAYROLL TRANSFERS	11/05	1B31006		131	251	439	FIRE INVESTIGATOR	173.52	
11/05/21	134488	622	EMPLOYER FICA TRANSFER	11/05	1B31007		131	251	466	FIRE INVESTIGATOR	13.27	
11/05/21	134488	622	EMPLOYER MATCH RETIREMEN	11/05	1B31008		131	251	465	FIRE INVESTIGATOR	30.19	216.98
11/05/21	134489	623	GROSS PAYROLL TRANSFERS	11/05	1B31009		151	301	420	ROAD EMPLOYEES	3,290.01	
11/05/21	134489	623	EMPLOYER FICA TRANSFER	11/05	1B31010		151	301	466	ROAD EMPLOYEES	256.27	
11/05/21	134489	623	EMPLOYER MATCH RETIREMEN	11/05	1B31011		151	301	465	ROAD EMPLOYEES	572.46	
11/05/21	134489	623	EMP UNEMPLOYMENT TRANSFER	11/05	1B31054		151	301	469	UNEMPLOYMENT INSURA	1.78	4,120.52

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11/05/21	134490	624	GROSS PAYROLL TRANSFERS	11/05	1B31012	152	302	420	ROAD	EMPLOYEES	10,101.20	
11/05/21	134490	624	EMPLOYER FICA TRANSFER	11/05	1B31013	152	302	466	ROAD	EMPLOYEES	781.93	
11/05/21	134490	624	EMPLOYER MATCH RETIREMEN	11/05	1B31014	152	302	465	ROAD	EMPLOYEES	1,444.44	
11/05/21	134490	624	EMP UNEMPLOYMENT TRANSFER	11/05	1B31060	152	302	469	UNEMPLOYMENT	INSURA	11.99	12,339.56
11/05/21	134491	625	GROSS PAYROLL TRANSFERS	11/05	1B31015	153	303	420	ROAD	EMPLOYEES	6,626.48	
11/05/21	134491	625	EMPLOYER FICA TRANSFER	11/05	1B31016	153	303	466	ROAD	EMPLOYEES	509.22	
11/05/21	134491	625	EMPLOYER MATCH RETIREMEN	11/05	1B31017	153	303	465	ROAD	EMPLOYEES	1,011.27	
11/05/21	134491	625	EMP UNEMPLOYMENT TRANSFER	11/05	1B31057	153	303	469	UNEMPLOYMENT	INSURA	3.34	8,150.31
11/05/21	134492	626	GROSS PAYROLL TRANSFERS	11/05	1B31018	164	304	420	ROAD	EMPLOYEES	6,332.16	
11/05/21	134492	626	EMPLOYER FICA TRANSFER	11/05	1B31019	164	304	466	ROAD	EMPLOYEES	488.98	
11/05/21	134492	626	EMPLOYER MATCH RETIREMEN	11/05	1B31020	164	304	465	ROAD	EMPLOYEES	1,065.71	
11/05/21	134492	626	EMP UNEMPLOYMENT TRANSFER	11/05	1B31063	164	304	469	UNEMPLOYMENT	INSURA	5.72	7,892.57
11/05/21	134493	627	GROSS PAYROLL TRANSFERS	11/05	1B31021	165	305	420	ROAD	EMPLOYEES	5,016.70	
11/05/21	134493	627	EMPLOYER FICA TRANSFER	11/05	1B31022	165	305	466	ROAD	EMPLOYEES	390.67	
11/05/21	134493	627	EMPLOYER MATCH RETIREMEN	11/05	1B31023	165	305	465	ROAD	EMPLOYEES	846.41	
11/05/21	134493	627	EMP UNEMPLOYMENT TRANSFER	11/05	1B31069	165	305	469	UNEMPLOYMENT	INSURA	.38	6,254.16
11/05/21	134494	628	GROSS PAYROLL TRANSFERS	11/05	1B31024	400	340	404	OFFICE/CLERICAL		1,322.88	
11/05/21	134494	628	EMPLOYER FICA TRANSFER	11/05	1B31025	400	340	420	ROAD	EMPLOYEES	13,459.62	
11/05/21	134494	628	EMPLOYER MATCH RETIREMEN	11/05	1B31026	400	340	466	OFFICE/CLERICAL		101.20	
11/05/21	134494	628	EMP UNEMPLOYMENT TRANSFER	11/05	1B31066	400	340	466	ROAD	EMPLOYEES	1,036.56	
11/05/21	134494	628	EMP UNEMPLOYMENT TRANSFER	11/05	1B31066	400	340	465	OFFICE/CLERICAL		230.18	
11/05/21	134494	628	EMP UNEMPLOYMENT TRANSFER	11/05	1B31066	400	340	465	ROAD	EMPLOYEES	2,071.10	
11/05/21	134494	628	EMP UNEMPLOYMENT TRANSFER	11/05	1B31066	400	340	469	UNEMPLOYMENT	INSURA	6.80	18,228.34
11/05/21	211105	11105	BANKFIRST BANK - PAYROLL	11/05	1B31039	681	000	104	NET WAGES	PAYABLE	79,094.84	79,094.84
11/19/21	134496	635	GROSS PAYROLL TRANSFERS	11/19	1BI0703	001	151	430	MAINTENANCE / SERVI		2,528.00	
						001	163	418	COURT ADMINISTRATIO		1,765.38	
						001	200	402	DEPUTIES		23,879.30	
						001	200	404	OFFICE/CLERICAL		3,624.00	
						001	200	432	JAILORS/CONTROL ROO		13,611.15	
						001	253	431	RADIO OPERATORS / D		10,120.40	
						001	260	404	OFFICE/CLERICAL		4,312.89	
11/19/21	134496	635	EMPLOYER FICA TRANSFER	11/19	1BI0704	001	151	466	MAINTENANCE / SERVI		193.40	
						001	163	466	COURT ADMINISTRATIO		130.50	
						001	200	466	DEPUTIES		1,734.32	
						001	200	466	OFFICE/CLERICAL		233.87	
						001	200	466	JAILORS/CONTROL ROO		1,033.03	
						001	253	466	RADIO OPERATORS / D		771.84	
						001	260	466	OFFICE/CLERICAL		292.96	
11/19/21	134496	635	EMPLOYER MATCH RETIREMEN	11/19	1BI0705	001	151	465	MAINTENANCE / SERVI		439.88	
						001	163	465	COURT ADMINISTRATIO		307.18	
						001	200	465	DEPUTIES		4,027.88	
						001	200	465	OFFICE/CLERICAL		630.58	
						001	200	465	JAILORS/CONTROL ROO		2,236.52	
						001	253	465	RADIO OPERATORS / D		1,760.95	
						001	260	465	OFFICE/CLERICAL		750.44	

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11/19/21	134496	635	EMPLOYEE BENEFIT TRANSFER	11/19	1BI0733	001	200	468	GROUP INSURANCE		12,288.82	
						001	260	468	GROUP INSURANCE		1,116.62	
						001	253	468	GROUP INSURANCE		3,349.86	
						001	151	468	GROUP INSURANCE		558.31	
						001	163	468	GROUP INSURANCE		558.31	
						001	252	468	GROUP INSURANCE		558.31	
11/19/21	134496	635	EMP UNEMPLOYMENT TRANSFER	11/19	1BI0820	001	200	469	UNEMPLOYMENT INSURA		10.53	
						001	253	469	UNEMPLOYMENT INSURA		2.83	
						001	151	469	UNEMPLOYMENT INSURA		3.96	92,832.02
11/19/21	134497	636	GROSS PAYROLL TRANSFERS	11/19	1BI0706	131	251	439	FIRE INVESTIGATOR		173.52	
11/19/21	134497	636	EMPLOYER FICA TRANSFER	11/19	1BI0707	131	251	466	FIRE INVESTIGATOR		13.05	
11/19/21	134497	636	EMPLOYER MATCH RETIREMEN	11/19	1BI0708	131	251	465	FIRE INVESTIGATOR		30.19	216.76
11/19/21	134498	637	EMPLOYEE BENEFIT TRANSFER	11/19	1BI0748	151	301	468	GROUP INSURANCE		1,116.62	1,116.62
11/19/21	134499	638	GROSS PAYROLL TRANSFERS	11/19	1BI0712	152	302	420	ROAD EMPLOYEES		8,056.40	
11/19/21	134499	638	EMPLOYER FICA TRANSFER	11/19	1BI0713	152	302	466	ROAD EMPLOYEES		579.76	
11/19/21	134499	638	EMPLOYER MATCH RETIREMEN	11/19	1BI0714	152	302	465	ROAD EMPLOYEES		1,401.82	
11/19/21	134499	638	EMPLOYEE BENEFIT TRANSFER	11/19	1BI0742	152	302	468	GROUP INSURANCE		3,349.86	
11/19/21	134499	638	EMP UNEMPLOYMENT TRANSFER	11/19	1BI0829	152	302	469	UNEMPLOYMENT INSURA		5.79	13,393.63
11/19/21	134500	639	GROSS PAYROLL TRANSFERS	11/19	1BI0715	153	303	420	ROAD EMPLOYEES		5,700.08	
11/19/21	134500	639	EMPLOYER FICA TRANSFER	11/19	1BI0716	153	303	466	ROAD EMPLOYEES		432.93	
11/19/21	134500	639	EMPLOYER MATCH RETIREMEN	11/19	1BI0717	153	303	465	ROAD EMPLOYEES		920.94	
11/19/21	134500	639	EMPLOYEE BENEFIT TRANSFER	11/19	1BI0736	153	303	468	GROUP INSURANCE		2,233.24	
11/19/21	134500	639	EMP UNEMPLOYMENT TRANSFER	11/19	1BI0826	153	303	469	UNEMPLOYMENT INSURA		1.02	9,288.21
11/19/21	134501	640	GROSS PAYROLL TRANSFERS	11/19	1BI0718	154	304	420	ROAD EMPLOYEES		6,296.09	
11/19/21	134501	640	EMPLOYER FICA TRANSFER	11/19	1BI0719	154	304	466	ROAD EMPLOYEES		486.22	
11/19/21	134501	640	EMPLOYER MATCH RETIREMEN	11/19	1BI0720	154	304	465	ROAD EMPLOYEES		1,040.37	
11/19/21	134501	640	EMPLOYEE BENEFIT TRANSFER	11/19	1BI0739	154	304	468	GROUP INSURANCE		1,674.93	
11/19/21	134501	640	EMP UNEMPLOYMENT TRANSFER	11/19	1BI0832	154	304	469	UNEMPLOYMENT INSURA		5.99	9,503.60
11/19/21	134502	641	GROSS PAYROLL TRANSFERS	11/19	1BI0721	155	305	420	ROAD EMPLOYEES		4,374.26	
11/19/21	134502	641	EMPLOYER FICA TRANSFER	11/19	1BI0722	155	305	466	ROAD EMPLOYEES		341.52	
11/19/21	134502	641	EMPLOYER MATCH RETIREMEN	11/19	1BI0723	155	305	465	ROAD EMPLOYEES		708.12	
11/19/21	134502	641	EMPLOYEE BENEFIT TRANSFER	11/19	1BI0745	155	305	468	GROUP INSURANCE		1,674.93	
11/19/21	134502	641	EMP UNEMPLOYMENT TRANSFER	11/19	1BI0838	155	305	469	UNEMPLOYMENT INSURA		.76	7,099.59
11/19/21	134503	642	GROSS PAYROLL TRANSFERS	11/19	1BI0724	161	301	420	ROAD EMPLOYEES		2,427.76	
11/19/21	134503	642	EMPLOYER FICA TRANSFER	11/19	1BI0725	161	301	466	ROAD EMPLOYEES		188.02	
11/19/21	134503	642	EMPLOYER MATCH RETIREMEN	11/19	1BI0726	161	301	465	ROAD EMPLOYEES		422.44	
11/19/21	134503	642	EMP UNEMPLOYMENT TRANSFER	11/19	1BI0823	161	301	469	UNEMPLOYMENT INSURA		1.78	3,040.00
11/19/21	134504	643	GROSS PAYROLL TRANSFERS	11/19	1BI0727	400	340	404	OFFICE/CLERICAL		1,113.00	
						400	340	420	ROAD EMPLOYEES		13,017.11	
11/19/21	134504	643	EMPLOYER FICA TRANSFER	11/19	1BI0728	400	340	466	OFFICE/CLERICAL		85.14	
						400	340	466	ROAD EMPLOYEES		992.72	
11/19/21	134504	643	EMPLOYER MATCH RETIREMEN	11/19	1BI0729	400	340	465	OFFICE/CLERICAL		193.66	
						400	340	465	ROAD EMPLOYEES		1,945.85	

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11/19/21	134504	643	EMPLOYEE BENEFIT TRANSFER	11/19	1BI0730	400	340	468		GROUP INSURANCE	5,070.53	
11/19/21	134504	643	EMP UNEMPLOYMENT TRANSFER	11/19	1BI0835	400	340	469		UNEMPLOYMENT INSURA	9.85	22,427.86
11/19/21	211119	11119	BANKFIRST BANK - PAYROLL	11/19	1BI0763	681	000	104		NET WAGES PAYABLE	70,867.54	70,867.54
11/20/21	134505	661	GROSS PAYROLL TRANSFERS	11/20	1BJ2003	001	200	432		JAILORS/CONTROL ROO	1,047.20	
11/20/21	134505	661	EMPLOYER FICA TRANSFER	11/20	1BJ2004	001	200	466		JAILORS/CONTROL ROO	80.10	
11/20/21	134505	661	EMPLOYER MATCH RETIREMEN	11/20	1BJ2005	001	200	465		JAILORS/CONTROL ROO	168.99	
11/20/21	134505	661	EMP UNEMPLOYMENT TRANSFER	11/20	1BJ2027	001	200	469		UNEMPLOYMENT INSURA	.19	1,296.48
11/20/21	211120	11120	BANKFIRST BANK - PAYROLL	11/20	1BJ2018	681	000	104		NET WAGES PAYABLE	822.70	822.70
11/30/21	134506	666	GROSS PAYROLL TRANSFERS	11/30	1BO2003	001	100	400		OFFICIALS	17,338.35	
						001	101	404		OFFICE/CLERICAL	11,956.98	
						001	101	446		CLERK OF THE BOARD	250.00	
						001	101	447		ATTENDING BOARD MEE	3.34	
						001	101	448		COUNTY AUDITOR	441.66	
						001	101	449		COUNTY TREASURER	208.33	
						001	101	453		OTHER PUBLIC SERVIC	416.67	
						001	102	404		OFFICE/CLERICAL	3,638.70	
						001	102	455		COUNTY REGISTRAR	1,408.34	
						001	105	400		OFFICIALS	7,099.98	
						001	105	404		OFFICE/CLERICAL	11,669.79	
						001	120	401		ADMINISTRATIVE/MANA	3,798.08	
						001	121	461		COMPTROLLER	3,506.10	
						001	122	404		OFFICE/CLERICAL	6,017.44	
						001	123	404		OFFICE/CLERICAL	800.00	
						001	130	405		ATTORNEYS	3,467.67	
						001	151	430		MAINTENANCE / SERVI	2,120.80	
						001	154	410		V A OFFICERS SALARY	1,089.58	
						001	160	454		ATTENDING COURT	980.00	
						001	163	413		YOUTH COURT	1,700.00	
						001	165	414		SPECIAL MASTER IN L	1,700.00	
						001	166	404		OFFICE/CLERICAL	6,487.87	
						001	166	419		JUSTICE COURT JUDGE	6,935.34	
						001	167	445		STATUTORY FEES	1,556.04	
						001	167	460		CORONER FEES	2,100.00	
						001	169	405		ATTORNEYS	3,467.67	
						001	170	405		ATTORNEYS	2,791.95	
						001	172	437		VICTIMS COORDINATOR	1,239.58	
						001	180	442		ELECTION COMMS SALA	2,000.00	
						001	180	459		ELECTION FEES	908.34	
						001	200	400		OFFICIALS	6,666.66	
						001	200	402		DEPUTIES	1,545.00	
						001	262	463		CONSTABLE ANNUAL FE	5,000.00	
11/30/21	134506	666	EMPLOYER FICA TRANSFER	11/30	1BO2004	001	100	466		OFFICIALS	1,223.08	
						001	101	466		OFFICE/CLERICAL	878.64	
						001	101	466		CLERK OF THE BOARD	18.17	
						001	101	466		ATTENDING BOARD MEE	.24	
						001	101	466		COUNTY AUDITOR	32.09	
						001	101	466		COUNTY TREASURER	15.14	

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					001	101	466		OTHER PUBLIC SERVIC	30.28	
					001	102	466		OFFICE/CLERICAL	272.93	
					001	102	466		COUNTY REGISTRAR	104.55	
					001	105	466		OFFICIALS	528.03	
					001	105	466		OFFICE/CLERICAL	801.80	
					001	120	466		ADMINISTRATIVE/MANA	199.69	
					001	121	466		COMPTRROLLER	268.22	
					001	122	466		OFFICE/CLERICAL	460.33	
					001	123	466		OFFICE/CLERICAL	61.20	
					001	130	466		ATTORNEYS	262.75	
					001	151	466		MAINTENANCE / SERVI	166.83	
					001	154	466		V A OFFICERS SALARY	83.35	
					001	160	466		ATTENDING COURT	71.21	
					001	163	466		YOUTH COURT	128.82	
					001	165	466		SPECIAL MASTER IN L	128.82	
					001	166	466		OFFICE/CLERICAL	474.69	
					001	166	466		JUSTICE COURT JUDGE	438.23	
					001	167	466		STATUTORY FEES	119.04	
					001	167	466		CORONER FEES	160.65	
					001	169	466		ATTORNEYS	227.33	
					001	170	466		ATTORNEYS	207.27	
					001	172	466		VICTIMS COORDINATOR	94.83	
					001	180	466		ELECTION COMMS SALA	153.00	
					001	180	466		ELECTION FEES	67.43	
					001	200	466		OFFICIALS	510.00	
					001	200	466		DEPUTIES	118.19	
					001	262	466		CONSTABLE ANNUAL FE	382.50	
11/30/21	134506	666 EMPLOYER MATCH RETIREMEN	11/30	1BO2005	001	100	465		OFFICIALS	3,016.85	
					001	101	465		OFFICE/CLERICAL	2,010.91	
					001	102	465		OFFICE/CLERICAL	633.13	
					001	102	465		COUNTY REGISTRAR	245.05	
					001	105	465		OFFICIALS	1,235.40	
					001	105	465		OFFICE/CLERICAL	2,030.54	
					001	120	465		ADMINISTRATIVE/MANA	660.87	
					001	121	465		COMPTRROLLER	610.06	
					001	122	465		OFFICE/CLERICAL	1,047.03	
					001	123	465		OFFICE/CLERICAL	139.20	
					001	130	465		ATTORNEYS	603.37	
					001	151	465		MAINTENANCE / SERVI	369.02	
					001	163	465		YOUTH COURT	295.80	
					001	165	465		SPECIAL MASTER IN L	295.80	
					001	166	465		OFFICE/CLERICAL	1,128.89	
					001	166	465		JUSTICE COURT JUDGE	1,206.74	
					001	167	465		STATUTORY FEES	217.51	
					001	167	465		CORONER FEES	243.60	
					001	169	465		ATTORNEYS	603.37	
					001	170	465		ATTORNEYS	485.79	
					001	172	465		VICTIMS COORDINATOR	215.69	
					001	180	465		ELECTION FEES	158.05	
					001	200	465		OFFICIALS	1,160.00	
11/30/21	134506	666 EMPLOYEE BENEFIT TRANSFER	11/30	1BO2012	001	105	468		GROUP INSURANCE	3,349.86	



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						001	151	468		GROUP INSURANCE	558.31	
						001	169	468		GROUP INSURANCE	558.31	
						001	101	468		GROUP INSURANCE	2,188.49	
						001	101	465		STATE RETIREMENT MA	1,603.96	
						001	100	468		GROUP INSURANCE	2,784.05	
						001	200	468		GROUP INSURANCE	6.00	
						001	166	468		GROUP INSURANCE	2,233.24	
						001	130	468		GROUP INSURANCE	558.31	
						001	170	468		GROUP INSURANCE	605.55	
						001	167	468		GROUP INSURANCE	47.24	
						001	122	468		GROUP INSURANCE	1,116.62	
						001	102	468		GROUP INSURANCE	1,116.62	
11/30/21	134506	666	EMP UNEMPLOYMENT TRANSFER	11/30	1BO2081	001	121	469		UNEMPLOYMENT INSURA	2.13	
						001	101	469		UNEMPLOYMENT INSURA	2.51	
						001	102	469		UNEMPLOYMENT INSURA	2.16	
						001	172	469		UNEMPLOYMENT INSURA	3.10	
						001	167	469		UNEMPLOYMENT INSURA	2.52	
						001	170	469		UNEMPLOYMENT INSURA	2.01	
						001	154	469		UNEMPLOYMENT INSURA	2.72	164,355.97
11/30/21	134507	667	GROSS PAYROLL TRANSFERS	11/30	1BO2006	131	251	439		FIRE INVESTIGATOR	804.32	
11/30/21	134507	667	EMPLOYER FICA TRANSFER	11/30	1BO2007	131	251	466		FIRE INVESTIGATOR	61.53	
11/30/21	134507	667	EMPLOYER MATCH RETIREMEN	11/30	1BO2008	131	251	465		FIRE INVESTIGATOR	139.95	
11/30/21	134507	667	EMP UNEMPLOYMENT TRANSFER	11/30	1BO2084	131	251	469		UNEMPLOYMENT INSURA	2.01	1,007.81
11/30/21	134508	668	GROSS PAYROLL TRANSFERS	11/30	1BO2009	400	340	404		OFFICE/CLERICAL	2,583.36	
						400	340	420		ROAD EMPLOYEES	500.00	
11/30/21	134508	668	EMPLOYER FICA TRANSFER	11/30	1BO2010	400	340	466		OFFICE/CLERICAL	178.59	
						400	340	466		ROAD EMPLOYEES	38.25	
11/30/21	134508	668	EMPLOYER MATCH RETIREMEN	11/30	1BO2011	400	340	465		OFFICE/CLERICAL	449.50	
						400	340	465		ROAD EMPLOYEES	87.00	
11/30/21	134508	668	EMPLOYEE BENEFIT TRANSFER	11/30	1BO2015	400	340	468		GROUP INSURANCE	47.24	3,883.94
11/30/21	211130	11130	BANKFIRST BANK - PAYROLL	11/30	1BO2030	681	000	104		NET WAGES PAYABLE	82,848.58	82,848.58
12/03/21	134509	682	GROSS PAYROLL TRANSFERS	12/03	1C11003	001	151	430		MAINTENANCE / SERVI	2,528.00	
						001	163	418		COURT ADMINISTRATIO	1,765.38	
						001	200	402		DEPUTIES	26,026.68	
						001	200	404		OFFICE/CLERICAL	3,624.00	
						001	200	432		JAILORS/CONTROL ROO	13,455.49	
						001	253	431		RADIO OPERATORS / D	11,314.25	
						001	260	404		OFFICE/CLERICAL	4,475.64	
12/03/21	134509	682	EMPLOYER FICA TRANSFER	12/03	1C11004	001	151	466		MAINTENANCE / SERVI	193.40	
						001	163	466		COURT ADMINISTRATIO	135.05	
						001	200	466		DEPUTIES	1,991.31	
						001	200	466		OFFICE/CLERICAL	277.24	
						001	200	466		JAILORS/CONTROL ROO	1,029.33	
						001	253	466		RADIO OPERATORS / D	865.54	
						001	260	466		OFFICE/CLERICAL	344.41	
12/03/21	134509	682	EMPLOYER MATCH RETIREMEN	12/03	1C11005	001	151	465		MAINTENANCE / SERVI	439.88	
						001	163	465		COURT ADMINISTRATIO	307.18	

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						001	200	465		DEPUTIES	4,466.83	
						001	200	465		OFFICE/CLERICAL	630.58	
						001	200	465		JAILORS/CONTROL ROO	2,220.60	
						001	253	465		RADIO OPERATORS / D	1,968.67	
						001	260	465		OFFICE/CLERICAL	778.76	
12/03/21	134509	682	EMP UNEMPLOYMENT TRANSFER	12/03	1C11057	001	253	469		UNEMPLOYMENT INSURA	4.29	
						001	200	469		UNEMPLOYMENT INSURA	10.09	
						001	151	469		UNEMPLOYMENT INSURA	3.96	78,856.56
12/03/21	134510	683	GROSS PAYROLL TRANSFERS	12/03	1C11006	131	251	439		FIRE INVESTIGATOR	173.52	
12/03/21	134510	683	EMPLOYER FICA TRANSFER	12/03	1C11007	131	251	466		FIRE INVESTIGATOR	13.27	
12/03/21	134510	683	EMPLOYER MATCH RETIREMEN	12/03	1C11008	131	251	465		FIRE INVESTIGATOR	30.19	216.98
12/03/21	134511	684	GROSS PAYROLL TRANSFERS	12/03	1C11009	151	301	420		ROAD EMPLOYEES	1,884.96	
12/03/21	134511	684	EMPLOYER FICA TRANSFER	12/03	1C11010	151	301	466		ROAD EMPLOYEES	146.50	
12/03/21	134511	684	EMPLOYER MATCH RETIREMEN	12/03	1C11011	151	301	465		ROAD EMPLOYEES	327.99	
12/03/21	134511	684	EMP UNEMPLOYMENT TRANSFER	12/03	1C11051	151	301	469		UNEMPLOYMENT INSURA	.57	2,360.02
12/03/21	134512	685	GROSS PAYROLL TRANSFERS	12/03	1C11012	152	302	420		ROAD EMPLOYEES	8,301.36	
12/03/21	134512	685	EMPLOYER FICA TRANSFER	12/03	1C11013	152	302	466		ROAD EMPLOYEES	644.24	
12/03/21	134512	685	EMPLOYER MATCH RETIREMEN	12/03	1C11014	152	302	465		ROAD EMPLOYEES	1,444.44	
12/03/21	134512	685	EMP UNEMPLOYMENT TRANSFER	12/03	1C11054	152	302	469		UNEMPLOYMENT INSURA	4.61	10,394.65
12/03/21	134513	686	GROSS PAYROLL TRANSFERS	12/03	1C11015	153	303	420		ROAD EMPLOYEES	5,292.80	
12/03/21	134513	686	EMPLOYER FICA TRANSFER	12/03	1C11016	153	303	466		ROAD EMPLOYEES	407.20	
12/03/21	134513	686	EMPLOYER MATCH RETIREMEN	12/03	1C11017	153	303	465		ROAD EMPLOYEES	920.94	6,620.94
12/03/21	134514	687	GROSS PAYROLL TRANSFERS	12/03	1C11018	164	304	420		ROAD EMPLOYEES	6,145.30	
12/03/21	134514	687	EMPLOYER FICA TRANSFER	12/03	1C11019	164	304	466		ROAD EMPLOYEES	474.71	
12/03/21	134514	687	EMPLOYER MATCH RETIREMEN	12/03	1C11020	164	304	465		ROAD EMPLOYEES	1,024.35	
12/03/21	134514	687	EMP UNEMPLOYMENT TRANSFER	12/03	1C11060	164	304	469		UNEMPLOYMENT INSURA	5.54	7,649.90
12/03/21	134515	688	GROSS PAYROLL TRANSFERS	12/03	1C11021	165	305	420		ROAD EMPLOYEES	4,273.60	
12/03/21	134515	688	EMPLOYER FICA TRANSFER	12/03	1C11022	165	305	466		ROAD EMPLOYEES	333.82	
12/03/21	134515	688	EMPLOYER MATCH RETIREMEN	12/03	1C11023	165	305	465		ROAD EMPLOYEES	743.61	5,351.03
12/03/21	134516	689	GROSS PAYROLL TRANSFERS	12/03	1C11024	400	340	404		OFFICE/CLERICAL	1,151.16	
						400	340	420		ROAD EMPLOYEES	14,460.72	
12/03/21	134516	689	EMPLOYER FICA TRANSFER	12/03	1C11025	400	340	466		OFFICE/CLERICAL	88.06	
						400	340	466		ROAD EMPLOYEES	1,113.14	
12/03/21	134516	689	EMPLOYER MATCH RETIREMEN	12/03	1C11026	400	340	465		OFFICE/CLERICAL	200.30	
						400	340	465		ROAD EMPLOYEES	2,225.15	
12/03/21	134516	689	EMP UNEMPLOYMENT TRANSFER	12/03	1C11063	400	340	469		UNEMPLOYMENT INSURA	10.43	19,248.96
12/03/21	134517	696	GROSS PAYROLL TRANSFERS	12/04	1C33003	001	200	432		JAILORS/CONTROL ROO	1,679.61	
12/03/21	134517	696	EMPLOYER FICA TRANSFER	12/04	1C33004	001	200	466		JAILORS/CONTROL ROO	128.48	
12/03/21	134517	696	EMPLOYER MATCH RETIREMEN	12/04	1C33005	001	200	465		JAILORS/CONTROL ROO	292.26	
12/03/21	134517	696	EMP UNEMPLOYMENT TRANSFER	12/04	1C33027	001	200	469		UNEMPLOYMENT INSURA	.65	2,101.00
12/03/21	211203	11203	BANKFIRST BANK - PAYROLL	12/03	1C11039	681	000	104		NET WAGES PAYABLE	77,416.58	77,416.58

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12/04/21	211204	11204	BANKFIRST BANK - PAYROLL	12/04	1C33018	681	000	104		NET WAGES PAYABLE	1,341.19	1,341.19
12/17/21	134816	1002	GROSS PAYROLL TRANSFERS	12/17	1CF2003	001	151	430		MAINTENANCE / SERVI	2,528.00	
						001	163	418		COURT ADMINISTRATIO	1,765.38	
						001	200	402		DEPUTIES	26,087.68	
						001	200	404		OFFICE/CLERICAL	3,624.00	
						001	200	432		JAILORS/CONTROL ROO	12,426.63	
						001	253	431		RADIO OPERATORS / D	9,667.11	
						001	260	404		OFFICE/CLERICAL	4,126.92	
12/17/21	134816	1002	EMPLOYER FICA TRANSFER	12/17	1CF2004	001	151	466		MAINTENANCE / SERVI	192.51	
						001	163	466		COURT ADMINISTRATIO	130.50	
						001	200	466		DEPUTIES	1,970.03	
						001	200	466		OFFICE/CLERICAL	243.42	
						001	200	466		JAILORS/CONTROL ROO	945.57	
						001	253	466		RADIO OPERATORS / D	731.73	
						001	260	466		OFFICE/CLERICAL	288.28	
12/17/21	134816	1002	EMPLOYER MATCH RETIREMEN	12/17	1CF2005	001	151	465		MAINTENANCE / SERVI	439.88	
						001	163	465		COURT ADMINISTRATIO	307.18	
						001	200	465		DEPUTIES	4,497.04	
						001	200	465		OFFICE/CLERICAL	630.58	
						001	200	465		JAILORS/CONTROL ROO	2,162.23	
						001	253	465		RADIO OPERATORS / D	1,662.82	
						001	260	465		OFFICE/CLERICAL	718.09	
12/17/21	134816	1002	EMPLOYEE BENEFIT TRANSFER	12/17	1CF2030	001	200	468		GROUP INSURANCE	12,484.50	
						001	260	468		GROUP INSURANCE	1,130.66	
						001	253	468		GROUP INSURANCE	3,950.29	
						001	151	468		GROUP INSURANCE	1,130.66	
						001	163	468		GROUP INSURANCE	565.33	
						001	252	468		GROUP INSURANCE	565.33	
12/17/21	134816	1002	EMP UNEMPLOYMENT TRANSFER	12/17	1CF2120	001	253	469		UNEMPLOYMENT INSURA	3.71	
						001	200	469		UNEMPLOYMENT INSURA	15.57	
						001	151	469		UNEMPLOYMENT INSURA	3.96	94,995.59
12/17/21	134817	1003	GROSS PAYROLL TRANSFERS	12/17	1CF2006	131	251	439		FIRE INVESTIGATOR	173.52	
12/17/21	134817	1003	EMPLOYER FICA TRANSFER	12/17	1CF2007	131	251	466		FIRE INVESTIGATOR	13.07	
12/17/21	134817	1003	EMPLOYER MATCH RETIREMEN	12/17	1CF2008	131	251	465		FIRE INVESTIGATOR	30.19	216.78
12/17/21	134818	1004	EMPLOYEE BENEFIT TRANSFER	12/17	1CF2045	151	301	468		GROUP INSURANCE	1,123.64	1,123.64
12/17/21	134819	1005	GROSS PAYROLL TRANSFERS	12/17	1CF2009	152	302	420		ROAD EMPLOYEES	9,051.20	
12/17/21	134819	1005	EMPLOYER FICA TRANSFER	12/17	1CF2010	152	302	466		ROAD EMPLOYEES	665.41	
12/17/21	134819	1005	EMPLOYER MATCH RETIREMEN	12/17	1CF2011	152	302	465		ROAD EMPLOYEES	1,444.44	
12/17/21	134819	1005	EMPLOYEE BENEFIT TRANSFER	12/17	1CF2039	152	302	468		GROUP INSURANCE	3,391.98	
12/17/21	134819	1005	EMP UNEMPLOYMENT TRANSFER	12/17	1CF2117	152	302	469		UNEMPLOYMENT INSURA	5.41	14,558.44
12/17/21	134820	1006	EMPLOYEE BENEFIT TRANSFER	12/17	1CF2033	153	303	468		GROUP INSURANCE	2,261.32	2,261.32
12/17/21	134821	1007	EMPLOYEE BENEFIT TRANSFER	12/17	1CF2036	154	304	468		GROUP INSURANCE	1,695.99	1,695.99
12/17/21	134822	1008	GROSS PAYROLL TRANSFERS	12/17	1CF2012	155	305	420		ROAD EMPLOYEES	4,207.40	
12/17/21	134822	1008	EMPLOYER FICA TRANSFER	12/17	1CF2013	155	305	466		ROAD EMPLOYEES	328.75	

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12/17/21	134822	1008	EMPLOYER MATCH RETIREMEN	12/17	1CF2014	155	305	465	ROAD EMPLOYEES		679.09	
12/17/21	134822	1008	EMPLOYEE BENEFIT TRANSFER	12/17	1CF2042	155	305	468	GROUP INSURANCE		1,695.99	
12/17/21	134822	1008	EMP UNEMPLOYMENT TRANSFER	12/17	1CF2129	155	305	469	UNEMPLOYMENT INSURA		.76	6,911.99
12/17/21	134823	1009	GROSS PAYROLL TRANSFERS	12/17	1CF2015	161	301	420	ROAD EMPLOYEES		2,446.26	
12/17/21	134823	1009	EMPLOYER FICA TRANSFER	12/17	1CF2016	161	301	466	ROAD EMPLOYEES		189.44	
12/17/21	134823	1009	EMPLOYER MATCH RETIREMEN	12/17	1CF2017	161	301	465	ROAD EMPLOYEES		405.19	
12/17/21	134823	1009	EMP UNEMPLOYMENT TRANSFER	12/17	1CF2114	161	301	469	UNEMPLOYMENT INSURA		.29	3,041.18
12/17/21	134824	1010	GROSS PAYROLL TRANSFERS	12/17	1CF2018	163	303	420	ROAD EMPLOYEES		5,292.80	
12/17/21	134824	1010	EMPLOYER FICA TRANSFER	12/17	1CF2019	163	303	466	ROAD EMPLOYEES		401.77	
12/17/21	134824	1010	EMPLOYER MATCH RETIREMEN	12/17	1CF2020	163	303	465	ROAD EMPLOYEES		920.94	6,615.51
12/17/21	134825	1011	GROSS PAYROLL TRANSFERS	12/17	1CF2021	164	304	420	ROAD EMPLOYEES		5,229.72	
12/17/21	134825	1011	EMPLOYER FICA TRANSFER	12/17	1CF2022	164	304	466	ROAD EMPLOYEES		404.65	
12/17/21	134825	1011	EMPLOYER MATCH RETIREMEN	12/17	1CF2023	164	304	465	ROAD EMPLOYEES		855.50	
12/17/21	134825	1011	EMP UNEMPLOYMENT TRANSFER	12/17	1CF2123	164	304	469	UNEMPLOYMENT INSURA		3.21	6,493.08
12/17/21	134826	1012	GROSS PAYROLL TRANSFERS	12/17	1CF2024	400	340	404	OFFICE/CLERICAL		1,208.40	
						400	340	420	ROAD EMPLOYEES		12,828.59	
12/17/21	134826	1012	EMPLOYER FICA TRANSFER	12/17	1CF2025	400	340	466	OFFICE/CLERICAL		92.44	
						400	340	466	ROAD EMPLOYEES		978.30	
12/17/21	134826	1012	EMPLOYER MATCH RETIREMEN	12/17	1CF2026	400	340	465	OFFICE/CLERICAL		210.26	
						400	340	465	ROAD EMPLOYEES		1,970.90	
12/17/21	134826	1012	EMPLOYEE BENEFIT TRANSFER	12/17	1CF2027	400	340	468	GROUP INSURANCE		5,133.67	
12/17/21	134826	1012	EMP UNEMPLOYMENT TRANSFER	12/17	1CF2126	400	340	469	UNEMPLOYMENT INSURA		9.56	22,432.12
12/17/21	211217	11217	BANKFIRST BANK - PAYROLL	12/17	1CF2060	681	000	104	NET WAGES PAYABLE		71,626.38	71,626.38
12/30/21	134827	1029	GROSS PAYROLL TRANSFERS	12/30	1CS1003	001	151	430	MAINTENANCE / SERVI		2,528.00	
						001	163	418	COURT ADMINISTRATIO		1,765.38	
						001	200	402	DEPUTIES		25,907.38	
						001	200	404	OFFICE/CLERICAL		3,624.00	
						001	200	432	JAILORS/CONTROL ROO		14,557.36	
						001	253	431	RADIO OPERATORS / D		11,077.45	
						001	260	404	OFFICE/CLERICAL		4,092.63	
12/30/21	134827	1029	EMPLOYER FICA TRANSFER	12/30	1CS1004	001	151	466	MAINTENANCE / SERVI		193.40	
						001	163	466	COURT ADMINISTRATIO		135.05	
						001	200	466	DEPUTIES		1,982.10	
						001	200	466	OFFICE/CLERICAL		277.24	
						001	200	466	JAILORS/CONTROL ROO		1,113.63	
						001	253	466	RADIO OPERATORS / D		847.43	
						001	260	466	OFFICE/CLERICAL		315.20	
12/30/21	134827	1029	EMPLOYER MATCH RETIREMEN	12/30	1CS1005	001	151	465	MAINTENANCE / SERVI		439.88	
						001	163	465	COURT ADMINISTRATIO		307.18	
						001	200	465	DEPUTIES		4,439.54	
						001	200	465	OFFICE/CLERICAL		630.58	
						001	200	465	JAILORS/CONTROL ROO		2,532.97	
						001	253	465	RADIO OPERATORS / D		1,927.49	
						001	260	465	OFFICE/CLERICAL		712.12	
12/30/21	134827	1029	EMP UNEMPLOYMENT TRANSFER	12/30	1CS1057	001	253	469	UNEMPLOYMENT INSURA		3.26	

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					001	200	469		UNEMPLOYMENT INSURA	16.06	
					001	151	469		UNEMPLOYMENT INSURA	3.96	79,429.29
12/30/21	134828	1030	GROSS PAYROLL TRANSFERS	12/30	1CS1006	131	251	439	FIRE INVESTIGATOR	173.52	
12/30/21	134828	1030	EMPLOYER FICA TRANSFER	12/30	1CS1007	131	251	466	FIRE INVESTIGATOR	13.27	
12/30/21	134828	1030	EMPLOYER MATCH RETIREMEN	12/30	1CS1008	131	251	465	FIRE INVESTIGATOR	30.19	216.98
12/30/21	134829	1031	GROSS PAYROLL TRANSFERS	12/30	1CS1009	152	302	420	ROAD EMPLOYEES	8,956.40	
12/30/21	134829	1031	EMPLOYER FICA TRANSFER	12/30	1CS1010	152	302	466	ROAD EMPLOYEES	694.35	
12/30/21	134829	1031	EMPLOYER MATCH RETIREMEN	12/30	1CS1011	152	302	465	ROAD EMPLOYEES	1,401.82	
12/30/21	134829	1031	EMP UNEMPLOYMENT TRANSFER	12/30	1CS1054	152	302	469	UNEMPLOYMENT INSURA	4.72	11,057.29
12/30/21	134830	1032	GROSS PAYROLL TRANSFERS	12/30	1CS1012	153	303	420	ROAD EMPLOYEES	5,292.80	
12/30/21	134830	1032	EMPLOYER FICA TRANSFER	12/30	1CS1013	153	303	466	ROAD EMPLOYEES	407.20	
12/30/21	134830	1032	EMPLOYER MATCH RETIREMEN	12/30	1CS1014	153	303	465	ROAD EMPLOYEES	920.94	6,620.94
12/30/21	134831	1033	GROSS PAYROLL TRANSFERS	12/30	1CS1015	154	304	420	ROAD EMPLOYEES	5,251.82	
12/30/21	134831	1033	EMPLOYER FICA TRANSFER	12/30	1CS1016	154	304	466	ROAD EMPLOYEES	406.34	
12/30/21	134831	1033	EMPLOYER MATCH RETIREMEN	12/30	1CS1017	154	304	465	ROAD EMPLOYEES	868.19	
12/30/21	134831	1033	EMP UNEMPLOYMENT TRANSFER	12/30	1CS1060	154	304	469	UNEMPLOYMENT INSURA	.66	6,527.01
12/30/21	134832	1034	GROSS PAYROLL TRANSFERS	12/30	1CS1018	161	301	420	ROAD EMPLOYEES	3,142.38	
12/30/21	134832	1034	EMPLOYER FICA TRANSFER	12/30	1CS1019	161	301	466	ROAD EMPLOYEES	242.70	
12/30/21	134832	1034	EMPLOYER MATCH RETIREMEN	12/30	1CS1020	161	301	465	ROAD EMPLOYEES	498.18	
12/30/21	134832	1034	EMP UNEMPLOYMENT TRANSFER	12/30	1CS1051	161	301	469	UNEMPLOYMENT INSURA	.70	3,883.96
12/30/21	134833	1035	GROSS PAYROLL TRANSFERS	12/30	1CS1021	165	305	420	ROAD EMPLOYEES	4,305.39	
12/30/21	134833	1035	EMPLOYER FICA TRANSFER	12/30	1CS1022	165	305	466	ROAD EMPLOYEES	336.25	
12/30/21	134833	1035	EMPLOYER MATCH RETIREMEN	12/30	1CS1023	165	305	465	ROAD EMPLOYEES	722.64	
12/30/21	134833	1035	EMP UNEMPLOYMENT TRANSFER	12/30	1CS1066	165	305	469	UNEMPLOYMENT INSURA	.38	5,364.66
12/30/21	134834	1036	GROSS PAYROLL TRANSFERS	12/30	1CS1024	400	340	404	OFFICE/CLERICAL	1,113.00	
						400	340	420	ROAD EMPLOYEES	14,093.85	
12/30/21	134834	1036	EMPLOYER FICA TRANSFER	12/30	1CS1025	400	340	466	OFFICE/CLERICAL	85.14	
						400	340	466	ROAD EMPLOYEES	1,085.06	
12/30/21	134834	1036	EMPLOYER MATCH RETIREMEN	12/30	1CS1026	400	340	465	OFFICE/CLERICAL	193.66	
						400	340	465	ROAD EMPLOYEES	2,198.64	
12/30/21	134834	1036	EMP UNEMPLOYMENT TRANSFER	12/30	1CS1063	400	340	469	UNEMPLOYMENT INSURA	9.79	18,779.14
12/30/21	211230	11230	BANKFIRST BANK - PAYROLL	12/30	1CS1039	681	000	104	NET WAGES PAYABLE	78,038.17	78,038.17
12/31/21	134835	1042	GROSS PAYROLL TRANSFERS	12/31	1CT2003	001	100	400	OFFICIALS	17,338.35	
						001	101	404	OFFICE/CLERICAL	12,073.98	
						001	101	446	CLERK OF THE BOARD	250.00	
						001	101	447	ATTENDING BOARD MEE	51.34	
						001	101	448	COUNTY AUDITOR	441.66	
						001	101	449	COUNTY TREASURER	208.33	
						001	101	453	OTHER PUBLIC SERVIC	416.67	
						001	102	404	OFFICE/CLERICAL	3,733.99	
						001	102	453	OTHER PUBLIC SERVIC	1,250.00	
						001	102	455	COUNTY REGISTRAR	1,408.26	

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					001	105	400		OFFICIALS	7,099.98	
					001	105	404		OFFICE/CLERICAL	11,669.79	
					001	120	401		ADMINISTRATIVE/MANA	3,798.08	
					001	121	461		COMPTROLLER	3,603.16	
					001	122	404		OFFICE/CLERICAL	6,017.44	
					001	123	404		OFFICE/CLERICAL	800.00	
					001	130	405		ATTORNEYS	3,467.67	
					001	151	430		MAINTENANCE / SERVI	2,217.20	
					001	154	410		V A OFFICERS SALARY	1,089.58	
					001	160	454		ATTENDING COURT	935.00	
					001	161	457		STATE FAIL CASES	100.00	
					001	163	413		YOUTH COURT	1,700.00	
					001	165	414		SPECIAL MASTER IN L	1,700.00	
					001	166	404		OFFICE/CLERICAL	6,459.12	
					001	166	419		JUSTICE COURT JUDGE	6,935.34	
					001	167	445		STATUTORY FEES	1,556.04	
					001	167	460		CORONER FEES	1,925.00	
					001	169	405		ATTORNEYS	3,467.67	
					001	170	405		ATTORNEYS	2,791.95	
					001	172	437		VICTIMS COORDINATOR	1,239.58	
					001	180	442		ELECTION COMMS SALA	1,600.00	
					001	180	459		ELECTION FEES	508.30	
					001	200	400		OFFICIALS	6,666.66	
					001	200	402		DEPUTIES	1,545.00	
12/31/21	134835	1042	EMPLOYER FICA TRANSFER	12/31	1CT2004	001	100	466	OFFICIALS	1,227.01	
					001	101	466		OFFICE/CLERICAL	892.60	
					001	101	466		CLERK OF THE BOARD	18.17	
					001	101	466		ATTENDING BOARD MEE	3.73	
					001	101	466		COUNTY AUDITOR	32.10	
					001	101	466		COUNTY TREASURER	15.14	
					001	101	466		OTHER PUBLIC SERVIC	30.27	
					001	102	466		OFFICE/CLERICAL	280.22	
					001	102	466		OTHER PUBLIC SERVIC	93.61	
					001	102	466		COUNTY REGISTRAR	105.47	
					001	105	466		OFFICIALS	528.03	
					001	105	466		OFFICE/CLERICAL	807.18	
					001	120	466		ADMINISTRATIVE/MANA	193.53	
					001	121	466		COMPTROLLER	271.69	
					001	122	466		OFFICE/CLERICAL	460.33	
					001	123	466		OFFICE/CLERICAL	60.60	
					001	130	466		ATTORNEYS	262.75	
					001	151	466		MAINTENANCE / SERVI	174.21	
					001	154	466		V A OFFICERS SALARY	83.35	
					001	160	466		ATTENDING COURT	67.95	
					001	161	466		STATE FAIL CASES	7.49	
					001	163	466		YOUTH COURT	128.82	
					001	165	466		SPECIAL MASTER IN L	128.82	
					001	166	466		OFFICE/CLERICAL	472.49	
					001	166	466		JUSTICE COURT JUDGE	444.62	
					001	167	466		STATUTORY FEES	119.04	
					001	167	466		CORONER FEES	147.26	

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	169	466		ATTORNEYS	236.88	
						001	170	466		ATTORNEYS	207.27	
						001	172	466		VICTIMS COORDINATOR	94.83	
						001	180	466		ELECTION COMMS SALA	122.40	
						001	180	466		ELECTION FEES	38.07	
						001	200	466		OFFICIALS	510.00	
12/31/21	134835	1042	EMPLOYER MATCH RETIREMEN	12/31	1CT2005	001	200	466		DEPUTIES	118.19	
						001	100	465		OFFICIALS	3,016.85	
						001	101	465		OFFICE/CLERICAL	2,031.27	
						001	102	465		OFFICE/CLERICAL	649.71	
						001	102	465		OTHER PUBLIC SERVIC	217.50	
						001	102	465		COUNTY REGISTRAR	245.04	
						001	105	465		OFFICIALS	1,235.40	
						001	105	465		OFFICE/CLERICAL	2,030.54	
						001	120	465		ADMINISTRATIVE/MANA	660.87	
						001	121	465		COMPTROLLER	626.95	
						001	122	465		OFFICE/CLERICAL	1,047.03	
						001	123	465		OFFICE/CLERICAL	139.20	
						001	130	465		ATTORNEYS	603.37	
						001	151	465		MAINTENANCE / SERVI	385.79	
						001	161	465		STATE FAIL CASES	17.40	
						001	163	465		YOUTH COURT	295.80	
						001	165	465		SPECIAL MASTER IN L	295.80	
						001	166	465		OFFICE/CLERICAL	1,123.88	
						001	166	465		JUSTICE COURT JUDGE	1,206.74	
						001	167	465		STATUTORY FEES	217.51	
						001	167	465		CORONER FEES	243.60	
						001	169	465		ATTORNEYS	603.37	
						001	170	465		ATTORNEYS	485.79	
						001	172	465		VICTIMS COORDINATOR	215.69	
						001	180	465		ELECTION FEES	88.44	
12/31/21	134835	1042	EMPLOYEE BENEFIT TRANSFER	12/31	1CT2012	001	200	465		OFFICIALS	1,160.00	
						001	105	468		GROUP INSURANCE	2,826.65	
						001	151	468		GROUP INSURANCE	565.33	
						001	169	468		GROUP INSURANCE	565.33	
						001	101	468		GROUP INSURANCE	2,216.57	
						001	101	465		STATE RETIREMENT MA	1,603.96	
						001	100	468		GROUP INSURANCE	2,819.15	
						001	200	468		GROUP INSURANCE	6.00	
						001	166	468		GROUP INSURANCE	2,261.32	
						001	130	468		GROUP INSURANCE	565.33	
						001	170	468		GROUP INSURANCE	612.57	
						001	167	468		GROUP INSURANCE	47.24	
						001	122	468		GROUP INSURANCE	1,130.66	
12/31/21	134835	1042	EMP UNEMPLOYMENT TRANSFER	12/31	1CT2081	001	102	468		GROUP INSURANCE	1,130.66	
						001	121	469		UNEMPLOYMENT INSURA	2.37	
						001	101	469		UNEMPLOYMENT INSURA	2.80	
						001	102	469		UNEMPLOYMENT INSURA	2.40	
						001	172	469		UNEMPLOYMENT INSURA	.91	
						001	167	469		UNEMPLOYMENT INSURA	1.65	
						001	170	469		UNEMPLOYMENT INSURA	2.01	

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						001	180	469		UNEMPLOYMENT INSURA	1.00	
						001	154	469		UNEMPLOYMENT INSURA	2.72	159,659.43
12/31/21	134836	1043	GROSS PAYROLL TRANSFERS	12/31	1CT2006		131	251	439	FIRE INVESTIGATOR	804.32	
12/31/21	134836	1043	EMPLOYER FICA TRANSFER	12/31	1CT2007		131	251	466	FIRE INVESTIGATOR	61.53	
12/31/21	134836	1043	EMPLOYER MATCH RETIREMEN	12/31	1CT2008		131	251	465	FIRE INVESTIGATOR	139.95	
12/31/21	134836	1043	EMP UNEMPLOYMENT TRANSFER	12/31	1CT2084		131	251	469	UNEMPLOYMENT INSURA	2.01	1,007.81
12/31/21	134837	1044	GROSS PAYROLL TRANSFERS	12/31	1CT2009		400	340	404	OFFICE/CLERICAL	2,583.36	
							400	340	420	ROAD EMPLOYEES	500.00	
12/31/21	134837	1044	EMPLOYER FICA TRANSFER	12/31	1CT2010		400	340	466	OFFICE/CLERICAL	179.61	
							400	340	466	ROAD EMPLOYEES	38.25	
12/31/21	134837	1044	EMPLOYER MATCH RETIREMEN	12/31	1CT2011		400	340	465	OFFICE/CLERICAL	449.50	
							400	340	465	ROAD EMPLOYEES	87.00	
12/31/21	134837	1044	EMPLOYEE BENEFIT TRANSFER	12/31	1CT2015		400	340	468	GROUP INSURANCE	47.24	3,884.96
12/31/21	211231	11231	BANKFIRST BANK - PAYROLL	12/31	1CT2030		681	000	104	NET WAGES PAYABLE	79,282.54	79,282.54
01/14/22	135092	1316	GROSS PAYROLL TRANSFERS	01/14	21C0503		001	151	430	MAINTENANCE / SERVI	2,602.25	
							001	163	418	COURT ADMINISTRATIO	1,765.38	
							001	200	402	DEPUTIES	26,030.06	
							001	200	404	OFFICE/CLERICAL	3,624.00	
							001	200	432	JAILORS/CONTROL ROO	15,082.73	
							001	253	431	RADIO OPERATORS / D	10,347.24	
							001	260	404	OFFICE/CLERICAL	3,675.72	
01/14/22	135092	1316	EMPLOYER FICA TRANSFER	01/14	21C0504		001	151	466	MAINTENANCE / SERVI	199.08	
							001	163	466	COURT ADMINISTRATIO	135.05	
							001	200	466	DEPUTIES	1,991.30	
							001	200	466	OFFICE/CLERICAL	277.24	
							001	200	466	JAILORS/CONTROL ROO	1,153.84	
							001	253	466	RADIO OPERATORS / D	791.57	
							001	260	466	OFFICE/CLERICAL	283.50	
01/14/22	135092	1316	EMPLOYER MATCH RETIREMEN	01/14	21C0505		001	151	465	MAINTENANCE / SERVI	452.80	
							001	163	465	COURT ADMINISTRATIO	307.18	
							001	200	465	DEPUTIES	4,341.82	
							001	200	465	OFFICE/CLERICAL	630.58	
							001	200	465	JAILORS/CONTROL ROO	2,624.39	
							001	253	465	RADIO OPERATORS / D	1,800.44	
							001	260	465	OFFICE/CLERICAL	639.58	
01/14/22	135092	1316	EMP UNEMPLOYMENT TRANSFER	01/14	21C0560		001	200	469	UNEMPLOYMENT INSURA	112.25	
							001	260	469	UNEMPLOYMENT INSURA	9.19	
							001	253	469	UNEMPLOYMENT INSURA	25.88	
							001	151	469	UNEMPLOYMENT INSURA	6.51	
							001	163	469	UNEMPLOYMENT INSURA	4.41	78,913.99
01/14/22	135093	1317	GROSS PAYROLL TRANSFERS	01/14	21C0506		131	251	439	FIRE INVESTIGATOR	173.52	
01/14/22	135093	1317	EMPLOYER FICA TRANSFER	01/14	21C0507		131	251	466	FIRE INVESTIGATOR	13.27	
01/14/22	135093	1317	EMPLOYER MATCH RETIREMEN	01/14	21C0508		131	251	465	FIRE INVESTIGATOR	30.19	216.98
01/14/22	135094	1318	GROSS PAYROLL TRANSFERS	01/14	21C0509		152	302	420	ROAD EMPLOYEES	7,456.40	
01/14/22	135094	1318	EMPLOYER FICA TRANSFER	01/14	21C0510		152	302	466	ROAD EMPLOYEES	579.60	



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01/14/22	135094	1318	EMPLOYER MATCH RETIREMEN	01/14	21C0511	152	302	465		ROAD EMPLOYEES	1,297.42	
01/14/22	135094	1318	EMP UNEMPLOYMENT TRANSFER	01/14	21C0557	152	302	469		UNEMPLOYMENT INSURA	18.63	9,352.05
01/14/22	135095	1319	GROSS PAYROLL TRANSFERS	01/14	21C0512	153	303	420		ROAD EMPLOYEES	4,825.52	
01/14/22	135095	1319	EMPLOYER FICA TRANSFER	01/14	21C0513	153	303	466		ROAD EMPLOYEES	371.45	
01/14/22	135095	1319	EMPLOYER MATCH RETIREMEN	01/14	21C0514	153	303	465		ROAD EMPLOYEES	839.64	
01/14/22	135095	1319	EMP UNEMPLOYMENT TRANSFER	01/14	21C0563	153	303	469		UNEMPLOYMENT INSURA	12.07	6,048.68
01/14/22	135096	1320	GROSS PAYROLL TRANSFERS	01/14	21C0515	161	301	420		ROAD EMPLOYEES	3,246.00	
01/14/22	135096	1320	EMPLOYER FICA TRANSFER	01/14	21C0516	161	301	466		ROAD EMPLOYEES	250.62	
01/14/22	135096	1320	EMPLOYER MATCH RETIREMEN	01/14	21C0517	161	301	465		ROAD EMPLOYEES	513.65	
01/14/22	135096	1320	EMP UNEMPLOYMENT TRANSFER	01/14	21C0551	161	301	469		UNEMPLOYMENT INSURA	8.11	4,018.38
01/14/22	135097	1321	GROSS PAYROLL TRANSFERS	01/14	21C0518	164	304	420		ROAD EMPLOYEES	5,083.64	
01/14/22	135097	1321	EMPLOYER FICA TRANSFER	01/14	21C0519	164	304	466		ROAD EMPLOYEES	393.47	
01/14/22	135097	1321	EMPLOYER MATCH RETIREMEN	01/14	21C0520	164	304	465		ROAD EMPLOYEES	830.08	
01/14/22	135097	1321	EMP UNEMPLOYMENT TRANSFER	01/14	21C0566	164	304	469		UNEMPLOYMENT INSURA	12.71	6,319.90
01/14/22	135098	1322	GROSS PAYROLL TRANSFERS	01/14	21C0521	400	340	404		OFFICE/CLERICAL	1,113.00	
						400	340	420		ROAD EMPLOYEES	13,111.26	
01/14/22	135098	1322	EMPLOYER FICA TRANSFER	01/14	21C0522	400	340	466		OFFICE/CLERICAL	85.14	
						400	340	466		ROAD EMPLOYEES	1,009.90	
01/14/22	135098	1322	EMPLOYER MATCH RETIREMEN	01/14	21C0523	400	340	465		OFFICE/CLERICAL	193.66	
						400	340	465		ROAD EMPLOYEES	2,013.84	
01/14/22	135098	1322	EMP UNEMPLOYMENT TRANSFER	01/14	21C0554	400	340	469		UNEMPLOYMENT INSURA	35.56	17,562.36
01/14/22	135099	1329	GROSS PAYROLL TRANSFERS	01/17	21E8003	001	163	418		COURT ADMINISTRATIO	311.54	
01/14/22	135099	1329	EMPLOYER FICA TRANSFER	01/17	21E8004	001	163	466		COURT ADMINISTRATIO	23.83	
01/14/22	135099	1329	EMPLOYER MATCH RETIREMEN	01/17	21E8005	001	163	465		COURT ADMINISTRATIO	54.21	
01/14/22	135099	1329	EMP UNEMPLOYMENT TRANSFER	01/17	21E8030	001	163	469		UNEMPLOYMENT INSURA	.78	390.36
01/14/22	135100	1330	GROSS PAYROLL TRANSFERS	01/17	21E8006	155	305	420		ROAD EMPLOYEES	4,425.90	
01/14/22	135100	1330	EMPLOYER FICA TRANSFER	01/17	21E8007	155	305	466		ROAD EMPLOYEES	345.47	
01/14/22	135100	1330	EMPLOYER MATCH RETIREMEN	01/17	21E8008	155	305	465		ROAD EMPLOYEES	743.61	
01/14/22	135100	1330	EMP UNEMPLOYMENT TRANSFER	01/17	21E8033	155	305	469		UNEMPLOYMENT INSURA	11.07	5,526.05
01/14/22	220114	20114	BANKFIRST BANK - PAYROLL	01/14	21C0536	681	000	104		NET WAGES PAYABLE	72,402.86	72,402.86
01/17/22	220117	20117	BANKFIRST BANK - PAYROLL	01/17	21E8021	681	000	104		NET WAGES PAYABLE	3,464.55	3,464.55
01/28/22	135101	1335	GROSS PAYROLL TRANSFERS	01/28	21Q1003	001	151	430		MAINTENANCE / SERVI	2,528.00	
						001	163	418		COURT ADMINISTRATIO	2,076.92	
						001	200	402		DEPUTIES	26,332.02	
						001	200	404		OFFICE/CLERICAL	3,624.00	
						001	200	432		JAILORS/CONTROL ROO	13,527.20	
						001	253	431		RADIO OPERATORS / D	10,981.94	
						001	260	404		OFFICE/CLERICAL	3,896.28	
01/28/22	135101	1335	EMPLOYER FICA TRANSFER	01/28	21Q1004	001	151	466		MAINTENANCE / SERVI	192.51	
						001	163	466		COURT ADMINISTRATIO	154.34	
						001	200	466		DEPUTIES	1,906.47	
						001	200	466		OFFICE/CLERICAL	243.42	

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						001	200	466		JAILORS/CONTROL ROO	1,029.77	
						001	253	466		RADIO OPERATORS / D	829.76	
						001	260	466		OFFICE/CLERICAL	270.28	
01/28/22	135101	1335	EMPLOYER MATCH RETIREMEN	01/28	21Q1005	001	151	465		MAINTENANCE / SERVI	439.88	
						001	163	465		COURT ADMINISTRATIO	361.38	
						001	200	465		DEPUTIES	4,392.34	
						001	200	465		OFFICE/CLERICAL	630.58	
						001	200	465		JAILORS/CONTROL ROO	2,353.74	
						001	253	465		RADIO OPERATORS / D	1,910.87	
						001	260	465		OFFICE/CLERICAL	677.96	
01/28/22	135101	1335	EMPLOYEE BENEFIT TRANSFER	01/28	21Q1030	001	200	468		GROUP INSURANCE	14,180.49	
						001	260	468		GROUP INSURANCE	1,130.66	
						001	253	468		GROUP INSURANCE	3,950.29	
						001	151	468		GROUP INSURANCE	1,130.66	
						001	163	468		GROUP INSURANCE	565.33	
						001	252	468		GROUP INSURANCE	565.33	
01/28/22	135101	1335	EMP UNEMPLOYMENT TRANSFER	01/28	21Q1126	001	200	469		UNEMPLOYMENT INSURA	108.68	
						001	260	469		UNEMPLOYMENT INSURA	10.21	
						001	253	469		UNEMPLOYMENT INSURA	27.44	
						001	151	469		UNEMPLOYMENT INSURA	6.32	
						001	163	469		UNEMPLOYMENT INSURA	5.19	100,040.26
01/28/22	135102	1336	GROSS PAYROLL TRANSFERS	01/28	21Q1006	131	251	439		FIRE INVESTIGATOR	173.52	
01/28/22	135102	1336	EMPLOYER FICA TRANSFER	01/28	21Q1007	131	251	466		FIRE INVESTIGATOR	13.06	
01/28/22	135102	1336	EMPLOYER MATCH RETIREMEN	01/28	21Q1008	131	251	465		FIRE INVESTIGATOR	30.19	216.77
01/28/22	135103	1337	EMPLOYEE BENEFIT TRANSFER	01/28	21Q1045	151	301	468		GROUP INSURANCE	1,123.64	1,123.64
01/28/22	135104	1338	GROSS PAYROLL TRANSFERS	01/28	21Q1009	152	302	420		ROAD EMPLOYEES	7,590.08	
01/28/22	135104	1338	EMPLOYER FICA TRANSFER	01/28	21Q1010	152	302	466		ROAD EMPLOYEES	551.26	
01/28/22	135104	1338	EMPLOYER MATCH RETIREMEN	01/28	21Q1011	152	302	465		ROAD EMPLOYEES	1,320.68	
01/28/22	135104	1338	EMPLOYEE BENEFIT TRANSFER	01/28	21Q1039	152	302	468		GROUP INSURANCE	3,391.98	
01/28/22	135104	1338	EMP UNEMPLOYMENT TRANSFER	01/28	21Q1123	152	302	469		UNEMPLOYMENT INSURA	18.97	12,872.97
01/28/22	135105	1339	EMPLOYEE BENEFIT TRANSFER	01/28	21Q1033	153	303	468		GROUP INSURANCE	1,695.99	1,695.99
01/28/22	135106	1340	EMPLOYEE BENEFIT TRANSFER	01/28	21Q1036	154	304	468		GROUP INSURANCE	1,695.99	1,695.99
01/28/22	135107	1341	EMPLOYEE BENEFIT TRANSFER	01/28	21Q1042	155	305	468		GROUP INSURANCE	1,695.99	1,695.99
01/28/22	135108	1342	GROSS PAYROLL TRANSFERS	01/28	21Q1012	161	301	420		ROAD EMPLOYEES	2,952.00	
01/28/22	135108	1342	EMPLOYER FICA TRANSFER	01/28	21Q1013	161	301	466		ROAD EMPLOYEES	228.13	
01/28/22	135108	1342	EMPLOYER MATCH RETIREMEN	01/28	21Q1014	161	301	465		ROAD EMPLOYEES	513.65	
01/28/22	135108	1342	EMP UNEMPLOYMENT TRANSFER	01/28	21Q1117	161	301	469		UNEMPLOYMENT INSURA	7.37	3,701.15
01/28/22	135109	1343	GROSS PAYROLL TRANSFERS	01/28	21Q1015	163	303	420		ROAD EMPLOYEES	4,135.20	
01/28/22	135109	1343	EMPLOYER FICA TRANSFER	01/28	21Q1016	163	303	466		ROAD EMPLOYEES	313.21	
01/28/22	135109	1343	EMPLOYER MATCH RETIREMEN	01/28	21Q1017	163	303	465		ROAD EMPLOYEES	719.52	
01/28/22	135109	1343	EMP UNEMPLOYMENT TRANSFER	01/28	21Q1129	163	303	469		UNEMPLOYMENT INSURA	10.34	5,178.27
01/28/22	135110	1344	GROSS PAYROLL TRANSFERS	01/28	21Q1018	164	304	420		ROAD EMPLOYEES	5,001.48	

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01/28/22	135110	1344	EMPLOYER FICA TRANSFER	01/28	21Q1019	164	304	466	ROAD EMPLOYEES		387.19	
01/28/22	135110	1344	EMPLOYER MATCH RETIREMEN	01/28	21Q1020	164	304	465	ROAD EMPLOYEES		830.08	
01/28/22	135110	1344	EMP UNEMPLOYMENT TRANSFER	01/28	21Q1132	164	304	469	UNEMPLOYMENT INSURA		12.51	6,231.26
01/28/22	135111	1345	GROSS PAYROLL TRANSFERS	01/28	21Q1021	165	305	420	ROAD EMPLOYEES		3,684.30	
01/28/22	135111	1345	EMPLOYER FICA TRANSFER	01/28	21Q1022	165	305	466	ROAD EMPLOYEES		288.74	
01/28/22	135111	1345	EMPLOYER MATCH RETIREMEN	01/28	21Q1023	165	305	465	ROAD EMPLOYEES		614.57	
01/28/22	135111	1345	EMP UNEMPLOYMENT TRANSFER	01/28	21Q1135	165	305	469	UNEMPLOYMENT INSURA		9.21	4,596.82
01/28/22	135112	1346	GROSS PAYROLL TRANSFERS	01/28	21Q1024	400	340	404	OFFICE/CLERICAL		1,163.88	
						400	340	420	ROAD EMPLOYEES		13,431.71	
01/28/22	135112	1346	EMPLOYER FICA TRANSFER	01/28	21Q1025	400	340	466	OFFICE/CLERICAL		89.04	
						400	340	466	ROAD EMPLOYEES		1,024.43	
01/28/22	135112	1346	EMPLOYER MATCH RETIREMEN	01/28	21Q1026	400	340	465	OFFICE/CLERICAL		202.52	
						400	340	465	ROAD EMPLOYEES		2,037.96	
01/28/22	135112	1346	EMPLOYEE BENEFIT TRANSFER	01/28	21Q1027	400	340	468	GROUP INSURANCE		5,133.67	
01/28/22	135112	1346	EMP UNEMPLOYMENT TRANSFER	01/28	21Q1120	400	340	469	UNEMPLOYMENT INSURA		36.48	23,119.69
01/28/22	220128	20128	BANKFIRST BANK - PAYROLL	01/28	21Q1060	681	000	104	NET WAGES PAYABLE		70,367.26	70,367.26
01/31/22	135113	1363	GROSS PAYROLL TRANSFERS	01/31	21R2003	001	100	400	OFFICIALS		17,338.35	
						001	101	404	OFFICE/CLERICAL		11,560.48	
						001	101	446	CLERK OF THE BOARD		250.00	
						001	101	447	ATTENDING BOARD MEE		156.34	
						001	101	448	COUNTY AUDITOR		441.66	
						001	101	449	COUNTY TREASURER		208.33	
						001	101	453	OTHER PUBLIC SERVIC		416.67	
						001	102	404	OFFICE/CLERICAL		3,272.20	
						001	102	455	COUNTY REGISTRAR		1,408.34	
						001	105	400	OFFICIALS		7,099.98	
						001	105	404	OFFICE/CLERICAL		13,099.79	
						001	120	401	ADMINISTRATIVE/MANA		3,798.08	
						001	121	461	COMPTROLLER		3,786.51	
						001	122	404	OFFICE/CLERICAL		6,017.44	
						001	123	404	OFFICE/CLERICAL		800.00	
						001	130	405	ATTORNEYS		3,467.67	
						001	151	430	MAINTENANCE / SERVI		2,024.40	
						001	154	410	V A OFFICERS SALARY		1,089.58	
						001	160	454	ATTENDING COURT		910.00	
						001	161	416	APPEAL TRANSCRIPTS		10,171.00	
						001	163	413	YOUTH COURT		1,700.00	
						001	165	414	SPECIAL MASTER IN L		1,700.00	
						001	166	404	OFFICE/CLERICAL		6,512.25	
						001	166	419	JUSTICE COURT JUDGE		6,935.34	
						001	167	445	STATUTORY FEES		1,556.04	
						001	167	460	CORONER FEES		4,025.00	
						001	169	405	ATTORNEYS		3,467.67	
						001	170	405	ATTORNEYS		2,791.95	
						001	172	437	VICTIMS COORDINATOR		1,239.58	
						001	180	442	ELECTION COMMS SALA		4,300.00	
						001	180	459	ELECTION FEES		1,208.33	

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						001	200	400		OFFICIALS	6,666.66	
						001	200	402		DEPUTIES	1,545.00	
01/31/22	135113	1363	EMPLOYER FICA TRANSFER	01/31	21R2004	001	100	466		OFFICIALS	1,220.94	
						001	101	466		OFFICE/CLERICAL	853.32	
						001	101	466		CLERK OF THE BOARD	18.20	
						001	101	466		ATTENDING BOARD MEE	11.38	
						001	101	466		COUNTY AUDITOR	32.15	
						001	101	466		COUNTY TREASURER	15.17	
						001	101	466		OTHER PUBLIC SERVIC	30.33	
						001	102	466		OFFICE/CLERICAL	244.89	
						001	102	466		COUNTY REGISTRAR	107.16	
						001	105	466		OFFICIALS	528.03	
						001	105	466		OFFICE/CLERICAL	914.47	
						001	120	466		ADMINISTRATIVE/MANA	193.53	
						001	121	466		COMPTROLLER	285.72	
						001	122	466		OFFICE/CLERICAL	460.33	
						001	123	466		OFFICE/CLERICAL	60.60	
						001	130	466		ATTORNEYS	262.75	
						001	151	466		MAINTENANCE / SERVI	159.46	
						001	154	466		V A OFFICERS SALARY	83.35	
						001	160	466		ATTENDING COURT	66.25	
						001	161	466		APPEAL TRANSCRIPTS	773.91	
						001	163	466		YOUTH COURT	128.82	
						001	165	466		SPECIAL MASTER IN L	128.82	
						001	166	466		OFFICE/CLERICAL	476.56	
						001	166	466		JUSTICE COURT JUDGE	439.69	
						001	167	466		STATUTORY FEES	119.04	
						001	167	466		CORONER FEES	307.91	
						001	169	466		ATTORNEYS	236.88	
						001	170	466		ATTORNEYS	207.27	
						001	172	466		VICTIMS COORDINATOR	94.83	
						001	180	466		ELECTION COMMS SALA	328.95	
						001	180	466		ELECTION FEES	91.94	
						001	200	466		OFFICIALS	510.00	
						001	200	466		DEPUTIES	118.19	
01/31/22	135113	1363	EMPLOYER MATCH RETIREMEN	01/31	21R2005	001	100	465		OFFICIALS	3,016.85	
						001	101	465		OFFICE/CLERICAL	1,941.92	
						001	102	465		OFFICE/CLERICAL	569.36	
						001	102	465		COUNTY REGISTRAR	245.05	
						001	105	465		OFFICIALS	1,235.40	
						001	105	465		OFFICE/CLERICAL	2,030.54	
						001	120	465		ADMINISTRATIVE/MANA	660.87	
						001	121	465		COMPTROLLER	658.85	
						001	122	465		OFFICE/CLERICAL	1,047.03	
						001	123	465		OFFICE/CLERICAL	139.20	
						001	130	465		ATTORNEYS	603.37	
						001	151	465		MAINTENANCE / SERVI	352.25	
						001	161	465		APPEAL TRANSCRIPTS	1,769.75	
						001	163	465		YOUTH COURT	295.80	
						001	165	465		SPECIAL MASTER IN L	295.80	
						001	166	465		OFFICE/CLERICAL	1,133.13	

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						001	166	465		JUSTICE COURT JUDGE	1,206.74	
						001	167	465		STATUTORY FEES	217.51	
						001	167	465		CORONER FEES	426.30	
						001	169	465		ATTORNEYS	603.37	
						001	170	465		ATTORNEYS	485.79	
						001	172	465		VICTIMS COORDINATOR	215.69	
						001	180	465		ELECTION FEES	210.25	
						001	200	465		OFFICIALS	1,160.00	
01/31/22	135113	1363	EMPLOYEE BENEFIT TRANSFER	01/31	21R2012	001	105	468		GROUP INSURANCE	2,826.65	
						001	151	468		GROUP INSURANCE	565.33	
						001	169	468		GROUP INSURANCE	565.33	
						001	101	468		GROUP INSURANCE	2,216.57	
						001	101	465		STATE RETIREMENT MA	1,603.96	
						001	100	468		GROUP INSURANCE	2,819.15	
						001	200	468		GROUP INSURANCE	6.00	
						001	166	468		GROUP INSURANCE	2,261.32	
						001	130	468		GROUP INSURANCE	565.33	
						001	170	468		GROUP INSURANCE	612.57	
						001	167	468		GROUP INSURANCE	47.24	
						001	122	468		GROUP INSURANCE	1,130.66	
						001	102	468		GROUP INSURANCE	1,130.66	
01/31/22	135113	1363	EMP UNEMPLOYMENT TRANSFER	01/31	21R2081	001	121	469		UNEMPLOYMENT INSURA	10.47	
						001	105	469		UNEMPLOYMENT INSURA	38.38	
						001	151	469		UNEMPLOYMENT INSURA	5.06	
						001	200	469		UNEMPLOYMENT INSURA	20.53	
						001	101	469		UNEMPLOYMENT INSURA	28.90	
						001	166	469		UNEMPLOYMENT INSURA	24.94	
						001	120	469		UNEMPLOYMENT INSURA	9.50	
						001	122	469		UNEMPLOYMENT INSURA	16.04	
						001	102	469		UNEMPLOYMENT INSURA	8.18	
						001	172	469		UNEMPLOYMENT INSURA	3.10	
						001	167	469		UNEMPLOYMENT INSURA	4.71	
						001	170	469		UNEMPLOYMENT INSURA	2.01	
						001	180	469		UNEMPLOYMENT INSURA	3.50	
						001	154	469		UNEMPLOYMENT INSURA	2.72	177,525.11
01/31/22	135114	1364	GROSS PAYROLL TRANSFERS	01/31	21R2006	131	251	439		FIRE INVESTIGATOR	804.32	
01/31/22	135114	1364	EMPLOYER FICA TRANSFER	01/31	21R2007	131	251	466		FIRE INVESTIGATOR	61.53	
01/31/22	135114	1364	EMPLOYER MATCH RETIREMEN	01/31	21R2008	131	251	465		FIRE INVESTIGATOR	139.95	
01/31/22	135114	1364	EMP UNEMPLOYMENT TRANSFER	01/31	21R2084	131	251	469		UNEMPLOYMENT INSURA	2.01	1,007.81
01/31/22	135115	1365	GROSS PAYROLL TRANSFERS	01/31	21R2009	400	340	404		OFFICE/CLERICAL	2,583.36	
						400	340	420		ROAD EMPLOYEES	500.00	
01/31/22	135115	1365	EMPLOYER FICA TRANSFER	01/31	21R2010	400	340	466		OFFICE/CLERICAL	179.61	
						400	340	466		ROAD EMPLOYEES	37.80	
01/31/22	135115	1365	EMPLOYER MATCH RETIREMEN	01/31	21R2011	400	340	465		OFFICE/CLERICAL	449.50	
						400	340	465		ROAD EMPLOYEES	87.00	
01/31/22	135115	1365	EMPLOYEE BENEFIT TRANSFER	01/31	21R2015	400	340	468		GROUP INSURANCE	47.24	3,884.51
01/31/22	220131	20131	BANKFIRST BANK - PAYROLL	01/31	21R2030	681	000	104		NET WAGES PAYABLE	89,503.14	89,503.14

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02/11/22	135392	1657	GROSS PAYROLL TRANSFERS	02/11	2290503	001	151	430		MAINTENANCE / SERVI	2,668.80	
						001	163	418		COURT ADMINISTRATIO	2,076.92	
						001	200	402		DEPUTIES	25,261.08	
						001	200	404		OFFICE/CLERICAL	3,624.00	
						001	200	432		JAILORS/CONTROL ROO	13,465.41	
						001	253	431		RADIO OPERATORS / D	9,131.51	
02/11/22	135392	1657	EMPLOYER FICA TRANSFER	02/11	2290504	001	260	404		OFFICE/CLERICAL	4,372.25	
						001	151	466		MAINTENANCE / SERVI	204.17	
						001	163	466		COURT ADMINISTRATIO	158.88	
						001	200	466		DEPUTIES	1,932.49	
						001	200	466		OFFICE/CLERICAL	277.24	
						001	200	466		JAILORS/CONTROL ROO	1,030.12	
						001	253	466		RADIO OPERATORS / D	698.55	
02/11/22	135392	1657	EMPLOYER MATCH RETIREMEN	02/11	2290505	001	260	466		OFFICE/CLERICAL	336.78	
						001	151	465		MAINTENANCE / SERVI	464.38	
						001	163	465		COURT ADMINISTRATIO	361.38	
						001	200	465		DEPUTIES	4,201.99	
						001	200	465		OFFICE/CLERICAL	630.58	
						001	200	465		JAILORS/CONTROL ROO	2,343.00	
						001	253	465		RADIO OPERATORS / D	1,588.86	
02/11/22	135392	1657	EMP UNEMPLOYMENT TRANSFER	02/11	2290563	001	260	465		OFFICE/CLERICAL	760.77	
						001	200	469		UNEMPLOYMENT INSURA	106.29	
						001	260	469		UNEMPLOYMENT INSURA	10.93	
						001	253	469		UNEMPLOYMENT INSURA	22.82	
						001	151	469		UNEMPLOYMENT INSURA	6.67	
						001	163	469		UNEMPLOYMENT INSURA	5.19	75,741.06
02/11/22	135393	1658	GROSS PAYROLL TRANSFERS	02/11	2290506	131	251	439		FIRE INVESTIGATOR	173.52	
02/11/22	135393	1658	EMPLOYER FICA TRANSFER	02/11	2290507	131	251	466		FIRE INVESTIGATOR	13.27	
02/11/22	135393	1658	EMPLOYER MATCH RETIREMEN	02/11	2290508	131	251	465		FIRE INVESTIGATOR	30.19	216.98
02/11/22	135394	1659	GROSS PAYROLL TRANSFERS	02/11	2290509	153	303	420		ROAD EMPLOYEES	4,551.20	
02/11/22	135394	1659	EMPLOYER FICA TRANSFER	02/11	2290510	153	303	466		ROAD EMPLOYEES	350.46	
02/11/22	135394	1659	EMPLOYER MATCH RETIREMEN	02/11	2290511	153	303	465		ROAD EMPLOYEES	791.90	
02/11/22	135394	1659	EMP UNEMPLOYMENT TRANSFER	02/11	2290566	153	303	469		UNEMPLOYMENT INSURA	11.38	5,704.94
02/11/22	135395	1660	GROSS PAYROLL TRANSFERS	02/11	2290512	155	305	420		ROAD EMPLOYEES	4,040.54	
02/11/22	135395	1660	EMPLOYER FICA TRANSFER	02/11	2290513	155	305	466		ROAD EMPLOYEES	315.99	
02/11/22	135395	1660	EMPLOYER MATCH RETIREMEN	02/11	2290514	155	305	465		ROAD EMPLOYEES	650.05	
02/11/22	135395	1660	EMP UNEMPLOYMENT TRANSFER	02/11	2290572	155	305	469		UNEMPLOYMENT INSURA	10.10	5,016.68
02/11/22	135396	1661	GROSS PAYROLL TRANSFERS	02/11	2290515	161	301	420		ROAD EMPLOYEES	3,070.56	
02/11/22	135396	1661	EMPLOYER FICA TRANSFER	02/11	2290516	161	301	466		ROAD EMPLOYEES	237.20	
02/11/22	135396	1661	EMPLOYER MATCH RETIREMEN	02/11	2290517	161	301	465		ROAD EMPLOYEES	534.28	
02/11/22	135396	1661	EMP UNEMPLOYMENT TRANSFER	02/11	2290554	161	301	469		UNEMPLOYMENT INSURA	7.67	3,849.71
02/11/22	135397	1662	GROSS PAYROLL TRANSFERS	02/11	2290518	162	302	420		ROAD EMPLOYEES	8,432.56	
02/11/22	135397	1662	EMPLOYER FICA TRANSFER	02/11	2290519	162	302	466		ROAD EMPLOYEES	654.28	
02/11/22	135397	1662	EMPLOYER MATCH RETIREMEN	02/11	2290520	162	302	465		ROAD EMPLOYEES	1,467.27	
02/11/22	135397	1662	EMP UNEMPLOYMENT TRANSFER	02/11	2290560	162	302	469		UNEMPLOYMENT INSURA	21.07	10,575.18

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02/11/22	135398	1663	GROSS PAYROLL TRANSFERS	02/11	2290521	164	304	420	ROAD EMPLOYEES		5,117.56	
02/11/22	135398	1663	EMPLOYER FICA TRANSFER	02/11	2290522	164	304	466	ROAD EMPLOYEES		396.07	
02/11/22	135398	1663	EMPLOYER MATCH RETIREMEN	02/11	2290523	164	304	465	ROAD EMPLOYEES		842.79	
02/11/22	135398	1663	EMP UNEMPLOYMENT TRANSFER	02/11	2290569	164	304	469	UNEMPLOYMENT INSURA		12.79	6,369.21
02/11/22	135399	1664	GROSS PAYROLL TRANSFERS	02/11	2290524	400	340	404	OFFICE/CLERICAL		1,208.40	
						400	340	420	ROAD EMPLOYEES		13,578.52	
02/11/22	135399	1664	EMPLOYER FICA TRANSFER	02/11	2290525	400	340	466	OFFICE/CLERICAL		92.44	
						400	340	466	ROAD EMPLOYEES		1,045.65	
02/11/22	135399	1664	EMPLOYER MATCH RETIREMEN	02/11	2290526	400	340	465	OFFICE/CLERICAL		210.26	
						400	340	465	ROAD EMPLOYEES		2,043.10	
02/11/22	135399	1664	EMP UNEMPLOYMENT TRANSFER	02/11	2290557	400	340	469	UNEMPLOYMENT INSURA		36.98	18,215.35
02/11/22	220211	20211	BANKFIRST BANK - PAYROLL	02/11	2290539	681	000	104	NET WAGES PAYABLE		74,586.40	74,586.40
02/25/22	135405	1676	GROSS PAYROLL TRANSFERS	02/25	22N1003	001	151	430	MAINTENANCE / SERVI		2,668.80	
						001	163	418	COURT ADMINISTRATIO		2,076.92	
						001	200	402	DEPUTIES		25,898.49	
						001	200	404	OFFICE/CLERICAL		3,624.00	
						001	200	432	JAILORS/CONTROL ROO		13,520.51	
						001	253	431	RADIO OPERATORS / D		10,634.78	
						001	260	404	OFFICE/CLERICAL		4,204.91	
02/25/22	135405	1676	EMPLOYER FICA TRANSFER	02/25	22N1004	001	151	466	MAINTENANCE / SERVI		198.74	
						001	163	466	COURT ADMINISTRATIO		154.34	
						001	200	466	DEPUTIES		1,848.00	
						001	200	466	OFFICE/CLERICAL		243.42	
						001	200	466	JAILORS/CONTROL ROO		1,029.26	
						001	253	466	RADIO OPERATORS / D		803.22	
						001	260	466	OFFICE/CLERICAL		294.26	
02/25/22	135405	1676	EMPLOYER MATCH RETIREMEN	02/25	22N1005	001	151	465	MAINTENANCE / SERVI		464.38	
						001	163	465	COURT ADMINISTRATIO		361.38	
						001	200	465	DEPUTIES		4,298.32	
						001	200	465	OFFICE/CLERICAL		630.58	
						001	200	465	JAILORS/CONTROL ROO		2,352.57	
						001	253	465	RADIO OPERATORS / D		1,850.47	
						001	260	465	OFFICE/CLERICAL		731.65	
02/25/22	135405	1676	EMPLOYEE BENEFIT TRANSFER	02/25	22N1030	001	200	468	GROUP INSURANCE		14,745.82	
						001	260	468	GROUP INSURANCE		1,130.66	
						001	253	468	GROUP INSURANCE		3,957.31	
						001	151	468	GROUP INSURANCE		1,130.66	
						001	163	468	GROUP INSURANCE		565.33	
						001	252	468	GROUP INSURANCE		565.33	
02/25/22	135405	1676	EMP UNEMPLOYMENT TRANSFER	02/25	22N1126	001	200	469	UNEMPLOYMENT INSURA		108.04	
						001	260	469	UNEMPLOYMENT INSURA		10.51	
						001	253	469	UNEMPLOYMENT INSURA		26.58	
						001	151	469	UNEMPLOYMENT INSURA		6.67	
						001	163	469	UNEMPLOYMENT INSURA		5.19	100,141.10
02/25/22	135406	1677	GROSS PAYROLL TRANSFERS	02/25	22N1006	131	251	439	FIRE INVESTIGATOR		173.52	
02/25/22	135406	1677	EMPLOYER FICA TRANSFER	02/25	22N1007	131	251	466	FIRE INVESTIGATOR		13.06	
02/25/22	135406	1677	EMPLOYER MATCH RETIREMEN	02/25	22N1008	131	251	465	FIRE INVESTIGATOR		30.19	216.77

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02/25/22	135407	1678	EMPLOYEE BENEFIT TRANSFER	02/25	22N1045	151	301	468	GROUP	INSURANCE	1,130.66	1,130.66
02/25/22	135408	1679	EMPLOYEE BENEFIT TRANSFER	02/25	22N1039	152	302	468	GROUP	INSURANCE	3,391.98	3,391.98
02/25/22	135409	1680	EMPLOYEE BENEFIT TRANSFER	02/25	22N1033	153	303	468	GROUP	INSURANCE	1,695.99	1,695.99
02/25/22	135410	1681	GROSS PAYROLL TRANSFERS	02/25	22N1009	154	304	420	ROAD	EMPLOYEES	5,122.77	
02/25/22	135410	1681	EMPLOYER FICA TRANSFER	02/25	22N1010	154	304	466	ROAD	EMPLOYEES	396.47	
02/25/22	135410	1681	EMPLOYER MATCH RETIREMEN	02/25	22N1011	154	304	465	ROAD	EMPLOYEES	830.08	
02/25/22	135410	1681	EMPLOYEE BENEFIT TRANSFER	02/25	22N1036	154	304	468	GROUP	INSURANCE	1,695.99	
02/25/22	135410	1681	EMP UNEMPLOYMENT TRANSFER	02/25	22N1132	154	304	469	UNEMPLOYMENT	INSURA	12.81	8,058.12
02/25/22	135411	1682	EMPLOYEE BENEFIT TRANSFER	02/25	22N1042	155	305	468	GROUP	INSURANCE	1,695.99	1,695.99
02/25/22	135412	1683	GROSS PAYROLL TRANSFERS	02/25	22N1012	161	301	420	ROAD	EMPLOYEES	2,952.00	
02/25/22	135412	1683	EMPLOYER FICA TRANSFER	02/25	22N1013	161	301	466	ROAD	EMPLOYEES	228.13	
02/25/22	135412	1683	EMPLOYER MATCH RETIREMEN	02/25	22N1014	161	301	465	ROAD	EMPLOYEES	513.65	
02/25/22	135412	1683	EMP UNEMPLOYMENT TRANSFER	02/25	22N1117	161	301	469	UNEMPLOYMENT	INSURA	7.37	3,701.15
02/25/22	135413	1684	GROSS PAYROLL TRANSFERS	02/25	22N1015	162	302	420	ROAD	EMPLOYEES	9,482.56	
02/25/22	135413	1684	EMPLOYER FICA TRANSFER	02/25	22N1016	162	302	466	ROAD	EMPLOYEES	696.04	
02/25/22	135413	1684	EMPLOYER MATCH RETIREMEN	02/25	22N1017	162	302	465	ROAD	EMPLOYEES	1,467.27	
02/25/22	135413	1684	EMP UNEMPLOYMENT TRANSFER	02/25	22N1123	162	302	469	UNEMPLOYMENT	INSURA	23.70	11,669.57
02/25/22	135414	1685	GROSS PAYROLL TRANSFERS	02/25	22N1018	163	303	420	ROAD	EMPLOYEES	5,071.20	
02/25/22	135414	1685	EMPLOYER FICA TRANSFER	02/25	22N1019	163	303	466	ROAD	EMPLOYEES	384.81	
02/25/22	135414	1685	EMPLOYER MATCH RETIREMEN	02/25	22N1020	163	303	465	ROAD	EMPLOYEES	882.38	
02/25/22	135414	1685	EMP UNEMPLOYMENT TRANSFER	02/25	22N1129	163	303	469	UNEMPLOYMENT	INSURA	12.68	6,351.07
02/25/22	135415	1686	GROSS PAYROLL TRANSFERS	02/25	22N1021	165	305	420	ROAD	EMPLOYEES	4,578.20	
02/25/22	135415	1686	EMPLOYER FICA TRANSFER	02/25	22N1022	165	305	466	ROAD	EMPLOYEES	357.12	
02/25/22	135415	1686	EMPLOYER MATCH RETIREMEN	02/25	22N1023	165	305	465	ROAD	EMPLOYEES	743.61	
02/25/22	135415	1686	EMP UNEMPLOYMENT TRANSFER	02/25	22N1135	165	305	469	UNEMPLOYMENT	INSURA	11.45	5,690.38
02/25/22	135416	1687	GROSS PAYROLL TRANSFERS	02/25	22N1024	400	340	404	OFFICE/CLERICAL		1,017.60	
						400	340	420	ROAD	EMPLOYEES	13,584.13	
02/25/22	135416	1687	EMPLOYER FICA TRANSFER	02/25	22N1025	400	340	466	OFFICE/CLERICAL		77.85	
						400	340	466	ROAD	EMPLOYEES	1,036.10	
02/25/22	135416	1687	EMPLOYER MATCH RETIREMEN	02/25	22N1026	400	340	465	OFFICE/CLERICAL		177.06	
						400	340	465	ROAD	EMPLOYEES	2,038.45	
02/25/22	135416	1687	EMPLOYEE BENEFIT TRANSFER	02/25	22N1027	400	340	468	GROUP	INSURANCE	5,139.71	
02/25/22	135416	1687	EMP UNEMPLOYMENT TRANSFER	02/25	22N1120	400	340	469	UNEMPLOYMENT	INSURA	36.50	23,107.40
02/25/22	220225	20225	BANKFIRST BANK - PAYROLL	02/25	22N1060	681	000	104	NET WAGES	PAYABLE	72,988.34	72,988.34
02/28/22	135417	1704	GROSS PAYROLL TRANSFERS	02/28	22O1003	001	100	400	OFFICIALS		17,338.35	
						001	101	404	OFFICE/CLERICAL		12,847.48	
						001	101	446	CLERK OF THE BOARD		250.00	
						001	101	447	ATTENDING BOARD MEE		26.34	
						001	101	448	COUNTY AUDITOR		441.66	
						001	101	449	COUNTY TREASURER		208.33	



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					001	101	453		OTHER PUBLIC SERVIC	416.67	
					001	102	404		OFFICE/CLERICAL	3,316.18	
					001	102	455		COUNTY REGISTRAR	1,408.34	
					001	105	400		OFFICIALS	7,099.98	
					001	105	404		OFFICE/CLERICAL	11,669.79	
					001	120	401		ADMINISTRATIVE/MANA	3,798.08	
					001	121	461		COMPTROLLER	3,225.69	
					001	122	404		OFFICE/CLERICAL	6,017.44	
					001	123	404		OFFICE/CLERICAL	800.00	
					001	130	405		ATTORNEYS	3,467.67	
					001	151	430		MAINTENANCE / SERVI	2,024.40	
					001	154	410		V A OFFICERS SALARY	1,089.58	
					001	160	454		ATTENDING COURT	910.00	
					001	163	413		YOUTH COURT	1,700.00	
					001	165	414		SPECIAL MASTER IN L	1,700.00	
					001	166	404		OFFICE/CLERICAL	6,551.82	
					001	166	419		JUSTICE COURT JUDGE	6,935.34	
					001	167	445		STATUTORY FEES	1,556.04	
					001	167	460		CORONER FEES	2,800.00	
					001	169	405		ATTORNEYS	3,467.67	
					001	170	405		ATTORNEYS	2,791.95	
					001	172	437		VICTIMS COORDINATOR	1,239.58	
					001	180	442		ELECTION COMMS SALA	2,500.00	
					001	180	459		ELECTION FEES	1,108.33	
					001	200	400		OFFICIALS	6,666.66	
02/28/22	135417	1704	EMPLOYER FICA TRANSFER	02/28	2201004				DEPUTIES	1,545.00	
					001	100	466		OFFICIALS	1,220.94	
					001	101	466		OFFICE/CLERICAL	927.93	
					001	101	466		CLERK OF THE BOARD	18.15	
					001	101	466		ATTENDING BOARD MEE	1.91	
					001	101	466		COUNTY AUDITOR	32.06	
					001	101	466		COUNTY TREASURER	15.12	
					001	101	466		OTHER PUBLIC SERVIC	30.24	
					001	102	466		OFFICE/CLERICAL	248.26	
					001	102	466		COUNTY REGISTRAR	104.80	
					001	105	466		OFFICIALS	528.03	
					001	105	466		OFFICE/CLERICAL	805.07	
					001	120	466		ADMINISTRATIVE/MANA	193.53	
					001	121	466		COMPTROLLER	242.82	
					001	122	466		OFFICE/CLERICAL	460.33	
					001	123	466		OFFICE/CLERICAL	60.60	
					001	130	466		ATTORNEYS	262.75	
					001	151	466		MAINTENANCE / SERVI	159.46	
					001	154	466		V A OFFICERS SALARY	83.35	
					001	160	466		ATTENDING COURT	66.05	
					001	163	466		YOUTH COURT	128.82	
					001	165	466		SPECIAL MASTER IN L	128.82	
					001	166	466		OFFICE/CLERICAL	479.58	
					001	166	466		JUSTICE COURT JUDGE	439.69	
					001	167	466		STATUTORY FEES	119.04	
					001	167	466		CORONER FEES	214.19	

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	169	466		ATTORNEYS	236.88	
					001	170	466		ATTORNEYS	207.27	
					001	172	466		VICTIMS COORDINATOR	94.83	
					001	180	466		ELECTION COMMS SALA	191.25	
					001	180	466		ELECTION FEES	82.47	
					001	200	466		OFFICIALS	510.00	
02/28/22	135417	1704	EMPLOYER MATCH RETIREMEN	02/28	2201005				DEPUTIES	118.19	
					001	100	465		OFFICIALS	3,016.85	
					001	101	465		OFFICE/CLERICAL	2,165.86	
					001	102	465		OFFICE/CLERICAL	577.01	
					001	102	465		COUNTY REGISTRAR	245.05	
					001	105	465		OFFICIALS	1,235.40	
					001	105	465		OFFICE/CLERICAL	2,030.54	
					001	120	465		ADMINISTRATIVE/MANA	660.87	
					001	121	465		COMPTROLLER	561.27	
					001	122	465		OFFICE/CLERICAL	1,047.03	
					001	123	465		OFFICE/CLERICAL	139.20	
					001	130	465		ATTORNEYS	603.37	
					001	151	465		MAINTENANCE / SERVI	352.25	
					001	163	465		YOUTH COURT	295.80	
					001	165	465		SPECIAL MASTER IN L	295.80	
					001	166	465		OFFICE/CLERICAL	1,140.02	
					001	166	465		JUSTICE COURT JUDGE	1,206.74	
					001	167	465		STATUTORY FEES	217.51	
					001	167	465		CORONER FEES	304.50	
					001	169	465		ATTORNEYS	603.37	
					001	170	465		ATTORNEYS	485.79	
					001	172	465		VICTIMS COORDINATOR	215.69	
					001	180	465		ELECTION FEES	192.85	
02/28/22	135417	1704	EMPLOYEE BENEFIT TRANSFER	02/28	2201012				OFFICIALS	1,160.00	
					001	105	468		GROUP INSURANCE	2,826.65	
					001	151	468		GROUP INSURANCE	565.33	
					001	169	468		GROUP INSURANCE	565.33	
					001	101	468		GROUP INSURANCE	2,216.57	
					001	101	465		STATE RETIREMENT MA	1,603.96	
					001	100	468		GROUP INSURANCE	2,819.15	
					001	200	468		GROUP INSURANCE	6.00	
					001	166	468		GROUP INSURANCE	2,261.32	
					001	130	468		GROUP INSURANCE	565.33	
					001	170	468		GROUP INSURANCE	612.57	
					001	167	468		GROUP INSURANCE	47.24	
					001	122	468		GROUP INSURANCE	1,130.66	
02/28/22	135417	1704	EMP UNEMPLOYMENT TRANSFER	02/28	2201081				GROUP INSURANCE	1,130.66	
					001	121	469		UNEMPLOYMENT INSURA	9.07	
					001	105	469		UNEMPLOYMENT INSURA	34.80	
					001	151	469		UNEMPLOYMENT INSURA	5.06	
					001	200	469		UNEMPLOYMENT INSURA	20.53	
					001	101	469		UNEMPLOYMENT INSURA	32.12	
					001	166	469		UNEMPLOYMENT INSURA	25.04	
					001	120	469		UNEMPLOYMENT INSURA	9.50	
					001	122	469		UNEMPLOYMENT INSURA	16.04	

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					001	102	469		UNEMPLOYMENT INSURA	8.29	
					001	172	469		UNEMPLOYMENT INSURA	3.10	
					001	167	469		UNEMPLOYMENT INSURA	3.40	
					001	170	469		UNEMPLOYMENT INSURA	2.01	
					001	154	469		UNEMPLOYMENT INSURA	2.72	
					001	180	469		UNEMPLOYMENT INSURA	1.00	160,607.02
02/28/22	135418	1705 GROSS PAYROLL TRANSFERS	02/28	2201006	131	251	439		FIRE INVESTIGATOR	804.32	
02/28/22	135418	1705 EMPLOYER FICA TRANSFER	02/28	2201007	131	251	466		FIRE INVESTIGATOR	61.53	
02/28/22	135418	1705 EMPLOYER MATCH RETIREMEN	02/28	2201008	131	251	465		FIRE INVESTIGATOR	139.95	
02/28/22	135418	1705 EMP UNEMPLOYMENT TRANSFER	02/28	2201084	131	251	469		UNEMPLOYMENT INSURA	2.01	1,007.81
02/28/22	135419	1706 GROSS PAYROLL TRANSFERS	02/28	2201009	400	340	404		OFFICE/CLERICAL	2,583.36	
					400	340	420		ROAD EMPLOYEES	500.00	
02/28/22	135419	1706 EMPLOYER FICA TRANSFER	02/28	2201010	400	340	466		OFFICE/CLERICAL	179.61	
					400	340	466		ROAD EMPLOYEES	37.80	
02/28/22	135419	1706 EMPLOYER MATCH RETIREMEN	02/28	2201011	400	340	465		OFFICE/CLERICAL	449.50	
					400	340	465		ROAD EMPLOYEES	87.00	
02/28/22	135419	1706 EMPLOYEE BENEFIT TRANSFER	02/28	2201015	400	340	468		GROUP INSURANCE	47.24	3,884.51
02/28/22	220228	20228 BANKFIRST BANK - PAYROLL	02/28	2201030	681	000	104		NET WAGES PAYABLE	79,919.11	79,919.11
03/01/22	135420	1720 GROSS PAYROLL TRANSFERS	03/01	22S2003	001	200	432		JAILORS/CONTROL ROO	104.48	
03/01/22	135420	1720 EMPLOYER FICA TRANSFER	03/01	22S2004	001	200	466		JAILORS/CONTROL ROO	7.99	
03/01/22	135420	1720 EMPLOYER MATCH RETIREMEN	03/01	22S2005	001	200	465		JAILORS/CONTROL ROO	18.18	
03/01/22	135420	1720 EMP UNEMPLOYMENT TRANSFER	03/01	22S2021	001	200	469		UNEMPLOYMENT INSURA	.26	130.91
03/01/22	220301	20301 BANKFIRST BANK - PAYROLL	03/01	22S2012	681	000	104		NET WAGES PAYABLE	87.09	87.09
03/11/22	135668	1972 GROSS PAYROLL TRANSFERS	03/11	2392003	001	151	430		MAINTENANCE / SERVI	2,668.80	
					001	163	418		COURT ADMINISTRATIO	2,076.92	
					001	200	402		DEPUTIES	26,586.59	
					001	200	404		OFFICE/CLERICAL	3,624.00	
					001	200	432		JAILORS/CONTROL ROO	13,219.75	
					001	253	431		RADIO OPERATORS / D	9,205.19	
					001	260	404		OFFICE/CLERICAL	3,964.44	
03/11/22	135668	1972 EMPLOYER FICA TRANSFER	03/11	2392004	001	151	466		MAINTENANCE / SERVI	204.17	
					001	163	466		COURT ADMINISTRATIO	158.88	
					001	200	466		DEPUTIES	2,034.32	
					001	200	466		OFFICE/CLERICAL	277.24	
					001	200	466		JAILORS/CONTROL ROO	1,011.32	
					001	253	466		RADIO OPERATORS / D	704.19	
					001	260	466		OFFICE/CLERICAL	305.13	
03/11/22	135668	1972 EMPLOYER MATCH RETIREMEN	03/11	2392005	001	151	465		MAINTENANCE / SERVI	464.38	
					001	163	465		COURT ADMINISTRATIO	361.38	
					001	200	465		DEPUTIES	4,425.07	
					001	200	465		OFFICE/CLERICAL	630.58	
					001	200	465		JAILORS/CONTROL ROO	2,250.02	
					001	253	465		RADIO OPERATORS / D	1,601.69	
					001	260	465		OFFICE/CLERICAL	689.82	
03/11/22	135668	1972 EMP UNEMPLOYMENT TRANSFER	03/11	2392063	001	200	469		UNEMPLOYMENT INSURA	108.37	

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					001	260	469		UNEMPLOYMENT INSURA	10.52	
					001	253	469		UNEMPLOYMENT INSURA	23.02	
					001	151	469		UNEMPLOYMENT INSURA	6.67	
					001	163	469		UNEMPLOYMENT INSURA	5.19	76,617.65
03/11/22	135669	1973 GROSS PAYROLL TRANSFERS	03/11 2392006		131	251	439		FIRE INVESTIGATOR	173.52	
03/11/22	135669	1973 EMPLOYER FICA TRANSFER	03/11 2392007		131	251	466		FIRE INVESTIGATOR	13.27	
03/11/22	135669	1973 EMPLOYER MATCH RETIREMEN	03/11 2392008		131	251	465		FIRE INVESTIGATOR	30.19	216.98
03/11/22	135670	1974 GROSS PAYROLL TRANSFERS	03/11 2392009		153	303	420		ROAD EMPLOYEES	5,071.20	
03/11/22	135670	1974 EMPLOYER FICA TRANSFER	03/11 2392010		153	303	466		ROAD EMPLOYEES	390.24	
03/11/22	135670	1974 EMPLOYER MATCH RETIREMEN	03/11 2392011		153	303	465		ROAD EMPLOYEES	882.38	
03/11/22	135670	1974 EMP UNEMPLOYMENT TRANSFER	03/11 2392066		153	303	469		UNEMPLOYMENT INSURA	12.68	6,356.50
03/11/22	135671	1975 GROSS PAYROLL TRANSFERS	03/11 2392012		155	305	420		ROAD EMPLOYEES	4,510.17	
03/11/22	135671	1975 EMPLOYER FICA TRANSFER	03/11 2392013		155	305	466		ROAD EMPLOYEES	351.92	
03/11/22	135671	1975 EMPLOYER MATCH RETIREMEN	03/11 2392014		155	305	465		ROAD EMPLOYEES	729.09	
03/11/22	135671	1975 EMP UNEMPLOYMENT TRANSFER	03/11 2392072		155	305	469		UNEMPLOYMENT INSURA	11.28	5,602.46
03/11/22	135672	1976 GROSS PAYROLL TRANSFERS	03/11 2392015		161	301	420		ROAD EMPLOYEES	3,189.12	
03/11/22	135672	1976 EMPLOYER FICA TRANSFER	03/11 2392016		161	301	466		ROAD EMPLOYEES	246.27	
03/11/22	135672	1976 EMPLOYER MATCH RETIREMEN	03/11 2392017		161	301	465		ROAD EMPLOYEES	554.91	
03/11/22	135672	1976 EMP UNEMPLOYMENT TRANSFER	03/11 2392054		161	301	469		UNEMPLOYMENT INSURA	7.96	3,998.26
03/11/22	135673	1977 GROSS PAYROLL TRANSFERS	03/11 2392018		162	302	420		ROAD EMPLOYEES	8,432.56	
03/11/22	135673	1977 EMPLOYER FICA TRANSFER	03/11 2392019		162	302	466		ROAD EMPLOYEES	654.28	
03/11/22	135673	1977 EMPLOYER MATCH RETIREMEN	03/11 2392020		162	302	465		ROAD EMPLOYEES	1,467.27	
03/11/22	135673	1977 EMP UNEMPLOYMENT TRANSFER	03/11 2392060		162	302	469		UNEMPLOYMENT INSURA	21.07	10,575.18
03/11/22	135674	1978 GROSS PAYROLL TRANSFERS	03/11 2392021		164	304	420		ROAD EMPLOYEES	5,214.07	
03/11/22	135674	1978 EMPLOYER FICA TRANSFER	03/11 2392022		164	304	466		ROAD EMPLOYEES	403.46	
03/11/22	135674	1978 EMPLOYER MATCH RETIREMEN	03/11 2392023		164	304	465		ROAD EMPLOYEES	855.50	
03/11/22	135674	1978 EMP UNEMPLOYMENT TRANSFER	03/11 2392069		164	304	469		UNEMPLOYMENT INSURA	13.03	6,486.06
03/11/22	135675	1979 GROSS PAYROLL TRANSFERS	03/11 2392024		400	340	404		OFFICE/CLERICAL	1,208.40	
					400	340	420		ROAD EMPLOYEES	13,656.85	
03/11/22	135675	1979 EMPLOYER FICA TRANSFER	03/11 2392025		400	340	466		OFFICE/CLERICAL	92.44	
					400	340	466		ROAD EMPLOYEES	1,051.65	
03/11/22	135675	1979 EMPLOYER MATCH RETIREMEN	03/11 2392026		400	340	465		OFFICE/CLERICAL	210.26	
					400	340	465		ROAD EMPLOYEES	2,042.81	
03/11/22	135675	1979 EMP UNEMPLOYMENT TRANSFER	03/11 2392057		400	340	469		UNEMPLOYMENT INSURA	37.16	18,299.57
03/11/22	220311	20311 BANKFIRST BANK - PAYROLL	03/11 2392039		681	000	104		NET WAGES PAYABLE	76,086.52	76,086.52
03/25/22	135677	1987 GROSS PAYROLL TRANSFERS	03/25 23N1003		001	151	430		MAINTENANCE / SERVI	1,913.60	
					001	163	418		COURT ADMINISTRATIO	2,076.92	
					001	200	402		DEPUTIES	24,556.42	
					001	200	404		OFFICE/CLERICAL	3,624.00	
					001	200	432		JAILORS/CONTROL ROO	12,787.53	
					001	253	431		RADIO OPERATORS / D	8,777.69	
					001	260	404		OFFICE/CLERICAL	4,663.43	

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03/25/22	135677	1987	EMPLOYER FICA TRANSFER	03/25	23N1004	001	151	466		MAINTENANCE / SERVI	140.96	
						001	163	466		COURT ADMINISTRATIO	154.34	
						001	200	466		DEPUTIES	1,747.82	
						001	200	466		OFFICE/CLERICAL	243.42	
						001	200	466		JAILORS/CONTROL ROO	973.19	
						001	253	466		RADIO OPERATORS / D	661.12	
						001	260	466		OFFICE/CLERICAL	328.99	
03/25/22	135677	1987	EMPLOYER MATCH RETIREMEN	03/25	23N1005	001	151	465		MAINTENANCE / SERVI	332.97	
						001	163	465		COURT ADMINISTRATIO	361.38	
						001	200	465		DEPUTIES	4,080.87	
						001	200	465		OFFICE/CLERICAL	630.58	
						001	200	465		JAILORS/CONTROL ROO	2,225.03	
						001	253	465		RADIO OPERATORS / D	1,527.32	
						001	260	465		OFFICE/CLERICAL	811.44	
03/25/22	135677	1987	EMPLOYEE BENEFIT TRANSFER	03/25	23N1027	001	200	468		GROUP INSURANCE	14,180.49	
						001	260	468		GROUP INSURANCE	1,130.66	
						001	253	468		GROUP INSURANCE	3,957.31	
						001	151	468		GROUP INSURANCE	1,130.66	
						001	163	468		GROUP INSURANCE	565.33	
						001	252	468		GROUP INSURANCE	565.33	
03/25/22	135677	1987	EMP UNEMPLOYMENT TRANSFER	03/25	23N1123	001	200	469		UNEMPLOYMENT INSURA	101.79	
						001	260	469		UNEMPLOYMENT INSURA	12.28	
						001	253	469		UNEMPLOYMENT INSURA	21.94	
						001	151	469		UNEMPLOYMENT INSURA	4.78	
						001	163	469		UNEMPLOYMENT INSURA	5.19	94,294.78
03/25/22	135678	1988	EMPLOYEE BENEFIT TRANSFER	03/25	23N1042	151	301	468		GROUP INSURANCE	1,130.66	1,130.66
03/25/22	135679	1989	EMPLOYEE BENEFIT TRANSFER	03/25	23N1036	152	302	468		GROUP INSURANCE	3,391.98	3,391.98
03/25/22	135680	1990	GROSS PAYROLL TRANSFERS	03/25	23N1006	153	303	420		ROAD EMPLOYEES	4,967.50	
03/25/22	135680	1990	EMPLOYER FICA TRANSFER	03/25	23N1007	153	303	466		ROAD EMPLOYEES	376.87	
03/25/22	135680	1990	EMPLOYER MATCH RETIREMEN	03/25	23N1008	153	303	465		ROAD EMPLOYEES	864.35	
03/25/22	135680	1990	EMPLOYEE BENEFIT TRANSFER	03/25	23N1030	153	303	468		GROUP INSURANCE	1,695.99	
03/25/22	135680	1990	EMP UNEMPLOYMENT TRANSFER	03/25	23N1126	153	303	469		UNEMPLOYMENT INSURA	12.42	7,917.13
03/25/22	135681	1991	EMPLOYEE BENEFIT TRANSFER	03/25	23N1033	154	304	468		GROUP INSURANCE	1,695.99	1,695.99
03/25/22	135682	1992	EMPLOYEE BENEFIT TRANSFER	03/25	23N1039	155	305	468		GROUP INSURANCE	1,694.84	1,694.84
03/25/22	135683	1993	GROSS PAYROLL TRANSFERS	03/25	23N1009	161	301	420		ROAD EMPLOYEES	3,189.12	
03/25/22	135683	1993	EMPLOYER FICA TRANSFER	03/25	23N1010	161	301	466		ROAD EMPLOYEES	246.27	
03/25/22	135683	1993	EMPLOYER MATCH RETIREMEN	03/25	23N1011	161	301	465		ROAD EMPLOYEES	554.91	
03/25/22	135683	1993	EMP UNEMPLOYMENT TRANSFER	03/25	23N1114	161	301	469		UNEMPLOYMENT INSURA	7.96	3,998.26
03/25/22	135684	1994	GROSS PAYROLL TRANSFERS	03/25	23N1012	162	302	420		ROAD EMPLOYEES	8,432.56	
03/25/22	135684	1994	EMPLOYER FICA TRANSFER	03/25	23N1013	162	302	466		ROAD EMPLOYEES	615.71	
03/25/22	135684	1994	EMPLOYER MATCH RETIREMEN	03/25	23N1014	162	302	465		ROAD EMPLOYEES	1,467.27	
03/25/22	135684	1994	EMP UNEMPLOYMENT TRANSFER	03/25	23N1120	162	302	469		UNEMPLOYMENT INSURA	21.07	10,536.61
03/25/22	135685	1995	GROSS PAYROLL TRANSFERS	03/25	23N1015	164	304	420		ROAD EMPLOYEES	4,920.61	

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03/25/22	135685	1995	EMPLOYER FICA TRANSFER	03/25	23N1016	164	304	466	ROAD EMPLOYEES		381.01	
03/25/22	135685	1995	EMPLOYER MATCH RETIREMEN	03/25	23N1017	164	304	465	ROAD EMPLOYEES		812.60	
03/25/22	135685	1995	EMP UNEMPLOYMENT TRANSFER	03/25	23N1132	164	304	469	UNEMPLOYMENT INSURA		12.31	6,126.53
03/25/22	135686	1996	GROSS PAYROLL TRANSFERS	03/25	23N1018	165	305	420	ROAD EMPLOYEES		5,184.40	
03/25/22	135686	1996	EMPLOYER FICA TRANSFER	03/25	23N1019	165	305	466	ROAD EMPLOYEES		403.50	
03/25/22	135686	1996	EMPLOYER MATCH RETIREMEN	03/25	23N1020	165	305	465	ROAD EMPLOYEES		743.61	
03/25/22	135686	1996	EMP UNEMPLOYMENT TRANSFER	03/25	23N1129	165	305	469	UNEMPLOYMENT INSURA		12.97	6,344.48
03/25/22	135687	1997	GROSS PAYROLL TRANSFERS	03/25	23N1021	400	340	404	OFFICE/CLERICAL		1,208.40	
						400	340	420	ROAD EMPLOYEES		13,884.99	
03/25/22	135687	1997	EMPLOYER FICA TRANSFER	03/25	23N1022	400	340	466	OFFICE/CLERICAL		92.44	
						400	340	466	ROAD EMPLOYEES		1,059.12	
03/25/22	135687	1997	EMPLOYER MATCH RETIREMEN	03/25	23N1023	400	340	465	OFFICE/CLERICAL		210.26	
						400	340	465	ROAD EMPLOYEES		2,110.96	
03/25/22	135687	1997	EMPLOYEE BENEFIT TRANSFER	03/25	23N1024	400	340	468	GROUP INSURANCE		5,139.71	
03/25/22	135687	1997	EMP UNEMPLOYMENT TRANSFER	03/25	23N1117	400	340	469	UNEMPLOYMENT INSURA		37.73	23,743.61
03/25/22	220325	20325	BANKFIRST BANK - PAYROLL	03/25	23N1057	681	000	104	NET WAGES PAYABLE		69,904.44	69,904.44
03/31/22	135688	2014	GROSS PAYROLL TRANSFERS	03/31	23T1003	001	100	400	OFFICIALS		17,338.35	
						001	101	404	OFFICE/CLERICAL		12,262.48	
						001	101	446	CLERK OF THE BOARD		250.00	
						001	101	447	ATTENDING BOARD MEE		36.34	
						001	101	448	COUNTY AUDITOR		441.66	
						001	101	449	COUNTY TREASURER		208.33	
						001	101	453	OTHER PUBLIC SERVIC		416.67	
						001	102	404	OFFICE/CLERICAL		3,338.17	
						001	102	453	OTHER PUBLIC SERVIC		1,250.00	
						001	102	455	COUNTY REGISTRAR		1,408.34	
						001	105	400	OFFICIALS		7,099.98	
						001	105	404	OFFICE/CLERICAL		11,669.79	
						001	120	401	ADMINISTRATIVE/MANA		3,798.08	
						001	121	461	COMPTROLLER		2,923.71	
						001	122	404	OFFICE/CLERICAL		6,017.44	
						001	123	404	OFFICE/CLERICAL		800.00	
						001	130	405	ATTORNEYS		3,467.67	
						001	151	430	MAINTENANCE / SERVI		2,217.20	
						001	154	410	V A OFFICERS SALARY		1,089.58	
						001	160	454	ATTENDING COURT		950.00	
						001	161	457	STATE FAIL CASES		100.00	
						001	163	413	YOUTH COURT		1,700.00	
						001	165	414	SPECIAL MASTER IN L		1,700.00	
						001	166	404	OFFICE/CLERICAL		6,870.87	
						001	166	419	JUSTICE COURT JUDGE		6,935.34	
						001	167	445	STATUTORY FEES		1,556.04	
						001	167	460	CORONER FEES		2,800.00	
						001	169	405	ATTORNEYS		3,467.67	
						001	170	405	ATTORNEYS		2,791.95	
						001	172	437	VICTIMS COORDINATOR		1,239.58	
						001	180	442	ELECTION COMMS SALA		4,300.00	

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					001	180	459		ELECTION FEES	1,308.33	
					001	200	400		OFFICIALS	6,666.66	
					001	200	402		DEPUTIES	1,545.00	
03/31/22	135688	2014 EMPLOYER FICA TRANSFER	03/31	23T1004	001	100	466		OFFICIALS	1,220.94	
					001	101	466		OFFICE/CLERICAL	883.18	
					001	101	466		CLERK OF THE BOARD	18.17	
					001	101	466		ATTENDING BOARD MEE	2.64	
					001	101	466		COUNTY AUDITOR	32.10	
					001	101	466		COUNTY TREASURER	15.14	
					001	101	466		OTHER PUBLIC SERVIC	30.27	
					001	102	466		OFFICE/CLERICAL	249.94	
					001	102	466		OTHER PUBLIC SERVIC	94.01	
					001	102	466		COUNTY REGISTRAR	105.92	
					001	105	466		OFFICIALS	528.03	
					001	105	466		OFFICE/CLERICAL	805.07	
					001	120	466		ADMINISTRATIVE/MANA	193.53	
					001	121	466		COMPTROLLER	219.72	
					001	122	466		OFFICE/CLERICAL	460.33	
					001	123	466		OFFICE/CLERICAL	60.60	
					001	130	466		ATTORNEYS	262.75	
					001	151	466		MAINTENANCE / SERVI	174.21	
					001	154	466		V A OFFICERS SALARY	83.35	
					001	160	466		ATTENDING COURT	69.04	
					001	161	466		STATE FAIL CASES	7.52	
					001	163	466		YOUTH COURT	128.82	
					001	165	466		SPECIAL MASTER IN L	128.82	
					001	166	466		OFFICE/CLERICAL	503.99	
					001	166	466		JUSTICE COURT JUDGE	439.69	
					001	167	466		STATUTORY FEES	118.23	
					001	167	466		CORONER FEES	210.02	
					001	169	466		ATTORNEYS	236.88	
					001	170	466		ATTORNEYS	207.27	
					001	172	466		VICTIMS COORDINATOR	94.83	
					001	180	466		ELECTION COMMS SALA	328.95	
					001	180	466		ELECTION FEES	98.40	
					001	200	466		OFFICIALS	510.00	
					001	200	466		DEPUTIES	118.19	
03/31/22	135688	2014 EMPLOYER MATCH RETIREMEN	03/31	23T1005	001	100	465		OFFICIALS	3,016.85	
					001	101	465		OFFICE/CLERICAL	2,064.07	
					001	102	465		OFFICE/CLERICAL	580.84	
					001	102	465		OTHER PUBLIC SERVIC	217.50	
					001	102	465		COUNTY REGISTRAR	245.05	
					001	105	465		OFFICIALS	1,235.40	
					001	105	465		OFFICE/CLERICAL	2,030.54	
					001	120	465		ADMINISTRATIVE/MANA	660.87	
					001	121	465		COMPTROLLER	508.73	
					001	122	465		OFFICE/CLERICAL	1,047.03	
					001	123	465		OFFICE/CLERICAL	139.20	
					001	130	465		ATTORNEYS	603.37	
					001	151	465		MAINTENANCE / SERVI	385.79	
					001	161	465		STATE FAIL CASES	17.40	

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						001	163	465		YOUTH COURT	295.80	
						001	165	465		SPECIAL MASTER IN L	295.80	
						001	166	465		OFFICE/CLERICAL	1,195.53	
						001	166	465		JUSTICE COURT JUDGE	1,206.74	
						001	167	465		STATUTORY FEES	217.51	
						001	167	465		CORONER FEES	213.15	
						001	169	465		ATTORNEYS	603.37	
						001	170	465		ATTORNEYS	485.79	
						001	172	465		VICTIMS COORDINATOR	215.69	
						001	180	465		ELECTION FEES	227.65	
						001	200	465		OFFICIALS	1,160.00	
03/31/22	135688	2014	EMPLOYEE BENEFIT TRANSFER	03/31	23T1012	001	105	468		GROUP INSURANCE	2,826.65	
						001	151	468		GROUP INSURANCE	565.33	
						001	169	468		GROUP INSURANCE	565.33	
						001	101	468		GROUP INSURANCE	2,216.57	
						001	101	465		STATE RETIREMENT MA	1,603.96	
						001	100	468		GROUP INSURANCE	2,819.15	
						001	200	468		GROUP INSURANCE	6.00	
						001	166	468		GROUP INSURANCE	2,261.32	
						001	130	468		GROUP INSURANCE	565.33	
						001	170	468		GROUP INSURANCE	612.57	
						001	167	468		GROUP INSURANCE	612.57	
						001	122	468		GROUP INSURANCE	1,130.66	
						001	102	468		GROUP INSURANCE	1,130.66	
03/31/22	135688	2014	EMP UNEMPLOYMENT TRANSFER	03/31	23T1081	001	121	469		UNEMPLOYMENT INSURA	8.31	
						001	105	469		UNEMPLOYMENT INSURA	34.80	
						001	151	469		UNEMPLOYMENT INSURA	5.54	
						001	200	469		UNEMPLOYMENT INSURA	5.53	
						001	101	469		UNEMPLOYMENT INSURA	30.66	
						001	166	469		UNEMPLOYMENT INSURA	25.84	
						001	120	469		UNEMPLOYMENT INSURA	9.50	
						001	122	469		UNEMPLOYMENT INSURA	16.04	
						001	102	469		UNEMPLOYMENT INSURA	8.34	
						001	172	469		UNEMPLOYMENT INSURA	3.10	
						001	167	469		UNEMPLOYMENT INSURA	4.71	
						001	170	469		UNEMPLOYMENT INSURA	2.01	
						001	180	469		UNEMPLOYMENT INSURA	1.75	
						001	154	469		UNEMPLOYMENT INSURA	2.72	164,550.40
03/31/22	135689	2015	GROSS PAYROLL TRANSFERS	03/31	23T1006	131	251	439		FIRE INVESTIGATOR	804.32	
03/31/22	135689	2015	EMPLOYER FICA TRANSFER	03/31	23T1007	131	251	466		FIRE INVESTIGATOR	61.53	
03/31/22	135689	2015	EMPLOYER MATCH RETIREMEN	03/31	23T1008	131	251	465		FIRE INVESTIGATOR	139.95	
03/31/22	135689	2015	EMP UNEMPLOYMENT TRANSFER	03/31	23T1084	131	251	469		UNEMPLOYMENT INSURA	2.01	1,007.81
03/31/22	135690	2016	GROSS PAYROLL TRANSFERS	03/31	23T1009	400	340	404		OFFICE/CLERICAL	2,583.36	
						400	340	420		ROAD EMPLOYEES	500.00	
03/31/22	135690	2016	EMPLOYER FICA TRANSFER	03/31	23T1010	400	340	466		OFFICE/CLERICAL	179.61	
						400	340	466		ROAD EMPLOYEES	37.80	
03/31/22	135690	2016	EMPLOYER MATCH RETIREMEN	03/31	23T1011	400	340	465		OFFICE/CLERICAL	449.50	
						400	340	465		ROAD EMPLOYEES	87.00	
03/31/22	135690	2016	EMPLOYEE BENEFIT TRANSFER	03/31	23T1015	400	340	468		GROUP INSURANCE	47.24	3,884.51



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03/31/22	220331	20331	BANKFIRST BANK - PAYROLL	03/31	23T1030	681	000	104		NET WAGES PAYABLE	82,144.87	82,144.87
04/06/22	135953	2296	GROSS PAYROLL TRANSFERS	04/08	2461003	001	151	430		MAINTENANCE / SERVI	2,668.80	
						001	163	418		COURT ADMINISTRATIO	2,076.92	
						001	200	402		DEPUTIES	22,435.00	
						001	200	404		OFFICE/CLERICAL	3,624.00	
						001	200	432		JAILORS/CONTROL ROO	11,975.75	
						001	253	431		RADIO OPERATORS / D	9,092.40	
						001	260	404		OFFICE/CLERICAL	3,799.02	
04/06/22	135953	2296	EMPLOYER FICA TRANSFER	04/08	2461004	001	151	466		MAINTENANCE / SERVI	204.17	
						001	163	466		COURT ADMINISTRATIO	158.88	
						001	200	466		DEPUTIES	1,716.49	
						001	200	466		OFFICE/CLERICAL	277.24	
						001	200	466		JAILORS/CONTROL ROO	916.15	
						001	253	466		RADIO OPERATORS / D	695.57	
						001	260	466		OFFICE/CLERICAL	292.68	
04/06/22	135953	2296	EMPLOYER MATCH RETIREMEN	04/08	2461005	001	151	465		MAINTENANCE / SERVI	464.38	
						001	163	465		COURT ADMINISTRATIO	361.38	
						001	200	465		DEPUTIES	3,895.64	
						001	200	465		OFFICE/CLERICAL	630.58	
						001	200	465		JAILORS/CONTROL ROO	2,069.21	
						001	253	465		RADIO OPERATORS / D	1,582.08	
						001	260	465		OFFICE/CLERICAL	661.03	
04/06/22	135953	2296	EMP UNEMPLOYMENT TRANSFER	04/08	2461060	001	200	469		UNEMPLOYMENT INSURA	89.96	
						001	260	469		UNEMPLOYMENT INSURA	9.80	
						001	253	469		UNEMPLOYMENT INSURA	22.74	
						001	151	469		UNEMPLOYMENT INSURA	6.67	
						001	163	469		UNEMPLOYMENT INSURA	3.85	69,730.39
04/06/22	135954	2297	GROSS PAYROLL TRANSFERS	04/08	2461006	161	301	420		ROAD EMPLOYEES	3,321.15	
04/06/22	135954	2297	EMPLOYER FICA TRANSFER	04/08	2461007	161	301	466		ROAD EMPLOYEES	256.37	
04/06/22	135954	2297	EMPLOYER MATCH RETIREMEN	04/08	2461008	161	301	465		ROAD EMPLOYEES	577.88	
04/06/22	135954	2297	EMP UNEMPLOYMENT TRANSFER	04/08	2461051	161	301	469		UNEMPLOYMENT INSURA	8.29	4,163.69
04/06/22	135955	2298	GROSS PAYROLL TRANSFERS	04/08	2461009	162	302	420		ROAD EMPLOYEES	10,018.16	
04/06/22	135955	2298	EMPLOYER FICA TRANSFER	04/08	2461010	162	302	466		ROAD EMPLOYEES	775.58	
04/06/22	135955	2298	EMPLOYER MATCH RETIREMEN	04/08	2461011	162	302	465		ROAD EMPLOYEES	1,467.27	
04/06/22	135955	2298	EMP UNEMPLOYMENT TRANSFER	04/08	2461057	162	302	469		UNEMPLOYMENT INSURA	25.04	12,286.05
04/06/22	135956	2299	GROSS PAYROLL TRANSFERS	04/08	2461012	163	303	420		ROAD EMPLOYEES	5,072.00	
04/06/22	135956	2299	EMPLOYER FICA TRANSFER	04/08	2461013	163	303	466		ROAD EMPLOYEES	390.30	
04/06/22	135956	2299	EMPLOYER MATCH RETIREMEN	04/08	2461014	163	303	465		ROAD EMPLOYEES	882.53	
04/06/22	135956	2299	EMP UNEMPLOYMENT TRANSFER	04/08	2461063	163	303	469		UNEMPLOYMENT INSURA	12.68	6,357.51
04/06/22	135957	2300	GROSS PAYROLL TRANSFERS	04/08	2461015	164	304	420		ROAD EMPLOYEES	5,276.67	
04/06/22	135957	2300	EMPLOYER FICA TRANSFER	04/08	2461016	164	304	466		ROAD EMPLOYEES	408.25	
04/06/22	135957	2300	EMPLOYER MATCH RETIREMEN	04/08	2461017	164	304	465		ROAD EMPLOYEES	855.50	
04/06/22	135957	2300	EMP UNEMPLOYMENT TRANSFER	04/08	2461069	164	304	469		UNEMPLOYMENT INSURA	13.19	6,553.61
04/06/22	135958	2301	GROSS PAYROLL TRANSFERS	04/08	2461018	165	305	420		ROAD EMPLOYEES	5,110.24	
04/06/22	135958	2301	EMPLOYER FICA TRANSFER	04/08	2461019	165	305	466		ROAD EMPLOYEES	397.83	

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04/06/22	135958	2301	EMPLOYER MATCH RETIREMEN	04/08	2461020	165	305	465	ROAD EMPLOYEES		730.70	
04/06/22	135958	2301	EMP UNEMPLOYMENT TRANSFER	04/08	2461066	165	305	469	UNEMPLOYMENT INSURA		12.78	6,251.55
04/06/22	135959	2302	GROSS PAYROLL TRANSFERS	04/08	2461021	400	340	404	OFFICE/CLERICAL		1,189.32	
						400	340	420	ROAD EMPLOYEES		13,829.62	
04/06/22	135959	2302	EMPLOYER FICA TRANSFER	04/08	2461022	400	340	466	OFFICE/CLERICAL		90.98	
						400	340	466	ROAD EMPLOYEES		1,064.85	
04/06/22	135959	2302	EMPLOYER MATCH RETIREMEN	04/08	2461023	400	340	465	OFFICE/CLERICAL		206.94	
						400	340	465	ROAD EMPLOYEES		2,078.45	
04/06/22	135959	2302	EMP UNEMPLOYMENT TRANSFER	04/08	2461054	400	340	469	UNEMPLOYMENT INSURA		37.56	18,497.72
04/08/22	220408	20408	BANKFIRST BANK - PAYROLL	04/08	2461036	681	000	104	NET WAGES PAYABLE		73,780.98	73,780.98
04/22/22	135962	2312	GROSS PAYROLL TRANSFERS	04/22	24L8003	001	151	430	MAINTENANCE / SERVI		2,668.80	
						001	163	418	COURT ADMINISTRATIO		2,076.92	
						001	200	402	DEPUTIES		23,517.01	
						001	200	404	OFFICE/CLERICAL		3,624.00	
						001	200	432	JAILORS/CONTROL ROO		11,336.80	
						001	253	431	RADIO OPERATORS / D		8,993.63	
						001	260	404	OFFICE/CLERICAL		3,940.20	
04/22/22	135962	2312	EMPLOYER FICA TRANSFER	04/22	24L8004	001	151	466	MAINTENANCE / SERVI		198.74	
						001	163	466	COURT ADMINISTRATIO		154.34	
						001	200	466	DEPUTIES		1,673.99	
						001	200	466	OFFICE/CLERICAL		243.42	
						001	200	466	JAILORS/CONTROL ROO		862.19	
						001	253	466	RADIO OPERATORS / D		677.66	
						001	260	466	OFFICE/CLERICAL		273.79	
04/22/22	135962	2312	EMPLOYER MATCH RETIREMEN	04/22	24L8005	001	151	465	MAINTENANCE / SERVI		464.38	
						001	163	465	COURT ADMINISTRATIO		361.38	
						001	200	465	DEPUTIES		3,984.52	
						001	200	465	OFFICE/CLERICAL		630.58	
						001	200	465	JAILORS/CONTROL ROO		1,972.61	
						001	253	465	RADIO OPERATORS / D		1,564.89	
						001	260	465	OFFICE/CLERICAL		685.59	
04/22/22	135962	2312	EMPLOYEE BENEFIT TRANSFER	04/22	24L8030	001	200	468	GROUP INSURANCE		13,049.83	
						001	260	468	GROUP INSURANCE		1,130.66	
						001	253	468	GROUP INSURANCE		3,957.31	
						001	151	468	GROUP INSURANCE		1,130.66	
						001	163	468	GROUP INSURANCE		565.33	
						001	252	468	GROUP INSURANCE		565.33	
04/22/22	135962	2312	EMP UNEMPLOYMENT TRANSFER	04/22	24L8129	001	200	469	UNEMPLOYMENT INSURA		79.42	
						001	260	469	UNEMPLOYMENT INSURA		9.08	
						001	253	469	UNEMPLOYMENT INSURA		22.49	
						001	151	469	UNEMPLOYMENT INSURA		6.67	90,422.22
04/22/22	135963	2313	GROSS PAYROLL TRANSFERS	04/22	24L8006	131	251	439	FIRE INVESTIGATOR		173.52	
04/22/22	135963	2313	EMPLOYER FICA TRANSFER	04/22	24L8007	131	251	466	FIRE INVESTIGATOR		7.50	
04/22/22	135963	2313	EMPLOYER MATCH RETIREMEN	04/22	24L8008	131	251	465	FIRE INVESTIGATOR		30.19	211.21
04/22/22	135964	2314	EMPLOYEE BENEFIT TRANSFER	04/22	24L8045	151	301	468	GROUP INSURANCE		1,130.66	1,130.66

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04/22/22	135965	2315	EMPLOYEE BENEFIT TRANSFER	04/22	24L8039	152	302	468	GROUP	INSURANCE	3,391.98	3,391.98
04/22/22	135966	2316	EMPLOYEE BENEFIT TRANSFER	04/22	24L8033	153	303	468	GROUP	INSURANCE	2,261.32	2,261.32
04/22/22	135967	2317	GROSS PAYROLL TRANSFERS	04/22	24L8009	154	304	420	ROAD	EMPLOYEES	5,483.00	
04/22/22	135967	2317	EMPLOYER FICA TRANSFER	04/22	24L8010	154	304	466	ROAD	EMPLOYEES	424.04	
04/22/22	135967	2317	EMPLOYER MATCH RETIREMEN	04/22	24L8011	154	304	465	ROAD	EMPLOYEES	905.03	
04/22/22	135967	2317	EMPLOYEE BENEFIT TRANSFER	04/22	24L8036	154	304	468	GROUP	INSURANCE	1,695.99	
04/22/22	135967	2317	EMP UNEMPLOYMENT TRANSFER	04/22	24L8135	154	304	469	UNEMPLOYMENT	INSURA	13.70	8,521.76
04/22/22	135968	2318	GROSS PAYROLL TRANSFERS	04/22	24L8012	155	305	420	ROAD	EMPLOYEES	5,607.58	
04/22/22	135968	2318	EMPLOYER FICA TRANSFER	04/22	24L8013	155	305	466	ROAD	EMPLOYEES	435.86	
04/22/22	135968	2318	EMPLOYER MATCH RETIREMEN	04/22	24L8014	155	305	465	ROAD	EMPLOYEES	733.93	
04/22/22	135968	2318	EMPLOYEE BENEFIT TRANSFER	04/22	24L8042	155	305	468	GROUP	INSURANCE	1,694.49	
04/22/22	135968	2318	EMP UNEMPLOYMENT TRANSFER	04/22	24L8132	155	305	469	UNEMPLOYMENT	INSURA	14.02	8,485.88
04/22/22	135969	2319	GROSS PAYROLL TRANSFERS	04/22	24L8015	161	301	420	ROAD	EMPLOYEES	2,952.00	
04/22/22	135969	2319	EMPLOYER FICA TRANSFER	04/22	24L8016	161	301	466	ROAD	EMPLOYEES	228.13	
04/22/22	135969	2319	EMPLOYER MATCH RETIREMEN	04/22	24L8017	161	301	465	ROAD	EMPLOYEES	513.65	
04/22/22	135969	2319	EMP UNEMPLOYMENT TRANSFER	04/22	24L8117	161	301	469	UNEMPLOYMENT	INSURA	7.37	3,701.15
04/22/22	135970	2320	GROSS PAYROLL TRANSFERS	04/22	24L8018	162	302	420	ROAD	EMPLOYEES	8,968.16	
04/22/22	135970	2320	EMPLOYER FICA TRANSFER	04/22	24L8019	162	302	466	ROAD	EMPLOYEES	656.68	
04/22/22	135970	2320	EMPLOYER MATCH RETIREMEN	04/22	24L8020	162	302	465	ROAD	EMPLOYEES	1,467.27	
04/22/22	135970	2320	EMP UNEMPLOYMENT TRANSFER	04/22	24L8126	162	302	469	UNEMPLOYMENT	INSURA	22.41	11,114.52
04/22/22	135971	2321	GROSS PAYROLL TRANSFERS	04/22	24L8021	163	303	420	ROAD	EMPLOYEES	5,459.88	
04/22/22	135971	2321	EMPLOYER FICA TRANSFER	04/22	24L8022	163	303	466	ROAD	EMPLOYEES	414.55	
04/22/22	135971	2321	EMPLOYER MATCH RETIREMEN	04/22	24L8023	163	303	465	ROAD	EMPLOYEES	950.03	
04/22/22	135971	2321	EMP UNEMPLOYMENT TRANSFER	04/22	24L8123	163	303	469	UNEMPLOYMENT	INSURA	13.65	6,838.11
04/22/22	135972	2322	GROSS PAYROLL TRANSFERS	04/22	24L8024	400	340	404	OFFICE/CLERICAL		1,017.60	
						400	340	420	ROAD	EMPLOYEES	13,793.56	
04/22/22	135972	2322	EMPLOYER FICA TRANSFER	04/22	24L8025	400	340	466	OFFICE/CLERICAL		77.85	
						400	340	466	ROAD	EMPLOYEES	1,052.11	
04/22/22	135972	2322	EMPLOYER MATCH RETIREMEN	04/22	24L8026	400	340	465	OFFICE/CLERICAL		177.06	
						400	340	465	ROAD	EMPLOYEES	1,998.55	
04/22/22	135972	2322	EMPLOYEE BENEFIT TRANSFER	04/22	24L8027	400	340	468	GROUP	INSURANCE	5,139.71	
04/22/22	135972	2322	EMP UNEMPLOYMENT TRANSFER	04/22	24L8120	400	340	469	UNEMPLOYMENT	INSURA	37.01	23,293.45
04/22/22	220422	20422	BANKFIRST BANK - PAYROLL	04/22	24L8060	681	000	104	NET WAGES	PAYABLE	70,024.79	70,024.79
04/29/22	135973	2339	GROSS PAYROLL TRANSFERS	04/29	24R0503	001	100	400	OFFICIALS		17,338.35	
						001	101	404	OFFICE/CLERICAL		12,067.48	
						001	101	446	CLERK OF THE BOARD		250.00	
						001	101	447	ATTENDING BOARD MEE		26.34	
						001	101	448	COUNTY AUDITOR		441.66	
						001	101	449	COUNTY TREASURER		208.33	
						001	101	453	OTHER PUBLIC SERVIC		416.67	
						001	102	404	OFFICE/CLERICAL		3,733.99	
						001	102	455	COUNTY REGISTRAR		1,408.34	

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					001	105	400		OFFICIALS	7,099.98	
					001	105	404		OFFICE/CLERICAL	11,669.79	
					001	120	401		ADMINISTRATIVE/MANA	3,798.08	
					001	121	461		COMPTROLLER	3,516.88	
					001	122	404		OFFICE/CLERICAL	6,017.44	
					001	123	404		OFFICE/CLERICAL	800.00	
					001	130	405		ATTORNEYS	3,467.67	
					001	151	430		MAINTENANCE / SERVI	2,277.45	
					001	154	410		V A OFFICERS SALARY	1,089.58	
					001	160	454		ATTENDING COURT	960.00	
					001	161	416		APPEAL TRANSCRIPTS	9,519.00	
					001	163	413		YOUTH COURT	1,700.00	
					001	165	414		SPECIAL MASTER IN L	1,700.00	
					001	166	404		OFFICE/CLERICAL	6,683.01	
					001	166	419		JUSTICE COURT JUDGE	6,935.34	
					001	167	445		STATUTORY FEES	1,250.04	
					001	167	460		CORONER FEES	2,625.00	
					001	169	405		ATTORNEYS	3,467.67	
					001	170	405		ATTORNEYS	2,791.95	
					001	172	437		VICTIMS COORDINATOR	1,239.58	
					001	180	442		ELECTION COMMS SALA	5,400.00	
					001	180	459		ELECTION FEES	1,608.33	
					001	200	400		OFFICIALS	6,666.66	
					001	200	402		DEPUTIES	1,545.00	
04/29/22	135973	2339 EMPLOYER FICA TRANSFER	04/29	24R0504	001	100	466		OFFICIALS	1,220.94	
					001	101	466		OFFICE/CLERICAL	868.26	
					001	101	466		CLERK OF THE BOARD	18.17	
					001	101	466		ATTENDING BOARD MEE	1.91	
					001	101	466		COUNTY AUDITOR	32.10	
					001	101	466		COUNTY TREASURER	15.14	
					001	101	466		OTHER PUBLIC SERVIC	30.28	
					001	102	466		OFFICE/CLERICAL	280.22	
					001	102	466		COUNTY REGISTRAR	107.15	
					001	105	466		OFFICIALS	528.03	
					001	105	466		OFFICE/CLERICAL	805.07	
					001	120	466		ADMINISTRATIVE/MANA	193.53	
					001	121	466		COMPTROLLER	265.09	
					001	122	466		OFFICE/CLERICAL	460.33	
					001	123	466		OFFICE/CLERICAL	60.60	
					001	130	466		ATTORNEYS	262.75	
					001	151	466		MAINTENANCE / SERVI	178.81	
					001	154	466		V A OFFICERS SALARY	83.35	
					001	160	466		ATTENDING COURT	69.76	
					001	161	466		APPEAL TRANSCRIPTS	724.22	
					001	163	466		YOUTH COURT	128.82	
					001	165	466		SPECIAL MASTER IN L	128.82	
					001	166	466		OFFICE/CLERICAL	489.62	
					001	166	466		JUSTICE COURT JUDGE	439.69	
					001	167	466		STATUTORY FEES	94.02	
					001	167	466		CORONER FEES	197.43	
					001	169	466		ATTORNEYS	236.88	

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						001	170	466		ATTORNEYS	207.27	
						001	172	466		VICTIMS COORDINATOR	94.83	
						001	180	466		ELECTION COMMS SALA	413.10	
						001	180	466		ELECTION FEES	122.36	
						001	200	466		OFFICIALS	510.00	
						001	200	466		DEPUTIES	118.19	
04/29/22	135973	2339	EMPLOYER MATCH RETIREMEN	04/29	24R0505	001	100	465		OFFICIALS	3,016.85	
						001	101	465		OFFICE/CLERICAL	2,030.14	
						001	102	465		OFFICE/CLERICAL	649.71	
						001	102	465		COUNTY REGISTRAR	245.05	
						001	105	465		OFFICIALS	1,235.40	
						001	105	465		OFFICE/CLERICAL	2,030.54	
						001	120	465		ADMINISTRATIVE/MANA	660.87	
						001	121	465		COMPTROLLER	611.94	
						001	122	465		OFFICE/CLERICAL	1,047.03	
						001	123	465		OFFICE/CLERICAL	139.20	
						001	130	465		ATTORNEYS	603.37	
						001	151	465		MAINTENANCE / SERVI	396.28	
						001	161	465		APPEAL TRANSCRIPTS	1,656.31	
						001	163	465		YOUTH COURT	295.80	
						001	165	465		SPECIAL MASTER IN L	295.80	
						001	166	465		OFFICE/CLERICAL	1,162.84	
						001	166	465		JUSTICE COURT JUDGE	1,206.74	
						001	169	465		ATTORNEYS	603.37	
						001	170	465		ATTORNEYS	485.79	
						001	172	465		VICTIMS COORDINATOR	215.69	
						001	180	465		ELECTION FEES	279.85	
						001	200	465		OFFICIALS	1,160.00	
04/29/22	135973	2339	EMPLOYEE BENEFIT TRANSFER	04/29	24R0512	001	105	468		GROUP INSURANCE	2,826.65	
						001	151	468		GROUP INSURANCE	565.33	
						001	169	468		GROUP INSURANCE	565.33	
						001	101	468		GROUP INSURANCE	2,216.57	
						001	101	465		STATE RETIREMENT MA	1,603.96	
						001	100	468		GROUP INSURANCE	2,819.15	
						001	200	468		GROUP INSURANCE	6.00	
						001	166	468		GROUP INSURANCE	2,261.32	
						001	130	468		GROUP INSURANCE	565.33	
						001	170	468		GROUP INSURANCE	612.57	
						001	122	468		GROUP INSURANCE	1,130.66	
						001	102	468		GROUP INSURANCE	1,130.66	
						001	167	468		GROUP INSURANCE	565.33	
04/29/22	135973	2339	EMP UNEMPLOYMENT TRANSFER	04/29	24R0581	001	121	469		UNEMPLOYMENT INSURA	9.80	
						001	105	469		UNEMPLOYMENT INSURA	28.89	
						001	151	469		UNEMPLOYMENT INSURA	5.69	
						001	101	469		UNEMPLOYMENT INSURA	18.14	
						001	166	469		UNEMPLOYMENT INSURA	24.45	
						001	120	469		UNEMPLOYMENT INSURA	6.51	
						001	122	469		UNEMPLOYMENT INSURA	12.28	
						001	102	469		UNEMPLOYMENT INSURA	9.33	
						001	172	469		UNEMPLOYMENT INSURA	3.10	
						001	167	469		UNEMPLOYMENT INSURA	9.69	

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						001	200	469		UNEMPLOYMENT INSURA	3.86	
						001	170	469		UNEMPLOYMENT INSURA	2.01	
						001	154	469		UNEMPLOYMENT INSURA	2.72	
						001	180	469		UNEMPLOYMENT INSURA	2.50	176,142.75
04/29/22	135974	2340	GROSS PAYROLL TRANSFERS	04/29	24R0506	131	251	439		FIRE INVESTIGATOR	804.32	
04/29/22	135974	2340	EMPLOYER FICA TRANSFER	04/29	24R0507	131	251	466		FIRE INVESTIGATOR	61.53	
04/29/22	135974	2340	EMPLOYER MATCH RETIREMEN	04/29	24R0508	131	251	465		FIRE INVESTIGATOR	139.95	
04/29/22	135974	2340	EMP UNEMPLOYMENT TRANSFER	04/29	24R0584	131	251	469		UNEMPLOYMENT INSURA	2.01	1,007.81
04/29/22	135975	2341	GROSS PAYROLL TRANSFERS	04/29	24R0509	400	340	404		OFFICE/CLERICAL	2,583.36	
						400	340	420		ROAD EMPLOYEES	500.00	
04/29/22	135975	2341	EMPLOYER FICA TRANSFER	04/29	24R0510	400	340	466		OFFICE/CLERICAL	179.61	
						400	340	466		ROAD EMPLOYEES	37.80	
04/29/22	135975	2341	EMPLOYER MATCH RETIREMEN	04/29	24R0511	400	340	465		OFFICE/CLERICAL	449.50	
						400	340	465		ROAD EMPLOYEES	87.00	
04/29/22	135975	2341	EMPLOYEE BENEFIT TRANSFER	04/29	24R0515	400	340	468		GROUP INSURANCE	47.24	3,884.51
04/29/22	220429	20429	BANKFIRST BANK - PAYROLL	04/29	24R0530	681	000	104		NET WAGES PAYABLE	88,255.79	88,255.79
05/06/22	136238	2620	GROSS PAYROLL TRANSFERS	05/06	2556003	001	151	430		MAINTENANCE / SERVI	2,668.80	
						001	163	418		COURT ADMINISTRATIO	2,076.92	
						001	200	402		DEPUTIES	22,102.90	
						001	200	404		OFFICE/CLERICAL	3,624.00	
						001	200	432		JAILORS/CONTROL ROO	14,151.71	
						001	253	431		RADIO OPERATORS / D	10,481.42	
						001	260	404		OFFICE/CLERICAL	4,060.94	
05/06/22	136238	2620	EMPLOYER FICA TRANSFER	05/06	2556004	001	151	466		MAINTENANCE / SERVI	204.17	
						001	163	466		COURT ADMINISTRATIO	158.88	
						001	200	466		DEPUTIES	1,691.39	
						001	200	466		OFFICE/CLERICAL	277.24	
						001	200	466		JAILORS/CONTROL ROO	1,082.62	
						001	253	466		RADIO OPERATORS / D	801.83	
						001	260	466		OFFICE/CLERICAL	312.44	
05/06/22	136238	2620	EMPLOYER MATCH RETIREMEN	05/06	2556005	001	151	465		MAINTENANCE / SERVI	464.38	
						001	163	465		COURT ADMINISTRATIO	361.38	
						001	200	465		DEPUTIES	3,756.11	
						001	200	465		OFFICE/CLERICAL	630.58	
						001	200	465		JAILORS/CONTROL ROO	2,283.32	
						001	253	465		RADIO OPERATORS / D	1,823.77	
						001	260	465		OFFICE/CLERICAL	706.61	
05/06/22	136238	2620	EMP UNEMPLOYMENT TRANSFER	05/06	2556066	001	200	469		UNEMPLOYMENT INSURA	57.81	
						001	253	469		UNEMPLOYMENT INSURA	26.22	
						001	260	469		UNEMPLOYMENT INSURA	6.16	
						001	151	469		UNEMPLOYMENT INSURA	3.38	73,814.98
05/06/22	136239	2621	GROSS PAYROLL TRANSFERS	05/06	2556006	131	251	439		FIRE INVESTIGATOR	173.52	
05/06/22	136239	2621	EMPLOYER FICA TRANSFER	05/06	2556007	131	251	466		FIRE INVESTIGATOR	13.27	
05/06/22	136239	2621	EMPLOYER MATCH RETIREMEN	05/06	2556008	131	251	465		FIRE INVESTIGATOR	30.19	216.98
05/06/22	136240	2622	GROSS PAYROLL TRANSFERS	05/06	2556009	151	301	420		ROAD EMPLOYEES	2,721.62	

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05/06/22	136240	2622	EMPLOYER FICA TRANSFER	05/06	2556010	151	301	466	ROAD EMPLOYEES		210.50	
05/06/22	136240	2622	EMPLOYER MATCH RETIREMEN	05/06	2556011	151	301	465	ROAD EMPLOYEES		473.55	
05/06/22	136240	2622	EMP UNEMPLOYMENT TRANSFER	05/06	2556057	151	301	469	UNEMPLOYMENT INSURA		6.80	3,412.47
05/06/22	136241	2623	GROSS PAYROLL TRANSFERS	05/06	2556012	152	302	420	ROAD EMPLOYEES		9,332.56	
05/06/22	136241	2623	EMPLOYER FICA TRANSFER	05/06	2556013	152	302	466	ROAD EMPLOYEES		723.13	
05/06/22	136241	2623	EMPLOYER MATCH RETIREMEN	05/06	2556014	152	302	465	ROAD EMPLOYEES		1,467.27	
05/06/22	136241	2623	EMP UNEMPLOYMENT TRANSFER	05/06	2556063	152	302	469	UNEMPLOYMENT INSURA		23.32	11,546.28
05/06/22	136242	2624	GROSS PAYROLL TRANSFERS	05/06	2556015	154	304	420	ROAD EMPLOYEES		5,832.22	
05/06/22	136242	2624	EMPLOYER FICA TRANSFER	05/06	2556016	154	304	466	ROAD EMPLOYEES		450.74	
05/06/22	136242	2624	EMPLOYER MATCH RETIREMEN	05/06	2556017	154	304	465	ROAD EMPLOYEES		944.68	
05/06/22	136242	2624	EMP UNEMPLOYMENT TRANSFER	05/06	2556072	154	304	469	UNEMPLOYMENT INSURA		14.01	7,241.65
05/06/22	136243	2625	GROSS PAYROLL TRANSFERS	05/06	2556018	163	303	420	ROAD EMPLOYEES		6,959.60	
05/06/22	136243	2625	EMPLOYER FICA TRANSFER	05/06	2556019	163	303	466	ROAD EMPLOYEES		534.71	
05/06/22	136243	2625	EMPLOYER MATCH RETIREMEN	05/06	2556020	163	303	465	ROAD EMPLOYEES		1,140.11	
05/06/22	136243	2625	EMP UNEMPLOYMENT TRANSFER	05/06	2556060	163	303	469	UNEMPLOYMENT INSURA		17.40	8,651.82
05/06/22	136244	2626	GROSS PAYROLL TRANSFERS	05/06	2556021	165	305	420	ROAD EMPLOYEES		5,184.40	
05/06/22	136244	2626	EMPLOYER FICA TRANSFER	05/06	2556022	165	305	466	ROAD EMPLOYEES		403.50	
05/06/22	136244	2626	EMPLOYER MATCH RETIREMEN	05/06	2556023	165	305	465	ROAD EMPLOYEES		743.61	
05/06/22	136244	2626	EMP UNEMPLOYMENT TRANSFER	05/06	2556069	165	305	469	UNEMPLOYMENT INSURA		12.97	6,344.48
05/06/22	136245	2627	GROSS PAYROLL TRANSFERS	05/06	2556024	400	340	404	OFFICE/CLERICAL		1,081.20	
						400	340	420	ROAD EMPLOYEES		14,553.58	
05/06/22	136245	2627	EMPLOYER FICA TRANSFER	05/06	2556025	400	340	466	OFFICE/CLERICAL		82.71	
						400	340	466	ROAD EMPLOYEES		1,120.23	
05/06/22	136245	2627	EMPLOYER MATCH RETIREMEN	05/06	2556026	400	340	465	OFFICE/CLERICAL		188.13	
						400	340	465	ROAD EMPLOYEES		1,907.37	
05/06/22	136245	2627	EMP UNEMPLOYMENT TRANSFER	05/06	2556054	400	340	469	UNEMPLOYMENT INSURA		38.61	18,971.83
05/06/22	220506	20506	BANKFIRST BANK - PAYROLL	05/06	2556039	681	000	104	NET WAGES PAYABLE		77,791.92	77,791.92
05/20/22	136246	2634	GROSS PAYROLL TRANSFERS	05/20	25I1003	001	151	430	MAINTENANCE / SERVI		2,034.90	
						001	163	418	COURT ADMINISTRATIO		2,076.92	
						001	200	402	DEPUTIES		24,678.65	
						001	200	404	OFFICE/CLERICAL		2,700.00	
						001	200	432	JAILORS/CONTROL ROO		11,858.24	
						001	253	431	RADIO OPERATORS / D		9,986.03	
						001	260	404	OFFICE/CLERICAL		3,964.44	
05/20/22	136246	2634	EMPLOYER FICA TRANSFER	05/20	25I1004	001	151	466	MAINTENANCE / SERVI		150.24	
						001	163	466	COURT ADMINISTRATIO		154.34	
						001	200	466	DEPUTIES		1,762.22	
						001	200	466	OFFICE/CLERICAL		172.73	
						001	200	466	JAILORS/CONTROL ROO		902.09	
						001	253	466	RADIO OPERATORS / D		753.56	
						001	260	466	OFFICE/CLERICAL		275.60	
05/20/22	136246	2634	EMPLOYER MATCH RETIREMEN	05/20	25I1005	001	151	465	MAINTENANCE / SERVI		354.08	
						001	163	465	COURT ADMINISTRATIO		361.38	
						001	200	465	DEPUTIES		4,140.58	

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						001	200	465		OFFICE/CLERICAL	469.80	
						001	200	465		JAILORS/CONTROL ROO	2,007.42	
						001	253	465		RADIO OPERATORS / D	1,737.58	
						001	260	465		OFFICE/CLERICAL	689.82	
05/20/22	136246	2634	EMPLOYEE BENEFIT TRANSFER	05/20	25I1030	001	200	468		GROUP INSURANCE	12,484.50	
						001	260	468		GROUP INSURANCE	1,130.66	
						001	253	468		GROUP INSURANCE	3,957.31	
						001	151	468		GROUP INSURANCE	1,130.66	
						001	163	468		GROUP INSURANCE	565.33	
						001	252	468		GROUP INSURANCE	565.33	
05/20/22	136246	2634	EMP UNEMPLOYMENT TRANSFER	05/20	25I1123	001	200	469		UNEMPLOYMENT INSURA	36.92	
						001	253	469		UNEMPLOYMENT INSURA	21.95	
						001	260	469		UNEMPLOYMENT INSURA	5.73	
						001	151	469		UNEMPLOYMENT INSURA	.78	91,129.79
05/20/22	136247	2635	GROSS PAYROLL TRANSFERS	05/20	25I1006	131	251	439		FIRE INVESTIGATOR	173.52	
05/20/22	136247	2635	EMPLOYER FICA TRANSFER	05/20	25I1007	131	251	466		FIRE INVESTIGATOR	8.13	
05/20/22	136247	2635	EMPLOYER MATCH RETIREMEN	05/20	25I1008	131	251	465		FIRE INVESTIGATOR	30.19	211.84
05/20/22	136248	2636	GROSS PAYROLL TRANSFERS	05/20	25I1009	151	301	420		ROAD EMPLOYEES	2,359.20	
05/20/22	136248	2636	EMPLOYER FICA TRANSFER	05/20	25I1010	151	301	466		ROAD EMPLOYEES	182.78	
05/20/22	136248	2636	EMPLOYER MATCH RETIREMEN	05/20	25I1011	151	301	465		ROAD EMPLOYEES	410.50	
05/20/22	136248	2636	EMPLOYEE BENEFIT TRANSFER	05/20	25I1045	151	301	468		GROUP INSURANCE	1,130.66	
05/20/22	136248	2636	EMP UNEMPLOYMENT TRANSFER	05/20	25I1132	151	301	469		UNEMPLOYMENT INSURA	5.89	4,089.03
05/20/22	136249	2637	EMPLOYEE BENEFIT TRANSFER	05/20	25I1039	152	302	468		GROUP INSURANCE	2,826.65	2,826.65
05/20/22	136250	2638	GROSS PAYROLL TRANSFERS	05/20	25I1012	153	303	420		ROAD EMPLOYEES	7,020.80	
05/20/22	136250	2638	EMPLOYER FICA TRANSFER	05/20	25I1013	153	303	466		ROAD EMPLOYEES	533.96	
05/20/22	136250	2638	EMPLOYER MATCH RETIREMEN	05/20	25I1014	153	303	465		ROAD EMPLOYEES	1,079.89	
05/20/22	136250	2638	EMPLOYEE BENEFIT TRANSFER	05/20	25I1033	153	303	468		GROUP INSURANCE	2,261.32	
05/20/22	136250	2638	EMP UNEMPLOYMENT TRANSFER	05/20	25I1117	153	303	469		UNEMPLOYMENT INSURA	14.15	10,910.12
05/20/22	136251	2639	GROSS PAYROLL TRANSFERS	05/20	25I1015	154	304	420		ROAD EMPLOYEES	6,584.12	
05/20/22	136251	2639	EMPLOYER FICA TRANSFER	05/20	25I1016	154	304	466		ROAD EMPLOYEES	508.26	
05/20/22	136251	2639	EMPLOYER MATCH RETIREMEN	05/20	25I1017	154	304	465		ROAD EMPLOYEES	1,096.61	
05/20/22	136251	2639	EMPLOYEE BENEFIT TRANSFER	05/20	25I1036	154	304	468		GROUP INSURANCE	1,695.99	
05/20/22	136251	2639	EMP UNEMPLOYMENT TRANSFER	05/20	25I1129	154	304	469		UNEMPLOYMENT INSURA	12.59	9,897.57
05/20/22	136252	2640	GROSS PAYROLL TRANSFERS	05/20	25I1018	155	305	420		ROAD EMPLOYEES	5,005.86	
05/20/22	136252	2640	EMPLOYER FICA TRANSFER	05/20	25I1019	155	305	466		ROAD EMPLOYEES	389.84	
05/20/22	136252	2640	EMPLOYER MATCH RETIREMEN	05/20	25I1020	155	305	465		ROAD EMPLOYEES	740.38	
05/20/22	136252	2640	EMPLOYEE BENEFIT TRANSFER	05/20	25I1042	155	305	468		GROUP INSURANCE	1,694.49	
05/20/22	136252	2640	EMP UNEMPLOYMENT TRANSFER	05/20	25I1126	155	305	469		UNEMPLOYMENT INSURA	10.08	7,840.65
05/20/22	136253	2641	GROSS PAYROLL TRANSFERS	05/20	25I1021	162	302	420		ROAD EMPLOYEES	9,909.11	
05/20/22	136253	2641	EMPLOYER FICA TRANSFER	05/20	25I1022	162	302	466		ROAD EMPLOYEES	752.51	
05/20/22	136253	2641	EMPLOYER MATCH RETIREMEN	05/20	25I1023	162	302	465		ROAD EMPLOYEES	1,459.71	
05/20/22	136253	2641	EMP UNEMPLOYMENT TRANSFER	05/20	25I1120	162	302	469		UNEMPLOYMENT INSURA	22.38	12,143.71
05/20/22	136254	2642	GROSS PAYROLL TRANSFERS	05/20	25I1024	400	340	404		OFFICE/CLERICAL	1,017.60	



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05/20/22	136254	2642	EMPLOYER FICA TRANSFER	05/20	25I1025	400	340	420	ROAD EMPLOYEES		13,992.89	
						400	340	466	OFFICE/CLERICAL		77.85	
						400	340	466	ROAD EMPLOYEES		1,067.35	
05/20/22	136254	2642	EMPLOYER MATCH RETIREMEN	05/20	25I1026	400	340	465	OFFICE/CLERICAL		177.06	
						400	340	465	ROAD EMPLOYEES		1,913.82	
05/20/22	136254	2642	EMPLOYEE BENEFIT TRANSFER	05/20	25I1027	400	340	468	GROUP INSURANCE		5,139.71	
05/20/22	136254	2642	EMP UNEMPLOYMENT TRANSFER	05/20	25I1114	400	340	469	UNEMPLOYMENT INSURA		33.52	23,419.80
05/20/22	220520	20520	BANKFIRST BANK - PAYROLL	05/20	25I1060	681	000	104	NET WAGES PAYABLE		73,327.31	73,327.31
05/31/22	136260	2663	GROSS PAYROLL TRANSFERS	05/31	25K6003	001	100	400	OFFICIALS		17,338.35	
						001	101	404	OFFICE/CLERICAL		12,054.48	
						001	101	446	CLERK OF THE BOARD		250.00	
						001	101	448	COUNTY AUDITOR		441.66	
						001	101	449	COUNTY TREASURER		208.33	
						001	101	453	OTHER PUBLIC SERVIC		416.67	
						001	102	404	OFFICE/CLERICAL		3,338.17	
						001	102	455	COUNTY REGISTRAR		1,408.26	
						001	105	400	OFFICIALS		7,099.98	
						001	105	404	OFFICE/CLERICAL		11,669.79	
						001	120	401	ADMINISTRATIVE/MANA		3,798.08	
						001	121	461	COMPTROLLER		3,042.34	
						001	122	404	OFFICE/CLERICAL		6,017.44	
						001	123	404	OFFICE/CLERICAL		800.00	
						001	130	405	ATTORNEYS		3,467.67	
						001	151	430	MAINTENANCE / SERVI		2,120.80	
						001	154	410	V A OFFICERS SALARY		1,089.58	
						001	160	454	ATTENDING COURT		987.00	
						001	163	413	YOUTH COURT		1,700.00	
						001	165	414	SPECIAL MASTER IN L		1,700.00	
						001	166	404	OFFICE/CLERICAL		6,643.44	
						001	166	419	JUSTICE COURT JUDGE		6,935.34	
						001	167	445	STATUTORY FEES		1,250.04	
						001	167	460	CORONER FEES		2,025.00	
						001	169	405	ATTORNEYS		3,467.67	
						001	170	405	ATTORNEYS		2,791.95	
						001	172	437	VICTIMS COORDINATOR		1,239.58	
						001	180	442	ELECTION COMMS SALA		8,100.00	
						001	180	459	ELECTION FEES		2,208.33	
						001	200	400	OFFICIALS		6,666.66	
						001	200	402	DEPUTIES		1,545.00	
05/31/22	136260	2663	EMPLOYER FICA TRANSFER	05/31	25K6004	001	100	466	OFFICIALS		1,220.94	
						001	101	466	OFFICE/CLERICAL		867.26	
						001	101	466	CLERK OF THE BOARD		18.17	
						001	101	466	COUNTY AUDITOR		32.10	
						001	101	466	COUNTY TREASURER		15.14	
						001	101	466	OTHER PUBLIC SERVIC		30.27	
						001	102	466	OFFICE/CLERICAL		249.94	
						001	102	466	COUNTY REGISTRAR		105.69	
						001	105	466	OFFICIALS		528.03	
						001	105	466	OFFICE/CLERICAL		805.07	

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						001	120	466		ADMINISTRATIVE/MANA	193.53	
						001	121	466		COMPTROLLER	228.79	
						001	122	466		OFFICE/CLERICAL	460.33	
						001	123	466		OFFICE/CLERICAL	60.60	
						001	130	466		ATTORNEYS	262.75	
						001	151	466		MAINTENANCE / SERVI	166.83	
						001	154	466		V A OFFICERS SALARY	83.35	
						001	160	466		ATTENDING COURT	71.73	
						001	163	466		YOUTH COURT	128.82	
						001	165	466		SPECIAL MASTER IN L	128.82	
						001	166	466		OFFICE/CLERICAL	486.58	
						001	166	466		JUSTICE COURT JUDGE	439.69	
						001	167	466		STATUTORY FEES	93.72	
						001	167	466		CORONER FEES	151.83	
						001	169	466		ATTORNEYS	236.88	
						001	170	466		ATTORNEYS	207.27	
						001	172	466		VICTIMS COORDINATOR	94.83	
						001	180	466		ELECTION COMMS SALA	619.65	
						001	180	466		ELECTION FEES	165.73	
						001	200	466		OFFICIALS	510.00	
						001	200	466		DEPUTIES	118.19	
05/31/22	136260	2663	EMPLOYER MATCH RETIREMEN	05/31	25K6005	001	100	465		OFFICIALS	3,016.85	
						001	101	465		OFFICE/CLERICAL	2,027.88	
						001	102	465		OFFICE/CLERICAL	580.84	
						001	102	465		COUNTY REGISTRAR	245.04	
						001	105	465		OFFICIALS	1,235.40	
						001	105	465		OFFICE/CLERICAL	2,030.54	
						001	120	465		ADMINISTRATIVE/MANA	660.87	
						001	121	465		COMPTROLLER	529.37	
						001	122	465		OFFICE/CLERICAL	1,047.03	
						001	123	465		OFFICE/CLERICAL	139.20	
						001	130	465		ATTORNEYS	603.37	
						001	151	465		MAINTENANCE / SERVI	369.02	
						001	163	465		YOUTH COURT	295.80	
						001	165	465		SPECIAL MASTER IN L	295.80	
						001	166	465		OFFICE/CLERICAL	1,155.95	
						001	166	465		JUSTICE COURT JUDGE	1,206.74	
						001	169	465		ATTORNEYS	603.37	
						001	170	465		ATTORNEYS	485.79	
						001	172	465		VICTIMS COORDINATOR	215.69	
						001	180	465		ELECTION FEES	384.25	
						001	200	465		OFFICIALS	1,160.00	
05/31/22	136260	2663	EMPLOYEE BENEFIT TRANSFER	05/31	25K6012	001	105	468		GROUP INSURANCE	2,826.65	
						001	151	468		GROUP INSURANCE	565.33	
						001	169	468		GROUP INSURANCE	565.33	
						001	101	468		GROUP INSURANCE	2,216.57	
						001	101	465		STATE RETIREMENT MA	1,603.96	
						001	100	468		GROUP INSURANCE	2,819.15	
						001	200	468		GROUP INSURANCE	6.00	
						001	166	468		GROUP INSURANCE	2,261.32	
						001	130	468		GROUP INSURANCE	565.33	

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						001	170	468		GROUP INSURANCE	612.57	
						001	122	468		GROUP INSURANCE	1,130.66	
						001	102	468		GROUP INSURANCE	1,130.66	
						001	167	468		GROUP INSURANCE	565.33	
05/31/22	136260	2663	EMP UNEMPLOYMENT TRANSFER	05/31	25K6081	001	121	469		UNEMPLOYMENT INSURA	5.43	
						001	151	469		UNEMPLOYMENT INSURA	5.30	
						001	101	469		UNEMPLOYMENT INSURA	9.63	
						001	102	469		UNEMPLOYMENT INSURA	8.34	
						001	166	469		UNEMPLOYMENT INSURA	4.70	
						001	172	469		UNEMPLOYMENT INSURA	3.10	
						001	167	469		UNEMPLOYMENT INSURA	8.19	
						001	200	469		UNEMPLOYMENT INSURA	3.86	
						001	170	469		UNEMPLOYMENT INSURA	2.01	
						001	180	469		UNEMPLOYMENT INSURA	8.50	
						001	105	469		UNEMPLOYMENT INSURA	6.72	
						001	122	469		UNEMPLOYMENT INSURA	6.35	
						001	154	469		UNEMPLOYMENT INSURA	2.72	165,836.65
05/31/22	136261	2664	GROSS PAYROLL TRANSFERS	05/31	25K6006	131	251	439		FIRE INVESTIGATOR	804.32	
05/31/22	136261	2664	EMPLOYER FICA TRANSFER	05/31	25K6007	131	251	466		FIRE INVESTIGATOR	61.53	
05/31/22	136261	2664	EMPLOYER MATCH RETIREMEN	05/31	25K6008	131	251	465		FIRE INVESTIGATOR	139.95	
05/31/22	136261	2664	EMP UNEMPLOYMENT TRANSFER	05/31	25K6084	131	251	469		UNEMPLOYMENT INSURA	2.01	1,007.81
05/31/22	136262	2665	GROSS PAYROLL TRANSFERS	05/31	25K6009	400	340	404		OFFICE/CLERICAL	2,583.36	
						400	340	420		ROAD EMPLOYEES	500.00	
05/31/22	136262	2665	EMPLOYER FICA TRANSFER	05/31	25K6010	400	340	466		OFFICE/CLERICAL	179.61	
						400	340	466		ROAD EMPLOYEES	37.80	
05/31/22	136262	2665	EMPLOYER MATCH RETIREMEN	05/31	25K6011	400	340	465		OFFICE/CLERICAL	449.50	
						400	340	465		ROAD EMPLOYEES	87.00	
05/31/22	136262	2665	EMPLOYEE BENEFIT TRANSFER	05/31	25K6015	400	340	468		GROUP INSURANCE	47.24	3,884.51
05/31/22	220531	20531	BANKFIRST BANK - PAYROLL	05/31	25K6030	681	000	104		NET WAGES PAYABLE	83,455.32	
05/31/22	220531	20531	BANKFIRST BANK - PAYROLL	05/31	2612015V	681	000	104		NET WAGES PAYABLE	1,352.57CR	82,102.75
06/03/22	136264	2680	GROSS PAYROLL VOIDING	05/31	2612003V	001	180	442		ELECTION COMMS SALA	1,700.00CR	
06/03/22	136264	2680	EMPLOYER FICA TRANSFER	05/31	2612004V	001	180	466		ELECTION COMMS SALA	130.05CR	
06/03/22	136264	2680	GROSS PAYROLL TRANSFERS	06/03	2611003	001	151	430		MAINTENANCE / SERVI	1,724.80	
						001	163	418		COURT ADMINISTRATIO	2,076.92	
						001	180	442		ELECTION COMMS SALA	1,700.00	
						001	200	402		DEPUTIES	24,982.66	
						001	200	404		OFFICE/CLERICAL	2,700.00	
						001	200	432		JAILORS/CONTROL ROO	13,694.54	
						001	253	431		RADIO OPERATORS / D	10,798.30	
						001	260	404		OFFICE/CLERICAL	4,180.02	
06/03/22	136264	2680	EMPLOYER FICA TRANSFER	06/03	2611004	001	151	466		MAINTENANCE / SERVI	131.95	
						001	163	466		COURT ADMINISTRATIO	158.88	
						001	180	466		ELECTION COMMS SALA	130.05	
						001	200	466		DEPUTIES	1,911.36	
						001	200	466		OFFICE/CLERICAL	206.55	
						001	200	466		JAILORS/CONTROL ROO	1,047.64	
						001	253	466		RADIO OPERATORS / D	826.06	

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06/03/22	136264	2680	EMPLOYER MATCH RETIREMEN	06/03	2611005	001	260	466		OFFICE/CLERICAL	321.87	
						001	151	465		MAINTENANCE / SERVI	300.12	
						001	163	465		COURT ADMINISTRATIO	361.38	
						001	200	465		DEPUTIES	4,189.25	
						001	200	465		OFFICE/CLERICAL	469.80	
						001	200	465		JAILORS/CONTROL ROO	2,382.84	
						001	253	465		RADIO OPERATORS / D	1,878.91	
06/03/22	136264	2680	EMP UNEMPLOYMENT TRANSFER	06/03	2611063	001	260	465		OFFICE/CLERICAL	727.32	
						001	253	469		UNEMPLOYMENT INSURA	19.38	
						001	260	469		UNEMPLOYMENT INSURA	5.90	
						001	200	469		UNEMPLOYMENT INSURA	39.81	75,136.26
06/03/22	136265	2681	GROSS PAYROLL TRANSFERS	06/03	2611006	131	251	439		FIRE INVESTIGATOR	173.52	
06/03/22	136265	2681	EMPLOYER FICA TRANSFER	06/03	2611007	131	251	466		FIRE INVESTIGATOR	13.27	
06/03/22	136265	2681	EMPLOYER MATCH RETIREMEN	06/03	2611008	131	251	465		FIRE INVESTIGATOR	30.19	216.98
06/03/22	136266	2682	GROSS PAYROLL TRANSFERS	06/03	2611009	151	301	420		ROAD EMPLOYEES	2,359.20	
06/03/22	136266	2682	EMPLOYER FICA TRANSFER	06/03	2611010	151	301	466		ROAD EMPLOYEES	182.78	
06/03/22	136266	2682	EMPLOYER MATCH RETIREMEN	06/03	2611011	151	301	465		ROAD EMPLOYEES	410.50	
06/03/22	136266	2682	EMP UNEMPLOYMENT TRANSFER	06/03	2611072	151	301	469		UNEMPLOYMENT INSURA	5.89	2,958.37
06/03/22	136267	2683	GROSS PAYROLL TRANSFERS	06/03	2611012	153	303	420		ROAD EMPLOYEES	6,538.96	
06/03/22	136267	2683	EMPLOYER FICA TRANSFER	06/03	2611013	153	303	466		ROAD EMPLOYEES	502.53	
06/03/22	136267	2683	EMPLOYER MATCH RETIREMEN	06/03	2611014	153	303	465		ROAD EMPLOYEES	1,019.68	
06/03/22	136267	2683	EMP UNEMPLOYMENT TRANSFER	06/03	2611057	153	303	469		UNEMPLOYMENT INSURA	9.14	8,070.31
06/03/22	136268	2684	GROSS PAYROLL TRANSFERS	06/03	2611015	155	305	420		ROAD EMPLOYEES	4,917.22	
06/03/22	136268	2684	EMPLOYER FICA TRANSFER	06/03	2611016	155	305	466		ROAD EMPLOYEES	383.06	
06/03/22	136268	2684	EMPLOYER MATCH RETIREMEN	06/03	2611017	155	305	465		ROAD EMPLOYEES	688.77	
06/03/22	136268	2684	EMP UNEMPLOYMENT TRANSFER	06/03	2611066	155	305	469		UNEMPLOYMENT INSURA	4.60	5,993.65
06/03/22	136269	2685	GROSS PAYROLL TRANSFERS	06/03	2611018	162	302	420		ROAD EMPLOYEES	10,594.56	
06/03/22	136269	2685	EMPLOYER FICA TRANSFER	06/03	2611019	162	302	466		ROAD EMPLOYEES	819.68	
06/03/22	136269	2685	EMPLOYER MATCH RETIREMEN	06/03	2611020	162	302	465		ROAD EMPLOYEES	1,258.47	
06/03/22	136269	2685	EMP UNEMPLOYMENT TRANSFER	06/03	2611060	162	302	469		UNEMPLOYMENT INSURA	18.98	12,691.69
06/03/22	136270	2686	GROSS PAYROLL TRANSFERS	06/03	2611021	164	304	420		ROAD EMPLOYEES	6,359.81	
06/03/22	136270	2686	EMPLOYER FICA TRANSFER	06/03	2611022	164	304	466		ROAD EMPLOYEES	491.11	
06/03/22	136270	2686	EMPLOYER MATCH RETIREMEN	06/03	2611023	164	304	465		ROAD EMPLOYEES	1,060.31	
06/03/22	136270	2686	EMP UNEMPLOYMENT TRANSFER	06/03	2611069	164	304	469		UNEMPLOYMENT INSURA	12.05	7,923.28
06/03/22	136271	2687	GROSS PAYROLL TRANSFERS	06/03	2611024	400	340	404		OFFICE/CLERICAL	1,017.60	
						400	340	420		ROAD EMPLOYEES	13,471.09	
06/03/22	136271	2687	EMPLOYER FICA TRANSFER	06/03	2611025	400	340	466		OFFICE/CLERICAL	77.85	
						400	340	466		ROAD EMPLOYEES	1,037.45	
06/03/22	136271	2687	EMPLOYER MATCH RETIREMEN	06/03	2611026	400	340	465		OFFICE/CLERICAL	177.06	
						400	340	465		ROAD EMPLOYEES	1,899.08	
06/03/22	136271	2687	EMP UNEMPLOYMENT TRANSFER	06/03	2611054	400	340	469		UNEMPLOYMENT INSURA	29.78	17,709.91
06/03/22	220603	20603	BANKFIRST BANK - PAYROLL	06/03	2611039	681	000	104		NET WAGES PAYABLE	79,594.57	79,594.57

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06/08/22	220608	20608	BANKFIRST BANK - PAYROLL	06/08	2687018V	681	000	104		NET WAGES PAYABLE	620.42CR	620.42
06/09/22	136568	2993	GROSS PAYROLL VOIDING	06/08	2687003V	164	304	420		ROAD EMPLOYEES	810.00CR	
06/09/22	136568	2993	EMPLOYER FICA TRANSFER	06/08	2687004V	164	304	466		ROAD EMPLOYEES	61.97CR	
06/09/22	136568	2993	EMPLOYER MATCH RETIREMEN	06/08	2687005V	164	304	465		ROAD EMPLOYEES	140.94CR	
06/09/22	136568	2993	EMP UNEMPLOYMENT VOIDING	06/08	2687027V	164	304	469		UNEMPLOYMENT INSURA	2.03CR	
06/09/22	136568	2993	GROSS PAYROLL TRANSFERS	06/09	2696003	164	304	420		ROAD EMPLOYEES	810.00	
06/09/22	136568	2993	EMPLOYER FICA TRANSFER	06/09	2696004	164	304	466		ROAD EMPLOYEES	61.97	
06/09/22	136568	2993	EMPLOYER MATCH RETIREMEN	06/09	2696005	164	304	465		ROAD EMPLOYEES	140.94	
06/09/22	136568	2993	EMP UNEMPLOYMENT TRANSFER	06/09	2696027	164	304	469		UNEMPLOYMENT INSURA	2.03	
06/09/22	220609	20609	BANKFIRST BANK - PAYROLL	06/09	2696018	681	000	104		NET WAGES PAYABLE	620.42	620.42
06/17/22	136569	2998	GROSS PAYROLL TRANSFERS	06/17	26F0503	001	151	430		MAINTENANCE / SERVI	2,480.00	
						001	163	418		COURT ADMINISTRATIO	2,076.92	
						001	200	402		DEPUTIES	25,142.09	
						001	200	404		OFFICE/CLERICAL	2,700.00	
						001	200	432		JAILORS/CONTROL ROO	12,512.89	
						001	253	431		RADIO OPERATORS / D	11,380.01	
						001	260	404		OFFICE/CLERICAL	3,868.71	
06/17/22	136569	2998	EMPLOYER FICA TRANSFER	06/17	26F0504	001	151	466		MAINTENANCE / SERVI	184.29	
						001	163	466		COURT ADMINISTRATIO	154.34	
						001	200	466		DEPUTIES	1,846.08	
						001	200	466		OFFICE/CLERICAL	172.73	
						001	200	466		JAILORS/CONTROL ROO	952.16	
						001	253	466		RADIO OPERATORS / D	860.22	
						001	260	466		OFFICE/CLERICAL	268.53	
06/17/22	136569	2998	EMPLOYER MATCH RETIREMEN	06/17	26F0505	001	151	465		MAINTENANCE / SERVI	431.52	
						001	163	465		COURT ADMINISTRATIO	361.38	
						001	200	465		DEPUTIES	4,112.33	
						001	200	465		OFFICE/CLERICAL	469.80	
						001	200	465		JAILORS/CONTROL ROO	2,127.51	
						001	253	465		RADIO OPERATORS / D	1,980.14	
						001	260	465		OFFICE/CLERICAL	673.16	
06/17/22	136569	2998	EMPLOYEE BENEFIT TRANSFER	06/17	26F0527	001	200	468		GROUP INSURANCE	11,919.17	
						001	260	468		GROUP INSURANCE	1,130.66	
						001	253	468		GROUP INSURANCE	3,957.31	
						001	151	468		GROUP INSURANCE	1,130.66	
						001	163	468		GROUP INSURANCE	565.33	
						001	252	468		GROUP INSURANCE	565.33	
06/17/22	136569	2998	EMP UNEMPLOYMENT TRANSFER	06/17	26F0620	001	253	469		UNEMPLOYMENT INSURA	15.58	
						001	260	469		UNEMPLOYMENT INSURA	3.69	
						001	151	469		UNEMPLOYMENT INSURA	1.89	
						001	200	469		UNEMPLOYMENT INSURA	29.82	94,074.25
06/17/22	136570	2999	EMPLOYEE BENEFIT TRANSFER	06/17	26F0542	151	301	468		GROUP INSURANCE	1,130.66	1,130.66
06/17/22	136571	3000	EMPLOYEE BENEFIT TRANSFER	06/17	26F0536	152	302	468		GROUP INSURANCE	2,826.65	2,826.65
06/17/22	136572	3001	GROSS PAYROLL TRANSFERS	06/17	26F0506	153	303	420		ROAD EMPLOYEES	7,366.88	
06/17/22	136572	3001	EMPLOYER FICA TRANSFER	06/17	26F0507	153	303	466		ROAD EMPLOYEES	560.43	

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06/17/22	136572	3001	EMPLOYER MATCH RETIREMEN	06/17	26F0508	153	303	465		ROAD EMPLOYEES	1,140.11	
06/17/22	136572	3001	EMPLOYEE BENEFIT TRANSFER	06/17	26F0530	153	303	468		GROUP INSURANCE	2,261.32	
06/17/22	136572	3001	EMP UNEMPLOYMENT TRANSFER	06/17	26F0614	153	303	469		UNEMPLOYMENT INSURA	10.64	11,339.38
06/17/22	136573	3002	EMPLOYEE BENEFIT TRANSFER	06/17	26F0533	154	304	468		GROUP INSURANCE	1,695.99	1,695.99
06/17/22	136574	3003	EMPLOYEE BENEFIT TRANSFER	06/17	26F0539	155	305	468		GROUP INSURANCE	1,694.49	1,694.49
06/17/22	136575	3004	GROSS PAYROLL TRANSFERS	06/17	26F0509	161	301	420		ROAD EMPLOYEES	2,359.20	
06/17/22	136575	3004	EMPLOYER FICA TRANSFER	06/17	26F0510	161	301	466		ROAD EMPLOYEES	182.78	
06/17/22	136575	3004	EMPLOYER MATCH RETIREMEN	06/17	26F0511	161	301	465		ROAD EMPLOYEES	410.50	
06/17/22	136575	3004	EMP UNEMPLOYMENT TRANSFER	06/17	26F0629	161	301	469		UNEMPLOYMENT INSURA	3.81	2,956.29
06/17/22	136576	3005	GROSS PAYROLL TRANSFERS	06/17	26F0512	162	302	420		ROAD EMPLOYEES	11,010.56	
06/17/22	136576	3005	EMPLOYER FICA TRANSFER	06/17	26F0513	162	302	466		ROAD EMPLOYEES	836.78	
06/17/22	136576	3005	EMPLOYER MATCH RETIREMEN	06/17	26F0514	162	302	465		ROAD EMPLOYEES	1,258.47	
06/17/22	136576	3005	EMP UNEMPLOYMENT TRANSFER	06/17	26F0617	162	302	469		UNEMPLOYMENT INSURA	17.27	13,123.08
06/17/22	136577	3006	GROSS PAYROLL TRANSFERS	06/17	26F0515	164	304	420		ROAD EMPLOYEES	5,541.49	
06/17/22	136577	3006	EMPLOYER FICA TRANSFER	06/17	26F0516	164	304	466		ROAD EMPLOYEES	428.51	
06/17/22	136577	3006	EMPLOYER MATCH RETIREMEN	06/17	26F0517	164	304	465		ROAD EMPLOYEES	913.83	
06/17/22	136577	3006	EMP UNEMPLOYMENT TRANSFER	06/17	26F0626	164	304	469		UNEMPLOYMENT INSURA	6.18	6,890.01
06/17/22	136578	3007	GROSS PAYROLL TRANSFERS	06/17	26F0518	165	305	420		ROAD EMPLOYEES	5,601.40	
06/17/22	136578	3007	EMPLOYER FICA TRANSFER	06/17	26F0519	165	305	466		ROAD EMPLOYEES	435.40	
06/17/22	136578	3007	EMPLOYER MATCH RETIREMEN	06/17	26F0520	165	305	465		ROAD EMPLOYEES	743.61	
06/17/22	136578	3007	EMP UNEMPLOYMENT TRANSFER	06/17	26F0623	165	305	469		UNEMPLOYMENT INSURA	3.32	6,783.73
06/17/22	136579	3008	GROSS PAYROLL TRANSFERS	06/17	26F0521	400	340	404		OFFICE/CLERICAL	1,017.60	
						400	340	420		ROAD EMPLOYEES	14,585.29	
06/17/22	136579	3008	EMPLOYER FICA TRANSFER	06/17	26F0522	400	340	466		OFFICE/CLERICAL	77.85	
						400	340	466		ROAD EMPLOYEES	1,112.70	
06/17/22	136579	3008	EMPLOYER MATCH RETIREMEN	06/17	26F0523	400	340	465		OFFICE/CLERICAL	177.06	
						400	340	465		ROAD EMPLOYEES	1,975.84	
06/17/22	136579	3008	EMPLOYEE BENEFIT TRANSFER	06/17	26F0524	400	340	468		GROUP INSURANCE	5,139.71	
06/17/22	136579	3008	EMP UNEMPLOYMENT TRANSFER	06/17	26F0611	400	340	469		UNEMPLOYMENT INSURA	27.26	24,113.31
06/17/22	220617	20617	BANKFIRST BANK - PAYROLL	06/17	26F0557	681	000	104		NET WAGES PAYABLE	77,031.50	77,031.50
06/30/22	136580	3024	GROSS PAYROLL TRANSFERS	06/30	26S4003	001	100	400		OFFICIALS	17,338.35	
						001	101	404		OFFICE/CLERICAL	12,080.48	
						001	101	446		CLERK OF THE BOARD	250.00	
						001	101	447		ATTENDING BOARD MEE	14.78	
						001	101	448		COUNTY AUDITOR	441.66	
						001	101	449		COUNTY TREASURER	208.33	
						001	101	451		HOMESTEAD EXEMPTION	462.00	
						001	101	453		OTHER PUBLIC SERVIC	416.67	
						001	102	404		OFFICE/CLERICAL	3,763.31	
						001	102	453		OTHER PUBLIC SERVIC	1,250.00	
						001	102	455		COUNTY REGISTRAR	1,408.34	
						001	105	400		OFFICIALS	7,099.98	

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					001	105	404		OFFICE/CLERICAL	11,669.79	
					001	120	401		ADMINISTRATIVE/MANA	3,798.08	
					001	121	461		COMPTROLLER	3,004.59	
					001	122	404		OFFICE/CLERICAL	6,017.44	
					001	123	404		OFFICE/CLERICAL	800.00	
					001	130	405		ATTORNEYS	3,467.67	
					001	151	430		MAINTENANCE / SERVI	2,120.80	
					001	154	410		V A OFFICERS SALARY	1,089.58	
					001	160	454		ATTENDING COURT	510.00	
					001	161	416		APPEAL TRANSCRIPTS	781.00	
					001	161	457		STATE FAIL CASES	100.00	
					001	163	413		YOUTH COURT	1,700.00	
					001	165	414		SPECIAL MASTER IN L	1,700.00	
					001	166	404		OFFICE/CLERICAL	6,534.19	
					001	166	419		JUSTICE COURT JUDGE	6,935.34	
					001	167	445		STATUTORY FEES	1,250.04	
					001	167	460		CORONER FEES	2,900.00	
					001	169	405		ATTORNEYS	3,467.67	
					001	170	405		ATTORNEYS	2,791.95	
					001	172	437		VICTIMS COORDINATOR	2,114.58	
					001	180	459		ELECTION FEES	2,308.33	
					001	200	400		OFFICIALS	6,666.66	
					001	200	402		DEPUTIES	1,545.00	
					001	262	454		ATTENDING COURT	460.00	
					001	262	456		UNDESIGNATED	3,018.68	
06/30/22	136580	3024	EMPLOYER FICA TRANSFER	06/30	26S4004	001	100	466	OFFICIALS	1,220.94	
					001	101	466		OFFICE/CLERICAL	869.25	
					001	101	466		CLERK OF THE BOARD	18.17	
					001	101	466		ATTENDING BOARD MEE	1.07	
					001	101	466		COUNTY AUDITOR	32.10	
					001	101	466		COUNTY TREASURER	15.14	
					001	101	466		HOMESTEAD EXEMPTION	33.57	
					001	101	466		OTHER PUBLIC SERVIC	30.28	
					001	102	466		OFFICE/CLERICAL	282.46	
					001	102	466		OTHER PUBLIC SERVIC	94.50	
					001	102	466		COUNTY REGISTRAR	106.47	
					001	105	466		OFFICIALS	528.03	
					001	105	466		OFFICE/CLERICAL	805.07	
					001	120	466		ADMINISTRATIVE/MANA	193.53	
					001	121	466		COMPTROLLER	225.90	
					001	122	466		OFFICE/CLERICAL	460.33	
					001	123	466		OFFICE/CLERICAL	60.60	
					001	130	466		ATTORNEYS	262.75	
					001	151	466		MAINTENANCE / SERVI	166.83	
					001	154	466		V A OFFICERS SALARY	83.35	
					001	160	466		ATTENDING COURT	37.06	
					001	161	466		APPEAL TRANSCRIPTS	59.05	
					001	161	466		STATE FAIL CASES	7.56	
					001	163	466		YOUTH COURT	128.82	
					001	165	466		SPECIAL MASTER IN L	128.82	
					001	166	466		OFFICE/CLERICAL	478.23	

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					001	166	466		JUSTICE COURT JUDGE	439.69	
					001	167	466		STATUTORY FEES	94.13	
					001	167	466		CORONER FEES	218.36	
					001	169	466		ATTORNEYS	236.88	
					001	170	466		ATTORNEYS	207.27	
					001	172	466		VICTIMS COORDINATOR	161.77	
					001	180	466		ELECTION FEES	174.52	
					001	200	466		OFFICIALS	510.00	
					001	200	466		DEPUTIES	118.19	
					001	262	466		ATTENDING COURT	34.68	
					001	262	466		UNDESIGNATED	226.01	
06/30/22	136580	3024	EMPLOYER MATCH RETIREMEN	06/30	26S4005				OFFICIALS	3,016.85	
					001	100	465		OFFICIALS	2,032.40	
					001	101	465		OFFICE/CLERICAL	654.81	
					001	102	465		OFFICE/CLERICAL	217.50	
					001	102	465		OTHER PUBLIC SERVIC	245.05	
					001	102	465		COUNTY REGISTRAR	1,235.40	
					001	105	465		OFFICIALS	2,030.54	
					001	105	465		OFFICE/CLERICAL	660.87	
					001	120	465		ADMINISTRATIVE/MANA	522.80	
					001	121	465		COMPTROLLER	1,047.03	
					001	122	465		OFFICE/CLERICAL	139.20	
					001	123	465		OFFICE/CLERICAL	603.37	
					001	130	465		ATTORNEYS	369.02	
					001	151	465		MAINTENANCE / SERVI	135.89	
					001	161	465		APPEAL TRANSCRIPTS	17.40	
					001	161	465		STATE FAIL CASES	295.80	
					001	163	465		YOUTH COURT	295.80	
					001	165	465		SPECIAL MASTER IN L	1,136.95	
					001	166	465		OFFICE/CLERICAL	1,206.74	
					001	166	465		JUSTICE COURT JUDGE	603.37	
					001	169	465		ATTORNEYS	485.79	
					001	170	465		ATTORNEYS	367.94	
					001	172	465		VICTIMS COORDINATOR	401.65	
					001	180	465		ELECTION FEES	1,160.00	
					001	200	465		OFFICIALS	2,826.65	
06/30/22	136580	3024	EMPLOYEE BENEFIT TRANSFER	06/30	26S4012				GROUP INSURANCE	565.33	
					001	105	468		GROUP INSURANCE	565.33	
					001	151	468		GROUP INSURANCE	2,216.57	
					001	169	468		GROUP INSURANCE	1,603.96	
					001	101	468		GROUP INSURANCE	2,819.15	
					001	101	465		STATE RETIREMENT MA	1,130.66	
					001	100	468		GROUP INSURANCE	6.00	
					001	262	468		GROUP INSURANCE	2,261.32	
					001	200	468		GROUP INSURANCE	565.33	
					001	166	468		GROUP INSURANCE	612.57	
					001	130	468		GROUP INSURANCE	1,130.66	
					001	170	468		GROUP INSURANCE	1,130.66	
					001	122	468		GROUP INSURANCE	565.33	
					001	102	468		GROUP INSURANCE	612.57	
					001	170	468		GROUP INSURANCE	565.33	
06/30/22	136580	3024	EMP UNEMPLOYMENT TRANSFER	06/30	26S4081				UNEMPLOYMENT INSURA	.88	
					001	121	469		UNEMPLOYMENT INSURA	5.30	
					001	151	469		UNEMPLOYMENT INSURA		



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						001	101	469		UNEMPLOYMENT INSURA	3.46	
						001	102	469		UNEMPLOYMENT INSURA	2.80	
						001	172	469		UNEMPLOYMENT INSURA	5.29	
						001	167	469		UNEMPLOYMENT INSURA	4.33	
						001	200	469		UNEMPLOYMENT INSURA	3.86	
						001	170	469		UNEMPLOYMENT INSURA	2.01	
						001	122	469		UNEMPLOYMENT INSURA	3.23	
						001	154	469		UNEMPLOYMENT INSURA	2.72	167,152.24
06/30/22	136581	3025	GROSS PAYROLL TRANSFERS	06/30	26S4006	131	251	439		FIRE INVESTIGATOR	804.32	
06/30/22	136581	3025	EMPLOYER FICA TRANSFER	06/30	26S4007	131	251	466		FIRE INVESTIGATOR	61.53	
06/30/22	136581	3025	EMPLOYER MATCH RETIREMEN	06/30	26S4008	131	251	465		FIRE INVESTIGATOR	139.95	
06/30/22	136581	3025	EMP UNEMPLOYMENT TRANSFER	06/30	26S4084	131	251	469		UNEMPLOYMENT INSURA	2.01	1,007.81
06/30/22	136582	3026	GROSS PAYROLL TRANSFERS	06/30	26S4009	400	340	404		OFFICE/CLERICAL	2,583.36	
						400	340	420		ROAD EMPLOYEES	500.00	
06/30/22	136582	3026	EMPLOYER FICA TRANSFER	06/30	26S4010	400	340	466		OFFICE/CLERICAL	179.61	
						400	340	466		ROAD EMPLOYEES	37.80	
06/30/22	136582	3026	EMPLOYER MATCH RETIREMEN	06/30	26S4011	400	340	465		OFFICE/CLERICAL	449.50	
						400	340	465		ROAD EMPLOYEES	87.00	
06/30/22	136582	3026	EMPLOYEE BENEFIT TRANSFER	06/30	26S4015	400	340	468		GROUP INSURANCE	47.24	3,884.51
06/30/22	220630	20630	BANKFIRST BANK - PAYROLL	06/30	26S4030	681	000	104		NET WAGES PAYABLE	82,600.91	82,600.91
07/01/22	136583	3040	GROSS PAYROLL TRANSFERS	07/01	26T1003	001	151	430		MAINTENANCE / SERVI	2,704.20	
						001	163	418		COURT ADMINISTRATIO	2,076.92	
						001	180	442		ELECTION COMMS SALA	9,700.00	
						001	200	402		DEPUTIES	23,760.43	
						001	200	404		OFFICE/CLERICAL	2,700.00	
						001	200	432		JAILORS/CONTROL ROO	13,086.42	
						001	253	431		RADIO OPERATORS / D	10,908.30	
						001	260	404		OFFICE/CLERICAL	4,179.12	
07/01/22	136583	3040	EMPLOYER FICA TRANSFER	07/01	26T1004	001	151	466		MAINTENANCE / SERVI	206.87	
						001	163	466		COURT ADMINISTRATIO	158.88	
						001	180	466		ELECTION COMMS SALA	742.05	
						001	200	466		DEPUTIES	1,817.83	
						001	200	466		OFFICE/CLERICAL	206.55	
						001	200	466		JAILORS/CONTROL ROO	1,001.11	
						001	253	466		RADIO OPERATORS / D	834.48	
						001	260	466		OFFICE/CLERICAL	321.83	
07/01/22	136583	3040	EMPLOYER MATCH RETIREMEN	07/01	26T1005	001	151	465		MAINTENANCE / SERVI	470.54	
						001	163	465		COURT ADMINISTRATIO	361.38	
						001	200	465		DEPUTIES	4,053.05	
						001	200	465		OFFICE/CLERICAL	469.80	
						001	200	465		JAILORS/CONTROL ROO	2,277.03	
						001	253	465		RADIO OPERATORS / D	1,898.05	
						001	260	465		OFFICE/CLERICAL	727.17	
07/01/22	136583	3040	EMP UNEMPLOYMENT TRANSFER	07/01	26T1057	001	253	469		UNEMPLOYMENT INSURA	12.56	
						001	260	469		UNEMPLOYMENT INSURA	.20	
						001	151	469		UNEMPLOYMENT INSURA	2.45	
						001	200	469		UNEMPLOYMENT INSURA	18.10	

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						001	180	469		UNEMPLOYMENT INSURA	10.00	84,705.32
07/01/22	136584	3041	GROSS PAYROLL TRANSFERS	07/01 26T1006		153	303	420		ROAD EMPLOYEES	6,847.76	
07/01/22	136584	3041	EMPLOYER FICA TRANSFER	07/01 26T1007		153	303	466		ROAD EMPLOYEES	526.15	
07/01/22	136584	3041	EMPLOYER MATCH RETIREMEN	07/01 26T1008		153	303	465		ROAD EMPLOYEES	1,049.78	
07/01/22	136584	3041	EMP UNEMPLOYMENT TRANSFER	07/01 26T1054		153	303	469		UNEMPLOYMENT INSURA	6.91	8,430.60
07/01/22	136585	3042	GROSS PAYROLL TRANSFERS	07/01 26T1009		161	301	420		ROAD EMPLOYEES	2,359.20	
07/01/22	136585	3042	EMPLOYER FICA TRANSFER	07/01 26T1010		161	301	466		ROAD EMPLOYEES	182.78	
07/01/22	136585	3042	EMPLOYER MATCH RETIREMEN	07/01 26T1011		161	301	465		ROAD EMPLOYEES	410.50	2,952.48
07/01/22	136586	3043	GROSS PAYROLL TRANSFERS	07/01 26T1012		162	302	420		ROAD EMPLOYEES	7,787.20	
07/01/22	136586	3043	EMPLOYER FICA TRANSFER	07/01 26T1013		162	302	466		ROAD EMPLOYEES	602.61	
07/01/22	136586	3043	EMPLOYER MATCH RETIREMEN	07/01 26T1014		162	302	465		ROAD EMPLOYEES	890.05	
07/01/22	136586	3043	EMP UNEMPLOYMENT TRANSFER	07/01 26T1066		162	302	469		UNEMPLOYMENT INSURA	7.90	9,287.76
07/01/22	136587	3044	GROSS PAYROLL TRANSFERS	07/01 26T1015		164	304	420		ROAD EMPLOYEES	6,020.16	
07/01/22	136587	3044	EMPLOYER FICA TRANSFER	07/01 26T1016		164	304	466		ROAD EMPLOYEES	465.13	
07/01/22	136587	3044	EMPLOYER MATCH RETIREMEN	07/01 26T1017		164	304	465		ROAD EMPLOYEES	996.44	
07/01/22	136587	3044	EMP UNEMPLOYMENT TRANSFER	07/01 26T1063		164	304	469		UNEMPLOYMENT INSURA	5.13	7,486.86
07/01/22	136588	3045	GROSS PAYROLL TRANSFERS	07/01 26T1018		165	305	420		ROAD EMPLOYEES	4,919.30	
07/01/22	136588	3045	EMPLOYER FICA TRANSFER	07/01 26T1019		165	305	466		ROAD EMPLOYEES	383.22	
07/01/22	136588	3045	EMPLOYER MATCH RETIREMEN	07/01 26T1020		165	305	465		ROAD EMPLOYEES	679.09	
07/01/22	136588	3045	EMP UNEMPLOYMENT TRANSFER	07/01 26T1060		165	305	469		UNEMPLOYMENT INSURA	2.55	5,984.16
07/01/22	136589	3046	GROSS PAYROLL TRANSFERS	07/01 26T1021		400	340	404		OFFICE/CLERICAL	1,017.60	
						400	340	420		ROAD EMPLOYEES	14,547.44	
07/01/22	136589	3046	EMPLOYER FICA TRANSFER	07/01 26T1022		400	340	466		OFFICE/CLERICAL	77.85	
						400	340	466		ROAD EMPLOYEES	1,119.78	
07/01/22	136589	3046	EMPLOYER MATCH RETIREMEN	07/01 26T1023		400	340	465		OFFICE/CLERICAL	177.06	
						400	340	465		ROAD EMPLOYEES	2,027.69	
07/01/22	136589	3046	EMP UNEMPLOYMENT TRANSFER	07/01 26T1051		400	340	469		UNEMPLOYMENT INSURA	23.99	18,991.41
07/01/22	220701	20701	BANKFIRST BANK - PAYROLL	07/01 26T1036		681	000	104		NET WAGES PAYABLE	83,984.20	83,984.20
07/06/22	220706	20706	BANKFIRST BANK - PAYROLL	07/06 2762015		681	000	104		NET WAGES PAYABLE	86.19	86.19
07/07/22	136862	3329	GROSS PAYROLL TRANSFERS	07/06 2762003		154	304	420		ROAD EMPLOYEES	110.11	
07/07/22	136862	3329	EMPLOYER FICA TRANSFER	07/06 2762004		154	304	466		ROAD EMPLOYEES	13.01	
07/07/22	136862	3329	EMPLOYER MATCH RETIREMEN	07/06 2762005		154	304	465		ROAD EMPLOYEES	19.16	142.28
07/15/22	136863	3333	GROSS PAYROLL TRANSFERS	07/15 27E6003		001	151	430		MAINTENANCE / SERVI	2,668.80	
						001	163	418		COURT ADMINISTRATIO	2,076.92	
						001	200	402		DEPUTIES	27,588.58	
						001	200	404		OFFICE/CLERICAL	2,700.00	
						001	200	432		JAILORS/CONTROL ROO	14,013.97	
						001	253	431		RADIO OPERATORS / D	11,772.58	
						001	260	404		OFFICE/CLERICAL	3,820.85	
07/15/22	136863	3333	EMPLOYER FICA TRANSFER	07/15 27E6004		001	151	466		MAINTENANCE / SERVI	204.17	
						001	163	466		COURT ADMINISTRATIO	158.88	

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						001	200	466		DEPUTIES	2,110.89	
						001	200	466		OFFICE/CLERICAL	206.55	
						001	200	466		JAILORS/CONTROL ROO	1,072.05	
						001	253	466		RADIO OPERATORS / D	900.60	
						001	260	466		OFFICE/CLERICAL	294.23	
07/15/22	136863	3333	EMPLOYER MATCH RETIREMEN	07/15	27E6005	001	151	465		MAINTENANCE / SERVI	464.38	
						001	163	465		COURT ADMINISTRATIO	361.38	
						001	200	465		DEPUTIES	4,603.07	
						001	200	465		OFFICE/CLERICAL	469.80	
						001	200	465		JAILORS/CONTROL ROO	2,438.44	
						001	253	465		RADIO OPERATORS / D	2,027.37	
						001	260	465		OFFICE/CLERICAL	664.83	
07/15/22	136863	3333	EMP UNEMPLOYMENT TRANSFER	07/15	27E6063	001	253	469		UNEMPLOYMENT INSURA	8.72	
						001	151	469		UNEMPLOYMENT INSURA	2.36	
						001	200	469		UNEMPLOYMENT INSURA	19.97	80,649.39
07/15/22	136864	3334	GROSS PAYROLL TRANSFERS	07/15	27E6006	154	304	420		ROAD EMPLOYEES	6,962.46	
07/15/22	136864	3334	EMPLOYER FICA TRANSFER	07/15	27E6007	154	304	466		ROAD EMPLOYEES	537.22	
07/15/22	136864	3334	EMPLOYER MATCH RETIREMEN	07/15	27E6008	154	304	465		ROAD EMPLOYEES	1,145.43	
07/15/22	136864	3334	EMP UNEMPLOYMENT TRANSFER	07/15	27E6069	154	304	469		UNEMPLOYMENT INSURA	7.29	8,652.40
07/15/22	136865	3335	GROSS PAYROLL TRANSFERS	07/15	27E6009	155	305	420		ROAD EMPLOYEES	4,905.91	
07/15/22	136865	3335	EMPLOYER FICA TRANSFER	07/15	27E6010	155	305	466		ROAD EMPLOYEES	382.19	
07/15/22	136865	3335	EMPLOYER MATCH RETIREMEN	07/15	27E6011	155	305	465		ROAD EMPLOYEES	679.09	
07/15/22	136865	3335	EMP UNEMPLOYMENT TRANSFER	07/15	27E6066	155	305	469		UNEMPLOYMENT INSURA	2.51	5,969.70
07/15/22	136866	3336	GROSS PAYROLL TRANSFERS	07/15	27E6012	161	301	420		ROAD EMPLOYEES	3,544.80	
07/15/22	136866	3336	EMPLOYER FICA TRANSFER	07/15	27E6013	161	301	466		ROAD EMPLOYEES	273.48	
07/15/22	136866	3336	EMPLOYER MATCH RETIREMEN	07/15	27E6014	161	301	465		ROAD EMPLOYEES	616.79	
07/15/22	136866	3336	EMP UNEMPLOYMENT TRANSFER	07/15	27E6054	161	301	469		UNEMPLOYMENT INSURA	2.96	4,438.03
07/15/22	136867	3337	GROSS PAYROLL TRANSFERS	07/15	27E6015	162	302	420		ROAD EMPLOYEES	8,686.84	
07/15/22	136867	3337	EMPLOYER FICA TRANSFER	07/15	27E6016	162	302	466		ROAD EMPLOYEES	671.43	
07/15/22	136867	3337	EMPLOYER MATCH RETIREMEN	07/15	27E6017	162	302	465		ROAD EMPLOYEES	1,007.26	
07/15/22	136867	3337	EMP UNEMPLOYMENT TRANSFER	07/15	27E6060	162	302	469		UNEMPLOYMENT INSURA	8.93	10,374.46
07/15/22	136868	3338	GROSS PAYROLL TRANSFERS	07/15	27E6018	163	303	420		ROAD EMPLOYEES	6,885.04	
07/15/22	136868	3338	EMPLOYER FICA TRANSFER	07/15	27E6019	163	303	466		ROAD EMPLOYEES	529.01	
07/15/22	136868	3338	EMPLOYER MATCH RETIREMEN	07/15	27E6020	163	303	465		ROAD EMPLOYEES	1,079.89	
07/15/22	136868	3338	EMP UNEMPLOYMENT TRANSFER	07/15	27E6057	163	303	469		UNEMPLOYMENT INSURA	7.01	8,500.95
07/15/22	136869	3339	GROSS PAYROLL TRANSFERS	07/15	27E6021	400	340	404		OFFICE/CLERICAL	1,017.60	
						400	340	420		ROAD EMPLOYEES	14,217.18	
07/15/22	136869	3339	EMPLOYER FICA TRANSFER	07/15	27E6022	400	340	466		OFFICE/CLERICAL	77.85	
						400	340	466		ROAD EMPLOYEES	1,094.51	
07/15/22	136869	3339	EMPLOYER MATCH RETIREMEN	07/15	27E6023	400	340	465		OFFICE/CLERICAL	177.06	
						400	340	465		ROAD EMPLOYEES	2,056.63	
07/15/22	136869	3339	EMP UNEMPLOYMENT TRANSFER	07/15	27E6051	400	340	469		UNEMPLOYMENT INSURA	19.31	18,660.14
07/15/22	220715	20715	BANKFIRST BANK - PAYROLL	07/15	27E6036	681	000	104		NET WAGES PAYABLE	82,056.15	82,056.15

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
07/29/22	136870	3346	GROSS PAYROLL TRANSFERS	07/29	27R5003	001	100	400		OFFICIALS	18,750.00	
						001	101	404		OFFICE/CLERICAL	11,638.48	
						001	101	446		CLERK OF THE BOARD	250.00	
						001	101	447		ATTENDING BOARD MEE	36.34	
						001	101	448		COUNTY AUDITOR	441.66	
						001	101	449		COUNTY TREASURER	208.33	
						001	101	453		OTHER PUBLIC SERVIC	416.67	
						001	102	404		OFFICE/CLERICAL	3,514.09	
						001	102	455		COUNTY REGISTRAR	1,408.34	
						001	105	400		OFFICIALS	7,099.98	
						001	105	404		OFFICE/CLERICAL	12,202.75	
						001	120	401		ADMINISTRATIVE/MANA	3,798.08	
						001	121	461		COMPTROLLER	2,993.81	
						001	122	404		OFFICE/CLERICAL	6,017.44	
						001	123	404		OFFICE/CLERICAL	800.00	
						001	130	405		ATTORNEYS	3,467.67	
						001	151	430		MAINTENANCE / SERVI	4,789.60	
						001	154	410		V A OFFICERS SALARY	1,089.58	
						001	160	454		ATTENDING COURT	950.00	
						001	161	416		APPEAL TRANSCRIPTS	72.00	
						001	163	413		YOUTH COURT	1,700.00	
						001	163	418		COURT ADMINISTRATIO	2,076.92	
						001	165	414		SPECIAL MASTER IN L	1,700.00	
						001	166	404		OFFICE/CLERICAL	6,613.10	
						001	166	419		JUSTICE COURT JUDGE	7,500.00	
						001	167	445		STATUTORY FEES	1,250.04	
						001	167	460		CORONER FEES	2,100.00	
						001	169	405		ATTORNEYS	3,750.00	
						001	170	405		ATTORNEYS	2,791.95	
						001	172	437		VICTIMS COORDINATOR	2,114.58	
						001	180	442		ELECTION COMMS SALA	4,200.00	
						001	180	459		ELECTION FEES	1,108.34	
						001	200	400		OFFICIALS	6,666.66	
						001	200	402		DEPUTIES	26,839.20	
						001	200	404		OFFICE/CLERICAL	2,700.00	
						001	200	432		JAILORS/CONTROL ROO	11,153.43	
						001	253	431		RADIO OPERATORS / D	10,246.28	
						001	260	404		OFFICE/CLERICAL	3,828.12	
						001	262	454		ATTENDING COURT	3,485.00	
						001	262	456		UNDESIGNATED	190.00	
07/29/22	136870	3346	EMPLOYER FICA TRANSFER	07/29	27R5004	001	100	466		OFFICIALS	1,328.94	
						001	101	466		OFFICE/CLERICAL	835.44	
						001	101	466		CLERK OF THE BOARD	18.17	
						001	101	466		ATTENDING BOARD MEE	2.64	
						001	101	466		COUNTY AUDITOR	32.10	
						001	101	466		COUNTY TREASURER	15.14	
						001	101	466		OTHER PUBLIC SERVIC	30.27	
						001	102	466		OFFICE/CLERICAL	263.40	
						001	102	466		COUNTY REGISTRAR	104.88	
						001	105	466		OFFICIALS	528.03	
						001	105	466		OFFICE/CLERICAL	845.38	

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					001	120	466		ADMINISTRATIVE/MANA	193.53	
					001	121	466		COMPTROLLER	225.08	
					001	122	466		OFFICE/CLERICAL	460.33	
					001	123	466		OFFICE/CLERICAL	60.60	
					001	130	466		ATTORNEYS	262.75	
					001	151	466		MAINTENANCE / SERVI	365.57	
					001	154	466		V A OFFICERS SALARY	83.35	
					001	160	466		ATTENDING COURT	69.04	
					001	161	466		APPEAL TRANSCRIPTS	5.36	
					001	163	466		YOUTH COURT	128.82	
					001	163	466		COURT ADMINISTRATIO	154.34	
					001	165	466		SPECIAL MASTER IN L	128.82	
					001	166	466		OFFICE/CLERICAL	484.27	
					001	166	466		JUSTICE COURT JUDGE	482.89	
					001	167	466		STATUTORY FEES	93.77	
					001	167	466		CORONER FEES	157.52	
					001	169	466		ATTORNEYS	258.48	
					001	170	466		ATTORNEYS	207.27	
					001	172	466		VICTIMS COORDINATOR	161.77	
					001	180	466		ELECTION COMMS SALA	321.30	
					001	180	466		ELECTION FEES	82.54	
					001	200	466		OFFICIALS	510.00	
					001	200	466		DEPUTIES	1,976.30	
					001	200	466		OFFICE/CLERICAL	172.73	
					001	200	466		JAILORS/CONTROL ROO	848.17	
					001	253	466		RADIO OPERATORS / D	773.49	
					001	260	466		OFFICE/CLERICAL	265.04	
					001	262	466		ATTENDING COURT	261.64	
					001	262	466		UNDESIGNATED	14.07	
07/29/22	136870	3346	EMPLOYER MATCH RETIREMEN	07/29	27R5005	001	100	465	OFFICIALS	3,262.50	
						001	101	465	OFFICE/CLERICAL	1,955.49	
						001	102	465	OFFICE/CLERICAL	611.45	
						001	102	465	COUNTY REGISTRAR	245.05	
						001	105	465	OFFICIALS	1,235.40	
						001	105	465	OFFICE/CLERICAL	2,123.28	
						001	120	465	ADMINISTRATIVE/MANA	660.87	
						001	121	465	COMPTROLLER	520.92	
						001	122	465	OFFICE/CLERICAL	1,047.03	
						001	123	465	OFFICE/CLERICAL	139.20	
						001	130	465	ATTORNEYS	603.37	
						001	151	465	MAINTENANCE / SERVI	833.40	
						001	161	465	APPEAL TRANSCRIPTS	12.53	
						001	163	465	YOUTH COURT	295.80	
						001	163	465	COURT ADMINISTRATIO	361.38	
						001	165	465	SPECIAL MASTER IN L	295.80	
						001	166	465	OFFICE/CLERICAL	1,150.68	
						001	166	465	JUSTICE COURT JUDGE	1,305.00	
						001	169	465	ATTORNEYS	652.50	
						001	170	465	ATTORNEYS	485.79	
						001	172	465	VICTIMS COORDINATOR	367.94	
						001	180	465	ELECTION FEES	192.85	

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						001	200	465		OFFICIALS	1,160.00	
						001	200	465		DEPUTIES	4,156.58	
						001	200	465		OFFICE/CLERICAL	469.80	
						001	200	465		JAILORS/CONTROL ROO	1,940.70	
						001	253	465		RADIO OPERATORS / D	1,782.84	
						001	260	465		OFFICE/CLERICAL	666.09	
07/29/22	136870	3346	EMPLOYEE BENEFIT TRANSFER	07/29	27R5027	001	105	468		GROUP INSURANCE	2,826.65	
						001	151	468		GROUP INSURANCE	1,695.99	
						001	169	468		GROUP INSURANCE	565.33	
						001	101	468		GROUP INSURANCE	2,216.57	
						001	101	465		STATE RETIREMENT MA	1,603.96	
						001	100	468		GROUP INSURANCE	2,819.15	
						001	262	468		GROUP INSURANCE	1,130.66	
						001	200	468		GROUP INSURANCE	13,055.83	
						001	166	468		GROUP INSURANCE	2,261.32	
						001	130	468		GROUP INSURANCE	565.33	
						001	170	468		GROUP INSURANCE	612.57	
						001	260	468		GROUP INSURANCE	1,130.66	
						001	253	468		GROUP INSURANCE	3,957.31	
						001	122	468		GROUP INSURANCE	1,130.66	
						001	102	468		GROUP INSURANCE	1,130.66	
						001	163	468		GROUP INSURANCE	565.33	
						001	167	468		GROUP INSURANCE	565.33	
						001	252	468		GROUP INSURANCE	565.33	
07/29/22	136870	3346	EMP UNEMPLOYMENT TRANSFER	07/29	27R5117	001	121	469		UNEMPLOYMENT INSURA	.85	
						001	151	469		UNEMPLOYMENT INSURA	4.50	
						001	101	469		UNEMPLOYMENT INSURA	1.72	
						001	253	469		UNEMPLOYMENT INSURA	4.93	
						001	102	469		UNEMPLOYMENT INSURA	1.85	
						001	200	469		UNEMPLOYMENT INSURA	22.56	
						001	172	469		UNEMPLOYMENT INSURA	5.29	
						001	170	469		UNEMPLOYMENT INSURA	2.01	
						001	180	469		UNEMPLOYMENT INSURA	4.00	
						001	154	469		UNEMPLOYMENT INSURA	2.72	
						001	105	469		UNEMPLOYMENT INSURA	2.76	262,157.74
07/29/22	136871	3347	GROSS PAYROLL TRANSFERS	07/29	27R5006	131	251	439		FIRE INVESTIGATOR	804.32	
07/29/22	136871	3347	EMPLOYER FICA TRANSFER	07/29	27R5007	131	251	466		FIRE INVESTIGATOR	61.53	
07/29/22	136871	3347	EMPLOYER MATCH RETIREMEN	07/29	27R5008	131	251	465		FIRE INVESTIGATOR	139.95	
07/29/22	136871	3347	EMP UNEMPLOYMENT TRANSFER	07/29	27R5138	131	251	469		UNEMPLOYMENT INSURA	2.01	1,007.81
07/29/22	136872	3348	GROSS PAYROLL TRANSFERS	07/29	27R5009	151	301	420		ROAD EMPLOYEES	3,633.72	
07/29/22	136872	3348	EMPLOYER FICA TRANSFER	07/29	27R5010	151	301	466		ROAD EMPLOYEES	280.28	
07/29/22	136872	3348	EMPLOYER MATCH RETIREMEN	07/29	27R5011	151	301	465		ROAD EMPLOYEES	632.27	
07/29/22	136872	3348	EMPLOYEE BENEFIT TRANSFER	07/29	27R5045	151	301	468		GROUP INSURANCE	1,130.66	
07/29/22	136872	3348	EMP UNEMPLOYMENT TRANSFER	07/29	27R5123	151	301	469		UNEMPLOYMENT INSURA	3.19	5,680.12
07/29/22	136873	3349	EMPLOYEE BENEFIT TRANSFER	07/29	27R5039	152	302	468		GROUP INSURANCE	2,261.32	2,261.32
07/29/22	136874	3350	EMPLOYEE BENEFIT TRANSFER	07/29	27R5033	153	303	468		GROUP INSURANCE	2,261.32	2,261.32

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07/29/22	136875	3351	GROSS PAYROLL TRANSFERS	07/29	27R5012	154	304	420	ROAD	EMPLOYEES	7,371.29	
07/29/22	136875	3351	EMPLOYER FICA TRANSFER	07/29	27R5013	154	304	466	ROAD	EMPLOYEES	568.48	
07/29/22	136875	3351	EMPLOYER MATCH RETIREMEN	07/29	27R5014	154	304	465	ROAD	EMPLOYEES	1,225.41	
07/29/22	136875	3351	EMPLOYEE BENEFIT TRANSFER	07/29	27R5036	154	304	468	GROUP	INSURANCE	1,695.99	
07/29/22	136875	3351	EMP UNEMPLOYMENT TRANSFER	07/29	27R5135	154	304	469	UNEMPLOYMENT	INSURA	8.52	10,869.69
07/29/22	136876	3352	EMPLOYEE BENEFIT TRANSFER	07/29	27R5042	155	305	468	GROUP	INSURANCE	1,694.49	1,694.49
07/29/22	136877	3353	GROSS PAYROLL TRANSFERS	07/29	27R5015	162	302	420	ROAD	EMPLOYEES	9,557.44	
07/29/22	136877	3353	EMPLOYER FICA TRANSFER	07/29	27R5016	162	302	466	ROAD	EMPLOYEES	723.31	
07/29/22	136877	3353	EMPLOYER MATCH RETIREMEN	07/29	27R5017	162	302	465	ROAD	EMPLOYEES	996.61	
07/29/22	136877	3353	EMP UNEMPLOYMENT TRANSFER	07/29	27R5129	162	302	469	UNEMPLOYMENT	INSURA	11.10	11,288.46
07/29/22	136878	3354	GROSS PAYROLL TRANSFERS	07/29	27R5018	163	303	420	ROAD	EMPLOYEES	7,020.80	
07/29/22	136878	3354	EMPLOYER FICA TRANSFER	07/29	27R5019	163	303	466	ROAD	EMPLOYEES	533.96	
07/29/22	136878	3354	EMPLOYER MATCH RETIREMEN	07/29	27R5020	163	303	465	ROAD	EMPLOYEES	1,079.89	
07/29/22	136878	3354	EMP UNEMPLOYMENT TRANSFER	07/29	27R5126	163	303	469	UNEMPLOYMENT	INSURA	7.35	8,642.00
07/29/22	136879	3355	GROSS PAYROLL TRANSFERS	07/29	27R5021	165	305	420	ROAD	EMPLOYEES	4,813.60	
07/29/22	136879	3355	EMPLOYER FICA TRANSFER	07/29	27R5022	165	305	466	ROAD	EMPLOYEES	375.13	
07/29/22	136879	3355	EMPLOYER MATCH RETIREMEN	07/29	27R5023	165	305	465	ROAD	EMPLOYEES	679.09	
07/29/22	136879	3355	EMP UNEMPLOYMENT TRANSFER	07/29	27R5132	165	305	469	UNEMPLOYMENT	INSURA	2.28	5,870.10
07/29/22	136880	3356	GROSS PAYROLL TRANSFERS	07/29	27R5024	400	340	404	OFFICE/CLERICAL		3,600.96	
07/29/22	136880	3356	EMPLOYER FICA TRANSFER	07/29	27R5025	400	340	420	ROAD	EMPLOYEES	14,152.40	
07/29/22	136880	3356	EMPLOYER MATCH RETIREMEN	07/29	27R5026	400	340	466	OFFICE/CLERICAL		257.46	
07/29/22	136880	3356	EMPLOYEE BENEFIT TRANSFER	07/29	27R5030	400	340	465	ROAD	EMPLOYEES	1,079.55	
07/29/22	136880	3356	EMP UNEMPLOYMENT TRANSFER	07/29	27R5120	400	340	468	GROUP	INSURANCE	626.56	
07/29/22	136880	3356	EMP UNEMPLOYMENT TRANSFER	07/29	27R5120	400	340	465	ROAD	EMPLOYEES	2,012.15	
07/29/22	136880	3356	EMPLOYEE BENEFIT TRANSFER	07/29	27R5030	400	340	468	GROUP	INSURANCE	4,615.62	
07/29/22	136880	3356	EMP UNEMPLOYMENT TRANSFER	07/29	27R5120	400	340	469	UNEMPLOYMENT	INSURA	16.48	26,361.18
07/29/22	220729	20729	BANKFIRST BANK - PAYROLL	07/29	27R5060	681	000	104	NET WAGES	PAYABLE	159,927.54	159,927.54
08/01/22	137140	3631	GROSS PAYROLL TRANSFERS	08/01	2816003	001	200	432	JAILORS/CONTROL	ROO	490.46	
08/01/22	137140	3631	EMPLOYER FICA TRANSFER	08/01	2816004	001	200	466	JAILORS/CONTROL	ROO	37.52	
08/01/22	137140	3631	EMPLOYER MATCH RETIREMEN	08/01	2816005	001	200	465	JAILORS/CONTROL	ROO	85.34	613.32
08/01/22	220801	20801	BANKFIRST BANK - PAYROLL	08/01	2816015	681	000	104	NET WAGES	PAYABLE	391.80	391.80
08/02/22	137143	3639	GROSS PAYROLL TRANSFERS	08/02	2820503	001	200	402	DEPUTIES		239.41	
08/02/22	137143	3639	EMPLOYER FICA TRANSFER	08/02	2820504	001	200	466	DEPUTIES		18.31	
08/02/22	137143	3639	EMPLOYER MATCH RETIREMEN	08/02	2820505	001	200	465	DEPUTIES		41.66	
08/02/22	137143	3639	EMPLOYEE BENEFIT TRANSFER	08/02	2820506	001	200	468	GROUP	INSURANCE	524.09	
08/02/22	137143	3639	EMP UNEMPLOYMENT TRANSFER	08/02	2820536	001	200	469	UNEMPLOYMENT	INSURA	.60	824.07
08/02/22	220802	20802	BANKFIRST BANK - PAYROLL	08/02	2820518	681	000	104	NET WAGES	PAYABLE	192.55	192.55
08/12/22	137146	3648	GROSS PAYROLL TRANSFERS	08/12	28B8003	001	151	430	MAINTENANCE / SERVI		2,668.80	
						001	163	418	COURT ADMINISTRATIO		2,076.92	
						001	200	402	DEPUTIES		25,939.33	

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						001	200	404		OFFICE/CLERICAL	2,700.00	
						001	200	432		JAILORS/CONTROL ROO	11,851.57	
						001	253	431		RADIO OPERATORS / D	9,955.36	
						001	260	404		OFFICE/CLERICAL	3,738.90	
08/12/22	137146	3648	EMPLOYER FICA TRANSFER	08/12	28B8004	001	151	466		MAINTENANCE / SERVI	204.17	
						001	163	466		COURT ADMINISTRATIO	158.88	
						001	200	466		DEPUTIES	1,984.76	
						001	200	466		OFFICE/CLERICAL	206.55	
						001	200	466		JAILORS/CONTROL ROO	906.64	
						001	253	466		RADIO OPERATORS / D	761.57	
						001	260	466		OFFICE/CLERICAL	287.92	
08/12/22	137146	3648	EMPLOYER MATCH RETIREMEN	08/12	28B8005	001	151	465		MAINTENANCE / SERVI	464.38	
						001	163	465		COURT ADMINISTRATIO	361.38	
						001	200	465		DEPUTIES	4,372.81	
						001	200	465		OFFICE/CLERICAL	469.80	
						001	200	465		JAILORS/CONTROL ROO	2,022.08	
						001	253	465		RADIO OPERATORS / D	1,711.63	
						001	260	465		OFFICE/CLERICAL	650.57	
08/12/22	137146	3648	EMP UNEMPLOYMENT TRANSFER	08/12	28B8069	001	151	469		UNEMPLOYMENT INSURA	2.36	
						001	200	469		UNEMPLOYMENT INSURA	16.23	
						001	253	469		UNEMPLOYMENT INSURA	2.96	73,515.57
08/12/22	137147	3649	GROSS PAYROLL TRANSFERS	08/12	28B8006	155	305	420		ROAD EMPLOYEES	5,374.00	
08/12/22	137147	3649	EMPLOYER FICA TRANSFER	08/12	28B8007	155	305	466		ROAD EMPLOYEES	418.01	
08/12/22	137147	3649	EMPLOYER MATCH RETIREMEN	08/12	28B8008	155	305	465		ROAD EMPLOYEES	711.35	
08/12/22	137147	3649	EMP UNEMPLOYMENT TRANSFER	08/12	28B8063	155	305	469		UNEMPLOYMENT INSURA	3.22	6,506.58
08/12/22	137148	3650	GROSS PAYROLL TRANSFERS	08/12	28B8009	161	301	420		ROAD EMPLOYEES	3,070.56	
08/12/22	137148	3650	EMPLOYER FICA TRANSFER	08/12	28B8010	161	301	466		ROAD EMPLOYEES	237.20	
08/12/22	137148	3650	EMPLOYER MATCH RETIREMEN	08/12	28B8011	161	301	465		ROAD EMPLOYEES	534.28	
08/12/22	137148	3650	EMP UNEMPLOYMENT TRANSFER	08/12	28B8054	161	301	469		UNEMPLOYMENT INSURA	1.78	3,843.82
08/12/22	137149	3651	GROSS PAYROLL TRANSFERS	08/12	28B8012	162	302	420		ROAD EMPLOYEES	8,612.15	
08/12/22	137149	3651	EMPLOYER FICA TRANSFER	08/12	28B8013	162	302	466		ROAD EMPLOYEES	665.72	
08/12/22	137149	3651	EMPLOYER MATCH RETIREMEN	08/12	28B8014	162	302	465		ROAD EMPLOYEES	1,009.93	
08/12/22	137149	3651	EMP UNEMPLOYMENT TRANSFER	08/12	28B8060	162	302	469		UNEMPLOYMENT INSURA	8.74	10,296.54
08/12/22	137150	3652	GROSS PAYROLL TRANSFERS	08/12	28B8015	163	303	420		ROAD EMPLOYEES	7,848.72	
08/12/22	137150	3652	EMPLOYER FICA TRANSFER	08/12	28B8016	163	303	466		ROAD EMPLOYEES	602.73	
08/12/22	137150	3652	EMPLOYER MATCH RETIREMEN	08/12	28B8017	163	303	465		ROAD EMPLOYEES	1,200.33	
08/12/22	137150	3652	EMP UNEMPLOYMENT TRANSFER	08/12	28B8057	163	303	469		UNEMPLOYMENT INSURA	9.42	9,661.20
08/12/22	137151	3653	GROSS PAYROLL TRANSFERS	08/12	28B8018	164	304	420		ROAD EMPLOYEES	7,637.19	
08/12/22	137151	3653	EMPLOYER FICA TRANSFER	08/12	28B8019	164	304	466		ROAD EMPLOYEES	588.84	
08/12/22	137151	3653	EMPLOYER MATCH RETIREMEN	08/12	28B8020	164	304	465		ROAD EMPLOYEES	1,275.76	
08/12/22	137151	3653	EMP UNEMPLOYMENT TRANSFER	08/12	28B8066	164	304	469		UNEMPLOYMENT INSURA	8.92	9,510.71
08/12/22	137152	3654	GROSS PAYROLL TRANSFERS	08/12	28B8021	400	340	404		OFFICE/CLERICAL	1,017.60	
						400	340	420		ROAD EMPLOYEES	13,974.46	
08/12/22	137152	3654	EMPLOYER FICA TRANSFER	08/12	28B8022	400	340	466		OFFICE/CLERICAL	77.85	
						400	340	466		ROAD EMPLOYEES	1,075.96	



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08/12/22	137152	3654	EMPLOYER MATCH RETIREMEN	08/12	28B8023	400	340	465		OFFICE/CLERICAL	177.06	
						400	340	465		ROAD EMPLOYEES	1,999.00	
08/12/22	137152	3654	EMP UNEMPLOYMENT TRANSFER	08/12	28B8051	400	340	469		UNEMPLOYMENT INSURA	12.84	18,334.77
08/12/22	220812	20812	BANKFIRST BANK - PAYROLL	08/12	28B8036	681	000	104		NET WAGES PAYABLE	79,046.69	79,046.69
08/26/22	137153	3661	GROSS PAYROLL TRANSFERS	08/26	2803003	001	151	430		MAINTENANCE / SERVI	2,668.80	
						001	163	418		COURT ADMINISTRATIO	2,076.92	
						001	200	402		DEPUTIES	24,734.47	
						001	200	404		OFFICE/CLERICAL	2,700.00	
						001	200	432		JAILORS/CONTROL ROO	12,630.75	
						001	253	431		RADIO OPERATORS / D	11,388.29	
						001	260	404		OFFICE/CLERICAL	4,035.66	
08/26/22	137153	3661	EMPLOYER FICA TRANSFER	08/26	2803004	001	151	466		MAINTENANCE / SERVI	198.74	
						001	163	466		COURT ADMINISTRATIO	154.34	
						001	200	466		DEPUTIES	1,815.71	
						001	200	466		OFFICE/CLERICAL	172.73	
						001	200	466		JAILORS/CONTROL ROO	961.18	
						001	253	466		RADIO OPERATORS / D	860.85	
						001	260	466		OFFICE/CLERICAL	280.51	
08/26/22	137153	3661	EMPLOYER MATCH RETIREMEN	08/26	2803005	001	151	465		MAINTENANCE / SERVI	464.38	
						001	163	465		COURT ADMINISTRATIO	361.38	
						001	200	465		DEPUTIES	4,181.87	
						001	200	465		OFFICE/CLERICAL	469.80	
						001	200	465		JAILORS/CONTROL ROO	2,157.25	
						001	253	465		RADIO OPERATORS / D	1,963.64	
						001	260	465		OFFICE/CLERICAL	702.20	
08/26/22	137153	3661	EMPLOYEE BENEFIT TRANSFER	08/26	2803027	001	200	468		GROUP INSURANCE	13,049.83	
						001	260	468		GROUP INSURANCE	1,130.66	
						001	253	468		GROUP INSURANCE	4,522.64	
						001	151	468		GROUP INSURANCE	1,130.66	
						001	163	468		GROUP INSURANCE	565.33	
						001	252	468		GROUP INSURANCE	565.33	
08/26/22	137153	3661	EMP UNEMPLOYMENT TRANSFER	08/26	2803129	001	151	469		UNEMPLOYMENT INSURA	2.36	
						001	200	469		UNEMPLOYMENT INSURA	13.95	
						001	253	469		UNEMPLOYMENT INSURA	4.21	95,964.44
08/26/22	137154	3662	EMPLOYEE BENEFIT TRANSFER	08/26	2803042	151	301	468		GROUP INSURANCE	1,130.66	1,130.66
08/26/22	137155	3663	EMPLOYEE BENEFIT TRANSFER	08/26	2803036	152	302	468		GROUP INSURANCE	2,261.32	2,261.32
08/26/22	137156	3664	GROSS PAYROLL TRANSFERS	08/26	2803006	153	303	420		ROAD EMPLOYEES	6,712.00	
08/26/22	137156	3664	EMPLOYER FICA TRANSFER	08/26	2803007	153	303	466		ROAD EMPLOYEES	510.34	
08/26/22	137156	3664	EMPLOYER MATCH RETIREMEN	08/26	2803008	153	303	465		ROAD EMPLOYEES	1,049.78	
08/26/22	137156	3664	EMPLOYEE BENEFIT TRANSFER	08/26	2803030	153	303	468		GROUP INSURANCE	1,695.99	
08/26/22	137156	3664	EMP UNEMPLOYMENT TRANSFER	08/26	2803117	153	303	469		UNEMPLOYMENT INSURA	4.08	9,972.19
08/26/22	137157	3665	GROSS PAYROLL TRANSFERS	08/26	2803009	154	304	420		ROAD EMPLOYEES	6,930.07	
08/26/22	137157	3665	EMPLOYER FICA TRANSFER	08/26	2803010	154	304	466		ROAD EMPLOYEES	534.73	
08/26/22	137157	3665	EMPLOYER MATCH RETIREMEN	08/26	2803011	154	304	465		ROAD EMPLOYEES	1,170.43	
08/26/22	137157	3665	EMPLOYEE BENEFIT TRANSFER	08/26	2803033	154	304	468		GROUP INSURANCE	1,695.99	

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08/26/22	137157	3665	EMP UNEMPLOYMENT TRANSFER	08/26	2803126	154	304	469		UNEMPLOYMENT INSURA	6.77	10,337.99
08/26/22	137158	3666	EMPLOYEE BENEFIT TRANSFER	08/26	2803039	155	305	468		GROUP INSURANCE	1,694.49	1,694.49
08/26/22	137159	3667	GROSS PAYROLL TRANSFERS	08/26	2803012	161	301	420		ROAD EMPLOYEES	3,070.56	
08/26/22	137159	3667	EMPLOYER FICA TRANSFER	08/26	2803013	161	301	466		ROAD EMPLOYEES	237.20	
08/26/22	137159	3667	EMPLOYER MATCH RETIREMEN	08/26	2803014	161	301	465		ROAD EMPLOYEES	534.28	
08/26/22	137159	3667	EMP UNEMPLOYMENT TRANSFER	08/26	2803114	161	301	469		UNEMPLOYMENT INSURA	1.78	3,843.82
08/26/22	137160	3668	GROSS PAYROLL TRANSFERS	08/26	2803015	162	302	420		ROAD EMPLOYEES	7,929.60	
08/26/22	137160	3668	EMPLOYER FICA TRANSFER	08/26	2803016	162	302	466		ROAD EMPLOYEES	598.79	
08/26/22	137160	3668	EMPLOYER MATCH RETIREMEN	08/26	2803017	162	302	465		ROAD EMPLOYEES	996.61	
08/26/22	137160	3668	EMP UNEMPLOYMENT TRANSFER	08/26	2803120	162	302	469		UNEMPLOYMENT INSURA	7.04	9,532.04
08/26/22	137161	3669	GROSS PAYROLL TRANSFERS	08/26	2803018	165	305	420		ROAD EMPLOYEES	5,184.40	
08/26/22	137161	3669	EMPLOYER FICA TRANSFER	08/26	2803019	165	305	466		ROAD EMPLOYEES	403.50	
08/26/22	137161	3669	EMPLOYER MATCH RETIREMEN	08/26	2803020	165	305	465		ROAD EMPLOYEES	743.61	
08/26/22	137161	3669	EMP UNEMPLOYMENT TRANSFER	08/26	2803123	165	305	469		UNEMPLOYMENT INSURA	2.28	6,333.79
08/26/22	137162	3670	GROSS PAYROLL TRANSFERS	08/26	2803021	400	340	404		OFFICE/CLERICAL	1,017.60	
08/26/22	137162	3670	EMPLOYER FICA TRANSFER	08/26	2803022	400	340	420		ROAD EMPLOYEES	14,685.53	
08/26/22	137162	3670	EMPLOYER MATCH RETIREMEN	08/26	2803023	400	340	466		OFFICE/CLERICAL	77.85	
08/26/22	137162	3670	EMPLOYER MATCH RETIREMEN	08/26	2803023	400	340	466		ROAD EMPLOYEES	1,120.38	
08/26/22	137162	3670	EMPLOYEE BENEFIT TRANSFER	08/26	2803024	400	340	465		OFFICE/CLERICAL	177.06	
08/26/22	137162	3670	EMP UNEMPLOYMENT TRANSFER	08/26	2803111	400	340	465		ROAD EMPLOYEES	2,019.11	
08/26/22	137162	3670	EMP UNEMPLOYMENT TRANSFER	08/26	2803111	400	340	468		GROUP INSURANCE	5,133.71	
08/26/22	137162	3670	EMP UNEMPLOYMENT TRANSFER	08/26	2803111	400	340	469		UNEMPLOYMENT INSURA	13.42	24,244.66
08/26/22	220826	20826	BANKFIRST BANK - PAYROLL	08/26	2803057	681	000	104		NET WAGES PAYABLE	75,397.04	75,397.04
08/31/22	137163	3686	GROSS PAYROLL TRANSFERS	08/31	28U8003	001	100	400		OFFICIALS	18,750.00	
						001	101	404		OFFICE/CLERICAL	12,756.48	
						001	101	446		CLERK OF THE BOARD	250.00	
						001	101	447		ATTENDING BOARD MEE	81.34	
						001	101	448		COUNTY AUDITOR	441.66	
						001	101	449		COUNTY TREASURER	208.33	
						001	101	453		OTHER PUBLIC SERVIC	416.67	
						001	102	404		OFFICE/CLERICAL	3,565.40	
						001	102	455		COUNTY REGISTRAR	1,408.26	
						001	105	400		OFFICIALS	7,099.98	
						001	105	404		OFFICE/CLERICAL	13,214.38	
						001	120	401		ADMINISTRATIVE/MANA	3,798.08	
						001	121	461		COMPTROLLER	2,923.71	
						001	122	404		OFFICE/CLERICAL	3,794.00	
						001	123	404		OFFICE/CLERICAL	800.00	
						001	130	405		ATTORNEYS	3,467.67	
						001	151	430		MAINTENANCE / SERVI	2,120.80	
						001	154	410		V A OFFICERS SALARY	1,363.16	
						001	160	454		ATTENDING COURT	905.00	
						001	161	416		APPEAL TRANSCRIPTS	12,474.00	
						001	163	413		YOUTH COURT	1,700.00	

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					001	165	414		SPECIAL MASTER IN L	1,700.00	
					001	166	404		OFFICE/CLERICAL	6,546.96	
					001	166	419		JUSTICE COURT JUDGE	7,500.00	
					001	167	445		STATUTORY FEES	1,250.04	
					001	167	460		CORONER FEES	2,275.00	
					001	169	405		ATTORNEYS	3,750.00	
					001	170	405		ATTORNEYS	2,791.95	
					001	172	437		VICTIMS COORDINATOR	2,114.58	
					001	180	442		ELECTION COMMS SALA	7,200.00	
					001	180	459		ELECTION FEES	1,608.33	
					001	200	400		OFFICIALS	6,666.66	
					001	200	402		DEPUTIES	1,545.00	
					001	262	454		ATTENDING COURT	5,610.00	
08/31/22	137163	3686	EMPLOYER FICA TRANSFER	08/31	28U8004				UNDESIGNATED	145.00	
					001	100	466		OFFICIALS	1,352.79	
					001	101	466		OFFICE/CLERICAL	920.97	
					001	101	466		CLERK OF THE BOARD	18.17	
					001	101	466		ATTENDING BOARD MEE	5.91	
					001	101	466		COUNTY AUDITOR	32.10	
					001	101	466		COUNTY TREASURER	15.14	
					001	101	466		OTHER PUBLIC SERVIC	30.27	
					001	102	466		OFFICE/CLERICAL	267.32	
					001	102	466		COUNTY REGISTRAR	107.25	
					001	105	466		OFFICIALS	528.03	
					001	105	466		OFFICE/CLERICAL	923.24	
					001	120	466		ADMINISTRATIVE/MANA	193.53	
					001	121	466		COMPTROLLER	219.72	
					001	122	466		OFFICE/CLERICAL	290.24	
					001	123	466		OFFICE/CLERICAL	60.60	
					001	130	466		ATTORNEYS	262.75	
					001	151	466		MAINTENANCE / SERVI	166.83	
					001	154	466		V A OFFICERS SALARY	104.28	
					001	160	466		ATTENDING COURT	65.77	
					001	161	466		APPEAL TRANSCRIPTS	950.03	
					001	163	466		YOUTH COURT	128.82	
					001	165	466		SPECIAL MASTER IN L	128.82	
					001	166	466		OFFICE/CLERICAL	479.21	
					001	166	466		JUSTICE COURT JUDGE	482.89	
					001	167	466		STATUTORY FEES	93.86	
					001	167	466		CORONER FEES	170.82	
					001	169	466		ATTORNEYS	258.48	
					001	170	466		ATTORNEYS	208.15	
					001	172	466		VICTIMS COORDINATOR	161.77	
					001	180	466		ELECTION COMMS SALA	550.80	
					001	180	466		ELECTION FEES	122.50	
					001	200	466		OFFICIALS	510.00	
					001	200	466		DEPUTIES	118.19	
					001	262	466		ATTENDING COURT	423.99	
08/31/22	137163	3686	EMPLOYER MATCH RETIREMEN	08/31	28U8005				UNDESIGNATED	10.84	
					001	100	465		OFFICIALS	3,262.50	
					001	101	465		OFFICE/CLERICAL	2,150.03	

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						001	102	465		OFFICE/CLERICAL	620.38	
						001	102	465		COUNTY REGISTRAR	245.04	
						001	105	465		OFFICIALS	1,235.40	
						001	105	465		OFFICE/CLERICAL	2,299.30	
						001	120	465		ADMINISTRATIVE/MANA	660.87	
						001	121	465		COMPTROLLER	508.73	
						001	122	465		OFFICE/CLERICAL	660.15	
						001	123	465		OFFICE/CLERICAL	139.20	
						001	130	465		ATTORNEYS	603.37	
						001	151	465		MAINTENANCE / SERVI	369.02	
						001	161	465		APPEAL TRANSCRIPTS	2,170.47	
						001	163	465		YOUTH COURT	295.80	
						001	165	465		SPECIAL MASTER IN L	295.80	
						001	166	465		OFFICE/CLERICAL	1,139.18	
						001	166	465		JUSTICE COURT JUDGE	1,305.00	
						001	169	465		ATTORNEYS	652.50	
						001	170	465		ATTORNEYS	485.79	
						001	172	465		VICTIMS COORDINATOR	367.94	
						001	180	465		ELECTION FEES	279.85	
						001	200	465		OFFICIALS	1,160.00	
08/31/22	137163	3686	EMPLOYEE BENEFIT TRANSFER	08/31	28U8012	001	105	468		GROUP INSURANCE	2,826.65	
						001	151	468		GROUP INSURANCE	565.33	
						001	169	468		GROUP INSURANCE	565.33	
						001	101	468		GROUP INSURANCE	2,216.57	
						001	101	465		STATE RETIREMENT MA	1,603.96	
						001	100	468		GROUP INSURANCE	2,819.15	
						001	262	468		GROUP INSURANCE	1,130.66	
						001	200	468		GROUP INSURANCE	6.00	
						001	166	468		GROUP INSURANCE	2,261.32	
						001	130	468		GROUP INSURANCE	565.33	
						001	170	468		GROUP INSURANCE	1,130.66	
						001	122	468		GROUP INSURANCE	565.33	
						001	102	468		GROUP INSURANCE	1,130.66	
						001	167	468		GROUP INSURANCE	565.33	
08/31/22	137163	3686	EMP UNEMPLOYMENT TRANSFER	08/31	28U8081	001	121	469		UNEMPLOYMENT INSURA	.67	
						001	101	469		UNEMPLOYMENT INSURA	4.51	
						001	102	469		UNEMPLOYMENT INSURA	1.98	
						001	172	469		UNEMPLOYMENT INSURA	5.29	
						001	200	469		UNEMPLOYMENT INSURA	3.86	
						001	170	469		UNEMPLOYMENT INSURA	2.01	
						001	180	469		UNEMPLOYMENT INSURA	6.50	
						001	154	469		UNEMPLOYMENT INSURA	3.41	
						001	105	469		UNEMPLOYMENT INSURA	6.00	
						001	122	469		UNEMPLOYMENT INSURA	.80	191,500.15
08/31/22	137164	3687	GROSS PAYROLL TRANSFERS	08/31	28U8006	131	251	439		FIRE INVESTIGATOR	804.32	
08/31/22	137164	3687	EMPLOYER FICA TRANSFER	08/31	28U8007	131	251	466		FIRE INVESTIGATOR	61.53	
08/31/22	137164	3687	EMPLOYER MATCH RETIREMEN	08/31	28U8008	131	251	465		FIRE INVESTIGATOR	139.95	
08/31/22	137164	3687	EMP UNEMPLOYMENT TRANSFER	08/31	28U8084	131	251	469		UNEMPLOYMENT INSURA	2.01	1,007.81
08/31/22	137165	3688	GROSS PAYROLL TRANSFERS	08/31	28U8009	400	340	404		OFFICE/CLERICAL	3,083.36	

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08/31/22	137165	3688	EMPLOYER FICA TRANSFER	08/31	28U8010	400	340	420	ROAD EMPLOYEES		436.90	
						400	340	466	OFFICE/CLERICAL		217.86	
						400	340	466	ROAD EMPLOYEES		32.96	
08/31/22	137165	3688	EMPLOYER MATCH RETIREMEN	08/31	28U8011	400	340	465	OFFICE/CLERICAL		536.50	
						400	340	465	ROAD EMPLOYEES		76.02	
08/31/22	137165	3688	EMPLOYEE BENEFIT TRANSFER	08/31	28U8015	400	340	468	GROUP INSURANCE		47.24	4,430.84
08/31/22	220831	20831	BANKFIRST BANK - PAYROLL	08/31	28U8030	681	000	104	NET WAGES PAYABLE		98,199.61	98,199.61
09/09/22	137472	4010	GROSS PAYROLL TRANSFERS	09/09	2971003	001	151	430	MAINTENANCE / SERVI		2,668.80	
						001	163	418	COURT ADMINISTRATIO		2,076.92	
						001	200	402	DEPUTIES		25,450.70	
						001	200	404	OFFICE/CLERICAL		2,700.00	
						001	200	432	JAILORS/CONTROL ROO		13,007.94	
						001	253	431	RADIO OPERATORS / D		11,790.12	
						001	260	404	OFFICE/CLERICAL		3,993.54	
09/09/22	137472	4010	EMPLOYER FICA TRANSFER	09/09	2971004	001	151	466	MAINTENANCE / SERVI		204.17	
						001	163	466	COURT ADMINISTRATIO		158.88	
						001	200	466	DEPUTIES		1,947.29	
						001	200	466	OFFICE/CLERICAL		206.55	
						001	200	466	JAILORS/CONTROL ROO		995.10	
						001	253	466	RADIO OPERATORS / D		901.95	
						001	260	466	OFFICE/CLERICAL		307.51	
09/09/22	137472	4010	EMPLOYER MATCH RETIREMEN	09/09	2971005	001	151	465	MAINTENANCE / SERVI		464.38	
						001	163	465	COURT ADMINISTRATIO		361.38	
						001	200	465	DEPUTIES		4,308.29	
						001	200	465	OFFICE/CLERICAL		469.80	
						001	200	465	JAILORS/CONTROL ROO		2,237.26	
						001	253	465	RADIO OPERATORS / D		1,982.47	
						001	260	465	OFFICE/CLERICAL		694.87	
09/09/22	137472	4010	EMP UNEMPLOYMENT TRANSFER	09/09	2971069	001	151	469	UNEMPLOYMENT INSURA		1.10	
						001	200	469	UNEMPLOYMENT INSURA		11.32	
						001	253	469	UNEMPLOYMENT INSURA		3.92	76,944.26
09/09/22	137473	4011	GROSS PAYROLL TRANSFERS	09/09	2971006	153	303	420	ROAD EMPLOYEES		9,666.15	
09/09/22	137473	4011	EMPLOYER FICA TRANSFER	09/09	2971007	153	303	466	ROAD EMPLOYEES		741.75	
09/09/22	137473	4011	EMPLOYER MATCH RETIREMEN	09/09	2971008	153	303	465	ROAD EMPLOYEES		1,383.69	
09/09/22	137473	4011	EMP UNEMPLOYMENT TRANSFER	09/09	2971057	153	303	469	UNEMPLOYMENT INSURA		9.74	11,801.33
09/09/22	137474	4012	GROSS PAYROLL TRANSFERS	09/09	2971009	161	301	420	ROAD EMPLOYEES		3,586.24	
09/09/22	137474	4012	EMPLOYER FICA TRANSFER	09/09	2971010	161	301	466	ROAD EMPLOYEES		276.65	
09/09/22	137474	4012	EMPLOYER MATCH RETIREMEN	09/09	2971011	161	301	465	ROAD EMPLOYEES		624.00	
09/09/22	137474	4012	EMP UNEMPLOYMENT TRANSFER	09/09	2971054	161	301	469	UNEMPLOYMENT INSURA		2.67	4,489.56
09/09/22	137475	4013	GROSS PAYROLL TRANSFERS	09/09	2971012	162	302	420	ROAD EMPLOYEES		6,591.60	
09/09/22	137475	4013	EMPLOYER FICA TRANSFER	09/09	2971013	162	302	466	ROAD EMPLOYEES		511.15	
09/09/22	137475	4013	EMPLOYER MATCH RETIREMEN	09/09	2971014	162	302	465	ROAD EMPLOYEES		996.61	
09/09/22	137475	4013	EMP UNEMPLOYMENT TRANSFER	09/09	2971060	162	302	469	UNEMPLOYMENT INSURA		3.69	8,103.05
09/09/22	137476	4014	GROSS PAYROLL TRANSFERS	09/09	2971015	164	304	420	ROAD EMPLOYEES		7,234.94	
09/09/22	137476	4014	EMPLOYER FICA TRANSFER	09/09	2971016	164	304	466	ROAD EMPLOYEES		558.06	

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09/09/22	137476	4014	EMPLOYER MATCH RETIREMEN	09/09	2971017	164	304	465		ROAD EMPLOYEES	1,201.69	
09/09/22	137476	4014	EMP UNEMPLOYMENT TRANSFER	09/09	2971066	164	304	469		UNEMPLOYMENT INSURA	6.13	9,000.82
09/09/22	137477	4015	GROSS PAYROLL TRANSFERS	09/09	2971018	165	305	420		ROAD EMPLOYEES	5,435.69	
09/09/22	137477	4015	EMPLOYER FICA TRANSFER	09/09	2971019	165	305	466		ROAD EMPLOYEES	422.72	
09/09/22	137477	4015	EMPLOYER MATCH RETIREMEN	09/09	2971020	165	305	465		ROAD EMPLOYEES	787.33	
09/09/22	137477	4015	EMP UNEMPLOYMENT TRANSFER	09/09	2971063	165	305	469		UNEMPLOYMENT INSURA	2.28	6,648.02
09/09/22	137478	4016	GROSS PAYROLL TRANSFERS	09/09	2971021	400	340	404		OFFICE/CLERICAL	1,017.60	
						400	340	420		ROAD EMPLOYEES	14,779.51	
09/09/22	137478	4016	EMPLOYER FICA TRANSFER	09/09	2971022	400	340	466		OFFICE/CLERICAL	77.85	
						400	340	466		ROAD EMPLOYEES	1,137.52	
09/09/22	137478	4016	EMPLOYER MATCH RETIREMEN	09/09	2971023	400	340	465		OFFICE/CLERICAL	177.06	
						400	340	465		ROAD EMPLOYEES	2,046.79	
09/09/22	137478	4016	EMP UNEMPLOYMENT TRANSFER	09/09	2971051	400	340	469		UNEMPLOYMENT INSURA	13.20	19,249.53
09/09/22	220909	20909	BANKFIRST BANK - PAYROLL	09/09	2971036	681	000	104		NET WAGES PAYABLE	81,280.76	81,280.76
09/13/22	137479	4023	GROSS PAYROLL TRANSFERS	09/13	29D1003	001	200	402		DEPUTIES	110.25	
						001	200	432		JAILORS/CONTROL ROO	333.82	
09/13/22	137479	4023	EMPLOYER FICA TRANSFER	09/13	29D1004	001	200	466		DEPUTIES	8.43	
						001	200	466		JAILORS/CONTROL ROO	25.54	
09/13/22	137479	4023	EMPLOYER MATCH RETIREMEN	09/13	29D1005	001	200	465		DEPUTIES	19.18	
						001	200	465		JAILORS/CONTROL ROO	31.22	
09/13/22	137479	4023	EMP UNEMPLOYMENT TRANSFER	09/13	29D1027	001	200	469		UNEMPLOYMENT INSURA	.67	529.11
09/13/22	220913	20913	BANKFIRST BANK - PAYROLL	09/13	29D1018	681	000	104		NET WAGES PAYABLE	341.03	341.03
09/23/22	137482	4030	GROSS PAYROLL TRANSFERS	09/23	29L1003	001	151	430		MAINTENANCE / SERVI	2,668.80	
						001	163	418		COURT ADMINISTRATIO	2,076.92	
						001	200	402		DEPUTIES	24,352.32	
						001	200	404		OFFICE/CLERICAL	2,700.00	
						001	200	432		JAILORS/CONTROL ROO	12,382.17	
						001	253	431		RADIO OPERATORS / D	10,253.44	
						001	260	404		OFFICE/CLERICAL	3,993.54	
09/23/22	137482	4030	EMPLOYER FICA TRANSFER	09/23	29L1004	001	151	466		MAINTENANCE / SERVI	198.74	
						001	163	466		COURT ADMINISTRATIO	154.34	
						001	200	466		DEPUTIES	1,786.31	
						001	200	466		OFFICE/CLERICAL	172.73	
						001	200	466		JAILORS/CONTROL ROO	942.16	
						001	253	466		RADIO OPERATORS / D	774.02	
						001	260	466		OFFICE/CLERICAL	277.45	
09/23/22	137482	4030	EMPLOYER MATCH RETIREMEN	09/23	29L1005	001	151	465		MAINTENANCE / SERVI	464.38	
						001	163	465		COURT ADMINISTRATIO	361.38	
						001	200	465		DEPUTIES	4,036.11	
						001	200	465		OFFICE/CLERICAL	469.80	
						001	200	465		JAILORS/CONTROL ROO	2,048.23	
						001	253	465		RADIO OPERATORS / D	1,784.10	
						001	260	465		OFFICE/CLERICAL	694.87	
09/23/22	137482	4030	EMPLOYEE BENEFIT TRANSFER	09/23	29L1030	001	200	468		GROUP INSURANCE	13,573.92	
						001	260	468		GROUP INSURANCE	1,130.66	

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						001	253	468		GROUP INSURANCE	4,522.64	
						001	151	468		GROUP INSURANCE	1,130.66	
						001	163	468		GROUP INSURANCE	565.33	
						001	252	468		GROUP INSURANCE	565.33	
09/23/22	137482	4030	EMP UNEMPLOYMENT TRANSFER	09/23	29L1132	001	200	469		UNEMPLOYMENT INSURA	12.97	
						001	253	469		UNEMPLOYMENT INSURA	2.68	94,096.00
09/23/22	137483	4031	EMPLOYEE BENEFIT TRANSFER	09/23	29L1045	151	301	468		GROUP INSURANCE	1,130.66	1,130.66
09/23/22	137484	4032	EMPLOYEE BENEFIT TRANSFER	09/23	29L1039	152	302	468		GROUP INSURANCE	2,261.32	2,261.32
09/23/22	137485	4033	GROSS PAYROLL TRANSFERS	09/23	29L1006	153	303	420		ROAD EMPLOYEES	8,256.00	
09/23/22	137485	4033	EMPLOYER FICA TRANSFER	09/23	29L1007	153	303	466		ROAD EMPLOYEES	628.46	
09/23/22	137485	4033	EMPLOYER MATCH RETIREMEN	09/23	29L1008	153	303	465		ROAD EMPLOYEES	1,200.33	
09/23/22	137485	4033	EMPLOYEE BENEFIT TRANSFER	09/23	29L1033	153	303	468		GROUP INSURANCE	2,261.32	
09/23/22	137485	4033	EMP UNEMPLOYMENT TRANSFER	09/23	29L1120	153	303	469		UNEMPLOYMENT INSURA	6.97	12,353.08
09/23/22	137486	4034	EMPLOYEE BENEFIT TRANSFER	09/23	29L1036	154	304	468		GROUP INSURANCE	1,130.66	1,130.66
09/23/22	137487	4035	GROSS PAYROLL TRANSFERS	09/23	29L1009	155	305	420		ROAD EMPLOYEES	5,018.16	
09/23/22	137487	4035	EMPLOYER FICA TRANSFER	09/23	29L1010	155	305	466		ROAD EMPLOYEES	390.78	
09/23/22	137487	4035	EMPLOYER MATCH RETIREMEN	09/23	29L1011	155	305	465		ROAD EMPLOYEES	740.38	
09/23/22	137487	4035	EMPLOYEE BENEFIT TRANSFER	09/23	29L1042	155	305	468		GROUP INSURANCE	1,694.49	
09/23/22	137487	4035	EMP UNEMPLOYMENT TRANSFER	09/23	29L1126	155	305	469		UNEMPLOYMENT INSURA	1.91	7,845.72
09/23/22	137488	4036	GROSS PAYROLL TRANSFERS	09/23	29L1012	161	301	420		ROAD EMPLOYEES	3,043.45	
09/23/22	137488	4036	EMPLOYER FICA TRANSFER	09/23	29L1013	161	301	466		ROAD EMPLOYEES	235.12	
09/23/22	137488	4036	EMPLOYER MATCH RETIREMEN	09/23	29L1014	161	301	465		ROAD EMPLOYEES	529.56	
09/23/22	137488	4036	EMP UNEMPLOYMENT TRANSFER	09/23	29L1117	161	301	469		UNEMPLOYMENT INSURA	1.19	3,809.32
09/23/22	137489	4037	GROSS PAYROLL TRANSFERS	09/23	29L1015	162	302	420		ROAD EMPLOYEES	7,065.60	
09/23/22	137489	4037	EMPLOYER FICA TRANSFER	09/23	29L1016	162	302	466		ROAD EMPLOYEES	532.69	
09/23/22	137489	4037	EMPLOYER MATCH RETIREMEN	09/23	29L1017	162	302	465		ROAD EMPLOYEES	996.61	
09/23/22	137489	4037	EMP UNEMPLOYMENT TRANSFER	09/23	29L1123	162	302	469		UNEMPLOYMENT INSURA	4.88	8,599.78
09/23/22	137490	4038	GROSS PAYROLL TRANSFERS	09/23	29L1018	164	304	420		ROAD EMPLOYEES	6,897.41	
09/23/22	137490	4038	EMPLOYER FICA TRANSFER	09/23	29L1019	164	304	466		ROAD EMPLOYEES	529.96	
09/23/22	137490	4038	EMPLOYER MATCH RETIREMEN	09/23	29L1020	164	304	465		ROAD EMPLOYEES	1,140.92	
09/23/22	137490	4038	EMP UNEMPLOYMENT TRANSFER	09/23	29L1129	164	304	469		UNEMPLOYMENT INSURA	6.29	8,574.58
09/23/22	137491	4039	GROSS PAYROLL TRANSFERS	09/23	29L1021	165	305	420		ROAD EMPLOYEES	146.08	
09/23/22	137491	4039	EMPLOYER FICA TRANSFER	09/23	29L1022	165	305	466		ROAD EMPLOYEES	11.17	
09/23/22	137491	4039	EMPLOYER MATCH RETIREMEN	09/23	29L1023	165	305	465		ROAD EMPLOYEES	25.42	182.67
09/23/22	137492	4040	GROSS PAYROLL TRANSFERS	09/23	29L1024	400	340	404		OFFICE/CLERICAL	1,017.60	
						400	340	420		ROAD EMPLOYEES	15,109.13	
09/23/22	137492	4040	EMPLOYER FICA TRANSFER	09/23	29L1025	400	340	466		OFFICE/CLERICAL	77.85	
						400	340	466		ROAD EMPLOYEES	1,152.76	
09/23/22	137492	4040	EMPLOYER MATCH RETIREMEN	09/23	29L1026	400	340	465		OFFICE/CLERICAL	177.06	
						400	340	465		ROAD EMPLOYEES	2,042.73	
09/23/22	137492	4040	EMPLOYEE BENEFIT TRANSFER	09/23	29L1027	400	340	468		GROUP INSURANCE	5,133.71	

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09/23/22	137492	4040	EMP UNEMPLOYMENT TRANSFER	09/23	29L1114	400	340	469		UNEMPLOYMENT INSURA	14.24	24,725.08
09/23/22	220923	20923	BANKFIRST BANK - PAYROLL	09/23	29L1060	681	000	104		NET WAGES PAYABLE	75,049.49	75,049.49
09/30/22	137493	4056	GROSS PAYROLL TRANSFERS	09/30	29R1003	001	100	400		OFFICIALS	18,750.00	
						001	101	404		OFFICE/CLERICAL	11,989.48	
						001	101	446		CLERK OF THE BOARD	250.00	
						001	101	447		ATTENDING BOARD MEE	71.34	
						001	101	448		COUNTY AUDITOR	441.66	
						001	101	449		COUNTY TREASURER	208.33	
						001	101	453		OTHER PUBLIC SERVIC	416.67	
						001	102	404		OFFICE/CLERICAL	3,656.99	
						001	102	453		OTHER PUBLIC SERVIC	1,250.00	
						001	102	455		COUNTY REGISTRAR	1,408.34	
						001	105	400		OFFICIALS	7,099.98	
						001	105	404		OFFICE/CLERICAL	13,569.79	
						001	120	401		ADMINISTRATIVE/MANA	3,798.08	
						001	121	461		COMPTROLLER	3,564.33	
						001	122	404		OFFICE/CLERICAL	5,809.33	
						001	123	404		OFFICE/CLERICAL	800.00	
						001	130	405		ATTORNEYS	3,467.67	
						001	151	430		MAINTENANCE / SERVI	2,120.80	
						001	154	410		V A OFFICERS SALARY	1,363.16	
						001	160	454		ATTENDING COURT	915.00	
						001	161	457		STATE FAIL CASES	100.00	
						001	163	413		YOUTH COURT	1,700.00	
						001	165	414		SPECIAL MASTER IN L	1,700.00	
						001	166	404		OFFICE/CLERICAL	6,620.15	
						001	166	419		JUSTICE COURT JUDGE	7,500.00	
						001	167	445		STATUTORY FEES	1,250.04	
						001	167	460		CORONER FEES	2,800.00	
						001	169	405		ATTORNEYS	3,750.00	
						001	170	405		ATTORNEYS	2,791.95	
						001	180	442		ELECTION COMMS SALA	5,400.00	
						001	180	459		ELECTION FEES	1,408.33	
						001	200	400		OFFICIALS	6,666.66	
						001	200	402		DEPUTIES	1,545.00	
						001	262	454		ATTENDING COURT	5,345.00	
						001	262	456		UNDESIGNATED	345.00	
09/30/22	137493	4056	EMPLOYER FICA TRANSFER	09/30	29R1004	001	100	466		OFFICIALS	1,353.23	
						001	101	466		OFFICE/CLERICAL	862.29	
						001	101	466		CLERK OF THE BOARD	18.17	
						001	101	466		ATTENDING BOARD MEE	5.18	
						001	101	466		COUNTY AUDITOR	32.10	
						001	101	466		COUNTY TREASURER	15.14	
						001	101	466		OTHER PUBLIC SERVIC	30.28	
						001	102	466		OFFICE/CLERICAL	274.33	
						001	102	466		OTHER PUBLIC SERVIC	94.06	
						001	102	466		COUNTY REGISTRAR	105.96	
						001	105	466		OFFICIALS	528.03	
						001	105	466		OFFICE/CLERICAL	950.70	



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					001	120	466		ADMINISTRATIVE/MANA	193.53	
					001	121	466		COMPTROLLER	268.72	
					001	122	466		OFFICE/CLERICAL	444.41	
					001	123	466		OFFICE/CLERICAL	60.60	
					001	130	466		ATTORNEYS	262.75	
					001	151	466		MAINTENANCE / SERVI	166.83	
					001	154	466		V A OFFICERS SALARY	104.28	
					001	160	466		ATTENDING COURT	66.49	
					001	161	466		STATE FAIL CASES	7.52	
					001	163	466		YOUTH COURT	128.82	
					001	165	466		SPECIAL MASTER IN L	128.82	
					001	166	466		OFFICE/CLERICAL	484.80	
					001	166	466		JUSTICE COURT JUDGE	482.89	
					001	167	466		STATUTORY FEES	94.09	
					001	167	466		CORONER FEES	210.75	
					001	169	466		ATTORNEYS	258.48	
					001	170	466		ATTORNEYS	208.15	
					001	180	466		ELECTION COMMS SALA	413.10	
					001	180	466		ELECTION FEES	105.96	
					001	200	466		OFFICIALS	510.00	
					001	200	466		DEPUTIES	118.19	
					001	262	466		ATTENDING COURT	403.74	
					001	262	466		UNDESIGNATED	26.12	
09/30/22	137493	4056	EMPLOYER MATCH RETIREMEN	09/30	29R1005				OFFICIALS	3,262.50	
									OFFICE/CLERICAL	2,016.57	
									OFFICE/CLERICAL	636.32	
									OTHER PUBLIC SERVIC	217.50	
									COUNTY REGISTRAR	245.05	
									OFFICIALS	1,235.40	
									OFFICE/CLERICAL	2,361.14	
									ADMINISTRATIVE/MANA	660.87	
									COMPTROLLER	620.19	
									OFFICE/CLERICAL	1,010.82	
									OFFICE/CLERICAL	139.20	
									ATTORNEYS	603.37	
									MAINTENANCE / SERVI	369.02	
									STATE FAIL CASES	17.40	
									YOUTH COURT	295.80	
									SPECIAL MASTER IN L	295.80	
									OFFICE/CLERICAL	1,151.91	
									JUSTICE COURT JUDGE	1,305.00	
									ATTORNEYS	652.50	
									ATTORNEYS	485.79	
									ELECTION FEES	245.05	
									OFFICIALS	1,160.00	
09/30/22	137493	4056	EMPLOYEE BENEFIT TRANSFER	09/30	29R1012				GROUP INSURANCE	3,391.98	
									GROUP INSURANCE	565.33	
									GROUP INSURANCE	565.33	
									GROUP INSURANCE	2,216.57	
									STATE RETIREMENT MA	1,603.96	
									GROUP INSURANCE	2,819.15	

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						001	262	468	GROUP	INSURANCE	1,130.66	
						001	200	468	GROUP	INSURANCE	6.00	
						001	166	468	GROUP	INSURANCE	2,261.32	
						001	130	468	GROUP	INSURANCE	565.33	
						001	170	468	GROUP	INSURANCE	1,130.66	
						001	122	468	GROUP	INSURANCE	565.33	
						001	102	468	GROUP	INSURANCE	1,130.66	
						001	167	468	GROUP	INSURANCE	565.33	
09/30/22	137493	4056	EMP UNEMPLOYMENT TRANSFER	09/30	29R1084	001	121	469	UNEMPLOYMENT	INSURA	2.28	
						001	101	469	UNEMPLOYMENT	INSURA	2.59	
						001	102	469	UNEMPLOYMENT	INSURA	1.85	
						001	200	469	UNEMPLOYMENT	INSURA	3.86	
						001	170	469	UNEMPLOYMENT	INSURA	2.01	
						001	180	469	UNEMPLOYMENT	INSURA	4.50	
						001	154	469	UNEMPLOYMENT	INSURA	3.41	
						001	105	469	UNEMPLOYMENT	INSURA	6.00	
						001	122	469	UNEMPLOYMENT	INSURA	5.83	176,828.73
09/30/22	137494	4057	GROSS PAYROLL TRANSFERS	09/30	29R1006	131	251	439	FIRE INVESTIGATOR		804.32	
09/30/22	137494	4057	EMPLOYER FICA TRANSFER	09/30	29R1007	131	251	466	FIRE INVESTIGATOR		61.53	
09/30/22	137494	4057	EMPLOYER MATCH RETIREMEN	09/30	29R1008	131	251	465	FIRE INVESTIGATOR		139.95	
09/30/22	137494	4057	EMP UNEMPLOYMENT TRANSFER	09/30	29R1087	131	251	469	UNEMPLOYMENT	INSURA	2.01	1,007.81
09/30/22	137495	4058	GROSS PAYROLL TRANSFERS	09/30	29R1009	400	340	404	OFFICE/CLERICAL		3,083.36	
						400	340	420	ROAD EMPLOYEES		936.90	
09/30/22	137495	4058	EMPLOYER FICA TRANSFER	09/30	29R1010	400	340	466	OFFICE/CLERICAL		217.86	
						400	340	466	ROAD EMPLOYEES		70.94	
09/30/22	137495	4058	EMPLOYER MATCH RETIREMEN	09/30	29R1011	400	340	465	OFFICE/CLERICAL		536.50	
						400	340	465	ROAD EMPLOYEES		163.02	
09/30/22	137495	4058	EMPLOYEE BENEFIT TRANSFER	09/30	29R1015	400	340	468	GROUP	INSURANCE	47.24	5,055.82
09/30/22	220930	20930	BANKFIRST BANK - PAYROLL	09/30	29R1030	681	000	104	NET WAGES	PAYABLE	89,796.24	89,796.24
BANKFIRST BANK - PAYROLL CLEARING				325	EXPENDITURE	8,881,255.50	BALANCE SHEET		.00	TOTAL	8,881,255.50	
-----												
7991 BANKPLUS WEALTH MANAGEMENT GRO												
04/04/22	135924	2263	INTEREST ON 2012 BOND	03/02	020976	228	800	802	INTEREST	EXPENSE	3,607.25	3,607.25
09/15/22	137481	4029	SERIES 2012 OBLIGATION BO	08/31	022273	228	800	802	INTEREST	EXPENSE	3,607.25	
						228	800	800	PRIN	RETIREMENT CAP	43,500.00	
						228	800	803	FISCAL	AGENTS FEES	500.00	47,607.25
BANKPLUS WEALTH MANAGEMENT GROUP				2	EXPENDITURE	51,214.50	BALANCE SHEET		.00	TOTAL	51,214.50	
-----												
8825 BARBER & SONS PLUMBING, CO												
10/04/21	133921	14	FLUSH VALVE, VACUUM BREAK	09/20	105988	001	220	641	BUILDING	REPAIRS AN	79.59	79.59

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11/01/21	134224	354 TOILET REPAIR PARTS	09/27 106078		001 220 641	BUILDING REPAIRS AN	21.02	
11/01/21	134224	354 BRASS CERAMIC STEM,SLOAN	09/27 106083		001 220 641	BUILDING REPAIRS AN	63.40	84.42
04/04/22	135888	2227 GALVANIZED NIPPLE,ETC BT	03/18 108113		155 305 656	MISC SUPPLIES	46.40	46.40
BARBER & SONS PLUMBING, CO			3	EXPENDITURE	210.41	BALANCE SHEET	.00	TOTAL 210.41
8927 BARLOW, ELIZABETH								
12/06/21	134533	716 MILEAGE FOR COURT	11/10 020222		001 160 475	TRAVEL AND SUBSISTE	58.24	58.24
BARLOW, ELIZABETH			1	EXPENDITURE	58.24	BALANCE SHEET	.00	TOTAL 58.24
4851 BEAU RIVAGE CASINO & RESORT								
03/07/22	135643	1945 CINDY HORTON-SWANA CONFER	02/08 020790		400 340 475	TRAVEL AND SUBSISTE	432.00	
03/07/22	135643	1945 MARTY STEVENS-3 NIGHTS SW	02/08 020791		400 340 475	TRAVEL AND SUBSISTE	432.00	864.00
03/21/22	135676	1986 HARRIS AND MOULDS 4/19-4/	03/08 020982		001 100 475	TRAVEL AND SUBSISTE	954.00	954.00
BEAU RIVAGE CASINO & RESORT			2	EXPENDITURE	1,818.00	BALANCE SHEET	.00	TOTAL 1,818.00
2678 BENDER, MAY								
11/01/21	134225	355 MILEAGE FOR CONFERENCE	10/26 020078		001 105 475	TRAVEL AND SUBSISTE	526.70	526.70
08/01/22	136894	3385 MILEAGE FOR CONFERENCE	07/22 021952		001 105 475	TRAVEL AND SUBSISTE	255.88	255.88
BENDER, MAY			2	EXPENDITURE	782.58	BALANCE SHEET	.00	TOTAL 782.58
8657 BERGERON								
10/04/21	133922	15 LOCKDOWN CELL	09/07 019830		001 220 540	REPAIRS TO BUILDING	8,550.00	
10/04/21	133922	15 REINFORCE OBSERVATION WIN	09/24 019816		001 200 587	CONTRACTUAL LABOR	2,550.00	11,100.00
11/01/21	134226	356 BUILD HANDRAILS IN CONTRO	10/06 020085		001 220 587	CONTRACTUAL LABOR	750.00	750.00
11/01/21	134403	533 REPAIR HYD.	10/14 020095		154 304 587	CONTRACTUAL LABOR	450.00	450.00
12/06/21	134534	717 FRAME AND INSTALL METAL P	10/04 020274		001 200 587	CONTRACTUAL LABOR	2,400.00	2,400.00
05/02/22	135988	2367 REPAIR SPRINKLER HEAD IN	04/20 021374		001 220 587	CONTRACTUAL LABOR	300.00	300.00
09/06/22	137181	3717 WORK ON INTERROGATION ROO	06/08 022037		001 200 587	CONTRACTUAL LABOR	1,575.00	1,575.00
BERGERON			6	EXPENDITURE	16,575.00	BALANCE SHEET	.00	TOTAL 16,575.00

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1297 BEULAH HUBBARD VOLUNTEER FIRE												
01/03/22	134962	1182	REBATE	12/15	020473	130	250	750		GRANTS/SUBSIDIES -	7,923.34	7,923.34
05/02/22	136099	2476	QUARTERLY TAX	04/27	021341	131	251	756		GRANTS TO FIRE DEPT	4,763.90	4,763.90
07/05/22	136729	3192	QUARTERLY TAX MONEY	06/24	021779	131	251	756		GRANTS TO FIRE DEPT	775.20	775.20
BEULAH HUBBARD VOLUNTEER FIRE DEPT				3	EXPENDITURE	13,462.44				BALANCE SHEET	.00	TOTAL 13,462.44
239 BEULAH HUBBARD WATER ASSN.												
10/04/21	134063	156	BT 2 WATER	09/24	019789	152	302	510		UTILITIES	25.00	25.00
11/01/21	134368	498	WATER BILL	10/22	020019	152	302	510		UTILITIES	25.00	25.00
12/06/21	134682	864	BEAT 2 WATER	11/24	020296	152	302	510		UTILITIES	25.00	25.00
01/03/22	134990	1210	BT 2 WATER	12/27	020500	152	302	510		UTILITIES	25.00	25.00
02/07/22	135281	1544	BEAT 2	01/24	020689	152	302	510		UTILITIES	25.00	25.00
03/07/22	135564	1866	BT 2 WATER	02/24	020912	152	302	510		UTILITIES	25.00	25.00
04/04/22	135844	2183	BT 2 WATER	03/24	021116	152	302	510		UTILITIES	25.00	25.00
05/02/22	136128	2505	BT 2 WATER	04/26	021313	152	302	510		UTILITIES	25.00	25.00
06/06/22	136439	2861	BT 2 ROAD	05/25	021558	152	302	510		UTILITIES	25.00	25.00
07/05/22	136756	3220	BT 2 WATER	06/23	021755	152	302	510		UTILITIES	25.00	25.00
08/01/22	137029	3520	BT 2 WATER	07/22	021942	152	302	510		UTILITIES	25.00	25.00
09/06/22	137336	3872	BEAT 2	08/25	022175	152	302	510		UTILITIES	25.00	25.00
BEULAH HUBBARD WATER ASSN.				12	EXPENDITURE	300.00				BALANCE SHEET	.00	TOTAL 300.00
505 BLOSSMAN GAS, INC												
12/06/21	134727	909	FUEL TANK RENTAL	11/02	8524227	154	304	533		RENTAL OF OTHER EQU	21.00	21.00
01/03/22	135022	1242	PROPANE	12/17	8863666	154	304	673		LIQUIFIED GAS,BUTAN	207.04	207.04
01/03/22	135065	1285	PROPANE FOR LANDFILL	12/07	8878119	400	340	673		LIQUIFIED GAS,BUTAN	59.75	59.75
02/07/22	135282	1545	PROPANE	01/19	9334086	152	302	673		LIQUIFIED GAS,BUTAN	248.86	248.86

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02/07/22	135317	1580	PROPANE FOR BEAT 4	01/27	9409712	154	304	673		LIQUIFIED GAS,BUTAN	216.84	216.84
02/07/22	135365	1628	PROPANE AT LANDFILL	01/27	160654	400	340	673		LIQUIFIED GAS,BUTAN	75.00	75.00
04/04/22	135928	2267	POROPANE AT LANDFILL	03/23	0049174	400	340	673		LIQUIFIED GAS,BUTAN	62.25	62.25
BLOSSMAN GAS, INC				7	EXPENDITURE		890.74			BALANCE SHEET	.00	TOTAL 890.74
8371 BLUE CROSS BLUE SHIELD												
10/04/21	87607	278	BROCK SEALS CHILD COVERAG	09/17	019705	681	000	108		GROUP INSURANCE	274.05	
10/04/21	87607	278	RONNIE ESTES & SPOUSE OCT	09/17	019707	681	000	108		GROUP INSURANCE	1,072.03	
10/04/21	87607	278	DEBORAH PARKER	09/17	019712	681	000	108		GROUP INSURANCE	482.34	
10/04/21	87607	278	DONNY COLLINS & MARK SPEN	09/17	019722	681	000	108		GROUP INSURANCE	952.68	
10/04/21	87607	278	JOSHUA FREELS PREM.	09/28	019846	681	000	108		GROUP INSURANCE	476.34	
10/04/21	87607	278	JOSHUA FREELS PREM	09/28	019848	681	000	108		GROUP INSURANCE	6.00	3,263.44
10/22/21	87683	314	BLUE CROSS BLUE SHIELD	10/22	1AK2072	681	000	108		GROUP INSURANCE	30,009.42	
10/22/21	87683	314	BLUE CROSS BLUE SHIELD	10/22	1AK2093	681	000	108		GROUP INSURANCE	1,411.84	31,421.26
10/29/21	87714	333	BLUE CROSS BLUE SHIELD	10/29	1AR0533	681	000	108		GROUP INSURANCE	4,281.79	
10/29/21	87714	333	BLUE CROSS BLUE SHIELD	10/29	1AR0554	681	000	108		GROUP INSURANCE	12,861.18	17,142.97
11/01/21	87721	615	BOCK SEALES'S CHILD COV.	10/12	019896	681	000	108		GROUP INSURANCE	274.05	
11/01/21	87721	615	RONNIE ESTES AND SPOUSE	10/12	019898	681	000	108		GROUP INSURANCE	1,072.03	
11/01/21	87721	615	DEBORAH PARKER	10/12	019902	681	000	108		GROUP INSURANCE	482.34	
11/01/21	87721	615	COLLINS AND SPENCE	10/12	019909	681	000	108		GROUP INSURANCE	952.68	2,781.10
11/02/21	87724	620	BROCK SEALE HEALTH AND LI	11/01	020105	681	000	108		GROUP INSURANCE	482.34	
11/02/21	87724	620	JOHNNY HERRINGTON HEALTH	11/02	020106	681	000	108		GROUP INSURANCE	482.34	964.68
11/19/21	87793	650	BLUE CROSS BLUE SHIELD	11/19	1BI0772	681	000	108		GROUP INSURANCE	28,159.20	
11/19/21	87793	650	BLUE CROSS BLUE SHIELD	11/19	1BI0793	681	000	108		GROUP INSURANCE	1,994.60	30,153.80
11/30/21	87837	675	BLUE CROSS BLUE SHIELD	11/30	1BO2033	681	000	108		GROUP INSURANCE	4,669.72	
11/30/21	87837	675	BLUE CROSS BLUE SHIELD	11/30	1BO2054	681	000	108		GROUP INSURANCE	12,671.64	17,341.36
12/06/21	87887	996	RONNIE ESTES AND SPOUSE	10/26	020152	681	000	108		GROUP INSURANCE	991.57	
12/06/21	87887	996	DEBORAH PARKER	11/10	020154	681	000	108		GROUP INSURANCE	475.32	
12/06/21	87887	996	COLLINS AND SPENCE	11/10	020159	681	000	108		GROUP INSURANCE	938.64	
12/06/21	87887	996	JOHNNY HERRINGTON	11/22	020260	681	000	108		GROUP INSURANCE	475.32	2,880.85
12/17/21	87923	1019	BLUE CROSS BLUE SHIELD	12/17	1CF2069	681	000	108		GROUP INSURANCE	29,519.00	
12/17/21	87923	1019	BLUE CROSS BLUE SHIELD	12/17	1CF2087	681	000	108		GROUP INSURANCE	822.15	30,341.15
12/31/21	87986	1051	BLUE CROSS BLUE SHIELD	12/31	1CT2033	681	000	108		GROUP INSURANCE	4,281.79	
12/31/21	87986	1051	BLUE CROSS BLUE SHIELD	12/31	1CT2054	681	000	108		GROUP INSURANCE	12,384.84	16,666.63
01/03/22	87993	1305	JOHNNY HERRINGTON	12/29	020547	681	000	108		GROUP INSURANCE	482.34	
01/03/22	87993	1305	DEBORAH PARKER	12/29	020548	681	000	108		GROUP INSURANCE	482.34	

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01/03/22	87993	1305	RONNIE ESTES & SPOUSE	12/29 020549		681	000	108	GROUP	INSURANCE	1,072.03	
01/03/22	87993	1305	COLLINS AND SPENCE	12/29 020550		681	000	108	GROUP	INSURANCE	952.68	2,989.39
01/05/22	87996	1310	CODING ERROR ON PREM AMOU	01/05 020568		681	000	108	GROUP	INSURANCE	14.08	14.08
01/28/22	88069	1353	BLUE CROSS BLUE SHIELD	01/28 21Q1069		681	000	108	GROUP	INSURANCE	30,471.68	
01/28/22	88069	1353	BLUE CROSS BLUE SHIELD	01/28 21Q1087		681	000	108	GROUP	INSURANCE	1,685.89	32,157.57
01/31/22	88104	1372	BLUE CROSS BLUE SHIELD	01/31 21R2033		681	000	108	GROUP	INSURANCE	4,281.79	
01/31/22	88104	1372	BLUE CROSS BLUE SHIELD	01/31 21R2054		681	000	108	GROUP	INSURANCE	12,384.84	16,666.63
02/07/22	88111	1655	COLLINS AND SPENCE	01/20 020665		681	000	108	GROUP	INSURANCE	952.68	
02/07/22	88111	1655	JOHNNY HERRINGTON	01/20 020673		681	000	108	GROUP	INSURANCE	482.34	
02/07/22	88111	1655	RONNIE ESTES AND SPOUSE	01/20 020678		681	000	108	GROUP	INSURANCE	1,072.03	
02/07/22	88111	1655	DEBORAH PARKER	01/27 020680		681	000	108	GROUP	INSURANCE	482.34	
02/07/22	88111	1655	LISA GRAYSON AND JAMES CU	01/27 020728		681	000	108	GROUP	INSURANCE	14.08	
02/07/22	88111	1655	RONNIE ADCOCK AND SPOUSE	01/27 020729		681	000	108	GROUP	INSURANCE	1,072.03	4,075.50
02/25/22	88178	1694	BLUE CROSS BLUE SHIELD	02/25 22N1069		681	000	108	GROUP	INSURANCE	30,962.10	
02/25/22	88178	1694	BLUE CROSS BLUE SHIELD	02/25 22N1087		681	000	108	GROUP	INSURANCE	2,001.53	32,963.63
02/28/22	88209	1713	BLUE CROSS BLUE SHIELD	02/28 22O1033		681	000	108	GROUP	INSURANCE	4,555.84	
02/28/22	88209	1713	BLUE CROSS BLUE SHIELD	02/28 22O1054		681	000	108	GROUP	INSURANCE	12,384.84	16,940.68
03/07/22	88219	1970	RONNIE ESTES AND SPOUSE	02/16 020819		681	000	108	GROUP	INSURANCE	1,072.03	
03/07/22	88219	1970	COLLINS AND SPENCE	02/16 020827		681	000	108	GROUP	INSURANCE	952.68	2,024.71
03/25/22	88283	2004	BLUE CROSS BLUE SHIELD	03/25 23N1066		681	000	108	GROUP	INSURANCE	30,485.76	
03/25/22	88283	2004	BLUE CROSS BLUE SHIELD	03/25 23N1084		681	000	108	GROUP	INSURANCE	2,001.53	32,487.29
03/31/22	88315	2023	BLUE CROSS BLUE SHIELD	03/31 23T1033		681	000	108	GROUP	INSURANCE	4,555.84	
03/31/22	88315	2023	BLUE CROSS BLUE SHIELD	03/31 23T1054		681	000	108	GROUP	INSURANCE	12,861.18	17,417.02
04/04/22	88322	2293	RONNIE ESTES & SPOUSE	03/16 021008		681	000	108	GROUP	INSURANCE	1,072.03	1,072.03
04/22/22	88384	2327	BLUE CROSS BLUE SHIELD	04/22 24L8069		681	000	108	GROUP	INSURANCE	30,009.42	
04/22/22	88384	2327	BLUE CROSS BLUE SHIELD	04/22 24L8087		681	000	108	GROUP	INSURANCE	2,001.53	32,010.95
04/29/22	88415	2346	BLUE CROSS BLUE SHIELD	04/29 24R0533		681	000	108	GROUP	INSURANCE	4,555.84	
04/29/22	88415	2346	BLUE CROSS BLUE SHIELD	04/29 24R0554		681	000	108	GROUP	INSURANCE	12,861.18	17,417.02
05/02/22	88424	2617	RONNIE ESTES AND SPOUSE	04/18 021217		681	000	108	GROUP	INSURANCE	1,072.03	
05/02/22	88424	2617	COLLINS AND SPENCE	04/18 021221		681	000	108	GROUP	INSURANCE	952.68	
05/02/22	88424	2617	REBECCA BURTON PREMIUM	04/28 021378		681	000	108	GROUP	INSURANCE	476.34	2,501.05
05/20/22	88497	2647	BLUE CROSS BLUE SHIELD	05/20 25I1069		681	000	108	GROUP	INSURANCE	29,056.74	
05/20/22	88497	2647	BLUE CROSS BLUE SHIELD	05/20 25I1087		681	000	108	GROUP	INSURANCE	1,727.48	30,784.22
05/31/22	88527	2670	BLUE CROSS BLUE SHIELD	05/31 25K6033		681	000	108	GROUP	INSURANCE	4,555.84	
05/31/22	88527	2670	BLUE CROSS BLUE SHIELD	05/31 25K6054		681	000	108	GROUP	INSURANCE	12,861.18	17,417.02

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06/06/22	88573	2987	RONNIE ESTES AND SPOUSE	05/16	021445	681	000	108	GROUP	INSURANCE	1,072.03	
06/06/22	88573	2987	COLLINS AND SPENCE	05/16	021449	681	000	108	GROUP	INSURANCE	952.68	2,024.71
06/17/22	88614	3013	BLUE CROSS BLUE SHIELD	06/17	26F0566	681	000	108	GROUP	INSURANCE	28,580.40	
06/17/22	88614	3013	BLUE CROSS BLUE SHIELD	06/17	26F0584	681	000	108	GROUP	INSURANCE	1,137.79	29,718.19
06/30/22	88641	3031	BLUE CROSS BLUE SHIELD	06/30	26S4033	681	000	108	GROUP	INSURANCE	4,555.84	
06/30/22	88641	3031	BLUE CROSS BLUE SHIELD	06/30	26S4054	681	000	108	GROUP	INSURANCE	13,813.86	18,369.70
07/05/22	88682	3327	RONNIE ESTES AND SPOUSE	06/21	021669	681	000	108	GROUP	INSURANCE	1,072.03	1,072.03
07/29/22	88768	3361	BLUE CROSS BLUE SHIELD	07/29	27R5063	681	000	108	GROUP	INSURANCE	5,693.63	
07/29/22	88768	3361	BLUE CROSS BLUE SHIELD	07/29	27R5084	681	000	108	GROUP	INSURANCE	42,394.26	48,087.89
08/01/22	88781	3633	RONNIE ESTES & SPOUSE	07/13	021872	681	000	108	GROUP	INSURANCE	1,072.03	
08/01/22	88781	3633	PREMIUM FOR TOMMY BOYD	07/27	021978	681	000	108	GROUP	INSURANCE	482.34	1,554.37
08/02/22	88786	3641	BLUE CROSS BLUE SHIELD	08/02	2820521	681	000	108	GROUP	INSURANCE	476.34	476.34
08/26/22	88855	3675	BLUE CROSS BLUE SHIELD	08/26	2803066	681	000	108	GROUP	INSURANCE	29,056.74	
08/26/22	88855	3675	BLUE CROSS BLUE SHIELD	08/26	2803084	681	000	108	GROUP	INSURANCE	1,137.79	30,194.53
08/31/22	88883	3693	BLUE CROSS BLUE SHIELD	08/31	28U8033	681	000	108	GROUP	INSURANCE	4,281.79	
08/31/22	88883	3693	BLUE CROSS BLUE SHIELD	08/31	28U8054	681	000	108	GROUP	INSURANCE	13,813.86	18,095.65
09/06/22	88892	4008	JAMES E SMITH III FAMILY	08/18	022072	681	000	108	GROUP	INSURANCE	901.96	
09/06/22	88892	4008	RONNIE ESTES AND SPOUSE	08/18	022074	681	000	108	GROUP	INSURANCE	1,072.03	
09/06/22	88892	4008	INS DEDUCTION FOR FRED SC	08/29	022203	681	000	108	GROUP	INSURANCE	482.34	2,456.33
09/23/22	88964	4045	BLUE CROSS BLUE SHIELD	09/23	29L1069	681	000	108	GROUP	INSURANCE	29,533.08	
09/23/22	88964	4045	BLUE CROSS BLUE SHIELD	09/23	29L1087	681	000	108	GROUP	INSURANCE	1,137.79	30,670.87
09/30/22	88993	4064	BLUE CROSS BLUE SHIELD	09/30	29R1033	681	000	108	GROUP	INSURANCE	4,281.79	
09/30/22	88993	4064	BLUE CROSS BLUE SHIELD	09/30	29R1054	681	000	108	GROUP	INSURANCE	14,290.20	18,571.99
-----												
BLUE CROSS BLUE SHIELD				38	EXPENDITURE	613,188.63	BALANCE SHEET			.00	TOTAL	613,188.63
-----												
8479 BLUEBONNET LIFE INSURANCE COMP												
10/04/21	87608	279	LIFE INS. DONNY COLLINS &	09/17	019724	681	000	108	GROUP	INSURANCE	12.00	12.00
10/22/21	87684	315	BLUEBONNET LIFE INSURANCE	10/22	1AK2081	681	000	108	GROUP	INSURANCE	388.50	388.50
10/29/21	87715	334	BLUEBONNET LIFE INSURANCE	10/29	1AR0563	681	000	108	GROUP	INSURANCE	183.00	183.00
11/01/21	87722	616	COLLINS AND SPENCE	10/12	019907	681	000	108	GROUP	INSURANCE	12.00	12.00
11/19/21	87794	651	BLUEBONNET LIFE INSURANCE	11/19	1BI0781	681	000	108	GROUP	INSURANCE	370.50	370.50
11/30/21	87838	676	BLUEBONNET LIFE INSURANCE	11/30	1BO2063	681	000	108	GROUP	INSURANCE	181.50	181.50

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12/06/21	87888	997	COLLINS AND SPENCE LIFE I	11/10	020161	681	000	108	GROUP	INSURANCE	12.00	12.00
12/17/21	87924	1020	BLUEBONNET LIFE INSURANCE	12/17	1CF2078	681	000	108	GROUP	INSURANCE	382.50	382.50
12/31/21	87987	1052	BLUEBONNET LIFE INSURANCE	12/31	1CT2063	681	000	108	GROUP	INSURANCE	175.50	175.50
01/03/22	87994	1306	COLLINS AND SPENCE	12/29	020551	681	000	108	GROUP	INSURANCE	12.00	12.00
01/28/22	88070	1354	BLUEBONNET LIFE INSURANCE	01/28	21Q1078	681	000	108	GROUP	INSURANCE	394.50	394.50
01/31/22	88105	1373	BLUEBONNET LIFE INSURANCE	01/31	21R2063	681	000	108	GROUP	INSURANCE	175.50	175.50
02/07/22	88112	1656	COLLINS AND SPENCE	01/20	020668	681	000	108	GROUP	INSURANCE	12.00	
02/07/22	88112	1656	RANDY VANCE PREM NOT WITH	01/22	020783	681	000	108	GROUP	INSURANCE	6.00	18.00
02/25/22	88179	1695	BLUEBONNET LIFE INSURANCE	02/25	22N1078	681	000	108	GROUP	INSURANCE	406.50	406.50
02/28/22	88210	1714	BLUEBONNET LIFE INSURANCE	02/28	22O1063	681	000	108	GROUP	INSURANCE	175.50	175.50
03/07/22	88220	1971	COLLINS AND SPENCE	02/16	020830	681	000	108	GROUP	INSURANCE	12.00	12.00
03/25/22	88284	2005	BLUEBONNET LIFE INSURANCE	03/25	23N1075	681	000	108	GROUP	INSURANCE	399.35	399.35
03/31/22	88316	2024	BLUEBONNET LIFE INSURANCE	03/31	23T1063	681	000	108	GROUP	INSURANCE	181.50	181.50
04/04/22	88323	2294	COLLINS AND SPENCE LIFE I	03/16	021015	681	000	108	GROUP	INSURANCE	10.15	10.15
04/22/22	88385	2328	BLUEBONNET LIFE INSURANCE	04/22	24L8078	681	000	108	GROUP	INSURANCE	393.00	393.00
04/29/22	88416	2347	BLUEBONNET LIFE INSURANCE	04/29	24R0563	681	000	108	GROUP	INSURANCE	175.50	175.50
05/02/22	88425	2618	COLLINS AND SPENCE	04/18	021224	681	000	108	GROUP	INSURANCE	12.00	12.00
05/20/22	88498	2648	BLUEBONNET LIFE INSURANCE	05/20	25I1078	681	000	108	GROUP	INSURANCE	381.00	381.00
05/31/22	88528	2671	BLUEBONNET LIFE INSURANCE	05/31	25K6063	681	000	108	GROUP	INSURANCE	175.50	175.50
06/06/22	88574	2988	COLLINS AND SPENCE LIFE I	05/16	021452	681	000	108	GROUP	INSURANCE	12.00	12.00
06/17/22	88615	3014	BLUEBONNET LIFE INSURANCE	06/17	26F0575	681	000	108	GROUP	INSURANCE	375.00	375.00
06/30/22	88642	3032	BLUEBONNET LIFE INSURANCE	06/30	26S4063	681	000	108	GROUP	INSURANCE	187.50	187.50
07/29/22	88769	3362	BLUEBONNET LIFE INSURANCE	07/29	27R5093	681	000	108	GROUP	INSURANCE	556.50	556.50
08/02/22	88787	3642	BLUEBONNET LIFE INSURANCE	08/02	2820527	681	000	108	GROUP	INSURANCE	6.00	6.00
08/26/22	88856	3676	BLUEBONNET LIFE INSURANCE	08/26	28O3075	681	000	108	GROUP	INSURANCE	375.00	375.00
08/31/22	88884	3694	BLUEBONNET LIFE INSURANCE	08/31	28U8063	681	000	108	GROUP	INSURANCE	181.50	181.50



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09/23/22	88965	4046	BLUEBONNET LIFE INSURANCE	09/23	29L1078	681	000	108		GROUP INSURANCE	381.00	381.00
09/30/22	88994	4065	BLUEBONNET LIFE INSURANCE	09/30	29R1063	681	000	108		GROUP INSURANCE	187.50	187.50
BLUEBONNET LIFE INSURANCE COMPANY				33	EXPENDITURE	6,901.50				BALANCE SHEET	.00	TOTAL 6,901.50
-----												
8783 BNA BANK												
12/06/21	134757	938	BOND SERIES 2020	11/10	020220	160	320	802		INTEREST EXPENSE	51,087.50	
						160	320	550		LEGAL FEES	696.69	51,784.19
06/06/22	136511	2933	GENERAL OBLIGATION BOND,	05/02	021393	160	320	800		PRIN RETIREMENT CAP	185,000.00	
						160	320	802		INTEREST EXPENSE	51,087.50	
						160	320	550		LEGAL FEES	927.94	237,015.44
BNA BANK				2	EXPENDITURE	288,799.63				BALANCE SHEET	.00	TOTAL 288,799.63
-----												
8853 BOARD OF SUPERVISORS ADAMS COU												
06/06/22	136287	2709	1 JUVENILE FOR 2 DAYS-PIN	05/06	202282	001	163	581		HOUSING JUVENILES	340.00	340.00
BOARD OF SUPERVISORS ADAMS COUNTY				1	EXPENDITURE	340.00				BALANCE SHEET	.00	TOTAL 340.00
-----												
9008 BOZEMAN'S AUTO & TRACTOR REPAI												
08/01/22	137045	3536	CONTROL PANEL,FREON	07/09	856002	153	303	541		ROAD MACHINERY/EQUI	340.00	340.00
09/06/22	137354	3890	REPAIR PTO	08/08	856003	153	303	541		ROAD MACHINERY/EQUI	275.00	275.00
BOZEMAN'S AUTO & TRACTOR REPAIR				2	EXPENDITURE	615.00				BALANCE SHEET	.00	TOTAL 615.00
-----												
7939 BRAND, GINA												
01/13/22	135087	1311	REIMB FOR INSURANCE/OVERP	01/10	020583	001	100	468		GROUP INSURANCE	83.61	83.61
BRAND, GINA				1	EXPENDITURE	83.61				BALANCE SHEET	.00	TOTAL 83.61
-----												
8588 BRENT'S TEXACO, INC												
04/04/22	135856	2195	MISC-BT 3	03/07	0019349	153	303	680		TIRES AND TUBES	20.00	20.00
BRENT'S TEXACO, INC				1	EXPENDITURE	20.00				BALANCE SHEET	.00	TOTAL 20.00
-----												
8973 BRIDGES HEATING & COOLING, LLC												

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03/07/22	135583	1885	REPAIR ICE MAKER	02/03 020924		153	303	587	CONTRACTUAL	LABOR	250.00	250.00	
05/02/22	136217	2594	REPLACE WATER CONTROL VAL	04/04 021371		400	340	587	CONTRACTUAL	LABOR	300.00	300.00	
06/06/22	136288	2710	REPAIR AIR IN JUSTICE CRT	05/25 021590		001	151	587	CONTRACTUAL	LABOR	185.00		
06/06/22	136288	2710	REPAIR FREEZER IN JAIL	05/25 021591		001	220	587	CONTRACTUAL	LABOR	195.00	380.00	
07/05/22	136605	3068	REPLACE A/C AT HEALTH DEP	06/30 021831		001	151	641	BUILDING REPAIRS AN		4,900.00	4,900.00	
08/01/22	136895	3386	REPLACE 4 TON CONDENSER	06/09 41071		001	220	641	BUILDING REPAIRS AN		3,500.00		
08/01/22	136895	3386	2 LBS OF REFRIGERANT	07/18 41084		001	151	673	LIQUIFIED GAS,BUTAN		145.00	3,645.00	
BRIDGES HEATING & COOLING, LLC				5	EXPENDITURE	9,475.00			BALANCE SHEET		.00	TOTAL	9,475.00
-----													
8931 BROACH, JAMES													
12/06/21	134664	846	TRANSFER TANK AND PUMP	11/17 020266		151	301	656	MISC SUPPLIES		400.00	400.00	
BROACH, JAMES				1	EXPENDITURE	400.00			BALANCE SHEET		.00	TOTAL	400.00
-----													
9016 BROACH, ONEAL													
09/06/22	137320	3856	REIMB FOR CDL	08/08 022210		151	301	571	DUES AND SUBSCRIPTI		55.00	55.00	
BROACH, ONEAL				1	EXPENDITURE	55.00			BALANCE SHEET		.00	TOTAL	55.00
-----													
5573 BROWN, RITA BAILEY													
10/04/21	133923	16	STATE VS GARDNER	09/14 019688		001	161	411	COURT REPORTER / ST		43.20	43.20	
12/06/21	134535	718	REIMB EXPENSES & POSTAGE	11/12 020223		001	161	475	TRAVEL AND SUBSISTE		163.10	163.10	
BROWN, RITA BAILEY				2	EXPENDITURE	206.30			BALANCE SHEET		.00	TOTAL	206.30
-----													
8624 BRUSHA COMPUTER WORKS													
12/06/21	134536	719	STANDARD CONSULTING SUPPO	11/17 020252		001	160	544	SERVICE/MAINTENANCE		1,373.50	1,373.50	
05/02/22	135989	2368	INVOICE #'S INV02916/INV0	04/12 021209		001	160	544	SERVICE/MAINTENANCE		2,328.54	2,328.54	
BRUSHA COMPUTER WORKS				2	EXPENDITURE	3,702.04			BALANCE SHEET		.00	TOTAL	3,702.04
-----													
8455 BRYAN, NICOLE													
01/03/22	134848	1068	MILEAGE FOR DECEMBER	12/27 020527		001	171	475	TRAVEL AND SUBSISTE		95.76	95.76	

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05/02/22	135990	2369 TRAVEL EXPENSES FOR APRIL	04/27	021353	001	171	475		TRAVEL AND SUBSISTE	44.48	44.48
09/06/22	137182	3718 TRAVEL FOR AUGUST	08/25	022171	001	171	475		TRAVEL AND SUBSISTE	47.52	47.52
	BRYAN, NICOLE		3	EXPENDITURE			187.76		BALANCE SHEET	.00	TOTAL 187.76
-----											
1315 BT #1 COMMON ROAD											
10/18/21	134193	294 COVER PAYROLL FOR BP SETT	10/18	020003		171	309	587	CONTRACTUAL LABOR	1,491.22	1,491.22
	BT #1 COMMON ROAD		1	EXPENDITURE			1,491.22		BALANCE SHEET	.00	TOTAL 1,491.22
-----											
2466 BT #2 BRIDGE											
05/02/22	136191	2568 BT 1 PURCHASING CAT 320 T	04/04	021167		161	301	916	ROAD EQUIPMENT (ABO	30,000.00	30,000.00
	BT #2 BRIDGE		1	EXPENDITURE			30,000.00		BALANCE SHEET	.00	TOTAL 30,000.00
-----											
1313 BT #2 COMMON ROAD											
07/05/22	136741	3204 7040 KUBOTA TRACTOR/LOADE	06/07	021830		134	310	916	ROAD EQUIPMENT (ABO	22,000.00	22,000.00
	BT #2 COMMON ROAD		1	EXPENDITURE			22,000.00		BALANCE SHEET	.00	TOTAL 22,000.00
-----											
2486 BT #4 COMMON ROAD											
06/06/22	136289	2711 TITLE 1 FORESTRY RESERVE	05/18	021521		001	571	701	GRANTS OTHER GOVT A	8,748.23	8,748.23
	BT #4 COMMON ROAD		1	EXPENDITURE			8,748.23		BALANCE SHEET	.00	TOTAL 8,748.23
-----											
1777 BT #5 BRIDGE FUND											
10/04/21	134119	212 PARTIAL REPAYMENT OF LOAN	09/08	019745		155	000	148	DUE TO OTHER FUNDS-	50,000.00	50,000.00
	BT #5 BRIDGE FUND		1	EXPENDITURE			50,000.00		BALANCE SHEET	.00	TOTAL 50,000.00
-----											
1316 BT #5 COMMON ROAD											
11/01/21	134354	484 TRASH BAGS AND GLOVES FOR	10/26	020074		151	301	656	MISC SUPPLIES	42.95	42.95
11/01/21	134369	499 TRASH BAGS AND GLOVES SOL	10/26	020075		152	302	645	CUSTODIAL SUPPLIES	42.95	42.95
11/01/21	134387	517 TRASH BAGS & GLOVES	10/26	020076		153	303	645	CUSTODIAL SUPPLIES	42.95	42.95
11/01/21	134404	534 TRASH BAGS AND GLOVES	10/26	020077		154	304	645	CUSTODIAL SUPPLIES	42.95	42.95
	BT #5 COMMON ROAD		4	EXPENDITURE			171.80		BALANCE SHEET	.00	TOTAL 171.80

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8924 BUCKLEY, BILLY									
11/01/21	134355	485 8X4 TILT TRAILER	10/27	020100	151 301 917		OTHER MOBILEEQUIPT	300.00	300.00
	BUCKLEY, BILLY		1	EXPENDITURE	300.00		BALANCE SHEET	.00	TOTAL 300.00
8803 BURNS TOWING & TIRE SALES									
08/01/22	137012	3503 BT 1 2 TIRES	07/11	1237	151 301 680		TIRES AND TUBES	400.00	400.00
	BURNS TOWING & TIRE SALES		1	EXPENDITURE	400.00		BALANCE SHEET	.00	TOTAL 400.00
8536 BURTON, AUDREY									
10/04/21	133924	17 MILEAGE FOR SEPTEMBER	09/24	019799	001 167 475		TRAVEL AND SUBSISTE	202.16	202.16
11/01/21	134227	357 MILEAGE FOR OCTOBER	10/25	020048	001 167 475		TRAVEL AND SUBSISTE	101.92	101.92
12/06/21	134537	720 MILEAGE FOR NOVEMBER	11/24	020297	001 167 475		TRAVEL AND SUBSISTE	75.60	80.70
					001 167 501		POSTAGE AND BOX REN	5.10	
01/03/22	134849	1069 MILEAGE FOR DECEMBER	12/27	020505	001 167 475		TRAVEL AND SUBSISTE	109.70	109.70
02/07/22	135134	1397 MILEAGE FOR JANUARY	01/25	020709	001 167 475		TRAVEL AND SUBSISTE	182.53	182.53
03/07/22	135436	1738 MILEAGE FOR FEBRUARY	02/25	020929	001 167 475		TRAVEL AND SUBSISTE	76.64	76.64
04/04/22	135702	2041 MILEAGE FOR MARCH	03/24	021123	001 167 475		TRAVEL AND SUBSISTE	175.51	369.49
04/04/22	135702	2041 REIMB FOR BADGES	03/25	021124	001 167 691		UNIFORMS	193.98	
05/02/22	135991	2370 MILEAGE FOR APRIL	04/26	021307	001 167 475		TRAVEL AND SUBSISTE	298.88	298.88
06/06/22	136290	2712 MILEAGE FOR MAY	05/17	021518	001 167 475		TRAVEL AND SUBSISTE	205.93	205.93
07/05/22	136606	3069 MILEAGE FOR JUNE	06/27	021794	001 167 475		TRAVEL AND SUBSISTE	366.16	366.16
08/01/22	136896	3387 MILEAGE FOR JULY	07/25	021968	001 167 475		TRAVEL AND SUBSISTE	266.88	266.88
09/06/22	137183	3719 MILEAGE FOR AUGUST	08/25	022179	001 167 475		TRAVEL AND SUBSISTE	267.52	267.52
	BURTON, AUDREY		12	EXPENDITURE	2,528.51		BALANCE SHEET	.00	TOTAL 2,528.51
9022 BUSINESS COMMUNICATIONS, INC									
09/06/22	137184	3720 20 COMPUTERS	08/24	150637	001 100 603		OFFICE SUPPLIES AND	23,553.60	23,553.60
	BUSINESS COMMUNICATIONS, INC		1	EXPENDITURE	23,553.60		BALANCE SHEET	.00	TOTAL 23,553.60

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8577 BUTLER SNOW									
02/07/22	135135	1398 SERVICES RENDERED THROUGH	12/30	0322518	001 100 550		LEGAL FEES	3,000.00	3,000.00
	BUTLER SNOW		1	EXPENDITURE	3,000.00		BALANCE SHEET	.00	TOTAL 3,000.00
7758 BUTLER, MIKE									
08/01/22	136897	3388 MILEAGE FOR CONFERENCE	07/26	021971	001 102 475		TRAVEL AND SUBSISTE	287.22	287.22
	BUTLER, MIKE		1	EXPENDITURE	287.22		BALANCE SHEET	.00	TOTAL 287.22
9011 C & H PRECISION WEAPONS LLC									
08/01/22	136898	3389 GLOCK SLIDE OPTIC MILLING	07/05	2020	001 200 613		LAW ENFORCEMENT SUP	572.37	572.37
	C & H PRECISION WEAPONS LLC		1	EXPENDITURE	572.37		BALANCE SHEET	.00	TOTAL 572.37
8949 C SPIRE BUSINESS SOLUTIONS									
01/13/22	135088	1312 DISPATCH/ACCT #3000674721	01/04	020579	001 252 502		TELEPHONE SERVICE	938.70	938.70
03/07/22	135437	1739 911 OFFICE	02/07	020789	001 252 502		TELEPHONE SERVICE	223.30	223.30
04/04/22	135703	2042 STATE CONTRACT	03/03	6747216	001 252 502		TELEPHONE SERVICE	506.45	506.45
05/02/22	135992	2371 EMA	04/03	6747217	001 252 502		TELEPHONE SERVICE	590.00	590.00
06/06/22	136291	2713 911	05/03	6747218	001 252 502		TELEPHONE SERVICE	590.00	590.00
07/05/22	136607	3070 911 OFFICE	06/03	6747219	001 252 502		TELEPHONE SERVICE	590.00	590.00
08/01/22	136899	3390 911 OFFICE	07/03	7472110	001 252 502		TELEPHONE SERVICE	590.00	590.00
09/06/22	137185	3721 911 OFFICE	08/03	7472111	001 252 502		TELEPHONE SERVICE	590.00	590.00
	C SPIRE BUSINESS SOLUTIONS		8	EXPENDITURE	4,618.45		BALANCE SHEET	.00	TOTAL 4,618.45
8998 CANNON NISSAN OF JACKSON LLC									
06/08/22	136565	2990 2022 NISSAN KICKS	05/23	L513306	001 100 915		VEHICLES (\$5,000 AN	23,689.00	23,689.00
	CANNON NISSAN OF JACKSON LLC		1	EXPENDITURE	23,689.00		BALANCE SHEET	.00	TOTAL 23,689.00
4471 CAPITAL OIL, INC.									

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10/04/21	134045	138	DIESEL FUEL	09/10	48418	151	301	672		DIESEL FUEL	2,345.00	
10/04/21	134045	138	HYD	09/13	48429	151	301	674		LUBRICATING OILS AN	450.00	2,795.00
10/04/21	134102	195	BT 4 FUEL	08/31	48330	154	304	671		GASOLINE	1,197.00	
						154	304	672		DIESEL FUEL	3,267.00	4,464.00
10/04/21	134120	213	OIL	09/02	48333	155	305	674		LUBRICATING OILS AN	52.70	
10/04/21	134120	213	GAS & DIESEL	09/21	48484	155	305	671		GASOLINE	1,010.00	
						155	305	672		DIESEL FUEL	4,320.00	5,382.70
10/04/21	134144	237	FUEL FOR BEAT 3	09/13	48420	163	303	671		GASOLINE	1,034.00	
						163	303	672		DIESEL FUEL	3,576.00	4,610.00
10/04/21	134157	250	DIESEL FUEL AT LANDFILL	09/07	48390	400	340	672		DIESEL FUEL	2,880.00	2,880.00
11/01/21	134418	548	DRUM HYDRAULIC FLUID	10/18	48672	155	305	674		LUBRICATING OILS AN	350.00	350.00
12/06/21	134706	888	FUEL FOR BEAT 3	11/16	48911	153	303	671		GASOLINE	3,916.65	
						153	303	672		DIESEL FUEL	1,304.00	5,220.65
01/03/22	135023	1243	FUEL FOR BEAT 4	12/17	49106	154	304	671		GASOLINE	1,228.00	
						154	304	672		DIESEL FUEL	4,165.00	5,393.00
01/03/22	135038	1258	TRACTOR FLUID	12/09	49042	155	305	674		LUBRICATING OILS AN	350.00	350.00
01/03/22	135052	1272	FUEL FOR BEAT 2	12/14	49093	162	302	671		GASOLINE	1,680.00	
						162	302	672		DIESEL FUEL	4,840.00	6,520.00
03/07/22	135552	1854	BT 1 FUEL	02/23	49549	151	301	672		DIESEL FUEL	3,083.00	3,083.00
03/07/22	135584	1886	FUEL FOR BEAT 3	02/21	49532	153	303	671		GASOLINE	1,447.00	
						153	303	672		DIESEL FUEL	4,686.00	6,133.00
03/07/22	135626	1928	FUEL FOR BEAT 2	02/01	49400	162	302	671		GASOLINE	1,960.00	
						162	302	672		DIESEL FUEL	5,319.00	7,279.00
03/07/22	135635	1937	GAS & DIESEL	01/18	49286	165	305	671		GASOLINE	810.00	
						165	305	672		DIESEL FUEL	4,275.00	5,085.00
03/07/22	135644	1946	FUEL FOR LANDFILL	02/08	33380	400	340	672		DIESEL FUEL	3,774.00	3,774.00
04/04/22	135857	2196	FUEL FOR BEAT 3	03/17	49724	153	303	671		GASOLINE	1,306.00	
						153	303	672		DIESEL FUEL	3,400.00	4,706.00
04/04/22	135907	2246	FUEL FOR BEAT 2	03/01	49595	162	302	671		GASOLINE	1,562.00	
						162	302	672		DIESEL FUEL	3,315.00	4,877.00
04/04/22	135929	2268	FUEL FOR LANDFILL	02/28	49583	400	340	672		DIESEL FUEL	3,738.00	3,738.00
05/02/22	136158	2535	FUEL FOR BEAT 4	04/06	49866	154	304	671		GASOLINE	1,039.50	
						154	304	672		DIESEL FUEL	3,955.00	4,994.50

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05/02/22	136174	2551	TRACTOR HYD OIL	04/18 49923		155	305	674		LUBRICATING OILS AN	360.00	360.00
05/02/22	136192	2569	DIESEL FOR BEAT 1	04/18 33667		161	301	672		DIESEL FUEL	4,185.00	4,185.00
05/02/22	136207	2584	FUEL FOR BEAT 5	04/12 49902		165	305	671		GASOLINE	646.00	
						165	305	672		DIESEL FUEL	3,610.00	4,256.00
05/02/22	136218	2595	DIESEL FOR LANDFILL	03/29 49813		400	340	672		DIESEL FUEL	4,578.00	
05/02/22	136218	2595	DIESEL FOR LANDFILL	04/19 33673		400	340	672		DIESEL FUEL	5,031.00	9,609.00
07/05/22	136774	3238	FUEL FOR BEAT 3	06/14 50382		153	303	671		GASOLINE	1,302.00	
						153	303	672		DIESEL FUEL	5,941.00	7,243.00
07/05/22	136788	3252	BT 4 FUEL	06/21 50442		154	304	671		GASOLINE	1,254.00	
						154	304	672		DIESEL FUEL	6,136.00	7,390.00
07/05/22	136831	3294	FUEL FOR BEAT 5	05/11 50113		165	305	671		GASOLINE	782.00	
						165	305	672		DIESEL FUEL	4,510.00	
07/05/22	136831	3294	DIESEL FOR BEAT 5	06/01 50281		165	305	672		DIESEL FUEL	8,280.00	13,572.00
07/05/22	136841	3304	FUEL FOR LANDFILL	06/06 50330		400	340	672		DIESEL FUEL	5,712.00	
07/05/22	136841	3304	FUEL FOR LANDFILL	06/23 50481		400	340	672		DIESEL FUEL	5,628.00	11,340.00
08/01/22	137066	3557	FUEL FOR BEAT 4	07/19 50677		154	304	671		GASOLINE	1,035.00	
						154	304	672		DIESEL FUEL	5,820.00	6,855.00
08/01/22	137103	3594	DRUM TRACTOR FLUID-BT 5	07/14 50626		165	305	674		LUBRICATING OILS AN	375.00	
08/01/22	137103	3594	DRUM OIL	07/21 50691		165	305	674		LUBRICATING OILS AN	590.00	965.00
08/01/22	137115	3606	FUEL FOR LANDFILL	07/11 50607		400	340	672		DIESEL FUEL	4,824.00	4,824.00
09/06/22	137433	3969	FUEL FOR BEAT 5	08/25 50978		165	305	671		GASOLINE	616.00	
						165	305	672		DIESEL FUEL	6,294.00	6,910.00
09/06/22	137443	3979	DIESEL FUEL FOR LANDFILL	07/27 50747		400	340	672		DIESEL FUEL	4,554.00	4,554.00
-----												
CAPITAL OIL, INC.				32	EXPENDITURE	163,697.85	BALANCE SHEET			.00	TOTAL	163,697.85
-----												
8727 CAREMED EMS, LLC												
10/04/21	133925	18	SUBSIDY	09/22 1033		001	240	750		GRANTS/SUBSIDIES -	2,083.34	
10/04/21	133925	18	DAVID GENTRY/ SHANNON DAV	09/24 5713		001	167	556		AUTOPSIES AND TRANS	1,775.42	3,858.76
11/01/21	134228	358	MONTHLY BUDGET	10/12 019918		001	240	750		GRANTS/SUBSIDIES -	2,500.00	2,500.00
12/06/21	134538	721	MONTHLY BUDGET	11/10 020172		001	240	750		GRANTS/SUBSIDIES -	2,500.00	2,500.00
01/03/22	134850	1070	MONTHLY BUDGET	12/14 020408		001	240	750		GRANTS/SUBSIDIES -	2,500.00	2,500.00
02/07/22	135136	1399	MONTHLY BUDGET	01/18 020615		001	240	750		GRANTS/SUBSIDIES -	2,500.00	2,500.00

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03/07/22	135438	1740	MONTHLY BUDGET	02/16	020841	001	240	750	GRANTS/SUBSIDIES -		2,500.00	2,500.00	
04/04/22	135704	2043	MONTHLY BUDGET	03/16	021026	001	240	750	GRANTS/SUBSIDIES -		2,500.00	2,500.00	
05/02/22	135993	2372	MONTHLY BUDGET	04/18	021235	001	240	750	GRANTS/SUBSIDIES -		2,500.00	2,500.00	
06/06/22	136292	2714	MONTHLY BUDGET	05/16	021460	001	240	750	GRANTS/SUBSIDIES -		2,500.00	2,500.00	
07/05/22	136608	3071	MONTHLY BUDGET	06/21	021684	001	240	750	GRANTS/SUBSIDIES -		2,500.00	2,500.00	
08/01/22	136900	3391	MONTHLY BUDGET	07/13	021877	001	240	750	GRANTS/SUBSIDIES -		2,500.00	2,500.00	
CAREMED EMS, LLC				11	EXPENDITURE			28,858.76	BALANCE SHEET		.00	TOTAL	28,858.76
-----													
8881 CARPENTER, REGAN													
10/04/21	133926	19	GUILTY PLEAS FOR AUGUST	09/24	019857	001	161	411	COURT REPORTER / ST		98.40	98.40	
02/07/22	135137	1400	MILEAGE FOR DECEMBER	01/06	020577	001	161	475	TRAVEL AND SUBSISTE		1,021.44	1,021.44	
05/02/22	135994	2373	GUILTY PLEAS TRANSCRIBED	04/06	021199	001	161	411	COURT REPORTER / ST		636.00	636.00	
07/05/22	136609	3072	STATE VS BILLUP AND SULLI	05/31	021626	001	161	411	COURT REPORTER / ST		74.40	74.40	
CARPENTER, REGAN				4	EXPENDITURE			1,830.24	BALANCE SHEET		.00	TOTAL	1,830.24
-----													
8771 CBS DIESEL, INC													
08/01/22	137081	3572	AIR COMPRESSOR	06/30	213243	155	305	656	MISC SUPPLIES		710.00	710.00	
CBS DIESEL, INC				1	EXPENDITURE			710.00	BALANCE SHEET		.00	TOTAL	710.00
-----													
8193 CENTER FOR GOVT & COMMUNITY DE													
04/04/22	135705	2044	STEVE SEALE REGISTRATION	03/16	021005	001	120	571	DUES AND SUBSCRIPTI		60.00		
04/04/22	135705	2044	ASHLEY HASENMUELLER REG.	03/16	021006	001	121	571	DUES AND SUBSCRIPTI		60.00	120.00	
CENTER FOR GOVT & COMMUNITY DEVELOPMENT				1	EXPENDITURE			120.00	BALANCE SHEET		.00	TOTAL	120.00
-----													
144 CENTER POINT ENERGY													
10/04/21	133927	20	COURTHOUSE & BUILDINGS	09/28	019850	001	151	510	UTILITIES		237.66		
10/04/21	133927	20	JAIL	09/28	019851	001	220	510	UTILITIES		320.42	558.08	
11/01/21	134229	359	DHS	10/13	019879	001	151	510	UTILITIES		31.64		
11/01/21	134229	359	JAIL	10/22	020038	001	220	510	UTILITIES		236.73		
11/01/21	134229	359	COURTHOUSE	10/22	020039	001	151	510	UTILITIES		203.62		



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11/01/21	134229	359	DHS	10/22	020050	001	151	510		UTILITIES	31.84	503.83	
12/06/21	134539	722	JAIL	11/22	020311	001	220	510		UTILITIES	826.00		
12/06/21	134539	722	COURTHOUSE	11/22	020312	001	151	510		UTILITIES	294.38		
12/06/21	134539	722	DHS	11/22	020328	001	151	510		UTILITIES	286.02	1,406.40	
01/03/22	134851	1071	JAIL	12/21	020509	001	220	510		UTILITIES	1,465.25		
01/03/22	134851	1071	DHS	12/21	020511	001	151	510		UTILITIES	534.16		
01/03/22	134851	1071	COURTHOUSE	12/21	020515	001	151	510		UTILITIES	465.11	2,464.52	
02/07/22	135138	1401	JAIL	01/24	020763	001	220	510		UTILITIES	1,598.24		
02/07/22	135138	1401	COURTHOUSE	01/24	020764	001	151	510		UTILITIES	2,244.29		
02/07/22	135138	1401	SWAT SHOP	01/28	020762	001	151	510		UTILITIES	95.74	3,938.27	
03/07/22	135439	1741	JAIL	02/22	020944	001	220	510		UTILITIES	2,004.71		
03/07/22	135439	1741	COURTHOUSE BLDGS	02/22	020945	001	151	510		UTILITIES	3,013.84	5,018.55	
04/04/22	135706	2045	SWAT SHOP	03/23	021128	001	151	510		UTILITIES	86.79		
04/04/22	135706	2045	JAIL	03/23	021135	001	220	510		UTILITIES	1,230.59		
04/04/22	135706	2045	COURTHOUSE	03/23	021136	001	151	510		UTILITIES	1,660.77	2,978.15	
05/02/22	135995	2374	SWAT SHOP	04/21	021339	001	151	510		UTILITIES	74.99		
05/02/22	135995	2374	JAIL	04/26	021320	001	220	510		UTILITIES	878.51		
05/02/22	135995	2374	COURTHOUSE	04/26	021321	001	151	510		UTILITIES	739.81	1,693.31	
06/06/22	136293	2715	JAIL	05/20	021540	001	220	510		UTILITIES	423.28		
06/06/22	136293	2715	COURTHOUSE AND BLDGS	05/20	021541	001	151	510		UTILITIES	381.77	805.05	
07/05/22	136610	3073	JAIL	06/22	021800	001	220	510		UTILITIES	419.65		
07/05/22	136610	3073	COURTHOUSE AND BLDGS	06/22	021801	001	151	510		UTILITIES	350.56	770.21	
08/01/22	136901	3392	JAIL	07/27	021982	001	220	510		UTILITIES	849.52		
08/01/22	136901	3392	COURTHOUSE AND BLDGS	07/27	021983	001	151	510		UTILITIES	327.19	1,176.71	
09/06/22	137186	3722	ALL PURPOSE	08/23	022193	001	151	510		UTILITIES	166.49		
09/06/22	137186	3722	COURTHOUSE	08/26	022187	001	151	510		UTILITIES	255.58	422.07	
CENTER POINT ENERGY				12	EXPENDITURE						.00	TOTAL	21,735.15
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169 CENTRAL ELECTRIC POWER - PHILA													
10/04/21	134064	157	BT 2 POWER	09/22	019791	152	302	510		UTILITIES	183.31	183.31	
11/01/21	134370	500	POWER BILL	10/21	020010	152	302	510		UTILITIES	172.80	172.80	
12/06/21	134683	865	BEAT2 POWER	11/22	020253	152	302	510		UTILITIES	160.45	160.45	
01/03/22	134991	1211	BT 2 POWER	12/17	020494	152	302	510		UTILITIES	139.66	139.66	
02/07/22	135283	1546	BEAT 2	01/20	020681	152	302	510		UTILITIES	154.58	154.58	

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03/07/22	135565	1867	BT 2 POWER	02/22	020894	152	302	510		UTILITIES	186.70	186.70	
04/04/22	135845	2184	BT 2 POWER	03/21	021086	152	302	510		UTILITIES	143.49	143.49	
05/02/22	136129	2506	BT 2 POWER	04/21	021334	152	302	510		UTILITIES	167.19	167.19	
06/06/22	136440	2862	BT 2	05/20	021530	152	302	510		UTILITIES	157.48	157.48	
07/05/22	136757	3221	BT 2 POWER	06/21	021703	152	302	510		UTILITIES	228.97	228.97	
08/01/22	137030	3521	BT 2 POWER	07/18	021934	152	302	510		UTILITIES	224.29	224.29	
09/06/22	137337	3873	BEAT 2 POWER	08/22	022142	152	302	510		UTILITIES	268.01	268.01	
CENTRAL ELECTRIC POWER - PHILADELPHIA				12	EXPENDITURE	2,186.93				BALANCE SHEET	.00	TOTAL	2,186.93
-----													
173 CENTRAL ELECTRIC POWER - SEBAS													
10/04/21	134084	177	BT 3 POWER	09/27	019828	153	303	510		UTILITIES	121.42	121.42	
11/01/21	134388	518	POWER BILL	10/28	020089	153	303	510		UTILITIES	102.78	102.78	
12/06/21	134707	889	BEAT 3 POWER	11/29	020305	153	303	510		UTILITIES	52.76	52.76	
01/03/22	135008	1228	BT 3	12/29	020546	153	303	510		UTILITIES	121.44	121.44	
02/07/22	135298	1561	BT 3 POWER	02/01	020755	153	303	510		UTILITIES	56.96	56.96	
03/07/22	135585	1887	BEAT 3 POWER	02/28	020943	153	303	510		UTILITIES	82.96	82.96	
04/04/22	135858	2197	BT 3 POWER	03/29	021133	153	303	510		UTILITIES	107.16	107.16	
05/02/22	136144	2521	BT 3 POWER	04/28	021366	153	303	510		UTILITIES	112.67	112.67	
06/01/22	136263	2679	8507 HWY 489 VOTER'S PREC	05/26	021573	001	180	530		RENTAL OF REAL PROP	60.00	60.00	
06/06/22	136458	2880	POWER BILL	05/17	021585	153	303	510		UTILITIES	111.08	111.08	
07/05/22	136611	3074	POWER AT VOTERS' PRECINCT	06/29	021813	001	180	656		MISC SUPPLIES	27.31	27.31	
07/05/22	136775	3239	BT 3 POWER	06/30	021827	153	303	510		UTILITIES	141.33	141.33	
08/01/22	136902	3393	VOTERS' PRECINCT POWER	07/25	021957	001	180	656		MISC SUPPLIES	27.13	27.13	
08/01/22	137046	3537	BT 3 POWER	07/29	021996	153	303	510		UTILITIES	159.23	159.23	
09/06/22	137187	3723	ELECTIONS	08/26	022214	001	180	656		MISC SUPPLIES	20.80	20.80	
09/06/22	137355	3891	BEAT 3	08/29	022197	153	303	510		UTILITIES	144.21	144.21	
CENTRAL ELECTRIC POWER - SEBASTOPOL				16	EXPENDITURE	1,449.24				BALANCE SHEET	.00	TOTAL	1,449.24

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8776 CENTRAL MISSISSIPPI EMERGENCY											
02/07/22	135139	1402 MEMBERSHIP DUES FOR 2021-	10/26	020772	001	240	571		DUES AND SUBSCRIPTI	2,444.00	2,444.00
CENTRAL MISSISSIPPI EMERGENCY			1	EXPENDITURE					2,444.00	BALANCE SHEET	.00 TOTAL 2,444.00
7586 CENTRAL SNACKS, INC											
01/03/22	134852	1072 BBQ PORK SKINS	11/30	11203	001	151	651		SUPPLIES FOR VENDIN	35.53	35.53
05/02/22	135996	2375 BBQ SKINS,FREIGHT	03/31	11404	001	151	651		SUPPLIES FOR VENDIN	37.21	37.21
CENTRAL SNACKS, INC			2	EXPENDITURE					72.74	BALANCE SHEET	.00 TOTAL 72.74
7960 CFS PRODUCTS, INC											
05/02/22	135997	2376 CANNON MEDIA REFILL KIT	04/19	446857	001	101	603		OFFICE SUPPLIES AND	113.27	113.27
CFS PRODUCTS, INC			1	EXPENDITURE					113.27	BALANCE SHEET	.00 TOTAL 113.27
8950 CHANEY, JUSTIN											
01/13/22	135089	1313 REIMB INSURANCE/OVERPAID	01/10	020584	001	100	468		GROUP INSURANCE	83.61	83.61
09/06/22	137188	3724 JUSTICE COURT CONVENTION	08/15	022060	001	166	475		TRAVEL AND SUBSISTE	288.17	288.17
CHANEY, JUSTIN			2	EXPENDITURE					371.78	BALANCE SHEET	.00 TOTAL 371.78
7932 CHANEY, LAVERNE											
12/06/21	134684	866 TOP SOIL AND RED DIRT-BT	11/29	020339	152	302	635		TOPPING AND FILL DI	1,191.00	1,191.00
CHANEY, LAVERNE			1	EXPENDITURE					1,191.00	BALANCE SHEET	.00 TOTAL 1,191.00
9017 CHAPMAN, DONNA											
09/06/22	137189	3725 TRAINING CLASS	08/11	022042	001	200	565		SCHOOL FOR DEPUTIES	225.00	225.00
CHAPMAN, DONNA			1	EXPENDITURE					225.00	BALANCE SHEET	.00 TOTAL 225.00
5737 CHARLES MOULDS											
07/05/22	136776	3240 MILEAGE FOR CONFERENCE	06/22	021724	153	303	475		TRAVEL AND SUBSISTE	287.89	287.89
CHARLES MOULDS			1	EXPENDITURE					287.89	BALANCE SHEET	.00 TOTAL 287.89

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8690 CHARM-TEX													
10/04/21	133928	21	SOAP	08/25	58982IN	001	220	692		CLOTHES/DRY GOODS -	194.70	194.70	
11/01/21	134230	360	CLEANING SUPPLIES	08/10	57520IN	001	220	645		CUSTODIAL SUPPLIES	1,397.90		
11/01/21	134230	360	CLEANING SUPPLIES	08/10	57956IN	001	220	645		CUSTODIAL SUPPLIES	438.30		
11/01/21	134230	360	GLOVES,MASKS,LYSOL	08/16	58091IN	001	220	645		CUSTODIAL SUPPLIES	203.60		
11/01/21	134230	360	LYSOL WIPES	09/13	60939IN	001	220	645		CUSTODIAL SUPPLIES	164.70	2,204.50	
02/07/22	135140	1403	GLOVES FOR JAIL	01/06	71050IN	001	220	696		MEDICAL SUPPLIES	599.60	599.60	
03/07/22	135440	1742	LARGE & XL GLOVES	02/14	74962IN	001	220	696		MEDICAL SUPPLIES	659.40	659.40	
06/06/22	136294	2716	GLOVES	04/21	81410IN	001	220	696		MEDICAL SUPPLIES	733.30	733.30	
CHARM-TEX				5	EXPENDITURE			4,391.50		BALANCE SHEET	.00	TOTAL	4,391.50
8990 CHICAGO MOTOR INC													
04/12/22	135960	2310	4 WHITE DODGE CHARGERS	04/12	021208	001	200	915		VEHICLES (\$5,000 AN	20,000.00	20,000.00	
04/12/22	135961	2311	4 WHITE DODGE CHARGERS	04/12	021207	024	221	915		VEHICLES (\$5,000 AN	42,980.00	42,980.00	
CHICAGO MOTOR INC				2	EXPENDITURE			62,980.00		BALANCE SHEET	.00	TOTAL	62,980.00
8733 CHUNKY RIVER RECREATION, LLC													
12/06/21	134540	723	BADGES SEWN	11/24	020342	001	200	613		LAW ENFORCEMENT SUP	210.00	210.00	
03/07/22	135441	1743	REPAIR JUMPSUITS,DEPUTY B	02/01	020969	001	200	691		UNIFORMS	120.00		
						001	220	691		UNIFORMS	124.00	244.00	
CHUNKY RIVER RECREATION, LLC				2	EXPENDITURE			454.00		BALANCE SHEET	.00	TOTAL	454.00
1296 CHUNKY VOLUNTEER FIRE DEPARTME													
01/03/22	134963	1183	REBATE	12/15	020474	130	250	750		GRANTS/SUBSIDIES -	6,255.28	6,255.28	
05/02/22	136100	2477	QUARTERLY TAX	04/27	021342	131	251	756		GRANTS TO FIRE DEPT	4,763.90	4,763.90	
07/05/22	136730	3193	QUARTERLY TAX MONEY	06/24	021780	131	251	756		GRANTS TO FIRE DEPT	775.20	775.20	
CHUNKY VOLUNTEER FIRE DEPARTMENT				3	EXPENDITURE			11,794.38		BALANCE SHEET	.00	TOTAL	11,794.38
7816 CINTAS CORPORATION #210													

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10/04/21	134085	178	BT 3 UNIFORM	06/09 6664166		153	303	536		UNIFORM RENT	165.37	
10/04/21	134085	178	BT 3 UNIFORM	07/28 1259977		153	303	536		UNIFORM RENT	165.37	
10/04/21	134085	178	BT 3 UNIFORM	09/01 4593547		153	303	536		UNIFORM RENT	151.38	
10/04/21	134085	178	BT 3 UNIFORM	09/08 5245907		153	303	536		UNIFORM RENT	151.38	
10/04/21	134085	178	BT 3 UNIFORM	09/15 5944176		153	303	536		UNIFORM RENT	187.38	
10/04/21	134085	178	BT 3 UNIFORMS	09/22 6596032		153	303	536		UNIFORM RENT	151.38	972.26
11/01/21	134389	519	UNIFORMS	09/29 7274748		153	303	536		UNIFORM RENT	151.38	
11/01/21	134389	519	UNIFORMS	10/06 7967005		153	303	536		UNIFORM RENT	151.38	
11/01/21	134389	519	UNIFORMS	10/13 8599767		153	303	536		UNIFORM RENT	151.38	
11/01/21	134389	519	UNIFORMS	10/20 9264282		153	303	536		UNIFORM RENT	151.38	
11/01/21	134389	519	UNIFORMS FOR BEAT 3	10/27 9943753		153	303	536		UNIFORM RENT	248.58	854.10
12/06/21	134708	890	BEAT 3 UNIFORMS	11/03 0640809		153	303	536		UNIFORM RENT	151.38	
12/06/21	134708	890	BEAT 4 UNIFORMS	11/10 1334230		153	303	536		UNIFORM RENT	151.38	
12/06/21	134708	890	BEAT 3 UNIFORMS	11/16 1932636		153	303	536		UNIFORM RENT	151.38	454.14
01/03/22	135009	1229	UNIFORM RENTAL	12/01 3412114		153	303	536		UNIFORM RENT	151.38	
01/03/22	135009	1229	UNIFORM RENTAL	12/08 4102805		153	303	536		UNIFORM RENT	199.98	
01/03/22	135009	1229	UNIFORM RENTAL	12/15 4741944		153	303	536		UNIFORM RENT	151.38	
01/03/22	135009	1229	UNIFORM RENTAL	12/21 5348563		153	303	536		UNIFORM RENT	151.38	654.12
02/07/22	135299	1562	BT 3 UNIFORMS	01/05 6707666		153	303	536		UNIFORM RENT	151.38	
02/07/22	135299	1562	BT 3 UNIFORMS	01/12 7424133		153	303	536		UNIFORM RENT	151.38	302.76
CINTAS CORPORATION #210				5	EXPENDITURE	3,237.38		BALANCE SHEET		.00	TOTAL	3,237.38
8512 CITIZENS BANK												
10/04/21	134158	251	PMNT 43 OF 60- 2019 GRBG	09/20 019779		400	890	807		L/P PRINCIPAL	1,422.05	
						400	890	808		L/P INTEREST	67.58	1,489.63
11/01/21	134455	585	PYMNT 44 OF 60-2019 GRBG	10/13 019965		400	890	807		L/P PRINCIPAL	1,423.60	
						400	890	808		L/P INTEREST	66.03	1,489.63
12/06/21	134784	965	PYMNT 45 OF 60-2019 LOAN	11/10 020219		400	890	807		L/P PRINCIPAL	1,429.40	
						400	890	808		L/P INTEREST	60.23	1,489.63
01/03/22	135066	1286	PMNT 46 OF 60-2019 GRBG T	12/14 020460		400	890	807		L/P PRINCIPAL	1,431.21	
						400	890	808		L/P INTEREST	58.42	1,489.63
02/07/22	135366	1629	PMNT 47 OF 60-LOAN #33100	01/19 020662		400	890	807		L/P PRINCIPAL	1,435.03	
						400	890	808		L/P INTEREST	54.60	1,489.63
03/07/22	135645	1947	PMNT 48 OF 60-2019 WEST S	02/17 020891		400	890	807		L/P PRINCIPAL	1,443.78	
						400	890	808		L/P INTEREST	45.85	1,489.63
04/04/22	135930	2269	PMNT 49 OF 60-2019 GRBG T	03/16 021151		400	890	807		L/P PRINCIPAL	1,442.72	
						400	890	808		L/P INTEREST	46.91	1,489.63

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05/02/22	136219	2596	PMNT 50 OF 60-2019 WESTER	04/18 021286		400	890	807	L/P	PRINCIPAL	1,447.96	
						400	890	808	L/P	INTEREST	41.67	1,489.63
06/06/22	136534	2956	PMNT 51 OF 60- 2019 GARBA	05/16 021509		400	890	807	L/P	PRINCIPAL	1,450.43	
						400	890	808	L/P	INTEREST	39.20	1,489.63
07/05/22	136842	3305	PMNT 52 OF 60-2019 WESTER	06/22 021750		400	890	807	L/P	PRINCIPAL	1,455.45	
						400	890	808	L/P	INTEREST	34.18	1,489.63
08/01/22	137116	3607	PMNT 53 OF 60- 2019 GRBG	07/18 021933		400	890	807	L/P	PRINCIPAL	1,458.19	
						400	890	808	L/P	INTEREST	31.44	1,489.63
09/06/22	137444	3980	PMNT 54 OF 60-2019 GRBG T	08/18 022131		400	890	807	L/P	PRINCIPAL	1,462.08	
						400	890	808	L/P	INTEREST	27.55	1,489.63
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CITIZENS BANK				12	EXPENDITURE	17,875.56	BALANCE SHEET		.00	TOTAL	17,875.56	
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110 CITY OF NEWTON												
10/04/21	133929	22	SHOWBARN	09/28 019849		001	151	510		UTILITIES	32.25	32.25
11/01/21	134231	361	SHOWBARN	10/27 020071		001	151	510		UTILITIES	32.25	32.25
01/03/22	134853	1073	WATER AT SHOWBARN	12/27 020501		001	151	510		UTILITIES	67.48	67.48
02/07/22	135141	1404	SHOWBARN	01/28 020733		001	151	510		UTILITIES	32.25	32.25
03/07/22	135442	1744	SHOWBARN	02/28 020940		001	151	510		UTILITIES	83.98	83.98
04/04/22	135707	2046	WATER AT SHOWBARN	03/24 021120		001	151	510		UTILITIES	32.25	32.25
05/02/22	135998	2377	SHOWBARN	04/26 021317		001	151	510		UTILITIES	32.25	32.25
06/06/22	136295	2717	SHOWBARN	05/27 021575		001	151	510		UTILITIES	32.25	32.25
07/05/22	136612	3075	SHOWBARN	06/27 021795		001	151	510		UTILITIES	32.25	32.25
08/01/22	136903	3394	SHOWBARN	07/29 021992		001	151	510		UTILITIES	32.25	32.25
09/06/22	137190	3726	SHOWBARN	08/25 022174		001	151	510		UTILITIES	32.25	32.25
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CITY OF NEWTON				11	EXPENDITURE	441.71	BALANCE SHEET		.00	TOTAL	441.71	
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7457 CITY OF NEWTON												
04/04/22	135708	2047	DIVISION OF RAILROAD TAX	03/15 020997		001	233	701		GRANTS OTHER GOVT A	8,689.60	8,689.60
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CITY OF NEWTON				1	EXPENDITURE	8,689.60	BALANCE SHEET		.00	TOTAL	8,689.60	
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8920 CLARKE POWER SERVICES, INC														
11/01/21	134456	586	REPAIR TRANSMISSION 2015	09/21	8024667		400	340	541		ROAD MACHINERY/EQUI	1,667.22		1,667.22
	CLARKE POWER SERVICES, INC			1	EXPENDITURE		1,667.22				BALANCE SHEET	.00	TOTAL	1,667.22
7916 CLAYTON POLYGRAPH SERVICES, LL														
01/03/22	134854	1074	POLYGRAPH TEST	12/21	2021003		001	200	587		CONTRACTUAL LABOR	300.00		300.00
	CLAYTON POLYGRAPH SERVICES, LLC			1	EXPENDITURE		300.00				BALANCE SHEET	.00	TOTAL	300.00
8955 CLEAR COMMUNICATIONS STRATEGIE														
02/07/22	135142	1405	MADISON GEORGE TRAINING	01/24	125		001	252	565		SCHOOL FOR DEPUTIES	395.00		395.00
	CLEAR COMMUNICATIONS STRATEGIES			1	EXPENDITURE		395.00				BALANCE SHEET	.00	TOTAL	395.00
8919 COBURN, MICHELLE														
11/01/21	134232	362	PAINT LINES IN PARKING LO	10/23	503301		001	100	587		CONTRACTUAL LABOR	1,500.00		1,500.00
	COBURN, MICHELLE			1	EXPENDITURE		1,500.00				BALANCE SHEET	.00	TOTAL	1,500.00
8747 COLD MIX, INC														
12/06/21	134665	847	COLD MIX BEAT 1	11/23	16760		151	301	632		ASPHALT	1,441.59		1,441.59
12/06/21	134685	867	COLD MIX- BEAT 2	11/30	16771		152	302	632		ASPHALT	2,143.68		2,143.68
03/07/22	135586	1888	COLD MIX FOR BEAT 3	12/06	16802		153	303	632		ASPHALT	2,026.23		
03/07/22	135586	1888	COLD MIX BEAT 3	02/22	17044		153	303	632		ASPHALT	2,414.72		4,440.95
05/02/22	136194	2571	BT 2 COLD MIX	04/20	17294		162	302	632		ASPHALT	2,415.70		2,415.70
08/01/22	137097	3588	COLD MIX	07/08	17511		162	302	632		ASPHALT	2,410.80		2,410.80
	COLD MIX, INC			5	EXPENDITURE		12,852.72				BALANCE SHEET	.00	TOTAL	12,852.72
5721 COLLINS, WILLIAM "DONNY"														
10/04/21	133930	23	CONSTABLE FEES MINUS INSU	09/17	019715		001	262	561		CONSTABLE FEES	1,521.32		
10/04/21	133930	23	SERVING SUMMONS FOR SHERI	09/27	019838		001	262	561		CONSTABLE FEES	410.00		1,931.32
11/01/21	134233	363	CONSTABLE FEES MINUS FAMI	10/12	019904		001	262	561		CONSTABLE FEES	1,506.32		

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11/01/21	134233	363	SERVING SUMMONS FOR SO	10/26	020060		001	262	561		CONSTABLE FEES	280.00	1,786.32	
12/06/21	134541	724	CONSTABLE FEES MINUS INSU	11/10	020167		001	262	561		CONSTABLE FEES	1,421.32		
12/06/21	134541	724	SERVING SUMMONS	11/24	020299		001	262	561		CONSTABLE FEES	270.00	1,691.32	
01/03/22	134855	1075	CONSTABLE FEES MINUS INSU	12/14	020403		001	262	561		CONSTABLE FEES	2,181.32		
01/03/22	134855	1075	SERVING SUMMONS FOR SO	12/21	020534		001	262	561		CONSTABLE FEES	90.00	2,271.32	
02/07/22	135143	1406	CONSTABLE FEES MINUS INSU	01/18	020610		001	262	561		CONSTABLE FEES	1,286.32		
02/07/22	135143	1406	SERVING SUMMONS FOR SHERI	01/25	020710		001	262	561		CONSTABLE FEES	225.00	1,511.32	
03/07/22	135443	1745	CONSTABLE FEES MINUS INSU	02/16	020836		001	262	561		CONSTABLE FEES	1,956.32		
03/07/22	135443	1745	SERVING SUMMONS FOR SO	02/25	020936		001	262	561		CONSTABLE FEES	135.00	2,091.32	
04/04/22	135709	2048	CONSTABLE FEES MINUS FAM	03/16	021021		001	262	561		CONSTABLE FEES	1,821.32		
04/04/22	135709	2048	SERVING SUMMONS FOR SO	03/25	021121		001	262	561		CONSTABLE FEES	135.00	1,956.32	
05/02/22	135999	2378	CONSTABLE FEES MINUS INSU	04/18	021230		001	262	561		CONSTABLE FEES	1,276.32	1,276.32	
06/06/22	136296	2718	CONSTABLE FEES MINUS INSU	05/19	021526		001	262	561		CONSTABLE FEES	2,276.32		
06/06/22	136296	2718	SERVING SUMMONS FOR SO	05/25	021562		001	262	561		CONSTABLE FEES	495.00	2,771.32	
07/05/22	136613	3076	MILEAGE AND MEALS FOR CON	06/10	021649		001	262	475		TRAVEL AND SUBSISTE	279.01	279.01	
08/02/22	137141	3637	MILEAGE FOR JULY	07/31	021997		001	262	475		TRAVEL AND SUBSISTE	451.88	451.88	
09/06/22	137191	3727	MILEAGE FOR AUGUST	08/25	022173		001	262	475		TRAVEL AND SUBSISTE	1,163.13	1,163.13	
COLLINS, WILLIAM "DONNY"				12	EXPENDITURE		19,180.90				BALANCE SHEET	.00	TOTAL	19,180.90
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8781 COLLINSVILLE HARDWARE & HOME C														
10/04/21	134065	158	BT 2 MAILBOXES	09/21	65201		152	302	656		MISC SUPPLIES	270.87	270.87	
01/03/22	134992	1212	2 BAGS RYE GRASS,SPREADER	11/11	64531		152	302	656		MISC SUPPLIES	86.99	86.99	
COLLINSVILLE HARDWARE & HOME CENTER				2	EXPENDITURE		357.86				BALANCE SHEET	.00	TOTAL	357.86
-----														
8862 COLLINSVILLE VETERINARY CLINIC														
12/06/21	134542	725	VET VISIT FOR COLT	08/26	118093		001	200	583		VETENARY EXPENSE	67.00	67.00	
02/07/22	135144	1407	VET VISIT FOR COLT	01/21	122682		001	200	552		MEDICAL FEES	183.00	183.00	
03/07/22	135444	1746	VET BILL FOR COLT	02/22	123646		001	200	552		MEDICAL FEES	104.50	104.50	
09/06/22	137192	3728	INITIAL CHECKUP FOR TAIJA	07/18	128419		001	200	552		MEDICAL FEES	479.35	479.35	
COLLINSVILLE VETERINARY CLINIC				4	EXPENDITURE		833.85				BALANCE SHEET	.00	TOTAL	833.85



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8835 COMPLETE ENVIRONMENTAL & REMED											
12/06/21	134785	966 AMNESTY DAY	11/04	10154	400	340	587		CONTRACTUAL LABOR	6,780.77	6,780.77
COMPLETE ENVIRONMENTAL & REMEDIATION CO			1	EXPENDITURE	6,780.77				BALANCE SHEET	.00	TOTAL 6,780.77
1783 COMSOUTH, LLC.											
03/07/22	135445	1747 TIMESTATION APPLICATION	02/15	200167	001	252	544		SERVICE/MAINTENANCE	718.80	718.80
04/04/22	135710	2049 TIMESTATION FOR 2022	02/18	200194	001	252	544		SERVICE/MAINTENANCE	599.40	599.40
COMSOUTH, LLC.			2	EXPENDITURE	1,318.20				BALANCE SHEET	.00	TOTAL 1,318.20
2363 CONEHATTA VOLUNTEER FIRE DEPT.											
01/03/22	134964	1184 REBATE	12/15	020475	130	250	750		GRANTS/SUBSIDIES -	7,089.31	7,089.31
05/02/22	136101	2478 QUARTERLY TAX	04/27	021343	131	251	756		GRANTS TO FIRE DEPT	4,763.90	4,763.90
07/05/22	136731	3194 QUARTERLY TAX MONEY	06/24	021781	131	251	756		GRANTS TO FIRE DEPT	775.20	775.20
CONEHATTA VOLUNTEER FIRE DEPT.			3	EXPENDITURE	12,628.41				BALANCE SHEET	.00	TOTAL 12,628.41
2828 COUNTY ROAD PROJECT											
10/04/21	134066	159 REIMB ASPHALT-JULY 2021	09/13	019681	152	302	632		ASPHALT	2,112.00	
10/04/21	134066	159 REIMB ASPHALT-AUGUST 2021	09/21	019780	152	302	632		ASPHALT	2,818.00	4,930.00
10/04/21	134086	179 REIMB ASPHALT JULY 2021	09/13	019682	153	303	632		ASPHALT	4,301.00	
10/04/21	134086	179 REIMB ASPHALT AUGUST 2021	09/21	019781	153	303	632		ASPHALT	3,168.00	7,469.00
10/04/21	134103	196 REIMB ASPHALT JULY 2021	09/13	019683	154	304	632		ASPHALT	1,234.00	1,234.00
10/04/21	134121	214 REIMB. ASPHALT USED	09/13	019684	155	305	632		ASPHALT	599.00	
10/04/21	134121	214 REIMB. ASPHALT USED	09/21	019782	155	305	632		ASPHALT	836.00	1,435.00
10/18/21	134194	295 REIMB ASPHALT USED	10/15	019993	171	309	632		ASPHALT	7,867.00	7,867.00
11/01/21	134356	486 REIMB ASPHALT USED 555.17	10/22	020018	151	301	632		ASPHALT	1,388.00	1,388.00
11/01/21	134371	501 REIMB ASPHALT 308.42 GALL	10/22	020017	152	302	632		ASPHALT	772.00	772.00
11/01/21	134390	520 REIMB. ASPHALT 1005.93 GA	10/22	020016	153	303	632		ASPHALT	2,515.00	2,515.00
11/01/21	134405	535 REIMB ASPHALT 638.19 GALL	10/22	020015	154	304	632		ASPHALT	1,596.00	1,596.00

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11/01/21	134419	549	REIMB ASPHALT FOR SEPTEMB	10/22 020014		155	305	632	ASPHALT		1,596.00	1,596.00
12/06/21	134666	848	REIMB ASPHALT OCTOBER 202	11/24 020303		151	301	632	ASPHALT		659.00	659.00
12/06/21	134686	868	REIMB ASPHALT	11/23 020281		152	302	632	ASPHALT		582.00	582.00
12/06/21	134709	891	REIMB ASPHALT FOR OCTOBER	11/23 020282		153	303	632	ASPHALT		593.00	593.00
12/06/21	134728	910	REIMB ASPHALT OCTOBER 202	11/23 020283		154	304	632	ASPHALT		582.00	582.00
12/06/21	134744	925	REIMB ASPHALT OCTOBER 202	11/23 020284		155	305	632	ASPHALT		1,537.00	1,537.00
01/03/22	135010	1230	REIMB ASPHALT	12/21 020537		153	303	632	ASPHALT		2,468.00	2,468.00
01/03/22	135024	1244	REIMB ASPHALT	12/21 020538		154	304	632	ASPHALT		463.00	463.00
01/03/22	135039	1259	REIMB ASPHALT NOV 21	12/21 020541		155	305	632	ASPHALT		1,685.00	1,685.00
02/07/22	135267	1530	REIMB DECEMBER ASPHALT	01/20 020684		151	301	632	ASPHALT		843.00	
02/07/22	135267	1530	HEATING PADS FOR TANK	01/31 020742		151	301	656	MISC SUPPLIES		474.10	1,317.10
02/07/22	135284	1547	HEATING PADS FOR TANK	01/31 020743		152	302	656	MISC SUPPLIES		474.11	474.11
02/07/22	135300	1563	REIMB ASPHALT FOR DECEMBE	01/20 020685		153	303	632	ASPHALT		3,251.00	
02/07/22	135300	1563	HEATING PADS FOR ASPHALT	01/31 020744		153	303	656	MISC SUPPLIES		474.11	3,725.11
02/07/22	135318	1581	REIMB ASPHALT FOR DECEMBE	01/20 020686		154	304	632	ASPHALT		279.00	
02/07/22	135318	1581	HEATING PADS FOR ASPHALT	01/31 020745		154	304	656	MISC SUPPLIES		474.11	753.11
02/07/22	135329	1592	REIMB ASPHALT	01/20 020687		155	305	632	ASPHALT		1,116.00	
02/07/22	135329	1592	HEATING PADS FOR ASPHALT	01/31 020746		155	305	656	MISC SUPPLIES		474.11	1,590.11
03/07/22	135600	1902	REIMB ASPHALT-JANUARY	02/10 020808		154	304	632	ASPHALT		551.00	551.00
03/07/22	135615	1917	REIMB ASPALT USED IN JAN	02/10 020809		155	305	632	ASPHALT		581.00	581.00
05/02/22	136115	2492	REIMB ASPHALT FOR FEBRUAR	04/07 021180		151	301	632	ASPHALT		1,704.00	
05/02/22	136115	2492	REIMB ASPHALT MARCH 2022	04/07 021187		151	301	632	ASPHALT		2,960.00	4,664.00
05/02/22	136145	2522	REIMB ASPHALT FOR FEBRUAR	04/07 021181		153	303	632	ASPHALT		4,230.00	
05/02/22	136145	2522	REIMB ASPHALT FOR MARCH 2	04/07 021186		153	303	632	ASPHALT		3,407.00	7,637.00
05/02/22	136159	2536	REIMB ASPHALT FEBRUARY 20	04/07 021182		154	304	632	ASPHALT		3,356.00	
05/02/22	136159	2536	REIMB ASPHALT MARCH 2022	04/07 021185		154	304	632	ASPHALT		1,516.00	4,872.00
05/02/22	136175	2552	REIMB ASPHALT FOR FEBRUAR	04/07 021183		155	305	632	ASPHALT		2,209.00	
05/02/22	136175	2552	REIMB ASPHALT FOR MARCH 2	04/07 021184		155	305	632	ASPHALT		2,390.00	4,599.00
06/06/22	136428	2850	REIMB ASPHALT- APRIL 2022	05/11 021418		151	301	632	ASPHALT		459.00	459.00
06/06/22	136441	2863	REIMB ASPHALT FOR APRIL 2	05/11 021419		152	302	632	ASPHALT		572.00	572.00

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06/06/22	136459	2881	REIMB ASPHALT	APRIL 22 45 05/11 021420		153	303	632	ASPHALT		1,263.00	1,263.00
06/06/22	136481	2903	REIMB ASPHALT USED	APRIL 05/11 021421		154	304	632	ASPHALT		1,229.00	1,229.00
06/06/22	136496	2918	REIMB ASPHALT FOR	APRIL 05/11 021422		155	305	632	ASPHALT		3,568.00	3,568.00
07/05/22	136758	3222	REIMB ASPHALT FOR	MAY 202 06/16 021655		152	302	632	ASPHALT		4,708.00	4,708.00
07/05/22	136777	3241	REIMB ASPHALT MAY	2022 06/16 021656		153	303	632	ASPHALT		3,784.00	3,784.00
07/05/22	136789	3253	REIMB ASPHALT FOR	MAY 202 06/16 021657		154	304	632	ASPHALT		1,713.00	1,713.00
07/05/22	136804	3267	REIMB ASPHALT MAY	2022 06/16 021658		155	305	632	ASPHALT		1,254.00	1,254.00
08/01/22	137013	3504	REIMB ASPHALT- JUNE	07/14 021899		151	301	632	ASPHALT		1,196.00	1,196.00
08/01/22	137031	3522	REIMB ASPHALT FOR	JUNE 07/14 021900		152	302	632	ASPHALT		7,382.00	7,382.00
08/01/22	137047	3538	REIMB ASPHALT JUNE	07/14 021901		153	303	632	ASPHALT		889.00	889.00
08/01/22	137067	3558	REIMB ASPHALT FOR	JUNE 07/14 021902		154	304	632	ASPHALT		2,928.00	2,928.00
08/01/22	137082	3573	REIMB ASPHALT FOR	JUNE 07/14 021903		155	305	632	ASPHALT		2,070.00	2,070.00
09/06/22	137321	3857	REIMB ASPHALT FOR	JULY 08/23 022161		151	301	632	ASPHALT		790.00	790.00
09/06/22	137338	3874	REIMB ASPHALT FOR	JULY 08/23 022162		152	302	632	ASPHALT		4,116.00	4,116.00
09/06/22	137356	3892	REIMB JULY ASPHALT USED	08/23 022163		153	303	632	ASPHALT		1,840.00	1,840.00
09/06/22	137381	3917	REIMB ASPHALT FOR	JULY 20 08/23 022164		154	304	632	ASPHALT		6,077.00	6,077.00
09/06/22	137402	3938	REIMB ASPHALT FOR	JULY 08/23 022165		155	305	632	ASPHALT		713.00	713.00
COUNTY ROAD PROJECT				48	EXPENDITURE	116,685.54	BALANCE SHEET			.00	TOTAL	116,685.54
-----												
7607 COURTYARD GULFPORT BEACHFRONT												
05/19/22	136255	2658	1 ROOM/2 NIGHTS-CONSTABLE	05/06 021394		001	262	475	TRAVEL AND SUBSISTE		290.00	290.00
COURTYARD GULFPORT BEACHFRONT				1	EXPENDITURE	290.00	BALANCE SHEET			.00	TOTAL	290.00
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8985 CROCODILE CURRIE INC												
06/06/22	136482	2904	CLAY GRAVEL	05/25 021570		154	304	631	GRAVEL OR SHELL		59.50	59.50
06/06/22	136497	2919	32 YARDS OF CLAY GRAVEL	05/25 021569		155	305	631	GRAVEL OR SHELL		128.00	128.00
CROCODILE CURRIE INC				2	EXPENDITURE	187.50	BALANCE SHEET			.00	TOTAL	187.50
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7716 CRYSTAL JANITORIAL												
10/04/21	133931	24 DHS	09/17	457738	001	450	544		SERVICE/MAINTENANCE	235.00	235.00	
11/01/21	134234	364 FLOOR CARE AT DHS	10/19	517693	001	450	544		SERVICE/MAINTENANCE	235.00	235.00	
12/06/21	134543	726 DHS FLOOR CARE	11/18	457749	001	450	544		SERVICE/MAINTENANCE	235.00	235.00	
01/03/22	134856	1076 DHS FLOOR	12/18	4437553	001	450	544		SERVICE/MAINTENANCE	235.00	235.00	
02/07/22	135145	1408 DHS	01/18	165557	001	450	544		SERVICE/MAINTENANCE	235.00	235.00	
04/04/22	135711	2050 FLOOR CAR FOR DHS FOR FEB	02/17	165564	001	450	544		SERVICE/MAINTENANCE	235.00		
04/04/22	135711	2050 FLOOR CARE FOR DHS FOR MA	03/18	165570	001	450	544		SERVICE/MAINTENANCE	235.00	470.00	
05/02/22	136000	2379 DHS	04/18	165577	001	450	544		SERVICE/MAINTENANCE	235.00	235.00	
06/06/22	136297	2719 FLOOR CARE DHS	05/19	165584	001	450	544		SERVICE/MAINTENANCE	235.00	235.00	
07/05/22	136614	3077 FLOOR CARE DHS	06/17	165593	001	450	544		SERVICE/MAINTENANCE	235.00	235.00	
08/01/22	136904	3395 DHS FLOOR CARE	07/19	447051	001	450	544		SERVICE/MAINTENANCE	235.00	235.00	
09/06/22	137193	3729 FLOOR CARE DHS	08/18	447061	001	450	544		SERVICE/MAINTENANCE	235.00	235.00	
CRYSTAL JANITORIAL			11	EXPENDITURE		2,820.00		BALANCE SHEET		.00	TOTAL	2,820.00
8248 CUSTOM PAVING, INC.												
12/06/21	134778	959 PAVING FOR BEAT 2	11/15	2567	212	302	632		ASPHALT	286,850.69	286,850.69	
08/01/22	137109	3600 ASPHALT PLACED FOR VETERA	07/07	2591	175	306	632		ASPHALT	98,249.97	98,249.97	
CUSTOM PAVING, INC.			2	EXPENDITURE		385,100.66		BALANCE SHEET		.00	TOTAL	385,100.66
7580 CUSTOM PRODUCTS CORPORATION												
10/04/21	134104	197 SAFETY FLAG,CHILDREN AT P	09/15	357971	154	304	639		SIGNS	212.32	212.32	
10/04/21	134122	215 SIGNS AND POST	09/15	357970	155	305	639		SIGNS	1,434.52	1,434.52	
11/01/21	134235	365 POSTS,SIGN FOR DHS	10/01	358975	001	151	639		SIGNS	945.10		
11/01/21	134235	365 SIGNS,TAPE,VINYL,LETTERS	10/15	359776	001	260	603		OFFICE SUPPLIES AND	3,820.11	4,765.21	
11/01/21	134440	570 ROAD CLOSURE SIGNS	10/01	358974	163	303	639		SIGNS	1,542.80	1,542.80	
12/06/21	134687	869 STOP SIGNS	11/23	361781	152	302	639		SIGNS	1,924.96	1,924.96	

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12/06/21	134710	892	POST U AND TAPE	10/26	360288	153	303	639	SIGNS		736.70	736.70
12/06/21	134767	948	BRIDGE CLOSED SIGNS	11/05	360883	163	303	639	SIGNS		349.32	349.32
01/03/22	135025	1245	GREEN POSTS	12/21	363029	154	304	639	SIGNS		1,093.50	1,093.50
01/03/22	135040	1260	SIGNS	12/08	362418	155	305	639	SIGNS		194.93	194.93
01/03/22	135059	1279	WEIGHT LIMIT SIGNS	12/01	362066	164	304	639	SIGNS		99.70	99.70
02/07/22	135268	1531	SPEED LIMIT	01/05	363410	151	301	639	SIGNS		65.73	
02/07/22	135268	1531	SIGNS	01/06	363466	151	301	639	SIGNS		114.96	
02/07/22	135268	1531	POST U CHANNEL, BOLTS	01/17	363999	151	301	639	SIGNS		381.74	
02/07/22	135268	1531	OBJECT MARKER	01/24	364343	151	301	639	SIGNS		189.24	751.67
02/07/22	135285	1548	BRACKETS	01/07	363576	152	302	639	SIGNS		277.35	
02/07/22	135285	1548	CHILDREN AT PLAY	01/17	363969	152	302	639	SIGNS		70.68	348.03
02/07/22	135301	1564	NO DUMPING SIGN	01/25	364366	153	303	639	SIGNS		219.60	219.60
02/07/22	135319	1582	SLOW CHURCH ZONE SIGNS	01/17	363970	154	304	639	SIGNS		219.75	219.75
02/07/22	135344	1607	WEIGHT LIMIT	01/11	363661	161	301	639	SIGNS		114.96	114.96
03/07/22	135446	1748	HANDICAP PARKING SIGNS	02/01	364725	001	151	639	SIGNS		42.92	42.92
03/07/22	135566	1868	RD CLOSED SIGNS BEAT 2	02/08	365086	152	302	639	SIGNS		367.04	367.04
04/04/22	135712	2051	TRAFFIC CONES, ETC	03/08	366704	001	260	639	SIGNS		637.85	637.85
04/04/22	135859	2198	48X48 FLAGGER	03/08	366657	153	303	639	SIGNS		271.26	271.26
04/04/22	135912	2251	WEIGHT LIMIT SIGNS	03/08	366656	163	303	639	SIGNS		96.38	96.38
05/02/22	136205	2582	SIGNS FOR BEAT 4	03/30	368086	164	304	639	SIGNS		117.96	117.96
05/02/22	136208	2585	SIGNS FOR BEAT 5	04/07	368566	165	305	639	SIGNS		1,585.75	1,585.75
06/06/22	136523	2945	SIGNS	05/18	370851	164	304	639	SIGNS		1,096.21	1,096.21
07/05/22	136759	3223	GREEN POSTS	05/31	371510	152	302	639	SIGNS		469.94	469.94
09/06/22	137194	3730	BLANK SIGNS FOR EMA	08/24	376414	001	260	639	SIGNS		3,582.00	3,582.00
09/06/22	137322	3858	SIGNS	08/22	376277	151	301	639	SIGNS		53.31	53.31
09/06/22	137339	3875	SIGNS FOR BEAT 2	08/24	376413	152	302	639	SIGNS		1,649.80	1,649.80
CUSTOM PRODUCTS CORPORATION				27	EXPENDITURE	23,978.39		BALANCE SHEET		.00	TOTAL	23,978.39

814 D & W TIRE & MUFFLER CENTER

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10/04/21	134087	180	TIRE MOUNTED	09/15	460604	153	303	680		TIRES AND TUBES	360.50	360.50	
10/04/21	134159	252	2 FLATS	09/07	459853	400	340	680		TIRES AND TUBES	81.00	81.00	
11/01/21	134391	521	PARTS	09/03	459081	153	303	681		REPAIR AND REPLACEM	843.50	843.50	
12/06/21	134711	893	WHEEL, TUBE	11/19	465520	153	303	680		TIRES AND TUBES	30.00	30.00	
12/06/21	134786	967	FLAT AND PATCH-LANDFILL	11/30	465753	400	340	680		TIRES AND TUBES	45.50	45.50	
01/03/22	135011	1231	TIRES	11/02	463749	153	303	541		ROAD MACHINERY/EQUI	168.50		
						153	303	680		TIRES AND TUBES	125.00	293.50	
02/07/22	135302	1565	TIRE AND TUBE-BT 3	01/11	467926	153	303	680		TIRES AND TUBES	164.25	164.25	
03/07/22	135587	1889	1 TIRE FOR BEAT 3	02/07	470949	153	303	680		TIRES AND TUBES	155.50		
03/07/22	135587	1889	MUFFLER BEAT 3	02/22	471842	153	303	681		REPAIR AND REPLACEM	88.00	243.50	
04/04/22	135860	2199	CLEAN WHEEL, TUBE, BOOT, ETC	02/01	470229	153	303	680		TIRES AND TUBES	383.50		
04/04/22	135860	2199	2 TIRES	03/08	473090	153	303	680		TIRES AND TUBES	311.00		
04/04/22	135860	2199	TIRE, BREAK DOWN & MOUNTED	03/10	472396	153	303	680		TIRES AND TUBES	593.00	1,287.50	
05/02/22	136146	2523	2 TIRES, FLAT, 2 TUBES-BT 3	04/12	475111	153	303	680		TIRES AND TUBES	468.50	468.50	
06/06/22	136460	2882	TIRE	05/24	477028	153	303	680		TIRES AND TUBES	149.50	149.50	
06/06/22	136535	2957	2 FLATS AND 2 PATCHES-LAN	05/09	477241	400	340	680		TIRES AND TUBES	91.00	91.00	
07/05/22	136760	3224	TIRE, ETC BEAT 2	06/23	481553	152	302	680		TIRES AND TUBES	798.50	798.50	
07/05/22	136778	3242	TIRES FOR BEAT 3	06/10	479867	153	303	641		BUILDING REPAIRS AN	1,792.50	1,792.50	
08/01/22	137048	3539	TIRES BEAT 3	07/11	482477	153	303	680		TIRES AND TUBES	1,883.50	1,883.50	
08/01/22	137100	3591	TIRE	07/20	483321	163	303	680		TIRES AND TUBES	745.00	745.00	
08/01/22	137117	3608	TIRE FOR LANDFILL	06/30	481988	400	340	680		TIRES AND TUBES	539.50	539.50	
09/06/22	137357	3893	TIRE, MOUNT, O RING	07/12	482486	153	303	680		TIRES AND TUBES	561.50		
09/06/22	137357	3893	TIRE, MOUNT	08/11	485076	153	303	680		TIRES AND TUBES	103.00		
09/06/22	137357	3893	REPAIR TRLR	08/18	485320	153	303	680		TIRES AND TUBES	125.00		
09/06/22	137357	3893	TIRES	08/22	485282	153	303	680		TIRES AND TUBES	630.00		
09/06/22	137357	3893	TIRES FOR BEAT 3	08/31	486554	153	303	680		TIRES AND TUBES	340.00	1,759.50	
09/06/22	137426	3962	TIRES, TUBES	08/19	485276	163	303	680		TIRES AND TUBES	2,723.50	2,723.50	
D & W TIRE & MUFFLER CENTER				19	EXPENDITURE	14,300.25				BALANCE SHEET	.00	TOTAL	14,300.25

8910 DANNY IRONS PAINT & BODY SHOP

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10/04/21	134088	181 2017 FORD F150	09/23	019871	153 303 641	BUILDING REPAIRS AN	8,569.85	8,569.85
		DANNY IRONS PAINT & BODY SHOP	1	EXPENDITURE	8,569.85	BALANCE SHEET	.00	TOTAL 8,569.85
8353 DAVID RAWLINGS, CHAPTER 13 TRU								
10/22/21	87685	316 DAVID RAWLINGS, CHAPTER 1	10/22	1AK2090	681 000 106	GARNISHMENT PAYABLE	123.50	123.50
11/19/21	87795	652 DAVID RAWLINGS, CHAPTER 1	11/19	1BI0790	681 000 106	GARNISHMENT PAYABLE	123.50	123.50
		DAVID RAWLINGS, CHAPTER 13 TRUSTEE	2	EXPENDITURE	247.00	BALANCE SHEET	.00	TOTAL 247.00
8171 DAVID WAYNE'S SMALL ENGINE REP								
11/01/21	134392	522 CHAINS	08/30	3140090	153 303 681	REPAIR AND REPLACEM	231.79	231.79
04/04/22	135861	2200 REPLACED PRIMER ASSEMBLY	02/24	2976067	153 303 541	ROAD MACHINERY/EQUI	41.18	41.18
		DAVID WAYNE'S SMALL ENGINE REPAIR	2	EXPENDITURE	272.97	BALANCE SHEET	.00	TOTAL 272.97
8814 DEATH INVESTIGATION TRAINING A								
12/06/21	134544	727 DANNY SHOEMAKER & AUDREY	09/24	1395	001 167 565	SCHOOL FOR DEPUTIES	568.00	568.00
		DEATH INVESTIGATION TRAINING ACADEMY	1	EXPENDITURE	568.00	BALANCE SHEET	.00	TOTAL 568.00
162 DECATUR TELEPHONE COMPANY								
10/04/21	133932	25 DHS	09/24	019794	001 450 502	TELEPHONE SERVICE	366.40	
10/04/21	133932	25 911	09/24	019797	001 252 502	TELEPHONE SERVICE	1,889.58	
10/04/21	133932	25 COURTHOUSE PHONES	09/24	019798	001 100 502	TELEPHONE SERVICE	3,313.88	5,569.86
10/04/21	134089	182 BT 3 PHONES	09/24	019795	153 303 502	TELEPHONE SERVICE	107.40	107.40
10/04/21	134160	253 LANDFILL PHONE	09/24	019796	400 340 502	TELEPHONE SERVICE	16.84	16.84
11/01/21	134236	366 DHS PHONES	10/25	020043	001 450 502	TELEPHONE SERVICE	366.40	
11/01/21	134236	366 911 PHONES	10/25	020045	001 252 502	TELEPHONE SERVICE	1,824.26	
11/01/21	134236	366 COURTHOUSE PHONES	10/25	020047	001 100 502	TELEPHONE SERVICE	3,319.32	5,509.98
11/01/21	134393	523 PHONE BILL	10/25	020044	153 303 502	TELEPHONE SERVICE	101.35	101.35
11/01/21	134457	587 LANDFILL PHONES	10/25	020046	400 340 502	TELEPHONE SERVICE	16.84	16.84
12/06/21	134545	728 DHS	11/23	020279	001 450 502	TELEPHONE SERVICE	366.40	
12/06/21	134545	728 911 PHONES	11/23	020285	001 252 502	TELEPHONE SERVICE	1,812.00	
12/06/21	134545	728 COURTHOUSE PHONES	11/23	020288	001 100 502	TELEPHONE SERVICE	3,541.85	5,720.25

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12/06/21	134712	894	BEAT 3 PHONE	11/23	020287	153	303	502	TELEPHONE	SERVICE	100.80	100.80
12/06/21	134787	968	LANDFILL PHONES	11/23	020286	400	340	502	TELEPHONE	SERVICE	16.84	16.84
01/03/22	134857	1077	DHS	12/27	020516	001	450	502	TELEPHONE	SERVICE	362.56	
01/03/22	134857	1077	911 PHONES	12/27	020519	001	252	502	TELEPHONE	SERVICE	1,812.42	
01/03/22	134857	1077	COURTHOUSE	12/27	020521	001	100	502	TELEPHONE	SERVICE	3,318.37	5,493.35
01/03/22	135012	1232	TELEPHONE	12/27	020517	153	303	502	TELEPHONE	SERVICE	100.57	100.57
01/03/22	135067	1287	PHONE AT LANDFILL	12/27	020518	400	340	502	TELEPHONE	SERVICE	16.62	16.62
02/07/22	135146	1409	DHS	01/25	020701	001	450	502	TELEPHONE	SERVICE	362.56	
02/07/22	135146	1409	911	01/25	020703	001	252	502	TELEPHONE	SERVICE	1,870.68	
02/07/22	135146	1409	COURTHOUSE	01/25	020705	001	100	502	TELEPHONE	SERVICE	3,318.37	5,551.61
02/07/22	135303	1566	BT 3 PHONES	01/25	020702	153	303	502	TELEPHONE	SERVICE	96.96	96.96
02/07/22	135367	1630	LANDFILL	01/25	020704	400	340	502	TELEPHONE	SERVICE	16.62	16.62
03/07/22	135447	1749	911 PHONES	02/24	020902	001	252	502	TELEPHONE	SERVICE	1,817.82	
03/07/22	135447	1749	DHS PHONES	02/24	020904	001	450	502	TELEPHONE	SERVICE	362.56	
03/07/22	135447	1749	COURTHOUSE PHONES	02/24	020905	001	100	502	TELEPHONE	SERVICE	3,407.96	5,588.34
03/07/22	135588	1890	PHONES FOR BEAT 3	02/24	020903	153	303	502	TELEPHONE	SERVICE	106.93	106.93
03/07/22	135646	1948	LANDFILL PHONES	02/24	020901	400	340	502	TELEPHONE	SERVICE	16.62	16.62
04/04/22	135713	2052	911 PHONES	03/24	021110	001	252	502	TELEPHONE	SERVICE	1,751.51	
04/04/22	135713	2052	DHS	03/24	021111	001	450	502	TELEPHONE	SERVICE	361.20	
04/04/22	135713	2052	COURTHOUSES PHONES	03/24	021114	001	100	502	TELEPHONE	SERVICE	3,331.61	5,444.32
04/04/22	135862	2201	BT 3 PHONES	03/24	021112	153	303	502	TELEPHONE	SERVICE	101.96	101.96
04/04/22	135931	2270	PHONE AT LANDFILL	03/24	021113	400	340	502	TELEPHONE	SERVICE	16.52	16.52
05/02/22	136001	2380	DHS PHONES	04/26	021308	001	450	502	TELEPHONE	SERVICE	361.20	
05/02/22	136001	2380	911	04/26	021310	001	252	502	TELEPHONE	SERVICE	1,805.36	
05/02/22	136001	2380	COURTHOUSE	04/26	021312	001	100	502	TELEPHONE	SERVICE	3,363.78	5,530.34
05/02/22	136147	2524	BT 3 PHONE	04/26	021309	153	303	502	TELEPHONE	SERVICE	106.36	106.36
05/02/22	136220	2597	LANDFILL PHONE	04/26	021311	400	340	502	TELEPHONE	SERVICE	16.52	16.52
06/06/22	136298	2720	DHS	05/24	021542	001	450	502	TELEPHONE	SERVICE	361.20	
06/06/22	136298	2720	911 OFFICE	05/24	021544	001	252	502	TELEPHONE	SERVICE	1,809.88	
06/06/22	136298	2720	COURTHOUSE AND BLDGS	05/24	021546	001	100	502	TELEPHONE	SERVICE	3,347.77	5,518.85
06/06/22	136461	2883	PHONE BILL	05/24	021543	153	303	502	TELEPHONE	SERVICE	108.16	108.16
06/06/22	136536	2958	LANDFILL	05/24	021545	400	340	502	TELEPHONE	SERVICE	16.52	16.52



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07/05/22	136615	3078	DHS	06/24	021756	001	450	502	TELEPHONE	SERVICE	370.24		
07/05/22	136615	3078	911 OFFICE	06/24	021758	001	252	502	TELEPHONE	SERVICE	1,870.95		
07/05/22	136615	3078	COURTHOUSE	06/24	021760	001	100	502	TELEPHONE	SERVICE	3,363.75	5,604.94	
07/05/22	136779	3243	BT 3 PHONE	06/24	021759		153	303	502	TELEPHONE	SERVICE	108.30	108.30
07/05/22	136843	3306	LANDFILL PHONES	06/24	021757		400	340	502	TELEPHONE	SERVICE	17.08	17.08
08/01/22	136905	3396	DHS PHONES	07/25	021962		001	450	502	TELEPHONE	SERVICE	370.24	
08/01/22	136905	3396	911 PHONES	07/25	021964		001	252	502	TELEPHONE	SERVICE	1,799.70	
08/01/22	136905	3396	COURTHOUSE PHONES	07/25	021966		001	100	502	TELEPHONE	SERVICE	3,362.90	5,532.84
08/01/22	137049	3540	BEAT 3 PHONES	07/25	021963		153	303	502	TELEPHONE	SERVICE	107.21	107.21
08/01/22	137118	3609	LANDFILL	07/25	021965		400	340	502	TELEPHONE	SERVICE	17.08	17.08
09/06/22	137195	3731	COURTHOUSE	08/24	022156		001	100	502	TELEPHONE	SERVICE	3,247.56	
09/06/22	137195	3731	911	08/24	022157		001	252	502	TELEPHONE	SERVICE	1,885.66	
09/06/22	137195	3731	DHS	08/24	022160		001	450	502	TELEPHONE	SERVICE	370.24	5,503.46
09/06/22	137358	3894	BEAT 3	08/24	022159		153	303	502	TELEPHONE	SERVICE	115.40	115.40
09/06/22	137445	3981	LANDFILL PHONES	08/24	022158		400	340	502	TELEPHONE	SERVICE	17.08	17.08
DECATUR TELEPHONE COMPANY				36	EXPENDITURE		68,030.72		BALANCE SHEET		.00	TOTAL	68,030.72
-----													
1299 DECATUR VOLUNTEER FIRE DEPARTM													
01/03/22	134965	1185	REBATE	12/15	020476		130	250	750	GRANTS/SUBSIDIES -	10,842.47	10,842.47	
05/02/22	136102	2479	QUARTERLY TAX	04/27	021344		131	251	756	GRANTS TO FIRE DEPT	4,763.90	4,763.90	
07/05/22	136732	3195	QUARTERLY TAX MONEY	06/24	021782		131	251	756	GRANTS TO FIRE DEPT	775.20	775.20	
DECATUR VOLUNTEER FIRE DEPARTMENT				3	EXPENDITURE		16,381.57		BALANCE SHEET		.00	TOTAL	16,381.57
-----													
166 DECATUR WATER WORKS													
10/04/21	133933	26	DHS	09/09	019666		001	151	510	UTILITIES	68.28		
10/04/21	133933	26	BUILDINGS	09/24	019805		001	151	510	UTILITIES	265.30		
10/04/21	133933	26	JAIL	09/24	019806		001	220	510	UTILITIES	814.46		
10/04/21	133933	26	DHS	09/24	019808		001	151	510	UTILITIES	69.18	1,217.22	
10/04/21	134046	139	WATER BILL	09/24	019804		151	301	510	UTILITIES	41.36	41.36	
11/01/21	134237	367	WATER AT JAIL	10/25	020032		001	220	510	UTILITIES	742.46		
11/01/21	134237	367	COURTHOUSE	10/25	020034		001	151	510	UTILITIES	304.86		
11/01/21	134237	367	DHS	10/25	020049		001	151	510	UTILITIES	90.06	1,137.38	

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11/01/21	134357	487	WATER	10/25	020033	151	301	510		UTILITIES	41.36	41.36
12/06/21	134546	729	WATER AT JAIL	11/29	020308	001	220	510		UTILITIES	656.06	
12/06/21	134546	729	COURTHOUSE AND BUILDINGS	11/29	020310	001	151	510		UTILITIES	312.96	
12/06/21	134546	729	DHS	12/01	020323	001	151	510		UTILITIES	119.22	1,088.24
12/06/21	134667	849	BEAT 1 WATER	11/29	020309	151	301	510		UTILITIES	41.36	41.36
01/03/22	134858	1078	ACTIVITY BUILDING	12/27	020499	001	151	510		UTILITIES	41.36	
01/03/22	134858	1078	JAIL	12/27	020502	001	220	510		UTILITIES	692.06	
01/03/22	134858	1078	GENEOLOGY, SUPT OF ED, JUST	12/27	020504	001	151	510		UTILITIES	266.20	
01/03/22	134858	1078	DHS	12/27	020520	001	151	510		UTILITIES	76.82	1,076.44
01/03/22	134977	1197	BEAT 1 WATER	12/27	020503	151	301	510		UTILITIES	41.36	41.36
02/07/22	135147	1410	JAIL	01/24	020690	001	220	510		UTILITIES	790.16	
02/07/22	135147	1410	GENEOLOGY, EXT, SUPT OF ED,	01/24	020691	001	151	510		UTILITIES	247.30	
02/07/22	135147	1410	ACTIVITY BLDG	01/25	020706	001	151	510		UTILITIES	41.36	
02/07/22	135147	1410	DHS	01/25	020711	001	151	510		UTILITIES	58.20	1,137.02
02/07/22	135269	1532	BEAT 1	01/24	020692	151	301	510		UTILITIES	41.36	41.36
03/07/22	135448	1750	JAIL WATER	02/24	020913	001	220	510		UTILITIES	1,084.46	
03/07/22	135448	1750	COURTHOUSE AND BLDGS	02/24	020915	001	151	510		UTILITIES	297.94	
03/07/22	135448	1750	DHS WATER	02/24	020925	001	151	510		UTILITIES	60.80	1,443.20
03/07/22	135553	1855	BT 1 WATER	02/24	020914	151	301	510		UTILITIES	41.36	41.36
04/04/22	135714	2053	JAIL WATER	03/24	021117	001	220	510		UTILITIES	1,265.36	
04/04/22	135714	2053	COURTHOUSE AND BLDGS	03/24	021119	001	151	510		UTILITIES	282.36	
04/04/22	135714	2053	DHS	03/30	021142	001	151	510		UTILITIES	53.70	1,601.42
04/04/22	135835	2174	BEAT 1 WATER	03/24	021118	151	301	510		UTILITIES	41.36	41.36
05/02/22	136002	2381	WATER AT JAIL	04/26	021316	001	220	510		UTILITIES	1,979.96	
05/02/22	136002	2381	COURTHOUSE AND BLDGS	04/26	021318	001	151	510		UTILITIES	306.66	
05/02/22	136002	2381	DHS WATER	04/27	021354	001	151	510		UTILITIES	63.42	2,350.04
05/02/22	136116	2493	BT 1 WATER	04/26	021315	151	301	510		UTILITIES	41.36	41.36
06/06/22	136299	2721	COURTHOUSE AND BLDGS	05/23	021532	001	151	510		UTILITIES	301.26	
06/06/22	136299	2721	JAIL	05/23	021534	001	220	510		UTILITIES	1,229.36	
06/06/22	136299	2721	DHS	05/24	021547	001	151	510		UTILITIES	65.48	1,596.10
06/06/22	136429	2851	BT 1 WATER	05/23	021533	151	301	510		UTILITIES	41.36	41.36
07/05/22	136616	3079	JAIL	06/27	021796	001	220	510		UTILITIES	783.86	
07/05/22	136616	3079	COURTHOUSE & BLDGS	06/27	021797	001	151	510		UTILITIES	303.96	
07/05/22	136616	3079	DHS	06/29	021808	001	151	510		UTILITIES	70.44	1,158.26
07/05/22	136746	3209	BT 1 WATER	06/27	021829	151	301	510		UTILITIES	41.36	41.36

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08/01/22	136906	3397	WATER AT JAIL	07/22	021940	001	220	510		UTILITIES	729.86		
08/01/22	136906	3397	COURTHOUSE AND BLDGS	07/22	021941	001	151	510		UTILITIES	289.56		
08/01/22	136906	3397	DHS	07/25	021969	001	151	510		UTILITIES	64.86	1,084.28	
08/01/22	137014	3505	BT 1 WATER	07/22	021939		151	301	510	UTILITIES	41.36	41.36	
09/06/22	137196	3732	JAIL	08/25	022176	001	220	510		UTILITIES	624.56		
09/06/22	137196	3732	COURTHOUSE AND BLDGS	08/25	022178	001	151	510		UTILITIES	291.36		
09/06/22	137196	3732	DHS	08/25	022181	001	151	510		UTILITIES	51.44	967.36	
09/06/22	137323	3859	WATER BT 1	08/25	022177		151	301	510	UTILITIES	41.36	41.36	
DECATUR WATER WORKS				24	EXPENDITURE		16,353.28			BALANCE SHEET	.00	TOTAL	16,353.28
-----													
8779 DEEP SOUTH TRUCK & EQUIPMENT													
11/01/21	134420	550	USED STERLING DOOR	10/05	020101		155	305	681	REPAIR AND REPLACEM	400.00	400.00	
04/04/22	135889	2228	SWAP BED FROM DUMP TRK	03/30	021161		155	305	587	CONTRACTUAL LABOR	3,150.00	3,150.00	
DEEP SOUTH TRUCK & EQUIPMENT				2	EXPENDITURE		3,550.00			BALANCE SHEET	.00	TOTAL	3,550.00
-----													
8629 DEERE & COMPANY													
03/07/22	135627	1929	TRACTOR AND ATTACHMENTS-B	02/23	7271293		162	302	916	ROAD EQUIPMENT (ABO	63,021.48	63,021.48	
DEERE & COMPANY				1	EXPENDITURE		63,021.48			BALANCE SHEET	.00	TOTAL	63,021.48
-----													
8928 DEESE, DANIEL KEVIN													
12/06/21	134729	911	WITHELD PERS RETIREMENT I	11/15	020225		154	304	956	REFUNDS	235.62	235.62	
DEESE, DANIEL KEVIN				1	EXPENDITURE		235.62			BALANCE SHEET	.00	TOTAL	235.62
-----													
8963 DEFENSE TECHNOLOGY, LLC													
02/22/22	135400	1671	SHOOT HOUSE INSTRUCTOR-BO	01/14	85117		001	200	565	SCHOOL FOR DEPUTIES	695.00	695.00	
DEFENSE TECHNOLOGY, LLC				1	EXPENDITURE		695.00			BALANCE SHEET	.00	TOTAL	695.00
-----													
8617 DELL MARKETING LP													
12/06/21	134547	730	DELL LATITUDE,DVD,SLEEVE	12/03	0994258		001	260	603	OFFICE SUPPLIES AND	1,860.53	1,860.53	
DELL MARKETING LP				1	EXPENDITURE		1,860.53			BALANCE SHEET	.00	TOTAL	1,860.53

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2322 DELTA COMPUTER SYSTEMS, INC												
10/04/21	133934	27	JUSTICE COURT	09/22	N007415	001	166	544		SERVICE/MAINTENANCE	40.00	
10/04/21	133934	27	JUSTICE COURT	09/22	N007416	001	166	544		SERVICE/MAINTENANCE	328.00	
10/04/21	133934	27	TAX OFFICE	09/28	MN02688	001	105	544		SERVICE/MAINTENANCE	1,860.00	
10/04/21	133934	27	CHANCERY CLERK	09/28	MN02689	001	101	544		SERVICE/MAINTENANCE	115.00	
10/04/21	133934	27	ONLINE TAX PAYMENTS	09/28	MN02690	001	105	544		SERVICE/MAINTENANCE	470.00	2,813.00
11/01/21	134238	368	JUSTICE COURT SOFTWARE MA	10/22	N007638	001	166	544		SERVICE/MAINTENANCE	40.00	
11/01/21	134238	368	JUSTICE CRT SOFTWARE MAIN	10/22	N007639	001	166	544		SERVICE/MAINTENANCE	328.00	
11/01/21	134238	368	TAX OFFICE	10/27	MN03005	001	105	544		SERVICE/MAINTENANCE	1,860.00	
11/01/21	134238	368	CHANCERY CLERK SOFTWARE M	10/27	MN03006	001	101	544		SERVICE/MAINTENANCE	115.00	
11/01/21	134238	368	TAX ONLINE PAYMENT SUPPOR	10/27	MN03007	001	105	544		SERVICE/MAINTENANCE	470.00	2,813.00
12/06/21	134548	731	HOMESTEAD CHANGE FILE	09/30	XT00226	001	105	587		CONTRACTUAL LABOR	175.00	
12/06/21	134548	731	TAX OFFICE MAINTENANCE	12/01	MN03318	001	105	544		SERVICE/MAINTENANCE	1,860.00	
12/06/21	134548	731	CHANCERY CLERK SOFTWARE M	12/01	MN03319	001	101	544		SERVICE/MAINTENANCE	115.00	
12/06/21	134548	731	ONLINE TAX PAYMENT SUPPOR	12/01	MN03320	001	105	544		SERVICE/MAINTENANCE	470.00	
12/06/21	134548	731	JUSTICE COURT	12/01	N007841	001	166	544		SERVICE/MAINTENANCE	40.00	
12/06/21	134548	731	JUSTICE COURT SOFTWARE MA	12/01	N007842	001	166	544		SERVICE/MAINTENANCE	328.00	2,988.00
01/03/22	134859	1079	JUSTICE COURT	12/27	N008042	001	166	544		SERVICE/MAINTENANCE	40.00	
01/03/22	134859	1079	JUSTICE COURT	12/27	N008043	001	166	544		SERVICE/MAINTENANCE	328.00	368.00
02/07/22	135148	1411	TAX OFFICE	02/01	MN03973	001	105	544		SERVICE/MAINTENANCE	1,860.00	
02/07/22	135148	1411	CHANCERY CLERK	02/01	MN03974	001	101	544		SERVICE/MAINTENANCE	115.00	
02/07/22	135148	1411	TAX PAYMENTS ONLINE	02/01	MN03975	001	105	544		SERVICE/MAINTENANCE	470.00	
02/07/22	135148	1411	JUSTICE COURT	02/01	N008445	001	166	544		SERVICE/MAINTENANCE	40.00	
02/07/22	135148	1411	JUSTICE COURT	02/01	N008446	001	166	544		SERVICE/MAINTENANCE	328.00	2,813.00
03/07/22	135449	1751	TAX OFFICE	03/01	MN04301	001	105	544		SERVICE/MAINTENANCE	1,860.00	
03/07/22	135449	1751	CHANCERY CLERK	03/01	MN04302	001	101	544		SERVICE/MAINTENANCE	115.00	
03/07/22	135449	1751	ONLINE TAX PAYMENTS	03/01	MN04303	001	105	544		SERVICE/MAINTENANCE	470.00	2,445.00
04/04/22	135715	2054	LAND ROLL AND HOMESTEAD O	12/31	XT00360	001	105	544		SERVICE/MAINTENANCE	300.00	
04/04/22	135715	2054	REAL, PERSONAL, MOBILE HOME	01/01	MN03656	001	105	544		SERVICE/MAINTENANCE	1,860.00	
04/04/22	135715	2054	CHANCERY CLERK	01/01	MN03657	001	101	544		SERVICE/MAINTENANCE	115.00	
04/04/22	135715	2054	BEB HOSTING TAX OFFICE	01/01	MN03658	001	105	544		SERVICE/MAINTENANCE	470.00	
04/04/22	135715	2054	TAX OFFICE	03/31	MN04624	001	105	544		SERVICE/MAINTENANCE	1,860.00	
04/04/22	135715	2054	CHANCERY CLERK	03/31	MN04625	001	101	544		SERVICE/MAINTENANCE	115.00	
04/04/22	135715	2054	TAX	03/31	MN04626	001	105	544		SERVICE/MAINTENANCE	470.00	
04/04/22	135715	2054	JUSTICE COURT	03/31	N008875	001	166	544		SERVICE/MAINTENANCE	40.00	
04/04/22	135715	2054	JUSTICE COURT	03/31	N008876	001	166	544		SERVICE/MAINTENANCE	328.00	5,558.00
05/02/22	136003	2382	JUSTICE COURT	03/01	N008685	001	166	544		SERVICE/MAINTENANCE	40.00	
05/02/22	136003	2382	JUSTICE COURT	03/01	N008686	001	166	544		SERVICE/MAINTENANCE	328.00	
05/02/22	136003	2382	JUSTICE COURT	04/18	N009070	001	166	544		SERVICE/MAINTENANCE	40.00	
05/02/22	136003	2382	JUSTICE COURT	04/18	N009071	001	166	544		SERVICE/MAINTENANCE	328.00	
05/02/22	136003	2382	TAX OFFICE	04/22	MN05433	001	105	544		SERVICE/MAINTENANCE	1,860.00	
05/02/22	136003	2382	CHANCERY CLERK	04/22	MN05434	001	101	544		SERVICE/MAINTENANCE	115.00	

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05/02/22	136003	2382	ONLINE TAX PAYMENT SUPPOR	04/22	MN05435	001	105	544		SERVICE/MAINTENANCE	470.00	3,181.00	
06/06/22	136300	2722	TAX OFFICE	06/01	MN06070	001	105	544		SERVICE/MAINTENANCE	1,860.00		
06/06/22	136300	2722	CHANCERY CLERK	06/01	MN06071	001	101	544		SERVICE/MAINTENANCE	115.00		
06/06/22	136300	2722	TAX PAYMENTS	06/01	MN06072	001	105	544		SERVICE/MAINTENANCE	470.00		
06/06/22	136300	2722	JUSTICE COURT	06/01	N009261	001	166	544		SERVICE/MAINTENANCE	40.00		
06/06/22	136300	2722	JUSTICE COURT	06/01	N009262	001	166	544		SERVICE/MAINTENANCE	328.00	2,813.00	
07/05/22	136617	3080	TAX OFFICE	06/13	MN06399	001	105	544		SERVICE/MAINTENANCE	1,860.00		
07/05/22	136617	3080	CHANCERY CLERK	06/13	MN06400	001	101	544		SERVICE/MAINTENANCE	115.00		
07/05/22	136617	3080	ONLINE TAX PAYMENTS	06/13	MN06401	001	105	544		SERVICE/MAINTENANCE	470.00		
07/05/22	136617	3080	JUSTICE COURT	06/14	N009452	001	166	544		SERVICE/MAINTENANCE	40.00		
07/05/22	136617	3080	JUSTICE COURT	06/14	N009453	001	166	544		SERVICE/MAINTENANCE	328.00	2,813.00	
08/01/22	136907	3398	JUSTICE COURT	07/15	N009644	001	166	544		SERVICE/MAINTENANCE	40.00		
08/01/22	136907	3398	JUSTICE COURT	07/15	N009645	001	166	544		SERVICE/MAINTENANCE	328.00		
08/01/22	136907	3398	TAX OFFICE	07/21	MN06714	001	105	544		SERVICE/MAINTENANCE	1,860.00		
08/01/22	136907	3398	CHANCERY CLERK	07/21	MN06715	001	101	544		SERVICE/MAINTENANCE	115.00		
08/01/22	136907	3398	ONLINE TAX PAYMENTS	07/21	MN06716	001	105	544		SERVICE/MAINTENANCE	470.00	2,813.00	
09/06/22	137197	3733	JUSTICE COURT	08/17	N009835	001	166	544		SERVICE/MAINTENANCE	40.00		
09/06/22	137197	3733	JUSTICE COURT	08/17	N009836	001	166	544		SERVICE/MAINTENANCE	328.00		
09/06/22	137197	3733	TAX OFFICE	08/26	MN07032	001	105	544		SERVICE/MAINTENANCE	1,860.00		
09/06/22	137197	3733	CHANCERY CLERK	08/26	MN07033	001	101	544		SERVICE/MAINTENANCE	115.00		
09/06/22	137197	3733	TAX PAYMENTS	08/26	MN07034	001	105	544		SERVICE/MAINTENANCE	470.00	2,813.00	
DELTA COMPUTER SYSTEMS, INC				12	EXPENDITURE		34,231.00			BALANCE SHEET	.00	TOTAL	34,231.00
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8946 DELTA INDUSTRIES													
01/03/22	135053	1273	LIMESTONE-BT 2	12/02	743525	162	302	631		GRAVEL OR SHELL	851.40		
01/03/22	135053	1273	LIMESTONE-BT 2	12/03	743870	162	302	631		GRAVEL OR SHELL	1,218.63	2,070.03	
03/07/22	135628	1930	BT 2 LIMESTONE	01/20	748264	162	302	631		GRAVEL OR SHELL	4,261.29		
03/07/22	135628	1930	BT 2 LIMESTONE	01/21	748279	162	302	631		GRAVEL OR SHELL	1,701.48	5,962.77	
DELTA INDUSTRIES				2	EXPENDITURE		8,032.80			BALANCE SHEET	.00	TOTAL	8,032.80
-----													
017 DENTON HYDRAULIC MACHINE & WEL													
02/07/22	135320	1583	REPAIR CYLINDER-BT 4	01/12	89800	154	304	587		CONTRACTUAL LABOR	550.00	550.00	
DENTON HYDRAULIC MACHINE & WELDING				1	EXPENDITURE		550.00			BALANCE SHEET	.00	TOTAL	550.00
-----													
8109 DEPARTMENT OF REVENUE													
09/06/22	137198	3734	PENALTY FOR FILING WRONG	08/22	3365952	001	100	955		PENALTY FOR IRS, ET	1,039.00	1,039.00	
DEPARTMENT OF REVENUE				1	EXPENDITURE		1,039.00			BALANCE SHEET	.00	TOTAL	1,039.00
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8972 DICKERSON & BOWEN, INC													
03/07/22	135589	1891	SURFACE MIX BT 3	01/31	80259	153	303	632	ASPHALT		1,607.90	1,607.90	
DICKERSON & BOWEN, INC				1	EXPENDITURE	1,607.90			BALANCE SHEET		.00	TOTAL	1,607.90
8922 DIEHL, ASHER													
11/01/21	134239	369	REIMB FOR HOTEL ROOM FOR	10/27	020098	001	154	475	TRAVEL AND SUBSISTE		67.19	67.19	
12/06/21	134549	732	REFUND PERS WITHELD IN ER	11/15	020226	001	154	956	REFUNDS		98.06	98.06	
02/07/22	135149	1412	MILEAGE FOR CONFERENCE IN	12/08	020389	001	154	475	TRAVEL AND SUBSISTE		384.16	384.16	
DIEHL, ASHER				3	EXPENDITURE	549.41			BALANCE SHEET		.00	TOTAL	549.41
8856 DIRECTV													
10/04/21	134161	254	LANDFILL	09/10	X210902	400	340	510	UTILITIES		186.70	186.70	
11/01/21	134458	588	LANDFILL TV	10/15	X211002	400	340	510	UTILITIES		168.51	168.51	
12/06/21	134788	969	LANDFIL	11/21	X211102	400	340	510	UTILITIES		68.47	68.47	
02/07/22	135368	1631	LANDFILL	01/21	X220102	400	340	510	UTILITIES		4.81	4.81	
03/07/22	135647	1949	LANDFILL	02/21	X220202	400	340	510	UTILITIES		91.47	91.47	
04/04/22	135932	2271	LANDFILL	03/02	X220302	400	340	510	UTILITIES		88.54	88.54	
05/02/22	136221	2598	LANDFILL	04/15	X220402	400	340	510	UTILITIES		181.89	181.89	
06/06/22	136537	2959	LANDFILL	05/09	X220502	400	340	510	UTILITIES		144.05	144.05	
07/05/22	136844	3307	LANDFILL	06/21	X220602	400	340	510	UTILITIES		132.49	132.49	
08/01/22	137119	3610	LANDFILL	07/02	X220702	400	340	510	UTILITIES		101.75		
08/01/22	137119	3610	SERVICE CALL	07/02	220702A	400	340	587	CONTRACTUAL LABOR		120.00	221.75	
09/06/22	137446	3982	LANDFILL	08/08	X220802	400	340	510	UTILITIES		114.75	114.75	
DIRECTV				11	EXPENDITURE	1,403.43			BALANCE SHEET		.00	TOTAL	1,403.43
8425 DIVCODATA													
12/06/21	134550	733	TAG ESCROW REFILL	11/05	1596PE	001	105	544	SERVICE/MAINTENANCE		1,650.00	1,650.00	

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02/07/22	135150	1413	TAG ESCROW REFILL-MAR, APR	01/10	1891PE	001	105	544		SERVICE/MAINTENANCE	1,650.00	1,650.00
03/07/22	135450	1752	FEBRUARY TAG RENEWALS	01/31	4428248	001	105	544		SERVICE/MAINTENANCE	125.31	125.31
06/06/22	136301	2723	POSTAGE MAY TAG RENEWALS	04/29	4612448	001	105	544		SERVICE/MAINTENANCE	547.59	547.59
08/01/22	136908	3399	JUNE TAX RENEWALS	07/25	4673848	001	105	544		SERVICE/MAINTENANCE	697.01	697.01
DIVCODATA				5	EXPENDITURE				4,669.91	BALANCE SHEET	.00	TOTAL 4,669.91
8929 DLB SYSTEMS ASSOCIATES, INC												
12/06/21	134551	734	PRINTONIX PRINTER	11/04	3527001	001	105	603		OFFICE SUPPLIES AND	16,020.00	16,020.00
DLB SYSTEMS ASSOCIATES, INC				1	EXPENDITURE				16,020.00	BALANCE SHEET	.00	TOTAL 16,020.00
8470 DOMAIN LISTINGS												
02/07/22	135151	1414	ANNUAL WEBSITE DOMAIN LIS	01/10	020761	001	100	544		SERVICE/MAINTENANCE	288.00	288.00
DOMAIN LISTINGS				1	EXPENDITURE				288.00	BALANCE SHEET	.00	TOTAL 288.00
8708 DOSS CUSTOM PAINT & BODY												
04/04/22	135716	2055	REPAIR 2018 DODGE CHARGER	10/25	2528	001	200	542		REPAIRS TO VEHICLES	1,101.00	1,101.00
DOSS CUSTOM PAINT & BODY				1	EXPENDITURE				1,101.00	BALANCE SHEET	.00	TOTAL 1,101.00
8909 DPTC HOLDINGS, LLC												
10/04/21	134067	160	CHECK ENGINE LIGHT HOOK U	09/02	0833PMM	152	302	587		CONTRACTUAL LABOR	337.00	337.00
03/07/22	135567	1869	REPAIR DOOR LATCH, ENGINE	02/03	1241PMM	152	302	681		REPAIR AND REPLACEM	1,161.73	3,877.81
						152	302	587		CONTRACTUAL LABOR	2,716.08	
08/01/22	137032	3523	SWITCH-BT 2	07/12	4102PMM	152	302	681		REPAIR AND REPLACEM	33.28	216.04
08/01/22	137032	3523	SEAT BELT- BT 2	07/15	4285PMM	152	302	681		REPAIR AND REPLACEM	182.76	
DPTC HOLDINGS, LLC				3	EXPENDITURE				4,430.85	BALANCE SHEET	.00	TOTAL 4,430.85
8943 DRAGONFLY TECH LLC												
01/03/22	134860	1080	FLIR BREACH	12/03	410752G	001	200	613		LAW ENFORCEMENT SUP	6,955.00	6,955.00CR
02/01/22	134860	1080	VOID CLAIM NO 001080 CHEC	02/01	410752GV	001	200	613		LAW ENFORCEMENT SUP	6,955.00	
DRAGONFLY TECH LLC				1	EXPENDITURE				.00	BALANCE SHEET	.00	TOTAL

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8980 DRC ENVIRONMENTAL CONSULTING,									
04/04/22	135717	2056 INSPECTION FOR ASBESTOS	03/22	021160	001 151 587		CONTRACTUAL LABOR	830.00	830.00
DRC ENVIRONMENTAL CONSULTING, LLC			1	EXPENDITURE	830.00		BALANCE SHEET	.00	TOTAL 830.00
433 DUFFEE VOLUNTEER FIRE DEPARTME									
01/03/22	134966	1186 REBATE	12/15	020477	130 250 750		GRANTS/SUBSIDIES -	5,421.23	5,421.23
05/02/22	136103	2480 QUARTERLY TAX	04/27	021345	131 251 756		GRANTS TO FIRE DEPT	4,763.90	4,763.90
07/05/22	136733	3196 QUARTERLY TAX MONEY	06/24	021783	131 251 756		GRANTS TO FIRE DEPT	775.20	775.20
DUFFEE VOLUNTEER FIRE DEPARTMENT			3	EXPENDITURE	10,960.33		BALANCE SHEET	.00	TOTAL 10,960.33
596 E C C C E & I									
10/04/21	133935	28 ADDITIONAL PRIV TAX	09/15	019704	001 904 707		ADDITIONAL STATE PR	88.53	88.53
10/04/21	134184	277 TAX LEVY COLLECTED TO DAT	09/17	019731	691 551 701		GRANTS OTHER GOVT A	9,915.18	9,915.18
11/01/21	134240	370 ADDITIONAL PRIVILEGE TAX	10/25	020053	001 904 707		ADDITIONAL STATE PR	133.12	133.12
11/01/21	134484	614 TAX LEVY COLLECTED	10/12	019930	691 551 701		GRANTS OTHER GOVT A	3,233.85	3,233.85
12/06/21	134552	735 ADDITIONAL PRIV TAX	11/10	020142	001 904 707		ADDITIONAL STATE PR	86.72	86.72
12/06/21	134812	993 TAX LEVY COLLECTED	11/10	020185	691 551 701		GRANTS OTHER GOVT A	3,303.16	3,303.16
01/03/22	134861	1081 ADD PRIV TAX	12/09	020364	001 904 707		ADDITIONAL STATE PR	102.04	102.04
01/03/22	135084	1304 TAX LEVY COLLECTED	12/14	020420	691 551 701		GRANTS OTHER GOVT A	3,389.02	3,389.02
02/07/22	135152	1415 ADDITIONAL PRIV	01/12	020586	001 904 707		ADDITIONAL STATE PR	29.56	29.56
02/07/22	135391	1654 TAX LEVY COLLECTED	01/18	020627	691 551 701		GRANTS OTHER GOVT A	27,187.90	27,187.90
03/07/22	135451	1753 ADDITIONAL PRIV	02/10	020801	001 904 707		ADDITIONAL STATE PR	82.45	82.45
03/07/22	135667	1969 TAX LEVY	02/16	020854	691 551 701		GRANTS OTHER GOVT A	43,067.43	43,067.43
04/04/22	135718	2057 ADDITIONAL PRIV	03/10	020985	001 904 707		ADDITIONAL STATE PR	92.33	92.33
04/04/22	135952	2291 TAX LEVY COLLECTED	03/16	021038	691 551 701		GRANTS OTHER GOVT A	98,307.86	98,307.86
05/02/22	136004	2383 ADDITIONAL PRIV TAX	04/08	021197	001 904 707		ADDITIONAL STATE PR	157.64	157.64



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05/02/22	136237	2614	TAX LEVY COLLECTED	04/18	021247		691	551	701		GRANTS OTHER GOVT A	9,763.50	9,763.50	
06/06/22	136302	2724	ADDITIONAL PRIV TAX	05/11	021411		001	904	707		ADDITIONAL STATE PR	181.12	181.12	
06/06/22	136564	2986	TAX LEVY COLLECTED TO DAT	05/16	021472		691	551	701		GRANTS OTHER GOVT A	6,438.81	6,438.81	
07/05/22	136618	3081	ADDITIONAL PRIV TAX	06/09	021638		001	904	707		ADDITIONAL STATE PR	68.57	68.57	
07/05/22	136861	3324	TAX LEVY COLLECTED	06/21	021695		691	551	701		GRANTS OTHER GOVT A	5,099.98	5,099.98	
08/01/22	136909	3400	ADDITIONAL PRIV TAX	07/11	021847		001	904	707		ADDITIONAL STATE PR	128.43	128.43	
08/01/22	137139	3630	TAX LEVY TO DATE	07/13	021889		691	551	701		GRANTS OTHER GOVT A	5,836.33	5,836.33	
09/06/22	137199	3735	ADDITIONAL PRIV TAX	08/10	022029		001	904	707		ADDITIONAL STATE PR	91.60	91.60	
09/06/22	137471	4007	TAX LEVY	08/18	022092		691	551	701		GRANTS OTHER GOVT A	5,923.94	5,923.94	
E C C C E & I				24	EXPENDITURE		222,709.07				BALANCE SHEET	.00	TOTAL	222,709.07
595 E C C C MAINTENANCE														
10/04/21	133936	29	ADDITIONAL PRIV TAX	09/15	019703		001	904	707		ADDITIONAL STATE PR	120.72	120.72	
10/04/21	134183	276	TAX LEVY COLLECTED TO DAT	09/17	019732		690	550	701		GRANTS OTHER GOVT A	15,022.50	15,022.50	
11/01/21	134241	371	ADDITIONAL PRIVILEGE TAX	10/25	020055		001	904	707		ADDITIONAL STATE PR	181.53	181.53	
11/01/21	134483	613	TAX LEVY COLLECTED	10/12	019931		690	550	701		GRANTS OTHER GOVT A	4,899.86	4,899.86	
12/06/21	134553	736	ADDITIONAL PRIV TAX	11/10	020144		001	904	707		ADDITIONAL STATE PR	118.26	118.26	
12/06/21	134811	992	TAX LEVY COLLECTED	11/10	020184		690	550	701		GRANTS OTHER GOVT A	5,004.77	5,004.77	
01/03/22	134862	1082	ADD PRIV TAX	12/09	020366		001	904	707		ADDITIONAL STATE PR	139.15	139.15	
01/03/22	135083	1303	TAX LEVY COLLECTED	12/14	020421		690	550	701		GRANTS OTHER GOVT A	5,134.82	5,134.82	
02/07/22	135153	1416	ADDITIONAL PRIV TAX	01/12	020588		001	904	707		ADDITIONAL STATE PR	40.31	40.31	
02/07/22	135390	1653	TAX LEVY COLLECTED	01/18	020628		690	550	701		GRANTS OTHER GOVT A	41,193.91	41,193.91	
03/07/22	135452	1754	ADDITIONAL PRIV TAX	02/10	020803		001	904	707		ADDITIONAL STATE PR	112.43	112.43	
03/07/22	135666	1968	TAX LEVY	02/16	020853		690	550	701		GRANTS OTHER GOVT A	65,253.64	65,253.64	
04/04/22	135719	2058	ADDITIONAL PRIV TAX	03/10	020987		001	904	707		ADDITIONAL STATE PR	125.91	125.91	
04/04/22	135951	2290	TAX LEVY COLLECTED	03/16	021039		690	550	701		GRANTS OTHER GOVT A	148,899.44	148,899.44	

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05/02/22	136005	2384	ADDITIONAL PRIV TAX	04/08	021196	001	904	707		ADDITIONAL STATE PR	214.97	214.97	
05/02/22	136236	2613	TAX LEVY COLLECTED	04/18	021248	690	550	701		GRANTS OTHER GOVT A	14,789.54	14,789.54	
06/06/22	136303	2725	ADDITIONAL PRIV TAX	05/11	021412	001	904	707		ADDITIONAL STATE PR	246.98	246.98	
06/06/22	136563	2985	TAX LEVY COLLECTED	05/16	021473	690	550	701		GRANTS OTHER GOVT A	9,755.35	9,755.35	
07/05/22	136619	3082	ADDITIONAL PRIV TAX	06/09	021639	001	904	707		ADDITIONAL STATE PR	93.50	93.50	
07/05/22	136860	3323	TAX LEVY COLLECTED	06/21	021696	690	550	701		GRANTS OTHER GOVT A	7,727.31	7,727.31	
08/01/22	136910	3401	ADDITIONAL PRIV TAX	07/11	021848	001	904	707		ADDITIONAL STATE PR	175.13	175.13	
08/01/22	137138	3629	TAX LEVY TO DATE	07/13	021890	690	550	701		GRANTS OTHER GOVT A	8,842.97	8,842.97	
09/06/22	137200	3736	ADDITIONAL PRIV TAX	08/10	022030	001	904	707		ADDITIONAL STATE PR	124.91	124.91	
09/06/22	137470	4006	TAX LEVY	08/18	022093	690	550	701		GRANTS OTHER GOVT A	8,975.73	8,975.73	
E C C C MAINTENANCE				24	EXPENDITURE					BALANCE SHEET	.00	TOTAL	337,193.64
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8935 EAGLE ENGRAVING, INC													
12/06/21	134554	737	6 AWARDS	11/22	0216264	001	200	603		OFFICE SUPPLIES AND	417.95	417.95	
EAGLE ENGRAVING, INC				1	EXPENDITURE					BALANCE SHEET	.00	TOTAL	417.95
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6741 EARTHGRAINS BAKING CO'S INC.													
10/04/21	133937	30	FOOD FOR PRISONERS	09/06	3606376	001	220	694		FOOD FOR PRISONERS	98.20		
10/04/21	133937	30	FOOD FOR PRISONERS	09/13	3606491	001	220	694		FOOD FOR PRISONERS	74.45		
10/04/21	133937	30	FOOD FOR PRISONERS	09/20	3606600	001	220	694		FOOD FOR PRISONERS	46.20	218.85	
11/01/21	134242	372	FOOD FOR INMATES	09/27	3606696	001	220	694		FOOD FOR PRISONERS	89.63		
11/01/21	134242	372	FOOD FOR INMATES	10/01	3606779	001	220	694		FOOD FOR PRISONERS	36.80		
11/01/21	134242	372	FOOD FOR INMATES	10/04	3606810	001	220	694		FOOD FOR PRISONERS	105.14		
11/01/21	134242	372	FOOD FOR INMATES	10/11	3606921	001	220	694		FOOD FOR PRISONERS	112.73		
11/01/21	134242	372	FOOD FOR INMATES	10/18	3607029	001	220	694		FOOD FOR PRISONERS	92.16		
11/01/21	134242	372	FOOD FOR INMATES	10/25	3607140	001	220	694		FOOD FOR PRISONERS	105.14	541.60	
12/06/21	134555	738	FOOD FOR PRISONERS	11/01	3607248	001	220	694		FOOD FOR PRISONERS	74.45		
12/06/21	134555	738	FOOD FOR PRISONERS	11/15	3607456	001	220	694		FOOD FOR PRISONERS	112.73		
12/06/21	134555	738	FOOD FOR PRISONERS	11/22	3607555	001	220	694		FOOD FOR PRISONERS	61.80	248.98	
01/03/22	134863	1083	FOOD FOR INMATES	12/06	3607744	001	220	694		FOOD FOR PRISONERS	89.60		
01/03/22	134863	1083	FOOD FOR INMATES	12/13	3607858	001	220	694		FOOD FOR PRISONERS	74.45		
01/03/22	134863	1083	FOOD FOR INMATES	12/17	3607916	001	220	694		FOOD FOR PRISONERS	35.21		
01/03/22	134863	1083	FOOD FOR INMATES	12/20	3607952	001	220	694		FOOD FOR PRISONERS	112.73		

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01/03/22	134863	1083	FOOD FOR INMATES	12/27	3608040	001	220	694	FOOD FOR PRISONERS		102.61	414.60	
02/07/22	135154	1417	FOOD FOR INMATES	01/03	3608139	001	220	694	FOOD FOR PRISONERS		48.23		
02/07/22	135154	1417	FOOD FOR INMATES	01/10	3608240	001	220	694	FOOD FOR PRISONERS		74.45		
02/07/22	135154	1417	FOOD FOR INMATES	01/24	3608435	001	220	694	FOOD FOR PRISONERS		78.55		
02/07/22	135154	1417	FOOD FOR INMATES	01/31	3608532	001	220	694	FOOD FOR PRISONERS		65.00	266.23	
03/07/22	135453	1755	FOOD FOR INMATES	02/07	3608632	001	220	694	FOOD FOR PRISONERS		75.43		
03/07/22	135453	1755	FOOD FOR INMATES	02/14	3608733	001	220	694	FOOD FOR PRISONERS		78.55		
03/07/22	135453	1755	FOOD FOR INMATES	02/21	3608830	001	220	694	FOOD FOR PRISONERS		49.40	203.38	
04/04/22	135720	2059	FOOD FOR INMATES	02/28	3608929	001	220	694	FOOD FOR PRISONERS		92.10		
04/04/22	135720	2059	FOOD FOR INMATES	03/07	3609032	001	220	694	FOOD FOR PRISONERS		65.00		
04/04/22	135720	2059	FOOD FOR INMATES	03/14	3609125	001	220	694	FOOD FOR PRISONERS		100.69		
04/04/22	135720	2059	FOOD FOR INMATES	03/21	3609229	001	220	694	FOOD FOR PRISONERS		49.40		
04/04/22	135720	2059	FOOD FOR INMATES	03/28	3609329	001	220	694	FOOD FOR PRISONERS		62.70	369.89	
05/02/22	136006	2385	FOOD FOR INMATES	03/31	3609372	001	220	694	FOOD FOR PRISONERS		81.00		
05/02/22	136006	2385	FOOD FOR INMATES	04/04	3609431	001	220	694	FOOD FOR PRISONERS		75.84		
05/02/22	136006	2385	FOOD FOR INMATES	04/11	3609526	001	220	694	FOOD FOR PRISONERS		78.55		
05/02/22	136006	2385	FOOD FOR INMATES	04/14	3610029	001	220	694	FOOD FOR PRISONERS		48.64		
05/02/22	136006	2385	FOOD FOR INMATES	04/18	3610076	001	220	694	FOOD FOR PRISONERS		78.30		
05/02/22	136006	2385	FOOD FOR INMATES	04/25	3610180	001	220	694	FOOD FOR PRISONERS		67.12	429.45	
06/06/22	136304	2726	FOOD FOR PRISONERS	05/02	3610281	001	220	694	FOOD FOR PRISONERS		160.58		
06/06/22	136304	2726	FOOD FOR PRISONERS	05/09	3610388	001	220	694	FOOD FOR PRISONERS		138.79		
06/06/22	136304	2726	FOOD FOR PRISONERS	05/16	3610487	001	220	694	FOOD FOR PRISONERS		65.00		
06/06/22	136304	2726	FOOD FOR PRISONERS	05/23	3610594	001	220	694	FOOD FOR PRISONERS		94.50	458.87	
07/05/22	136620	3083	FOOD FOR INMATES	05/30	3610697	001	220	694	FOOD FOR PRISONERS		79.37		
07/05/22	136620	3083	FOOD FOR INMATES	06/06	3610796	001	220	694	FOOD FOR PRISONERS		95.87		
07/05/22	136620	3083	FOOD FOR INMATES	06/13	3610897	001	220	694	FOOD FOR PRISONERS		97.52		
07/05/22	136620	3083	FOOD FOR INMATES	06/20	3610992	001	220	694	FOOD FOR PRISONERS		81.26	354.02	
08/01/22	136911	3402	FOOD FOR INMATES	06/27	0000048	001	220	694	FOOD FOR PRISONERS		97.28		
08/01/22	136911	3402	FOOD FOR INMATES	07/04	0000111	001	220	694	FOOD FOR PRISONERS		81.20		
08/01/22	136911	3402	FOOD FOR INMATES	07/11	0000177	001	220	694	FOOD FOR PRISONERS		90.60		
08/01/22	136911	3402	FOOD FOR INMATES	07/18	0000244	001	220	694	FOOD FOR PRISONERS		94.80		
08/01/22	136911	3402	FOOD FOR INMATES	07/25	0000308	001	220	694	FOOD FOR PRISONERS		81.36	445.24	
09/06/22	137201	3737	FOOD FOR INMATES	08/01	0000368	001	220	694	FOOD FOR PRISONERS		106.30		
09/06/22	137201	3737	FOOD FOR INMATES	08/08	0000433	001	220	694	FOOD FOR PRISONERS		102.48		
09/06/22	137201	3737	FOOD FOR INMATES	08/15	0000493	001	220	694	FOOD FOR PRISONERS		96.50		
09/06/22	137201	3737	FOOD FOR INMATE	08/20	0000533	001	220	694	FOOD FOR PRISONERS		51.20		
09/06/22	137201	3737	FOOD FOR INMATES	08/22	0000552	001	220	694	FOOD FOR PRISONERS		98.95	455.43	
EARTHGRAINS BAKING CO'S INC.				12	EXPENDITURE		4,406.54		BALANCE SHEET		.00	TOTAL	4,406.54

2497 EASOM HARDWARE CO

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11/01/21	134394	524	MAILBOX & POST	09/28	257205		153	303	656		MISC SUPPLIES	189.95		
11/01/21	134394	524	SAND & SHOP SUPPLIES	10/07	258837		153	303	656		MISC SUPPLIES	29.57	219.52	
12/06/21	134789	970	LUMBER FOR LANDFILL	10/13	259664		400	340	540		REPAIRS TO BUILDING	1,171.06		
12/06/21	134789	970	SERVICE CHARGE	11/26	267472		400	340	656		MISC SUPPLIES	17.57	1,188.63	
03/07/22	135590	1892	POTATO HOOD AND SHOVEL	02/24	280699		153	303	656		MISC SUPPLIES	161.94	161.94	
04/04/22	135863	2202	MIDWEST FASTENERS	03/22	285038		153	303	681		REPAIR AND REPLACEM	87.35	87.35	
05/02/22	136148	2525	ROUND SHOVE- BT 3	04/08	288129		153	303	656		MISC SUPPLIES	43.96		
05/02/22	136148	2525	MISC- BT 3	04/13	288872		153	303	681		REPAIR AND REPLACEM	13.98		
05/02/22	136148	2525	SLEDGE T	04/14	289074		153	303	681		REPAIR AND REPLACEM	43.99	101.93	
07/05/22	136780	3244	BROOM, BRUSH, DUST PAN	06/02	297907		153	303	656		MISC SUPPLIES	42.96		
07/05/22	136780	3244	SUPPLIES FOR BEAT 3	06/02	297982		153	303	681		REPAIR AND REPLACEM	65.78		
07/05/22	136780	3244	SURE SPRAY	06/15	300255		153	303	656		MISC SUPPLIES	85.98	194.72	
08/01/22	136912	3403	WATER HEATER, REFRIGERATOR	07/05	303716		001	180	641		BUILDING REPAIRS AN	1,263.99	1,263.99	
08/01/22	137050	3541	FASTENERS	07/07	303942		153	303	681		REPAIR AND REPLACEM	53.80	53.80	
09/06/22	137359	3895	COTTON WIPING CLOTHS	08/11	310120		153	303	656		MISC SUPPLIES	22.99	22.99	
EASOM HARDWARE CO				9	EXPENDITURE		3,294.87				BALANCE SHEET	.00	TOTAL	3,294.87
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5113 EAST CENTRAL MS CREDIT UNION														
10/22/21	87686	317	EAST CENTRAL MS CREDIT UN	10/22	1AK2069		681	000	108		GROUP INSURANCE	50.00	50.00	
10/29/21	87716	335	EAST CENTRAL MS CREDIT UN	10/29	1AR0569		681	000	108		GROUP INSURANCE	100.00	100.00	
11/19/21	87796	653	EAST CENTRAL MS CREDIT UN	11/19	1BI0769		681	000	108		GROUP INSURANCE	50.00	50.00	
11/30/21	87839	677	EAST CENTRAL MS CREDIT UN	11/30	1BO2069		681	000	108		GROUP INSURANCE	100.00	100.00	
12/17/21	87925	1021	EAST CENTRAL MS CREDIT UN	12/17	1CF2066		681	000	108		GROUP INSURANCE	50.00	50.00	
12/31/21	87988	1053	EAST CENTRAL MS CREDIT UN	12/31	1CT2069		681	000	108		GROUP INSURANCE	100.00	100.00	
01/28/22	88071	1355	EAST CENTRAL MS CREDIT UN	01/28	21Q1066		681	000	108		GROUP INSURANCE	50.00	50.00	
01/31/22	88106	1374	EAST CENTRAL MS CREDIT UN	01/31	21R2069		681	000	108		GROUP INSURANCE	100.00	100.00	
02/25/22	88180	1696	EAST CENTRAL MS CREDIT UN	02/25	22N1066		681	000	108		GROUP INSURANCE	50.00	50.00	
02/28/22	88211	1715	EAST CENTRAL MS CREDIT UN	02/28	22O1069		681	000	108		GROUP INSURANCE	100.00	100.00	
03/25/22	88285	2006	EAST CENTRAL MS CREDIT UN	03/25	23N1063		681	000	108		GROUP INSURANCE	50.00	50.00	

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03/31/22	88317	2025	EAST CENTRAL MS CREDIT UN	03/31	23T1069		681	000	108	GROUP	INSURANCE	100.00		100.00
04/22/22	88386	2329	EAST CENTRAL MS CREDIT UN	04/22	24L8066		681	000	108	GROUP	INSURANCE	50.00		50.00
04/29/22	88417	2348	EAST CENTRAL MS CREDIT UN	04/29	24R0569		681	000	108	GROUP	INSURANCE	100.00		100.00
05/20/22	88499	2649	EAST CENTRAL MS CREDIT UN	05/20	25I1066		681	000	108	GROUP	INSURANCE	50.00		50.00
05/31/22	88529	2672	EAST CENTRAL MS CREDIT UN	05/31	25K6069		681	000	108	GROUP	INSURANCE	100.00		100.00
06/17/22	88616	3015	EAST CENTRAL MS CREDIT UN	06/17	26F0563		681	000	108	GROUP	INSURANCE	50.00		50.00
06/30/22	88643	3033	EAST CENTRAL MS CREDIT UN	06/30	26S4069		681	000	108	GROUP	INSURANCE	100.00		100.00
07/29/22	88770	3363	EAST CENTRAL MS CREDIT UN	07/29	27R5099		681	000	108	GROUP	INSURANCE	150.00		150.00
08/26/22	88857	3677	EAST CENTRAL MS CREDIT UN	08/26	28O3063		681	000	108	GROUP	INSURANCE	50.00		50.00
08/31/22	88885	3695	EAST CENTRAL MS CREDIT UN	08/31	28U8069		681	000	108	GROUP	INSURANCE	100.00		100.00
09/23/22	88966	4047	EAST CENTRAL MS CREDIT UN	09/23	29L1066		681	000	108	GROUP	INSURANCE	50.00		50.00
09/30/22	88995	4066	EAST CENTRAL MS CREDIT UN	09/30	29R1069		681	000	108	GROUP	INSURANCE	100.00		100.00
EAST CENTRAL MS CREDIT UNION				23	EXPENDITURE		1,800.00			BALANCE SHEET		.00	TOTAL	1,800.00
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093 EAST CENTRAL PLANNING & DEVELO														
10/04/21	133938	31	MONTHLY BUDGET	09/17	019733		001	663	701	GRANTS	OTHER GOVT A	1,185.67		1,185.67
11/01/21	134243	373	MONTHLY BUDGET	10/12	019919		001	663	701	GRANTS	OTHER GOVT A	1,185.67		1,185.67
12/06/21	134556	739	MONTHLY BUDGET	11/10	020173		001	663	701	GRANTS	OTHER GOVT A	1,185.67		1,185.67
01/03/22	134864	1084	MONTHLY BUDGET	12/14	020409		001	663	701	GRANTS	OTHER GOVT A	1,185.67		1,185.67
02/07/22	135155	1418	MONTHLY BUDGET	01/18	020616		001	663	701	GRANTS	OTHER GOVT A	1,185.67		1,185.67
03/07/22	135454	1756	MONTHLY BUDGET	02/16	020842		001	663	701	GRANTS	OTHER GOVT A	1,185.67		1,185.67
04/04/22	135721	2060	MONTHLY BUDGET	03/16	021027		001	663	701	GRANTS	OTHER GOVT A	1,185.67		1,185.67
05/02/22	136007	2386	PERSONNEL COST & OVERHEAD	04/08	1		001	663	701	GRANTS	OTHER GOVT A	5,000.00		
05/02/22	136007	2386	MONTHLY BUDGET	04/18	021236		001	663	701	GRANTS	OTHER GOVT A	1,185.67		6,185.67
06/06/22	136305	2727	MONTHLY BUDGET	05/16	021461		001	663	701	GRANTS	OTHER GOVT A	1,185.66		1,185.66
07/05/22	136621	3084	MONTHLY BUDGET	06/21	021685		001	663	701	GRANTS	OTHER GOVT A	1,185.66		1,185.66
08/01/22	136913	3404	MONTHLY BUDGET	07/13	021878		001	663	701	GRANTS	OTHER GOVT A	1,185.66		1,185.66

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09/06/22	137202	3738	MONTHLY BUDGET	08/18	022081	001	663	701		GRANTS OTHER GOVT A	1,185.66	1,185.66	
EAST CENTRAL PLANNING & DEVELOPMENT				12	EXPENDITURE			19,228.00		BALANCE SHEET	.00	TOTAL	19,228.00
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7552 ECAM													
11/01/21	134244	374	NANCY DARLENE KIDD SMITH-	10/22	020005	001	180	475		TRAVEL AND SUBSISTE	588.00		
11/01/21	134244	374	CINDY ALEXANDER-REGISTRAT	10/22	020006	001	180	475		TRAVEL AND SUBSISTE	588.00		
11/01/21	134244	374	CELESIA TAYLOR-REGISTRATI	10/22	020007	001	180	475		TRAVEL AND SUBSISTE	588.00		
11/01/21	134244	374	CAROL YOUNGBLOOD- REGISTR	10/22	020008	001	180	475		TRAVEL AND SUBSISTE	588.00	2,352.00	
01/03/22	134865	1085	AMY HOLLINGSWORTH REGISTR	12/13	020472	001	180	475		TRAVEL AND SUBSISTE	588.00	588.00	
ECAM				2	EXPENDITURE			2,940.00		BALANCE SHEET	.00	TOTAL	2,940.00
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8974 EDWARDS ELECTRIC SERVICES, LLC													
04/04/22	135722	2061	INVESTIGATE MAIN GEAR	03/27	9230238	001	151	641		BUILDING REPAIRS AN	987.88	987.88	
EDWARDS ELECTRIC SERVICES, LLC				1	EXPENDITURE			987.88		BALANCE SHEET	.00	TOTAL	987.88
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8096 ELECTION SYSTEMS & SOFTWARE													
06/06/22	136306	2728	ANNUAL MAINTENANCE	02/23	2018027	001	180	544		SERVICE/MAINTENANCE	13,640.00	13,640.00	
07/05/22	136622	3085	ELECTIONWARE CODING & SUP	06/07	2032842	001	180	544		SERVICE/MAINTENANCE	2,450.00	2,450.00	
08/01/22	136914	3405	4GB MEMORY DEVICE	06/02	2030692	001	180	544		SERVICE/MAINTENANCE	544.03		
08/01/22	136914	3405	ELECTIONWARE CODING & SUP	06/30	2034326	001	180	544		SERVICE/MAINTENANCE	1,655.00	2,199.03	
ELECTION SYSTEMS & SOFTWARE				3	EXPENDITURE			18,289.03		BALANCE SHEET	.00	TOTAL	18,289.03
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4629 EMPIRE TRUCK SALES, INC.													
10/04/21	134162	255	REPAIR AIRBOX, BATTERY, PUT	09/08	3216001	400	340	541		ROAD MACHINERY/EQUI	2,775.46		
10/04/21	134162	255	BRAKE SHOES	09/13	2291601	400	340	681		REPAIR AND REPLACEM	349.76	3,125.22	
12/06/21	134790	971	BRAKE SHOES	11/04	2595901	400	340	681		REPAIR AND REPLACEM	37.75		
12/06/21	134790	971	BRAKE SHOE	11/04	2596001	400	340	681		REPAIR AND REPLACEM	74.66		
12/06/21	134790	971	DRUM	11/15	2618101	400	340	681		REPAIR AND REPLACEM	408.00	520.41	
02/07/22	135369	1632	BRAKES	12/28	2821001	400	340	681		REPAIR AND REPLACEM	582.36		
02/07/22	135369	1632	BRAKE SHOES, SLACK ADJUSTE	01/11	2892301	400	340	681		REPAIR AND REPLACEM	358.88		
02/07/22	135369	1632	BELT	01/24	2954901	400	340	681		REPAIR AND REPLACEM	49.28	990.52	
03/07/22	135648	1950	REPAIR TRK 1-LANDFILL	01/04	4032818	400	340	541		ROAD MACHINERY/EQUI	4,968.82		
03/07/22	135648	1950	FILTERS-LANDFILL	02/04	3000201	400	340	681		REPAIR AND REPLACEM	197.12	5,165.94	

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04/04/22	135933	2272	AIR FILTERS LANDFILL	03/16	3203901	400	340	656	MISC SUPPLIES		333.96	
04/04/22	135933	2272	HOOD LATCH	03/30	3266601	400	340	681	REPAIR AND REPLACEM		64.31	398.27
05/02/22	136176	2553	VALVE PRESS PROTECTOR	03/31	3272101	155	305	681	REPAIR AND REPLACEM		58.69	58.69
06/06/22	136538	2960	SLACK ADJUSTER	05/13	3478401	400	340	681	REPAIR AND REPLACEM		124.50	
06/06/22	136538	2960	BRAKE SHOE KIT/CREDIT FOR	05/13	3479101	400	340	681	REPAIR AND REPLACEM		196.42	320.92
08/01/22	137120	3611	BELT	07/20	3794801	400	340	681	REPAIR AND REPLACEM		50.86	
08/01/22	137120	3611	VALVE	07/25	3815901	400	340	681	REPAIR AND REPLACEM		188.91	239.77
EMPIRE TRUCK SALES, INC.				8	EXPENDITURE	10,819.74			BALANCE SHEET		.00	TOTAL 10,819.74
8700 ENVIRONMENTAL SYSTEMS RESEARCH												
10/04/21	133939	32	BLANCE OWED FOR RENEWAL	09/01	4099480	001	252	544	SERVICE/MAINTENANCE		34.31	34.31
ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE				1	EXPENDITURE	34.31			BALANCE SHEET		.00	TOTAL 34.31
7549 EPSILON SIGMA PHI												
07/05/22	136623	3086	REGISTRATION FOR 2022 MO	06/24	14996	001	631	571	DUES AND SUBSCRIPTI		525.00	525.00
EPSILON SIGMA PHI				1	EXPENDITURE	525.00			BALANCE SHEET		.00	TOTAL 525.00
020 ERGON ASPHALT EMULSIONS INC												
10/18/21	134195	296	CRS-2	10/12	2578961	171	309	632	ASPHALT		14,743.79	
10/18/21	134195	296	CRS-2	10/14	2580224	171	309	632	ASPHALT		14,765.94	29,509.73
11/01/21	134349	479	CRS-2	10/07	2576158	150	300	632	ASPHALT		11,017.83	
11/01/21	134349	479	CRS-2	10/20	2584914	150	300	632	ASPHALT		11,001.83	22,019.66
12/06/21	134668	850	DELIVERY OF ASPHALT	11/11	2599521	151	301	587	CONTRACTUAL LABOR		450.00	
12/06/21	134668	850	DELIVERY OF ASPHALT	11/15	2601329	151	301	587	CONTRACTUAL LABOR		315.00	765.00
02/07/22	135261	1524	CRS-2	12/29	2625005	150	300	632	ASPHALT		11,535.23	11,535.23
04/04/22	135831	2170	CRS2 AT LANDFILL	03/08	2651243	150	300	632	ASPHALT		12,207.06	12,207.06
05/02/22	136111	2488	CRS-2	04/05	2668897	150	300	632	ASPHALT		12,550.74	12,550.74
06/06/22	136424	2846	CRS-2	05/12	2695006	150	300	632	ASPHALT		13,539.45	13,539.45
07/05/22	136742	3205	CRS-2	06/14	2715598	150	300	632	ASPHALT		12,151.30	
07/05/22	136742	3205	RETURN FREIGHT FEE	06/23	2722992	150	300	584	FREIGHT		540.96	12,692.26
08/01/22	137068	3559	CRS 2	07/12	2737649	154	304	632	ASPHALT		15,967.88	

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08/01/22	137068	3559	DEMURRAGE FEE	07/15	2740500	154	304	632	ASPHALT		315.00	
08/01/22	137068	3559	DEMURRAGE FEE	07/22	2746803	154	304	632	ASPHALT		270.00	16,552.88
09/06/22	137312	3848	CRS2	08/09	2760058	134	310	632	ASPHALT		18,254.93	
09/06/22	137312	3848	CRS-2	08/09	2761049	134	310	632	ASPHALT		18,478.62	
09/06/22	137312	3848	CRS 2	08/10	2761664	134	310	632	ASPHALT		270.00	
09/06/22	137312	3848	CRS 2	08/23	2772194	134	310	632	ASPHALT		1,062.75	38,066.30
09/06/22	137314	3850	CRS-2	07/27	2750779	150	300	632	ASPHALT		15,141.42	15,141.42
09/06/22	137382	3918	CRS-2 FOR BEAT 4	07/19	2743596	154	304	632	ASPHALT		19,300.53	19,300.53
ERGON ASPHALT EMULSIONS INC				12	EXPENDITURE	203,880.26			BALANCE SHEET		.00	TOTAL 203,880.26
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8815 ESSA-EXTENSION SERVICE SECRETA												
09/06/22	137203	3739	ASSOCIATION DUES 2022-202	08/01	022215	001	631	571	DUES AND SUBSCRIPTI		30.00	30.00
ESSA-EXTENSION SERVICE SECRETARY ASSOC.				1	EXPENDITURE	30.00			BALANCE SHEET		.00	TOTAL 30.00
-----												
8846 EVANS, ROBERT SCOTT												
01/03/22	134866	1086	SUPPORT ON BRIDGETT'S PC,	12/08	1093	001	260	587	CONTRACTUAL LABOR		715.00	715.00
02/07/22	135156	1419	UPDATE SERVERS AND TRAVEL	01/04	1116	001	252	587	CONTRACTUAL LABOR		1,113.75	1,113.75
03/07/22	135455	1757	SERVER UPDATE	02/15	1148	001	252	587	CONTRACTUAL LABOR		207.50	207.50
06/06/22	136307	2729	5/9 & 5/12 SERVICES	05/09	1202	001	252	587	CONTRACTUAL LABOR		1,336.45	1,336.45
07/05/22	136624	3087	REMOTELY CLEAN 3 COMPUTER	06/21	1230	001	260	587	CONTRACTUAL LABOR		406.25	406.25
EVANS, ROBERT SCOTT				5	EXPENDITURE	3,778.95			BALANCE SHEET		.00	TOTAL 3,778.95
-----												
7241 FASTENAL												
07/05/22	136781	3245	PENETRANT	06/14	R120393	153	303	656	MISC SUPPLIES		501.12	501.12
FASTENAL				1	EXPENDITURE	501.12			BALANCE SHEET		.00	TOTAL 501.12
-----												
6544 FILTER SERVICE OF MISSISSIPPI,												
10/04/21	133940	33	JAIL FILTERS	09/09	1012794	001	220	544	SERVICE/MAINTENANCE		80.00	
10/04/21	133940	33	FILTERS AT DHS	09/09	1012795	001	151	544	SERVICE/MAINTENANCE		60.00	140.00
11/01/21	134245	375	JAIL FILTERS	10/06	1012871	001	220	544	SERVICE/MAINTENANCE		80.00	
11/01/21	134245	375	COURTHOUSE FILTERS	10/06	1012872	001	151	544	SERVICE/MAINTENANCE		75.00	155.00



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12/06/21	134557	740	FILTERS OF JAIL	11/03 1012937		001	220	544		SERVICE/MAINTENANCE	80.00		
12/06/21	134557	740	FILTERS AT JAIL	12/01 1013009		001	220	544		SERVICE/MAINTENANCE	74.00		
12/06/21	134557	740	DHS FILTERS	12/01 1013010		001	151	544		SERVICE/MAINTENANCE	60.00	214.00	
02/07/22	135157	1420	COURTHOUSE	12/29 2010986		001	151	544		SERVICE/MAINTENANCE	67.00		
02/07/22	135157	1420	FILTERS AT JAIL	12/30 2010985		001	220	544		SERVICE/MAINTENANCE	80.00		
02/07/22	135157	1420	FILTERS AT JAIL	01/26 1013084		001	220	544		SERVICE/MAINTENANCE	80.00	227.00	
03/07/22	135456	1758	JAIL	02/24 1013150		001	220	544		SERVICE/MAINTENANCE	80.00		
03/07/22	135456	1758	DHS	02/24 1013151		001	151	544		SERVICE/MAINTENANCE	60.00	140.00	
04/04/22	135723	2062	FILTERS AT JAIL	03/24 1013216		001	220	544		SERVICE/MAINTENANCE	80.00		
04/04/22	135723	2062	FILTERS AT COURTHOUSE	03/24 1013217		001	151	544		SERVICE/MAINTENANCE	71.00	151.00	
05/02/22	136008	2387	FILTERS AT JAIL	04/20 1013287		001	220	587		CONTRACTUAL LABOR	80.00	80.00	
06/06/22	136308	2730	FILTERS AT JAIL	05/18 1013358		001	220	544		SERVICE/MAINTENANCE	80.00		
06/06/22	136308	2730	FILTERS AT DHS	05/18 1013359		001	151	544		SERVICE/MAINTENANCE	60.00	140.00	
07/05/22	136625	3088	FILTERS AT JAIL	06/15 1013427		001	220	544		SERVICE/MAINTENANCE	80.00		
07/05/22	136625	3088	FILTERS AT COURTHOUSE	06/15 1013428		001	151	544		SERVICE/MAINTENANCE	75.00	155.00	
08/01/22	136915	3406	FILTERS AT JAIL	07/13 1013511		001	220	587		CONTRACTUAL LABOR	80.00	80.00	
09/06/22	137204	3740	FILTERS AT JAIL	08/10 2011652		001	220	544		SERVICE/MAINTENANCE	85.00		
09/06/22	137204	3740	DHS FILTERS	08/10 2011653		001	151	544		SERVICE/MAINTENANCE	65.00	150.00	
FILTER SERVICE OF MISSISSIPPI, LLC				11	EXPENDITURE		1,632.00			BALANCE SHEET	.00	TOTAL	1,632.00
-----													
8948 FIRST HERITAGE CREDIT													
01/14/22	88027	1325	FIRST HERITAGE CREDIT	01/14 21C0542		681	000	106		GARNISHMENT PAYABLE	224.80	224.80	
01/28/22	88072	1356	FIRST HERITAGE CREDIT	01/28 21Q1108		681	000	106		GARNISHMENT PAYABLE	224.80	224.80	
02/11/22	88141	1667	FIRST HERITAGE CREDIT	02/11 2290545		681	000	106		GARNISHMENT PAYABLE	225.57	225.57	
02/25/22	88181	1697	FIRST HERITAGE CREDIT	02/25 22N1108		681	000	106		GARNISHMENT PAYABLE	225.57	225.57	
03/11/22	88249	1982	FIRST HERITAGE CREDIT	03/11 2392045		681	000	106		GARNISHMENT PAYABLE	225.57	225.57	
03/25/22	88286	2007	FIRST HERITAGE CREDIT	03/25 23N1105		681	000	106		GARNISHMENT PAYABLE	225.57	225.57	
04/08/22	88351	2305	FIRST HERITAGE CREDIT	04/08 2461042		681	000	106		GARNISHMENT PAYABLE	225.57	225.57	
04/22/22	88387	2330	FIRST HERITAGE CREDIT	04/22 24L8108		681	000	106		GARNISHMENT PAYABLE	33.93	33.93	
FIRST HERITAGE CREDIT				8	EXPENDITURE		1,611.38			BALANCE SHEET	.00	TOTAL	1,611.38
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8667 FIRSTNET C/O AT&T MOBILITY													

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10/04/21	133941	34	EMA PHOENS	09/13	019673	001	260	502	TELEPHONE	SERVICE	310.77	310.77
10/04/21	134039	132	FIRE CELL PHONE	09/13	019674	131	251	502	TELEPHONE	SERVICE	49.95	49.95
11/01/21	134246	376	EMA PHONES	10/13	019972	001	260	502	TELEPHONE	SERVICE	310.77	310.77
11/01/21	134346	476	FIRE DEPT PHONES	10/13	019973	131	251	502	TELEPHONE	SERVICE	49.95	49.95
12/06/21	134558	741	EMA PHONES	11/09	020138	001	260	502	TELEPHONE	SERVICE	315.59	
12/06/21	134558	741	EMA	11/19	1020813	001	260	603	OFFICE SUPPLIES AND		28.00	343.59
12/06/21	134660	842	FIRE DEPT PHONES	11/09	020139	131	251	502	TELEPHONE	SERVICE	49.89	49.89
01/03/22	134867	1087	EMA PHONES	12/14	020468	001	260	502	TELEPHONE	SERVICE	328.79	328.79
01/03/22	134973	1193	FIRE DEPT PHONES	12/14	020469	131	251	502	TELEPHONE	SERVICE	37.73	37.73
02/07/22	135158	1421	EMA PHONES	01/18	020604	001	260	502	TELEPHONE	SERVICE	360.48	360.48
03/07/22	135457	1759	EMA PHONES	02/10	020798	001	260	502	TELEPHONE	SERVICE	388.16	388.16
04/04/22	135724	2063	EMA PHONES	03/16	021080	001	260	502	TELEPHONE	SERVICE	360.16	360.16
05/02/22	136009	2388	EMA PHONES	04/05	021174	001	260	502	TELEPHONE	SERVICE	402.16	402.16
06/06/22	136309	2731	EMA PHONES	05/13	021430	001	260	502	TELEPHONE	SERVICE	360.04	360.04
07/05/22	136626	3089	EMA PHONES	06/07	021634	001	260	502	TELEPHONE	SERVICE	360.04	360.04
08/01/22	136916	3407	EMA PHONES	07/12	021866	001	260	502	TELEPHONE	SERVICE	432.21	432.21
09/06/22	137205	3741	EMA PHONES	08/08	022024	001	260	502	TELEPHONE	SERVICE	410.72	410.72
FIRSTNET C/O AT&T MOBILITY				16	EXPENDITURE	4,555.41	BALANCE SHEET		.00	TOTAL	4,555.41	
8668 FIRSTNET C/O AT&T MOBILITY												
10/04/21	133942	35	CIRCUIT AND EXTENSION	09/13	019675	001	180	502	TELEPHONE	SERVICE	49.95	
						001	631	502	TELEPHONE	SERVICE	40.23	90.18
10/04/21	134163	256	LANDFILL PHONES	09/13	019676	400	340	502	TELEPHONE	SERVICE	49.95	49.95
11/01/21	134247	377	CIRCUIT AND EXTENSION PHO	10/13	019974	001	180	502	TELEPHONE	SERVICE	49.95	
						001	631	502	TELEPHONE	SERVICE	40.23	90.18
11/01/21	134459	589	LANDFILL PHONES	10/13	019975	400	340	502	TELEPHONE	SERVICE	49.95	49.95
12/06/21	134559	742	CIRCUIT AND EXTENSION PHO	11/09	020140	001	180	502	TELEPHONE	SERVICE	49.89	
						001	631	502	TELEPHONE	SERVICE	40.23	90.12

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12/06/21	134791	972	LANDFILL PHONES	11/09	020141	400	340	502		TELEPHONE SERVICE	49.89		49.89
01/03/22	134868	1088	CIRCUIT AND EXTENSION PHO	12/14	020470	001	180	502		TELEPHONE SERVICE	49.89		
						001	631	502		TELEPHONE SERVICE	40.23		90.12
01/03/22	135068	1288	LANDFILL PHONES	12/14	020471	400	340	502		TELEPHONE SERVICE	49.89		49.89
02/07/22	135159	1422	CIRCUIT AND EXTENSION	01/18	020605	001	180	502		TELEPHONE SERVICE	49.89		
						001	631	502		TELEPHONE SERVICE	40.23		90.12
02/07/22	135370	1633	LANDFILL PHONE	01/18	020606	400	340	502		TELEPHONE SERVICE	49.89		49.89
03/07/22	135458	1760	CIRCUIT AND EXTENSION	02/10	020799	001	180	502		TELEPHONE SERVICE	49.81		
						001	631	502		TELEPHONE SERVICE	40.23		90.04
03/07/22	135649	1951	LANDFILL	02/10	020800	400	340	502		TELEPHONE SERVICE	49.81		49.81
04/04/22	135725	2064	CIRCUIT AND EXT	03/16	021081	001	180	502		TELEPHONE SERVICE	49.81		
						001	631	502		TELEPHONE SERVICE	40.23		90.04
04/04/22	135934	2273	LANDFILL PHONES	03/16	021082	400	340	502		TELEPHONE SERVICE	49.81		49.81
05/02/22	136010	2389	CIRCUIT AND EXTENSION	04/05	021175	001	180	502		TELEPHONE SERVICE	49.81		
						001	631	502		TELEPHONE SERVICE	40.23		90.04
05/02/22	136222	2599	LANDFILL PHONE	04/05	021176	400	340	502		TELEPHONE SERVICE	49.81		49.81
06/06/22	136310	2732	CIRCUIT AND EXTENSION	05/13	021431	001	180	502		TELEPHONE SERVICE	49.78		
						001	631	502		TELEPHONE SERVICE	40.23		90.01
06/06/22	136539	2961	LANDFILL	05/13	021432	400	340	502		TELEPHONE SERVICE	49.78		49.78
07/05/22	136627	3090	CIRCUIT AND EXTENSION	06/07	021635	001	180	502		TELEPHONE SERVICE	49.78		
						001	631	502		TELEPHONE SERVICE	40.23		90.01
07/05/22	136845	3308	LANDFILL PHONES	06/07	021636	400	340	502		TELEPHONE SERVICE	49.78		49.78
08/01/22	136917	3408	CIRCUIT AND EXTENSION	07/12	021867	001	180	502		TELEPHONE SERVICE	49.78		
						001	631	502		TELEPHONE SERVICE	40.23		90.01
08/01/22	137121	3612	LANDFILL	07/12	021868	400	340	502		TELEPHONE SERVICE	49.78		49.78
09/06/22	137206	3742	CIRCUIT AND EXTENSION	08/08	022025	001	180	502		TELEPHONE SERVICE	49.96		
						001	631	502		TELEPHONE SERVICE	40.23		90.19
09/06/22	137447	3983	LANDFILL	08/08	022026	400	340	502		TELEPHONE SERVICE	49.96		49.96
FIRSTNET C/O AT&T MOBILITY				24	EXPENDITURE	1,679.36		BALANCE SHEET		.00	TOTAL	1,679.36	

8669 FIRSTNET C/O AT&T MOBILITY

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10/04/21	133943	36	SHERIFF'S OFFICE PHONES	09/13	019672	001	200	502		TELEPHONE SERVICE	884.35	884.35	
11/01/21	134248	378	SHERIFF PHONES	10/13	019971	001	200	502		TELEPHONE SERVICE	884.35	884.35	
12/06/21	134560	743	SHERIFFS PHONES	11/09	020137	001	200	502		TELEPHONE SERVICE	883.33	883.33	
01/03/22	134869	1089	SHERIFF PHONES	12/14	020467	001	200	502		TELEPHONE SERVICE	883.33	883.33	
02/07/22	135160	1423	SHERIFF PHONES	01/18	020603	001	200	502		TELEPHONE SERVICE	883.33	883.33	
03/07/22	135459	1761	SHERIFF PHONES	02/10	020797	001	200	502		TELEPHONE SERVICE	881.98	881.98	
04/04/22	135726	2065	SHERIFF PHONES	03/16	021079	001	200	502		TELEPHONE SERVICE	907.41	907.41	
05/02/22	136011	2390	SHERIFF PHONES	04/05	021173	001	200	502		TELEPHONE SERVICE	922.21	922.21	
06/06/22	136311	2733	SHERIFF	05/13	021429	001	200	502		TELEPHONE SERVICE	921.68	921.68	
07/05/22	136628	3091	SHERIFF PHONES	06/07	021633	001	200	502		TELEPHONE SERVICE	921.68	921.68	
08/01/22	136918	3409	SHERIFF PHONES	07/12	021865	001	200	502		TELEPHONE SERVICE	921.68	921.68	
09/06/22	137207	3743	SHERIFF PHONES	08/08	022023	001	200	502		TELEPHONE SERVICE	924.75	924.75	
FIRSTNET C/O AT&T MOBILITY				12	EXPENDITURE			10,820.08		BALANCE SHEET	.00	TOTAL	10,820.08
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8670 FIRSTNET C/O AT&T MOBILITY													
10/04/21	134047	140	CELL PHONE	09/13	019667	151	301	502		TELEPHONE SERVICE	149.85	149.85	
10/04/21	134068	161	BT 2 PHONES	09/13	019668	152	302	502		TELEPHONE SERVICE	199.80	199.80	
10/04/21	134090	183	BEAT 3 PHONES	09/13	019669	153	303	502		TELEPHONE SERVICE	53.90	53.90	
10/04/21	134105	198	BT 4 PHONES	09/13	019670	154	304	502		TELEPHONE SERVICE	105.93	105.93	
10/04/21	134123	216	CELL PHONE	09/13	019671	155	305	502		TELEPHONE SERVICE	99.90	99.90	
11/01/21	134358	488	FIRST NET CELL	10/21	019966	151	301	502		TELEPHONE SERVICE	149.85	149.85	
11/01/21	134372	502	FIRST NET CELL PHONE	10/13	019967	152	302	502		TELEPHONE SERVICE	199.80	199.80	
11/01/21	134395	525	FIRST NET CELL PHONE	10/13	019968	153	303	502		TELEPHONE SERVICE	49.95	49.95	
11/01/21	134406	536	CELL PHONE	10/13	019969	154	304	502		TELEPHONE SERVICE	105.93	105.93	
11/01/21	134421	551	BEAT 5 PHONES	10/13	019970	155	305	502		TELEPHONE SERVICE	99.90	99.90	
12/06/21	134669	851	BEAT 1 PHONES	11/09	020132	151	301	502		TELEPHONE SERVICE	149.67	149.67	

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12/06/21	134688	870	BEAT2 PHONES	11/09	020133	152	302	502		TELEPHONE SERVICE	199.56	199.56
12/06/21	134713	895	BEAT 3 PHONES	11/09	020134	153	303	502		TELEPHONE SERVICE	49.89	49.89
12/06/21	134730	912	BEAT 4 PHONES	11/09	020135	154	304	502		TELEPHONE SERVICE	105.73	105.73
12/06/21	134745	926	BT 5 PHONES	11/09	020136	155	305	502		TELEPHONE SERVICE	99.78	99.78
01/03/22	134978	1198	BEAT 1 PHONES	12/14	020462	151	301	502		TELEPHONE SERVICE	149.67	149.67
01/03/22	134993	1213	BT 2 PHONES	12/14	020463	152	302	502		TELEPHONE SERVICE	199.56	199.56
01/03/22	135013	1233	CELL PHONE	12/14	020464	153	303	502		TELEPHONE SERVICE	49.89	49.89
01/03/22	135026	1246	BT 4 PHONES	12/14	020465	154	304	502		TELEPHONE SERVICE	105.73	105.73
01/03/22	135041	1261	CELL PHONE	12/14	020466	155	305	502		TELEPHONE SERVICE	99.78	99.78
02/07/22	135270	1533	BEAT 1	01/18	020598	151	301	502		TELEPHONE SERVICE	149.67	149.67
02/07/22	135286	1549	BEAT 2	01/18	020599	152	302	502		TELEPHONE SERVICE	199.56	199.56
02/07/22	135304	1567	BT 3 PHONES	01/18	020600	153	303	502		TELEPHONE SERVICE	49.89	49.89
02/07/22	135321	1584	BEAT 4 PHONES	01/18	020601	154	304	502		TELEPHONE SERVICE	105.73	105.73
02/07/22	135330	1593	BEAT 5 PHONES	01/18	020602	155	305	502		TELEPHONE SERVICE	99.78	99.78
03/07/22	135554	1856	BT 1 PHONES	02/10	020792	151	301	502		TELEPHONE SERVICE	149.43	149.43
03/07/22	135568	1870	BT 2 PHONE	02/10	020793	152	302	502		TELEPHONE SERVICE	286.82	286.82
03/07/22	135591	1893	BT 3 PHONES	02/10	020794	153	303	502		TELEPHONE SERVICE	49.81	49.81
03/07/22	135601	1903	BEAT 4	02/10	020795	154	304	502		TELEPHONE SERVICE	105.48	105.48
03/07/22	135616	1918	BEAT 5	02/10	020796	155	305	502		TELEPHONE SERVICE	99.62	99.62
04/04/22	135836	2175	BEAT 1 PHONES	03/16	021074	151	301	502		TELEPHONE SERVICE	149.43	149.43
04/04/22	135846	2185	BT 2 PHONES	03/16	021075	152	302	502		TELEPHONE SERVICE	347.47	347.47
04/04/22	135864	2203	BT 3 PHONES	03/16	021076	153	303	502		TELEPHONE SERVICE	49.81	49.81
04/04/22	135874	2213	BT 4 PHONES	03/16	021077	154	304	502		TELEPHONE SERVICE	105.48	105.48
04/04/22	135890	2229	BT 5 PHONES	03/16	021078	155	305	502		TELEPHONE SERVICE	99.62	99.62
05/02/22	136117	2494	BT 1 PHONES	04/05	021168	151	301	502		TELEPHONE SERVICE	149.43	149.43
05/02/22	136130	2507	BT 2 PHONES	04/05	021169	152	302	502		TELEPHONE SERVICE	348.67	348.67

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05/02/22	136149	2526	BT 3 PHONES	04/05	021170	153	303	502	TELEPHONE	SERVICE	49.81	49.81
05/02/22	136160	2537	BEAT 4 PHONES	04/05	021171	154	304	502	TELEPHONE	SERVICE	105.48	105.48
05/02/22	136177	2554	BEAT 5 PHONES	04/05	021172	155	305	502	TELEPHONE	SERVICE	99.62	99.62
06/06/22	136430	2852	BT 1	05/13	021424	151	301	502	TELEPHONE	SERVICE	149.34	149.34
06/06/22	136442	2864	BT 2	05/13	021425	152	302	502	TELEPHONE	SERVICE	348.46	348.46
06/06/22	136462	2884	CELL PHONE	05/13	021426	153	303	502	TELEPHONE	SERVICE	49.78	49.78
06/06/22	136483	2905	CELL PHONE BILL	05/13	021427	154	304	502	TELEPHONE	SERVICE	105.37	105.37
06/06/22	136498	2920	BEAT 5	05/13	021428	155	305	502	TELEPHONE	SERVICE	99.56	99.56
07/05/22	136747	3210	BT 1 PHONE	06/07	021628	151	301	502	TELEPHONE	SERVICE	149.34	149.34
07/05/22	136761	3225	BT 2 PHONES	06/07	021629	152	302	502	TELEPHONE	SERVICE	348.46	348.46
07/05/22	136782	3246	BT 3 PHONE	06/07	021630	153	303	502	TELEPHONE	SERVICE	49.78	49.78
07/05/22	136790	3254	BT 4 PHONES	06/07	021631	154	304	502	TELEPHONE	SERVICE	105.37	105.37
07/05/22	136805	3268	BT 5 PHONES	06/07	021632	155	305	502	TELEPHONE	SERVICE	99.56	99.56
08/01/22	137015	3506	BT 1 PHONES	07/12	021860	151	301	502	TELEPHONE	SERVICE	149.34	149.34
08/01/22	137033	3524	BT 2 PHONES	07/12	021861	152	302	502	TELEPHONE	SERVICE	348.46	348.46
08/01/22	137051	3542	BT 3	07/12	021862	153	303	502	TELEPHONE	SERVICE	49.78	49.78
08/01/22	137069	3560	BT 4	07/12	021863	154	304	502	TELEPHONE	SERVICE	105.37	105.37
08/01/22	137083	3574	BEAT 5	07/12	021864	155	305	502	TELEPHONE	SERVICE	99.56	99.56
09/06/22	137324	3860	BEAT 1 PHONE	08/08	022019	151	301	502	TELEPHONE	SERVICE	149.88	149.88
09/06/22	137340	3876	BEAT 2 PHONES	08/08	022020	152	302	502	TELEPHONE	SERVICE	349.72	349.72
09/06/22	137360	3896	BEAT 3	08/08	022021	153	303	502	TELEPHONE	SERVICE	49.96	49.96
09/06/22	137383	3919	BEAT 4 PHONES	08/08	022212	154	304	502	TELEPHONE	SERVICE	105.96	105.96
09/06/22	137403	3939	BEAT 5 PHONE	08/08	022022	155	305	502	TELEPHONE	SERVICE	99.92	99.92
FIRSTNET C/O AT&T MOBILITY				60	EXPENDITURE	8,237.65	BALANCE SHEET			.00	TOTAL	8,237.65

8599 FOREST FAMILY PRACTICE

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10/04/21	133944	37	DANIEL ELLINGBURG	09/20	019785	001	165	552	MEDICAL	FEES	85.00	85.00	
11/01/21	134249	379	JEREMY CRAWFORD	10/04	019880	001	165	552	MEDICAL	FEES	85.00		
11/01/21	134249	379	CATHY HARDY	10/25	020051	001	165	552	MEDICAL	FEES	85.00	170.00	
12/06/21	134561	744	LYDIA MOULDS	11/01	020240	001	165	552	MEDICAL	FEES	85.00		
12/06/21	134561	744	KALEB BOLES	11/12	020242	001	165	552	MEDICAL	FEES	85.00		
12/06/21	134561	744	BRICETON HARRISON	11/16	020243	001	165	552	MEDICAL	FEES	85.00		
12/06/21	134561	744	LAMON WINDHAM	11/22	020291	001	165	552	MEDICAL	FEES	85.00		
12/06/21	134561	744	JW GIBSON	11/23	020289	001	165	552	MEDICAL	FEES	85.00	425.00	
01/03/22	134870	1090	ANDREW WALKER HENNINGTON	12/07	020391	001	165	552	MEDICAL	FEES	85.00		
01/03/22	134870	1090	KENYOTA AMOS	12/09	020492	001	165	552	MEDICAL	FEES	85.00		
01/03/22	134870	1090	RUDY REYES	12/10	020486	001	165	552	MEDICAL	FEES	85.00		
01/03/22	134870	1090	ERIC JONES	12/16	020488	001	165	552	MEDICAL	FEES	85.00	340.00	
02/07/22	135161	1424	SHON M PUGH	01/20	020682	001	165	552	MEDICAL	FEES	85.00	85.00	
03/07/22	135460	1762	LEANDRE MCCUNE	02/14	020933	001	165	552	MEDICAL	FEES	85.00		
03/07/22	135460	1762	SAMMY HOLIDAY	02/25	020930	001	165	552	MEDICAL	FEES	85.00	170.00	
04/04/22	135727	2066	RAYMOND JOSEPH BRYAN	03/01	021102	001	165	552	MEDICAL	FEES	85.00	85.00	
05/02/22	136012	2391	WILLIE RAY BROOKS	04/11	021205	001	165	552	MEDICAL	FEES	85.00		
05/02/22	136012	2391	JEREMY CRAWFORD	04/20	021329	001	165	552	MEDICAL	FEES	85.00	170.00	
06/06/22	136312	2734	TIMOTHY JACKSON	05/02	021487	001	165	552	MEDICAL	FEES	85.00		
06/06/22	136312	2734	BETTY SHEELY	05/10	021442	001	165	552	MEDICAL	FEES	85.00		
06/06/22	136312	2734	BRICETON HARRISON	05/20	021559	001	165	552	MEDICAL	FEES	85.00	255.00	
07/05/22	136629	3092	JEFFREY LEON HARRISON	05/20	021624	001	165	552	MEDICAL	FEES	85.00		
07/05/22	136629	3092	NELIA DIANNE TODD	05/31	021645	001	165	552	MEDICAL	FEES	85.00		
07/05/22	136629	3092	DEE DEE HART WALTERS	06/06	021761	001	165	552	MEDICAL	FEES	85.00		
07/05/22	136629	3092	EDWARD WALKER	06/07	021763	001	165	552	MEDICAL	FEES	85.00		
07/05/22	136629	3092	NANCY BROWN	06/14	021733	001	165	552	MEDICAL	FEES	85.00		
07/05/22	136629	3092	LOGAN HOLLEY	06/21	021700	001	165	552	MEDICAL	FEES	85.00		
07/05/22	136629	3092	MICHAEL CHAPMAN	06/22	021751	001	165	552	MEDICAL	FEES	85.00	595.00	
08/01/22	136919	3410	LESLIE MANGRUM	07/25	021967	001	165	552	MEDICAL	FEES	85.00	85.00	
09/06/22	137208	3744	GILLIS DUETT	08/02	022000	001	165	552	MEDICAL	FEES	85.00		
09/06/22	137208	3744	RON JONES	08/18	022151	001	165	552	MEDICAL	FEES	85.00	170.00	
FOREST FAMILY PRACTICE				12	EXPENDITURE		2,635.00		BALANCE SHEET		.00	TOTAL	2,635.00
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7608 FOREST FORD, INC													
06/06/22	136313	2735	REPAIR 2018 DODGE CHARGER	04/05	86600	001	200	542	REPAIRS TO VEHICLES		1,899.31	1,899.31	
FOREST FORD, INC				1	EXPENDITURE		1,899.31		BALANCE SHEET		.00	TOTAL	1,899.31
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6583 FUELMAN													
10/04/21	133945	38	FUEL FOR NCSO	09/26	0791293	001	200	671		GASOLINE	7,051.27	7,051.27	
11/01/21	134250	380	SHERIFF'S DEPT FUEL	10/24	0954725	001	200	671		GASOLINE	8,392.10	8,392.10	
12/06/21	134562	745	SHERIFFS DEPT FUEL	11/28	1139486	001	200	671		GASOLINE	9,901.35	9,901.35	
01/03/22	134871	1091	SHERIFF FUEL	12/26	1306462	001	200	671		GASOLINE	7,542.87	7,542.87	
02/07/22	135162	1425	SHERIFF'S OFFICE	01/30	1500694	001	200	671		GASOLINE	9,052.74	9,052.74	
03/07/22	135461	1763	SHERIFF'S DEPT	02/27	1671409	001	200	671		GASOLINE	7,976.12	7,976.12	
04/04/22	135728	2067	FUEL FOR SHERIFF'S OFFICE	03/27	1843509	001	200	671		GASOLINE	9,642.37	9,642.37	
05/02/22	136013	2392	FUEL FOR SHERIFF'S OFFICE	04/24	2016366	001	200	671		GASOLINE	8,951.51	8,951.51	
06/06/22	136314	2736	SHERRIF'S DEPT	05/29	2212472	001	200	671		GASOLINE	11,844.09	11,844.09	
07/05/22	136630	3093	SHERIFF'S DEPT	06/26	2388356	001	200	672		DIESEL FUEL	247.53		
						001	200	671		GASOLINE	12,091.93	12,339.46	
08/01/22	136920	3411	FUEL FOR SHERIFF'S OFFICE	07/24	2566133	001	200	671		GASOLINE	10,925.80	10,925.80	
09/06/22	137209	3745	FUEL FOR SHERIFF'S OFFICE	08/28	2772894	001	200	671		GASOLINE	12,979.01	12,979.01	
FUELMAN				12	EXPENDITURE		116,598.69			BALANCE SHEET	.00	TOTAL	116,598.69
6584 FUELMAN													
10/04/21	133946	39	FUEL FOR JANITORIAL	09/05	0697422	001	151	671		GASOLINE	40.74		
10/04/21	133946	39	JANITORIAL	09/12	0737182	001	151	671		GASOLINE	15.08		
10/04/21	133946	39	JANITORIAL	09/19	0760177	001	151	671		GASOLINE	39.03		
10/04/21	133946	39	JANITORIAL	09/26	0787992	001	151	671		GASOLINE	18.41	113.26	
11/01/21	134251	381	JANITORIAL FUEL	10/03	0858062	001	151	671		GASOLINE	24.36		
11/01/21	134251	381	JANITORIAL FUEL	10/10	0899634	001	151	671		GASOLINE	52.46		
11/01/21	134251	381	JANITORIAL FUEL	10/17	0922620	001	151	671		GASOLINE	26.95		
11/01/21	134251	381	JANITORIAL FUEL	10/24	0950337	001	151	671		GASOLINE	68.92	172.69	
12/06/21	134563	746	JANITORIAL FUEL	10/31	0972009	001	151	671		GASOLINE	47.93		
12/06/21	134563	746	JANITORIAL FUEL	11/07	1064305	001	151	671		GASOLINE	22.45		
12/06/21	134563	746	JANITORIAL FUEL	11/14	1083948	001	151	671		GASOLINE	19.54		
12/06/21	134563	746	JANITORIAL FUEL	11/21	1114530	001	151	671		GASOLINE	46.56		
12/06/21	134563	746	JANITORIAL FUEL	11/28	1136400	001	151	671		GASOLINE	22.62	159.10	
01/03/22	134872	1092	JANITORIAL FUEL	12/05	1213526	001	151	671		GASOLINE	21.37		
01/03/22	134872	1092	JANITORIAL FUEL	12/12	1250577	001	151	671		GASOLINE	26.70		



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01/03/22	134872	1092	JANITORIAL FUEL	12/19	1281261	001	151	671	GASOLINE		21.10	69.17	
02/07/22	135163	1426	JANITORIAL FUEL	01/02	1367800	001	151	671	GASOLINE		78.33		
02/07/22	135163	1426	JANITORIAL FUEL	01/09	1418525	001	151	671	GASOLINE		70.21		
02/07/22	135163	1426	JANITORIAL FUEL	01/16	1448690	001	151	671	GASOLINE		91.14		
02/07/22	135163	1426	JANITORIAL FUEL	01/23	1470236	001	151	671	GASOLINE		41.80		
02/07/22	135163	1426	JANITORIAL FUEL	01/30	1497619	001	151	671	GASOLINE		135.13	416.61	
03/07/22	135462	1764	JANITORIAL	02/06	1569332	001	151	671	GASOLINE		113.65		
03/07/22	135462	1764	JANITORIAL	02/13	1614419	001	151	671	GASOLINE		80.63		
03/07/22	135462	1764	JANITORIAL	02/20	1639020	001	151	671	GASOLINE		79.81		
03/07/22	135462	1764	JANITORIAL FUEL	02/27	1667495	001	151	671	GASOLINE		84.27	358.36	
04/04/22	135729	2068	JANITORIAL FUEL	03/06	1740212	001	151	671	GASOLINE		94.12		
04/04/22	135729	2068	JANITORIAL FUEL	03/20	1810978	001	151	671	GASOLINE		139.81		
04/04/22	135729	2068	JANITORIAL FUEL	03/27	1839644	001	151	671	GASOLINE		126.82	360.75	
05/02/22	136014	2393	JANITORIAL FUEL	04/03	1911041	001	151	671	GASOLINE		91.54		
05/02/22	136014	2393	JANITORIAL FUEL	04/10	1958555	001	151	671	GASOLINE		90.64		
05/02/22	136014	2393	JANITORIAL FUEL	04/24	2012086	001	151	671	GASOLINE		84.89	267.07	
06/06/22	136315	2737	JANITORIAL	05/01	2070876	001	151	671	GASOLINE		103.34		
06/06/22	136315	2737	JANITORIAL	05/08	2133606	001	151	671	GASOLINE		108.89		
06/06/22	136315	2737	JANITORIAL	05/22	2187110	001	151	671	GASOLINE		111.39		
06/06/22	136315	2737	JANITORIAL	05/29	2209482	001	151	671	GASOLINE		115.22	438.84	
07/05/22	136631	3094	JANITORIAL	06/12	2330219	001	151	671	GASOLINE		99.56		
07/05/22	136631	3094	JANITORIAL	06/19	2361770	001	151	671	GASOLINE		160.54		
07/05/22	136631	3094	JANITORIAL	06/26	2385218	001	151	671	GASOLINE		127.54	387.64	
08/01/22	136921	3412	JANITORIAL FUEL	07/03	2463908	001	151	671	GASOLINE		139.87		
08/01/22	136921	3412	JANITORIAL FUEL	07/10	2507470	001	151	671	GASOLINE		112.21		
08/01/22	136921	3412	JANITORIAL FUEL	07/17	2538885	001	151	671	GASOLINE		29.17		
08/01/22	136921	3412	JANITORIAL FUEL	07/24	2561961	001	151	671	GASOLINE		112.69	393.94	
09/06/22	137210	3746	JANITORIAL FUEL	07/31	2592143	001	151	671	GASOLINE		121.78		
09/06/22	137210	3746	JANITORIAL FUEL	08/07	2685688	001	151	671	GASOLINE		18.81		
09/06/22	137210	3746	JANITORIAL FUEL	08/14	2713906	001	151	671	GASOLINE		125.33		
09/06/22	137210	3746	JANITORIAL FUEL	08/21	2739613	001	151	671	GASOLINE		117.11		
09/06/22	137210	3746	JANITORIAL FUEL	08/28	2770008	001	151	671	GASOLINE		83.50	466.53	
FUELMAN				12	EXPENDITURE		3,603.96		BALANCE SHEET		.00	TOTAL	3,603.96
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6585 FUELMAN													
10/04/21	133947	40	EMA FUEL	09/05	0697658	001	260	671	GASOLINE		120.19		
10/04/21	133947	40	EMA FUEL	09/12	0737420	001	260	671	GASOLINE		321.68		
10/04/21	133947	40	EMA FUEL	09/19	0760416	001	260	671	GASOLINE		132.70		
10/04/21	133947	40	EMA FUEL	09/26	0788231	001	260	671	GASOLINE		264.00	838.57	

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11/01/21	134252	382	EMA FUEL	10/03	0858298	001	260	671	GASOLINE		148.23	
11/01/21	134252	382	FUEL FOR EMA	10/10	0899869	001	260	671	GASOLINE		341.73	
11/01/21	134252	382	EMA FUEL	10/17	0922855	001	260	671	GASOLINE		218.11	
11/01/21	134252	382	EMA FUEL	10/24	0950572	001	260	671	GASOLINE		220.94	929.01
12/06/21	134564	747	EMA FUEL	10/31	0972246	001	260	671	GASOLINE		371.13	
12/06/21	134564	747	EMA FUEL	11/07	1064542	001	260	671	GASOLINE		136.46	
12/06/21	134564	747	EMA FUEL	11/14	1084183	001	260	671	GASOLINE		201.68	
12/06/21	134564	747	EMA FUEL	11/21	1114766	001	260	671	GASOLINE		279.29	
12/06/21	134564	747	EMA FUEL	11/28	1136636	001	260	671	GASOLINE		306.26	1,294.82
01/03/22	134873	1093	EMA FUEL	12/05	1213765	001	260	671	GASOLINE		270.97	
01/03/22	134873	1093	EMA FUEL	12/12	1250818	001	260	671	GASOLINE		190.13	
01/03/22	134873	1093	EMA FUEL	12/19	1281503	001	260	671	GASOLINE		214.62	
01/03/22	134873	1093	EMA FUEL	12/26	1303447	001	260	671	GASOLINE		133.59	809.31
02/07/22	135164	1427	EMA FUEL	01/02	1368039	001	260	671	GASOLINE		374.06	
02/07/22	135164	1427	EMA FUEL	01/09	1418761	001	260	671	GASOLINE		141.20	
02/07/22	135164	1427	EMA FUEL	01/16	1448929	001	260	671	GASOLINE		132.58	
02/07/22	135164	1427	EMA FUEL	01/23	1470476	001	260	671	GASOLINE		216.55	
02/07/22	135164	1427	EMA FUEL	01/30	1497858	001	260	671	GASOLINE		293.27	1,157.66
03/07/22	135463	1765	EMA	02/06	1569572	001	260	671	GASOLINE		418.15	
03/07/22	135463	1765	EMA	02/13	1614658	001	260	671	GASOLINE		214.89	
03/07/22	135463	1765	EMA	02/20	1639258	001	260	671	GASOLINE		318.27	
03/07/22	135463	1765	EMA	02/27	1667733	001	260	671	GASOLINE		231.46	1,182.77
04/04/22	135730	2069	EMA FUEL	03/06	1740447	001	260	671	GASOLINE		314.75	
04/04/22	135730	2069	EMA FUEL	03/13	1786362	001	260	671	GASOLINE		404.13	
04/04/22	135730	2069	EMA FUEL	03/20	1811215	001	260	671	GASOLINE		329.74	
04/04/22	135730	2069	EMA FUEL	03/27	1839879	001	260	671	GASOLINE		351.28	1,399.90
05/02/22	136015	2394	EMA FUEL	04/03	1911272	001	260	671	GASOLINE		370.94	
05/02/22	136015	2394	EMA FUEL	04/10	1958785	001	260	671	GASOLINE		417.62	
05/02/22	136015	2394	EMA FUEL	04/17	1983344	001	260	671	GASOLINE		243.64	
05/02/22	136015	2394	EMA FUEL	04/24	2012321	001	260	671	GASOLINE		354.03	1,386.23
06/06/22	136316	2738	EMA	05/01	2071107	001	260	671	GASOLINE		159.06	
06/06/22	136316	2738	EMA	05/08	2133839	001	260	671	GASOLINE		477.86	
06/06/22	136316	2738	EMA FUEL	05/15	2155637	001	260	671	GASOLINE		99.33	
06/06/22	136316	2738	EMA	05/22	2187344	001	260	671	GASOLINE		399.77	
06/06/22	136316	2738	EMA	05/29	2209716	001	260	671	GASOLINE		267.90	1,403.92
07/05/22	136632	3095	EMA	06/05	2287781	001	260	671	GASOLINE		223.90	
07/05/22	136632	3095	EMA	06/12	2330451	001	260	671	GASOLINE		615.05	
07/05/22	136632	3095	EMA	06/19	2362003	001	260	671	GASOLINE		277.08	
07/05/22	136632	3095	EMA	06/26	2385449	001	260	671	GASOLINE		525.63	1,641.66
08/01/22	136922	3413	EMA FUEL	07/03	2464139	001	260	671	GASOLINE		206.81	
08/01/22	136922	3413	EMA FUEL	07/10	2507701	001	260	671	GASOLINE		466.87	
08/01/22	136922	3413	EMA FUEL	07/17	2539117	001	260	671	GASOLINE		286.65	

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08/01/22	136922	3413	EMA FUEL	07/24	2562194	001	260	671		GASOLINE	175.11	1,135.44
09/06/22	137211	3747	EMA FUEL	07/31	2592376	001	260	671		GASOLINE	334.24	
09/06/22	137211	3747	EMA FUEL	08/07	2685921	001	260	671		GASOLINE	386.17	
09/06/22	137211	3747	EMA FUEL	08/14	2714136	001	260	671		GASOLINE	250.89	
09/06/22	137211	3747	EMA FUEL	08/21	2739843	001	260	671		GASOLINE	544.32	
09/06/22	137211	3747	EMA FUEL	08/28	2770240	001	260	671		GASOLINE	388.84	1,904.46
FUELMAN				12	EXPENDITURE		15,083.75			BALANCE SHEET	.00	TOTAL 15,083.75
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6586 FUELMAN												
10/04/21	134164	257	LANDFILL FUEL	08/31	0712911	400	340	671		GASOLINE	1,129.17	1,129.17
11/01/21	134460	590	FUEL FOR LANDFILL	09/30	0874578	400	340	671		GASOLINE	1,028.24	1,028.24
12/06/21	134792	973	LANDFILL FUEL FOR OCTOBER	10/31	1024677	400	340	671		GASOLINE	1,077.55	1,077.55
01/03/22	135069	1289	LANDFILL FUEL	11/30	1231937	400	340	671		GASOLINE	990.93	990.93
02/07/22	135371	1634	FUEL FOR LANDFILL	12/31	1394851	400	340	671		GASOLINE	978.81	978.81
03/07/22	135650	1952	FUEL FOR LANDFILL	01/31	1588711	400	340	671		GASOLINE	1,161.47	1,161.47
04/04/22	135935	2274	FUEL FOR LANDFILL	02/28	1760189	400	340	671		GASOLINE	1,034.05	1,034.05
05/02/22	136223	2600	FUEL FOR LANDFILL	03/31	1932053	400	340	671		GASOLINE	1,173.45	1,173.45
06/06/22	136540	2962	LANDFILL	04/30	2093870	400	340	671		GASOLINE	1,278.35	1,278.35
07/05/22	136846	3309	LANDFILL	05/31	2310148	400	340	671		GASOLINE	1,283.80	1,283.80
08/01/22	137122	3613	LANDFILL	06/30	2486926	400	340	671		GASOLINE	1,631.57	
						400	340	672		DIESEL FUEL	495.06	2,126.63
09/06/22	137448	3984	FUEL FOR LANDFILL	07/31	2650545	400	340	671		GASOLINE	899.45	
						400	340	672		DIESEL FUEL	1,646.76	2,546.21
FUELMAN				12	EXPENDITURE		15,808.66			BALANCE SHEET	.00	TOTAL 15,808.66
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6587 FUELMAN												
10/04/21	134048	141	FUEL	09/07	0697650	151	301	671		GASOLINE	124.24	
10/04/21	134048	141	FUEL	09/12	0737412	151	301	671		GASOLINE	168.53	
10/04/21	134048	141	FUEL	09/19	0760408	151	301	671		GASOLINE	213.41	
10/04/21	134048	141	FUEL	09/26	0788223	151	301	671		GASOLINE	180.79	686.97
11/01/21	134359	489	FUELMAN	10/03	0858290	151	301	671		GASOLINE	124.69	
11/01/21	134359	489	FUELMAN	10/10	0899861	151	301	671		GASOLINE	129.13	

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11/01/21	134359	489	FUELMAN	10/17 0922847		151	301	671	GASOLINE		69.08	
11/01/21	134359	489	FUELMAN	10/24 0950564		151	301	671	GASOLINE		270.86	593.76
12/06/21	134670	852	BEAT 1 FUEL	10/31 0972238		151	301	671	GASOLINE		125.18	
12/06/21	134670	852	BEAT 1 FUEL	11/07 1064534		151	301	671	GASOLINE		132.22	
12/06/21	134670	852	BEAT 1 FUEL	11/14 1084175		151	301	671	GASOLINE		63.33	
12/06/21	134670	852	BEAT 1 FUEL	11/21 1114758		151	301	671	GASOLINE		208.27	529.00
01/03/22	134979	1199	BEAT 1 FUEL	12/05 1213757		151	301	671	GASOLINE		182.89	
01/03/22	134979	1199	BEAT 1 FUEL	12/09 1281495		151	301	671	GASOLINE		163.16	
01/03/22	134979	1199	BEAT 1 FUEL	12/12 1250810		151	301	671	GASOLINE		145.68	
01/03/22	134979	1199	BEAT 1 FUEL	12/26 1303439		151	301	671	GASOLINE		12.83	504.56
02/07/22	135271	1534	GAS	01/02 1368031		151	301	671	GASOLINE		115.15	
02/07/22	135271	1534	GAS	01/09 1418753		151	301	671	GASOLINE		169.01	
02/07/22	135271	1534	GAS, OIL CHANGE	01/16 1448921		151	301	671	GASOLINE		170.09	
						151	301	674	LUBRICATING OILS AN		39.89	
02/07/22	135271	1534	GAS	01/23 1470468		151	301	671	GASOLINE		185.60	
02/07/22	135271	1534	GAS	01/30 1497850		151	301	671	GASOLINE		182.75	862.49
03/07/22	135555	1857	BT 1 FUEL	02/06 1569564		151	301	671	GASOLINE		153.10	
03/07/22	135555	1857	BT 1 FUEL	02/13 1614650		151	301	671	GASOLINE		176.56	
03/07/22	135555	1857	BT 1 FUEL	02/20 1639250		151	301	671	GASOLINE		179.35	
03/07/22	135555	1857	BT 1 FUEL	02/27 1667725		151	301	671	GASOLINE		124.52	633.53
04/04/22	135837	2176	BEAT 1 FUEL	03/06 1740439		151	301	671	GASOLINE		204.43	
04/04/22	135837	2176	BEAT1 FUEL	03/13 1786354		151	301	671	GASOLINE		150.24	
04/04/22	135837	2176	BEAT 1 FUEL	03/20 1811207		151	301	671	GASOLINE		205.30	
04/04/22	135837	2176	BEAT 1 FUEL	03/27 1839871		151	301	671	GASOLINE		251.35	811.32
05/02/22	136118	2495	FUEL FOR BEAT 1	04/03 1911264		151	301	671	GASOLINE		122.33	
05/02/22	136118	2495	FUEL FOR BEAT 1	04/10 1958777		151	301	671	GASOLINE		229.39	
05/02/22	136118	2495	FUEL FOR BEAT 1	04/17 1983336		151	301	671	GASOLINE		146.43	
05/02/22	136118	2495	FUEL FOR BEAT 1	04/24 2012313		151	301	671	GASOLINE		198.69	696.84
06/06/22	136431	2853	BT 1 FUEL	05/01 2071099		151	301	671	GASOLINE		309.71	
06/06/22	136431	2853	BT 1 FUEL	05/08 2133831		151	301	671	GASOLINE		223.70	
06/06/22	136431	2853	BT 1 FUEL	05/15 2155629		151	301	671	GASOLINE		368.92	
06/06/22	136431	2853	BT 1 FUEL	05/22 2187336		151	301	671	GASOLINE		201.59	
06/06/22	136431	2853	BT 1 FUEL	05/29 2209708		151	301	671	GASOLINE		395.76	1,499.68
07/05/22	136748	3211	BT1 FUEL	06/05 2287773		151	301	671	GASOLINE		158.25	
07/05/22	136748	3211	BT 1 FUEL	06/12 2330443		151	301	671	GASOLINE		157.85	
07/05/22	136748	3211	BT 1 FUEL	06/19 2361995		151	301	671	GASOLINE		412.54	
07/05/22	136748	3211	BT 1 FUEL	06/26 2385441		151	301	671	GASOLINE		179.53	908.17
08/01/22	137016	3507	BT 1 FUEL	07/03 2464131		151	301	671	GASOLINE		383.19	
08/01/22	137016	3507	BT 1 FUEL	07/10 2507693		151	301	671	GASOLINE		289.79	
08/01/22	137016	3507	BT 1 FUEL	07/17 2539109		151	301	671	GASOLINE		251.07	
08/01/22	137016	3507	BT 1 FUEL	07/24 2562186		151	301	671	GASOLINE		271.40	1,195.45

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09/06/22	137325	3861	BEAT 1	07/31	2592368	151	301	671	GASOLINE		377.74		
09/06/22	137325	3861	BEAT 1 GAS	08/07	2685913	151	301	671	GASOLINE		212.50		
09/06/22	137325	3861	BEAT 1 GAS	08/14	2714128	151	301	671	GASOLINE		222.53		
09/06/22	137325	3861	BEAT 1 GAS	08/21	2739835	151	301	671	GASOLINE		210.19		
09/06/22	137325	3861	BEAT 1 GAS	08/28	2770232	151	301	671	GASOLINE		428.08	1,451.04	
FUELMAN				12	EXPENDITURE		10,372.81		BALANCE SHEET		.00	TOTAL	10,372.81
8965 G & O SUPPLY CO, INC													
02/07/22	135345	1608	CULVERTS FOR BEAT 1	01/14	114685	161	301	634	CULVERTS		2,629.20	2,629.20	
02/07/22	135348	1611	CULVERTS FOR BEAT 2	01/07	114670	162	302	634	CULVERTS		3,892.50	3,892.50	
02/07/22	135356	1619	CULVERTS FOR BEAT 5	01/26	J14724	165	305	634	CULVERTS		3,359.70	3,359.70	
G & O SUPPLY CO, INC				3	EXPENDITURE		9,881.40		BALANCE SHEET		.00	TOTAL	9,881.40
1787 GALL'S INC													
11/01/21	134253	383	CLASS A SPEAKER	10/05	9446160	001	200	613	LAW ENFORCEMENT SUP		539.28	539.28	
GALL'S INC				1	EXPENDITURE		539.28		BALANCE SHEET		.00	TOTAL	539.28
9000 GARRISON, JERRY													
07/05/22	136633	3096	FARMERS' MARKET FOR JUNE	06/21	021600	001	632	587	CONTRACTUAL LABOR		500.00	500.00	
08/01/22	136923	3414	FARMERS' MARKET FOR JULY	07/13	021601	001	632	587	CONTRACTUAL LABOR		500.00	500.00	
09/06/22	137212	3748	FARMERS' MARKET-AUGUST	08/18	021602	001	632	587	CONTRACTUAL LABOR		500.00	500.00	
GARRISON, JERRY				3	EXPENDITURE		1,500.00		BALANCE SHEET		.00	TOTAL	1,500.00
8821 GARY'S FUEL INJECTION SERVICE													
04/04/22	135875	2214	WORK ON NEW HOLLAND	03/08	008729	154	304	681	REPAIR AND REPLACEM		632.74	632.74	
GARY'S FUEL INJECTION SERVICE				1	EXPENDITURE		632.74		BALANCE SHEET		.00	TOTAL	632.74
867 GENERAL COUNTY FUND													
10/04/21	87609	280	MONTH OF AUG. TRANSFER BA	09/09	019664	681	900	951	TRANSFERS OUT GOVER		11.37	11.37	
11/01/21	87723	617	SEPTEMBER BANK INTEREST	10/07	019888	681	900	951	TRANSFERS OUT GOVER		9.30	9.30	

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12/06/21	87889	998	TRANSFER BACK TOO MUCH MO	11/09	020246		681	900	951		TRANSFERS OUT GOVER	3,334.38		
12/06/21	87889	998	TRANSFER FOR OVERPAYMENT	11/09	020247		681	900	951		TRANSFERS OUT GOVER	3,900.48		
12/06/21	87889	998	TRANSFER OVERPAY PERS	11/09	020248		681	900	951		TRANSFERS OUT GOVER	978.80		
12/06/21	87889	998	MONTH OF OCTOBER BANK INT	11/15	020227		681	900	951		TRANSFERS OUT GOVER	11.96		
12/06/21	87889	998	REFUND BARRY ROVERTS INS	11/23	020336		681	000	108		GROUP INSURANCE	398.92	8,624.54	
12/13/21	134815	1001	TRANSFER TO REIMB FOR BUI	12/08	020363		370	900	951		TRANSFERS OUT GOVER	26.53		26.53
01/03/22	87995	1307	NOVEMBER BANK INTEREST	12/08	020362		681	900	951		TRANSFERS OUT GOVER	12.59		12.59
02/07/22	135372	1635	REIMB GENERAL FOR FUEL FO	02/01	020752		400	340	672		DIESEL FUEL	443.53		443.53
04/04/22	88324	2295	JUNE 2021 BANK INTEREST	03/07	020977		681	900	951		TRANSFERS OUT GOVER	14.04		
04/04/22	88324	2295	DECEMBER 2021 BANK INTERE	03/07	020978		681	900	951		TRANSFERS OUT GOVER	15.08		
04/04/22	88324	2295	FEBRUARY 2022 BANK INTERE	03/07	020979		681	900	951		TRANSFERS OUT GOVER	11.55		
04/04/22	88324	2295	JANUARY 2022 BANK INTERES	03/07	020980		681	900	951		TRANSFERS OUT GOVER	15.01		55.68
04/04/22	135947	2292	INDIRECT ADMIN COSTS	03/08	020981A		400	900	951		TRANSFERS OUT GOVER	19,064.00		19,064.00
05/02/22	88426	2619	MARCH BANK INTEREST	04/07	021179		681	900	951		TRANSFERS OUT GOVER	18.17		
05/02/22	88426	2619	10/31/21 BCBS CKS MORE &	04/13	021210		681	000	108		GROUP INSURANCE	484.64		
05/02/22	88426	2619	BCBS CKS MORE FROM DEC 20	04/13	021211		681	000	108		GROUP INSURANCE	567.05		1,069.86
06/06/22	88575	2989	MONTH OF APRIL 2022 BANK	05/09	021403		681	900	951		TRANSFERS OUT GOVER	25.03		25.03
07/05/22	88683	3328	BCBS CKS CUT FOR TOO MUCH	05/25	021564		681	000	108		GROUP INSURANCE	483.14		
07/05/22	88683	3328	BCBS CKS CUT TOO MUCH NOV	05/25	021565		681	000	108		GROUP INSURANCE	1.50		
07/05/22	88683	3328	BCBS CKS TOO MUCH FOR DEC	05/25	021566		681	000	108		GROUP INSURANCE	567.05		
07/05/22	88683	3328	BCBS CKS TO MUCH FOR MARC	05/25	021567		681	000	108		GROUP INSURANCE	690.90		
07/05/22	88683	3328	BANK INTEREST FOR MAY 202	06/09	021647		681	900	951		TRANSFERS OUT GOVER	68.45		1,811.04
08/01/22	88782	3634	INTEREST FOR JUNE 2022	07/11	021855		681	900	951		TRANSFERS OUT GOVER	94.41		94.41
09/06/22	88893	4009	JULY BANK INTEREST	08/08	022016		681	900	951		TRANSFERS OUT GOVER	107.79		
09/06/22	88893	4009	XFER TO GEN FOR DIFFER IN	08/30	022207		681	900	951		TRANSFERS OUT GOVER	64.31		172.10
GENERAL COUNTY FUND				13	EXPENDITURE		31,419.98				BALANCE SHEET	.00	TOTAL	31,419.98
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8802 GENERAL SUPPLY & MACHINE CO.,														
02/07/22	135165	1428	PRESSURE SWITCH	01/07	187500		001	200	656		MISC SUPPLIES	353.21		353.21
04/04/22	135731	2070	DRAIN BALL VALVE	03/24	187750		001	220	641		BUILDING REPAIRS AN	27.39		27.39
GENERAL SUPPLY & MACHINE CO., INC				2	EXPENDITURE		380.60				BALANCE SHEET	.00	TOTAL	380.60
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8979 GEORGE, MADISON														
04/04/22	135732	2071	MILEAGE FOR FEBRUARY	03/02	020970		001	252	475		TRAVEL AND SUBSISTE	162.78		162.78
GEORGE, MADISON				1	EXPENDITURE		162.78				BALANCE SHEET	.00	TOTAL	162.78
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7598 GLASS WORX													
10/04/21	133948	41	BACK DOOR LOCK	09/09	034954	001	450	643		HARDWARE/PLUMBING/E	175.00	175.00	
01/03/22	134874	1094	CLOSER AND WEATHER STRIPP	11/23	35298	001	450	587		CONTRACTUAL LABOR	415.00	415.00	
GLASS WORX				2	EXPENDITURE			590.00		BALANCE SHEET	.00	TOTAL	590.00
8902 GNADE, MALLORY M													
12/06/21	134565	748	EXPENSES INCURRED SINCE S	11/03	020124	001	161	603		OFFICE SUPPLIES AND	458.00		
12/06/21	134565	748	EXPENSES INCURRED SINCE N	12/01	020330	001	161	411		COURT REPORTER / ST	79.00	537.00	
04/04/22	135733	2072	GUILTY PLEAS TRANSCRIBED	03/17	021108	001	161	411		COURT REPORTER / ST	124.80	124.80	
05/02/22	136016	2395	GUILTY PLEAS TRANSCRIBED	04/20	021303	001	161	411		COURT REPORTER / ST	868.80	868.80	
06/06/22	136317	2739	MILEAGE FOR APRIL	05/03	021401	001	161	475		TRAVEL AND SUBSISTE	663.39	663.39	
09/06/22	137213	3749	GUILTY PLEAS TRANSCRIBED-	08/16	022067	001	161	411		COURT REPORTER / ST	780.00		
09/06/22	137213	3749	GUILTY PLEASE TRANSCRIBED	08/18	022147	001	161	411		COURT REPORTER / ST	67.20	847.20	
GNADE, MALLORY M				5	EXPENDITURE			3,041.19		BALANCE SHEET	.00	TOTAL	3,041.19
8177 GOLDEN NUGGET BILOXI HOTEL & C													
11/01/21	134254	384	STAY FOR JOEDY PENNINGTON	10/27	020096	001	200	475		TRAVEL AND SUBSISTE	364.90		
11/01/21	134254	384	HOTEL FOR ASHER DIEHL	10/27	020097	001	154	475		TRAVEL AND SUBSISTE	224.73	589.63	
02/07/22	135166	1429	JOEDY PENNINGTON 6/5-6/10	01/31	020751	001	200	475		TRAVEL AND SUBSISTE	772.65	772.65	
05/19/22	136256	2659	4 ROOMS-4 NIGHTS-SUPERVIS	04/12	021392	001	100	475		TRAVEL AND SUBSISTE	2,508.32	2,508.32	
07/05/22	136634	3097	SCOTT ROUND-CONF #RTMQR	05/23	021661	001	166	475		TRAVEL AND SUBSISTE	627.08		
07/05/22	136634	3097	MAY BENDER-CONF #CPVY4	06/20	021660	001	105	475		TRAVEL AND SUBSISTE	693.96	1,321.04	
GOLDEN NUGGET BILOXI HOTEL & CASINO				4	EXPENDITURE			5,191.64		BALANCE SHEET	.00	TOTAL	5,191.64
134 GOV. EMPLOYEES' DEFERRED COMPE													
10/22/21	87687	318	GOV. EMPLOYEES' DEFERRED	10/22	1AK2066	681	000	144		DEFERRED COMPENSATI	75.00	75.00	
10/29/21	87717	336	GOV. EMPLOYEES' DEFERRED	10/29	1AR0542	681	000	144		DEFERRED COMPENSATI	3,315.00	3,315.00	
11/19/21	87797	654	GOV. EMPLOYEES' DEFERRED	11/19	1BI0766	681	000	144		DEFERRED COMPENSATI	75.00	75.00	
11/30/21	87840	678	GOV. EMPLOYEES' DEFERRED	11/30	1BO2042	681	000	144		DEFERRED COMPENSATI	3,315.00	3,315.00	

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12/17/21	87926	1022	GOV. EMPLOYEES' DEFERRED	12/17	1CF2063	681	000	144	DEFERRED	COMPENSATI	75.00		75.00
12/31/21	87989	1054	GOV. EMPLOYEES' DEFERRED	12/31	1CT2042	681	000	144	DEFERRED	COMPENSATI	3,315.00		3,315.00
01/28/22	88073	1357	GOV. EMPLOYEES' DEFERRED	01/28	21Q1063	681	000	144	DEFERRED	COMPENSATI	75.00		75.00
01/31/22	88107	1375	GOV. EMPLOYEES' DEFERRED	01/31	21R2042	681	000	144	DEFERRED	COMPENSATI	3,315.00		3,315.00
02/25/22	88182	1698	GOV. EMPLOYEES' DEFERRED	02/25	22N1063	681	000	144	DEFERRED	COMPENSATI	75.00		75.00
02/28/22	88212	1716	GOV. EMPLOYEES' DEFERRED	02/28	22O1042	681	000	144	DEFERRED	COMPENSATI	3,315.00		3,315.00
03/25/22	88287	2008	GOV. EMPLOYEES' DEFERRED	03/25	23N1060	681	000	144	DEFERRED	COMPENSATI	75.00		75.00
03/31/22	88318	2026	GOV. EMPLOYEES' DEFERRED	03/31	23T1042	681	000	144	DEFERRED	COMPENSATI	3,315.00		3,315.00
04/22/22	88388	2331	GOV. EMPLOYEES' DEFERRED	04/22	24L8063	681	000	144	DEFERRED	COMPENSATI	75.00		75.00
04/29/22	88418	2349	GOV. EMPLOYEES' DEFERRED	04/29	24R0542	681	000	144	DEFERRED	COMPENSATI	3,415.00		3,415.00
05/20/22	88500	2650	GOV. EMPLOYEES' DEFERRED	05/20	25I1063	681	000	144	DEFERRED	COMPENSATI	75.00		75.00
05/31/22	88530	2673	GOV. EMPLOYEES' DEFERRED	05/31	25K6042	681	000	144	DEFERRED	COMPENSATI	3,415.00		3,415.00
06/17/22	88617	3016	GOV. EMPLOYEES' DEFERRED	06/17	26F0560	681	000	144	DEFERRED	COMPENSATI	75.00		75.00
06/30/22	88644	3034	GOV. EMPLOYEES' DEFERRED	06/30	26S4042	681	000	144	DEFERRED	COMPENSATI	3,623.33		3,623.33
07/29/22	88771	3364	GOV. EMPLOYEES' DEFERRED	07/29	27R5072	681	000	144	DEFERRED	COMPENSATI	3,898.33		3,898.33
08/26/22	88858	3678	GOV. EMPLOYEES' DEFERRED	08/26	28O3060	681	000	144	DEFERRED	COMPENSATI	75.00		75.00
08/31/22	88886	3696	GOV. EMPLOYEES' DEFERRED	08/31	28U8042	681	000	144	DEFERRED	COMPENSATI	3,473.33		3,473.33
09/23/22	88967	4048	GOV. EMPLOYEES' DEFERRED	09/23	29L1063	681	000	144	DEFERRED	COMPENSATI	75.00		75.00
09/30/22	88996	4067	GOV. EMPLOYEES' DEFERRED	09/30	29R1042	681	000	144	DEFERRED	COMPENSATI	3,123.33		3,123.33
GOV. EMPLOYEES' DEFERRED COMPENSATION			23	EXPENDITURE		41,663.32			BALANCE SHEET		.00	TOTAL	41,663.32
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107 GRAHAM INSURANCE INC.													
10/04/21	133949	42	TAX COLLECTOR AND ASSESSO	09/20	2228	001	105	570	INSURANCE AND FIDEL		234.00		
10/04/21	133949	42	UNEMPLOYMENT COMPENSATION	09/20	2231	001	100	570	INSURANCE AND FIDEL		182.00		416.00
10/04/21	134049	142	O. BROACH SURETY	09/27	2232	151	301	570	INSURANCE AND FIDEL		175.00		175.00
12/06/21	134566	749	DEAUDRA WILSON	10/25	2269	001	200	570	INSURANCE AND FIDEL		438.00		
12/06/21	134566	749	DELAINE SANFORD	11/15	2283	001	200	570	INSURANCE AND FIDEL		277.00		715.00



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12/06/21	134746	927	BILLY JOE EVERETT	10/25	2257	155	305	570	INSURANCE	AND FIDEL	569.00	569.00
01/03/22	134875	1095	LEO WINFORD	11/22	2293	001	200	570	INSURANCE	AND FIDEL	438.00	
01/03/22	134875	1095	RONALD ROBINSON	11/22	2294	001	200	570	INSURANCE	AND FIDEL	438.00	
01/03/22	134875	1095	DONNA CHAPMAN	11/22	2295	001	200	570	INSURANCE	AND FIDEL	438.00	
01/03/22	134875	1095	MEOSHUS JOHNSON	11/22	2296	001	200	570	INSURANCE	AND FIDEL	438.00	
01/03/22	134875	1095	DAN BOYD JR	11/22	2297	001	200	570	INSURANCE	AND FIDEL	438.00	
01/03/22	134875	1095	ANDREW DELLAPENNA	11/22	2298	001	200	570	INSURANCE	AND FIDEL	438.00	
01/03/22	134875	1095	KALEB RICE	11/22	2301	001	200	570	INSURANCE	AND FIDEL	438.00	
01/03/22	134875	1095	WILLIAM KENNEDY	12/20	2325	001	200	570	INSURANCE	AND FIDEL	438.00	
01/03/22	134875	1095	DONNA HUTCHINS	12/21	2326	001	102	570	INSURANCE	AND FIDEL	306.00	
01/03/22	134875	1095	LOLITA JORDAN	12/21	2327	001	166	570	INSURANCE	AND FIDEL	306.00	
01/03/22	134875	1095	SUE GRAHAM	12/21	2328	001	166	570	INSURANCE	AND FIDEL	306.00	
01/03/22	134875	1095	GINA BRAND	12/21	2329	001	105	570	INSURANCE	AND FIDEL	306.00	
01/03/22	134875	1095	THELMA EVANS	12/21	2332	001	124	570	INSURANCE	AND FIDEL	306.00	
01/03/22	134875	1095	LOLITA JORDAN	12/21	2334	001	124	570	INSURANCE	AND FIDEL	306.00	
01/03/22	134875	1095	SUZANNE GRESSETT	12/21	2338	001	124	570	INSURANCE	AND FIDEL	306.00	
01/03/22	134875	1095	PENNY FORD	12/21	2339	001	124	570	INSURANCE	AND FIDEL	306.00	
01/03/22	134875	1095	ASHLEY HASENMUELLER	12/21	2340	001	124	570	INSURANCE	AND FIDEL	175.00	
01/03/22	134875	1095	AUDREY R BURTON	12/21	2341	001	167	570	INSURANCE	AND FIDEL	175.00	
01/03/22	134875	1095	BENJAMIN KELLY	12/21	2343	001	200	570	INSURANCE	AND FIDEL	438.00	
01/03/22	134875	1095	FREDDIE GENTRY	12/21	2345	001	200	570	INSURANCE	AND FIDEL	438.00	
01/03/22	134875	1095	FREDRICK HARDY	12/21	2346	001	200	570	INSURANCE	AND FIDEL	438.00	
01/03/22	134875	1095	JEFFERY TODD BROWN	12/21	2347	001	200	570	INSURANCE	AND FIDEL	438.00	
01/03/22	134875	1095	JIMMIE NOWELL	12/21	2348	001	200	570	INSURANCE	AND FIDEL	438.00	
01/03/22	134875	1095	JOEDY PENNINGTON	12/21	2349	001	200	570	INSURANCE	AND FIDEL	875.00	
01/03/22	134875	1095	JOHNATHAN MCDONALD	12/21	2350	001	200	570	INSURANCE	AND FIDEL	438.00	
01/03/22	134875	1095	KRIS E HOLLINGSWORTH	12/21	2351	001	200	570	INSURANCE	AND FIDEL	438.00	
01/03/22	134875	1095	MATT ADDKISON	12/21	2352	001	200	570	INSURANCE	AND FIDEL	438.00	
01/03/22	134875	1095	MATTHEW LOTT	12/21	2353	001	200	570	INSURANCE	AND FIDEL	438.00	
01/03/22	134875	1095	RYAN MYERS	12/21	2354	001	200	570	INSURANCE	AND FIDEL	438.00	
01/03/22	134875	1095	STEVE ROBINSON	12/21	2355	001	200	570	INSURANCE	AND FIDEL	438.00	
01/03/22	134875	1095	TYLER DALTON ROBINSON	12/21	2356	001	200	570	INSURANCE	AND FIDEL	438.00	
01/03/22	134875	1095	BOLIE DOUGLAS STOKES	12/22	2358	001	200	570	INSURANCE	AND FIDEL	438.00	
01/03/22	134875	1095	BRYAN THOMAS SUMMERS	12/22	2360	001	200	570	INSURANCE	AND FIDEL	438.00	
01/03/22	134875	1095	ANDREW BARRY ROBERTS	12/22	2363	001	200	570	INSURANCE	AND FIDEL	438.00	13,747.00
01/03/22	134994	1214	WAYNE LOPER	12/21	2337	152	302	570	INSURANCE	AND FIDEL	306.00	306.00
01/03/22	135027	1247	JOHN L LOGAN JR	12/21	2333	154	304	570	INSURANCE	AND FIDEL	306.00	306.00
02/07/22	135167	1430	BILLY PAT WALKER	12/07	2308	001	200	570	INSURANCE	AND FIDEL	438.00	
02/07/22	135167	1430	JASON FALLA	01/05	2378	001	200	570	INSURANCE	AND FIDEL	438.00	
02/07/22	135167	1430	JOYCE AMOS	01/13	2379	001	105	570	INSURANCE	AND FIDEL	355.00	
02/07/22	135167	1430	DEBRA COMANS	01/13	2380	001	105	570	INSURANCE	AND FIDEL	355.00	
02/07/22	135167	1430	JOYCE AMOS DEPUTY CLERK	01/13	2381	001	105	570	INSURANCE	AND FIDEL	175.00	
02/07/22	135167	1430	KELBY ANDERSON	01/18	2396	001	200	570	INSURANCE	AND FIDEL	438.00	2,199.00
03/07/22	135651	1953	CINDY HORTON	02/23	2430	400	340	570	INSURANCE	AND FIDEL	306.00	306.00
04/04/22	135734	2073	THOMAS RYAN LAIRD	03/17	2466	001	200	570	INSURANCE	AND FIDEL	438.00	

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04/04/22	135734	2073	TERRY THAMES	03/17 2468		001	200	570		INSURANCE AND FIDEL	250.00		
04/04/22	135734	2073	GINA BRAND	03/29 2475		001	105	570		INSURANCE AND FIDEL	203.00	891.00	
05/02/22	136017	2396	GARY SEAL- P/T DEPUTY	03/24 2471		001	200	570		INSURANCE AND FIDEL	438.00		
05/02/22	136017	2396	JEREMY BELK- P/T DEPUTY	03/24 2472		001	200	570		INSURANCE AND FIDEL	438.00	876.00	
06/06/22	136318	2740	LANA KAY SMITH	05/04 2514		001	122	570		INSURANCE AND FIDEL	110.00		
06/06/22	136318	2740	ASHLEY HASENMUELLER	05/04 2515		001	124	570		INSURANCE AND FIDEL	60.00		
06/06/22	136318	2740	WILLIAM TYLER BUSBY	05/12 2518		001	200	570		INSURANCE AND FIDEL	438.00		
06/06/22	136318	2740	STEPHANIE MCMULLAN	05/12 2519		001	122	570		INSURANCE AND FIDEL	306.00		
06/06/22	136318	2740	RICHARD BAKER GRAHAM III	05/17 2524		001	200	570		INSURANCE AND FIDEL	438.00		
06/06/22	136318	2740	JAMES P BOONE	05/17 2528		001	200	570		INSURANCE AND FIDEL	438.00		
06/06/22	136318	2740	GRIGORY MIHOVICH	05/17 2529		001	200	570		INSURANCE AND FIDEL	438.00	2,228.00	
06/06/22	136443	2865	WES WILLIAMS	04/26 2503		152	302	570		INSURANCE AND FIDEL	175.00	175.00	
06/06/22	136541	2963	CINDY HORTON	05/17 2525		400	340	570		INSURANCE AND FIDEL	175.00	175.00	
07/05/22	136635	3098	JOSH STEWART-F/T DEPUTY	06/02 2548		001	200	570		INSURANCE AND FIDEL	438.00		
07/05/22	136635	3098	JASON JONES-ASSISTAND RCV	06/02 2549		001	200	570		INSURANCE AND FIDEL	438.00		
07/05/22	136635	3098	PENNY FORD-DEPUTY CLERK	06/22 2564		001	102	570		INSURANCE AND FIDEL	175.00		
07/05/22	136635	3098	DAVID MITCHELL KENNEDY-P/	06/22 2565		001	200	570		INSURANCE AND FIDEL	438.00		
07/05/22	136635	3098	ASHLEY HASENMUELLRE-AST R	06/27 2573		001	124	570		INSURANCE AND FIDEL	306.00	1,795.00	
08/01/22	136924	3415	JOHNATHON BISHOP- P/T DEP	06/27 2571		001	200	570		INSURANCE AND FIDEL	438.00		
08/01/22	136924	3415	NEW BUSINESS	07/14 2602		001	200	570		INSURANCE AND FIDEL	50.00	488.00	
09/06/22	137214	3750	ZACHARY REDDITT	08/17 2638		001	200	570		INSURANCE AND FIDEL	438.00	438.00	
09/06/22	137361	3897	DAVID MONK	08/01 2629		153	303	570		INSURANCE AND FIDEL	306.00	306.00	
GRAHAM INSURANCE INC.				18	EXPENDITURE	26,111.00				BALANCE SHEET	.00	TOTAL	26,111.00
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4524 GRAINGER													
01/03/22	134876	1096	HEATER AND THERMOSTAT	12/10 8363709		001	200	641		BUILDING REPAIRS AN	746.22	746.22	
02/07/22	135168	1431	SHOWER PARTS FOR JAIL	12/20 6513021		001	220	641		BUILDING REPAIRS AN	208.62	208.62	
03/07/22	135652	1954	RAIN SUITS FOR LANDFILL	02/02 0150879		400	340	656		MISC SUPPLIES	90.05	90.05	
04/04/22	135735	2074	SUPPLIES FOR JAIL	03/08 7816476		001	220	641		BUILDING REPAIRS AN	361.50	361.50	
06/06/22	136319	2741	DIAPHRAGM ASSY,BRASS SLEE	05/12 0814992		001	220	641		BUILDING REPAIRS AN	125.59		
06/06/22	136319	2741	SHOP VAC,DIAPHRAGM ASSEMB	05/19 8641033		001	151	681		REPAIR AND REPLACEM	165.13		
06/06/22	136319	2741	PUSH BUTTON ASSEMBLY	05/19 8641041		001	220	681		REPAIR AND REPLACEM	101.73		
06/06/22	136319	2741	BRASS INSERT	05/24 2762601		001	220	641		BUILDING REPAIRS AN	.48	392.93	
07/05/22	136636	3099	TOILET DISCS FLUSH VALVE	05/12 0981445		001	151	641		BUILDING REPAIRS AN	47.76		
07/05/22	136636	3099	SPUD FLUSDH VALVE	05/27 7169356		001	151	641		BUILDING REPAIRS AN	13.69		

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07/05/22	136636	3099	DIAPHRAGM ASSEMBLY	06/06	4702736	001	151	641	BUILDING REPAIRS AN		47.42	
07/05/22	136636	3099	SPUD FLUSH VALVE	06/09	9811573	001	151	641	BUILDING REPAIRS AN		12.38	121.25
GRAINGER				6	EXPENDITURE			1,920.57	BALANCE SHEET		.00	TOTAL 1,920.57
8983 GRANT BLAKENEY, LLC												
04/04/22	135903	2242	BRIDGE REPAIR ON 3RD ST I	03/30	V000065		161	301	587	CONTRACTUAL LABOR	21,000.00	21,000.00
04/04/22	135916	2255	REPAIR BRIDGE ON PINE RID	03/01	V000063		164	304	587	CONTRACTUAL LABOR	12,300.00	12,300.00
GRANT BLAKENEY, LLC				2	EXPENDITURE			33,300.00	BALANCE SHEET		.00	TOTAL 33,300.00
7536 GREAT SOUTHERN NATIONAL BANK M												
01/04/22	135085	1308	BOND PAYMENT	01/04	020566		227	800	800	PRIN RETIREMENT CAP	30,000.00	
							227	800	802	INTEREST EXPENSE	5,265.00	35,265.00
GREAT SOUTHERN NATIONAL BANK MERIDIAN				1	EXPENDITURE			35,265.00	BALANCE SHEET		.00	TOTAL 35,265.00
8866 GREATER JACKSON MORTUARY												
11/01/21	134255	385	MARY ALICE EVANS	09/30	26749		001	167	556	AUTOPSIES AND TRANS	235.00	235.00
05/02/22	136018	2397	TERESA GIBSON	04/17	28286		001	167	556	AUTOPSIES AND TRANS	335.00	335.00
06/06/22	136320	2742	KAYLEE GLENN TRANSPORT	05/25	28496		001	167	556	AUTOPSIES AND TRANS	487.50	487.50
08/01/22	136925	3416	KEITH PATRICK	07/21	28826		001	167	556	AUTOPSIES AND TRANS	100.00	100.00
GREATER JACKSON MORTUARY				4	EXPENDITURE			1,157.50	BALANCE SHEET		.00	TOTAL 1,157.50
7656 GREEN THUMB OUTDOORS												
02/07/22	135272	1535	ELASTOSTART ROPE	01/24	64700		151	301	681	REPAIR AND REPLACEM	80.72	80.72
05/02/22	136019	2398	CARBURETOR FOR CHAINSAW	04/19	65700		001	260	656	MISC SUPPLIES	144.01	144.01
07/05/22	136806	3269	TRM HEAD,PRO LINE,STIHL H	05/25	66520		155	305	681	REPAIR AND REPLACEM	65.44	65.44
09/06/22	137215	3751	FILE AND CHAIN	08/18	68010		001	260	681	REPAIR AND REPLACEM	40.19	40.19
09/06/22	137384	3920	STIHL POLE SAW	08/25	68096		154	304	644	SMALL TOOLS	629.93	629.93
GREEN THUMB OUTDOORS				5	EXPENDITURE			960.29	BALANCE SHEET		.00	TOTAL 960.29
807 GREENFIELD FIRE DEPARTMENT												

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01/03/22	134967	1187	REBATE	12/15	020479	130	250	750		GRANTS/SUBSIDIES -	5,838.25	5,838.25	
05/02/22	136104	2481	QUARTERLY TAX	04/27	021346	131	251	756		GRANTS TO FIRE DEPT	4,763.90	4,763.90	
07/05/22	136734	3197	QUARTERLY TAX MONEY	06/24	021784	131	251	756		GRANTS TO FIRE DEPT	775.20	775.20	
GREENFIELD FIRE DEPARTMENT				3	EXPENDITURE	11,377.35				BALANCE SHEET	.00	TOTAL	11,377.35
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8134 GRESSETT TECHNOLOGY SERVICES,													
08/01/22	136926	3417	TESTING ON VOTING MACHINE	07/08	021846	001	180	587		CONTRACTUAL LABOR	1,530.00	1,530.00	
GRESSETT TECHNOLOGY SERVICES, LLC				1	EXPENDITURE	1,530.00				BALANCE SHEET	.00	TOTAL	1,530.00
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8214 GULF GUARANTY EMPLOYEE BENEFIT													
10/04/21	133950	43	MEDICAL CLAIMS FOR 8/24-9	09/24	4102629	001	220	552		MEDICAL FEES	3,899.82	3,899.82	
11/01/21	134256	386	CLAIMS FOR 9/24-10/24	10/25	5143854	001	220	552		MEDICAL FEES	3,651.40	3,651.40	
12/06/21	134567	750	MEDICAL CLAIMS FOR 9/24-1	11/22	2145444	001	220	552		MEDICAL FEES	6,790.97	6,790.97	
01/03/22	134877	1097	MEDICAL CLAIM 1/22-12/29,	12/30	0152229	001	220	552		MEDICAL FEES	3,764.04	3,764.04	
02/07/22	135169	1432	CLAIMS FOR 12/23-01/24	01/25	5154035	001	220	552		MEDICAL FEES	3,778.69	3,778.69	
03/07/22	135464	1766	CLAIMS FOR 1/25-2/24/2022	02/25	5153502	001	220	552		MEDICAL FEES	1,692.22	1,692.22	
04/04/22	135736	2075	CLAIMS FOR 2/25-3/24	03/25	5134627	001	220	552		MEDICAL FEES	2,679.45	2,679.45	
05/02/22	136020	2399	MEDICAL CLAIMS FOR 3/29-4	04/27	7141702	001	220	552		MEDICAL FEES	4,416.60	4,416.60	
06/06/22	136321	2743	8 CLAIMS PROCESSED	05/25	5153510	001	220	552		MEDICAL FEES	822.48	822.48	
08/01/22	136927	3418	CLAIMS FOR 5/25-6/23	06/24	4141608	001	220	552		MEDICAL FEES	758.88		
08/01/22	136927	3418	DRUG CLAIMS FOR 1/1-7/25	07/26	6150457	001	220	552		MEDICAL FEES	12,329.38	13,088.26	
09/06/22	137216	3752	MEDICAL CLAIMS 7/22-8/24	08/25	5183146	001	220	552		MEDICAL FEES	3,282.56	3,282.56	
GULF GUARANTY EMPLOYEE BENEFIT SERVICES				11	EXPENDITURE	47,866.49				BALANCE SHEET	.00	TOTAL	47,866.49
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8266 GULF STATES DISTRIBUTORS													
10/04/21	133951	44	223 AND 9MM BULLETS	08/30	96325IN	001	262	613		LAW ENFORCEMENT SUP	956.00	956.00	
11/01/21	134257	387	5.56MM AMMO	10/04	99560IN	001	200	613		LAW ENFORCEMENT SUP	670.00	670.00	
01/03/22	134878	1098	STEINER 2035 10X50 MILITA	12/13	05698IN	001	200	613		LAW ENFORCEMENT SUP	838.00	838.00	

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04/04/22	135737	2076	9MM BULLETS	03/21	13641IN	001	200	613	LAW ENFORCEMENT	SUP	995.00	995.00	
06/06/22	136322	2744	CARDBOARD TARGETS	05/25	18557IN	001	200	613	LAW ENFORCEMENT	SUP	220.00	220.00	
07/05/22	136637	3100	CASES FOR 5.56MM GREEN	06/09	19540IN	001	200	613	LAW ENFORCEMENT	SUP	1,005.00	1,005.00	
GULF STATES DISTRIBUTORS				6	EXPENDITURE	4,684.00			BALANCE SHEET		.00	TOTAL	4,684.00
8129 H & C REPAIR, LLC													
04/04/22	135891	2230	SPARK PLUG,GAS TREAT-SAW	03/22	021150	155	305	681	REPAIR AND REPLACEM		35.00	35.00	
05/02/22	136178	2555	HANDLE,CHAIN,LINKS,BAR OI	04/18	021370	155	305	656	MISC SUPPLIES		51.47	51.47	
08/01/22	137017	3508	CHAINSAW REPAIR	05/17	021974	151	301	587	CONTRACTUAL LABOR		25.00	25.00	
09/06/22	137404	3940	OIL FILL CAP	08/19	022183	155	305	681	REPAIR AND REPLACEM		6.50		
09/06/22	137404	3940	STONES BEAT 5	08/22	022184	155	305	656	MISC SUPPLIES		22.60	29.10	
H & C REPAIR, LLC				4	EXPENDITURE	140.57			BALANCE SHEET		.00	TOTAL	140.57
8665 H & H CHIEF SALES													
04/04/22	135847	2186	MISC-BT 2	03/09	53916	152	302	681	REPAIR AND REPLACEM		304.20		
04/04/22	135847	2186	BEARINGS FOR BT 2	03/14	53949	152	302	681	REPAIR AND REPLACEM		118.70	422.90	
H & H CHIEF SALES				1	EXPENDITURE	422.90			BALANCE SHEET		.00	TOTAL	422.90
1741 H & W AUTO PARTS													
10/04/21	134106	199	SWITCH, FILTERS,BEACON,FI	09/03	256202	154	304	656	MISC SUPPLIES		310.35		
10/04/21	134106	199	SWITCH,COIL,FLASHERS,FITT	09/23	256771	154	304	656	MISC SUPPLIES		227.24	537.59	
10/04/21	134124	217	OIL	09/15	256535	155	305	674	LUBRICATING OILS AN		40.28		
10/04/21	134124	217	RED OXID	09/15	256540	155	305	681	REPAIR AND REPLACEM		6.99		
10/04/21	134124	217	OIL FILTERS	09/16	256565	155	305	681	REPAIR AND REPLACEM		115.34	162.61	
11/01/21	134407	537	SHOP SUPPLIES	10/18	257547	154	304	656	MISC SUPPLIES		530.26	530.26	
11/01/21	134422	552	GALLON SEALANT	09/29	256986	155	305	674	LUBRICATING OILS AN		30.99	30.99	
12/06/21	134714	896	HOSE AND FITTINGS	11/17	258459	153	303	681	REPAIR AND REPLACEM		55.16	55.16	
12/06/21	134731	913	DRILL BITS,PINS,ETC	10/26	257779	154	304	681	REPAIR AND REPLACEM		51.70		
12/06/21	134731	913	GROMMET,LAMP,HOSE ENDS,ET	11/12	258296	154	304	681	REPAIR AND REPLACEM		212.46		
12/06/21	134731	913	OIL FILTER,ETC	11/24	258634	154	304	681	REPAIR AND REPLACEM		102.25	366.41	
12/06/21	134747	928	SEALANT	11/08	258135	155	305	681	REPAIR AND REPLACEM		61.98	61.98	

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01/03/22	135028	1248	DEF,HOSE FITTINGS,HI TEMP	12/10 259082		154	304	681	REPAIR AND REPLACEM		548.97		
01/03/22	135028	1248	BUSHINGS,DEF,V BELTS,WIND	12/22 259349		154	304	681	REPAIR AND REPLACEM		179.85	728.82	
02/07/22	135322	1585	OIL FILTER FO 2013 RAM	12/30 259510		154	304	681	REPAIR AND REPLACEM		5.40		
02/07/22	135322	1585	FITTINGS	01/24 260119		154	304	681	REPAIR AND REPLACEM		14.28	19.68	
03/07/22	135602	1904	HOSE, FEMALE ORS SWIVEL,	02/16 260729		154	304	656	MISC SUPPLIES		392.01	392.01	
04/04/22	135876	2215	PLUG EXTRACTOR TOOL,MICS	03/24 261726		154	304	681	REPAIR AND REPLACEM		658.09	658.09	
05/02/22	136161	2538	BOOM AXE BOLT,FLAT,WIRE,S	04/12 262271		154	304	656	MISC SUPPLIES		877.03	877.03	
06/06/22	136484	2906	SHOP SUPPLIES	04/29 262743		154	304	681	REPAIR AND REPLACEM		223.14		
06/06/22	136484	2906	SHOP SUPPLIES	05/10 263036		154	304	681	REPAIR AND REPLACEM		864.75		
06/06/22	136484	2906	SHOP SUPPLIES	05/26 263543		154	304	656	MISC SUPPLIES		1,061.95	2,149.84	
07/05/22	136791	3255	SUPPLIES FOR BEAT 4	06/13 264026		154	304	681	REPAIR AND REPLACEM		1,265.23		
07/05/22	136791	3255	DEF,FILTERS,FITTINGS,HOSE	06/27 264458		154	304	681	REPAIR AND REPLACEM		227.99	1,493.22	
08/01/22	137070	3561	SERP BELT,FILTER,LUCAS,AI	07/08 264790		154	304	681	REPAIR AND REPLACEM		719.13		
08/01/22	137070	3561	FITTINGS,DEF,TOWELS,V BEL	07/25 265258		154	304	656	MISC SUPPLIES		503.80	1,222.93	
09/06/22	137362	3898	BRAKE HOSE, CLAMP	08/09 265691		153	303	681	REPAIR AND REPLACEM		11.65		
09/06/22	137362	3898	RTU EXT/LIFE GAL	08/17 265934		153	303	675	ANTIFREEZE/STARTER		53.94	65.59	
09/06/22	137385	3921	WD 40,HOSE FITTINGS,HOSE,	08/10 265741		154	304	681	REPAIR AND REPLACEM		992.54		
09/06/22	137385	3921	MISC-BT 4	08/31 266322		154	304	681	REPAIR AND REPLACEM		668.00	1,660.54	
H & W AUTO PARTS				17	EXPENDITURE	11,012.75			BALANCE SHEET		.00	TOTAL	11,012.75
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6883 H-D CLUTCH & BRAKE, INC													
10/04/21	134050	143	HAND BRAKE	09/17 71085		151	301	681	REPAIR AND REPLACEM		100.00		
10/04/21	134050	143	BRAKE SHOE CAST	09/21 71091		151	301	681	REPAIR AND REPLACEM		200.00	300.00	
11/01/21	134461	591	STROBE	09/24 71118		400	340	681	REPAIR AND REPLACEM		156.00	156.00	
H-D CLUTCH & BRAKE, INC				2	EXPENDITURE	456.00			BALANCE SHEET		.00	TOTAL	456.00
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031 HAILEY'S HARDWARE													
10/04/21	133952	45	PLUMBING SUPPLIES FOR SHO	07/27 170164		001	632	643	HARDWARE/PLUMBING/E		39.83	39.83	
10/04/21	134069	162	MAILBOXES, ETC	09/21 171752		152	302	656	MISC SUPPLIES		389.41	389.41	
10/04/21	134107	200	TOOL BAGS,HAMMER	08/31 171088		154	304	643	HARDWARE/PLUMBING/E		62.97	62.97	
11/01/21	134258	388	LED BULBS,WIRE NUTS,WIRE	08/27 171052		001	151	641	BUILDING REPAIRS AN		32.10		
11/01/21	134258	388	PLUGS,PUTTY,BULBS,SUPPLIE	09/02 171229		001	151	641	BUILDING REPAIRS AN		325.39		

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11/01/21	134258	388	SMOKE ALARM, YELLOW & BLUE	09/10	171435	001	151	641	BUILDING REPAIRS	AN	40.92	
11/01/21	134258	388	FILL VALVE, FLAPPER	09/14	171544	001	151	641	BUILDING REPAIRS	AN	13.24	
11/01/21	134258	388	CAULK GUN, SILICONE, ROOFIN	09/14	171545	001	151	641	BUILDING REPAIRS	AN	16.63	
11/01/21	134258	388	CELING TILES	09/20	171702	001	151	641	BUILDING REPAIRS	AN	69.99	
11/01/21	134258	388	CAPS, FLAPPER, FILL VALVE, C	09/20	171753	001	151	641	BUILDING REPAIRS	AN	17.29	515.56
12/06/21	134568	751	LED LIGHT FIXTURES	09/02	171195	001	220	641	BUILDING REPAIRS	AN	249.95	
12/06/21	134568	751	PLUMBING SUPPLIES FOR JAI	09/17	171655	001	220	641	BUILDING REPAIRS	AN	1,903.94	
12/06/21	134568	751	LIGHT	09/28	171963	001	151	641	BUILDING REPAIRS	AN	15.99	
12/06/21	134568	751	CLEANER, PRIMER, COUPLINGS,	10/06	172251	001	220	641	BUILDING REPAIRS	AN	28.55	
12/06/21	134568	751	READY MIX, ETC	10/08	172285	001	220	641	BUILDING REPAIRS	AN	38.79	
12/06/21	134568	751	COUPLINGS	10/11	172340	001	220	641	BUILDING REPAIRS	AN	8.97	
12/06/21	134568	751	POSTHOLE DIGGER, WD40, SCRE	10/22	172747	001	151	641	BUILDING REPAIRS	AN	110.90	
12/06/21	134568	751	STAIN, SPRAY PAINT	10/28	172959	001	151	656	MISC SUPPLIES		538.63	
12/06/21	134568	751	FAUCET, ZIP TIES, WIRE BRUS	11/02	173103	001	151	641	BUILDING REPAIRS	AN	92.76	
12/06/21	134568	751	FILTER, ANCHOR, ETC	11/09	173363	001	151	641	BUILDING REPAIRS	AN	30.86	
12/06/21	134568	751	SPRAY BOTTLE, CLEANER, ETC	11/12	173496	001	151	656	MISC SUPPLIES		50.99	
12/06/21	134568	751	FUSE	11/12	173497	001	151	641	BUILDING REPAIRS	AN	2.00	
12/06/21	134568	751	ANCHORS, FUSES, WINDOW SEAL	11/16	173610	001	151	641	BUILDING REPAIRS	AN	34.99	
12/06/21	134568	751	READY MIX, HANGER, TIN, ETC	11/16	173611	001	200	641	BUILDING REPAIRS	AN	251.13	
12/06/21	134568	751	WEATHER STRIPPING, FILL VA	11/17	173661	001	151	656	MISC SUPPLIES		19.92	
12/06/21	134568	751	COMMODE FLAPPER, HANDLE, KE	11/19	173759	001	151	656	MISC SUPPLIES		60.59	3,438.96
12/06/21	134671	853	BOARD AND MAIL BOX POST	11/09	173362	151	301	656	MISC SUPPLIES		39.95	39.95
12/06/21	134732	914	MAIL BOX POST, BITS, ETC	10/15	172531	154	304	656	MISC SUPPLIES		67.99	67.99
12/06/21	134748	929	QUICKCRETE	11/08	173305	155	305	633	CONCRETE		4.95	4.95
12/06/21	134793	974	PLUMBING SUPPLIES FOR LAN	10/08	172283	400	340	641	BUILDING REPAIRS	AN	17.08	
12/06/21	134793	974	MISC SUPPLIES TO FIX WATE	11/01	173102	400	340	643	HARDWARE/PLUMBING/E		127.64	
12/06/21	134793	974	STOP VALVE, CPVC MALE, PIP	11/03	173156	400	340	643	HARDWARE/PLUMBING/E		22.20	166.92
01/03/22	135029	1249	5- 6VOLT BATTERIES FOR BT	12/07	020539	154	304	681	REPAIR AND REPLACEM		34.55	34.55
02/07/22	135170	1433	FLEX HOSE AND TROWEL	11/30	173995	001	151	641	BUILDING REPAIRS	AN	194.88	
02/07/22	135170	1433	PVP PIPE, GASKET SEALER, ET	12/02	174076	001	151	641	BUILDING REPAIRS	AN	110.17	
02/07/22	135170	1433	3 KEYS	12/07	174214	001	151	641	BUILDING REPAIRS	AN	6.00	
02/07/22	135170	1433	FAUCET AND BULBS	12/10	174322	001	151	641	BUILDING REPAIRS	AN	22.98	
02/07/22	135170	1433	SOCKET ADAPTER, BOX FAN	12/15	174432	001	151	641	BUILDING REPAIRS	AN	33.37	
02/07/22	135170	1433	LOCK COMBO, KEY, LINES, BRAS	12/16	174466	001	151	641	BUILDING REPAIRS	AN	69.91	
02/07/22	135170	1433	LIGHT, CLAMPS, PIPE THREAD,	12/20	174561	001	220	641	BUILDING REPAIRS	AN	81.07	
02/07/22	135170	1433	GAS LINE, COUPLIN, ELBO, PIP	12/20	174562	001	220	641	BUILDING REPAIRS	AN	46.45	
02/07/22	135170	1433	LIQUID NAIL, CAULK GUN	12/21	174615	001	151	641	BUILDING REPAIRS	AN	13.04	
02/07/22	135170	1433	1/2 COUPLING	12/21	174616	001	220	641	BUILDING REPAIRS	AN	1.39	
02/07/22	135170	1433	SHOE MOLD, LUMBER	12/21	174661	001	151	641	BUILDING REPAIRS	AN	52.25	
02/07/22	135170	1433	EPOXY	12/29	174830	001	151	656	MISC SUPPLIES		4.49	
02/07/22	135170	1433	ELBO, CAP, FITTINGS, CUT OFF	01/04	174946	001	151	656	MISC SUPPLIES		22.33	
02/07/22	135170	1433	2X6X12, CAUTION TAPE	01/05	174991	001	151	656	MISC SUPPLIES		58.29	
02/07/22	135170	1433	FAUCET, MALE ADAPTER, KEY R	01/07	175062	001	151	656	MISC SUPPLIES		19.13	
02/07/22	135170	1433	REFRIGERANT, SWITCH, ETC	01/07	175063	001	200	656	MISC SUPPLIES		43.48	

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02/07/22	135170	1433	INNER TUBE, RECEPTACLES, CO	01/12	175170		001	151	656		MISC SUPPLIES	57.84		
02/07/22	135170	1433	CUP, DROP CLOTH, DOOR KNOB,	01/14	175264		001	151	656		MISC SUPPLIES	67.43		
02/07/22	135170	1433	PLUNGERS, SHARPIE, PVC GLU	01/24	175493		001	151	656		MISC SUPPLIES	100.80		
02/07/22	135170	1433	FIRE ANT KILLER, TAPE	01/25	175539		001	151	656		MISC SUPPLIES	35.98		
02/07/22	135170	1433	TIMER FOR ASPHALT TANK	01/26	175562		001	100	681		REPAIR AND REPLACEM	89.95	1,131.23	
02/07/22	135254	1517	BLDG SUPPLIES FOR GENERAT	01/19	175384		024	221	656		MISC SUPPLIES	623.55	623.55	
02/07/22	135331	1594	MAILBOX, POST, ETC	01/05	174990		155	305	656		MISC SUPPLIES	126.93	126.93	
02/07/22	135353	1616	BOLTS, NUTS, AND WASHERS	12/02	174075		164	304	656		MISC SUPPLIES	11.90		
02/07/22	135353	1616	80 BAGS QUICKCRETE	01/24	175492		164	304	656		MISC SUPPLIES	360.00	371.90	
03/07/22	135465	1767	PLIERS, CRIMPS, BOLTS, ETC S	12/29	174833		001	200	656		MISC SUPPLIES	143.34		
03/07/22	135465	1767	FAUCET, STOP VALVE, WATER M	01/26	175563		001	151	656		MISC SUPPLIES	47.88		
03/07/22	135465	1767	SUPPLIES FOR COURTHOUSE	02/02	175748		001	151	641		BUILDING REPAIRS AN	97.07		
03/07/22	135465	1767	CLAMP, PIPE INSULATOR, FAUC	02/03	175804		001	151	641		BUILDING REPAIRS AN	13.93		
03/07/22	135465	1767	GREASE AND GREASE GUN	02/04	175839		001	151	641		BUILDING REPAIRS AN	27.98		
03/07/22	135465	1767	SUPPLIES FOR COURTHOUSE	02/08	175944		001	151	641		BUILDING REPAIRS AN	27.38		
03/07/22	135465	1767	GREASE, FLAPPER, FAUCES, REC	02/09	175984		001	151	641		BUILDING REPAIRS AN	42.86		
03/07/22	135465	1767	SUPPLIES FOR COURTHOUSE	02/15	176154		001	151	641		BUILDING REPAIRS AN	209.53		
03/07/22	135465	1767	BULBS, CORD, HIDE STRIP	02/16	176194		001	151	641		BUILDING REPAIRS AN	40.23		
03/07/22	135465	1767	KEYLESS FIXTURE, RAT POISO	02/17	176238		001	151	641		BUILDING REPAIRS AN	71.64		
03/07/22	135465	1767	DEADBOLT, SIGN, LOCK	02/18	176283		001	151	641		BUILDING REPAIRS AN	55.71		
03/07/22	135465	1767	SCREWS AND GRABBER	02/24	176444		001	151	641		BUILDING REPAIRS AN	15.19	792.74	
03/07/22	135653	1955	MAILBOX, POSTS, ETC	02/24	176475		400	340	656		MISC SUPPLIES	100.93	100.93	
05/02/22	136021	2400	DOOR CLOSER, KEYS	03/01	176557		001	151	641		BUILDING REPAIRS AN	92.99		
05/02/22	136021	2400	GAL NIPPLE, RECAP, TIES	03/01	176558		001	151	641		BUILDING REPAIRS AN	15.33		
05/02/22	136021	2400	LIGHT CONTROL, DRILL BITS	03/03	176630		001	151	641		BUILDING REPAIRS AN	37.66		
05/02/22	136021	2400	BOX, CONNECTOR, 4X4 COVER	03/08	176774		001	151	641		BUILDING REPAIRS AN	22.65		
05/02/22	136021	2400	DBL SWITCH COVER	03/16	177005		001	151	641		BUILDING REPAIRS AN	2.99		
05/02/22	136021	2400	SUPPLIES FOR SHERIFF'S OF	03/17	177040		001	200	641		BUILDING REPAIRS AN	501.70		
05/02/22	136021	2400	100 FT CORD	03/18	177101		001	151	641		BUILDING REPAIRS AN	109.99		
05/02/22	136021	2400	PAINT	03/24	177329		001	151	641		BUILDING REPAIRS AN	14.94		
05/02/22	136021	2400	BULBS, SG BOX & COVER, CONN.	03/25	177330		001	151	641		BUILDING REPAIRS AN	31.93		
05/02/22	136021	2400	BOX, PEX TOOL CRIMP, TEE, PI	04/05	021356		001	151	643		HARDWARE/PLUMBING/E	147.24		
05/02/22	136021	2400	KEYS, TAPE, THROUGH THE ROO	04/06	021357		001	151	656		MISC SUPPLIES	23.16		
05/02/22	136021	2400	8X8X16 REG BLACK, 4" CAP B	04/07	021358		001	151	643		HARDWARE/PLUMBING/E	35.00		
05/02/22	136021	2400	2 T-25, 2LBS TORC SCREWS	04/11	021359		001	151	641		BUILDING REPAIRS AN	18.25		
05/02/22	136021	2400	STRAPS, ABRASIVE CLOTH, ICE	04/13	021360		001	151	656		MISC SUPPLIES	21.67		
05/02/22	136021	2400	1 LB DW SCREWS, VANITY BUL	04/14	021361		001	151	641		BUILDING REPAIRS AN	10.49		
05/02/22	136021	2400	QUART PAINT, THINNER, PUTTY	04/19	021362		001	151	641		BUILDING REPAIRS AN	25.96		
05/02/22	136021	2400	PROBE ROD	04/22	021363		001	151	656		MISC SUPPLIES	38.99	1,150.94	
05/02/22	136162	2539	NUTS, BOLTS, BUNDLE OF FLAG	03/04	176678		154	304	681		REPAIR AND REPLACEM	49.77		
05/02/22	136162	2539	RAT POISON, PLEXIGLASS	03/23	177289		154	304	656		MISC SUPPLIES	22.00	71.77	
06/06/22	136323	2745	SCREWS, SUPPLY LINE, FLEX E	03/28	177380		001	151	641		BUILDING REPAIRS AN	60.65		
06/06/22	136323	2745	REBAR, READY MIX, HAMMER	03/29	177413		001	151	641		BUILDING REPAIRS AN	37.79		



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06/06/22	136323	2745	ROLLS OF TAPE, BLADE	03/30	177512	001	151	681		REPAIR AND REPLACEM	10.69	
06/06/22	136323	2745	POWER TAP, PLASTIC CHANNEL	03/30	177513	001	151	681		REPAIR AND REPLACEM	12.98	
06/06/22	136323	2745	RECEPT., DOOR KNOB	03/31	177511	001	151	681		REPAIR AND REPLACEM	19.99	
06/06/22	136323	2745	AERATOR INSERT	04/27	178312	001	151	656		MISC SUPPLIES	1.99	
06/06/22	136323	2745	COUPLINGS, GLUE	04/28	178355	001	151	656		MISC SUPPLIES	21.49	
06/06/22	136323	2745	COUPLING, PRIMER	04/28	178356	001	151	656		MISC SUPPLIES	6.50	
06/06/22	136323	2745	FINISH NAILS, WEDGE ANCHOR	05/02	178468	001	151	656		MISC SUPPLIES	6.27	
06/06/22	136323	2745	DE-ICER, HEAT GUN	05/06	178656	001	151	656		MISC SUPPLIES	42.98	
06/06/22	136323	2745	GOJO, SANDING BLOCKS, FILL	05/09	178705	001	151	656		MISC SUPPLIES	50.75	
06/06/22	136323	2745	THRESHOLD RUBBER, ACORN C	05/11	178792	001	151	656		MISC SUPPLIES	6.79	
06/06/22	136323	2745	ANGLE STOP VALVE, WAX RING	05/13	178877	001	151	656		MISC SUPPLIES	28.84	
06/06/22	136323	2745	BLANK COVER, BLADES, SHUTOF	05/20	179082	001	151	656		MISC SUPPLIES	24.36	
06/06/22	136323	2745	TOILET SUPPLY	05/20	179083	001	151	656		MISC SUPPLIES	9.00	341.07
06/06/22	136485	2907	FILTERS	04/26	178264	154	304	681		REPAIR AND REPLACEM	13.99	
06/06/22	136485	2907	FILTERS	05/17	178999	154	304	656		MISC SUPPLIES	13.99	27.98
06/06/22	136499	2921	CLOSE NIPPLE AND BELL RED	03/31	177510	155	305	681		REPAIR AND REPLACEM	1.99	
06/06/22	136499	2921	MISC-BT 5	04/21	17818	155	305	681		REPAIR AND REPLACEM	5.39	7.38
07/05/22	136638	3101	DOOR STOPS, PVC FITTINGS, F	06/03	179474	001	151	643		HARDWARE/PLUMBING/E	75.25	
07/05/22	136638	3101	LIGHT CONTROL, TAPE, BOLTS,	06/10	179652	001	151	643		HARDWARE/PLUMBING/E	48.56	
07/05/22	136638	3101	COVER, CLOTH, BRUSHES	06/13	179733	001	151	643		HARDWARE/PLUMBING/E	26.98	
07/05/22	136638	3101	VALVE BOX, CUT OFF, COUPLIN	06/14	179732	001	151	643		HARDWARE/PLUMBING/E	20.18	
07/05/22	136638	3101	60FT PIPE, 5 COUPLINGS, BRU	06/14	179769	001	151	643		HARDWARE/PLUMBING/E	81.74	
07/05/22	136638	3101	2 KEYS, RECEPTACLE	06/16	179818	001	151	643		HARDWARE/PLUMBING/E	5.00	
07/05/22	136638	3101	DRIVE PINS, BIT, BRACKETS, C	06/22	180022	001	200	656		MISC SUPPLIES	52.71	
07/05/22	136638	3101	BLADES	06/22	180023	001	151	643		HARDWARE/PLUMBING/E	8.69	
07/05/22	136638	3101	6LBS TORX, FENDER WASHERS	06/23	180024	001	151	643		HARDWARE/PLUMBING/E	40.25	
07/05/22	136638	3101	KEY SET, DEGREASER	06/24	021817	001	151	643		HARDWARE/PLUMBING/E	46.98	406.34
07/05/22	136802	3326	SHOVEL, FROST PROOF HYDRAN	06/20	0179905	154	304	643		HARDWARE/PLUMBING/E	125.97	125.97
07/05/22	136807	3270	MARKING PAINT	06/01	179405	155	305	642		PAINT AND PRESERVAT	32.45	
07/05/22	136807	3270	21FT 3/4 BLACK	06/07	179526	155	305	643		HARDWARE/PLUMBING/E	63.00	
07/05/22	136807	3270	PIPE	06/07	179527	155	305	643		HARDWARE/PLUMBING/E	30.00	125.45
08/01/22	136928	3419	SPRAYER, PENS, ZIP TIES, ETC	06/05	180403	001	151	643		HARDWARE/PLUMBING/E	83.92	
08/01/22	136928	3419	MISC	07/06	180402	001	200	656		MISC SUPPLIES	75.47	
08/01/22	136928	3419	1" BALL VALVE, WATER BOX, S	07/08	180500	001	151	643		HARDWARE/PLUMBING/E	12.98	
08/01/22	136928	3419	COUPLINGS, TORX, EAR PLUGS,	07/08	180501	001	151	643		HARDWARE/PLUMBING/E	157.14	
08/01/22	136928	3419	2 KEYS	07/08	180502	001	151	643		HARDWARE/PLUMBING/E	4.00	
08/01/22	136928	3419	GALLON SPRAYER	07/13	180644	001	151	643		HARDWARE/PLUMBING/E	17.99	
08/01/22	136928	3419	FENDER WASHER, ANCHOR KIT,	07/18	180779	001	151	643		HARDWARE/PLUMBING/E	22.99	374.49
09/06/22	137217	3753	2X4X8 #2'S PINE	06/06	179473	001	200	641		BUILDING REPAIRS AN	20.00	
09/06/22	137217	3753	SLEDGE HAMMER	07/27	181104	001	151	641		BUILDING REPAIRS AN	35.99	
09/06/22	137217	3753	PUMP, BOLT CUTTER, HOSE BIB	07/28	181103	001	151	641		BUILDING REPAIRS AN	173.46	
09/06/22	137217	3753	GLUE, PRIMER, CONNECTOR, ETC	08/03	181271	001	151	641		BUILDING REPAIRS AN	30.96	
09/06/22	137217	3753	WOOD PUTTY, BLINDS, NAIL, KN	08/04	181315	001	151	641		BUILDING REPAIRS AN	99.97	
09/06/22	137217	3753	COMPRESSION COUPLING, METE	08/05	181359	001	151	641		BUILDING REPAIRS AN	27.78	

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09/06/22	137217	3753	BULBS, STAIN, SCREEN MOULDI	08/09 181438		001	151	641	BUILDING REPAIRS AN		18.64		
09/06/22	137217	3753	SCREEN MOULDING	08/10 181482		001	151	641	BUILDING REPAIRS AN		3.20		
09/06/22	137217	3753	THROUGH THE ROOF, TAPE	08/12 181562		001	151	641	BUILDING REPAIRS AN		14.78		
09/06/22	137217	3753	THROUGH THE ROOF	08/12 181606		001	200	641	BUILDING REPAIRS AN		69.99		
09/06/22	137217	3753	2X4X8, TIN SCREWS, CONCRETE	08/18 181734		001	151	641	BUILDING REPAIRS AN		121.17		
09/06/22	137217	3753	DOOR PULLS, DOOR CLOSER	08/18 181764		001	151	641	BUILDING REPAIRS AN		38.08		
09/06/22	137217	3753	PADLOCK, KEYS	08/19 181765		001	151	641	BUILDING REPAIRS AN		13.99		
09/06/22	137217	3753	3" COUPLING	08/23 181848		001	151	641	BUILDING REPAIRS AN		2.59		
09/06/22	137217	3753	NAILS, MOULD, BRACKETS, STAI	08/24 181868		001	151	641	BUILDING REPAIRS AN		15.99		
09/06/22	137217	3753	25FT WATERHOSE, FINISHING	08/25 022216		001	151	641	BUILDING REPAIRS AN		204.98	891.57	
09/06/22	137386	3922	CARRIAGE BOLTS, NUTS, WASHE	08/02 022039		154	304	681	REPAIR AND REPLACEM		79.58	79.58	
HAILEY'S HARDWARE				27	EXPENDITURE	11,510.91			BALANCE SHEET		.00	TOTAL	11,510.91
-----													
8934 HAMNER, KEN													
12/06/21	134569	752	MILEAGE FOR NOVEMBER	11/24 020295		001	151	475	TRAVEL AND SUBSISTE		316.96	316.96	
01/03/22	134879	1099	MILEAGE FOR DECEMBER	12/14 020455		001	151	475	TRAVEL AND SUBSISTE		199.92	199.92	
HAMNER, KEN				2	EXPENDITURE	516.88			BALANCE SHEET		.00	TOTAL	516.88
-----													
8936 HAMPTON INN													
12/06/21	134570	753	KENNETH HARRIS/CONF# 9451	11/29 020316		001	100	475	TRAVEL AND SUBSISTE		258.00		
12/06/21	134570	753	JOE ALEXANDER/CONF#945172	11/29 020317		001	100	475	TRAVEL AND SUBSISTE		258.00		
12/06/21	134570	753	CHARLES MOULDS/CONF #9451	11/29 020318		001	100	475	TRAVEL AND SUBSISTE		258.00		
12/06/21	134570	753	CHARLES GODWIN/CONF #9451	11/29 020319		001	100	475	TRAVEL AND SUBSISTE		258.00	1,032.00	
HAMPTON INN				1	EXPENDITURE	1,032.00			BALANCE SHEET		.00	TOTAL	1,032.00
-----													
8971 HAMPTON INN HERNANDO, MS													
03/07/22	135466	1768	ANDREW ROBERTS & BOLIE ST	02/24 020918		001	200	475	TRAVEL AND SUBSISTE		129.00	129.00	
HAMPTON INN HERNANDO, MS				1	EXPENDITURE	129.00			BALANCE SHEET		.00	TOTAL	129.00
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9004 HAND, JOEY													
08/01/22	137104	3595	REPAIR KUBOTA M108S	07/18 021947		165	305	541	ROAD MACHINERY/EQUI		2,000.00	2,000.00	
HAND, JOEY				1	EXPENDITURE	2,000.00			BALANCE SHEET		.00	TOTAL	2,000.00
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8912 HARBOR FREIGHT TOOLS													

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10/04/21	133953	46	IMPACT SOCKET, FUNNEL	09/16	12072	001	200	641		BUILDING REPAIRS AN	52.38		
10/04/21	133953	46	IMPACT WRENCH, OIL PAN	09/17	12073	001	200	641		BUILDING REPAIRS AN	285.98		
10/04/21	133953	46	OIL FILTER WRENCH	09/17	12074	001	200	641		BUILDING REPAIRS AN	9.99	348.35	
11/01/21	134259	389	CODE READER	10/01	12405	001	200	641		BUILDING REPAIRS AN	176.98	176.98	
05/02/22	136022	2401	AIR RATCHET WRENCH	03/29	15468	001	200	641		BUILDING REPAIRS AN	27.59		
05/02/22	136022	2401	JUMP STARTER	03/30	15489	001	200	641		BUILDING REPAIRS AN	169.99	197.58	
HARBOR FREIGHT TOOLS				3	EXPENDITURE		722.91			BALANCE SHEET	.00	TOTAL	722.91
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8702 HARDWICK, ELLA J.													
12/06/21	134571	754	MILEAGE FOR NOVEMBER	11/15	020229	001	160	475		TRAVEL AND SUBSISTE	473.20		
12/06/21	134571	754	MILEAGE FOR 11/17/21	11/18	020250	001	160	475		TRAVEL AND SUBSISTE	94.64	567.84	
03/07/22	135467	1769	MILEAGE FOR FEBRUARY	02/18	020911	001	160	475		TRAVEL AND SUBSISTE	988.70		
03/07/22	135467	1769	MILEAGE FOR MARCH 1ST	03/03	020967	001	160	475		TRAVEL AND SUBSISTE	98.87	1,087.57	
04/04/22	135738	2077	MILEAGE FOR MARCH	03/23	021106	001	160	475		TRAVEL AND SUBSISTE	98.87	98.87	
07/05/22	136639	3102	MILEAGE FOR JUNE	06/24	021792	001	160	475		TRAVEL AND SUBSISTE	1,087.57	1,087.57	
09/06/22	137218	3754	MILEAGE FOR AUGUST	08/25	022192	001	160	475		TRAVEL AND SUBSISTE	104.78	104.78	
HARDWICK, ELLA J.				5	EXPENDITURE		2,946.63			BALANCE SHEET	.00	TOTAL	2,946.63
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3794 HARRIS, ATTORNEY SHAWN													
10/04/21	133954	47	FEL. IND. COUNSEL	09/13	019866	001	170	475		TRAVEL AND SUBSISTE	250.00	250.00	
11/01/21	134260	390	OCTOBER FELONY INDIGENT	10/11	019979	001	170	475		TRAVEL AND SUBSISTE	250.00	250.00	
12/06/21	134572	755	NOVEMBER	11/22	020270	001	170	475		TRAVEL AND SUBSISTE	250.00	250.00	
01/03/22	134880	1100	DECEMBER	12/14	020433	001	170	475		TRAVEL AND SUBSISTE	250.00	250.00	
02/07/22	135171	1434	JANUARY	01/11	020593	001	170	475		TRAVEL AND SUBSISTE	250.00	250.00	
06/06/22	136324	2746	APRIL	05/10	021405	001	170	475		TRAVEL AND SUBSISTE	166.67		
06/06/22	136324	2746	MAY	05/10	021408	001	170	475		TRAVEL AND SUBSISTE	166.67	333.34	
07/05/22	136640	3103	JUNE FELONY INDIGENT	06/10	021832	001	170	475		TRAVEL AND SUBSISTE	166.67	166.67	
08/01/22	136929	3420	JULY	07/12	021954	001	170	475		TRAVEL AND SUBSISTE	166.67	166.67	
09/06/22	137219	3755	AUGUST	08/11	022053	001	170	475		TRAVEL AND SUBSISTE	166.67	166.67	
HARRIS, ATTORNEY SHAWN				9	EXPENDITURE		2,083.35			BALANCE SHEET	.00	TOTAL	2,083.35

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4978 HARRIS, KENNETH									
08/01/22	137018	3509 REIMB FOR TIRE REPAIR	07/07	021859	151 301 680		TIRES AND TUBES	274.95	274.95
09/06/22	137326	3862 REIMB GATORADE	08/05	022211	151 301 656		MISC SUPPLIES	42.36	42.36
HARRIS, KENNETH			2	EXPENDITURE	317.31		BALANCE SHEET	.00	TOTAL 317.31
8735 HASENMUELLER, ASHLEY									
10/04/21	133955	48 MILEAGE FOR ARPA SEMINAR	09/09	019663	001 121 475		TRAVEL AND SUBSISTE	86.24	86.24
11/01/21	134261	391 MILEAGE FOR CONFERENCE	10/22	020024	001 121 475		TRAVEL AND SUBSISTE	50.67	50.67
06/06/22	136325	2747 MILEAGE FOR MACAC MEETING	05/09	021402	001 121 475		TRAVEL AND SUBSISTE	159.12	159.12
07/05/22	136641	3104 MILEAGE FOR CONFERENCE	06/20	021664	001 121 475		TRAVEL AND SUBSISTE	305.88	305.88
HASENMUELLER, ASHLEY			4	EXPENDITURE	601.91		BALANCE SHEET	.00	TOTAL 601.91
8996 HAY, SHANI									
06/06/22	136326	2748 MILEAGE FOR FARMERS' MARK	04/29	021389	001 631 475		TRAVEL AND SUBSISTE	102.75	102.75
HAY, SHANI			1	EXPENDITURE	102.75		BALANCE SHEET	.00	TOTAL 102.75
8035 HEARZ YER SIGN									
02/07/22	135172	1435 SIGN FOR SHERIFF'S OFFICE	01/21	020773	001 200 603		OFFICE SUPPLIES AND	2,705.00	2,705.00
04/04/22	135739	2078 LETTER TRUCK FOR EMA	02/28	2922	001 260 639		SIGNS	550.00	550.00
06/06/22	136327	2749 CHARGER LETTER KITS	04/29	021592	001 200 603		OFFICE SUPPLIES AND	3,200.00	
06/06/22	136327	2749 LETTER FOR FORD EXPLORER	05/23	021593	001 200 587		CONTRACTUAL LABOR	750.00	
06/06/22	136327	2749 18X24 SIGNS FOR PRECINCTS	05/26	021603	001 180 656		MISC SUPPLIES	110.00	4,060.00
06/06/22	136463	2885 LETTERING ON TRUCK	04/27	021614	153 303 656		MISC SUPPLIES	100.00	100.00
09/06/22	137220	3756 18X24 SIGNS (X3)	08/17	022133	001 180 587		CONTRACTUAL LABOR	45.00	
09/06/22	137220	3756 MAGNET SET	08/22	022153	001 260 587		CONTRACTUAL LABOR	50.00	95.00
HEARZ YER SIGN			5	EXPENDITURE	7,510.00		BALANCE SHEET	.00	TOTAL 7,510.00
7804 HENDERSON BOLT									
10/04/21	134125	218 SOCKETS	09/13	HB28297	155 305 681		REPAIR AND REPLACEM	25.00	

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10/04/21	134125	218	DRILL BITS	09/22	HB28395	155	305	644		SMALL TOOLS	80.00		105.00
02/07/22	135287	1550	MISC NUTS, CABLE TIES	01/25	HB30012	152	302	681		REPAIR AND REPLACEM	95.00		95.00
02/07/22	135332	1595	MISC-BT 5	01/12	HB29839	155	305	681		REPAIR AND REPLACEM	19.25		19.25
03/07/22	135569	1871	BEAT 2	02/04	730148	152	302	681		REPAIR AND REPLACEM	450.00		450.00
06/06/22	136444	2866	Q DRILL BIT	05/26	HB31764	152	302	656		MISC SUPPLIES	40.00		40.00
07/05/22	136762	3226	BOLTS FOR BEAT 2	06/22	HB32126	152	302	656		MISC SUPPLIES	28.00		28.00
07/05/22	136808	3271	NUTS AND BOLTS-BT 5	06/06	HB31885	155	305	681		REPAIR AND REPLACEM	172.00		172.00
08/01/22	137084	3575	NUTS AND BOLTS-BT 5	07/21	HB32526	155	305	681		REPAIR AND REPLACEM	50.00		50.00
09/06/22	137363	3899	ASST NUTS	05/26	HB1763	153	303	681		REPAIR AND REPLACEM	307.00		307.00
HENDERSON BOLT				9	EXPENDITURE	1,266.25				BALANCE SHEET	.00	TOTAL	1,266.25
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8725 HERRINGTON INSURANCE AGENCY													
12/06/21	134573	756	BRIDGET CATER BOND	11/30	026234	001	124	570		INSURANCE AND FIDEL	297.50		297.50
02/07/22	135173	1436	BOND RENEWAL-RICHARDSON	01/11	026415	001	260	570		INSURANCE AND FIDEL	297.50		297.50
HERRINGTON INSURANCE AGENCY				2	EXPENDITURE	595.00				BALANCE SHEET	.00	TOTAL	595.00
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1301 HICKORY VOLUNTEER FIRE DEPARTM													
01/03/22	134968	1188	REBATE	12/15	020480	130	250	750		GRANTS/SUBSIDIES -	11,676.51		11,676.51
05/02/22	136105	2482	QUARTERLY TAXES	04/27	021347	131	251	756		GRANTS TO FIRE DEPT	4,763.90		4,763.90
07/05/22	136735	3198	QUARTERLY TAX MONEY	06/24	021785	131	251	756		GRANTS TO FIRE DEPT	775.20		775.20
HICKORY VOLUNTEER FIRE DEPARTMENT				3	EXPENDITURE	17,215.61				BALANCE SHEET	.00	TOTAL	17,215.61
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7568 HOL-MAC COPORATION													
03/07/22	135654	1956	MINI RELAY, SOLENOID VALVE	02/03	382209	400	340	681		REPAIR AND REPLACEM	357.90		357.90
HOL-MAC COPORATION				1	EXPENDITURE	357.90				BALANCE SHEET	.00	TOTAL	357.90
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7578 HOLLINGSWORTH ENTERPRISES, INC													
10/04/21	134051	144	BRAKE	09/10	124149	151	301	681		REPAIR AND REPLACEM	40.00		40.00
HOLLINGSWORTH ENTERPRISES, INC				1	EXPENDITURE	40.00				BALANCE SHEET	.00	TOTAL	40.00
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8952 HOLLINGSWORTH, AMY											
02/07/22	135174	1437 MILEAGE AND MEALS FOR ECA	01/24	020697	001	180	475		TRAVEL AND SUBSISTE	271.90	271.90
09/06/22	137221	3757 MILEAGE FOR SUMMER CONFER	08/22	022146	001	180	475		TRAVEL AND SUBSISTE	75.00	75.00
HOLLINGSWORTH, AMY			2	EXPENDITURE			346.90		BALANCE SHEET	.00	TOTAL 346.90
6516 HORTON, CINDY											
11/01/21	134462	592 MILEAGE FOR CONFERENCE	10/15	019994	400	340	475		TRAVEL AND SUBSISTE	298.26	298.26
05/02/22	136224	2601 TRAVEL FOR CONFERENCE	04/15	021215	400	340	475		TRAVEL AND SUBSISTE	333.23	333.23
HORTON, CINDY			2	EXPENDITURE			631.49		BALANCE SHEET	.00	TOTAL 631.49
7215 HORTON'S A-1 PLUMBING											
06/06/22	136328	2750 CABLE OUT SEWER PIPING AT	04/28	041744	001	151	641		BUILDING REPAIRS AN	450.00	450.00
HORTON'S A-1 PLUMBING			1	EXPENDITURE			450.00		BALANCE SHEET	.00	TOTAL 450.00
8538 HOTEL & RESTAURANT SUPPLY INC											
09/06/22	137449	3985 ICEMAKER,BIN	08/02	3127667	400	340	656		MISC SUPPLIES	4,328.90	4,328.90
HOTEL & RESTAURANT SUPPLY INC			1	EXPENDITURE			4,328.90		BALANCE SHEET	.00	TOTAL 4,328.90
8977 HOWARD INDUSTRIES, INC											
04/04/22	135740	2079 VEHICLE DOCK	02/25	0543403	001	200	613		LAW ENFORCEMENT SUP	699.00	
04/04/22	135740	2079 WEBCAM AND LAPTOP	02/28	0543537	001	200	613		LAW ENFORCEMENT SUP	1,898.00	
04/04/22	135740	2079 VEHICLE ADAPTER	03/11	0544638	001	200	613		LAW ENFORCEMENT SUP	95.00	
04/04/22	135740	2079 MOUNTING COMPONENT	03/17	0545045	001	200	613		LAW ENFORCEMENT SUP	148.00	2,840.00
HOWARD INDUSTRIES, INC			1	EXPENDITURE			2,840.00		BALANCE SHEET	.00	TOTAL 2,840.00
8994 HOWELLS WELDING AND FABRICATIO											
06/06/22	136520	2942 INSTALL BOX ON TAILGATE	04/27	488949	163	303	587		CONTRACTUAL LABOR	206.00	206.00
HOWELLS WELDING AND FABRICATION LLC			1	EXPENDITURE			206.00		BALANCE SHEET	.00	TOTAL 206.00
2469 HYDRO/POWER, INC.											

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
10/04/21	134052	145	MOTOR WORK	09/09 142879		151	301	541		ROAD MACHINERY/EQUI	300.23	300.23
06/06/22	136464	2886	HYDRALIC MOTOR	05/10 145959		153	303	681		REPAIR AND REPLACEM	3,019.14	3,019.14
			HYDRO/POWER, INC.	2	EXPENDITURE			3,319.37		BALANCE SHEET	.00	TOTAL 3,319.37
-----												
8483 H5R1-5632 SOLUTIONS TRAINING												
02/07/22	135256	1519	SRT TRAINING 1/5-1/7	01/14 020782		115	200	565		ATTENDING SCHOOLS/C	3,383.00	3,383.00
09/06/22	137309	3845	SRT TRAINING 6/28-7/1	08/02 022220		115	200	565		ATTENDING SCHOOLS/C	1,670.45	1,670.45
			H5R1-5632 SOLUTIONS TRAINING	2	EXPENDITURE			5,053.45		BALANCE SHEET	.00	TOTAL 5,053.45
-----												
8560 IAAO PROFESSIONSAL DEVELOPMENT												
12/06/21	134574	757	MEMBERSHIP FOR MAY BENDER	11/29 0160791		001	105	571		DUES AND SUBSCRIPTI	225.00	225.00
			IAAO PROFESSIONSAL DEVELOPMENT DEPT.	1	EXPENDITURE			225.00		BALANCE SHEET	.00	TOTAL 225.00
-----												
7397 INFOWARE 2												
08/01/22	136930	3421	ANNUAL MAINT FOR COURTR	07/01 102816		001	161	544		SERVICE/MAINTENANCE	1,200.00	1,200.00
09/06/22	137222	3758	MICROPHONE FOR 3 SOUT	07/23 4515130		001	161	544		SERVICE/MAINTENANCE	130.00	130.00
			INFOWARE 2	2	EXPENDITURE			1,330.00		BALANCE SHEET	.00	TOTAL 1,330.00
-----												
8953 INTEGRATED POWER SERVICES,LLC												
02/07/22	135175	1438	MOTOR FOR GATE	12/31 6906730		001	200	641		BUILDING REPAIRS AN	588.99	588.99
			INTEGRATED POWER SERVICES,LLC	1	EXPENDITURE			588.99		BALANCE SHEET	.00	TOTAL 588.99
-----												
8798 IOWA FARM EQUIPMENT												
09/06/22	137405	3941	PARTS FOR CHIP SEAL GRIND	08/01 2200876		155	305	681		REPAIR AND REPLACEM	1,059.00	1,059.00
			IOWA FARM EQUIPMENT	1	EXPENDITURE			1,059.00		BALANCE SHEET	.00	TOTAL 1,059.00
-----												
6713 IP HOTEL												
06/06/22	136329	2751	DELAINE STANFORD COMPLIAN	05/04 021391		001	200	475		TRAVEL AND SUBSISTE	311.97	311.97
			IP HOTEL	1	EXPENDITURE			311.97		BALANCE SHEET	.00	TOTAL 311.97
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8469 IVEY RENTAL COMPANY											
12/06/21	134575	758 DRYWALL HOIST	09/30	93021	001	220	641		BUILDING REPAIRS AN	173.60	
12/06/21	134575	758 DRYWALL HOIST	11/13	111321	001	200	656		MISC SUPPLIES	173.60	347.20
02/07/22	135176	1439 RENTAL OF GROUNDHOG	01/01	1122	001	200	641		BUILDING REPAIRS AN	56.00	56.00
07/05/22	136642	3105 NIFTYLIFT RENTAL @JAIL	06/08	6822	001	200	641		BUILDING REPAIRS AN	379.89	
07/05/22	136642	3105 NIFTY LIFT REBTAK	06/10	61022	001	151	656		MISC SUPPLIES	373.00	752.89
09/06/22	137223	3759 JACK HAMMER	08/07	8722	001	151	641		BUILDING REPAIRS AN	74.00	74.00
IVEY RENTAL COMPANY			4	EXPENDITURE			1,230.09		BALANCE SHEET	.00	TOTAL 1,230.09
8034 J.C. MACHINE											
09/06/22	137387	3923 WORK ON PAVING MACHINE	08/17	204840		154	304	541	ROAD MACHINERY/EQUI	1,560.00	1,560.00
J.C. MACHINE			1	EXPENDITURE			1,560.00		BALANCE SHEET	.00	TOTAL 1,560.00
8944 J.T. & COMPANY, INC											
01/03/22	134881	1101 MRAP COUGAR DELIVERY	12/20	20166	001	200	587		CONTRACTUAL LABOR	2,250.00	2,250.00
J.T. & COMPANY, INC			1	EXPENDITURE			2,250.00		BALANCE SHEET	.00	TOTAL 2,250.00
8989 JACKSON BLUE PRINT & SUPPLY CO											
04/04/22	135741	2080 DISTRICT MAPS	03/24	834848	001	100	603		OFFICE SUPPLIES AND	336.52	
04/04/22	135741	2080 DISTRICT MAPS	03/30	834940	001	100	603		OFFICE SUPPLIES AND	264.00	600.52
JACKSON BLUE PRINT & SUPPLY CO., INC.			1	EXPENDITURE			600.52		BALANCE SHEET	.00	TOTAL 600.52
7728 JACKSON COMMUNICATIONS, INC.											
10/04/21	133956	49 REPLACE SIREN,CAR CHARGER	08/13	164465	001	200	613		LAW ENFORCEMENT SUP	519.00	519.00
11/01/21	134262	392 ROCKER PANEL LIGHT STICK	10/19	164870	001	260	603		OFFICE SUPPLIES AND	529.00	529.00
02/07/22	135177	1440 SHOULDER MICROPHONES	01/18	165457	001	200	613		LAW ENFORCEMENT SUP	438.04	
02/07/22	135177	1440 RADIO BATTERIES AND CHARG	01/25	165504	001	260	603		OFFICE SUPPLIES AND	511.56	949.60
03/01/22	134262	392 VOID CLAIM NO 000392 CHEC	03/01	164870 V	001	260	603		OFFICE SUPPLIES AND	529.00CR	529.00
03/07/22	135468	1770 ROCKER PANEL,LIGHT STICK	10/19	164870A	001	260	603		OFFICE SUPPLIES AND	529.00	
03/07/22	135468	1770 7 BATTERIES	01/04	165374	001	200	613		LAW ENFORCEMENT SUP	875.00	



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03/07/22	135468	1770	7 BATTERIES	01/04	165375	001	200	613	LAW ENFORCEMENT SUP		875.00		
03/07/22	135468	1770	FACEPLATE, POWER CABLE, ANT	01/05	165395	001	200	690	ELECTRONIC SUPPLIES		104.14	2,383.14	
04/04/22	135742	2081	SMART BATTERY	03/01	165719	001	260	690	ELECTRONIC SUPPLIES		263.50		
04/04/22	135742	2081	LIGHTS, BRACKETS, ETC FOR E	03/03	165745	001	260	656	MISC SUPPLIES		2,678.00		
04/04/22	135742	2081	RED AND BLUE FUSION MOUNT	03/15	165879	001	260	656	MISC SUPPLIES		436.00	3,377.50	
06/06/22	136330	2752	ROCKER PANNEL BRACKET & B	05/04	166242	001	260	656	MISC SUPPLIES		175.00	175.00	
08/01/22	136931	3422	SPEAKER MIC 3.55 MM JACK	06/23	166565	001	200	690	ELECTRONIC SUPPLIES		250.00		
08/01/22	136931	3422	SPEAKER MIC 3.55MM JACK	06/23	166566	001	200	690	ELECTRONIC SUPPLIES		250.00		
08/01/22	136931	3422	QUAD SURFACE MNT, STROBE, E	07/18	166672	001	260	656	MISC SUPPLIES		1,166.00	1,666.00	
JACKSON COMMUNICATIONS, INC.				8	EXPENDITURE			9,070.24	BALANCE SHEET		.00	TOTAL	9,070.24
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8098 JACKSON POWERTRAIN													
02/07/22	135288	1551	JOINT, PINION YOKE, STRAP	01/10	103636	152	302	681	REPAIR AND REPLACEM		129.94	129.94	
JACKSON POWERTRAIN				1	EXPENDITURE			129.94	BALANCE SHEET		.00	TOTAL	129.94
-----													
8832 JAMES, L. HENLEY JR													
10/08/21	87641	291	JAMES, L. HENLEY JR	10/08	1A63042	681	000	100	CLAIMS PAYABLE		206.00	206.00	
10/22/21	87688	319	JAMES, L. HENLEY JR	10/22	1AK2105	681	000	100	CLAIMS PAYABLE		206.00	206.00	
11/05/21	87757	631	JAMES, L. HENLEY JR	11/05	1B31042	681	000	100	CLAIMS PAYABLE		206.00	206.00	
11/19/21	87798	655	JAMES, L. HENLEY JR	11/19	1BI0805	681	000	100	CLAIMS PAYABLE		206.00	206.00	
12/03/21	87872	692	JAMES, L. HENLEY JR	12/03	1C11042	681	000	100	CLAIMS PAYABLE		206.00	206.00	
12/17/21	87927	1023	JAMES, L. HENLEY JR	12/17	1CF2099	681	000	100	CLAIMS PAYABLE		206.00	206.00	
12/30/21	87962	1039	JAMES, L. HENLEY JR	12/30	1CS1042	681	000	100	CLAIMS PAYABLE		206.00	206.00	
01/14/22	88028	1326	JAMES, L. HENLEY JR	01/14	21C0539	681	000	100	CLAIMS PAYABLE		206.00	206.00	
01/28/22	88074	1358	JAMES, L. HENLEY JR	01/28	21Q1102	681	000	100	CLAIMS PAYABLE		206.00	206.00	
02/11/22	88142	1668	JAMES, L. HENLEY JR	02/11	2290542	681	000	100	CLAIMS PAYABLE		206.00	206.00	
02/25/22	88183	1699	JAMES, L. HENLEY JR	02/25	22N1102	681	000	100	CLAIMS PAYABLE		206.00	206.00	
03/11/22	88250	1983	JAMES, L. HENLEY JR	03/11	2392042	681	000	100	CLAIMS PAYABLE		206.00	206.00	
03/25/22	88288	2009	JAMES, L. HENLEY JR	03/25	23N1099	681	000	100	CLAIMS PAYABLE		206.00	206.00	

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04/08/22	88352	2306	JAMES,L. HENLEY JR	04/08	2461039	681	000	100	CLAIMS	PAYABLE	206.00	206.00
04/22/22	88389	2332	JAMES,L. HENLEY JR	04/22	24L8102	681	000	100	CLAIMS	PAYABLE	206.00	206.00
05/06/22	88458	2630	JAMES,L. HENLEY JR	05/06	2556042	681	000	100	CLAIMS	PAYABLE	206.00	206.00
05/20/22	88501	2651	JAMES,L. HENLEY JR	05/20	25I1102	681	000	100	CLAIMS	PAYABLE	206.00	206.00
06/03/22	88569	2690	JAMES,L. HENLEY JR	06/03	2611042	681	000	100	CLAIMS	PAYABLE	206.00	206.00
06/17/22	88618	3017	JAMES,L. HENLEY JR	06/17	26F0599	681	000	100	CLAIMS	PAYABLE	206.00	206.00
07/01/22	88678	3049	JAMES,L. HENLEY JR	07/01	26T1039	681	000	100	CLAIMS	PAYABLE	206.00	206.00
07/15/22	88720	3342	JAMES,L. HENLEY JR	07/15	27E6039	681	000	100	CLAIMS	PAYABLE	206.00	206.00
07/29/22	88772	3365	JAMES,L. HENLEY JR	07/29	27R5105	681	000	100	CLAIMS	PAYABLE	206.00	206.00
08/12/22	88819	3657	JAMES,L. HENLEY JR	08/12	28B8039	681	000	100	CLAIMS	PAYABLE	206.00	206.00
08/26/22	88859	3679	JAMES,L. HENLEY JR	08/26	28O3099	681	000	100	CLAIMS	PAYABLE	206.00	206.00
09/09/22	88921	4019	JAMES,L. HENLEY JR	09/09	2971039	681	000	100	CLAIMS	PAYABLE	206.00	206.00
09/23/22	88968	4049	JAMES,L. HENLEY JR	09/23	29L1102	681	000	100	CLAIMS	PAYABLE	206.00	206.00
JAMES,L. HENLEY JR			26	EXPENDITURE		5,356.00			BALANCE SHEET	.00	TOTAL	5,356.00
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8754 JAMISON												
06/08/22	136566	2991	LIABILITY INSURANCE-ROBER	03/22	76977	001	160	570	INSURANCE	AND FIDEL	2,051.19	2,051.19
JAMISON			1	EXPENDITURE		2,051.19			BALANCE SHEET	.00	TOTAL	2,051.19
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8892 JERRY'S SPIT SHINE JANITORIAL												
06/06/22	136331	2753	REFURBISH HALLWAYS	06/02	021610	001	151	587	CONTRACTUAL	LABOR	1,000.00	1,000.00
JERRY'S SPIT SHINE JANITORIAL SERVICE			1	EXPENDITURE		1,000.00			BALANCE SHEET	.00	TOTAL	1,000.00
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8646 JOE MCGEE CONSTRUCTION												
10/04/21	134053	146	MILLING	08/24	MISC401	151	301	632	ASPHALT		887.40	887.40
10/04/21	134070	163	MILLED ASPHALT	08/24	ISC401B	152	302	632	ASPHALT		574.20	574.20
10/04/21	134091	184	MILLED ASPHALT BEAT 3	08/24	ISC401C	153	303	632	ASPHALT		1,905.30	1,905.30

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10/04/21	134108	201	MILLED ASPHALT-BT 4	08/26	ISC401D	154	304	632	ASPHALT		2,035.80	2,035.80
10/04/21	134126	219	MILLING	08/27	ISC401E	155	305	632	ASPHALT		2,035.80	2,035.80
01/03/22	135030	1250	MILLED ASPHALT FOR BT 4	12/22	020540	154	304	632	ASPHALT		5,858.00	5,858.00
01/03/22	135042	1262	MILLED ASPHALT	12/21	020542	155	305	632	ASPHALT		8,439.00	8,439.00
01/03/22	135050	1270	BEAT 1 DECEMBER	12/21	LLING#1	161	301	632	ASPHALT		8,004.00	8,004.00
01/03/22	135054	1274	MILLED ASPHALT BEAT 2	12/21	020543	162	302	632	ASPHALT		11,542.00	11,542.00
02/07/22	135359	1622	MILLED ASPHALT BEAT 3	12/21	ISC1BIL	213	303	632	ASPHALT		10,846.00	10,846.00
02/22/22	135404	1675	LIBERTY CHURCH ROAD BRIDG	02/07	220501A	134	310	587	CONTRACTUAL LABOR		139,181.00	139,181.00
04/04/22	135830	2169	LIBERTY CHURCH RD BRIDGE	02/25	220502	134	310	587	CONTRACTUAL LABOR		96,719.00	
04/04/22	135830	2169	GREENFIELD RD BRIDGE REPA	03/31	220801	134	310	587	CONTRACTUAL LABOR		185,750.00	
04/04/22	135830	2169	D BYRUM RD BRIDGE REPAIR	03/31	220802	134	310	587	CONTRACTUAL LABOR		19,500.00	301,969.00
04/04/22	135865	2204	BT 3 MILLED ASPHALT	03/29	BILL3-1	153	303	632	ASPHALT		4,860.00	4,860.00
04/04/22	135877	2216	BT 4 MILLED ASPHALT	03/29	BILL4-1	154	304	632	ASPHALT		3,499.20	3,499.20
04/04/22	135892	2231	MILLED ASPHALT-BT 5	03/29	BILL5-1	155	305	632	ASPHALT		4,665.60	4,665.60
04/04/22	135908	2247	BILL 1 FOR BEAT 2	03/29	BILL2-1	162	302	632	ASPHALT		9,720.00	9,720.00
04/04/22	135923	2262	BILLING 1 FOR BT 1	03/29	BILL1-1	211	301	632	ASPHALT		6,609.60	6,609.60
05/02/22	136110	2487	MILLED ASPHALT- BT 3	04/13	BILL3-3	134	310	632	ASPHALT		9,622.80	9,622.80
05/02/22	136131	2508	MILLED ASPHALT	04/13	BILL2-3	152	302	632	ASPHALT		3,742.20	3,742.20
05/02/22	136150	2527	MILLED ASPHALT-BT 3	03/31	BILL3-2	153	303	632	ASPHALT		4,762.80	4,762.80
05/02/22	136163	2540	MILLED ASPHALT	03/31	BILL4-2	154	304	632	ASPHALT		4,301.10	
05/02/22	136163	2540	MILLED ASPHALT	04/13	BILL4-3	154	304	632	ASPHALT		6,609.60	10,910.70
05/02/22	136179	2556	MILLED ASPHALT- BEAT 5	03/31	BILL5-2	155	305	632	ASPHALT		4,568.40	
05/02/22	136179	2556	MILLED ASPHALT	04/19	BILL5-3	155	305	632	ASPHALT		3,693.60	8,262.00
05/02/22	136213	2590	MILLED ASPHALT-BT 1	03/31	BILL1-2	211	301	632	ASPHALT		3,110.40	
05/02/22	136213	2590	MILLED ASPHALT-BT 1	04/12	BILL1-3	211	301	632	ASPHALT		6,220.80	9,331.20
JOE MCGEE CONSTRUCTION				23	EXPENDITURE	569,263.60			BALANCE SHEET	.00	TOTAL	569,263.60
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8564 JOHNSON DODGE-CHRYSLER-JEEP-KI												
07/05/22	136643	3106	OIL PAN FOR KILO	06/22	198289	001	200	641	BUILDING REPAIRS AN		165.60	165.60
JOHNSON DODGE-CHRYSLER-JEEP-KIA				1	EXPENDITURE	165.60			BALANCE SHEET	.00	TOTAL	165.60
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8765 JOHNSON, CARROLL											
08/01/22	137019	3510 WORK ON DUMP TRK- BEAT 1	07/06	128101	151	301	541		ROAD MACHINERY/EQUI	150.00	
08/01/22	137019	3510 REPLACE TIRE, PUT ON NEW	07/08	128102	151	301	541		ROAD MACHINERY/EQUI	150.00	300.00
JOHNSON, CARROLL			1	EXPENDITURE			300.00		BALANCE SHEET	.00	TOTAL 300.00
8724 JOHNSON, JACKY											
10/04/21	134127	220 TRAVEL	09/27	019831	155	305	475		TRAVEL AND SUBSISTE	392.56	392.56
11/01/21	134423	553 MILEAGE FOR OCTOBER	10/27	020084	155	305	475		TRAVEL AND SUBSISTE	378.56	378.56
12/06/21	134749	930 MILEAGE FOR NOVEMBER	12/01	020329	155	305	475		TRAVEL AND SUBSISTE	417.20	417.20
01/03/22	135043	1263 MILEAGE FOR DECEMBER	12/27	020522	155	305	475		TRAVEL AND SUBSISTE	753.00	
01/07/22	135043	1263 VOID CLAIM NO 001263 CHEC	01/07	020522 V	155	305	475		TRAVEL AND SUBSISTE	753.00CR	
01/13/22	135091	1315 MILEAGE FOR DECEMBER	12/27	020522A	155	305	475		TRAVEL AND SUBSISTE	421.68	421.68
02/07/22	135333	1596 MILEAGE FOR JANUARY	01/27	020731	155	305	475		TRAVEL AND SUBSISTE	301.28	301.28
03/07/22	135617	1919 REIMB MILEAGE	03/02	020954	155	305	475		TRAVEL AND SUBSISTE	396.63	396.63
04/04/22	135893	2232 MILEAGE FOR MARCH	03/30	021153	155	305	475		TRAVEL AND SUBSISTE	455.72	455.72
05/02/22	136180	2557 MILEAGE FOR APRIL 2022	04/28	021365	155	305	475		TRAVEL AND SUBSISTE	472.10	472.10
07/05/22	136809	3272 MILEAGE FOR MAY	06/09	021828	155	305	475		TRAVEL AND SUBSISTE	532.35	
07/05/22	136809	3272 MILEAGE FOR JUNE	06/28	021810	155	305	475		TRAVEL AND SUBSISTE	491.99	1,024.34
08/01/22	137085	3576 MILEAGE FOR JULY	07/28	021988	155	305	475		TRAVEL AND SUBSISTE	465.63	465.63
09/06/22	137406	3942 MILEAGE FOR AUGUST	08/29	022200	155	305	475		TRAVEL AND SUBSISTE	484.38	484.38
JOHNSON, JACKY			12	EXPENDITURE			5,210.08		BALANCE SHEET	.00	TOTAL 5,210.08
8372 JONES COUNTY JUVENILE DETENTIO											
12/06/21	134576	759 ALEXIA HENRY	11/10	1058	001	163	581		HOUSING JUVENILES	1,625.00	1,625.00
05/02/22	136023	2402 2 JUVENILES FOR 3 DAYS (S	04/12	1104	001	163	581		HOUSING JUVENILES	750.00	750.00
06/06/22	136332	2754 LEKELA JOHSON X3 DAYS	05/11	1120	001	163	581		HOUSING JUVENILES	375.00	375.00
07/05/22	136644	3107 JEREMIAH BUCKLEY 4 DAYS	06/02	1135	001	163	581		HOUSING JUVENILES	500.00	500.00
JONES COUNTY JUVENILE DETENTION CENTER			4	EXPENDITURE			3,250.00		BALANCE SHEET	.00	TOTAL 3,250.00

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DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND DEPT ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
8937 JONES, JASON									
12/03/21	87873	693 HOLIDAY PAY LEFT OFF 11/17	12/01	020331	681 000 108		GROUP INSURANCE	81.42	81.42
JONES, JASON			1	EXPENDITURE	81.42		BALANCE SHEET	.00	TOTAL 81.42
8914 JORDAN, ROY LEE									
10/04/21	133957	50 K9 NARCOTICS TRAINING	09/28	100	001 200 565		SCHOOL FOR DEPUTIES	1,000.00	1,000.00
JORDAN, ROY LEE			1	EXPENDITURE	1,000.00		BALANCE SHEET	.00	TOTAL 1,000.00
8183 K & M GRAVEL, LLC									
02/07/22	135351	1614 GRAVEL FOR BEAT 3	01/04	1915	163 303 631		GRAVEL OR SHELL	518.00	
02/07/22	135351	1614 GRAVEL FOR BEAT 3	01/04	1916	163 303 631		GRAVEL OR SHELL	1,554.00	2,072.00
04/04/22	135866	2205 GRAVEL-BT 3	03/22	1956	153 303 631		GRAVEL OR SHELL	6,380.00	6,380.00
K & M GRAVEL, LLC			2	EXPENDITURE	8,452.00		BALANCE SHEET	.00	TOTAL 8,452.00
101 KEMPER-NEWTON REGIONAL LIBRARY									
10/04/21	133958	51 MONTHLY BUDGET	09/17	019734	001 501 751		WEEMS MENTAL HEALTH	7,500.00	7,500.00
11/01/21	134263	393 MONTHLY BUDGET	10/12	019920	001 501 751		WEEMS MENTAL HEALTH	7,500.00	7,500.00
12/06/21	134577	760 MONTHLY BUDGET	11/10	020174	001 501 751		WEEMS MENTAL HEALTH	7,500.00	7,500.00
01/03/22	134882	1102 MONTHLY BUDGET	12/14	020410	001 501 751		WEEMS MENTAL HEALTH	7,500.00	7,500.00
02/07/22	135178	1441 MONTHLY BUDGET	01/18	020617	001 501 751		WEEMS MENTAL HEALTH	7,500.00	7,500.00
03/07/22	135469	1771 MONTHLY BUDGET	02/16	020843	001 501 751		WEEMS MENTAL HEALTH	7,500.00	7,500.00
04/04/22	135743	2082 MONTHLY BUDGET	03/16	021028	001 501 751		WEEMS MENTAL HEALTH	7,500.00	7,500.00
05/02/22	136024	2403 MONTHLY BUDGET	04/18	021237	001 501 751		WEEMS MENTAL HEALTH	7,500.00	7,500.00
06/06/22	136333	2755 MONTHLY BUDGET	05/16	021462	001 501 751		WEEMS MENTAL HEALTH	7,500.00	7,500.00
07/05/22	136645	3108 MONTHLY BUDGET	06/21	021686	001 501 751		WEEMS MENTAL HEALTH	7,500.00	7,500.00
08/01/22	136932	3423 MONTHLY BUDGET	07/13	021879	001 501 751		WEEMS MENTAL HEALTH	7,500.00	7,500.00
09/06/22	137224	3760 MONTHLY BUDGET	08/18	022082	001 501 751		WEEMS MENTAL HEALTH	7,500.00	7,500.00
KEMPER-NEWTON REGIONAL LIBRARY			12	EXPENDITURE	90,000.00		BALANCE SHEET	.00	TOTAL 90,000.00

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8838 KENNEDY, WILLIAM											
11/01/21	134264	394 MILEAGE FOR OCTOBER	10/18	020009	001	200	475		TRAVEL AND SUBSISTE	35.71	35.71
	KENNEDY, WILLIAM		1	EXPENDITURE			35.71		BALANCE SHEET	.00	TOTAL 35.71
8921 KENWORTH OF MISSISSIPPI INC											
11/01/21	134348	478 2022 KENWORTH GARBAGE TRU	10/27	JA14191	134	310	918		OTHER MOBILEEQUIPT	182,454.00	182,454.00
12/06/21	134773	954 DOWN PAYMENT ON 2022 DUMP	11/29	020337	165	305	916		ROAD EQUIPMENT (ABO	22,500.00	22,500.00
07/05/22	136847	3310 KNOB	06/17	0617468	400	340	681		REPAIR AND REPLACEM	19.66	19.66
08/01/22	137110	3601 2018 KENWORTH T370-BT 2	07/22	JA14401	212	302	916		ROAD EQUIPMENT (ABO	110,000.00	110,000.00
09/06/22	137450	3986 AIR & FUEL FILTER,SEPARAT	08/09	0622758	400	340	681		REPAIR AND REPLACEM	208.77	208.77
	KENWORTH OF MISSISSIPPI INC		5	EXPENDITURE			315,182.43		BALANCE SHEET	.00	TOTAL 315,182.43
8395 KIDD-SMITH, NANCY D											
02/07/22	135179	1442 ECAM CONFERENCE-MEAL REIM	01/24	020699	001	180	475		TRAVEL AND SUBSISTE	69.90	69.90
09/06/22	137225	3761 MEALS FOR SUMMER WORKSHOP	08/08	022139	001	180	475		TRAVEL AND SUBSISTE	13.25	13.25
	KIDD-SMITH, NANCY D		2	EXPENDITURE			83.15		BALANCE SHEET	.00	TOTAL 83.15
8875 KILLENS, JOSEPH ALLEN											
01/03/22	134883	1103 TRAVEL FOR BAILIFF	12/10	020394	001	161	475		TRAVEL AND SUBSISTE	152.32	
01/03/22	134883	1103 BAILIFF	12/10	020395	001	161	577		BAILIFFS FEES	220.00	372.32
05/02/22	136025	2404 MILEAGE FOR APRIL	04/22	021327	001	161	475		TRAVEL AND SUBSISTE	318.24	
05/02/22	136025	2404 BAILIFF FOR APRIL	04/22	021328	001	161	577		BAILIFFS FEES	440.00	758.24
09/06/22	137226	3762 RIDING BAILIFF	08/17	022066	001	161	577		BAILIFFS FEES	300.00	
09/06/22	137226	3762 MILEAGE FOR AUGUST	08/22	022148	001	161	475		TRAVEL AND SUBSISTE	127.50	427.50
	KILLENS, JOSEPH ALLEN		3	EXPENDITURE			1,558.06		BALANCE SHEET	.00	TOTAL 1,558.06
2688 KIMBALL MIDWEST											
02/07/22	135305	1568 BOLTS,NUTS,WASHERS-BT 3	01/24	9560722	153	303	681		REPAIR AND REPLACEM	81.84	81.84
09/06/22	137341	3877 LUBRICANT-BEAT 2	08/23	0226399	152	302	681		REPAIR AND REPLACEM	143.88	143.88

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09/06/22	137364	3900 NUTS, BOLTS	07/27	0148308	153	303	681		REPAIR AND REPLACEM	165.33	165.33
		KIMBALL MIDWEST	3	EXPENDITURE			391.05		BALANCE SHEET	.00	TOTAL 391.05
8993 KULLY SUPPLY, INC											
07/05/22	136646	3109 CARTRIDGE REMOVAL TOOL, T	04/21	576521		001	200	681	REPAIR AND REPLACEM	260.58	260.58
		KULLY SUPPLY, INC	1	EXPENDITURE			260.58		BALANCE SHEET	.00	TOTAL 260.58
8907 LABOR LAW POSTER SERVICE LLC											
10/04/21	133959	52 2022 STATE AND FED POSTER	09/24	2659581		001	100	603	OFFICE SUPPLIES AND	99.50	99.50
		LABOR LAW POSTER SERVICE LLC	1	EXPENDITURE			99.50		BALANCE SHEET	.00	TOTAL 99.50
8090 LAVELL MCDONALD AUTO SALES & R											
01/03/22	134980	1200 USED TIRE FOR BEAT 1	08/23	020523		151	301	680	TIRES AND TUBES	40.00	
01/03/22	134980	1200 NEW TIRE FOR BEAT 1	11/02	020524		151	301	680	TIRES AND TUBES	130.00	170.00
05/02/22	136119	2496 2 TIRE PLUGS	04/05	021355		151	301	680	TIRES AND TUBES	20.00	20.00
		LAVELL MCDONALD AUTO SALES & REPAIRS	2	EXPENDITURE			190.00		BALANCE SHEET	.00	TOTAL 190.00
8978 LAW ENFORCEMENT SYSTEMS, INC											
04/04/22	135744	2083 CASE MANAGEMENT FILE ENV	03/02	215977		001	200	603	OFFICE SUPPLIES AND	226.00	226.00
		LAW ENFORCEMENT SYSTEMS, INC	1	EXPENDITURE			226.00		BALANCE SHEET	.00	TOTAL 226.00
467 LAWRENCE PRINTING COMPANY, INC											
01/03/22	134884	1104 TAX STATEMENT PROCESSING	12/15	61779		001	105	587	CONTRACTUAL LABOR	2,157.12	
01/03/22	134884	1104 POSTAGE ON TAX STATEMENTS	12/15	61780		001	105	501	POSTAGE AND BOX REN	5,100.37	7,257.49
02/07/22	135180	1443 CERTIFICATE OF MARRIAGE	11/23	61188		001	102	603	OFFICE SUPPLIES AND	237.40	
02/07/22	135180	1443 MARRIAGE LICENSE PRINTED	01/12	62433		001	102	603	OFFICE SUPPLIES AND	274.25	511.65
03/07/22	135470	1772 TAX STATEMENT AND POSTAGE	02/10	6315902		001	105	501	POSTAGE AND BOX REN	631.15	
03/07/22	135470	1772 VOTER REGISTRATION CARDS	02/15	63269		001	180	603	OFFICE SUPPLIES AND	2,831.03	3,462.18
		LAWRENCE PRINTING COMPANY, INC	3	EXPENDITURE			11,231.32		BALANCE SHEET	.00	TOTAL 11,231.32
2364 LAWRENCE/GIBBSTOWN VOLUNTEER F											

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01/03/22	134969	1189	REBATE	12/15	020478	130	250	750		GRANTS/SUBSIDIES -	6,672.29	6,672.29
05/02/22	136106	2483	QUARTERLY TAXES	04/27	021348	131	251	756		GRANTS TO FIRE DEPT	4,763.90	4,763.90
07/05/22	136736	3199	QUARTERLY TAX MONEY	06/24	021786	131	251	756		GRANTS TO FIRE DEPT	775.20	775.20
LAWRENCE/GIBBSTOWN VOLUNTEER FIRE DEPT.				3	EXPENDITURE	12,211.39				BALANCE SHEET	.00	TOTAL 12,211.39
-----												
8833 LIBERTEL ASSOCIATES												
06/06/22	136334	2756	ENCORE PRO OVER THE HEAD	05/02	229848	001	252	603		OFFICE SUPPLIES AND	308.91	308.91
LIBERTEL ASSOCIATES				1	EXPENDITURE	308.91				BALANCE SHEET	.00	TOTAL 308.91
-----												
8720 LOCAL GOVERNMENT RECORDS OFFIC												
10/04/21	134037	130	1/2 MONEY COLLECTED ARCHI	09/17	019728	105	503	790		1/2 ARCHIVE MONEY C	71.50	71.50
11/01/21	134344	474	1/2 MONEY COLLECTED FOR A	10/12	019916	105	503	790		1/2 ARCHIVE MONEY C	193.00	193.00
12/06/21	134658	840	ARHCIVES MONEY	11/10	020170	105	503	790		1/2 ARCHIVE MONEY C	170.00	170.00
01/03/22	134961	1181	ARCHIVES AND HISTORY FOR	12/14	020406	105	503	790		1/2 ARCHIVE MONEY C	80.00	80.00
02/07/22	135255	1518	1/2 MONEY COLLECTED	01/18	020613	105	503	790		1/2 ARCHIVE MONEY C	420.50	420.50
03/07/22	135546	1848	ARCHIVES MONEY FOR FEBRUA	02/16	020839	105	503	790		1/2 ARCHIVE MONEY C	68.50	68.50
04/04/22	135827	2166	1/2 MONEY FOR ARCHIVES	03/16	021024	105	503	790		1/2 ARCHIVE MONEY C	78.00	78.00
05/02/22	136098	2475	1/2 MONEY COLLECTED FOR A	04/18	021233	105	503	790		1/2 ARCHIVE MONEY C	432.50	432.50
06/06/22	136421	2843	1/2 MONEY COLLECTED	05/16	021458	105	503	790		1/2 ARCHIVE MONEY C	64.25	64.25
07/05/22	136728	3191	HALF ARCHIVE MONEY COLLEC	06/21	021682	105	503	790		1/2 ARCHIVE MONEY C	77.00	77.00
08/01/22	137006	3497	ARCHIVE	07/13	021875	105	503	790		1/2 ARCHIVE MONEY C	73.50	73.50
09/06/22	137308	3844	MONEY COLLECTED FOR AUGUS	08/18	022079	105	503	790		1/2 ARCHIVE MONEY C	87.25	87.25
LOCAL GOVERNMENT RECORDS OFFICE				12	EXPENDITURE	1,816.00				BALANCE SHEET	.00	TOTAL 1,816.00
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8699 LOCKSMITHS, INC												
11/01/21	134265	395	SERVIC CALL,MILEAGE,LOCK	10/26	44063	001	200	587		CONTRACTUAL LABOR	191.00	191.00
LOCKSMITHS, INC				1	EXPENDITURE	191.00				BALANCE SHEET	.00	TOTAL 191.00
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8987 LOCKTON AFFINITY, LLC											
04/04/22	135745	2084 GENERAL LIABILITY POLICY/	03/24	5889571	001	631	570		INSURANCE AND FIDEL	500.38	500.38
-----											
LOCKTON AFFINITY, LLC			1	EXPENDITURE			500.38		BALANCE SHEET	.00	TOTAL 500.38
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8635 LOGAN, CHANCELLOR ROBERT M.											
10/04/21	133960	53 EXPENSES REIMB	09/09	019665	001	160	603		OFFICE SUPPLIES AND	876.89	876.89
08/01/22	136933	3424 REIMB EXPENSES	06/30	021835	001	160	603		OFFICE SUPPLIES AND	500.00	
08/01/22	136933	3424 REIMB FOR EXPENSES	07/06	021841	001	160	603		OFFICE SUPPLIES AND	304.94	804.94
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LOGAN, CHANCELLOR ROBERT M.			2	EXPENDITURE			1,681.83		BALANCE SHEET	.00	TOTAL 1,681.83
-----											
785 LONG'S BUILDING MATERIALS											
10/04/21	134071	164 MAILBOXES AND POSTS	09/20	0355369	152	302	656		MISC SUPPLIES	114.95	114.95
11/01/21	134373	503 SAND	10/15	0356453	152	302	647		SAND	5.25	
11/01/21	134373	503 SAND	10/15	0356454	152	302	647		SAND	5.25	10.50
03/07/22	135570	1872 WHTIE RECEPTACLE,BOX,OUTL	02/04	0360653	152	302	681		REPAIR AND REPLACEM	9.51	9.51
05/02/22	136120	2497 SHOVEL	04/12	0362973	151	301	644		SMALL TOOLS	23.99	23.99
06/06/22	136445	2867 TREATED 6X6X8 #2	05/04	0363769	152	302	681		REPAIR AND REPLACEM	293.49	293.49
06/06/22	136465	2887 PVC PIPE	05/05	0363822	153	303	656		MISC SUPPLIES	203.70	203.70
09/06/22	137342	3878 2 BAGS CONCRETE	07/28	0366749	152	302	633		CONCRETE	9.50	9.50
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LONG'S BUILDING MATERIALS			7	EXPENDITURE			665.64		BALANCE SHEET	.00	TOTAL 665.64
-----											
9009 LONNIE'S AUTOMATIC TRANSMISSIO											
08/01/22	137052	3543 CABLE 04 CHEVY	06/16	18193	153	303	541		ROAD MACHINERY/EQUI	368.94	
08/01/22	137052	3543 WORK ON 05 RANGER	07/11	18186	153	303	541		ROAD MACHINERY/EQUI	409.59	778.53
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LONNIE'S AUTOMATIC TRANSMISSION SERVICE			1	EXPENDITURE			778.53		BALANCE SHEET	.00	TOTAL 778.53
-----											
6444 LOWE'S											
11/01/21	134266	396 LUMBER, LAUNDRY TUB,QUICK	10/06	0548753	001	200	613		LAW ENFORCEMENT SUP	150.35	
11/01/21	134266	396 DEHUMIDIFIERS	10/14	6HUEPAJ	001	151	656		MISC SUPPLIES	319.98	
11/01/21	134266	396 RAGS,PAINT THINNER,PAINT	10/25	0180496	001	200	656		MISC SUPPLIES	752.26	1,222.59

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01/03/22	134885	1105	AUTH CODE:000473	12/03	217761	001	151	641		BUILDING REPAIRS AN	64.53		
01/03/22	134885	1105	AUTH CODE:001057	12/14	626515	001	100	641		BUILDING REPAIRS AN	637.58		
01/03/22	134885	1105	AUTH CODE:000465	12/14	628181	001	100	641		BUILDING REPAIRS AN	46.44	748.55	
02/07/22	135181	1444	FENCE SCREEN AND SCREEN B	12/29	1670113	001	200	656		MISC SUPPLIES	350.32	350.32	
04/04/22	135746	2085	TUB WITH FAUCET/DRAIN	03/11	5940054	001	151	641		BUILDING REPAIRS AN	139.00		
04/04/22	135746	2085	COPPER BRACKET, 48X48 LT	03/14	3278622	001	220	641		BUILDING REPAIRS AN	30.35	169.35	
04/04/22	135848	2187	AUGER MACHINE,CHEMBLOCK	03/09	2845141	152	302	641		BUILDING REPAIRS AN	446.47	446.47	
06/06/22	136335	2757	WIRE NUTS,FAUCETS,BLINDS,	05/31	8026020	001	151	656		MISC SUPPLIES	570.36	570.36	
07/05/22	136647	3110	2 FLOOR FANS	06/07	41031	001	151	656		MISC SUPPLIES	123.48		
07/05/22	136647	3110	12 BLINDS	06/09	90127	001	151	641		BUILDING REPAIRS AN	361.76		
07/05/22	136647	3110	8 WINDOW UNITS,4 EXT CORD	06/17	10808	001	151	656		MISC SUPPLIES	3,184.32	3,669.56	
LOWE'S				7	EXPENDITURE		7,177.20			BALANCE SHEET	.00	TOTAL	7,177.20
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8748 LUKE, JEREMY													
11/01/21	134424	554	239 YARDS OF DIRT	10/18	020102	155	305	635		TOPPING AND FILL DI	239.00	239.00	
02/07/22	135334	1597	252 YARDS DIRT-BT 5	12/28	020784	155	305	635		TOPPING AND FILL DI	252.00	252.00	
LUKE, JEREMY				2	EXPENDITURE		491.00			BALANCE SHEET	.00	TOTAL	491.00
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6933 M & M MANUFACTURING & CONSTRUC													
06/06/22	136466	2888	CONCRETE	05/03	021615	153	303	656		MISC SUPPLIES	30.00	30.00	
08/01/22	137053	3544	MISC- BEAT 3	07/06	021976	153	303	656		MISC SUPPLIES	20.00	20.00	
09/06/22	137365	3901	MISC	07/14	022040	153	303	656		MISC SUPPLIES	236.00	236.00	
M & M MANUFACTURING & CONSTRUCTION				3	EXPENDITURE		286.00			BALANCE SHEET	.00	TOTAL	286.00
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8243 MACAA													
09/06/22	137227	3763	SHANI HAY MACA MEMBERSHIP	08/01	022217	001	631	571		DUES AND SUBSCRIPTI	100.00	100.00	
MACAA				1	EXPENDITURE		100.00			BALANCE SHEET	.00	TOTAL	100.00
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6490 MACAC													
01/03/22	134886	1106	ASHLEY HASENMUELLER MEMBE	12/09	020375	001	121	571		DUES AND SUBSCRIPTI	75.00		
01/03/22	134886	1106	STEPHANIE MCMULLAN MEMBER	12/10	020390	001	121	571		DUES AND SUBSCRIPTI	75.00		

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01/03/22	134886	1106	STEVE SEALE MEMBERSHIP DU	12/10	020397	001	120	571		DUES AND SUBSCRIPTI	75.00	225.00
	MACAC			1	EXPENDITURE		225.00			BALANCE SHEET	.00	TOTAL 225.00
9013 MAE4-HA & MACAA												
08/01/22	136934	3425	2022 JOINT PIC CONF REGIS	07/19	100	001	631	571		DUES AND SUBSCRIPTI	150.00	150.00
	MAE4-HA & MACAA			1	EXPENDITURE		150.00			BALANCE SHEET	.00	TOTAL 150.00
4812 MAGCOR INDUSTRIES												
04/04/22	135747	2086	SHOWER SHOES FOR INMATES	02/28	123958	001	220	692		CLOTHES/DRY GOODS -	327.45	
04/04/22	135747	2086	TOOTHPASTE	03/02	124006	001	220	692		CLOTHES/DRY GOODS -	190.00	517.45
05/02/22	136026	2405	TOWELS AND BLANKETS FOR P	04/14	124343	001	220	692		CLOTHES/DRY GOODS -	833.60	833.60
06/06/22	136336	2758	SURE CHEK MATTRESS	05/13	124710	001	220	692		CLOTHES/DRY GOODS -	960.00	
06/06/22	136336	2758	ORANGE JUMPSUITS,SCREEN P	05/13	1247102	001	220	692		CLOTHES/DRY GOODS -	769.52	
06/06/22	136336	2758	BAR SOAP	05/13	124711	001	220	692		CLOTHES/DRY GOODS -	311.00	2,040.52
08/01/22	136935	3426	SHOWER SHOES	06/23	125050	001	220	692		CLOTHES/DRY GOODS -	77.50	
08/01/22	136935	3426	SHOWER SHOES	06/24	1250502	001	220	692		CLOTHES/DRY GOODS -	148.80	
08/01/22	136935	3426	TOOTHPASTE	07/07	1250503	001	220	692		CLOTHES/DRY GOODS -	165.00	391.30
	MAGCOR INDUSTRIES			4	EXPENDITURE		3,782.87			BALANCE SHEET	.00	TOTAL 3,782.87
4389 MAGPPA												
10/04/21	133961	54	MAGPPA CONFERENCE-LANA SM	09/16	5734357	001	122	565		SCHOOL FOR DEPUTIES	175.00	175.00
02/07/22	135182	1445	RENEWAL FOR LANA KAY SMIT	01/05	7526433	001	122	571		DUES AND SUBSCRIPTI	35.00	35.00
	MAGPPA			2	EXPENDITURE		210.00			BALANCE SHEET	.00	TOTAL 210.00
4822 MANGUM, ATTORNEY JASON												
10/04/21	133962	55	OFFICE ALLOWANCE FOR OCTO	09/17	019735	001	130	587		CONTRACTUAL LABOR	1,000.00	1,000.00
11/01/21	134267	397	OFFICE ALLOWANCE	10/01	019932	001	130	587		CONTRACTUAL LABOR	1,000.00	1,000.00
12/06/21	134578	761	OFFICE ALLOWANCE	11/01	020186	001	130	587		CONTRACTUAL LABOR	1,000.00	1,000.00
01/03/22	134887	1107	OFFICE ALLOWANCE	12/14	020422	001	130	587		CONTRACTUAL LABOR	1,000.00	1,000.00
02/07/22	135183	1446	OFFICE ALLOWANCE FOR FEB	02/01	020629	001	130	587		CONTRACTUAL LABOR	1,000.00	1,000.00

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03/07/22	135471	1773	OFFICE ALLOWANCE	03/01 020855		001	130	587		CONTRACTUAL LABOR	1,000.00	1,000.00	
04/04/22	135748	2087	APRIL OFFICE ALLOWANCE	03/16 021040		001	130	587		CONTRACTUAL LABOR	1,000.00	1,000.00	
05/02/22	136027	2406	OFFICE ALLOWANCE FOR MAY	04/18 021249		001	130	587		CONTRACTUAL LABOR	1,000.00	1,000.00	
06/06/22	136337	2759	OFFICE ALLOWANCE	06/01 021474		001	130	587		CONTRACTUAL LABOR	1,000.00	1,000.00	
07/05/22	136648	3111	OFFICE ALLOWANCE FOR JULY	06/21 021697		001	130	587		CONTRACTUAL LABOR	1,000.00	1,000.00	
08/01/22	136936	3427	OFFICE ALLOWANCE	07/13 021891		001	130	587		CONTRACTUAL LABOR	1,000.00	1,000.00	
09/06/22	137228	3764	SEPTEMBER OFFICE ALLOWANC	08/18 022094		001	130	587		CONTRACTUAL LABOR	1,000.00	1,000.00	
MANGUM, ATTORNEY JASON				12	EXPENDITURE	12,000.00				BALANCE SHEET	.00	TOTAL	12,000.00
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6926 MAPDD ANNUAL CONFERENCE													
04/04/22	135749	2088	KENNETH HARRIS,CHARLES MO	03/07 224		001	100	571		DUES AND SUBSCRIPTI	650.00	650.00	
MAPDD ANNUAL CONFERENCE				1	EXPENDITURE	650.00				BALANCE SHEET	.00	TOTAL	650.00
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8925 MAPLES GAS COMPANY, INC													
11/01/21	134463	593	DIESEL FUEL	10/27 215164		400	340	672		DIESEL FUEL	3,288.23	3,288.23	
12/06/21	134689	871	FUEL FOR BEAT 2	10/28 215318		152	302	671		GASOLINE	1,250.70		
						152	302	672		DIESEL FUEL	4,721.75	5,972.45	
12/06/21	134733	915	FUEL FOR BEAT 4	10/20 46434		154	304	671		GASOLINE	1,040.16		
						154	304	672		DIESEL FUEL	4,132.46	5,172.62	
12/06/21	134774	955	FUEL FOR BEAT 5	01/12 2160231		165	305	671		GASOLINE	1,011.87		
						165	305	672		DIESEL FUEL	4,007.66	5,019.53	
12/06/21	134794	975	DEISEL FOR LANDFILL	11/30 217600		400	340	672		DIESEL FUEL	2,857.67	2,857.67	
01/03/22	135044	1264	DIESEL	12/02 217917		155	305	672		DIESEL FUEL	4,051.85	4,051.85	
05/02/22	136209	2586	CLEAR DIESEL-BT 5	03/09 224750		165	305	672		DIESEL FUEL	7,735.72	7,735.72	
06/06/22	136432	2854	DIESEL BT 1	05/20 46900		151	301	672		DIESEL FUEL	5,898.23	5,898.23	
06/06/22	136467	2889	GAS & DIESEL	05/25 229964		153	303	671		GASOLINE	1,949.27		
						153	303	672		DIESEL FUEL	4,192.84	6,142.11	
06/06/22	136486	2908	FUEL	05/20 46901		154	304	671		GASOLINE	1,287.23		
						154	304	672		DIESEL FUEL	6,099.49	7,386.72	

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06/06/22	136542	2964	DIESEL FOR LANDFILL	05/09	228653	400	340	672		DIESEL FUEL	5,343.41	5,343.41
			MAPLES GAS COMPANY, INC	11	EXPENDITURE	58,868.54				BALANCE SHEET	.00	TOTAL 58,868.54
8992 MARGARITAVILLE RESORT BILOXI												
05/19/22	136257	2660	2 ROOM/4 NIGHTS-SUPERVISO	04/12	021203	001	100	475		TRAVEL AND SUBSISTE	1,686.32	1,686.32
			MARGARITAVILLE RESORT BILOXI	1	EXPENDITURE	1,686.32				BALANCE SHEET	.00	TOTAL 1,686.32
029 MARSHALL FORD CO., INC.												
05/02/22	136028	2407	ACTUATOR ASSEMBLY	04/21	17603	001	260	681		REPAIR AND REPLACEM	241.04	241.04
			MARSHALL FORD CO., INC.	1	EXPENDITURE	241.04				BALANCE SHEET	.00	TOTAL 241.04
8816 MARTIN, LILLIAN												
12/06/21	134742	995	791 YARDS OF CLAY	12/06	020352	154	304	635		TOPPING AND FILL DI	1,186.50	1,186.50
05/19/22	136259	2662	810 YARDS RED DIRT @1.50/	05/19	021527	154	304	635		TOPPING AND FILL DI	1,215.00	1,215.00
			MARTIN, LILLIAN	2	EXPENDITURE	2,401.50				BALANCE SHEET	.00	TOTAL 2,401.50
4378 MAS-MC												
02/22/22	135401	1672	KENNETH HARRIS MEMBERSHIP	12/09	020899	001	100	571		DUES AND SUBSCRIPTI	200.00	200.00
			MAS-MC	1	EXPENDITURE	200.00				BALANCE SHEET	.00	TOTAL 200.00
8345 MASIT INSURANCE TRUST												
11/01/21	134268	398	INSURANCE	09/30	1836	001	100	570		INSURANCE AND FIDEL	899.08	899.08
11/01/21	134435	565	INSURANCE PREMIUM	10/18	019996	161	301	570		INSURANCE AND FIDEL	3,163.52	3,163.52
11/01/21	134437	567	INS. PREMIUM	10/18	019997	162	302	570		INSURANCE AND FIDEL	7,507.86	7,507.86
11/01/21	134441	571	INSURANCE	08/09	1836A	163	303	570		INSURANCE AND FIDEL	142.41	
11/01/21	134441	571	INS PREMIUM	10/18	019998	163	303	570		INSURANCE AND FIDEL	9,355.22	9,497.63
11/01/21	134445	575	INS. PREM	10/18	019999	164	304	570		INSURANCE AND FIDEL	6,783.80	6,783.80
11/01/21	134447	577	BEAT 5 INSURANCE	10/18	020000	165	305	570		INSURANCE AND FIDEL	7,024.03	7,024.03
11/01/21	134464	594	LANDFILL INSURANCE	10/18	019995	400	340	570		INSURANCE AND FIDEL	6,766.89	6,766.89

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01/03/22	135061	1281	INSURANCE	12/20	020497	165	305	570		INSURANCE AND FIDEL	383.37	383.37
02/07/22	135184	1447	INSURANCE FOR COUNTY	01/17	2079	001	100	570		INSURANCE AND FIDEL	40,601.26	40,601.26
02/07/22	135373	1636	INSURANCE	01/15	2038	400	340	570		INSURANCE AND FIDEL	409.32	409.32
04/04/22	135750	2089	INSURANCE	03/17	021085	001	100	570		INSURANCE AND FIDEL	49,687.55	49,687.55
05/02/22	136029	2408	SHERIFF'S CARS INSURANCE	04/14	021212	001	100	570		INSURANCE AND FIDEL	2,531.61	2,531.61
05/02/22	136195	2572	BT 2 INSURANCE	04/14	021214	162	302	570		INSURANCE AND FIDEL	285.97	285.97
05/02/22	136202	2579	BT 3 INSURANCE	04/14	021213	163	303	570		INSURANCE AND FIDEL	167.30	167.30
08/01/22	136937	3428	CLAIM #21F39J918172	07/18	2353	001	200	550		LEGAL FEES	10,000.00	10,000.00
09/06/22	137229	3765	GENERAL INSURANCE	08/12	022046	001	100	570		INSURANCE AND FIDEL	29,812.52	29,812.52
09/06/22	137417	3953	INSURANCE	08/12	022048	161	301	570		INSURANCE AND FIDEL	1,550.25	1,550.25
09/06/22	137420	3956	BEAT 2 INSURANCE	08/12	022049	162	302	570		INSURANCE AND FIDEL	3,676.88	3,676.88
09/06/22	137427	3963	INSURANCE	08/12	022050	163	303	570		INSURANCE AND FIDEL	4,577.87	4,577.87
09/06/22	137431	3967	BEAT 4 INSURANCE	08/12	022051	164	304	570		INSURANCE AND FIDEL	3,319.13	3,319.13
09/06/22	137434	3970	BEAT 5 INSURANCE	08/12	022052	165	305	570		INSURANCE AND FIDEL	3,438.38	3,438.38
09/06/22	137451	3987	LANDFILL INSURANCE	08/12	022047	400	340	570		INSURANCE AND FIDEL	3,312.51	3,312.51
MASIT INSURANCE TRUST				22	EXPENDITURE	195,396.73				BALANCE SHEET	.00	TOTAL 195,396.73
-----												
8964 MASTER WASH, LLC												
02/07/22	135185	1448	PRESSURE WASHING OF COURT	02/02	020768	001	151	587		CONTRACTUAL LABOR	2,100.00	2,100.00
MASTER WASH, LLC				1	EXPENDITURE	2,100.00				BALANCE SHEET	.00	TOTAL 2,100.00
-----												
9006 MAY AUTO SALES												
08/01/22	137123	3614	1994 CHEVY 1500	07/06	021979	400	340	917		OTHER MOBILEEQUIPT	2,300.00	
08/01/22	137123	3614	VOID CLAIM NO 003614	CHEC 08/01	021979 V	400	340	917		OTHER MOBILEEQUIPT	2,300.00	CR
MAY AUTO SALES				1	EXPENDITURE	.00				BALANCE SHEET	.00	TOTAL
-----												
7717 MAY WRECKER SERVICE												
10/04/21	133963	56	BRAKES,OIL CHNG-2020 DURA	08/26	019817	001	200	681		REPAIR AND REPLACEM	615.97	

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10/04/21	133963	56	INSTALL TIRE-CHARGE UNIT	09/02	019819	001	200	587		CONTRACTUAL LABOR	24.00	
10/04/21	133963	56	BRAKE PADS,ROTTERS-MAZDA V	09/07	019818	001	151	542		REPAIRS TO VEHICLES	250.00	
10/04/21	133963	56	TIRE REPAIR,OIL CHNG-CROW	09/07	019820	001	200	587		CONTRACTUAL LABOR	89.47	
10/04/21	133963	56	WIPERS FOR DODGE CHARGER-	09/09	019821	001	200	587		CONTRACTUAL LABOR	59.99	
						001	200	681		REPAIR AND REPLACEM	60.00	
						001	200	674		LUBRICATING OILS AN	17.98	
10/04/21	133963	56	WIPERS AND OIL CHNG-CHARG	09/09	019822	001	200	681		REPAIR AND REPLACEM	60.00	
						001	200	587		CONTRACTUAL LABOR	59.99	
						001	200	674		LUBRICATING OILS AN	17.98	
10/04/21	133963	56	WIPERS	09/13	019823	001	200	681		REPAIR AND REPLACEM	78.00	
10/04/21	133963	56	BRAKE PADS,LINE,CALIPER-0	09/13	019824	001	200	587		CONTRACTUAL LABOR	310.00	
						001	200	681		REPAIR AND REPLACEM	109.99	
10/04/21	133963	56	OIL CHANGE/TIRE ROTATION-	09/22	019825	001	200	587		CONTRACTUAL LABOR	97.97	1,851.34
10/04/21	134054	147	TIRE REPAIR STEM	05/19	019836	151	301	680		TIRES AND TUBES	25.00	
10/04/21	134054	147	TIRES RAM 1500	08/03	019837	151	301	680		TIRES AND TUBES	296.00	
10/04/21	134054	147	REPLACED TIRE ON VEHICLE	09/01	019862Q	151	301	680		TIRES AND TUBES	228.00	549.00
11/01/21	134269	399	TIRE PATCH & OIL CHNG-201	09/27	019986	001	200	681		REPAIR AND REPLACEM	20.00	
						001	200	674		LUBRICATING OILS AN	69.99	
11/01/21	134269	399	LUCAS AND OIL CHNG-2013 D	09/28	019987	001	200	587		CONTRACTUAL LABOR	80.98	
11/01/21	134269	399	WIPERS AND OIL CHNG-DURAN	09/30	019988	001	200	681		REPAIR AND REPLACEM	60.00	
						001	200	587		CONTRACTUAL LABOR	59.99	
						001	200	674		LUBRICATING OILS AN	17.98	
11/01/21	134269	399	PARTS AND LABOR FOR 2016	10/04	019985	001	200	542		REPAIRS TO VEHICLES	240.00	
						001	200	587		CONTRACTUAL LABOR	75.00	
						001	200	681		REPAIR AND REPLACEM	1,630.00	
11/01/21	134269	399	TIRES FOR TRAILER	10/06	019984	001	200	680		TIRES AND TUBES	330.00	
11/01/21	134269	399	HEADLIGHTS & LABOR-2020 C	10/11	020064	001	200	587		CONTRACTUAL LABOR	124.99	
11/01/21	134269	399	ALTENATOR 2011 CROWN VICT	10/12	019982	001	200	587		CONTRACTUAL LABOR	135.00	
11/01/21	134269	399	OIL CHANGE-2015 TAHOE UNI	10/14	020065	001	200	674		LUBRICATING OILS AN	79.99	
11/01/21	134269	399	OIL CHANGE-2021 DURANGO U	10/19	020066	001	200	674		LUBRICATING OILS AN	77.97	
11/01/21	134269	399	OIL CHANGE-CHARGER #16	10/19	020067	001	200	674		LUBRICATING OILS AN	77.97	
11/01/21	134269	399	VALVE STEM	10/21	020068	001	200	681		REPAIR AND REPLACEM	12.00	
11/01/21	134269	399	TIRE REPAIR-CHARGER #20	10/21	020069	001	200	680		TIRES AND TUBES	25.00	3,116.86
11/01/21	134360	490	TIRES	09/28	019989	151	301	680		TIRES AND TUBES	92.99	
11/01/21	134360	490	TIRE REPAIR	09/30	019990	151	301	680		TIRES AND TUBES	20.00	112.99
12/06/21	134579	762	MOUNT/BALANCE 4 TIRES,BUL	09/24	020276	001	200	681		REPAIR AND REPLACEM	153.00	
						001	200	674		LUBRICATING OILS AN	68.98	
12/06/21	134579	762	ALTENATOR/OIL CHNG-2004 F	10/19	020234	001	200	587		CONTRACTUAL LABOR	437.96	
12/06/21	134579	762	BRAKE PADS & ROTERS/2019	10/26	020232	001	200	587		CONTRACTUAL LABOR	600.00	
12/06/21	134579	762	PATCHED TIRE-2015 TAHOE #	10/29	020233	001	200	680		TIRES AND TUBES	25.00	
12/06/21	134579	762	OIL CHANGE- 2021 RAM2500	11/04	020235	001	260	674		LUBRICATING OILS AN	77.97	
12/06/21	134579	762	REPLACE BULBS,OIL CHNG-20	11/04	020322	001	200	542		REPAIRS TO VEHICLES	207.97	
12/06/21	134579	762	MOUNT AND BALANCE TIRES/T	11/17	020265	001	200	680		TIRES AND TUBES	100.00	
12/06/21	134579	762	PLUG,PATCH,ROTATE-CHARGER	11/18	020320	001	200	680		TIRES AND TUBES	193.00	
12/06/21	134579	762	RADIATOR,AC FAN,ETC-2018	11/18	020321	001	200	542		REPAIRS TO VEHICLES	1,667.97	3,531.85
01/03/22	134888	1108	WORK ON 2015 TAHOE #15	12/15	020490	001	200	680		TIRES AND TUBES	92.00	92.00

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01/03/22	134981	1201	TIRE FOR 08 F150-BEAT 1	12/14	020491		151	301	680		TIRES AND TUBES	166.00		166.00
02/07/22	135186	1449	WORK ON 2015 TAHOE	01/03	020721		001	200	542		REPAIRS TO VEHICLES	996.00		
02/07/22	135186	1449	TIRES FOR #20 DODGE CHARG	01/13	020694		001	200	587		CONTRACTUAL LABOR	50.00		
02/07/22	135186	1449	OIL CHNGE,TIRE ROTATION-2	01/26	020720		001	260	587		CONTRACTUAL LABOR	97.99		1,143.99
03/07/22	135472	1774	CROWN VIC TIRES #28	02/18	020947		001	200	680		TIRES AND TUBES	24.99		
03/07/22	135472	1774	2021 CHARGER #31-TIRES,PA	02/24	020948		001	200	587		CONTRACTUAL LABOR	714.00		738.99
04/04/22	135751	2090	TIRES FOR DODGE DURANGO(M	02/25	021096		001	200	680		TIRES AND TUBES	96.00		
04/04/22	135751	2090	TIRES FOR 07 CHEVY	03/09	021097		001	151	680		TIRES AND TUBES	1,499.96		
04/04/22	135751	2090	2 RIMS FOR CHEVY TAHOE	03/10	021098		001	200	680		TIRES AND TUBES	658.00		
04/04/22	135751	2090	OIL CHANGE FOR EMA	03/11	021099		001	260	587		CONTRACTUAL LABOR	82.96		
04/04/22	135751	2090	TIRES & BRAKE PADS FOR F2	03/15	021100		001	260	680		TIRES AND TUBES	1,616.00		
04/04/22	135751	2090	REPAIR 2015 F250 FOR EMA	03/25	021130		001	260	542		REPAIRS TO VEHICLES	300.00		
							001	260	681		REPAIR AND REPLACEM	419.00		4,671.92
05/02/22	136030	2409	DODGE CHARGER #72 TIRE PA	02/09	021299		001	200	680		TIRES AND TUBES	18.00		
05/02/22	136030	2409	2015 TAHOE-MOTOR MNT,PADS	08/16	021300		001	200	542		REPAIRS TO VEHICLES	692.00		
05/02/22	136030	2409	20 DODGE DURANGO #2022/OI	09/07	021296		001	200	542		REPAIRS TO VEHICLES	73.47		
05/02/22	136030	2409	DODGE CHARGER #31-BRAKE P	09/15	021301		001	200	542		REPAIRS TO VEHICLES	720.00		
05/02/22	136030	2409	DODGE CHARGE #30 PLUG PAT	12/01	021298		001	200	680		TIRES AND TUBES	20.00		
05/02/22	136030	2409	2015 TAHOE-TUNE UP,THERMO	02/21	021297		001	200	542		REPAIRS TO VEHICLES	902.00		
05/02/22	136030	2409	TRANSPORT VAN TRAILER TIR	03/29	021302		001	200	680		TIRES AND TUBES	88.00		2,513.47
06/06/22	136338	2760	ROTATE & ALIGN TIRES	04/04	021514		001	200	680		TIRES AND TUBES	95.00		
06/06/22	136338	2760	WORK ON 2015 FORD F-150	04/29	021511		001	200	542		REPAIRS TO VEHICLES	1,363.00		
06/06/22	136338	2760	WORK ON 2015 FORD F-150	05/04	021512		001	260	542		REPAIRS TO VEHICLES	1,190.99		
06/06/22	136338	2760	WORK ON 2021 DODGE RAM 25	05/13	021510		001	260	542		REPAIRS TO VEHICLES	1,456.00		
06/06/22	136338	2760	WORK ON 2003 DODGE 3500 V	05/20	021594		001	200	680		TIRES AND TUBES	163.00		4,267.99
07/05/22	136649	3112	TOW 2018 CHARGER	06/14	021805		001	200	587		CONTRACTUAL LABOR	125.00		
07/05/22	136649	3112	WORK ON 04 FORD F150	06/15	021766		001	200	542		REPAIRS TO VEHICLES	587.00		
07/05/22	136649	3112	FRONT END ALIGMENT 13 DOD	06/22	021803		001	200	587		CONTRACTUAL LABOR	75.00		
07/05/22	136649	3112	FRONT END ALIGNMENT CROWN	06/22	021804		001	200	587		CONTRACTUAL LABOR	75.00		
07/05/22	136649	3112	TIRES MOUNTED 2017 CHARGE	06/22	021806		001	200	680		TIRES AND TUBES	40.00		902.00
08/01/22	136938	3429	MOUNT TIRES ON CHARGER	06/29	021948		001	200	680		TIRES AND TUBES	131.00		
08/01/22	136938	3429	OIL CHANGE,ROTATE TIRES-E	07/07	021950		001	260	542		REPAIRS TO VEHICLES	98.96		
08/01/22	136938	3429	MOUNT 4 TURES 2021 CHARGE	07/08	021973		001	200	680		TIRES AND TUBES	96.00		
08/01/22	136938	3429	MOUNT TIRES #25 SO	07/22	021972		001	200	680		TIRES AND TUBES	87.00		412.96
09/06/22	137230	3766	ANTIFREEZE,OIL CHANGE 202	08/17	022134		001	260	542		REPAIRS TO VEHICLES	104.95		104.95
MAY WRECKER SERVICE				15	EXPENDITURE		24,176.31			BALANCE SHEET	.00	TOTAL	24,176.31	
7846 MAYO LAW FIRM, PLLC														
10/04/21	133964	57	YOUTH COURT	09/03	019809		001	163	550		LEGAL FEES	1,350.00		1,350.00



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11/01/21	134270	400	YOUTH COURT	10/13	019944	001	163	550	LEGAL FEES		1,950.00		
11/01/21	134270	400	YOUTH COURT	10/22	020013	001	163	550	LEGAL FEES		300.00	2,250.00	
12/06/21	134580	763	YOUTH COURT	11/04	020111	001	163	550	LEGAL FEES		1,650.00		
12/06/21	134580	763	YOUTH COURT	11/24	020294	001	163	550	LEGAL FEES		900.00	2,550.00	
01/03/22	134889	1109	YOUTH COURT	12/22	020498	001	163	550	LEGAL FEES		1,350.00	1,350.00	
02/07/22	135187	1450	YOUTH COURT	01/24	020693	001	163	550	LEGAL FEES		750.00		
02/07/22	135187	1450	YOUTH COURT	01/26	020719	001	163	550	LEGAL FEES		1,200.00	1,950.00	
03/07/22	135473	1775	YOUTH COURT	02/04	020785	001	163	550	LEGAL FEES		300.00		
03/07/22	135473	1775	YOUTH COURT	02/07	020788	001	163	550	LEGAL FEES		750.00		
03/07/22	135473	1775	YOUTH COURT	02/24	020919	001	163	550	LEGAL FEES		1,350.00	2,400.00	
04/04/22	135752	2091	YOUTH COURT	03/04	020971	001	163	550	LEGAL FEES		1,500.00	1,500.00	
05/02/22	136031	2410	YOUTH COURT	04/20	021294	001	163	550	LEGAL FEES		2,400.00		
05/02/22	136031	2410	YOUTH COURT	04/26	021323	001	163	550	LEGAL FEES		2,850.00	5,250.00	
06/06/22	136339	2761	YOUTH COURT	05/06	021399	001	163	550	LEGAL FEES		75.00		
06/06/22	136339	2761	YOUTH COURT	05/13	021444	001	163	550	LEGAL FEES		2,400.00		
06/06/22	136339	2761	YOUTH COURT	05/25	021561	001	163	550	LEGAL FEES		3,150.00	5,625.00	
09/06/22	137231	3767	YOUTH COURT JULY	08/02	022002	001	163	550	LEGAL FEES		3,150.00		
09/06/22	137231	3767	YOUTH COURT AUGUST	08/04	022010	001	163	550	LEGAL FEES		1,050.00	4,200.00	
MAYO LAW FIRM, PLLC				10	EXPENDITURE			28,425.00	BALANCE SHEET		.00	TOTAL	28,425.00
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8969 MAZE, LLC													
03/07/22	135474	1776	LABOR AND MATERIAL TO INS	02/11	I394101	001	151	587	CONTRACTUAL LABOR		3,968.00	3,968.00	
MAZE, LLC				1	EXPENDITURE			3,968.00	BALANCE SHEET		.00	TOTAL	3,968.00
-----													
8692 MCCALPHIA, KATRINA													
06/06/22	136340	2762	MILEAGE FOR FARMERS' MARK	05/02	021388	001	631	475	TRAVEL AND SUBSISTE		102.75	102.75	
MCCALPHIA, KATRINA				1	EXPENDITURE			102.75	BALANCE SHEET		.00	TOTAL	102.75
-----													
8899 MCCLURE, JONATHAN													
03/07/22	135618	1920	INSTALL WINDSHIELD	02/01	470370	155	305	587	CONTRACTUAL LABOR		200.00	200.00	
05/02/22	136181	2558	ROCK PECK REPAIR	03/28	470378	155	305	587	CONTRACTUAL LABOR		40.00	40.00	
MCCLURE, JONATHAN				2	EXPENDITURE			240.00	BALANCE SHEET		.00	TOTAL	240.00
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9010 MCDANIEL JR, TOMMY J												
08/01/22	136939	3430	INSTALLED PHONE SYSTEM	07/21	021980	001	200	587		CONTRACTUAL LABOR	320.00	320.00
	MCDANIEL JR, TOMMY J			1	EXPENDITURE		320.00			BALANCE SHEET	.00	TOTAL 320.00
8995 MCGEE LAND & TIMBER, LLC												
05/02/22	136164	2541	HARDWOOD LUMBER	04/19	BEAT4	154	304	656		MISC SUPPLIES	2,347.55	2,347.55
	MCGEE LAND & TIMBER, LLC			1	EXPENDITURE		2,347.55			BALANCE SHEET	.00	TOTAL 2,347.55
6922 MCMULLAN, STEPHANIE												
11/01/21	134271	401	MILEAGE FOR CONFERENCE	10/22	020023	001	122	475		TRAVEL AND SUBSISTE	181.08	181.08
07/05/22	136650	3113	MILEAGE FOR CONFERENCE	06/22	021744	001	122	475		TRAVEL AND SUBSISTE	198.90	198.90
	MCMULLAN, STEPHANIE			2	EXPENDITURE		379.98			BALANCE SHEET	.00	TOTAL 379.98
8242 MEAFCS												
09/06/22	137232	3768	ASSN DUES-KATRINA MCCALPH	08/05	022012	001	631	571		DUES AND SUBSCRIPTI	120.00	120.00
	MEAFCS			1	EXPENDITURE		120.00			BALANCE SHEET	.00	TOTAL 120.00
8674 MEDSCREENS, INC												
01/03/22	134890	1110	DRUG SCREEN-JACKALIN SHOR	12/08	125404	001	167	552		MEDICAL FEES	265.00	
01/03/22	134890	1110	DRUG SCREEN-PERNELL MORRE	12/10	125430	001	167	552		MEDICAL FEES	265.00	530.00
04/04/22	135753	2092	DRUG SCREEN HULON BROWN	12/29	125539	001	167	552		MEDICAL FEES	265.00	265.00
09/06/22	137233	3769	DRUG SCREEN	05/11	126508	001	167	552		MEDICAL FEES	265.00	265.00
	MEDSCREENS, INC			3	EXPENDITURE		1,060.00			BALANCE SHEET	.00	TOTAL 1,060.00
8756 MEMPHIS COMMUNICATIONS CORPORA												
03/07/22	135475	1777	SERVICE CONTRACT FOR 3/10	02/16	326162	001	105	544		SERVICE/MAINTENANCE	1,014.30	1,014.30
	MEMPHIS COMMUNICATIONS CORPORATION			1	EXPENDITURE		1,014.30			BALANCE SHEET	.00	TOTAL 1,014.30
8286 MERCHANTS FOODSERVICE												

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10/04/21	133965	58	SALAD MIX	07/15	1165094	001	220	694	FOOD FOR PRISONERS		28.31	
10/04/21	133965	58	CREDIT	08/26	1218303	001	220	694	FOOD FOR PRISONERS		105.92	CR
10/04/21	133965	58	FOOD FOR INMATES	09/01	1224740	001	220	694	FOOD FOR PRISONERS		1,575.44	
10/04/21	133965	58	FOOD FOR INMATES	09/08	1234129	001	220	694	FOOD FOR PRISONERS		1,618.51	
10/04/21	133965	58	FOOD FOR INMATES	09/15	1244747	001	220	694	FOOD FOR PRISONERS		1,680.48	
10/04/21	133965	58	FOOD FOR INMATES	09/22	1253568	001	220	694	FOOD FOR PRISONERS		1,040.54	5,837.36
11/01/21	134272	402	FOOD FOR INMATES	09/29	1263704	001	220	694	FOOD FOR PRISONERS		1,740.82	
11/01/21	134272	402	FOOD FOR INMATES	10/06	1274134	001	220	694	FOOD FOR PRISONERS		1,486.05	
11/01/21	134272	402	FOOD FOR INMATES	10/13	1284230	001	220	694	FOOD FOR PRISONERS		1,468.98	
11/01/21	134272	402	FOOD FOR INMATES	10/20	1294479	001	220	694	FOOD FOR PRISONERS		1,823.27	6,519.12
12/06/21	134581	764	FOOD FOR INMATES	10/27	1304903	001	220	694	FOOD FOR PRISONERS		48.31	
12/06/21	134581	764	FOOD FOR INMATES-99.60 CR	10/27	1304904	001	220	694	FOOD FOR PRISONERS		881.58	
12/06/21	134581	764	FOOD FOR INMATES	11/03	1315379	001	220	694	FOOD FOR PRISONERS		1,384.87	
12/06/21	134581	764	FOOD FOR INMATES	11/10	1325353	001	220	694	FOOD FOR PRISONERS		1,439.51	
12/06/21	134581	764	FOOD FOR INMATES-CREDIT 9	11/17	1335645	001	220	694	FOOD FOR PRISONERS		1,214.72	
12/06/21	134581	764	FOOD FOR INMATES	11/24	1345579	001	220	694	FOOD FOR PRISONERS		1,717.74	6,686.73
01/03/22	134891	1111	CREDIT FROM INV#1356238 1	12/01	1353181	001	220	694	FOOD FOR PRISONERS		1,201.30	
01/03/22	134891	1111	FOOD FOR INMATES	12/08	1362699	001	220	694	FOOD FOR PRISONERS		1,551.70	
01/03/22	134891	1111	FOOD FOR INMATES	12/15	1373493	001	220	694	FOOD FOR PRISONERS		1,827.08	
01/03/22	134891	1111	FOOD FOR INMATES	12/22	1381620	001	220	694	FOOD FOR PRISONERS		1,458.61	6,038.69
02/07/22	135188	1451	FOOD FOR INMATES	12/29	1387128	001	220	694	FOOD FOR PRISONERS		1,268.54	
02/07/22	135188	1451	INV1397253 CREDIT APPLIED	01/05	1394184	001	220	694	FOOD FOR PRISONERS		1,488.56	
02/07/22	135188	1451	FOOD FOR INMATES	01/12	1404137	001	220	694	FOOD FOR PRISONERS		1,101.25	
02/07/22	135188	1451	INV1415761 CREDIT APPLIED	01/19	1412597	001	220	694	FOOD FOR PRISONERS		1,456.65	
02/07/22	135188	1451	FOOD FOR INMATES	01/26	1422830	001	220	694	FOOD FOR PRISONERS		1,301.32	6,616.32
03/07/22	135476	1778	FOOD FOR INMATES	02/02	1432538	001	220	694	FOOD FOR PRISONERS		1,414.49	
03/07/22	135476	1778	FOOD FOR INMATES	02/04	1436543	001	220	694	FOOD FOR PRISONERS		420.41	
03/07/22	135476	1778	FOOD FOR INMATES	02/09	1442382	001	220	694	FOOD FOR PRISONERS		1,906.91	
03/07/22	135476	1778	FOOD FOR INMATES	02/09	1442383	001	220	694	FOOD FOR PRISONERS		118.15	
03/07/22	135476	1778	FOOD FOR INMATES	02/16	1452317	001	220	694	FOOD FOR PRISONERS		1,284.55	
03/07/22	135476	1778	FOOD FOR INMATES	02/23	1461791	001	220	694	FOOD FOR PRISONERS		1,495.21	6,639.72
04/04/22	135754	2093	FOOD FOR INMATES	03/02	1472155	001	220	694	FOOD FOR PRISONERS		1,468.89	
04/04/22	135754	2093	FOOD FOR INMATES	03/09	1481735	001	220	694	FOOD FOR PRISONERS		1,360.50	
04/04/22	135754	2093	FOOD FOR INMATES	03/15	1492169	001	220	694	FOOD FOR PRISONERS		1,798.06	
04/04/22	135754	2093	FOOD FOR INMATES	03/23	1501677	001	220	694	FOOD FOR PRISONERS		1,284.82	
04/04/22	135754	2093	FOOD FOR INMATES	03/30	1511154	001	220	694	FOOD FOR PRISONERS		1,951.85	7,864.12
05/02/22	136032	2411	FOOD FOR INMATES	04/06	1521003	001	220	694	FOOD FOR PRISONERS		2,498.59	
05/02/22	136032	2411	FOOD FOR INMATES	04/13	1531469	001	220	694	FOOD FOR PRISONERS		1,735.31	
05/02/22	136032	2411	FOOD FOR INMATES	04/20	1540946	001	220	694	FOOD FOR PRISONERS		1,962.71	6,196.61
06/06/22	136341	2763	FOOD FOR INMATES	04/27	1550827	001	220	694	FOOD FOR PRISONERS		1,534.09	
06/06/22	136341	2763	FOOD FOR INMATES	05/04	1561313	001	220	694	FOOD FOR PRISONERS		1,799.12	
06/06/22	136341	2763	FOOD FOR INMATES	05/11	1571155	001	220	694	FOOD FOR PRISONERS		2,047.62	
06/06/22	136341	2763	FOOD FOR INMATES	05/18	1580300	001	220	694	FOOD FOR PRISONERS		2,466.20	

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06/06/22	136341	2763	FOOD FOR INMATES	05/25	1588984	001	220	694		FOOD FOR PRISONERS	1,404.28	9,251.31	
07/05/22	136651	3114	FOOD FOR INMATES	06/01	1596294	001	220	694		FOOD FOR PRISONERS	2,155.35		
07/05/22	136651	3114	FOOD FOR INMATES	06/08	1604804	001	220	694		FOOD FOR PRISONERS	1,487.79		
07/05/22	136651	3114	FOOD FOR INMATES	06/15	1612617	001	220	694		FOOD FOR PRISONERS	1,679.63		
07/05/22	136651	3114	FOOD FOR INMATES	06/22	1620304	001	220	694		FOOD FOR PRISONERS	1,556.83	6,879.60	
08/01/22	136940	3431	FOOD FOR INMATES	06/29	1627725	001	220	694		FOOD FOR PRISONERS	1,256.80		
08/01/22	136940	3431	FOOD FOR INMATES	07/06	1634695	001	220	694		FOOD FOR PRISONERS	1,909.54		
08/01/22	136940	3431	FOOD FOR INMATES	07/13	1641943	001	220	694		FOOD FOR PRISONERS	2,089.82		
08/01/22	136940	3431	FOOD FOR INMATES	07/20	1649888	001	220	694		FOOD FOR PRISONERS	1,682.99	6,939.15	
09/06/22	137234	3770	FOOD FOR INMATES	07/27	1657382	001	220	694		FOOD FOR PRISONERS	2,211.24		
09/06/22	137234	3770	FOOD FOR INMATES	08/03	1666252	001	220	694		FOOD FOR PRISONERS	1,511.93		
09/06/22	137234	3770	FOOD FOR INMATES	08/10	1674934	001	220	694		FOOD FOR PRISONERS	2,281.92		
09/06/22	137234	3770	FOOD FOR INMATES	08/17	1684628	001	220	694		FOOD FOR PRISONERS	1,543.70	7,548.79	
MERCHANTS FOODSERVICE				12	EXPENDITURE			83,017.52		BALANCE SHEET	.00	TOTAL	83,017.52
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8806 MERRIWETHER, SUDIE MAE													
03/07/22	135477	1779	BAILIFF	02/17	020909	001	160	577		BAILIFFS FEES	165.00		
03/07/22	135477	1779	BAILIFF FOR DECEMBER	03/03	020965	001	161	577		BAILIFFS FEES	440.00	605.00	
05/02/22	136033	2412	BAILIFF FOR APRIL 2022	04/25	021375	001	161	577		BAILIFFS FEES	495.00	495.00	
09/06/22	137235	3771	BAILIFF FOR AUGUST	08/24	022170	001	161	577		BAILIFFS FEES	220.00	220.00	
MERRIWETHER, SUDIE MAE				3	EXPENDITURE			1,320.00		BALANCE SHEET	.00	TOTAL	1,320.00
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8703 METROPOLITAN COMPOUNDS, INC													
06/06/22	136433	2855	ASPHALT RELEASE AGENT	05/12	15834IN	151	301	656		MISC SUPPLIES	569.25	569.25	
METROPOLITAN COMPOUNDS, INC				1	EXPENDITURE			569.25		BALANCE SHEET	.00	TOTAL	569.25
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8975 MGM RESORTS INTERNATIONAL													
03/07/22	135478	1780	KENNETH HARRIS APRIL 6TH-	02/28	020946	001	100	475		TRAVEL AND SUBSISTE	248.00	248.00	
06/06/22	136342	2764	MIKE BUTLER/CONF #M067EBA	05/02	021382	001	102	475		TRAVEL AND SUBSISTE	813.00	813.00	
MGM RESORTS INTERNATIONAL				2	EXPENDITURE			1,061.00		BALANCE SHEET	.00	TOTAL	1,061.00
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8984 MICROSOFT													
04/04/22	135755	2094	OFFICE 365 LICENSE	03/11	00HZG21	001	200	603		OFFICE SUPPLIES AND	828.00	828.00	
MICROSOFT				1	EXPENDITURE			828.00		BALANCE SHEET	.00	TOTAL	828.00
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8639 MID SOUTH UNIFORM & SUPPLY													
12/06/21	134582	765	UNIFORMS FOR SO	08/04	619865	001	200	691	UNIFORMS		2,374.33		
12/06/21	134582	765	UNIFORMS FOR SO	11/03	622903	001	200	613	LAW ENFORCEMENT SUP		239.98		
12/06/21	134582	765	UNIFORMS FOR SO	11/20	6234751	001	200	691	UNIFORMS		250.00	2,864.31	
01/03/22	134892	1112	CHAMELION JACKET	12/15	624165	001	200	613	LAW ENFORCEMENT SUP		119.99	119.99	
02/07/22	135189	1452	UNIFORMS FOR SO	12/22	624407	001	200	691	UNIFORMS		375.00		
02/07/22	135189	1452	PEPPER SPRAY	01/06	624790	001	200	613	LAW ENFORCEMENT SUP		127.00		
02/07/22	135189	1452	UNIFORMS FOR SO	01/25	625331	001	200	691	UNIFORMS		250.00		
02/07/22	135189	1452	UNIFORMS AND BADGE FOR CO	01/27	625362	001	262	691	UNIFORMS		586.03	1,338.03	
03/07/22	135479	1781	3 SHIRTS	02/14	625853	001	200	691	UNIFORMS		135.00	135.00	
04/04/22	135756	2095	SHACKLES AND LEG IRONS	03/15	626779	001	200	613	LAW ENFORCEMENT SUP		638.10	638.10	
05/02/22	136034	2413	UNIFORMS FOR SO	12/14	624133	001	200	691	UNIFORMS		1,124.98	1,124.98	
06/06/22	136343	2765	4 BATTERIES FOR STREAMLIG	05/27	629088	001	200	613	LAW ENFORCEMENT SUP		125.70	125.70	
07/05/22	136652	3115	2 FLASHLIGHTS	06/24	629904	001	200	691	UNIFORMS		318.36	318.36	
MID SOUTH UNIFORM & SUPPLY				8	EXPENDITURE		6,664.47		BALANCE SHEET		.00	TOTAL	6,664.47
102 MID-MS DEVELOPMENT DISTRICT													
10/04/21	133966	59	MONTHLY BUDGET	09/17	019736	001	662	701	GRANTS OTHER GOVT A		2,708.34	2,708.34	
11/01/21	134273	403	MONTHLY BUDGET	01/01	019921	001	662	701	GRANTS OTHER GOVT A		2,708.34	2,708.34	
12/06/21	134583	766	MONTHLY BUDGET	11/10	020175	001	662	701	GRANTS OTHER GOVT A		2,708.34	2,708.34	
01/03/22	134893	1113	MONTHLY BUDGET	12/14	020411	001	662	701	GRANTS OTHER GOVT A		2,708.34	2,708.34	
02/07/22	135190	1453	MONTHLY BUDGET	01/18	020618	001	662	701	GRANTS OTHER GOVT A		2,708.33	2,708.33	
03/07/22	135480	1782	MONTHLY BUDGET	02/16	020844	001	662	701	GRANTS OTHER GOVT A		2,708.33	2,708.33	
04/04/22	135757	2096	MONTHLY BUDGET	03/16	021029	001	662	701	GRANTS OTHER GOVT A		2,708.33	2,708.33	
05/02/22	136035	2414	MONTHLY BUDGET	04/18	021238	001	662	701	GRANTS OTHER GOVT A		2,708.33	2,708.33	
06/06/22	136344	2766	MONTHLY BUDGET	05/16	021463	001	662	701	GRANTS OTHER GOVT A		2,708.33	2,708.33	
07/05/22	136653	3116	MONTHLY BUDGET	06/21	021687	001	662	701	GRANTS OTHER GOVT A		2,708.33	2,708.33	
08/01/22	136941	3432	MONTHLY BUDGET	07/13	021880	001	662	701	GRANTS OTHER GOVT A		2,708.33	2,708.33	

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09/06/22	137236	3772	MONTHLY BUDGET	08/18	022083	001	662	701	GRANTS	OTHER GOVT A	2,708.33	2,708.33	
MID-MS DEVELOPMENT DISTRICT				12	EXPENDITURE			32,500.00	BALANCE SHEET		.00	TOTAL	32,500.00
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2645 MID-SOUTH WELDING SUPPLY													
11/01/21	134465	595	REFILL O2 AND ACETYLENE	09/01	C439790	400	340	656	MISC	SUPPLIES	60.60	60.60	
07/05/22	136832	3295	POWERMAX MACHINE, SOAPSTON	06/06	C451420	165	305	681	REPAIR	AND REPLACEM	2,302.99		
07/05/22	136832	3295	ELECTRODE	06/08	C451568	165	305	681	REPAIR	AND REPLACEM	128.00	2,430.99	
MID-SOUTH WELDING SUPPLY				2	EXPENDITURE			2,491.59	BALANCE SHEET		.00	TOTAL	2,491.59
-----													
8392 MIDSOUTH ELEVATOR													
10/04/21	133967	60	MAINT CONTRACT	09/15	3757516	001	151	544	SERVICE/	MAINTENANCE	220.00	220.00	
11/01/21	134274	404	MAINTENANCE CONTRACT	10/15	3757671	001	151	544	SERVICE/	MAINTENANCE	220.00	220.00	
12/06/21	134584	767	ELEVATOR MAINT. CONTRACT	11/15	3757839	001	151	544	SERVICE/	MAINTENANCE	220.00	220.00	
01/03/22	134894	1114	ELEVATOR MAINT.AT COURTHO	12/15	3758021	001	151	544	SERVICE/	MAINTENANCE	220.00	220.00	
03/07/22	135481	1783	MAINTENANCE CONTRACT	01/15	6574605	001	151	544	SERVICE/	MAINTENANCE	220.00		
03/07/22	135481	1783	MAINTENANCE CONTRACT	02/15	6574790	001	151	544	SERVICE/	MAINTENANCE	220.00	440.00	
04/04/22	135758	2097	MONTHLY MAINT	03/15	6575101	001	151	544	SERVICE/	MAINTENANCE	220.00	220.00	
05/02/22	136036	2415	MAINTENANCE CONTRACT	04/15	6575269	001	151	544	SERVICE/	MAINTENANCE	220.00	220.00	
06/06/22	136345	2767	ELEVATOR MAINTENANCE	05/15	6575433	001	151	544	SERVICE/	MAINTENANCE	220.00	220.00	
07/05/22	136654	3117	MONTHLY MAINTENANCE	06/15	6575597	001	151	544	SERVICE/	MAINTENANCE	231.00	231.00	
08/01/22	136942	3433	MAINTENANCE	07/15	5757209	001	151	544	SERVICE/	MAINTENANCE	231.00	231.00	
09/06/22	137237	3773	MAINTENANCE CONTRACT	08/15	5757379	001	151	544	SERVICE/	MAINTENANCE	231.00	231.00	
MIDSOUTH ELEVATOR				11	EXPENDITURE			2,673.00	BALANCE SHEET		.00	TOTAL	2,673.00
-----													
8450 MISSISSIPPI AG COMPANY													
11/01/21	134442	572	ALAMO DITCHER	10/21	S02140	163	303	916	ROAD	EQUIPMENT (ABO	14,270.00	14,270.00	
06/06/22	136468	2890	ALAMO FIX	05/19	W93009	153	303	587	CONTRACTUAL	LABOR	1,015.50	1,015.50	
08/01/22	137054	3545	SOLENOID, FILTER	07/06	P61858	153	303	681	REPAIR	AND REPLACEM	466.04	466.04	

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08/01/22	137071	3562	REPAIRS FOR BEAT 4	07/21	W93285W	154	304	541		ROAD MACHINERY/EQUI	812.96	
08/01/22	137071	3562	AIR FILTERS	07/22	P62431	154	304	681		REPAIR AND REPLACEM	301.77	1,114.73
09/06/22	137366	3902	REPAIRS	08/16	W93168	153	303	541		ROAD MACHINERY/EQUI	1,321.92	1,321.92
MISSISSIPPI AG COMPANY				5	EXPENDITURE	18,188.19				BALANCE SHEET	.00	TOTAL 18,188.19
-----												
8861 MISSISSIPPI GOLF CART OUTLET,												
03/07/22	135482	1784	BATTERY FOR DODGE RAM2500	02/23	020920	001	260	681		REPAIR AND REPLACEM	120.00	120.00
04/04/22	135759	2098	4 CAR BATTERIES	03/02	021162	001	200	681		REPAIR AND REPLACEM	480.00	480.00
06/06/22	136346	2768	3 BATTERIES	05/04	021604	001	200	681		REPAIR AND REPLACEM	330.00	330.00
09/06/22	137238	3774	BATTERY	07/27	022218	001	200	681		REPAIR AND REPLACEM	114.00	114.00
MISSISSIPPI GOLF CART OUTLET, INC				4	EXPENDITURE	1,044.00				BALANCE SHEET	.00	TOTAL 1,044.00
-----												
8191 MISSISSIPPI JUSTICE COURT CLER												
06/06/22	136347	2769	SUE GRAHAM,LOLITA JORDAN	05/03	021385	001	166	571		DUES AND SUBSCRIPTI	200.00	200.00
MISSISSIPPI JUSTICE COURT CLERK ASSN				1	EXPENDITURE	200.00				BALANCE SHEET	.00	TOTAL 200.00
-----												
9015 MLEOTA												
08/08/22	137144	3646	NRA RIFLE INST.CLASS BOLI	06/27	0119767	001	200	565		SCHOOL FOR DEPUTIES	300.00	300.00
MLEOTA				1	EXPENDITURE	300.00				BALANCE SHEET	.00	TOTAL 300.00
-----												
8923 MNJ TECHNOLOGIES DIRECT, INC												
01/03/22	134895	1115	HP 25X TONER CARTRIDGE	12/16	3818108	001	101	603		OFFICE SUPPLIES AND	261.58	261.58
09/06/22	137239	3775	MICROSOFT OFFICE 2021 X2	02/17	3828303	001	200	603		OFFICE SUPPLIES AND	445.48	
09/06/22	137239	3775	ACROBAT PRO LICS X2	02/22	3828956	001	200	603		OFFICE SUPPLIES AND	800.00	
09/06/22	137239	3775	LED LCD MONITOR X2	03/11	3832151	001	200	603		OFFICE SUPPLIES AND	626.70	
09/06/22	137239	3775	ZBOOK FIREFLY X2	04/30	3835817	001	200	603		OFFICE SUPPLIES AND	3,953.14	
09/06/22	137239	3775	MICROSOFT CLOUD X 31, EXC	08/26	1439779	001	100	571		DUES AND SUBSCRIPTI	7,384.71	13,210.03
MNJ TECHNOLOGIES DIRECT, INC				2	EXPENDITURE	13,471.61				BALANCE SHEET	.00	TOTAL 13,471.61
-----												
8705 MODERN MARKETING												
01/03/22	134896	1116	STAR SHAPEPED STICKERS,2	12/03	I143671	001	200	613		LAW ENFORCEMENT SUP	1,543.66	1,543.66

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04/04/22	135760	2099 DRUG TESTS AND EVIDENCE T	03/25	I145137	001 200 603	OFFICE SUPPLIES AND	884.95	884.95
MODERN MARKETING			2	EXPENDITURE	2,428.61	BALANCE SHEET	.00	TOTAL 2,428.61
8913 MOORE'S AUTOMOTIVE REPAIR LLC								
10/04/21	133968	61 REPAIR LIGHT ON WHITE CRO	09/16	50324	001 200 587	CONTRACTUAL LABOR	303.66	303.66
MOORE'S AUTOMOTIVE REPAIR LLC			1	EXPENDITURE	303.66	BALANCE SHEET	.00	TOTAL 303.66
7435 MOTOROLA								
11/01/21	134275	405 KEYPADS AND CORDS	08/25	7060248	001 252 603	OFFICE SUPPLIES AND	321.30	321.30
01/03/22	134897	1117 CHARGERS, PORTABLE APX, KEY	11/20	1283690	001 200 613	LAW ENFORCEMENT SUP	129.20	
01/03/22	134897	1117 KEY AND TRUNKING	12/02	1287769	001 200 613	LAW ENFORCEMENT SUP	3,190.00	3,319.20
MOTOROLA			2	EXPENDITURE	3,640.50	BALANCE SHEET	.00	TOTAL 3,640.50
8960 MOTOROLA SOLUTIONS, INC								
03/07/22	135483	1785 VISTA SLIDE LATCH	01/28	0034622	001 200 603	OFFICE SUPPLIES AND	42.27	42.27
04/04/22	135826	2165 OFFICE SUPPLIES FOR SO	02/08	1322734	024 221 603	OFFICE SUPPLIES AND	4,770.18	
04/04/22	135826	2165 DESKTOP CHARGER	02/18	1329234	024 221 603	OFFICE SUPPLIES AND	208.62	4,978.80
09/06/22	137240	3776 SUPPLIES FOR SHERIFF'S DE	07/18	1419731	001 200 542	REPAIRS TO VEHICLES	4,780.00	4,780.00
MOTOROLA SOLUTIONS, INC			3	EXPENDITURE	9,801.07	BALANCE SHEET	.00	TOTAL 9,801.07
4725 MS ASSESSORS & COLLECTORS ASSO								
11/01/21	134276	406 2021/2022 MEMBERSHIP DUES	10/27	020090	001 105 571	DUES AND SUBSCRIPTI	1,000.00	1,000.00
MS ASSESSORS & COLLECTORS ASSOCIATION			1	EXPENDITURE	1,000.00	BALANCE SHEET	.00	TOTAL 1,000.00
7522 MS ASSOC OF EXTENSION 4-H AGEN								
09/06/22	137241	3777 SHANI HAY-4-H DUES	08/05	022013	001 631 571	DUES AND SUBSCRIPTI	50.00	
09/06/22	137241	3777 KATRINA MCCALPHIA- 4H DUE	08/05	022014	001 631 571	DUES AND SUBSCRIPTI	100.00	150.00
MS ASSOC OF EXTENSION 4-H AGENTS			1	EXPENDITURE	150.00	BALANCE SHEET	.00	TOTAL 150.00
194 MS ASSOC OF SUPERVISORS								



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10/04/21	133969	62 FALL WORKSHOP-5 MEMBERS	08/24 019843		001 121 565	SCHOOL FOR DEPUTIES	275.00	
					001 122 565	SCHOOL FOR DEPUTIES	275.00	
					001 120 475	TRAVEL AND SUBSISTE	275.00	
					001 100 475	TRAVEL AND SUBSISTE	550.00	
10/04/21	133969	62 ANNUAL MEMBERSHIP DUES	09/01 0210670		001 100 571	DUES AND SUBSCRIPTI	1,800.00	3,175.00
12/06/21	134585	768 4 MEMBERS-MID WINTER CONF	11/29 020315		001 100 571	DUES AND SUBSCRIPTI	1,200.00	1,200.00
02/07/22	135191	1454 2022 MEMBERSHIP DUES-5 SU	12/29 020581		001 100 571	DUES AND SUBSCRIPTI	1,000.00	
02/07/22	135191	1454 HASENMUELLER,HAYES,MANGUM	01/06 0211063		001 100 571	DUES AND SUBSCRIPTI	400.00	
02/17/22	135191	1454 VOID CLAIM NO 001454 CHEC	02/17 020581 V		001 100 571	DUES AND SUBSCRIPTI	1,000.00CR	
02/17/22	135191	1454 VOID CLAIM NO 001454 CHEC	02/17 0211063V		001 100 571	DUES AND SUBSCRIPTI	400.00CR	
02/22/22	135402	1673 4 MEMBER DUES	01/06 211063A		001 100 571	DUES AND SUBSCRIPTI	400.00	400.00
05/02/22	136037	2416 9 PEOPLE TO ANNUAL CONVEN	04/12 021202		001 100 571	DUES AND SUBSCRIPTI	4,050.00	4,050.00
09/06/22	137242	3778 ASHLEY HASENMUELLER,STEPH	08/01 0220476		001 121 571	DUES AND SUBSCRIPTI	100.00	
					001 122 571	DUES AND SUBSCRIPTI	100.00	200.00
MS ASSOC OF SUPERVISORS			6 EXPENDITURE		9,025.00	BALANCE SHEET	.00	TOTAL 9,025.00
-----								
8533 MS ASSOCIATION OF COUNTY BOARD								
06/06/22	136348	2770 JASON MANGUM 2022 DUES	04/29 021605		001 130 571	DUES AND SUBSCRIPTI	100.00	100.00
MS ASSOCIATION OF COUNTY BOARD ATTORNEYS			1 EXPENDITURE		100.00	BALANCE SHEET	.00	TOTAL 100.00
-----								
7413 MS CIRCUIT CLERK'S ASSOCIATION								
10/04/21	133970	63 2021-2022 MEMBERSHIP DUES	09/29 019876		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
-----								
6542 MS CONSTABLES ASSOCIATION								
06/06/22	136349	2771 DONNY COLLINS CONVENTION	05/06 021395		001 262 565	ATTENDING SCHOOLS/C	400.00	400.00
MS CONSTABLES ASSOCIATION			1 EXPENDITURE		400.00	BALANCE SHEET	.00	TOTAL 400.00
-----								
5179 MS DEPT OF HUMAN SERVICES								
10/22/21	87689	320 MS DEPT OF HUMAN SERVICES	10/22 1AK2111		681 000 106	GARNISHMENT PAYABLE	1,227.00	1,227.00
11/19/21	87799	656 MS DEPT OF HUMAN SERVICES	11/19 1BI0811		681 000 106	GARNISHMENT PAYABLE	688.50	688.50
12/17/21	87928	1024 MS DEPT OF HUMAN SERVICES	12/17 1CF2105		681 000 106	GARNISHMENT PAYABLE	688.50	688.50

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01/28/22	88075	1359	MS DEPT OF HUMAN SERVICES	01/28	21Q1105	681	000	106		GARNISHMENT PAYABLE	583.32	583.32
02/25/22	88184	1700	MS DEPT OF HUMAN SERVICES	02/25	22N1105	681	000	106		GARNISHMENT PAYABLE	583.41	583.41
03/25/22	88289	2010	MS DEPT OF HUMAN SERVICES	03/25	23N1102	681	000	106		GARNISHMENT PAYABLE	583.00	583.00
04/22/22	88390	2333	MS DEPT OF HUMAN SERVICES	04/22	24L8105	681	000	106		GARNISHMENT PAYABLE	429.16	429.16
05/06/22	88459	2631	MS DEPT OF HUMAN SERVICES	05/06	2556045	681	000	106		GARNISHMENT PAYABLE	534.66	534.66
05/20/22	88502	2652	MS DEPT OF HUMAN SERVICES	05/20	25I1105	681	000	106		GARNISHMENT PAYABLE	485.29	485.29
06/03/22	88570	2691	MS DEPT OF HUMAN SERVICES	06/03	2611045	681	000	106		GARNISHMENT PAYABLE	485.29	485.29
06/17/22	88619	3018	MS DEPT OF HUMAN SERVICES	06/17	26F0602	681	000	106		GARNISHMENT PAYABLE	534.66	534.66
07/01/22	88679	3050	MS DEPT OF HUMAN SERVICES	07/01	26T1042	681	000	106		GARNISHMENT PAYABLE	429.16	429.16
07/15/22	88721	3343	MS DEPT OF HUMAN SERVICES	07/15	27E6042	681	000	106		GARNISHMENT PAYABLE	429.53	429.53
07/29/22	88773	3366	MS DEPT OF HUMAN SERVICES	07/29	27R5108	681	000	106		GARNISHMENT PAYABLE	507.12	507.12
08/12/22	88820	3658	MS DEPT OF HUMAN SERVICES	08/12	28B8042	681	000	106		GARNISHMENT PAYABLE	485.29	485.29
08/26/22	88860	3680	MS DEPT OF HUMAN SERVICES	08/26	28O3102	681	000	106		GARNISHMENT PAYABLE	534.66	534.66
09/09/22	88922	4020	MS DEPT OF HUMAN SERVICES	09/09	2971042	681	000	106		GARNISHMENT PAYABLE	429.16	429.16
09/23/22	88969	4050	MS DEPT OF HUMAN SERVICES	09/23	29L1105	681	000	106		GARNISHMENT PAYABLE	429.16	429.16
MS DEPT OF HUMAN SERVICES				18	EXPENDITURE	10,066.87				BALANCE SHEET	.00	TOTAL 10,066.87
-----												
5407 MS DEPT OF PUBLIC SAFETY												
10/04/21	134181	274	SPECIAL ASSESSMENTS	09/22	019800	654	000	135		MHP ASSESSMENT	700.00	
						654	000	138		CRIME STOPPERS	172.00	872.00
10/04/21	134182	275	FEES	09/20	019801	660	000	139		INTERLOCK DEVICE	50.00	50.00
11/01/21	134481	611	MHP & CRIMESTOPPERS	10/21	020025	654	000	135		MHP ASSESSMENT	833.25	
						654	000	138		CRIME STOPPERS	184.00	1,017.25
11/01/21	134482	612	DUI OFFENSE, NON ADJUDICTA	10/20	020026	660	000	139		INTERLOCK DEVICE	300.00	300.00
12/06/21	134809	990	MHP AND CRIMESTOPPERS	11/24	020300	654	000	135		MHP ASSESSMENT	700.00	
						654	000	138		CRIME STOPPERS	170.00	870.00
12/06/21	134810	991	DUI OFFENSE	11/20	020301	660	000	139		INTERLOCK DEVICE	100.00	100.00
01/03/22	135081	1301	DECEMBER 2021	12/28	020533	654	000	135		MHP ASSESSMENT	720.00	

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						654	000	138		CRIME STOPPERS	154.00	874.00	
01/03/22	135082	1302	DUI OFFENCE	12/20	020532	660	000	139		INTERLOCK DEVICE	600.00	600.00	
02/07/22	135388	1651	MHP AND CRIMESTOPPERS	01/20	020712	654	000	135		MHP ASSESSMENT	800.00		
						654	000	138		CRIME STOPPERS	182.00	982.00	
02/07/22	135389	1652	DUI	01/20	020716	660	000	139		INTERLOCK DEVICE	150.00	150.00	
03/07/22	135664	1966	MHP & CRIMESTOPPERS	02/24	020927	654	000	135		MHP ASSESSMENT	1,218.50		
						654	000	138		CRIME STOPPERS	260.00	1,478.50	
03/07/22	135665	1967	DUI OFFENSE AND NON-ADJUD	02/24	020928	660	000	139		INTERLOCK DEVICE	300.00	300.00	
04/04/22	135949	2288	MHP AND CRIMESTOPPERS	03/23	021104	654	000	135		MHP ASSESSMENT	1,630.00		
						654	000	138		CRIME STOPPERS	352.00	1,982.00	
04/04/22	135950	2289	INTERLOCK IGNITION	03/31	021105	660	000	139		INTERLOCK DEVICE	100.00	100.00	
05/02/22	136234	2611	MHP AND CRIMESTOPPERS	04/21	021337	654	000	135		MHP ASSESSMENT	1,460.00		
						654	000	138		CRIME STOPPERS	336.00	1,796.00	
05/02/22	136235	2612	INTERLOCK DEVICE	04/20	021338	660	000	139		INTERLOCK DEVICE	100.00	100.00	
06/06/22	136562	2984	MHP AND CRIMESTOPPERS	05/24	021555	654	000	135		MHP ASSESSMENT	1,590.00		
						654	000	138		CRIME STOPPERS	321.38	1,911.38	
07/05/22	136858	3321	MHP AND CRIMESTOPPERS	06/21	021666	654	000	135		MHP ASSESSMENT	1,230.00		
						654	000	138		CRIME STOPPERS	262.00	1,492.00	
07/05/22	136859	3322	INTERLOCK	06/20	021667	660	000	139		INTERLOCK DEVICE	200.00	200.00	
08/01/22	137136	3627	MHP AND CRIMESTOPPERS	07/21	021937	654	000	135		MHP ASSESSMENT	1,353.25		
						654	000	138		CRIME STOPPERS	286.00	1,639.25	
08/01/22	137137	3628	INTERLOCK DEVICE	07/20	021938	660	000	139		INTERLOCK DEVICE	300.00	300.00	
09/06/22	137468	4004	MHP & CRIMESTOPPERS	08/23	022166	654	000	135		MHP ASSESSMENT	1,130.00		
						654	000	138		CRIME STOPPERS	262.50	1,392.50	
09/06/22	137469	4005	INTERLOCK IGNITION	08/20	022167	660	000	139		INTERLOCK DEVICE	150.00	150.00	
MS DEPT OF PUBLIC SAFETY						23	EXPENDITURE		18,656.88	BALANCE SHEET	.00	TOTAL	18,656.88
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2971 MS JUSTICE COURT JUDGES ASSOCI													
05/02/22	136038	2417	SCOTT ROUND MEMBERSHIP	10/04	822	001	166	571		DUES AND SUBSCRIPTI	250.00		
05/02/22	136038	2417	JUSTIN CHANEY MEMBERSHIP	10/04	967	001	166	571		DUES AND SUBSCRIPTI	250.00	500.00	
06/06/22	136350	2772	JUSTIN CHANEY REGISTRATIO	05/18	021519	001	166	571		DUES AND SUBSCRIPTI	500.00	500.00	

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07/05/22	136655	3118	CONVENTION REGISTRATION	F 06/26	021818	001	166	571		DUES AND SUBSCRIPTI	500.00	500.00
			MS JUSTICE COURT JUDGES ASSOCIATION	3	EXPENDITURE		1,500.00			BALANCE SHEET	.00	TOTAL 1,500.00
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464 MS LAW RESEARCH INSTITUTE												
07/05/22	136656	3119	HANDBOOK FOR JUDGES,CLERK	06/23	5800	001	200	603		OFFICE SUPPLIES AND	640.00	640.00
09/06/22	137243	3779	HANDBOOK FOR JUDGES,CLERK	06/14	5683	001	166	603		OFFICE SUPPLIES AND	130.00	130.00
			MS LAW RESEARCH INSTITUTE	2	EXPENDITURE		770.00			BALANCE SHEET	.00	TOTAL 770.00
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7195 MS MAGNOLIA CHAPTER												
10/04/21	134165	258	CINDY HORTON, MARTY STEVE	08/23	2021003	400	340	565		ATTENDING SCHOOLS/C	600.00	600.00
03/07/22	135655	1957	CINDY HORTON, MARTY STEVE	02/08	2022010	400	340	565		ATTENDING SCHOOLS/C	700.00	
06/07/22	135655	1957	VOID CLAIM NO 001957	CHEC 06/07	2022010V	400	340	565		ATTENDING SCHOOLS/C	700.00	700.00CR
06/08/22	136567	2992	CINDY HIRTON,MARTY STEVEN	02/08	2022011	400	340	565		ATTENDING SCHOOLS/C	700.00	700.00
09/06/22	137452	3988	CINDY HORTON REGISTRATION	08/15	2022013	400	340	565		ATTENDING SCHOOLS/C	350.00	
09/06/22	137452	3988	HOMER GROSS REGISTRATION	08/15	2022014	400	340	565		ATTENDING SCHOOLS/C	350.00	700.00
			MS MAGNOLIA CHAPTER	4	EXPENDITURE		2,000.00			BALANCE SHEET	.00	TOTAL 2,000.00
-----												
228 MS MORTUARY SERVICES												
10/04/21	133971	64	JOHNATHAN BARBAR TRANSPOR	08/26	43551	001	167	556		AUTOPSIES AND TRANS	515.00	
10/04/21	133971	64	CHANCEY DENSBY TRANSPORT	09/03	43573	001	167	556		AUTOPSIES AND TRANS	425.00	940.00
01/03/22	134898	1118	PERNELL MORRELL 6 DAYS	11/29	43839	001	167	556		AUTOPSIES AND TRANS	525.00	525.00
04/04/22	135761	2100	STORAGE BREANNA STRICKLAN	03/08	44100	001	167	556		AUTOPSIES AND TRANS	225.00	
04/04/22	135761	2100	STORAGE JANE DOE	03/08	44101	001	167	556		AUTOPSIES AND TRANS	225.00	450.00
05/02/22	136039	2418	RUBY EMBREY	01/19	43974	001	167	556		AUTOPSIES AND TRANS	675.00	675.00
07/05/22	136657	3120	ADLER EASTERLING	05/24	44311	001	167	556		AUTOPSIES AND TRANS	281.25	281.25
			MS MORTUARY SERVICES	5	EXPENDITURE		2,871.25			BALANCE SHEET	.00	TOTAL 2,871.25
-----												
4678 MS NEUROPSYCHIATRIC CLINIC												
07/05/22	136658	3121	SHERRY RONCALI	05/31	021637	001	161	552		MEDICAL FEES	2,000.00	2,000.00
08/01/22	136943	3434	SHERRY RONCALI	06/20	021843	001	161	552		MEDICAL FEES	1,875.00	1,875.00
			MS NEUROPSYCHIATRIC CLINIC	2	EXPENDITURE		3,875.00			BALANCE SHEET	.00	TOTAL 3,875.00

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073 MS OFFICE OF SURPLUS PROPERTY											
11/01/21	134277	407 EYE WASH STATION	10/26	47292	001	200	656	MISC SUPPLIES		45.00	45.00
MS OFFICE OF SURPLUS PROPERTY			1	EXPENDITURE				45.00	BALANCE SHEET	.00	TOTAL 45.00
163 MS POWER COMPANY											
10/04/21	133972	65 ELECTIONS POWER	09/24	019859	001	151	510	UTILITIES		209.03	209.03
10/04/21	134055	148 POWER BILL	09/29	019858	151	301	510	UTILITIES		119.45	119.45
10/04/21	134128	221 POWER 64282 04019	09/13	019678	155	305	510	UTILITIES		149.28	
10/04/21	134128	221 BEAT 5 POWER	10/01	019875	155	305	510	UTILITIES		136.84	286.12
11/01/21	134278	408 POWER AT COURTHOUSE	10/04	019877	001	151	510	UTILITIES		4,518.49	
11/01/21	134278	408 COURTHOUSE POWER	10/19	020004	001	151	510	UTILITIES		3,689.95	8,208.44
11/01/21	134361	491 POWER BILL	10/18	020002	151	301	510	UTILITIES		126.71	126.71
11/01/21	134425	555 BEAT 5 POWER	10/25	020030	155	305	510	UTILITIES		104.02	104.02
12/06/21	134586	769 COURTHOUSE POWER	11/16	020245	001	151	510	UTILITIES		3,081.07	3,081.07
12/06/21	134672	854 BEAT 1 POWER	11/12	020254	151	301	510	UTILITIES		127.18	127.18
12/06/21	134750	931 BEAT 5 POWER	11/29	020304	155	305	510	UTILITIES		128.40	128.40
01/03/22	134899	1119 POWER AT COURTHOUSE	12/27	020506A	001	151	510	UTILITIES		3,285.74	3,285.74
01/03/22	134982	1202 BEAT 1 POWER	12/20	020507	151	301	510	UTILITIES		123.60	123.60
01/03/22	135045	1265 POWER DECEMBER	12/27	020510	155	305	510	UTILITIES		136.55	136.55
02/07/22	135192	1455 BUDDY MASSERY BUILDING-FI	01/01	020759	001	151	510	UTILITIES		62.88	
02/07/22	135192	1455 POWER AT COURTHOUSE	01/18	020597	001	151	510	UTILITIES		3,261.95	
02/07/22	135192	1455 ELECTIONS	01/28	020760	001	151	510	UTILITIES		81.81	3,406.64
02/07/22	135273	1536 BEAT 1	01/28	020737	151	301	510	UTILITIES		171.08	171.08
02/07/22	135335	1598 POWER FOR BEAT 5	02/01	020756	155	305	510	UTILITIES		155.15	155.15
03/07/22	135484	1786 ELECTIONS	02/25	020893	001	151	510	UTILITIES		165.50	
03/07/22	135484	1786 COURTHOUSE BLDGS	03/01	020952	001	151	510	UTILITIES		4,348.01	4,513.51
03/07/22	135556	1858 BT 1 POWER	02/20	0209420	151	301	510	UTILITIES		187.01	187.01
04/04/22	135762	2101 ELECTIONS	03/24	021115	001	151	510	UTILITIES		8.07	
04/04/22	135762	2101 POWER AT COURTHOUSE	03/29	021131	001	151	510	UTILITIES		3,528.88	3,536.95

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04/04/22	135838	2177	BEAT1 POWER	03/28 021127		151	301	510		UTILITIES	164.18	164.18	
04/04/22	135894	2233	POWER FOR BT 5	03/28 021129		155	305	510		UTILITIES	287.05	287.05	
05/02/22	136040	2419	COURTHOUSE POWER	04/18 021216		001	151	510		UTILITIES	3,140.93		
05/02/22	136040	2419	EXTENSION POWER	04/21 021335		001	151	510		UTILITIES	270.46	3,411.39	
05/02/22	136121	2498	POWER AT BEAT 1	04/20 021295		151	301	510		UTILITIES	173.22	173.22	
05/02/22	136182	2559	POWER AT BEAT 5	04/26 021306		155	305	510		UTILITIES	139.12	139.12	
06/06/22	136351	2773	COURTHOUSE	05/17 021515		001	151	510		UTILITIES	3,741.65		
06/06/22	136351	2773	EXTENSION	05/19 021524		001	151	510		UTILITIES	51.32	3,792.97	
06/06/22	136434	2856	BT 1 POWER	05/20 021529		151	301	510		UTILITIES	147.97	147.97	
06/06/22	136500	2922	BT 5	05/26 021572		155	305	510		UTILITIES	137.51	137.51	
07/05/22	136659	3122	COURTHOUSE	06/21 021819		001	151	510		UTILITIES	4,837.61	4,837.61	
07/05/22	136749	3213	BT 1 POWER	06/21 021706		151	301	510		UTILITIES	182.52	182.52	
07/05/22	136810	3273	POWER FOR BT 5	06/27 021799		155	305	510		UTILITIES	154.57	154.57	
08/01/22	136944	3435	COURTHOUSE AND BLDGS	07/18 021945		001	151	510		UTILITIES	5,039.99	5,039.99	
08/01/22	137020	3511	POWER AT BEAT 1	07/22 021975		151	301	510		UTILITIES	157.75	157.75	
08/01/22	137086	3577	BT 5 POWER	07/27 021984		155	305	510		UTILITIES	143.82	143.82	
09/06/22	137244	3780	COURHOUSE POWER	08/18 022135		001	151	510		UTILITIES	4,784.32	4,784.32	
09/06/22	137327	3863	BEAT 1	08/26 022143		151	301	510		UTILITIES	151.11	151.11	
09/06/22	137407	3943	BEAT 5 POWER	08/26 022186		155	305	510		UTILITIES	134.18	134.18	
MS POWER COMPANY				35	EXPENDITURE	51,745.93				BALANCE SHEET	.00	TOTAL	51,745.93
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4812 MS PRISON INDUSTRIES CORP													
11/01/21	134279	409	JUMPSUITS FOR INMATES	03/19 121090		001	220	692		CLOTHES/DRY GOODS -	1,926.92		
11/01/21	134279	409	TOOTHPASTE	10/01 122767		001	220	692		CLOTHES/DRY GOODS -	175.00	2,101.92	
12/06/21	134587	770	DRYBLEND BLANKETS	11/24 12346		001	220	692		CLOTHES/DRY GOODS -	60.00	60.00	
01/03/22	134900	1120	CORRECT ERROR IN BILLING	11/24 1232462		001	220	692		CLOTHES/DRY GOODS -	660.00	660.00	
MS PRISON INDUSTRIES CORP				3	EXPENDITURE	2,821.92				BALANCE SHEET	.00	TOTAL	2,821.92
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1497 MS PUBLIC ENTITY													

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10/04/21	133973	66	WORKERS' COMP	09/15 019689		001	100	467	WORKERS	COMPENSATIO	15,376.05	15,376.05
10/04/21	134139	232	WORKMANS COMP	09/15 019691		161	301	467	WORKERS	COMPENSATIO	1,520.49	1,520.49
10/04/21	134141	234	BT 2 WROKKERS' COMP	09/15 019692		162	302	467	WORKERS	COMPENSATIO	3,735.70	3,735.70
10/04/21	134145	238	BT 3 WORKERS' COMP	09/15 019693		163	303	467	WORKERS	COMPENSATIO	3,652.40	3,652.40
10/04/21	134147	240	WORKERS' COMP	09/15 019694		164	304	467	WORKERS	COMPENSATIO	3,105.82	3,105.82
10/04/21	134149	242	WORKERS COMP	09/15 019695		165	305	467	WORKERS	COMPENSATIO	3,295.17	3,295.17
10/04/21	134166	259	LANDFILL WORKERS' COMP	09/15 019690		400	340	467	WORKERS	COMPENSATIO	8,144.87	8,144.87
12/06/21	134588	771	GENERAL WORKERS COMP	11/09 020125		001	100	467	WORKERS	COMPENSATIO	15,752.62	15,752.62
12/06/21	134759	940	WORKERS' COMP BEAT 1	11/09 020127		161	301	467	WORKERS	COMPENSATIO	1,841.80	1,841.80
12/06/21	134762	943	BEAT 2 WORKERS' COMP	11/09 020128		162	302	467	WORKERS	COMPENSATIO	4,142.52	4,142.52
12/06/21	134768	949	BEAT 3 WORKERS' COMP	11/09 020129		163	303	467	WORKERS	COMPENSATIO	3,613.28	3,613.28
12/06/21	134771	952	BEAT 4 WORKERS' COMP	11/09 020130		164	304	467	WORKERS	COMPENSATIO	2,989.45	2,989.45
12/06/21	134775	956	BEAT 5 WORKERS' COMP	11/09 020131		165	305	467	WORKERS	COMPENSATIO	3,097.48	3,097.48
12/06/21	134795	976	LANDFILL WORKERS' COMP	11/09 020126		400	340	467	WORKERS	COMPENSATIO	8,344.35	8,344.35
04/04/22	135763	2102	WORKERS' COMP	03/30 021143		001	100	467	WORKERS	COMPENSATIO	15,752.62	15,752.62
04/04/22	135904	2243	BT 1 WORKERS' COMP	03/30 021145		161	301	467	WORKERS	COMPENSATIO	1,841.80	1,841.80
04/04/22	135909	2248	BT 2 WORKERS' COMP	03/30 021146		162	302	467	WORKERS	COMPENSATIO	4,142.52	4,142.52
04/04/22	135913	2252	BT 3 WORKERS COMP	03/30 021147		163	303	467	WORKERS	COMPENSATIO	3,613.28	3,613.28
04/04/22	135917	2256	BT 4 WORKERS COMP	03/30 021148		164	304	467	WORKERS	COMPENSATIO	2,989.45	2,989.45
04/04/22	135921	2260	BT 5 WORKERS COMP	03/30 021149		165	305	467	WORKERS	COMPENSATIO	3,097.48	3,097.48
04/04/22	135936	2276	LANDFILL WORKERS COMP	03/30 021144		400	340	467	WORKERS	COMPENSATIO	8,344.35	8,344.35
06/06/22	136352	2774	GENERAL WORKERS' COMP	05/12 021433		001	100	467	WORKERS	COMPENSATIO	10,599.95	10,599.95
06/06/22	136513	2935	BT 1 WORKERS' COMP	05/12 021435		161	301	467	WORKERS	COMPENSATIO	1,239.35	1,239.35
06/06/22	136515	2937	BT 2 WORKERS' COMP	05/12 021436		162	302	467	WORKERS	COMPENSATIO	2,787.51	2,787.51
06/06/22	136521	2943	WORKERS COMP	05/13 021437		163	303	467	WORKERS	COMPENSATIO	2,431.38	2,431.38
06/06/22	136524	2946	WORKERS COMP	05/13 021438		164	304	467	WORKERS	COMPENSATIO	2,011.60	2,011.60

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06/06/22	136528	2950	BT 5 WORKERS' COMP	05/12 021439		165	305	467	WORKERS	COMPENSATIO	2,084.30	2,084.30	
06/06/22	136543	2965	LANDFILL WORKERS' COMP	05/12 021434		400	340	467	WORKERS	COMPENSATIO	5,614.92	5,614.92	
07/05/22	136660	3123	GENERAL WORKERS' COMP	06/23 021771		001	100	467	WORKERS	COMPENSATIO	15,752.62	15,752.62	
07/05/22	136817	3280	BT 1 WORKERS' COMP	06/23 021773		161	301	467	WORKERS	COMPENSATIO	1,841.80	1,841.80	
07/05/22	136819	3282	BT 2 WORKERS' COMP	06/23 021774		162	302	467	WORKERS	COMPENSATIO	4,142.52	4,142.52	
07/05/22	136824	3287	BT 3 WORKERS' COMP	06/23 021775		163	303	467	WORKERS	COMPENSATIO	3,613.28	3,613.28	
07/05/22	136828	3291	BT 4 WORKERS' COMP	06/23 021776		164	304	467	WORKERS	COMPENSATIO	2,989.45	2,989.45	
07/05/22	136833	3296	BT 5 WORKERS' COMP	06/23 021777		165	305	467	WORKERS	COMPENSATIO	3,097.48	3,097.48	
07/05/22	136848	3311	LANDFILL WORKERS' COMP	06/23 021772		400	340	467	WORKERS	COMPENSATIO	8,344.35	8,344.35	
MS PUBLIC ENTITY				35	EXPENDITURE	184,944.01			BALANCE SHEET		.00	TOTAL	184,944.01
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7737 MS SHERIFFS' ASSOCIATION, INC													
02/07/22	135193	1456	2022 DUES-JOEDY PENNINGTO	01/05 020774		001	200	571	DUES AND SUBSCRIPTI		1,000.00	1,000.00	
MS SHERIFFS' ASSOCIATION, INC				1	EXPENDITURE	1,000.00			BALANCE SHEET		.00	TOTAL	1,000.00
-----													
137 MS STATE TAX COMMISSION													
10/08/21	87642	292	MS STATE TAX COMMISSION	10/08 1A63033		681	000	142	STATE WITHOLDING		3,173.00	3,173.00	
10/22/21	87690	321	MS STATE TAX COMMISSION	10/22 1AK2057		681	000	142	STATE WITHOLDING		3,150.00	3,150.00	
10/29/21	87718	337	MS STATE TAX COMMISSION	10/29 1AR0524		681	000	142	STATE WITHOLDING		3,604.00	3,604.00	
11/05/21	87758	632	MS STATE TAX COMMISSION	11/05 1B31033		681	000	142	STATE WITHOLDING		3,390.00	3,390.00	
11/19/21	87800	657	MS STATE TAX COMMISSION	11/19 1BI0757		681	000	142	STATE WITHOLDING		3,047.00	3,047.00	
11/20/21	87815	664	MS STATE TAX COMMISSION	11/20 1BJ2012		681	000	142	STATE WITHOLDING		17.00	17.00	
11/30/21	87841	679	MS STATE TAX COMMISSION	11/30 1BO2024		681	000	142	STATE WITHOLDING		3,765.00	3,765.00	
12/03/21	87874	694	MS STATE TAX COMMISSION	12/03 1C11033		681	000	142	STATE WITHOLDING		3,443.00	3,443.00	
12/04/21	87885	699	MS STATE TAX COMMISSION	12/04 1C33012		681	000	142	STATE WITHOLDING		15.00	15.00	
12/17/21	87929	1025	MS STATE TAX COMMISSION	12/17 1CF2054		681	000	142	STATE WITHOLDING		3,087.00	3,087.00	
12/30/21	87963	1040	MS STATE TAX COMMISSION	12/30 1CS1033		681	000	142	STATE WITHOLDING		3,460.00	3,460.00	



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12/31/21	87990	1055	MS STATE TAX COMMISSION	12/31 1CT2024		681	000	142	STATE	WITHOLDING	3,644.00	3,644.00	
01/14/22	88029	1327	MS STATE TAX COMMISSION	01/14 21C0530		681	000	142	STATE	WITHOLDING	3,154.00	3,154.00	
01/17/22	88038	1333	MS STATE TAX COMMISSION	01/17 21E8015		681	000	142	STATE	WITHOLDING	156.00	156.00	
01/28/22	88076	1360	MS STATE TAX COMMISSION	01/28 21Q1054		681	000	142	STATE	WITHOLDING	3,116.00	3,116.00	
01/31/22	88108	1376	MS STATE TAX COMMISSION	01/31 21R2024		681	000	142	STATE	WITHOLDING	4,275.00	4,275.00	
02/11/22	88143	1669	MS STATE TAX COMMISSION	02/11 2290533		681	000	142	STATE	WITHOLDING	3,226.00	3,226.00	
02/25/22	88185	1701	MS STATE TAX COMMISSION	02/25 22N1054		681	000	142	STATE	WITHOLDING	3,219.00	3,219.00	
02/28/22	88213	1717	MS STATE TAX COMMISSION	02/28 22O1024		681	000	142	STATE	WITHOLDING	3,617.00	3,617.00	
03/11/22	88251	1984	MS STATE TAX COMMISSION	03/11 2392033		681	000	142	STATE	WITHOLDING	3,295.00	3,295.00	
03/25/22	88290	2011	MS STATE TAX COMMISSION	03/25 23N1051		681	000	142	STATE	WITHOLDING	3,024.00	3,024.00	
03/31/22	88319	2027	MS STATE TAX COMMISSION	03/31 23T1024		681	000	142	STATE	WITHOLDING	3,743.00	3,743.00	
04/08/22	88353	2307	MS STATE TAX COMMISSION	04/08 2461030		681	000	142	STATE	WITHOLDING	3,159.00	3,159.00	
04/22/22	88391	2334	MS STATE TAX COMMISSION	04/22 24L8054		681	000	142	STATE	WITHOLDING	3,003.00	3,003.00	
04/29/22	88419	2350	MS STATE TAX COMMISSION	04/29 24R0524		681	000	142	STATE	WITHOLDING	4,228.00	4,228.00	
05/06/22	88460	2632	MS STATE TAX COMMISSION	05/06 2556033		681	000	142	STATE	WITHOLDING	3,373.00	3,373.00	
05/20/22	88503	2653	MS STATE TAX COMMISSION	05/20 25I1054		681	000	142	STATE	WITHOLDING	3,161.00	3,161.00	
05/31/22	88531	2674	MS STATE TAX COMMISSION	05/31 25K6024		681	000	142	STATE	WITHOLDING	3,883.00	3,883.00	
06/03/22	88571	2692	MS STATE TAX COMMISSION	05/31 2612012V		681	000	142	STATE	WITHOLDING	24.00CR		
06/03/22	88571	2692	MS STATE TAX COMMISSION	06/03 2611033		681	000	142	STATE	WITHOLDING	3,440.00	3,416.00	
06/09/22	88579	2996	MS STATE TAX COMMISSION	06/08 2687012V		681	000	142	STATE	WITHOLDING	31.00CR		
06/09/22	88579	2996	MS STATE TAX COMMISSION	06/09 2696012		681	000	142	STATE	WITHOLDING	31.00		
06/17/22	88620	3019	MS STATE TAX COMMISSION	06/17 26F0551		681	000	142	STATE	WITHOLDING	3,390.00	3,390.00	
06/30/22	88645	3035	MS STATE TAX COMMISSION	06/30 26S4024		681	000	142	STATE	WITHOLDING	3,900.00	3,900.00	
07/01/22	88680	3051	MS STATE TAX COMMISSION	07/01 26T1030		681	000	142	STATE	WITHOLDING	3,700.00	3,700.00	
07/07/22	88688	3331	MS STATE TAX COMMISSION	07/06 2762009		681	000	142	STATE	WITHOLDING	1.00	1.00	
07/15/22	88722	3344	MS STATE TAX COMMISSION	07/15 27E6030		681	000	142	STATE	WITHOLDING	3,643.00	3,643.00	
07/29/22	88774	3367	MS STATE TAX COMMISSION	07/29 27R5054		681	000	142	STATE	WITHOLDING	7,170.00	7,170.00	

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08/01/22	88783	3635	MS STATE TAX COMMISSION	08/01 2816009		681	000	142		STATE WITHOLDING	17.00	17.00
08/02/22	88788	3643	MS STATE TAX COMMISSION	08/02 2820512		681	000	142		STATE WITHOLDING	7.00	7.00
08/12/22	88821	3659	MS STATE TAX COMMISSION	08/12 28B8030		681	000	142		STATE WITHOLDING	3,453.00	3,453.00
08/26/22	88861	3681	MS STATE TAX COMMISSION	08/26 2803051		681	000	142		STATE WITHOLDING	3,326.00	3,326.00
08/31/22	88887	3697	MS STATE TAX COMMISSION	08/31 28U8024		681	000	142		STATE WITHOLDING	4,763.00	4,763.00
09/09/22	88923	4021	MS STATE TAX COMMISSION	09/09 2971030		681	000	142		STATE WITHOLDING	3,688.00	3,688.00
09/13/22	88930	4026	MS STATE TAX COMMISSION	09/13 29D1012		681	000	142		STATE WITHOLDING	3.00	3.00
09/23/22	88970	4051	MS STATE TAX COMMISSION	09/23 29L1054		681	000	142		STATE WITHOLDING	3,326.00	3,326.00
09/30/22	88997	4068	MS STATE TAX COMMISSION	09/30 29R1024		681	000	142		STATE WITHOLDING	4,296.00	4,296.00
MS STATE TAX COMMISSION				45	EXPENDITURE	133,526.00		BALANCE SHEET		.00	TOTAL	133,526.00
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4869 MS STATE UNIVERSITY EXTENSION												
10/04/21	133974	67	FRINGE BENEFITS REIMB.	09/08 225102		001	631	465		STATE RETIREMENT MA	1,378.78	1,378.78
11/01/21	134280	410	SALARY AND FRINGE BENEFIT	10/04 225103		001	631	465		STATE RETIREMENT MA	1,379.88	1,379.88
12/06/21	134589	772	INV #364555-GC-1	10/27 4555GC1		001	100	544		SERVICE/MAINTENANCE	3,250.00	
12/06/21	134589	772	FRINGE BENEFITS	11/10 225110		001	631	465		STATE RETIREMENT MA	1,485.77	4,735.77
01/03/22	134901	1121	FRINGE BENEFITS	12/08 225111		001	631	465		STATE RETIREMENT MA	1,495.48	1,495.48
02/07/22	135194	1457	FRINGE BENEFITS FOR DECEM	01/03 225112		001	631	465		STATE RETIREMENT MA	1,501.02	1,501.02
03/07/22	135485	1787	FRINGE BENEFITS FOR JANUA	02/09 225101A		001	631	465		STATE RETIREMENT MA	1,491.13	
03/07/22	135485	1787	REDISTRICTING NEWTON COUN	02/28 C2FINAL		001	100	544		SERVICE/MAINTENANCE	3,250.00	4,741.13
05/02/22	136041	2420	FRINGE BENEFITS FOR MARCH	04/08 225103A		001	631	465		STATE RETIREMENT MA	8,069.21	8,069.21
06/06/22	136353	2775	FRINGE BENEFITS	05/06 225104		001	631	465		STATE RETIREMENT MA	3,126.48	3,126.48
07/05/22	136661	3124	FRINGE BENEFITS FOR MAY	06/09 2251050		001	631	465		STATE RETIREMENT MA	3,126.50	3,126.50
08/01/22	136945	3436	BENEFITS FOR FEBRUARY 202	03/08 225102A		001	631	465		STATE RETIREMENT MA	1,491.12	
08/01/22	136945	3436	BENEFITS FOR JUNE 2022	07/12 225106		001	631	465		STATE RETIREMENT MA	3,126.56	4,617.68
09/06/22	137245	3781	REIMB FOR BENEFITS FOR JU	08/10 235107		001	631	465		STATE RETIREMENT MA	3,123.17	3,123.17
MS STATE UNIVERSITY EXTENSION SERVICE				11	EXPENDITURE	37,295.10		BALANCE SHEET		.00	TOTAL	37,295.10
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095 MS VITAL RECORDS												

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11/01/21	134281	411	MONTH OF JULY 2021	10/21	020028	001	400	557	VITAL	STATISTICS	25.00		
11/01/21	134281	411	MONTH OF JUNE 2021	10/21	020029	001	400	557	VITAL	STATISTICS	27.00	52.00	
02/07/22	135195	1458	SEPTEMBER 2021	01/06	020607	001	400	557	VITAL	STATISTICS	22.00		
02/07/22	135195	1458	NOVEMBER 2021	01/06	020718	001	400	557	VITAL	STATISTICS	24.00		
02/07/22	135195	1458	OCTOBER 2021	01/06	020735	001	400	557	VITAL	STATISTICS	19.00		
02/07/22	135195	1458	AUGUST 2021	01/06	020750	001	400	557	VITAL	STATISTICS	25.00	90.00	
04/04/22	135764	2103	DECEMBER 2021	03/25	021154	001	400	557	VITAL	STATISTICS	25.00		
04/04/22	135764	2103	JANUARY 20222222	03/25	021155	001	400	557	VITAL	STATISTICS	29.00		
04/04/22	135764	2103	FEBRUARY 2022	03/25	021156	001	400	557	VITAL	STATISTICS	29.00	83.00	
08/01/22	136946	3437	MARCH 2022	06/30	021837	001	400	557	VITAL	STATISTICS	26.00		
08/01/22	136946	3437	APRIL 2022	06/30	021838	001	400	557	VITAL	STATISTICS	24.00		
08/01/22	136946	3437	MAY 2022	06/30	021839	001	400	557	VITAL	STATISTICS	31.00	81.00	
MS VITAL RECORDS				4	EXPENDITURE		306.00		BALANCE SHEET		.00	TOTAL	306.00
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8126 MSC INDUSTRIAL SUPPLY CO													
07/05/22	136662	3125	GLOVES	06/06	8823315	001	167	603	OFFICE	SUPPLIES AND	88.95	88.95	
MSC INDUSTRIAL SUPPLY CO				1	EXPENDITURE		88.95		BALANCE SHEET		.00	TOTAL	88.95
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6665 MSME 3740													
10/04/21	133975	68	KESHUNE DONALD,CALVIN NET	08/19	0108323	001	167	556	AUTOPSIES	AND TRANS	1,150.00	1,150.00	
12/06/21	134590	773	JONATHAN BARBER,DAVID GEN	11/24	0109446	001	167	556	AUTOPSIES	AND TRANS	1,150.00		
12/06/21	134590	773	CALVIN NETTLES,CHANCEY DA	11/24	0110482	001	167	556	AUTOPSIES	AND TRANS	2,000.00	3,150.00	
01/03/22	134902	1122	JAMES EUGENE BOLT,ADAM CH	12/21	0088222	001	167	556	AUTOPSIES	AND TRANS	1,150.00		
02/01/22	134902	1122	VOID CLAIM NO 001122 CHEC	02/01	0088222V	001	167	556	AUTOPSIES	AND TRANS	1,150.00CR		
02/07/22	135196	1459	JOHNATHAN TRAVIS BARBER	12/16	0112744	001	167	556	AUTOPSIES	AND TRANS	1,000.00	1,000.00	
03/07/22	135486	1788	RUBY EMBREY	01/15	0113815	001	167	556	AUTOPSIES	AND TRANS	150.00	150.00	
04/04/22	135765	2104	STRICKLAND AND GOOLSBY	03/25	0115915	001	167	556	AUTOPSIES	AND TRANS	300.00	300.00	
05/04/22	135486	1788	VOID CLAIM NO 001788 CHEC	05/04	0113815V	001	167	556	AUTOPSIES	AND TRANS	150.00CR	150.00	
05/04/22	135765	2104	VOID CLAIM NO 002104 CHEC	05/04	0115915V	001	167	556	AUTOPSIES	AND TRANS	300.00CR	300.00	
06/06/22	136354	2776	EMBREY,STRICKLAND,GOOLSBY	05/17	0117711	001	167	556	AUTOPSIES	AND TRANS	3,000.00	3,000.00	
08/01/22	136947	3438	TERESA GIBSON,KAYLEE D GL	07/25	0118217	001	167	556	AUTOPSIES	AND TRANS	300.00		
08/01/22	136947	3438	ADLER WILLIAM EATERLING	07/25	0119235	001	167	556	AUTOPSIES	AND TRANS	150.00	450.00	
MSME 3740				10	EXPENDITURE		8,750.00		BALANCE SHEET		.00	TOTAL	8,750.00

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6357 MST SERVICES, INC											
03/07/22	135487	1789 REPLACE PHONE	01/28	1377	001	220	587		CONTRACTUAL LABOR	165.00	
					001	220	603		OFFICE SUPPLIES AND	150.00	315.00
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	MST SERVICES, INC		1	EXPENDITURE			315.00		BALANCE SHEET	.00	TOTAL 315.00
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090 MULTI-COUNTY COMMUNITY SERVICE											
10/04/21	133976	69 MONTHLY BUDGET	09/17	019737	001	458	750		GRANTS/SUBSIDIES -	500.00	500.00
11/01/21	134282	412 MONTHLY BUDGET	10/12	019922	001	458	750		GRANTS/SUBSIDIES -	500.00	500.00
12/06/21	134591	774 MONTHLY BUDGET	11/10	020176	001	458	750		GRANTS/SUBSIDIES -	500.00	500.00
01/03/22	134903	1123 MONTHLY BUDGET	12/14	020412	001	458	750		GRANTS/SUBSIDIES -	500.00	500.00
02/07/22	135197	1460 MONTHLY BUDGET	01/18	020619	001	458	750		GRANTS/SUBSIDIES -	500.00	500.00
03/07/22	135488	1790 MONTHLY BUDGET	02/16	020845	001	458	750		GRANTS/SUBSIDIES -	500.00	500.00
04/04/22	135766	2105 MONTHLY BUDGET	03/16	021030	001	458	750		GRANTS/SUBSIDIES -	500.00	500.00
05/02/22	136042	2421 MONTHLY BUDGET	04/18	021239	001	458	750		GRANTS/SUBSIDIES -	500.00	500.00
06/06/22	136355	2777 MONTHLY BUDGET	05/16	021464	001	458	750		GRANTS/SUBSIDIES -	500.00	500.00
07/05/22	136663	3126 MONTHLY BUDGET	06/21	021688	001	458	750		GRANTS/SUBSIDIES -	500.00	500.00
08/01/22	136948	3439 MONTHLY BUDGET	07/13	021881	001	458	750		GRANTS/SUBSIDIES -	500.00	500.00
09/06/22	137246	3782 MONTHLY BUDGET	08/18	022084	001	458	750		GRANTS/SUBSIDIES -	500.00	500.00
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	MULTI-COUNTY COMMUNITY SERVICE AGENCY		12	EXPENDITURE			6,000.00		BALANCE SHEET	.00	TOTAL 6,000.00
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8250 MWG ADMINISTRATORS *											
10/04/21	133977	70 BROK SEALE CHILD COVERAGE	09/17	019706	001	100	468		GROUP INSURANCE	37.70	
10/04/21	133977	70 RONNIE ESTES AND SPOUSE	09/17	019708	001	100	468		GROUP INSURANCE	89.98	
10/04/21	133977	70 DEBORAH PARKER	09/17	019713	001	100	468		GROUP INSURANCE	41.75	
10/04/21	133977	70 GEORGE HAYES PREMIUM	09/17	019714	001	101	468		GROUP INSURANCE	41.75	
10/04/21	133977	70 COLLINS AND SPENCE	09/17	019717	001	262	468		GROUP INSURANCE	83.50	
10/04/21	133977	70 JOSHUA FREELS PREM. NOT W	09/28	019844	001	200	468		GROUP INSURANCE	41.75	336.43
10/04/21	134167	260 ANTANIO STEAART PREM NOT	09/27	019827	400	340	468		GROUP INSURANCE	41.75	
10/20/21	134167	260 VOID CLAIM NO 000260 CHEC	10/20	019827 V	400	340	468		GROUP INSURANCE	41.75CR	
10/22/21	87691	322 MWG ADMINISTRATORS *	10/22	1AK2084	681	000	108		GROUP INSURANCE	2,630.25	

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10/22/21	87691	322	MWG ADMINISTRATORS *	10/22	1AK2096	681	000	108	GROUP	INSURANCE	161.33	2,791.58
10/29/21	87719	338	MWG ADMINISTRATORS *	10/29	1AR0551	681	000	108	GROUP	INSURANCE	421.61	
10/29/21	87719	338	MWG ADMINISTRATORS *	10/29	1AR0566	681	000	108	GROUP	INSURANCE	1,085.50	1,507.11
11/01/21	134283	413	BROCK SEALE CHILD COVERAG	10/12	019895	001	100	468	GROUP	INSURANCE	37.70	
11/01/21	134283	413	RONNIE ESTES AND SPOUSE	10/12	019897	001	100	468	GROUP	INSURANCE	89.98	
11/01/21	134283	413	DEBORAH PARKER	10/12	019901	001	100	468	GROUP	INSURANCE	41.75	
11/01/21	134283	413	GEORGE HAYES	10/12	019903	001	101	468	GROUP	INSURANCE	41.75	
11/01/21	134283	413	COLLINS AND SPENCE PREMIU	10/12	019914	001	262	468	GROUP	INSURANCE	83.50	294.68
11/19/21	87801	658	MWG ADMINISTRATORS *	11/19	1BI0784	681	000	108	GROUP	INSURANCE	2,505.00	
11/19/21	87801	658	MWG ADMINISTRATORS *	11/19	1BI0796	681	000	108	GROUP	INSURANCE	188.50	2,693.50
11/30/21	87842	680	MWG ADMINISTRATORS *	11/30	1BO2051	681	000	108	GROUP	INSURANCE	421.61	
11/30/21	87842	680	MWG ADMINISTRATORS *	11/30	1BO2066	681	000	108	GROUP	INSURANCE	1,085.50	1,507.11
12/06/21	134592	775	RONNIE ESTES	10/26	020153	001	100	468	GROUP	INSURANCE	89.98	
12/06/21	134592	775	DEBORAH PARKER	11/10	020155	001	100	468	GROUP	INSURANCE	41.75	
12/06/21	134592	775	COLLINS AND SPENCE	11/10	020164	001	262	468	GROUP	INSURANCE	83.50	
12/06/21	134592	775	GEORGE HAYES PREMIUM	11/10	020166	001	101	468	GROUP	INSURANCE	41.75	
12/06/21	134592	775	JOHNNY HERRINGTON	11/22	020262	001	100	468	GROUP	INSURANCE	41.75	298.73
12/17/21	87930	1026	MWG ADMINISTRATORS *	12/17	1CF2081	681	000	108	GROUP	INSURANCE	2,588.50	
12/17/21	87930	1026	MWG ADMINISTRATORS *	12/17	1CF2090	681	000	108	GROUP	INSURANCE	113.10	2,701.60
12/31/21	87991	1056	MWG ADMINISTRATORS *	12/31	1CT2051	681	000	108	GROUP	INSURANCE	421.61	
12/31/21	87991	1056	MWG ADMINISTRATORS *	12/31	1CT2066	681	000	108	GROUP	INSURANCE	1,043.75	1,465.36
01/03/22	134904	1124	GEORGE HAYES PREMIUM	12/14	020402	001	101	468	GROUP	INSURANCE	41.75	
01/03/22	134904	1124	DEBORAH PARKER	12/29	020558	001	100	468	GROUP	INSURANCE	41.75	
01/03/22	134904	1124	JOHNNY HERRINGTON	12/29	020559	001	100	468	GROUP	INSURANCE	41.75	
01/03/22	134904	1124	RONNIE ESTES AND SPOUSE	12/29	020560	001	100	468	GROUP	INSURANCE	89.98	
01/03/22	134904	1124	COLLINS AND SPENCE	12/29	020561	001	262	468	GROUP	INSURANCE	83.50	298.73
01/28/22	88077	1361	MWG ADMINISTRATORS *	01/28	21Q1081	681	000	108	GROUP	INSURANCE	2,672.00	
01/28/22	88077	1361	MWG ADMINISTRATORS *	01/28	21Q1090	681	000	108	GROUP	INSURANCE	199.03	2,871.03
01/31/22	88109	1377	MWG ADMINISTRATORS *	01/31	21R2051	681	000	108	GROUP	INSURANCE	421.61	
01/31/22	88109	1377	MWG ADMINISTRATORS *	01/31	21R2066	681	000	108	GROUP	INSURANCE	1,043.75	1,465.36
02/07/22	135198	1461	GEORGE HAYES PREMIUM	01/18	020609	001	101	468	GROUP	INSURANCE	41.75	
02/07/22	135198	1461	COLLINS AND SPENCE	01/20	020671	001	262	468	GROUP	INSURANCE	83.50	
02/07/22	135198	1461	JOHNNY HERRINGTON	01/20	020676	001	100	468	GROUP	INSURANCE	41.75	
02/07/22	135198	1461	RONNIE ESTES	01/20	020677	001	100	468	GROUP	INSURANCE	89.98	
02/07/22	135198	1461	DEBORAH PARKER	01/20	020679	001	100	468	GROUP	INSURANCE	41.75	
02/07/22	135198	1461	RONNIE ADCOCK & SPOUSE	01/27	020723	001	200	468	GROUP	INSURANCE	89.98	388.71
02/25/22	88186	1702	MWG ADMINISTRATORS *	02/25	22N1081	681	000	108	GROUP	INSURANCE	2,713.75	
02/25/22	88186	1702	MWG ADMINISTRATORS *	02/25	22N1090	681	000	108	GROUP	INSURANCE	209.56	2,923.31

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02/28/22	88214	1718	MWG ADMINISTRATORS *	02/28	2201051	681	000	108	GROUP	INSURANCE	459.31	
02/28/22	88214	1718	MWG ADMINISTRATORS *	02/28	2201066	681	000	108	GROUP	INSURANCE	1,043.75	1,503.06
03/07/22	135489	1791	RONNIE ESTES AND SPOUSE	02/16	020818	001	100	468	GROUP	INSURANCE	89.98	
03/07/22	135489	1791	COLLINS AND SPENCE	02/16	020833	001	262	468	GROUP	INSURANCE	83.50	
03/07/22	135489	1791	GEORGE HAYES	02/16	020835	001	101	468	GROUP	INSURANCE	41.75	215.23
03/25/22	88291	2012	MWG ADMINISTRATORS *	03/25	23N1078	681	000	108	GROUP	INSURANCE	2,672.00	
03/25/22	88291	2012	MWG ADMINISTRATORS *	03/25	23N1087	681	000	108	GROUP	INSURANCE	209.56	2,881.56
03/31/22	88320	2028	MWG ADMINISTRATORS *	03/31	23T1051	681	000	108	GROUP	INSURANCE	459.31	
03/31/22	88320	2028	MWG ADMINISTRATORS *	03/31	23T1066	681	000	108	GROUP	INSURANCE	1,085.50	1,544.81
04/04/22	135767	2106	RONNIE ESTES	03/16	021009	001	100	468	GROUP	INSURANCE	89.98	
04/04/22	135767	2106	COLLINS AND SPENCE	03/16	021018	001	262	468	GROUP	INSURANCE	83.50	
04/04/22	135767	2106	GEORGE HAYES	03/16	021020	001	101	468	GROUP	INSURANCE	41.75	215.23
04/22/22	88392	2335	MWG ADMINISTRATORS *	04/22	24L8081	681	000	108	GROUP	INSURANCE	2,630.25	
04/22/22	88392	2335	MWG ADMINISTRATORS *	04/22	24L8090	681	000	108	GROUP	INSURANCE	209.56	2,839.81
04/29/22	88420	2351	MWG ADMINISTRATORS *	04/29	24R0551	681	000	108	GROUP	INSURANCE	459.31	
04/29/22	88420	2351	MWG ADMINISTRATORS *	04/29	24R0566	681	000	108	GROUP	INSURANCE	1,085.50	1,544.81
05/02/22	136043	2422	RONNIE ESTES INSURANCE	04/18	021218	001	100	468	GROUP	INSURANCE	89.98	
05/02/22	136043	2422	COLLINS AND SPENCE	04/18	021227	001	262	468	GROUP	INSURANCE	83.50	
05/02/22	136043	2422	GEORGE HAYES	04/18	021229	001	101	468	GROUP	INSURANCE	41.75	215.23
05/20/22	88504	2654	MWG ADMINISTRATORS *	05/20	25I1081	681	000	108	GROUP	INSURANCE	2,546.75	
05/20/22	88504	2654	MWG ADMINISTRATORS *	05/20	25I1090	681	000	108	GROUP	INSURANCE	171.86	2,718.61
05/31/22	88532	2675	MWG ADMINISTRATORS *	05/31	25K6051	681	000	108	GROUP	INSURANCE	459.31	
05/31/22	88532	2675	MWG ADMINISTRATORS *	05/31	25K6066	681	000	108	GROUP	INSURANCE	1,085.50	1,544.81
06/06/22	136356	2778	RONNIE ESTES	05/16	021446	001	100	468	GROUP	INSURANCE	89.98	
06/06/22	136356	2778	COLLINS AND SPENCE	05/16	021455	001	262	468	GROUP	INSURANCE	83.50	
06/06/22	136356	2778	GEORGE HAYES	05/16	021457	001	101	468	GROUP	INSURANCE	41.75	215.23
06/17/22	88621	3020	MWG ADMINISTRATORS *	06/17	26F0578	681	000	108	GROUP	INSURANCE	2,505.00	
06/17/22	88621	3020	MWG ADMINISTRATORS *	06/17	26F0587	681	000	108	GROUP	INSURANCE	123.63	2,628.63
06/30/22	88646	3036	MWG ADMINISTRATORS *	06/30	26S4051	681	000	108	GROUP	INSURANCE	459.31	
06/30/22	88646	3036	MWG ADMINISTRATORS *	06/30	26S4066	681	000	108	GROUP	INSURANCE	1,169.00	1,628.31
07/05/22	136664	3127	RONNIE ESTES AND SPOUSE	06/21	021668	001	100	468	GROUP	INSURANCE	89.98	
07/05/22	136664	3127	GEORGE HAYES	06/21	021680	001	101	468	GROUP	INSURANCE	41.75	131.73
07/29/22	88775	3368	MWG ADMINISTRATORS *	07/29	27R5081	681	000	108	GROUP	INSURANCE	582.94	
07/29/22	88775	3368	MWG ADMINISTRATORS *	07/29	27R5096	681	000	108	GROUP	INSURANCE	3,674.00	4,256.94
08/01/22	136949	3440	GEORGE HAYES PREMIUM	07/11	021870	001	101	468	GROUP	INSURANCE	41.75	
08/01/22	136949	3440	RONNIE ESTES AND SPOUSE	07/13	021871	001	100	468	GROUP	INSURANCE	89.98	131.73

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08/02/22	88789	3644	MWG ADMINISTRATORS *	08/02	2820524	681	000	108	GROUP	INSURANCE	41.75	41.75	
08/26/22	88862	3682	MWG ADMINISTRATORS *	08/26	2803078	681	000	108	GROUP	INSURANCE	2,546.75		
08/26/22	88862	3682	MWG ADMINISTRATORS *	08/26	2803087	681	000	108	GROUP	INSURANCE	123.63	2,670.38	
08/31/22	88888	3698	MWG ADMINISTRATORS *	08/31	28U8051	681	000	108	GROUP	INSURANCE	421.61		
08/31/22	88888	3698	MWG ADMINISTRATORS *	08/31	28U8066	681	000	108	GROUP	INSURANCE	1,169.00	1,590.61	
09/06/22	137247	3783	JAMES E SMITH III FAMILY	08/18	022071	001	100	468	GROUP	INSURANCE	85.15		
09/06/22	137247	3783	RONNIE ESTES & SPOUSE	08/18	022075	001	100	468	GROUP	INSURANCE	89.98		
09/06/22	137247	3783	GEORGE HAYES PREMIUM	08/18	022076	001	101	468	GROUP	INSURANCE	41.75	216.88	
09/06/22	137367	3903	FRED SCARBROUGH INS NOT D	08/29	022204	153	303	468	GROUP	INSURANCE	41.75	41.75	
09/23/22	88971	4052	MWG ADMINISTRATORS *	09/23	29L1081	681	000	108	GROUP	INSURANCE	2,588.50		
09/23/22	88971	4052	MWG ADMINISTRATORS *	09/23	29L1090	681	000	108	GROUP	INSURANCE	123.63	2,712.13	
09/30/22	88998	4069	MWG ADMINISTRATORS *	09/30	29R1051	681	000	108	GROUP	INSURANCE	421.61		
09/30/22	88998	4069	MWG ADMINISTRATORS *	09/30	29R1066	681	000	108	GROUP	INSURANCE	1,210.75	1,632.36	
MWG ADMINISTRATORS *				38	EXPENDITURE	54,664.83			BALANCE SHEET		.00	TOTAL	54,664.83
-----													
8611 MYERS, GARRY													
01/03/22	134905	1125	BAILIFF	12/17	020525	001	161	577	BAILIFFS	FEEES	495.00		
01/03/22	134905	1125	MILEAGE FOR BAILIFF	12/17	020526	001	161	475	TRAVEL	AND SUBSISTE	262.08	757.08	
05/02/22	136044	2423	MILEAGE FOR APRIL	04/25	021351	001	161	475	TRAVEL	AND SUBSISTE	121.68		
05/02/22	136044	2423	BAILIFF FOR APRIL	04/25	021352	001	161	577	BAILIFFS	FEEES	220.00	341.68	
09/06/22	137248	3784	BAILIFF FOR AUGUST	08/22	022169	001	161	577	BAILIFFS	FEEES	400.00		
09/06/22	137248	3784	MILEAGE FOR AUGUST	08/24	022168	001	161	475	TRAVEL	AND SUBSISTE	130.00	530.00	
MYERS, GARRY				3	EXPENDITURE	1,628.76			BALANCE SHEET		.00	TOTAL	1,628.76
-----													
8926 MYERS, RYAN													
12/06/21	134593	776	REFUND OVERPAYMNT ON AFLA	11/08	020344	001	100	956	REFUNDS		264.68	264.68	
MYERS, RYAN				1	EXPENDITURE	264.68			BALANCE SHEET		.00	TOTAL	264.68
-----													
5507 NACO													
12/06/21	134594	777	COUNTY DUES	11/03	2107675	001	100	571	DUES	AND SUBSCRIPTI	450.00	450.00	
NACO				1	EXPENDITURE	450.00			BALANCE SHEET		.00	TOTAL	450.00
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2807 NAPA MASSEY'S INC													

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10/04/21	133978	71	KEYS	09/15	610934	001	450	603		OFFICE SUPPLIES AND	6.00	
10/04/21	133978	71	JAIL MAINT	09/23	611420	001	220	544		SERVICE/MAINTENANCE	89.00	
10/04/21	133978	71	ADHESIVE,BULBS,CARB CLNR,	09/23	611421	001	200	656		MISC SUPPLIES	762.84	857.84
10/04/21	134035	128	SWAT SHOP	09/17	611090		024	221	641	BUILDING REPAIRS AN	2,030.15	2,030.15
10/04/21	134056	149	FLUID	08/31	610040		151	301	675	ANTIFREEZE/STARTER	8.10	
10/04/21	134056	149	FUSE	09/01	610097		151	301	681	REPAIR AND REPLACEM	11.67	
10/04/21	134056	149	FUEL FILTER	09/02	610175		151	301	681	REPAIR AND REPLACEM	54.78	
10/04/21	134056	149	FLUID	09/07	610473		151	301	656	MISC SUPPLIES	21.13	
10/04/21	134056	149	EXT LIFE GAL	09/09	610567		151	301	675	ANTIFREEZE/STARTER	23.98	
10/04/21	134056	149	NAILSET	09/09	610590		151	301	656	MISC SUPPLIES	13.28	
10/04/21	134056	149	REMAN PUMP	09/10	610639		151	301	681	REPAIR AND REPLACEM	74.46	
10/04/21	134056	149	POWER STEERING	09/10	610677		151	301	674	LUBRICATING OILS AN	13.54	
10/04/21	134056	149	BULB	09/10	610683		151	301	681	REPAIR AND REPLACEM	3.00	
10/04/21	134056	149	FITTINGS, BOLTS, WASHERS	09/10	610688		151	301	681	REPAIR AND REPLACEM	9.54	
10/04/21	134056	149	FUSE	09/13	610822		151	301	681	REPAIR AND REPLACEM	2.08	
10/04/21	134056	149	BOLTS	09/20	611171		151	301	681	REPAIR AND REPLACEM	2.69	
10/04/21	134056	149	GAS CAN	09/22	611310		151	301	656	MISC SUPPLIES	12.55	
10/04/21	134056	149	FUSE	09/22	611344		151	301	681	REPAIR AND REPLACEM	4.27	255.07
10/04/21	134072	165	STARTER FLUID-BT 2	08/31	610044		152	302	675	ANTIFREEZE/STARTER	46.80	
10/04/21	134072	165	BRAKE PADS AND FLUID	09/07	610438		152	302	681	REPAIR AND REPLACEM	50.51	
10/04/21	134072	165	BRAKE SHOES,DISC PAD,FUSE	09/08	610498		152	302	681	REPAIR AND REPLACEM	69.81	
10/04/21	134072	165	WHEEL BOLTS	09/09	610570		152	302	681	REPAIR AND REPLACEM	31.45	
10/04/21	134072	165	KEYS	09/15	610951		152	302	656	MISC SUPPLIES	4.50	
10/04/21	134072	165	EXACTFITBLADE, STOPLIGHT	09/16	611039		152	302	681	REPAIR AND REPLACEM	35.72	
10/04/21	134072	165	BELT-230-1024	09/17	611082		152	302	681	REPAIR AND REPLACEM	48.99	
10/04/21	134072	165	SCRES	09/21	611250		152	302	681	REPAIR AND REPLACEM	14.00	301.78
10/04/21	134092	185	AGRI PLUS,SHOP TOWELS	09/15	610949		153	303	656	MISC SUPPLIES	306.28	
10/04/21	134092	185	NAPA ECT LIFE GAL	09/22	611333		153	303	674	LUBRICATING OILS AN	132.00	438.28
10/04/21	134129	222	MISC.	09/23	611405		155	305	681	REPAIR AND REPLACEM	77.23	77.23
10/04/21	134168	261	DEF,TIES,WIRES,ETC	08/31	610057		400	340	674	LUBRICATING OILS AN	313.69	
							400	340	681	REPAIR AND REPLACEM	31.10	
10/04/21	134168	261	BLADES,HOSE END,HOSE,DEF,	09/17	611057		400	340	656	MISC SUPPLIES	245.46	590.25
11/01/21	134284	414	POWER STRIP	10/13	612508		001	121	603	OFFICE SUPPLIES AND	8.89	
11/01/21	134284	414	SWTCH CVR,SILICON,EZ REAC	10/25	613105		001	200	656	MISC SUPPLIES	952.09	960.98
11/01/21	134362	492	BOLTS/NUTS	09/28	611680		151	301	681	REPAIR AND REPLACEM	4.78	
11/01/21	134362	492	BOLTS	09/29	611707		151	301	681	REPAIR AND REPLACEM	14.80	
11/01/21	134362	492	TRANSMISSION FLUID	10/07	612169		151	301	674	LUBRICATING OILS AN	9.78	
11/01/21	134362	492	FLAGS	10/12	612439		151	301	681	REPAIR AND REPLACEM	10.49	
11/01/21	134362	492	BATTERY	10/12	612445		151	301	681	REPAIR AND REPLACEM	94.39	
11/01/21	134362	492	HDR GAL	10/14	612621		151	301	674	LUBRICATING OILS AN	22.50	
11/01/21	134362	492	CAPSULE	10/15	612645		151	301	681	REPAIR AND REPLACEM	14.70	
11/01/21	134362	492	HOSE FITTINGS	10/15	612652		151	301	681	REPAIR AND REPLACEM	49.70	
11/01/21	134362	492	AGRI PLUS	10/15	612672		151	301	674	LUBRICATING OILS AN	60.00	281.14



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11/01/21	134374	504	LAWN BATTERY	10/01	611839	152	302	681	REPAIR AND REPLACEM		39.99	
11/01/21	134374	504	CARB CHOKE	10/05	612052	152	302	681	REPAIR AND REPLACEM		24.08	
11/01/21	134374	504	SERPENTINE BELT	10/06	612126	152	302	681	REPAIR AND REPLACEM		11.99	
11/01/21	134374	504	GORILLA TAPE	10/13	612499	152	302	656	MISC SUPPLIES		23.98	
11/01/21	134374	504	HOSE ENDS	10/18	612752	152	302	681	REPAIR AND REPLACEM		54.25	
11/01/21	134374	504	SCRAPER	10/20	612905	152	302	681	REPAIR AND REPLACEM		15.56	
11/01/21	134374	504	HOSE CLAMP, CARB CHOKE	10/21	612949	152	302	681	REPAIR AND REPLACEM		20.31	
11/01/21	134374	504	BOLTS, NUTS, WASHERS	10/26	613172	152	302	681	REPAIR AND REPLACEM		31.50	221.66
11/01/21	134426	556	FILTER, DEF, BOLTS, ETC	10/21	612947	155	305	681	REPAIR AND REPLACEM		290.79	290.79
11/01/21	134466	596	SUPPLIES FOR LANDFILL	10/05	612056	400	340	681	REPAIR AND REPLACEM		352.67	
11/01/21	134466	596	KEYS, BRAKE DRUMS/PADS, DEF	10/27	613225	400	340	656	MISC SUPPLIES		648.17	1,000.84
12/06/21	134595	778	CARB CLEANER	11/04	613665	001	151	675	ANTIFREEZE/STARTER		35.94	
12/06/21	134595	778	GLOVES	11/18	614423	001	151	656	MISC SUPPLIES		13.99	
12/06/21	134595	778	ALTERNATOR, OIL FILTER, ETC	11/22	614574	001	200	656	MISC SUPPLIES		2,381.37	
12/06/21	134595	778	PAINT, BLADES, ETC-SO	11/22	614575	001	200	656	MISC SUPPLIES		167.03	2,598.33
12/06/21	134673	855	SOCKET	10/26	613211	151	301	644	SMALL TOOLS		20.00	
12/06/21	134673	855	TIRE STRIPS	11/02	613542	151	301	680	TIRES AND TUBES		4.20	
12/06/21	134673	855	CORD, TAPE, PLUG, KNIFE	11/17	614339	151	301	681	REPAIR AND REPLACEM		80.77	
12/06/21	134673	855	AIR HOSE	11/18	614405	151	301	681	REPAIR AND REPLACEM		48.00	152.97
12/06/21	134690	872	CHUCK, ADAPTER, GAUGE, GUN	11/02	613502	152	302	681	REPAIR AND REPLACEM		42.33	
12/06/21	134690	872	OIL FILTER, OIL	11/02	613546	152	302	674	LUBRICATING OILS AN		80.46	
12/06/21	134690	872	OIL DRY, BRAKE CLEANER	11/03	613635	152	302	674	LUBRICATING OILS AN		61.67	
12/06/21	134690	872	OIL FILTERS	11/09	613923	152	302	681	REPAIR AND REPLACEM		6.96	
12/06/21	134690	872	AC CORE	11/15	614229	152	302	681	REPAIR AND REPLACEM		28.35	
12/06/21	134690	872	TRASH BAGS, BATTERY	11/22	614593	152	302	681	REPAIR AND REPLACEM		98.69	
12/06/21	134690	872	SEAL, MERCON ATF	12/01	215066	152	302	681	REPAIR AND REPLACEM		64.37	382.83
12/06/21	134751	932	OIL CAP, BOLT, NUT, ETC	11/03	613581	155	305	674	LUBRICATING OILS AN		213.47	
						155	305	681	REPAIR AND REPLACEM		18.48	231.95
12/06/21	134796	977	COUPLING, PIPE, TOGGLE SWIT	11/16	614278	400	340	681	REPAIR AND REPLACEM		449.13	449.13
01/03/22	134906	1126	HEX KEY	12/08	615403	001	151	681	REPAIR AND REPLACEM		8.79	
01/03/22	134906	1126	AIR FILTER, BATTERY, ADAPTE	12/21	615988	001	200	641	BUILDING REPAIRS AN		563.58	
01/03/22	134906	1126	PAINT, ANCHORS, ZIP TIES, ET	12/21	615992	001	200	641	BUILDING REPAIRS AN		220.55	792.92
01/03/22	134983	1203	BATTERY AND ANTIFREEZE	12/10	615497	151	301	681	REPAIR AND REPLACEM		98.00	
						151	301	675	ANTIFREEZE/STARTER		23.98	
01/03/22	134983	1203	MISC BEAT 1	12/15	615691	151	301	681	REPAIR AND REPLACEM		32.10	
01/03/22	134983	1203	BULB FOR BEAT 1	12/15	615737	151	301	681	REPAIR AND REPLACEM		13.08	
01/03/22	134983	1203	ANTIFREEZE BEAT 1	12/16	615772	151	301	675	ANTIFREEZE/STARTER		25.98	
01/03/22	134983	1203	BATTERY FOR BEAT 1	12/20	61931	151	301	681	REPAIR AND REPLACEM		288.00	481.14
01/03/22	134995	1215	BULBS-BT 2	12/01	615050	152	302	681	REPAIR AND REPLACEM		6.13	
01/03/22	134995	1215	SEAL ALL, ATF	12/01	615066	152	302	681	REPAIR AND REPLACEM		64.37	
01/03/22	134995	1215	FUSESE FOR BT 2	12/07	615354	152	302	681	REPAIR AND REPLACEM		4.47	

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01/03/22	134995	1215	FUSE KIT AND TESTER	12/07	615355	152	302	681		REPAIR AND REPLACEM	22.68	97.65
01/03/22	135070	1290	HOSE,DEF,MICROWAVE,RELAY,	12/21	615993	400	340	656		MISC SUPPLIES	523.88	523.88
02/07/22	135199	1462	EXACTFIT BLADE,OIL DRY	12/30	616397	001	260	656		MISC SUPPLIES	476.74	
02/07/22	135199	1462	SUPPLIES FOR SHERIFF'S OF	01/27	617671	001	200	656		MISC SUPPLIES	258.88	
02/07/22	135199	1462	SUPPLIES FOR SHERIFF'S OF	01/27	617672	001	200	656		MISC SUPPLIES	1,114.02	1,849.64
02/07/22	135274	1537	WD40	01/04	616611	151	301	656		MISC SUPPLIES	12.98	
02/07/22	135274	1537	MERCON V TF	01/04	616630	151	301	675		ANTIFREEZE/STARTER	19.40	
02/07/22	135274	1537	BOLTS	01/07	616763	151	301	681		REPAIR AND REPLACEM	13.40	
02/07/22	135274	1537	BLASTER, HEX KEY SET	01/07	616769	151	301	681		REPAIR AND REPLACEM	26.20	
02/07/22	135274	1537	V-BELT	01/10	616891	151	301	681		REPAIR AND REPLACEM	13.45	
02/07/22	135274	1537	OIL	01/10	616893	151	301	674		LUBRICATING OILS AN	13.50	
02/07/22	135274	1537	OIL	01/10	616895	151	301	674		LUBRICATING OILS AN	13.50	
02/07/22	135274	1537	BOLT, NUT	01/12	617004	151	301	681		REPAIR AND REPLACEM	6.16	
02/07/22	135274	1537	IMP WRENCH	01/14	617075	151	301	681		REPAIR AND REPLACEM	139.00	
02/07/22	135274	1537	OIL FILTER	01/28	617727	151	301	681		REPAIR AND REPLACEM	20.33	277.92
02/07/22	135289	1552	STAPLE GUN, STAPLES, EXAC	01/11	61642	152	302	656		MISC SUPPLIES	57.36	
02/07/22	135289	1552	POSTS, CAPSULE	01/19	617328	152	302	681		REPAIR AND REPLACEM	21.54	
02/07/22	135289	1552	UJOINT, BLOWER MOTOR ASSE	01/21	617436	152	302	681		REPAIR AND REPLACEM	199.70	
02/07/22	135289	1552	GR31	01/27	617692	152	302	681		REPAIR AND REPLACEM	96.00	
02/07/22	135289	1552	GR31	01/27	617715	152	302	681		REPAIR AND REPLACEM	96.00	470.60
02/07/22	135336	1599	COOLANT TESTER,DEF,ETC	12/28	616274	155	305	681		REPAIR AND REPLACEM	152.49	
02/07/22	135336	1599	DEF	01/27	617667	155	305	674		LUBRICATING OILS AN	22.14	174.63
02/07/22	135374	1637	SUPPLIES FOR LANDFILL	01/10	616896	400	340	681		REPAIR AND REPLACEM	436.56	
02/07/22	135374	1637	SUPPLIES FOR LANDFILL	02/01	617909	400	340	656		MISC SUPPLIES	554.20	990.76
03/07/22	135490	1792	BATTERY GENERATOR	02/18	618789	001	151	656		MISC SUPPLIES	360.00	
03/07/22	135490	1792	BRAKE CALIPER,FILTERS,ETC	02/25	619128	001	200	656		MISC SUPPLIES	564.10	
03/07/22	135490	1792	MISC	02/25	619131	001	200	656		MISC SUPPLIES	435.00	1,359.10
03/07/22	135557	1859	SAW FILE	02/17	618716	151	301	681		REPAIR AND REPLACEM	1.99	
03/07/22	135557	1859	WIPER BLADE FOR RAM PICKU	02/17	618724	151	301	681		REPAIR AND REPLACEM	11.13	
03/07/22	135557	1859	2.5 GALLON MIX	02/17	618727	151	301	674		LUBRICATING OILS AN	16.14	
03/07/22	135557	1859	SUPER CS 2 SYN	02/25	619139	151	301	674		LUBRICATING OILS AN	39.80	69.06
03/07/22	135571	1873	WIPER BLADES	02/02	617948	152	302	681		REPAIR AND REPLACEM	20.99	
03/07/22	135571	1873	CLAMP	02/02	617961	152	302	681		REPAIR AND REPLACEM	12.99	
03/07/22	135571	1873	PIPE CUTTER.FITTINGS,TAPE	02/03	618019	152	302	681		REPAIR AND REPLACEM	112.96	
03/07/22	135571	1873	LADDER	02/07	618173	152	302	656		MISC SUPPLIES	249.00	
03/07/22	135571	1873	LIGHT SWITCH COVER,GREASE	02/10	618358	152	302	681		REPAIR AND REPLACEM	28.72	
03/07/22	135571	1873	TAPE AND BATTERY	02/11	618423	152	302	681		REPAIR AND REPLACEM	91.99	
03/07/22	135571	1873	BOLT, COPPER SEAL ADHESIV	02/15	618611	152	302	681		REPAIR AND REPLACEM	12.90	
03/07/22	135571	1873	SPARK PLUGS	02/16	618647	152	302	681		REPAIR AND REPLACEM	17.20	
03/07/22	135571	1873	10MM BOLTS	02/16	618648	152	302	681		REPAIR AND REPLACEM	3.00	
03/07/22	135571	1873	WINDOW REGULATOR	02/18	618765	152	302	681		REPAIR AND REPLACEM	79.35	
03/07/22	135571	1873	STRAP AND CHAIN	02/23	619042	152	302	681		REPAIR AND REPLACEM	66.74	

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03/07/22	135571	1873	COMB WRENCH, T WRENCH	02/24	619106	152	302	681	REPAIR AND REPLACEM		23.01	
03/07/22	135571	1873	CUTOFF WHEEL,TAPE,BREAKER	03/01	619331	152	302	681	REPAIR AND REPLACEM		100.77	819.62
03/07/22	135592	1894	CB RADIO	02/03	618016	153	303	656	MISC SUPPLIES		99.00	
03/07/22	135592	1894	AAA BATTERIES	02/14	618504	153	303	681	REPAIR AND REPLACEM		12.49	
03/07/22	135592	1894	FUEL FILTER AND OIL	02/17	618722	153	303	656	MISC SUPPLIES		95.00	206.49
03/07/22	135619	1921	FILTERS, DRILL BIT, OIL F	02/10	618371	155	305	681	REPAIR AND REPLACEM		204.16	
03/07/22	135619	1921	WD40, DEF, MIX OIL	02/24	619089	155	305	681	REPAIR AND REPLACEM		106.26	310.42
03/07/22	135656	1958	MISC-LANDFILL	02/17	618712	400	340	656	MISC SUPPLIES		864.78	864.78
04/04/22	135768	2107	OIL FILTER,OIL,WIPER,WASH	03/11	619999	001	151	656	MISC SUPPLIES		54.49	
04/04/22	135768	2107	SCREWS,BITS,SCREWDRIVER,C	03/25	620703	001	200	656	MISC SUPPLIES		1,184.29	1,238.78
04/04/22	135839	2178	NUTS,LOCK WASHERS	03/01	619336	151	301	656	MISC SUPPLIES		2.06	
04/04/22	135839	2178	BATTERY-BEAT 1	03/02	619388	151	301	681	REPAIR AND REPLACEM		95.00	
04/04/22	135839	2178	WELDING ROD	03/07	619644	151	301	656	MISC SUPPLIES		6.49	
04/04/22	135839	2178	ZIP TIES	03/14	620074	151	301	656	MISC SUPPLIES		17.89	
04/04/22	135839	2178	OIL	03/14	620082	151	301	674	LUBRICATING OILS AN		64.75	186.19
04/04/22	135849	2188	FLANGE,TOILET,WAX RING	03/08	619773	152	302	681	REPAIR AND REPLACEM		101.97	
04/04/22	135849	2188	SAWZALL,OIL	03/10	619940	152	302	681	REPAIR AND REPLACEM		199.00	
						152	302	674	LUBRICATING OILS AN		33.92	
04/04/22	135849	2188	BATTERY,CHARGERS,BRAKECLE	03/11	619982	152	302	681	REPAIR AND REPLACEM		1,279.44	
04/04/22	135849	2188	BATTERY, V BELT	03/21	620450	152	302	681	REPAIR AND REPLACEM		80.98	
04/04/22	135849	2188	DRILL BIT AND BLADES	03/22	620534	152	302	656	MISC SUPPLIES		51.98	
04/04/22	135849	2188	HOLE SAW,FLAP DISC,TORX S	03/23	620588	152	302	656	MISC SUPPLIES		155.77	
04/04/22	135849	2188	NIPPLE, BELL REDUCER	03/24	620683	152	302	681	REPAIR AND REPLACEM		6.07	
04/04/22	135849	2188	RUBBER MALLET	03/25	620730	152	302	681	REPAIR AND REPLACEM		16.47	1,925.60
04/04/22	135895	2234	FLASHER,GAUGE,CLEVIS PIN	03/25	620747	155	305	681	REPAIR AND REPLACEM		112.76	112.76
04/04/22	135937	2277	SUPPLIES FOR LANDFILL	03/16	620228	400	340	656	MISC SUPPLIES		521.94	
04/04/22	135937	2277	MISC FOR LANDFILL	03/28	620853	400	340	656	MISC SUPPLIES		286.41	808.35
05/02/22	136045	2424	REFRIGERATOR	04/12	621831	001	252	656	MISC SUPPLIES		1,150.00	
05/02/22	136045	2424	SCREWDRIVER BIT SET,OIL D	04/13	621899	001	260	656	MISC SUPPLIES		385.01	1,535.01
05/02/22	136122	2499	RATCHET AND BOLTS	03/30	620971	151	301	656	MISC SUPPLIES		29.39	
05/02/22	136122	2499	HALOGEN CAPSULE,SANDPAPER	04/06	621472	151	301	656	MISC SUPPLIES		17.87	47.26
05/02/22	136132	2509	BATTERY-BT2	04/05	621385	152	302	681	REPAIR AND REPLACEM		101.00	
05/02/22	136132	2509	TRASH BAGS	04/07	621538	152	302	656	MISC SUPPLIES		27.98	
05/02/22	136132	2509	STUFD,SCREWDRIVER,START F	04/08	621612	152	302	681	REPAIR AND REPLACEM		142.63	
05/02/22	136132	2509	PAINT	04/08	621613	152	302	656	MISC SUPPLIES		14.37	
05/02/22	136132	2509	BATTERY-BT 2	04/08	621622	152	302	681	REPAIR AND REPLACEM		92.00	
05/02/22	136132	2509	5W30 OIL	04/13	621877	152	302	674	LUBRICATING OILS AN		24.60	
05/02/22	136132	2509	CAPSULE	04/14	621915	152	302	656	MISC SUPPLIES		6.59	
05/02/22	136132	2509	BATTERY PKS, SAWZALL BLAD	04/16	622090	152	302	681	REPAIR AND REPLACEM		280.99	
05/02/22	136132	2509	THINNER	04/16	622599	152	302	656	MISC SUPPLIES		35.98	726.14

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05/02/22	136183	2560	SEALANT, PAINT, AP50	03/31	621066	155	305	656	MISC SUPPLIES		87.10	87.10
05/02/22	136225	2602	SUPPLIES FOR LANDFILL	04/26	622606	400	340	681	REPAIR AND REPLACEM		355.14	355.14
06/06/22	136357	2779	SHERIFF'S DEPT FOR APRIL	04/23	622501	001	200	681	REPAIR AND REPLACEM		1,983.11	
06/06/22	136357	2779	SPRAY PAINT	05/10	623531	001	151	656	MISC SUPPLIES		3.89	
06/06/22	136357	2779	SHERIFF'S DEPT FOR MAY	05/24	624342	001	200	656	MISC SUPPLIES		268.43	2,255.43
06/06/22	136435	2857	OIL AND FILTER	04/26	622633	151	301	656	MISC SUPPLIES		26.47	
06/06/22	136435	2857	SAFETY GLASSES	05/02	622919	151	301	656	MISC SUPPLIES		2.50	
06/06/22	136435	2857	DISC PAD,B FLUID DOT	05/04	623108	151	301	681	REPAIR AND REPLACEM		38.92	
06/06/22	136435	2857	TIRE PLUG KIT	05/06	623245	151	301	680	TIRES AND TUBES		8.99	
06/06/22	136435	2857	TRIMMER LINE	05/11	623561	151	301	656	MISC SUPPLIES		17.98	
06/06/22	136435	2857	JB WELD	05/17	623994	151	301	656	MISC SUPPLIES		11.78	106.64
06/06/22	136446	2868	HI TEMP GREASE,WHEEL NUT	04/29	622802	152	302	681	REPAIR AND REPLACEM		82.60	
06/06/22	136446	2868	BELL, BUSING	05/18	624074	152	302	681	REPAIR AND REPLACEM		9.98	
06/06/22	136446	2868	REFRIGERANT	05/24	624347	152	302	681	REPAIR AND REPLACEM		119.88	
06/06/22	136446	2868	PLUG AND RECEPTACLE	05/31	624648	152	302	681	REPAIR AND REPLACEM		16.68	229.14
06/06/22	136469	2891	ZIP TIES, BUNGEE, OIL MIX	05/06	623261	153	303	656	MISC SUPPLIES		106.79	106.79
06/06/22	136501	2923	DEF-BT 5	04/28	622751	155	305	681	REPAIR AND REPLACEM		51.96	
06/06/22	136501	2923	DEF,NUTS,FUEL FILTER	05/13	623783	155	305	681	REPAIR AND REPLACEM		112.54	
06/06/22	136501	2923	FUEL FILTER,DEF,SEALANT,V	05/27	624493	155	305	656	MISC SUPPLIES		110.01	274.51
06/06/22	136544	2966	LANDFILL	05/12	623692	400	340	656	MISC SUPPLIES		456.15	
06/06/22	136544	2966	LANDFILL	05/17	623965	400	340	656	MISC SUPPLIES		361.77	
06/06/22	136544	2966	LANDFILL	05/27	624519	400	340	656	MISC SUPPLIES		233.71	1,051.63
07/05/22	136665	3128	SUPPLIES FOR SHERIFF'S DE	06/24	626107	001	200	656	MISC SUPPLIES		1,867.67	1,867.67
07/05/22	136750	3214	BOLT	05/31	624696	151	301	681	REPAIR AND REPLACEM		7.56	
07/05/22	136750	3214	NUTS AND BOLTS	06/01	624720	151	301	681	REPAIR AND REPLACEM		13.74	
07/05/22	136750	3214	PINS AND WASHERS	06/08	625124	151	301	681	REPAIR AND REPLACEM		9.85	31.15
07/05/22	136763	3227	HI TEMP RED	06/07	625049	152	302	674	LUBRICATING OILS AN		69.20	
07/05/22	136763	3227	BATTERY	06/27	626266	152	302	681	REPAIR AND REPLACEM		89.00	158.20
07/05/22	136811	3274	FREON, HIGH TEMP RED	06/16	625609	155	305	656	MISC SUPPLIES		116.00	
07/05/22	136811	3274	BULBS,DEF,BOLTS,DRILL BIT	06/23	626077	155	305	681	REPAIR AND REPLACEM		72.08	188.08
07/05/22	136849	3312	SUPPLIES FOR LANDFILL	06/08	625143	400	340	656	MISC SUPPLIES		320.61	
07/05/22	136849	3312	AIR CONDITIONER	06/22	625985	400	340	681	REPAIR AND REPLACEM		399.00	719.61
08/01/22	136950	3441	SUPPLIES FOR SHERIFF'S OF	05/16	623867	001	200	656	MISC SUPPLIES		2,191.14	
08/01/22	136950	3441	SUPPLIES FOR EMA	07/12	627108	001	260	656	MISC SUPPLIES		52.04	
08/01/22	136950	3441	SUPPLIES FOR SHERIFF'S OF	07/25	627820	001	200	656	MISC SUPPLIES		1,792.31	
08/01/22	136950	3441	SUPPLIES FOR SO	07/25	627821	001	200	656	MISC SUPPLIES		306.00	
08/01/22	136950	3441	BATTERY FOR GENERATOR AT	07/27	627992	001	151	641	BUILDING REPAIRS AN		169.00	4,510.49

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08/01/22	137021	3512	NUTS AND BOLTS-BT 1	06/24	626159	151	301	681	REPAIR AND REPLACEM		10.20	
08/01/22	137021	3512	DUCT TAPE-BT 1	06/27	626244	151	301	656	MISC SUPPLIES		5.29	
08/01/22	137021	3512	OIL- BT 1	06/30	626463	151	301	674	LUBRICATING OILS AN		31.20	
08/01/22	137021	3512	FIX FLAT-BT 1	06/30	626468	151	301	656	MISC SUPPLIES		13.98	
08/01/22	137021	3512	GRINDER, BLADE, CHISEL-BT 1	07/05	626703	151	301	681	REPAIR AND REPLACEM		58.54	
08/01/22	137021	3512	AGRI PLUS 5 GALLON	07/05	626740	151	301	674	LUBRICATING OILS AN		39.00	
08/01/22	137021	3512	GREASE, FILE, SANDPAPER	07/06	626772	151	301	674	LUBRICATING OILS AN		33.33	
08/01/22	137021	3512	OIL	07/06	626778	151	301	674	LUBRICATING OILS AN		7.47	
08/01/22	137021	3512	SILICONE, LUCAS OIL	07/07	626823	151	301	674	LUBRICATING OILS AN		22.50	
08/01/22	137021	3512	PURPLE POWER, TOWEL, SPONGE	07/08	626910	151	301	656	MISC SUPPLIES		25.53	
08/01/22	137021	3512	NUTS, BOLTS, WASHERS	07/19	627530	151	301	681	REPAIR AND REPLACEM		15.92	262.96
08/01/22	137034	3525	BLOWER MOTOR, SERP BELT	06/30	626477	152	302	681	REPAIR AND REPLACEM		203.52	
08/01/22	137034	3525	WD-40, BRK FLUID, ONE-LUBE	07/07	626867	152	302	656	MISC SUPPLIES		236.11	
08/01/22	137034	3525	LAMP	07/15	627373	152	302	681	REPAIR AND REPLACEM		7.86	
08/01/22	137034	3525	GAP?	07/22	627703	152	302	681	REPAIR AND REPLACEM		86.17	
08/01/22	137034	3525	BATTERY	07/22	627705	152	302	681	REPAIR AND REPLACEM		89.00	
08/01/22	137034	3525	OIL AND FILTERS	07/26	627940	152	302	656	MISC SUPPLIES		93.37	716.03
08/01/22	137055	3546	BATTERY, FLUID	07/20	627603	153	303	656	MISC SUPPLIES		186.99	186.99
08/01/22	137087	3578	SUPPLIES FOR BEAT 5	07/14	627280	155	305	656	MISC SUPPLIES		333.61	
08/01/22	137087	3578	FUEL FILTER	07/18	627452	155	305	681	REPAIR AND REPLACEM		20.35	353.96
08/01/22	137124	3615	SUPPLIES FOR LANDFILL	07/11	627044	400	340	681	REPAIR AND REPLACEM		315.76	
08/01/22	137124	3615	SUPPLIES FOR LANDFILL	07/19	627509	400	340	656	MISC SUPPLIES		154.85	470.61
09/06/22	137249	3785	AIR FILTER, OIL FILTER, OIL	08/02	628337	001	151	656	MISC SUPPLIES		57.00	57.00
09/06/22	137328	3864	12 OZ CAN SS	07/26	627936	151	301	673	LIQUIFIED GAS, BUTAN		17.98	
09/06/22	137328	3864	TEST LIGHT	07/28	628037	151	301	644	SMALL TOOLS		5.97	
09/06/22	137328	3864	FUSE KIT TAPE	07/28	628042	151	301	656	MISC SUPPLIES		5.48	
09/06/22	137328	3864	WELDING RODS, WD40	08/08	628625	151	301	656	MISC SUPPLIES		19.97	
09/06/22	137328	3864	TIP CLEANER	08/08	628656	151	301	681	REPAIR AND REPLACEM		8.26	
09/06/22	137328	3864	BRAKE PADS	08/18	629177	151	301	681	REPAIR AND REPLACEM		45.18	102.84
09/06/22	137343	3879	MIC	07/27	627991	152	302	681	REPAIR AND REPLACEM		12.00	
09/06/22	137343	3879	REMAN STARTER	07/29	628091	152	302	681	REPAIR AND REPLACEM		137.03	
09/06/22	137343	3879	RELAY	08/02	628311	152	302	681	REPAIR AND REPLACEM		20.91	
09/06/22	137343	3879	WELDING PLUG	08/03	628365	152	302	681	REPAIR AND REPLACEM		39.98	
09/06/22	137343	3879	RADIATOR HOSE, WATER PUMP,	08/05	628519	152	302	681	REPAIR AND REPLACEM		96.73	
09/06/22	137343	3879	22 TON ENGINE JACK	08/05	628520	152	302	681	REPAIR AND REPLACEM		643.50	
09/06/22	137343	3879	SILICONE, BATTERY PROTECT,	08/08	628630	152	302	656	MISC SUPPLIES		30.39	
09/06/22	137343	3879	BLADE, FLAPPER	08/08	628662	152	302	656	MISC SUPPLIES		23.93	
09/06/22	137343	3879	CHAIN FILE, BAR OIL, OIL MI	08/12	628888	152	302	681	REPAIR AND REPLACEM		28.35	
						152	302	674	LUBRICATING OILS AN		15.63	
09/06/22	137343	3879	RADIATOR HOSE, WATER PUMP	08/15	628982	152	302	681	REPAIR AND REPLACEM		175.30	
09/06/22	137343	3879	HOUSING THERMOSTAT	08/16	629061	152	302	681	REPAIR AND REPLACEM		22.81	1,246.56
09/06/22	137368	3904	HOSE CLAMP, GLUE, ETC-BT 3	08/01	628246	153	303	656	MISC SUPPLIES		24.70	
09/06/22	137368	3904	FLAGGING-BT 3	08/08	628636	153	303	656	MISC SUPPLIES		21.98	46.68

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09/06/22	137408	3944	FILTERS,BOLTS,ETC BEAT 5	08/18	629164		155	305	681		REPAIR AND REPLACEM	225.05		
09/06/22	137408	3944	RELAY,ADAPTER,PIN- BT 5	08/25	629496		155	305	681		REPAIR AND REPLACEM	31.17		256.22
09/06/22	137453	3989	SUPPLIES FOR LANDFILL	08/04	628449		400	340	656		MISC SUPPLIES	637.70		
09/06/22	137453	3989	SUPPLIES FOR LANDFILL	08/22	629347		400	340	681		REPAIR AND REPLACEM	455.33		1,093.03
NAPA MASSEY'S INC				65	EXPENDITURE		43,724.38				BALANCE SHEET	.00	TOTAL	43,724.38
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7391 NATCHEZ GRAND HOTEL														
10/04/21	134169	262	SWANA CONFERENCE-MARTY ST	09/14	019696		400	340	475		TRAVEL AND SUBSISTE	431.85		
10/04/21	134169	262	SWANA CONFERENCE-CINDY HO	09/14	019697		400	340	475		TRAVEL AND SUBSISTE	431.85		863.70
09/06/22	137454	3990	CINDY HORTON-RES #3474483	08/17	022132		400	340	475		TRAVEL AND SUBSISTE	434.85		
09/06/22	137454	3990	HOMER GROSS-RES #34917856	08/29	022201		400	340	475		TRAVEL AND SUBSISTE	434.85		869.70
NATCHEZ GRAND HOTEL				2	EXPENDITURE		1,733.40				BALANCE SHEET	.00	TOTAL	1,733.40
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8557 NATIONAL ASSOC OF EXTENSION 4-														
08/01/22	136951	3442	ATTENDEE KATRINA MCCALPHI	06/29	0006098		001	631	571		DUES AND SUBSCRIPTI	475.00		475.00
NATIONAL ASSOC OF EXTENSION 4-H AGENTS				1	EXPENDITURE		475.00				BALANCE SHEET	.00	TOTAL	475.00
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7538 NATIONAL SHERIFFS' ASSOCIATION														
11/01/21	134285	415	MEMBERSHIP DUES THROUGH 1	10/18	314899		001	200	571		DUES AND SUBSCRIPTI	135.00		135.00
NATIONAL SHERIFFS' ASSOCIATION				1	EXPENDITURE		135.00				BALANCE SHEET	.00	TOTAL	135.00
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8502 NAVAL SURFACE WARFARE CENTER,														
02/07/22	135200	1463	3/2/22-3/2/23	02/03	020776		001	200	544		SERVICE/MAINTENANCE	900.00		900.00
NAVAL SURFACE WARFARE CENTER, CRANE DIV				1	EXPENDITURE		900.00				BALANCE SHEET	.00	TOTAL	900.00
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047 NELSON PRINTING CO														
11/01/21	134286	416	TAX LEVY SHEETS	09/10	007684		001	101	603		OFFICE SUPPLIES AND	160.00		160.00
12/06/21	134596	779	WINDOW ENVELOPES	10/08	007726		001	120	603		OFFICE SUPPLIES AND	51.67		
							001	121	603		OFFICE SUPPLIES AND	51.67		
							001	122	603		OFFICE SUPPLIES AND	51.66		
12/06/21	134596	779	MANILLA TAGS,METAL WIRES	10/08	007728		001	200	603		OFFICE SUPPLIES AND	159.00		314.00
01/03/22	134907	1127	PAYROLL TIME SHEET BOOKS	11/02	007238		001	151	603		OFFICE SUPPLIES AND	125.00		

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01/03/22	134907	1127 COURTROOM SIGN,DEBTOR SHE	11/04	007715	001 120 603		OFFICE SUPPLIES AND	51.00	
					001 121 603		OFFICE SUPPLIES AND	51.00	
					001 122 603		OFFICE SUPPLIES AND	51.00	
01/03/22	134907	1127 TRI BLOCK NAME PLATE-JUDG	11/08	007273	001 101 603		OFFICE SUPPLIES AND	60.00	
01/03/22	134907	1127 BODY MARKING SCREENING CA	12/09	009884	001 200 603		OFFICE SUPPLIES AND	120.00	458.00
01/03/22	135071	1291 HOLIDAY PICK UP SCHEDULE	11/17	007620	400 340 603		OFFICE SUPPLIES AND	190.00	190.00
03/07/22	135491	1793 ENVELOPES FOR CIRCUIT CLE	02/01	009695	001 102 603		OFFICE SUPPLIES AND	266.00	
03/07/22	135491	1793 BROWN KRAFT ENVELOPES	02/03	007663	001 166 603		OFFICE SUPPLIES AND	165.00	431.00
04/04/22	135769	2108 DAILY LOG OF MEALS	02/16	009741	001 220 603		OFFICE SUPPLIES AND	260.00	
04/04/22	135769	2108 SECURITY CHECK CARDSTOCK	03/22	008950	001 200 603		OFFICE SUPPLIES AND	70.00	330.00
04/04/22	135938	2278 CASH RECEIPTS FOR LANDFIL	02/25	007636	400 340 603		OFFICE SUPPLIES AND	36.00	
04/04/22	135938	2278 CASH RECEIPTS FOR LANDFIL	03/03	007651	400 340 603		OFFICE SUPPLIES AND	324.00	360.00
06/06/22	136358	2780 BUSINESS CARDS FOR LISA A	03/28	007644	001 163 603		OFFICE SUPPLIES AND	28.00	
06/06/22	136358	2780 WINDOW ENVELOPES FOR ELEC	04/11	009005	001 180 603		OFFICE SUPPLIES AND	1,055.00	
06/06/22	136358	2780 VOTERS' REG APP	04/19	007559	001 180 603		OFFICE SUPPLIES AND	193.00	
06/06/22	136358	2780 WINDOW ENVELOPES BOARD OF	05/03	007570	001 120 603		OFFICE SUPPLIES AND	52.50	
					001 121 603		OFFICE SUPPLIES AND	52.50	
					001 122 603		OFFICE SUPPLIES AND	52.50	
06/06/22	136358	2780 REGULAR ENVELOPES FOR ELE	05/10	009527	001 180 603		OFFICE SUPPLIES AND	145.00	1,578.50
07/05/22	136666	3129 4 BOXES ENVELOPES-JUSTICE	05/24	009567	001 166 603		OFFICE SUPPLIES AND	155.00	155.00
08/01/22	136952	3443 ENVELOPES FOR CHANCERY CL	06/10	009572	001 101 603		OFFICE SUPPLIES AND	670.00	
08/01/22	136952	3443 ENVELOPES FOR CIRCUIT CLE	06/22	009383	001 102 603		OFFICE SUPPLIES AND	360.00	1,030.00
09/06/22	137455	3991 WEIGHT TICKETS FOR LANDFI	07/13	007587	400 340 587		CONTRACTUAL LABOR	1,140.00	1,140.00
NELSON PRINTING CO			11	EXPENDITURE	6,146.50		BALANCE SHEET	.00	TOTAL 6,146.50
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8493 NESHOPA COUNTY COOPERATIVE									
10/04/21	134073	166 MAILBOXES	09/21	1009021	152 302 656		MISC SUPPLIES	147.12	147.12
04/04/22	135850	2189 PRESSURE GAUGE LIQUID,RL	02/28	1065133	152 302 681		REPAIR AND REPLACEM	191.98	
04/04/22	135850	2189 MISC-BT 2	03/18	1070593	152 302 681		REPAIR AND REPLACEM	64.45	
04/04/22	135850	2189 MISC- BT 2	03/23	1072052	152 302 681		REPAIR AND REPLACEM	40.23	296.66
07/05/22	136764	3228 WOOD POSTS,QUICKCRETE	06/03	1101647	152 302 681		REPAIR AND REPLACEM	42.50	42.50
NESHOPA COUNTY COOPERATIVE			3	EXPENDITURE	486.28		BALANCE SHEET	.00	TOTAL 486.28
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050 NEWELL PAPER CO									
10/04/21	133979	72 ENMOTION PAPER TOWEL DISP	09/02	2262595	001 151 645		CUSTODIAL SUPPLIES	164.82	

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10/04/21	133979	72	TISSUE, TOWELS, PINESOL, ETC	09/02	2262601	001	220	645		CUSTODIAL SUPPLIES	847.67	
10/04/21	133979	72	COPY PAPER	09/16	2264520	001	450	603		OFFICE SUPPLIES AND	152.90	
10/04/21	133979	72	TISSUE, ENMOTION TOWELS	09/16	2264521	001	151	645		CUSTODIAL SUPPLIES	576.91	
10/04/21	133979	72	WETJET CLNR, SWIFFER WET P	09/22	2265576	001	151	645		CUSTODIAL SUPPLIES	212.00	1,954.30
11/01/21	134287	417	CLEANING SUPPLIES FOR JAI	09/29	2266700	001	220	645		CUSTODIAL SUPPLIES	783.07	
11/01/21	134287	417	CUSTODIAL SUPPLIES FOR CO	09/29	2266701	001	151	645		CUSTODIAL SUPPLIES	1,021.74	
11/01/21	134287	417	COPY PAPER	09/30	2266967	001	200	603		OFFICE SUPPLIES AND	61.16	
11/01/21	134287	417	COPY PAPER	09/30	2266972	001	260	603		OFFICE SUPPLIES AND	122.32	
11/01/21	134287	417	INSECT SPRAY	10/07	2267830	001	151	645		CUSTODIAL SUPPLIES	161.96	
11/01/21	134287	417	CLOROX AIR SANI	10/07	2267848	001	151	645		CUSTODIAL SUPPLIES	428.19	2,578.44
12/06/21	134597	780	COPY PAPER	10/28	2271085	001	120	603		OFFICE SUPPLIES AND	63.46	
						001	121	603		OFFICE SUPPLIES AND	63.46	
						001	122	603		OFFICE SUPPLIES AND	63.46	
12/06/21	134597	780	BLUE GLOVES	11/04	2272084	001	151	645		CUSTODIAL SUPPLIES	111.07	
12/06/21	134597	780	COPY PAPER	11/18	2274131	001	105	603		OFFICE SUPPLIES AND	63.46	
12/06/21	134597	780	CLEANING SUPPLIES	11/18	2274132	001	151	645		CUSTODIAL SUPPLIES	1,104.12	
12/06/21	134597	780	COPY PAPER	11/18	2274255	001	101	603		OFFICE SUPPLIES AND	126.92	
12/06/21	134597	780	COPY PAPER	11/24	2275319	001	102	603		OFFICE SUPPLIES AND	63.46	1,659.41
01/03/22	134908	1128	CLEANING SUPPLIES-JAIL	12/01	2275883	001	220	645		CUSTODIAL SUPPLIES	1,047.67	
01/03/22	134908	1128	NEUTRAL DISINFECTANT	12/09	2276876	001	151	645		CUSTODIAL SUPPLIES	180.60	
01/03/22	134908	1128	COPY PAPER-TAX OFFICE	12/10	2277207	001	105	603		OFFICE SUPPLIES AND	158.65	
01/03/22	134908	1128	COMPUTER FORM AND PAPER-T	12/17	2278161	001	105	603		OFFICE SUPPLIES AND	314.47	1,701.39
02/07/22	135201	1464	COPY PAPER FOR SHERIFF'S	12/29	2279666	001	200	603		OFFICE SUPPLIES AND	63.46	
02/07/22	135201	1464	TISSUE, PINESOL, GLASS CLNR	01/06	2280331	001	220	645		CUSTODIAL SUPPLIES	429.83	
02/07/22	135201	1464	COPY PAPER FOR JUSTICE CO	01/10	2280893	001	166	603		OFFICE SUPPLIES AND	63.46	
02/07/22	135201	1464	MOPHEADS FOR JAIL	01/27	2283299	001	220	603		OFFICE SUPPLIES AND	133.92	
02/07/22	135201	1464	COPY PAPER FOR TAX OFFICE	01/27	2283301	001	105	603		OFFICE SUPPLIES AND	126.92	817.59
03/07/22	135492	1794	CLEANING SUPPLIES FOR COU	01/27	2283481	001	151	645		CUSTODIAL SUPPLIES	1,528.75	
03/07/22	135492	1794	HAND SOAP	02/03	2284522	001	151	645		CUSTODIAL SUPPLIES	194.34	
03/07/22	135492	1794	SUPPLIES FOR JAIL	02/03	2284527	001	220	645		CUSTODIAL SUPPLIES	884.97	2,608.06
04/04/22	135770	2109	COPY PAPER	03/03	2288597	001	101	603		OFFICE SUPPLIES AND	126.92	
04/04/22	135770	2109	COPY PAPER	03/03	2288598	001	120	603		OFFICE SUPPLIES AND	31.73	
						001	121	603		OFFICE SUPPLIES AND	31.73	
						001	122	603		OFFICE SUPPLIES AND	31.73	
04/04/22	135770	2109	CLEANING SUPPLIES FOR JAI	03/03	2288600	001	220	645		CUSTODIAL SUPPLIES	1,209.67	
04/04/22	135770	2109	CLEANING SUPPLIES FOR COU	03/03	2288608	001	151	645		CUSTODIAL SUPPLIES	237.14	
04/04/22	135770	2109	COPY PAPER FOR TAX OFFICE	03/10	2289639	001	105	603		OFFICE SUPPLIES AND	63.46	
04/04/22	135770	2109	BAC AND SCOURING PADS	03/10	2289640	001	151	645		CUSTODIAL SUPPLIES	96.90	1,829.28
05/02/22	136046	2425	CLEANING SUPPLIES FOR COU	03/25	2291733	001	151	645		CUSTODIAL SUPPLIES	1,123.80	
05/02/22	136046	2425	MOP, SWIFFER, WET PAD, WH	03/31	2292685	001	151	645		CUSTODIAL SUPPLIES	89.28	
05/02/22	136046	2425	ENOMTION PAPER TOWELS	03/31	2292705	001	151	645		CUSTODIAL SUPPLIES	323.83	
05/02/22	136046	2425	HEAVY DUTY LINERS	04/07	2293676	001	151	645		CUSTODIAL SUPPLIES	449.07	
05/02/22	136046	2425	COPY PAPER FOR JUSTICE CO	04/08	2293902	001	166	603		OFFICE SUPPLIES AND	68.24	
05/02/22	136046	2425	JUMBO TISSUE FOR COURTHOU	04/14	2294666	001	151	645		CUSTODIAL SUPPLIES	170.64	



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05/02/22	136046	2425	COPY PAPER FOR DHS	04/18	2294979	001	450	603		OFFICE SUPPLIES AND	511.80		
05/02/22	136046	2425	COPY PAPER FOR CIRCUIT CL	04/18	2294980	001	102	603		OFFICE SUPPLIES AND	102.36	2,839.02	
06/06/22	136359	2781	COPY PAPER FOR JAIL	04/22	2295807	001	220	603		OFFICE SUPPLIES AND	68.24		
06/06/22	136359	2781	COPY PAPER TAX OFFICE	04/28	2296518	001	105	603		OFFICE SUPPLIES AND	204.72		
06/06/22	136359	2781	CLEANING SUPPLIES FOR JAI	04/28	2296537	001	220	645		CUSTODIAL SUPPLIES	1,467.60		
06/06/22	136359	2781	3 HOLE COPY PAPER-ELECTIO	05/05	2297653	001	102	603		OFFICE SUPPLIES AND	189.80		
06/06/22	136359	2781	COPY PAPER-EXTENSION OFFI	05/19	2299769	001	631	603		OFFICE SUPPLIES AND	102.36	2,032.72	
07/05/22	136667	3130	BATH TISSUE,DISPENSERS-CO	05/06	2297947	001	151	656		MISC SUPPLIES	112.27		
07/05/22	136667	3130	COPY PAPER FOR VETERAN'S	06/01	2301639	001	154	603		OFFICE SUPPLIES AND	34.12		
07/05/22	136667	3130	SUPPLIES FOR JAIL	06/01	2301640	001	220	645		CUSTODIAL SUPPLIES	997.37		
07/05/22	136667	3130	COPY PAPER FOR CHANCERY C	06/16	2303748	001	101	603		OFFICE SUPPLIES AND	301.30		
07/05/22	136667	3130	COPY PAPER FOR ELECTIONS	06/16	2303758	001	180	603		OFFICE SUPPLIES AND	102.36		
07/05/22	136667	3130	WASP SPRAY,STRIPPER,PADS-	06/16	2303760	001	151	645		CUSTODIAL SUPPLIES	219.88		
07/05/22	136667	3130	CLEANING SUPPLIES FOR JAN	06/23	2304756	001	151	645		CUSTODIAL SUPPLIES	1,126.84	2,894.14	
08/01/22	136953	3444	COPY PAPER-JUSTICE COURT	06/30	2305738	001	166	603		OFFICE SUPPLIES AND	68.24		
08/01/22	136953	3444	CLEANING SUPPLIES FOR JAI	06/30	2305739	001	220	645		CUSTODIAL SUPPLIES	828.59		
08/01/22	136953	3444	COPY PAPER FOR SHERIFF'S	07/14	2307519	001	200	603		OFFICE SUPPLIES AND	68.24		
08/01/22	136953	3444	CLEANING SUPPLIES FOR COU	07/14	2307520	001	151	645		CUSTODIAL SUPPLIES	672.41		
08/01/22	136953	3444	COPY PAPER-PURCHASING	07/20	2308461	001	120	603		OFFICE SUPPLIES AND	45.49		
						001	121	603		OFFICE SUPPLIES AND	45.49		
						001	122	603		OFFICE SUPPLIES AND	45.50	1,773.96	
09/06/22	137250	3786	CLEANING SUPPLIES FOR JAI	08/04	2310527	001	220	645		CUSTODIAL SUPPLIES	950.27		
09/06/22	137250	3786	COPY AND COMPUTER PAPER-T	08/11	2311488	001	105	603		OFFICE SUPPLIES AND	302.70		
09/06/22	137250	3786	COPY PAPER-CIRCUIT CLERK	08/25	2313455	001	102	603		OFFICE SUPPLIES AND	102.36	1,355.33	
09/06/22	137344	3880	TOWELS,DISH LIQUID,GARBAG	08/03	2310414	152	302	645		CUSTODIAL SUPPLIES	287.30	287.30	
NEWELL PAPER CO				13	EXPENDITURE		24,330.94			BALANCE SHEET	.00	TOTAL	24,330.94
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7282 NEWTON COUNTY APPEAL													
10/04/21	133980	73	FOOTBALL GUIDE AD	08/31	52061	001	100	522		ADVERTISING COUNTY	250.00		
10/04/21	133980	73	LEGAL AD-PUBLIC NOTICE	09/01	52089	001	105	544		SERVICE/MAINTENANCE	88.56		
10/04/21	133980	73	PROPOSED BUDGET AD	09/01	52090	001	100	522		ADVERTISING COUNTY	348.00		
10/04/21	133980	73	COMBINED BUDGET-AD	09/15	52100	001	100	522		ADVERTISING COUNTY	307.00		
10/04/21	133980	73	CLAIMS DOCKET AD	09/15	52101	001	100	522		ADVERTISING COUNTY	50.50	1,044.06	
11/01/21	134288	418	NOTICE TO LOGGERS	09/29	52127	001	100	522		ADVERTISING COUNTY	34.46		
11/01/21	134288	418	NOTICE TO CONTRACTORS	10/06	52240	001	100	522		ADVERTISING COUNTY	39.52		
11/01/21	134288	418	12 MONTH SUBSCRIPTION	10/15	020091	001	105	571		DUES AND SUBSCRIPTI	30.00	103.98	
12/06/21	134598	781	CLAIMS DOCKET AD	10/27	52262	001	100	522		ADVERTISING COUNTY	50.50		
12/06/21	134598	781	NOTICE TO CONTRACTORS AD	11/03	52358	001	100	522		ADVERTISING COUNTY	104.20		
12/06/21	134598	781	CLAIMS DOCKET AD	11/10	52369	001	100	520		CONTRACTUAL PRINTIN	50.50		
12/06/21	134598	781	AD FOR BIDS FOR BANK DEP	11/17	52382	001	100	522		ADVERTISING COUNTY	47.00	252.20	

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12/06/21	134797	978 2	ADVERTISING AMNESTY DA	10/31 52344		400	340	520		CONTRACTUAL PRINTIN	590.00	590.00
01/03/22	134909	1129	DISPLAY AD-11/24	11/30 52465		001	100	522		ADVERTISING COUNTY	190.00	
01/03/22	134909	1129	LEGAL AD TAX SALE	12/01 52487		001	105	587		CONTRACTUAL LABOR	353.42	543.42
01/03/22	135072	1292	GARBAGE FEE INCREASE	12/08 52499		400	340	587		CONTRACTUAL LABOR	383.00	383.00
02/07/22	135202	1465	CLAIMS DOCKET 12/29	12/29 52525		001	100	522		ADVERTISING COUNTY	50.50	
02/07/22	135202	1465	CLAIMS DOCKET 1/12	01/12 52645		001	100	522		ADVERTISING COUNTY	50.50	
02/07/22	135202	1465	ELECOIN SUBSCRIPTION	01/19 2836		001	180	571		DUES AND SUBSCRIPTI	30.00	
02/07/22	135202	1465	AD FOR ANNUAL BIDS-1/12 &	01/19 52657		001	100	522		ADVERTISING COUNTY	49.64	
02/07/22	135202	1465	AD FOR BIDS-1/12 & 1/19	01/19 52659		001	100	522		ADVERTISING COUNTY	100.68	281.32
03/07/22	135493	1795	CLAIMS DOCKET 2/16	02/15 52774		001	100	522		ADVERTISING COUNTY	50.50	
03/07/22	135493	1795	PUBLIC HEARING NOTICE	02/23 52786		001	100	522		ADVERTISING COUNTY	45.24	
03/07/22	135493	1795	PUBLIC NOTICE 2/23	02/23 52787		001	100	522		ADVERTISING COUNTY	78.60	174.34
04/04/22	135771	2110	AD FOR CLAY GRAVEL BIDS	03/02 52876		001	100	522		ADVERTISING COUNTY	43.26	
04/04/22	135771	2110	AD FOR 3/9 AND 3/16	03/16 52906		001	100	522		ADVERTISING COUNTY	38.20	81.46
05/02/22	136047	2426	BOUND COPY OF NEWTON COUN	03/01 52792		001	100	520		CONTRACTUAL PRINTIN	85.00	
05/02/22	136047	2426	HOMESTEAD EXEMPTION	03/30 53027		001	105	587		CONTRACTUAL LABOR	900.75	
05/02/22	136047	2426	CLAIMS DOCKET	04/13 53031		001	100	520		CONTRACTUAL PRINTIN	50.50	
05/02/22	136047	2426	COMMUNITY DEV BLOCK GRANT	04/13 53037		001	100	520		CONTRACTUAL PRINTIN	40.56	
05/02/22	136047	2426	POLL MANAGER TRAINING	04/20 53039		001	180	587		CONTRACTUAL LABOR	79.00	
05/02/22	136047	2426	CLAIMS DOCKET	04/20 53040		001	100	520		CONTRACTUAL PRINTIN	50.50	
05/02/22	136047	2426	REQUEST FOR ENGINEERING S	04/20 53043		001	100	520		CONTRACTUAL PRINTIN	119.38	1,325.69
06/06/22	136360	2782	CLAIMS DOCKET	05/18 53174		001	100	522		ADVERTISING COUNTY	50.50	
06/06/22	136360	2782	PUBLIC MEETING	05/18 53175		001	100	522		ADVERTISING COUNTY	98.00	148.50
08/01/22	136954	3445	CLAIMS DOCKET 6/29	06/29 53311		001	100	522		ADVERTISING COUNTY	50.50	
08/01/22	136954	3445	DELINQUENT TAXES	07/13 53407		001	100	522		ADVERTISING COUNTY	311.46	
08/01/22	136954	3445	PUBLIC NOTICE 7/13	07/13 53410		001	100	522		ADVERTISING COUNTY	302.25	664.21
09/06/22	137251	3787	JOB OPENING AD	08/10 53533		001	100	522		ADVERTISING COUNTY	9.36	
09/06/22	137251	3787	PROPOSED BUDGET	08/24 53548		001	100	522		ADVERTISING COUNTY	366.78	
09/06/22	137251	3787	DELINQUENT TAX SALE	08/24 53554		001	105	520		CONTRACTUAL PRINTIN	2,535.12	2,911.26
NEWTON COUNTY APPEAL				13	EXPENDITURE	8,503.44	BALANCE SHEET			.00	TOTAL	8,503.44
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7700 NEWTON COUNTY CHANCERY CLERK												
10/04/21	133981	74	TITLE FOR 2003 SILVERADO	09/13 019685		001	200	697		CAR & TRUCK TAGS	12.00	
10/04/21	133981	74	TITLE-2003 SILVERADO	09/13 019686		001	200	697		CAR & TRUCK TAGS	10.00	22.00
12/06/21	134599	782	COURT	11/22 020267		001	160	454		ATTENDING COURT	3,040.00	3,040.00
01/03/22	134910	1130	TITLE FOR 2003 TAHOE	12/07 020360		001	200	697		CAR & TRUCK TAGS	10.00	
01/03/22	134910	1130	TITLE FOR MAINTENANCE TRU	12/09 020371		001	151	697		CAR & TRUCK TAGS	10.00	20.00

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01/03/22	134996	1216	TAG FOR 2003 SILVERADO	12/09 020372		152	302	697		CAR & TRUCK TAGS	12.00		12.00
01/03/22	135046	1266	TAG REIMB FOR 22 DUMP TRU	12/09 020373		155	305	697		CAR & TRUCK TAGS	12.00		12.00
02/07/22	135203	1466	COURT ORDER #454	01/11 020596		001	160	454		ATTENDING COURT	10,205.00		
02/07/22	135203	1466	TAG FOR KEN HAMNER-MAINT	01/25 020707		001	151	697		CAR & TRUCK TAGS	12.00		10,217.00
03/07/22	135494	1796	DHS COURT FUNDS REIMB CHA	02/11 020812		001	100	956		REFUNDS	9,916.00		9,916.00
04/04/22	135772	2111	COURT ORDERS FOR COURT DA	03/15 021002		001	160	454		ATTENDING COURT	7,535.00		7,535.00
05/02/22	136048	2427	5 TITLE APPS	04/20 021332		001	200	697		CAR & TRUCK TAGS	50.00		
05/02/22	136048	2427	5 TAGS FOR SHERIFF'S VEHI	04/20 021333		001	200	697		CAR & TRUCK TAGS	60.00		110.00
05/02/22	136151	2528	TAG FOR T-270 TRK- BT3	04/04 021177		153	303	697		CAR & TRUCK TAGS	12.00		12.00
06/06/22	136545	2967	TAG FOR WALKING FLOOR	05/05 021400		400	340	697		CAR & TRUCK TAGS	12.00		12.00
07/05/22	136668	3131	YOUTH COURT FEES, CHANCERY	06/24 021778		001	160	454		ATTENDING COURT	5,983.00		
07/05/22	136668	3131	4 TAGS FOR CHARGERS AT SO	06/28 021811		001	200	697		CAR & TRUCK TAGS	48.00		
07/05/22	136668	3131	TAG FOR JANITOR'S VEHICLE	06/28 021812		001	151	697		CAR & TRUCK TAGS	12.00		6,043.00
09/06/22	137252	3788	TAG FOR 2022 DODGE-SHERIF	08/10 022041		001	200	697		CAR & TRUCK TAGS	12.00		
09/06/22	137252	3788	TAG FOR NISSA SUV-JANITOR	08/11 022044		001	151	697		CAR & TRUCK TAGS	12.00		24.00
09/06/22	137345	3881	TAG JM196066	08/05 022011		152	302	697		CAR & TRUCK TAGS	12.00		12.00
09/06/22	137456	3992	TITLE FOR 05 FORD VAN	08/02 022009		400	340	697		CAR & TRUCK TAGS	10.00		
09/06/22	137456	3992	TAG FOR FORD VAN	08/05 022027		400	340	697		CAR & TRUCK TAGS	12.00		22.00
NEWTON COUNTY CHANCERY CLERK				15	EXPENDITURE	37,009.00		BALANCE SHEET		.00	TOTAL	37,009.00	

8586 NEWTON COUNTY CHILD PROTECTIVE

10/04/21	133982	75	CPS SEPTEMBER 2021	09/17 019738		001	450	558		CHILD WELFARE SERVI	200.00		200.00
11/01/21	134289	419	CPS	10/12 019923		001	450	558		CHILD WELFARE SERVI	200.00		200.00
12/06/21	134600	783	CHILD PROTECTIVE SERVICES	11/10 020177		001	450	558		CHILD WELFARE SERVI	200.00		200.00
01/03/22	134911	1131	CPS	12/14 020413		001	450	558		CHILD WELFARE SERVI	200.00		200.00
02/07/22	135204	1467	CPS	01/18 020620		001	450	558		CHILD WELFARE SERVI	200.00		200.00
03/07/22	135495	1797	CPS	02/16 020846		001	450	558		CHILD WELFARE SERVI	200.00		200.00
04/04/22	135773	2112	CPS	03/16 021031		001	450	558		CHILD WELFARE SERVI	200.00		200.00
05/02/22	136049	2428	CPS	04/18 021240		001	450	558		CHILD WELFARE SERVI	200.00		200.00

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06/06/22	136361	2783	CPS	05/16	021465	001	450	558	CHILD WELFARE	SERVI	200.00	200.00	
07/05/22	136669	3132	CPS	06/21	021689	001	450	558	CHILD WELFARE	SERVI	200.00	200.00	
08/01/22	136955	3446	CPS	07/13	021882	001	450	558	CHILD WELFARE	SERVI	200.00	200.00	
09/06/22	137253	3789	CHILD PROTECTIVE SERVICES	08/18	022085	001	450	558	CHILD WELFARE	SERVI	200.00	200.00	
NEWTON COUNTY CHILD PROTECTIVE SERVICES				12	EXPENDITURE		2,400.00		BALANCE SHEET		.00	TOTAL	2,400.00
-----													
6401 NEWTON COUNTY CIRCUIT CLERK													
11/01/21	134290	420	JURORS PAY	10/05	019885	001	161	575	JURORS AND WITNESS		15,000.00	15,000.00	
03/07/22	135496	1798	REIMB JURY FUND FOR CHANC	02/11	020811	001	160	956	REFUNDS		1,742.02	1,742.02	
06/06/22	136362	2784	JURORS PAY	05/06	021398	001	161	575	JURORS AND WITNESS		10,000.00	10,000.00	
NEWTON COUNTY CIRCUIT CLERK				3	EXPENDITURE		26,742.02		BALANCE SHEET		.00	TOTAL	26,742.02
-----													
6428 NEWTON COUNTY CIRCUIT CLERK													
07/05/22	136670	3133	REPUBLICAN PRIMARY ELECTI	06/22	021745	001	180	587	CONTRACTUAL LABOR		7,600.00	7,600.00	
NEWTON COUNTY CIRCUIT CLERK				1	EXPENDITURE		7,600.00		BALANCE SHEET		.00	TOTAL	7,600.00
-----													
7533 NEWTON COUNTY CIRCUIT COURT													
03/07/22	135497	1799	STATE VS DERRICK AMOS	02/22	020916	001	171	418	COURT ADMINISTRATIO		1,170.00	1,170.00	
06/06/22	136363	2785	STATE VS DANIEL CHASE GRE	05/12	021440	001	171	418	COURT ADMINISTRATIO		820.00	820.00	
NEWTON COUNTY CIRCUIT COURT				2	EXPENDITURE		1,990.00		BALANCE SHEET		.00	TOTAL	1,990.00
-----													
6581 NEWTON COUNTY ELECTION WORKERS													
06/06/22	136364	2786	ELECTIONS WORKERS	05/06	021397	001	180	573	ELECTION WORKERS FE		10,000.00	10,000.00	
07/05/22	136671	3134	ELECTION WORKERS	06/10	021650	001	180	573	ELECTION WORKERS FE		15,000.00	15,000.00	
NEWTON COUNTY ELECTION WORKERS				2	EXPENDITURE		25,000.00		BALANCE SHEET		.00	TOTAL	25,000.00
-----													
092 NEWTON COUNTY HEALTH DEPARTMEN													
10/04/21	133983	76	MONTHLY BUDGET	09/17	019739	001	400	701	GRANTS OTHER GOVT A		3,809.59	3,809.59	

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11/01/21	134291	421	MONTHLY BUDGET	10/12	019924		001	400	701	GRANTS	OTHER GOVT A	3,809.59	3,809.59	
12/06/21	134601	784	MONTHLY BUDGET	11/10	020178		001	400	701	GRANTS	OTHER GOVT A	3,809.59	3,809.59	
01/03/22	134912	1132	MONTHLY BUDGET	12/14	020414		001	400	701	GRANTS	OTHER GOVT A	3,809.59	3,809.59	
02/07/22	135205	1468	MONTHLY BUDGET	01/18	020621		001	400	701	GRANTS	OTHER GOVT A	3,809.58	3,809.58	
03/07/22	135498	1800	MONTHLY BUDGET	02/16	020847		001	400	701	GRANTS	OTHER GOVT A	3,809.58	3,809.58	
04/04/22	135774	2113	MONTHLY BUDGET	03/16	021032		001	400	701	GRANTS	OTHER GOVT A	3,809.58	3,809.58	
05/02/22	136050	2429	MONTHLY BUDGET	04/18	021241		001	400	701	GRANTS	OTHER GOVT A	3,809.58	3,809.58	
06/06/22	136365	2787	MONTHLY BUDGET	05/16	021466		001	400	701	GRANTS	OTHER GOVT A	3,809.58	3,809.58	
07/05/22	136672	3135	MONTHLY BUDGET	06/21	021690		001	400	701	GRANTS	OTHER GOVT A	3,809.58	3,809.58	
08/01/22	136956	3447	MONTHLY BUDGET	07/13	021883		001	400	701	GRANTS	OTHER GOVT A	3,809.58	3,809.58	
09/06/22	137254	3790	MONTHLY BUDGET	08/18	022086		001	400	701	GRANTS	OTHER GOVT A	3,809.58	3,809.58	
NEWTON COUNTY HEALTH DEPARTMENT				12	EXPENDITURE		45,715.00			BALANCE SHEET		.00	TOTAL	45,715.00
-----														
4155 NEWTON COUNTY LANDFILL														
10/04/21	134057	150	WASTE OFFICE SALARY REIMB	09/24	019811		151	301	951	TRANSFERS	OUT GOVER	4,712.22	4,712.22	
10/04/21	134074	167	REIMB SOLID WASTE OFFICER	09/30	019812		152	302	951	TRANSFERS	OUT GOVER	4,712.22	4,712.22	
10/04/21	134093	186	REIMB SOLID WASTE OFFICER	09/30	019813		153	303	951	TRANSFERS	OUT GOVER	4,712.22	4,712.22	
10/04/21	134109	202	REIMB SOLID WASTE OFFICER	09/30	019814		154	304	951	TRANSFERS	OUT GOVER	4,712.22	4,712.22	
10/04/21	134130	223	SOLID WASTE SALARY REIMB.	09/24	019815		155	305	951	TRANSFERS	OUT GOVER	4,712.22	4,712.22	
03/07/22	135636	1938	2012 FREIGHTLINER GARBAGE	01/26	020922		165	305	915	VEHICLES	(\$5,000 AN	10,000.00	10,000.00	
NEWTON COUNTY LANDFILL				6	EXPENDITURE		33,561.10			BALANCE SHEET		.00	TOTAL	33,561.10
-----														
9031 NEWTON COUNTY PAYROLL														
09/30/22	88988	4059	NEWTON COUNTY PAYROLL	09/30	29R1075		681	000	106	GARNISHMENT	PAYABLE	657.30	657.30	
NEWTON COUNTY PAYROLL				1	EXPENDITURE		657.30			BALANCE SHEET		.00	TOTAL	657.30
-----														
8381 NEWTON COUNTY PAYROLL CLEARING														

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10/04/21	133984	77	COLLINS AND SPENCE-INSURA	09/17 019723		001	262	468	GROUP	INSURANCE	952.68	
10/04/21	133984	77	COLLINS AND SPENCE LIFE I	09/17 019725		001	262	468	GROUP	INSURANCE	12.00	964.68
11/01/21	134292	422	COLLINS AND SPENCE	10/12 019906		001	262	468	GROUP	INSURANCE	12.00	
11/01/21	134292	422	COLLINS AND SPENCE	10/12 019908		001	262	468	GROUP	INSURANCE	952.68	964.68
11/02/21	134485	618	BROCK SEALE PREM HEALTH &	11/01 020107		152	302	468	GROUP	INSURANCE	482.34	482.34
11/02/21	134486	619	JOHNNY HERRINGTON HEALTH	11/02 020108		153	303	468	GROUP	INSURANCE	482.34	482.34
12/06/21	134602	785	COLLINS AND SPENCE	11/10 020158		001	262	468	GROUP	INSURANCE	938.64	
12/06/21	134602	785	COLLINS AND SPENCE	11/10 020160		001	262	468	GROUP	INSURANCE	12.00	
12/06/21	134602	785	JOHNNY HERRINGTON	11/22 020261		001	100	468	GROUP	INSURANCE	475.32	1,425.96
01/03/22	134913	1133	COLLINS AND SPENCE	12/29 020562		001	262	468	GROUP	INSURANCE	12.00	
01/03/22	134913	1133	COLLINS AND SPENCE	12/29 020563		001	262	468	GROUP	INSURANCE	952.68	964.68
02/07/22	135206	1469	COLLINS AND SPENCE	01/20 020666		001	262	468	GROUP	INSURANCE	952.68	
02/07/22	135206	1469	COLLINS AND SPENCE	01/20 020667		001	262	468	GROUP	INSURANCE	12.00	
02/07/22	135206	1469	JOHNNY HERRINGTON	01/20 020672		001	100	468	GROUP	INSURANCE	482.34	
02/07/22	135206	1469	RONNIE ADCOCK	01/27 020726		001	200	468	GROUP	INSURANCE	1,066.03	
02/07/22	135206	1469	LISA GRAYSON AND JAMES CU	01/27 020727		001	100	468	GROUP	INSURANCE	14.04	2,527.09
02/07/22	135375	1638	RANDY VANCE PREMIUM NOT W	02/02 020771		400	340	468	GROUP	INSURANCE	6.00	6.00
03/07/22	135499	1801	COLLINS AND SPENCE	02/16 020828		001	262	468	GROUP	INSURANCE	952.68	
03/07/22	135499	1801	COLLINS AND SPENCE	02/16 020829		001	262	468	GROUP	INSURANCE	12.00	964.68
04/04/22	135775	2114	COLLINS AND SPENCE	03/16 021013		001	262	468	GROUP	INSURANCE	952.68	
04/04/22	135775	2114	COLLINS AND SPENCE	03/16 021014		001	262	468	GROUP	INSURANCE	12.00	964.68
05/02/22	136051	2430	COLLINS AND SPENCE	04/18 021222		001	262	468	GROUP	INSURANCE	952.68	
05/02/22	136051	2430	COLLINS AND SPENCE	04/18 021223		001	262	468	GROUP	INSURANCE	12.00	964.68
06/06/22	136366	2788	COLLINS AND SPENCE	05/16 021450		001	262	468	GROUP	INSURANCE	952.68	
06/06/22	136366	2788	COLLINS AND SPENCE	05/16 021451		001	262	468	GROUP	INSURANCE	12.00	964.68
NEWTON COUNTY PAYROLL CLEARING				12	EXPENDITURE	11,676.49	BALANCE SHEET			.00	TOTAL	11,676.49
-----												
2144 NEWTON COUNTY SCHOOLS												
10/04/21	133985	78	ADDITIONAL PRIV TAX	09/15 019702		001	904	707	ADDITIONAL	STATE PR	2,655.93	2,655.93
11/01/21	134293	423	ADDITIONAL PRIV TAX	10/25 020054		001	904	707	ADDITIONAL	STATE PR	3,993.59	3,993.59
12/06/21	134603	786	ADD PRIV TAX	11/10 020143		001	904	707	ADDITIONAL	STATE PR	2,601.67	2,601.67
01/03/22	134914	1134	ADDITIONAL PRIV TAX	12/09 020365		001	904	707	ADDITIONAL	STATE PR	3,061.25	3,061.25
02/07/22	135207	1470	ADDITIONAL PRIV	01/12 020587		001	904	707	ADDITIONAL	STATE PR	886.86	886.86

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03/07/22	135500	1802	ANNUAL RENT	10/11	020815	001	180	530		RENTAL OF REAL PROP	100.00		
03/07/22	135500	1802	ADDITIONAL PRIV	02/10	020802	001	904	707		ADDITIONAL STATE PR	2,473.53	2,573.53	
04/04/22	135776	2115	ADDITIONAL PRIV	03/10	020986	001	904	707		ADDITIONAL STATE PR	2,769.94		
04/04/22	135776	2115	DIVISION OF R/R TAX	03/15	020999	001	233	701		GRANTS OTHER GOVT A	35,872.13	38,642.07	
05/02/22	136052	2431	ADDITIONAL PRIV TAX	04/08	021195	001	904	707		ADDITIONAL STATE PR	4,729.26	4,729.26	
06/06/22	136367	2789	ADDITIONAL PRIV TAX	05/11	021413	001	904	707		ADDITIONAL STATE PR	5,433.54		
06/06/22	136367	2789	HOMESTEAD EXEMPTION FROM	06/02	021607	001	572	702		HOMESTEAD EXEMPTION	59,936.51	65,370.05	
07/05/22	136673	3136	ADDITIONAL PRIV TAX	06/09	021640	001	904	707		ADDITIONAL STATE PR	2,057.05	2,057.05	
08/01/22	136957	3448	ADDITIONAL PRIV TAX	07/11	021849	001	904	707		ADDITIONAL STATE PR	3,852.76	3,852.76	
09/06/22	137255	3791	ADDITIONAL PRIV TAX	08/10	022031	001	904	707		ADDITIONAL STATE PR	2,748.04	2,748.04	
NEWTON COUNTY SCHOOLS				12	EXPENDITURE			133,172.06		BALANCE SHEET	.00	TOTAL	133,172.06
-----													
1362 NEWTON COUNTY SHERIFF OFFICE-P													
12/06/21	134604	787	PETTY CASH	11/10	020237	001	200	945		PETTY CASH	300.00	300.00	
05/02/22	136053	2432	PETTY CASH	04/04	021166	001	200	945		PETTY CASH	300.00	300.00	
07/05/22	136674	3137	PETTY CASH-SHERIFF'S DEPT	06/23	021802	001	200	945		PETTY CASH	200.00	200.00	
09/06/22	137256	3792	SHERIFF'S OFFICE PETTY CA	08/09	022028	001	200	945		PETTY CASH	500.00	500.00	
NEWTON COUNTY SHERIFF OFFICE-PETTY CASH				4	EXPENDITURE			1,300.00		BALANCE SHEET	.00	TOTAL	1,300.00
-----													
187 NEWTON COUNTY SHERIFF'S DEPART													
12/06/21	134691	873	BLUE TRK FROM NCSO SEIZED	11/09	020123	152	302	917		OTHER MOBILEEQUIPT	3,000.00	3,000.00	
NEWTON COUNTY SHERIFF'S DEPARTMENT				1	EXPENDITURE			3,000.00		BALANCE SHEET	.00	TOTAL	3,000.00
-----													
252 NEWTON DISCOUNT TIRE													
10/04/21	134075	168	4 TIRES BEAT 2	09/15	019870	152	302	680		TIRES AND TUBES	900.00	900.00	
10/04/21	134170	263	1 PATCH AND 1 PLUG	08/30	019840	400	340	680		TIRES AND TUBES	35.00		
10/04/21	134170	263	2 PATCHES AND 1 PLUG	09/17	019841	400	340	680		TIRES AND TUBES	35.00	70.00	
11/01/21	134294	424	4 TIRES FOR EMA TRUCK	10/19	020092	001	260	680		TIRES AND TUBES	1,000.00	1,000.00	
11/01/21	134467	597	TIRE REPAIR FOR LANDFILL	09/28	019992	400	340	680		TIRES AND TUBES	25.00		
11/01/21	134467	597	TIRE REPAIR FOR LANDFILL	09/29	019991	400	340	680		TIRES AND TUBES	20.00		

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11/01/21	134467	597	TIRE REPAIR FOR LANDFILL	10/11	019983		400	340	680		TIRES AND TUBES	15.00		
11/01/21	134467	597	TIRE REPAIR, TIRE, PLUG	10/18	020080		400	340	680		TIRES AND TUBES	370.00	430.00	
12/06/21	134692	874	4 TIRES- BEAT 2	11/03	020268		152	302	680		TIRES AND TUBES	660.00	660.00	
12/06/21	134798	979	1 TIRE REPAIR	11/09	020269		400	340	680		TIRES AND TUBES	15.00		
12/06/21	134798	979	1 TIRE REPAIR	11/30	020338		400	340	680		TIRES AND TUBES	20.00	35.00	
01/03/22	134997	1217	4 TIRES BT 2	12/13	020536		152	302	680		TIRES AND TUBES	700.00	700.00	
02/07/22	135376	1639	TIRE REPAIR FOR LANDFILL	01/10	020766		400	340	680		TIRES AND TUBES	15.00		
02/07/22	135376	1639	2 KELLY TIRES	02/01	020767		400	340	680		TIRES AND TUBES	350.00	365.00	
04/04/22	135939	2279	1 TIRE REPAIR	03/02	021152		400	340	680		TIRES AND TUBES	15.00	15.00	
05/02/22	136054	2433	TIRE REPAIR AND ROTATE FO	04/18	021376		001	260	680		TIRES AND TUBES	35.00	35.00	
05/02/22	136226	2603	1 TIRE REPAIR-LANDFILL	04/06	021373		400	340	680		TIRES AND TUBES	15.00		
05/02/22	136226	2603	1 TIRE FOR LANDFILL	04/07	021372		400	340	680		TIRES AND TUBES	170.00	185.00	
06/06/22	136447	2869	TIRE FOR BEAT 2	04/29	021613		152	302	680		TIRES AND TUBES	340.00	340.00	
06/06/22	136546	2968	1 TIRE FOR LANDFILL	05/03	021587		400	340	680		TIRES AND TUBES	170.00		
06/06/22	136546	2968	1 TIRE FOR LANDFILL	05/04	021588		400	340	680		TIRES AND TUBES	170.00	340.00	
07/05/22	136675	3138	2 TIRE REPAIRS-EMA	06/20	021820		001	260	680		TIRES AND TUBES	40.00	40.00	
08/01/22	137035	3526	2 TIRES	07/18	021946		152	302	680		TIRES AND TUBES	230.00	230.00	
09/06/22	137346	3882	2 TIRES	08/22	022154		152	302	680		TIRES AND TUBES	420.00	420.00	
09/06/22	137457	3993	2 TIRES FOR LANDFILL	08/10	022063		400	340	680		TIRES AND TUBES	250.00	250.00	
NEWTON DISCOUNT TIRE				17	EXPENDITURE		6,015.00				BALANCE SHEET	.00	TOTAL	6,015.00
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656 NEWTON MUNICIPAL SCHOOL DISTRI														
10/04/21	133986	79	ADDITIONAL PRIV TAX	09/15	019698		001	904	707		ADDITIONAL STATE PR	2,951.04	2,951.04	
11/01/21	134295	425	ADDITIONAL PRIV TAX	10/25	020056		001	904	707		ADDITIONAL STATE PR	4,437.33	4,437.33	
12/06/21	134605	788	ADDITIONAL PRIV TAX	11/10	020145		001	904	707		ADDITIONAL STATE PR	2,890.74	2,890.74	
01/03/22	134915	1135	ADDITIONAL PRIV TAX	12/09	020367		001	904	707		ADDITIONAL STATE PR	3,401.39	3,401.39	
02/07/22	135208	1471	ADDITIONAL PRIV TAX	01/12	020589		001	904	707		ADDITIONAL STATE PR	985.40	985.40	
03/07/22	135501	1803	ADDITIONAL PRIV	02/10	020804		001	904	707		ADDITIONAL STATE PR	2,748.37	2,748.37	
04/04/22	135777	2116	ADD PRIV TAX	03/10	020988		001	904	707		ADDITIONAL STATE PR	3,077.71		



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04/04/22	135777	2116	DIVISION OF R/R TAX	03/15	021000	001	233	701		GRANTS OTHER GOVT A	35,017.42	38,095.13	
05/02/22	136055	2434	ADDITIONAL PRIV TAX	04/08	021191	001	904	707		ADDITIONAL STATE PR	5,254.74	5,254.74	
06/06/22	136368	2790	ADDITIONAL PRIV TAX	05/11	021414	001	904	707		ADDITIONAL STATE PR	6,037.27		
06/06/22	136368	2790	TITLE 1 FORESTRY RESERVE	05/18	021520	001	571	701		GRANTS OTHER GOVT A	8,748.23		
06/06/22	136368	2790	HOMESTEAD EXEMPTION FROM	06/02	021608	001	572	702		HOMESTEAD EXEMPTION	30,452.46	45,237.96	
07/05/22	136676	3139	ADDITIONAL PRIV TAX	06/09	021641	001	904	707		ADDITIONAL STATE PR	2,285.61	2,285.61	
08/01/22	136958	3449	ADDITIONAL PRIV TAX	07/11	021850	001	904	707		ADDITIONAL STATE PR	4,280.84	4,280.84	
09/06/22	137257	3793	ADDITIONAL PRIV TAX	08/10	022032	001	904	707		ADDITIONAL STATE PR	3,053.37	3,053.37	
NEWTON MUNICIPAL SCHOOL DISTRICT				12	EXPENDITURE			115,621.92		BALANCE SHEET	.00	TOTAL	115,621.92
8350 NEWTON MUNICIPAL SCHOOL I & S													
10/04/21	133987	80	ADDITIONAL PRIV TAX	09/15	019699	001	904	707		ADDITIONAL STATE PR	148.09	148.09	
11/01/21	134296	426	ADDITIONAL PRIV TAX	10/25	020057	001	904	707		ADDITIONAL STATE PR	222.67	222.67	
12/06/21	134606	789	ADDITIONAL PRIV TAX	11/10	020146	001	904	707		ADDITIONAL STATE PR	145.06	145.06	
01/03/22	134916	1136	ADDITIONAL PRIV TAX	12/09	020368	001	904	707		ADDITIONAL STATE PR	170.69	170.69	
02/07/22	135209	1472	ADDITIONAL PRIV	01/12	020590	001	904	707		ADDITIONAL STATE PR	49.45	49.45	
03/07/22	135502	1804	ADDITIONAL PRIV	02/10	020805	001	904	707		ADDITIONAL STATE PR	137.92	137.92	
04/04/22	135778	2117	ADDITIONAL PRIV	03/10	020989	001	904	707		ADDITIONAL STATE PR	154.44	154.44	
05/02/22	136056	2435	ADDITIONAL PRIV TAX	04/08	021192	001	904	707		ADDITIONAL STATE PR	263.69	263.69	
06/06/22	136369	2791	ADDITIONAL PRIV TAX	05/11	021415	001	904	707		ADDITIONAL STATE PR	302.96	302.96	
07/05/22	136677	3140	ADDITIONAL PRIV TAX	06/09	021642	001	904	707		ADDITIONAL STATE PR	114.70	114.70	
08/01/22	136959	3450	ADDITIONAL PRIV TAX	07/11	021851	001	904	707		ADDITIONAL STATE PR	214.82	214.82	
09/06/22	137258	3794	ADDITIONAL PRIV TAX	08/10	022033	001	904	707		ADDITIONAL STATE PR	153.22	153.22	
NEWTON MUNICIPAL SCHOOL I & S				12	EXPENDITURE			2,077.71		BALANCE SHEET	.00	TOTAL	2,077.71
1298 NEWTON VOLUNTEER FIRE DEPARTME													
01/03/22	134970	1190	REBATE	12/15	020481	130	250	750		GRANTS/SUBSIDIES -	14,595.64	14,595.64	
05/02/22	136107	2484	QUARTERLY TAXES	04/27	021349	131	251	756		GRANTS TO FIRE DEPT	4,763.90	4,763.90	

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07/05/22	136737	3200	QUARTERLY TAX MONEY	06/24	021787	131	251	756		GRANTS TO FIRE DEPT	775.20	775.20	
NEWTON VOLUNTEER FIRE DEPARTMENT				3	EXPENDITURE	20,134.74				BALANCE SHEET	.00	TOTAL	20,134.74
-----													
168 NORTH DECATUR WATER ASSOCIATIO													
10/04/21	134171	264	LANDFILL WATER	10/01	019873	400	340	510		UTILITIES	108.66	108.66	
11/01/21	134468	598	WATERBILL AT LANDFILL	10/28	020087	400	340	510		UTILITIES	129.46	129.46	
12/06/21	134799	980	WATER AT LANDFILL	12/02	020333	400	340	510		UTILITIES	138.17	138.17	
02/07/22	135377	1640	WATER AT LANDFILL	01/06	020572	400	340	510		UTILITIES	159.06		
02/07/22	135377	1640	WATER AT LANDFILL	01/26	020717	400	340	510		UTILITIES	134.01	293.07	
03/07/22	135657	1959	WATER AT LANDFILL	03/01	020950	400	340	510		UTILITIES	154.09	154.09	
04/04/22	135940	2280	LANDFILL WATER BILL	03/31	021157	400	340	510		UTILITIES	45.35	45.35	
05/02/22	136227	2604	WATER AT LANDFILL	04/28	021369	400	340	510		UTILITIES	67.58	67.58	
06/06/22	136547	2969	LANDFILL WATER	06/02	021617	400	340	510		UTILITIES	185.94	185.94	
07/05/22	136850	3313	LANDFILL WATER	06/29	021816	400	340	510		UTILITIES	182.43	182.43	
08/01/22	137125	3616	LANDFILL	07/29	021993	400	340	510		UTILITIES	25.00	25.00	
09/06/22	137458	3994	LANDFILL WATER	09/02	022221	400	340	510		UTILITIES	27.47	27.47	
NORTH DECATUR WATER ASSOCIATION, INC.				11	EXPENDITURE	1,357.22				BALANCE SHEET	.00	TOTAL	1,357.22
-----													
8818 NORTON, LEWIS J													
12/06/21	134715	897	REPAIR BED ON DUMP TRK	10/28	367512	153	303	587		CONTRACTUAL LABOR	225.00	225.00	
NORTON, LEWIS J				1	EXPENDITURE	225.00				BALANCE SHEET	.00	TOTAL	225.00
-----													
8970 NRA-LED													
02/22/22	135403	1674	INSTRUCTOR RECERTIFICATIO	02/11	110222R	001	200	565		SCHOOL FOR DEPUTIES	35.00	35.00	
08/01/22	136960	3451	RIFLE INST. BOLIE STOKES	07/11	TC0608	001	200	565		SCHOOL FOR DEPUTIES	685.00	685.00	
NRA-LED				2	EXPENDITURE	720.00				BALANCE SHEET	.00	TOTAL	720.00
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8580 OFFICE DEPOT													

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10/04/21	133988	81 PRINTER	08/30	6068001	001	173	603		OFFICE SUPPLIES AND	449.89	449.89	
01/03/22	134917	1137 HP 05A LASERJET TONER	12/14	7062966	001	252	603		OFFICE SUPPLIES AND	107.96		
01/03/22	134917	1137 HP 62XL BLACK TONER	12/17	6692723	001	200	603		OFFICE SUPPLIES AND	63.94	171.90	
OFFICE DEPOT			2	EXPENDITURE		621.79			BALANCE SHEET	.00	TOTAL	621.79
-----												
657 OFFICE OF DISTRICT ATTORNEY												
01/03/22	134918	1138 WILLIAM E CHAPMAN	12/07	020359	001	168	705		DISTRICT ATTY FEES	399.60	399.60	
OFFICE OF DISTRICT ATTORNEY			1	EXPENDITURE		399.60			BALANCE SHEET	.00	TOTAL	399.60
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446 OFFICE OF THE STATE AUDITOR												
10/04/21	133989	82 BILLING PERID 8/1-8/31	09/15	0109279	001	101	551		AUDITING FEES	1,673.00	1,673.00	
11/01/21	134297	427 AUDIT 9/1-9/30 2021	10/14	0110388	001	101	551		AUDITING FEES	1,157.45	1,157.45	
12/06/21	134607	790 10/1/21-10/31/21	11/15	0111611	001	101	551		AUDITING FEES	2,051.35	2,051.35	
01/03/22	134919	1139 AUDIT PERIOD 11/1-11/30	12/14	0112587	001	101	551		AUDITING FEES	524.65	524.65	
03/07/22	135503	1805 AUDIT FOR 1/1-1/31,2022	02/14	0114685	001	101	551		AUDITING FEES	1,658.13	1,658.13	
04/04/22	135779	2118 AUDIT FOR 2/1-2/28	03/09	0115645	001	101	551		AUDITING FEES	472.02		
04/04/22	135779	2118 CAMDEN BATTE	03/09	0115646	001	101	551		AUDITING FEES	17.50	489.52	
05/02/22	136057	2436 1/1/22-1/31/22 CAMDEN BA	02/14	0114686	001	101	551		AUDITING FEES	105.00	105.00	
06/06/22	136370	2792 4/1-4/30	05/13	0118069	001	101	551		AUDITING FEES	71.40	71.40	
07/05/22	136678	3141 5/1/22-5/31/22	06/09	0119142	001	101	551		AUDITING FEES	361.90	361.90	
08/01/22	136961	3452 6/1-6/30 AUDIT	07/13	0120131	001	101	551		AUDITING FEES	5,210.45	5,210.45	
09/06/22	137259	3795 SINGLE AUDIT 7/1-7/31	08/12	0121259	001	101	551		AUDITING FEES	10,903.20	10,903.20	
OFFICE OF THE STATE AUDITOR			11	EXPENDITURE		24,206.05			BALANCE SHEET	.00	TOTAL	24,206.05
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8908 PARISH TRACTOR COMPANY, LLC												
11/01/21	134375	505 UPLIFT	10/05	4186242	152	302	681		REPAIR AND REPLACEM	607.04		
11/01/21	134375	505 ASSY LOCK	10/25	4189602	152	302	681		REPAIR AND REPLACEM	145.02	752.06	
11/01/21	134427	557 MOWER WHEEL FOR 6FT BUSHO	09/29	4233517	155	305	681		REPAIR AND REPLACEM	69.30		
11/01/21	134427	557 MOWER WHELL	10/16	4188359	155	305	680		TIRES AND TUBES	69.30		
11/01/21	134427	557 KUB GALLON 10W-30	10/20	4189024	155	305	674		LUBRICATING OILS AN	77.79	216.39	

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12/06/21	134674	856	PARALLEL UPLIFT-BT 1	10/25	4189703	151	301	681		REPAIR AND REPLACEM	159.96	159.96	
12/06/21	134693	875	DISC BRAKE-BT 2	10/16	4188358	152	302	681		REPAIR AND REPLACEM	287.04		
12/06/21	134693	875	YOKE, SPRING, HEX AND LOCKN	11/02	4190832	152	302	681		REPAIR AND REPLACEM	928.09	1,215.13	
12/06/21	134752	933	OIL	11/02	4190793	155	305	674		LUBRICATING OILS AN	25.93	25.93	
02/07/22	135337	1600	KUB-FAN	12/27	4196908	155	305	681		REPAIR AND REPLACEM	176.23	176.23	
05/02/22	136123	2500	MISC BEAT 1	04/25	4215337	151	301	681		REPAIR AND REPLACEM	559.28	559.28	
06/06/22	136448	2870	FILTER ASSEMBLY	05/13	4219626	152	302	656		MISC SUPPLIES	215.84		
06/06/22	136448	2870	KEY ASSEMBLY	05/19	4220891	152	302	681		REPAIR AND REPLACEM	52.74		
06/06/22	136448	2870	MICS-BEAT 2	05/23	4221419	152	302	681		REPAIR AND REPLACEM	1,407.48	1,676.06	
07/05/22	136771	3325	HOSE, 6FT BLADE	06/10	0P00471	152	302	681		REPAIR AND REPLACEM	318.03		
07/05/22	136771	3325	COMPLETE DISC	06/21	0P00704	152	302	681		REPAIR AND REPLACEM	940.88		
07/05/22	136771	3325	D LINE ASSEMBLY	07/01	P00832	152	302	681		REPAIR AND REPLACEM	2,398.23	3,657.14	
07/05/22	136792	3256	TRANS CAP- BEAT 4	06/22	P00736	154	304	681		REPAIR AND REPLACEM	5.51	5.51	
08/01/22	137036	3527	TRANS CAP	07/21	PO1476	152	302	681		REPAIR AND REPLACEM	5.51	5.51	
08/01/22	137072	3563	SEAL AND REPAIR KITS	07/18	P01380	154	304	681		REPAIR AND REPLACEM	372.56	372.56	
08/01/22	137088	3579	OIL AND FILTER	07/21	P01466	155	305	674		LUBRICATING OILS AN	83.94		
						155	305	681		REPAIR AND REPLACEM	40.12	124.06	
09/06/22	137329	3865	MOWER TAIL WHEEL, REAR WI	07/27	PICPAK	151	301	681		REPAIR AND REPLACEM	576.07	576.07	
09/06/22	137347	3883	FILTERS, OIL CARTRIDGES, EL	07/28	P01628	152	302	681		REPAIR AND REPLACEM	152.70	152.70	
09/06/22	137409	3945	PARTS FOR 2810 BUSHOG	08/08	P01927	155	305	681		REPAIR AND REPLACEM	316.32	316.32	
PARISH TRACTOR COMPANY, LLC				16	EXPENDITURE	9,990.91				BALANCE SHEET	.00	TOTAL	9,990.91
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223 PAT HARRISON WATERWAY													
10/04/21	133990	83	MONTHLY BUDGET	09/17	0197400	001	601	701		GRANTS OTHER GOVT A	8,976.00	8,976.00	
11/01/21	134298	428	MONTHLY BUDGET	10/12	019925	001	601	701		GRANTS OTHER GOVT A	8,976.00	8,976.00	
12/06/21	134608	791	MONTHLY BUDGET	11/10	020179	001	601	701		GRANTS OTHER GOVT A	8,976.00	8,976.00	
01/03/22	134920	1140	MONTHLY BUDGET	12/14	020415	001	601	701		GRANTS OTHER GOVT A	8,976.00	8,976.00	
02/07/22	135210	1473	MONTHLY BUDGET	01/18	020622	001	601	701		GRANTS OTHER GOVT A	8,976.00	8,976.00	
03/07/22	135504	1806	MONTHLY BUDGET	02/16	020848	001	601	701		GRANTS OTHER GOVT A	8,976.00	8,976.00	

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04/04/22	135780	2119	MONTHLY BUDGET	03/16	021033	001	601	701	GRANTS OTHER GOVT A		8,976.00	8,976.00	
05/02/22	136058	2437	MONTHLY BUDGET	04/18	021242	001	601	701	GRANTS OTHER GOVT A		8,976.00	8,976.00	
06/06/22	136371	2793	MONTHLY BUDGET	05/16	021467	001	601	701	GRANTS OTHER GOVT A		8,976.00	8,976.00	
07/05/22	136679	3142	MONTHLY BUDGET	06/21	021691	001	601	701	GRANTS OTHER GOVT A		8,976.00	8,976.00	
08/01/22	136962	3453	MONTHLY BUDGET	07/13	021884	001	601	701	GRANTS OTHER GOVT A		8,976.00	8,976.00	
09/06/22	137260	3796	MONTHLLY BUDGET	08/18	022087	001	601	701	GRANTS OTHER GOVT A		8,976.00	8,976.00	
PAT HARRISON WATERWAY				12	EXPENDITURE		107,712.00		BALANCE SHEET		.00	TOTAL	107,712.00
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9001 PAT HARRISON/TURKEY CREEK													
06/06/22	136372	2794	TURKEY CREEK FIREWORKS	05/02	021595	001	675	522	ADVERTISING COUNTY		500.00	500.00	
PAT HARRISON/TURKEY CREEK				1	EXPENDITURE		500.00		BALANCE SHEET		.00	TOTAL	500.00
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7376 PAUL'S DISCOUNT GLASS													
10/04/21	134110	203	REPLACE WINDSHIELD ON 201	09/02	262694	154	304	681	REPAIR AND REPLACEM		250.00	250.00	
08/01/22	136963	3454	DODGE DURANGO	07/18	282925	001	200	542	REPAIRS TO VEHICLES		250.00		
08/01/22	136963	3454	TAHOE	07/18	282926	001	200	542	REPAIRS TO VEHICLES		250.00		
08/01/22	136963	3454	DODGE CHARGER	07/18	282928	001	200	542	REPAIRS TO VEHICLES		275.00		
08/01/22	136963	3454	DODGE CHARGER	07/18	282929	001	200	542	REPAIRS TO VEHICLES		275.00	1,050.00	
PAUL'S DISCOUNT GLASS				2	EXPENDITURE		1,300.00		BALANCE SHEET		.00	TOTAL	1,300.00
-----													
2340 PAYROLL CLEARING ACCOUNT													
10/04/21	133991	84	JOSHUA FREELS PREM NOT WI	09/28	019845	001	200	468	GROUP INSURANCE		476.34		
10/04/21	133991	84	JOSHUA FREELS PREM NOT WI	09/28	019847	001	200	468	GROUP INSURANCE		6.00	482.34	
01/05/22	135086	1309	CODING ERROR	01/05	020567	001	100	468	GROUP INSURANCE		14.08	14.08	
05/02/22	136059	2438	REBECCA BURTON INS PREMIU	04/28	021377	001	100	468	GROUP INSURANCE		476.34	476.34	
06/06/22	136373	2795	BCBS WITHDREW MORE THAN C	05/13	021441	001	100	468	GROUP INSURANCE		476.34	476.34	
08/01/22	136964	3455	PREMIUMS NOT W/H FOR MARC	07/07	021844	001	100	468	GROUP INSURANCE		690.90		
08/01/22	136964	3455	BCBS WD MORE THAN CKS FOR	07/07	021845	001	167	468	GROUP INSURANCE		476.34	1,167.24	
08/01/22	137037	3528	PREMIUM FOR TOMMY BOYD	07/27	021977	152	302	468	GROUP INSURANCE		482.34	482.34	
09/06/22	137369	3905	FRED SCARBROUGH INS NOT D	08/29	022202	153	303	468	GROUP INSURANCE		482.34	482.34	
PAYROLL CLEARING ACCOUNT				7	EXPENDITURE		3,581.02		BALANCE SHEET		.00	TOTAL	3,581.02

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138 PERS/MHSPRS/SLRP/MRS												
10/08/21	87643	293	PERS/MHSPRS/SLRP/MRS	10/08	1A63036	681	000	143	STATE	RETIREMENT	8,198.00	
10/08/21	87643	293	PERS/MHSPRS/SLRP/MRS	10/08	1A63048	681	000	143	STATE	RETIREMENT	16,288.29	24,486.29
10/22/21	87692	323	PERS/MHSPRS/SLRP/MRS	10/22	1AK2060	681	000	143	STATE	RETIREMENT	8,295.39	
10/22/21	87692	323	PERS/MHSPRS/SLRP/MRS	10/22	1AK2117	681	000	143	STATE	RETIREMENT	16,706.35	25,001.74
10/29/21	87720	339	PERS/MHSPRS/SLRP/MRS	10/29	1AR0527	681	000	143	STATE	RETIREMENT	9,492.52	
10/29/21	87720	339	PERS/MHSPRS/SLRP/MRS	10/29	1AR0572	681	000	143	STATE	RETIREMENT	1,603.96	
10/29/21	87720	339	PERS/MHSPRS/SLRP/MRS	10/29	1AR0578	681	000	143	STATE	RETIREMENT	19,334.56	30,431.04
11/05/21	87759	633	PERS/MHSPRS/SLRP/MRS	11/05	1B31036	681	000	143	STATE	RETIREMENT	8,686.62	
11/05/21	87759	633	PERS/MHSPRS/SLRP/MRS	11/05	1B31048	681	000	143	STATE	RETIREMENT	17,382.67	26,069.29
11/19/21	87802	659	PERS/MHSPRS/SLRP/MRS	11/19	1BI0760	681	000	143	STATE	RETIREMENT	8,475.83	
11/19/21	87802	659	PERS/MHSPRS/SLRP/MRS	11/19	1BI0817	681	000	143	STATE	RETIREMENT	16,816.82	25,292.65
11/20/21	87816	665	PERS/MHSPRS/SLRP/MRS	11/20	1BJ2015	681	000	143	STATE	RETIREMENT	87.40	
11/20/21	87816	665	PERS/MHSPRS/SLRP/MRS	11/20	1BJ2024	681	000	143	STATE	RETIREMENT	168.99	256.39
11/30/21	87843	681	PERS/MHSPRS/SLRP/MRS	11/30	1BO2027	681	000	143	STATE	RETIREMENT	9,426.40	
11/30/21	87843	681	PERS/MHSPRS/SLRP/MRS	11/30	1BO2072	681	000	143	STATE	RETIREMENT	1,603.96	
11/30/21	87843	681	PERS/MHSPRS/SLRP/MRS	11/30	1BO2078	681	000	143	STATE	RETIREMENT	19,289.12	30,319.48
12/03/21	87875	695	PERS/MHSPRS/SLRP/MRS	12/03	1C11036	681	000	143	STATE	RETIREMENT	8,970.99	
12/03/21	87875	695	PERS/MHSPRS/SLRP/MRS	12/03	1C11048	681	000	143	STATE	RETIREMENT	17,729.47	26,700.46
12/04/21	87886	700	PERS/MHSPRS/SLRP/MRS	12/04	1C33015	681	000	143	STATE	RETIREMENT	151.16	
12/04/21	87886	700	PERS/MHSPRS/SLRP/MRS	12/04	1C33024	681	000	143	STATE	RETIREMENT	292.26	443.42
12/17/21	87931	1027	PERS/MHSPRS/SLRP/MRS	12/17	1CF2057	681	000	143	STATE	RETIREMENT	8,617.97	
12/17/21	87931	1027	PERS/MHSPRS/SLRP/MRS	12/17	1CF2111	681	000	143	STATE	RETIREMENT	16,934.33	25,552.30
12/30/21	87964	1041	PERS/MHSPRS/SLRP/MRS	12/30	1CS1036	681	000	143	STATE	RETIREMENT	9,097.49	
12/30/21	87964	1041	PERS/MHSPRS/SLRP/MRS	12/30	1CS1048	681	000	143	STATE	RETIREMENT	17,824.02	26,921.51
12/31/21	87992	1057	PERS/MHSPRS/SLRP/MRS	12/31	1CT2027	681	000	143	STATE	RETIREMENT	9,517.99	
12/31/21	87992	1057	PERS/MHSPRS/SLRP/MRS	12/31	1CT2072	681	000	143	STATE	RETIREMENT	1,603.96	
12/31/21	87992	1057	PERS/MHSPRS/SLRP/MRS	12/31	1CT2078	681	000	143	STATE	RETIREMENT	19,519.99	30,641.94
01/14/22	88030	1328	PERS/MHSPRS/SLRP/MRS	01/14	21C0533	681	000	143	STATE	RETIREMENT	8,433.90	
01/14/22	88030	1328	PERS/MHSPRS/SLRP/MRS	01/14	21C0548	681	000	143	STATE	RETIREMENT	16,515.27	24,949.17
01/17/22	88039	1334	PERS/MHSPRS/SLRP/MRS	01/17	21E8018	681	000	143	STATE	RETIREMENT	412.67	
01/17/22	88039	1334	PERS/MHSPRS/SLRP/MRS	01/17	21E8027	681	000	143	STATE	RETIREMENT	797.82	1,210.49
01/28/22	88078	1362	PERS/MHSPRS/SLRP/MRS	01/28	21Q1057	681	000	143	STATE	RETIREMENT	8,692.17	
01/28/22	88078	1362	PERS/MHSPRS/SLRP/MRS	01/28	21Q1114	681	000	143	STATE	RETIREMENT	17,035.92	25,728.09

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01/31/22	88110	1378	PERS/MHSPRS/SLRP/MRS	01/31	21R2027	681	000	143	STATE	RETIREMENT	10,456.81	
01/31/22	88110	1378	PERS/MHSPRS/SLRP/MRS	01/31	21R2072	681	000	143	STATE	RETIREMENT	1,603.96	
01/31/22	88110	1378	PERS/MHSPRS/SLRP/MRS	01/31	21R2078	681	000	143	STATE	RETIREMENT	21,197.27	33,258.04
02/11/22	88144	1670	PERS/MHSPRS/SLRP/MRS	02/11	2290536	681	000	143	STATE	RETIREMENT	8,610.93	
02/11/22	88144	1670	PERS/MHSPRS/SLRP/MRS	02/11	2290551	681	000	143	STATE	RETIREMENT	16,920.80	25,531.73
02/25/22	88187	1703	PERS/MHSPRS/SLRP/MRS	02/25	22N1057	681	000	143	STATE	RETIREMENT	8,855.03	
02/25/22	88187	1703	PERS/MHSPRS/SLRP/MRS	02/25	22N1114	681	000	143	STATE	RETIREMENT	17,372.04	26,227.07
02/28/22	88215	1719	PERS/MHSPRS/SLRP/MRS	02/28	22O1027	681	000	143	STATE	RETIREMENT	9,472.98	
02/28/22	88215	1719	PERS/MHSPRS/SLRP/MRS	02/28	22O1072	681	000	143	STATE	RETIREMENT	1,603.96	
02/28/22	88215	1719	PERS/MHSPRS/SLRP/MRS	02/28	22O1078	681	000	143	STATE	RETIREMENT	19,429.22	30,506.16
03/01/22	88218	1722	PERS/MHSPRS/SLRP/MRS	03/01	22S2009	681	000	143	STATE	RETIREMENT	9.40	
03/01/22	88218	1722	PERS/MHSPRS/SLRP/MRS	03/01	22S2018	681	000	143	STATE	RETIREMENT	18.18	27.58
03/11/22	88252	1985	PERS/MHSPRS/SLRP/MRS	03/11	2392036	681	000	143	STATE	RETIREMENT	8,742.28	
03/11/22	88252	1985	PERS/MHSPRS/SLRP/MRS	03/11	2392051	681	000	143	STATE	RETIREMENT	17,195.35	25,937.63
03/25/22	88292	2013	PERS/MHSPRS/SLRP/MRS	03/25	23N1054	681	000	143	STATE	RETIREMENT	8,503.46	
03/25/22	88292	2013	PERS/MHSPRS/SLRP/MRS	03/25	23N1111	681	000	143	STATE	RETIREMENT	16,733.55	25,237.01
03/31/22	88321	2029	PERS/MHSPRS/SLRP/MRS	03/31	23T1027	681	000	143	STATE	RETIREMENT	9,611.30	
03/31/22	88321	2029	PERS/MHSPRS/SLRP/MRS	03/31	23T1072	681	000	143	STATE	RETIREMENT	1,603.96	
03/31/22	88321	2029	PERS/MHSPRS/SLRP/MRS	03/31	23T1078	681	000	143	STATE	RETIREMENT	19,546.12	30,761.38
04/08/22	88354	2308	PERS/MHSPRS/SLRP/MRS	04/08	2461033	681	000	143	STATE	RETIREMENT	8,363.82	
04/08/22	88354	2308	PERS/MHSPRS/SLRP/MRS	04/08	2461048	681	000	143	STATE	RETIREMENT	16,463.57	24,827.39
04/22/22	88393	2336	PERS/MHSPRS/SLRP/MRS	04/22	24L8057	681	000	143	STATE	RETIREMENT	8,341.56	
04/22/22	88393	2336	PERS/MHSPRS/SLRP/MRS	04/22	24L8114	681	000	143	STATE	RETIREMENT	16,439.66	24,781.22
04/29/22	88421	2352	PERS/MHSPRS/SLRP/MRS	04/29	24R0527	681	000	143	STATE	RETIREMENT	10,139.27	
04/29/22	88421	2352	PERS/MHSPRS/SLRP/MRS	04/29	24R0572	681	000	143	STATE	RETIREMENT	1,603.96	
04/29/22	88421	2352	PERS/MHSPRS/SLRP/MRS	04/29	24R0578	681	000	143	STATE	RETIREMENT	20,705.02	32,448.25
05/06/22	88461	2633	PERS/MHSPRS/SLRP/MRS	05/06	2556036	681	000	143	STATE	RETIREMENT	8,452.96	
05/06/22	88461	2633	PERS/MHSPRS/SLRP/MRS	05/06	2556051	681	000	143	STATE	RETIREMENT	16,921.06	25,374.02
05/20/22	88505	2655	PERS/MHSPRS/SLRP/MRS	05/20	25I1057	681	000	143	STATE	RETIREMENT	8,264.55	
05/20/22	88505	2655	PERS/MHSPRS/SLRP/MRS	05/20	25I1111	681	000	143	STATE	RETIREMENT	16,668.82	24,933.37
05/31/22	88533	2676	PERS/MHSPRS/SLRP/MRS	05/31	25K6027	681	000	143	STATE	RETIREMENT	9,318.89	
05/31/22	88533	2676	PERS/MHSPRS/SLRP/MRS	05/31	25K6072	681	000	143	STATE	RETIREMENT	1,603.96	
05/31/22	88533	2676	PERS/MHSPRS/SLRP/MRS	05/31	25K6078	681	000	143	STATE	RETIREMENT	18,965.25	29,888.10
06/03/22	88572	2693	PERS/MHSPRS/SLRP/MRS	06/03	2611036	681	000	143	STATE	RETIREMENT	8,469.12	
06/03/22	88572	2693	PERS/MHSPRS/SLRP/MRS	06/03	2611051	681	000	143	STATE	RETIREMENT	16,853.68	25,322.80
06/09/22	88580	2997	PERS/MHSPRS/SLRP/MRS	06/08	2687015V	681	000	143	STATE	RETIREMENT	72.90CR	

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06/09/22	88580	2997	PERS/MHSPRS/SLRP/MRS	06/08 2687024V		681	000	143	STATE	RETIREMENT	140.94CR	
06/09/22	88580	2997	PERS/MHSPRS/SLRP/MRS	06/09 2696015		681	000	143	STATE	RETIREMENT	72.90	
06/09/22	88580	2997	PERS/MHSPRS/SLRP/MRS	06/09 2696024		681	000	143	STATE	RETIREMENT	140.94	
06/17/22	88622	3021	PERS/MHSPRS/SLRP/MRS	06/17 26F0554		681	000	143	STATE	RETIREMENT	8,399.21	
06/17/22	88622	3021	PERS/MHSPRS/SLRP/MRS	06/17 26F0608		681	000	143	STATE	RETIREMENT	16,775.26	25,174.47
06/30/22	88647	3037	PERS/MHSPRS/SLRP/MRS	06/30 26S4027		681	000	143	STATE	RETIREMENT	9,588.61	
06/30/22	88647	3037	PERS/MHSPRS/SLRP/MRS	06/30 26S4072		681	000	143	STATE	RETIREMENT	1,603.96	
06/30/22	88647	3037	PERS/MHSPRS/SLRP/MRS	06/30 26S4078		681	000	143	STATE	RETIREMENT	19,558.62	30,751.19
07/01/22	88681	3052	PERS/MHSPRS/SLRP/MRS	07/01 26T1033		681	000	143	STATE	RETIREMENT	8,349.06	
07/01/22	88681	3052	PERS/MHSPRS/SLRP/MRS	07/01 26T1048		681	000	143	STATE	RETIREMENT	16,487.63	24,836.69
07/07/22	88689	3332	PERS/MHSPRS/SLRP/MRS	07/06 2762012		681	000	143	STATE	RETIREMENT	9.91	
07/07/22	88689	3332	PERS/MHSPRS/SLRP/MRS	07/06 2762021		681	000	143	STATE	RETIREMENT	19.16	29.07
07/15/22	88723	3345	PERS/MHSPRS/SLRP/MRS	07/15 27E6033		681	000	143	STATE	RETIREMENT	8,742.92	
07/15/22	88723	3345	PERS/MHSPRS/SLRP/MRS	07/15 27E6048		681	000	143	STATE	RETIREMENT	17,791.42	26,534.34
07/29/22	88776	3369	PERS/MHSPRS/SLRP/MRS	07/29 27R5057		681	000	143	STATE	RETIREMENT	17,636.78	
07/29/22	88776	3369	PERS/MHSPRS/SLRP/MRS	07/29 27R5102		681	000	143	STATE	RETIREMENT	1,603.96	
07/29/22	88776	3369	PERS/MHSPRS/SLRP/MRS	07/29 27R5114		681	000	143	STATE	RETIREMENT	35,926.17	55,166.91
08/01/22	88784	3636	PERS/MHSPRS/SLRP/MRS	08/01 2816012		681	000	143	STATE	RETIREMENT	44.14	
08/01/22	88784	3636	PERS/MHSPRS/SLRP/MRS	08/01 2816021		681	000	143	STATE	RETIREMENT	85.34	129.48
08/02/22	88790	3645	PERS/MHSPRS/SLRP/MRS	08/02 2820515		681	000	143	STATE	RETIREMENT	21.55	
08/02/22	88790	3645	PERS/MHSPRS/SLRP/MRS	08/02 2820533		681	000	143	STATE	RETIREMENT	41.66	63.21
08/12/22	88822	3660	PERS/MHSPRS/SLRP/MRS	08/12 28B8033		681	000	143	STATE	RETIREMENT	8,263.32	
08/12/22	88822	3660	PERS/MHSPRS/SLRP/MRS	08/12 28B8048		681	000	143	STATE	RETIREMENT	16,960.36	25,223.68
08/26/22	88863	3683	PERS/MHSPRS/SLRP/MRS	08/26 28O3054		681	000	143	STATE	RETIREMENT	8,372.38	
08/26/22	88863	3683	PERS/MHSPRS/SLRP/MRS	08/26 28O3108		681	000	143	STATE	RETIREMENT	16,991.40	25,363.78
08/31/22	88889	3699	PERS/MHSPRS/SLRP/MRS	08/31 28U8027		681	000	143	STATE	RETIREMENT	10,639.13	
08/31/22	88889	3699	PERS/MHSPRS/SLRP/MRS	08/31 28U8072		681	000	143	STATE	RETIREMENT	1,603.96	
08/31/22	88889	3699	PERS/MHSPRS/SLRP/MRS	08/31 28U8078		681	000	143	STATE	RETIREMENT	21,658.79	33,901.88
09/09/22	88924	4022	PERS/MHSPRS/SLRP/MRS	09/09 2971033		681	000	143	STATE	RETIREMENT	8,606.70	
09/09/22	88924	4022	PERS/MHSPRS/SLRP/MRS	09/09 2971048		681	000	143	STATE	RETIREMENT	17,735.62	26,342.32
09/13/22	88931	4027	PERS/MHSPRS/SLRP/MRS	09/13 29D1015		681	000	143	STATE	RETIREMENT	26.07	
09/13/22	88931	4027	PERS/MHSPRS/SLRP/MRS	09/13 29D1024		681	000	143	STATE	RETIREMENT	50.40	76.47
09/23/22	88972	4053	PERS/MHSPRS/SLRP/MRS	09/23 29L1057		681	000	143	STATE	RETIREMENT	8,157.99	
09/23/22	88972	4053	PERS/MHSPRS/SLRP/MRS	09/23 29L1111		681	000	143	STATE	RETIREMENT	16,711.88	24,869.87
09/30/22	88999	4070	PERS/MHSPRS/SLRP/MRS	09/30 29R1027		681	000	143	STATE	RETIREMENT	9,707.48	
09/30/22	88999	4070	PERS/MHSPRS/SLRP/MRS	09/30 29R1072		681	000	143	STATE	RETIREMENT	1,603.96	



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09/30/22	88999	4070	PERS/MHSPRS/SLRP/MRS	09/30	29R1081	681	000	143		STATE RETIREMENT	19,826.67	31,138.11
PERS/MHSPRS/SLRP/MRS				46	EXPENDITURE	1,038,667.48				BALANCE SHEET	.00	TOTAL 1,038,667.48
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8044 PESTCO												
10/04/21	133992	85	PEST SERVICE AT JAIL	09/22	808215	001	220	580		MOSQUITO AND PEST C	75.00	75.00
11/01/21	134299	429	COURTHOUSE	10/20	020072	001	151	580		MOSQUITO AND PEST C	255.00	
11/01/21	134299	429	LANDFILL	10/20	090942	001	151	580		MOSQUITO AND PEST C	25.00	
11/01/21	134299	429	PEST SERVICE AT JAIL	10/20	808222	001	151	580		MOSQUITO AND PEST C	75.00	355.00
12/06/21	134609	792	PEST SERVICE AT JAIL	11/23	070947	001	220	580		MOSQUITO AND PEST C	75.00	75.00
01/03/22	134921	1141	PEST SERVICE AT JAIL AND	12/20	808231	001	151	580		MOSQUITO AND PEST C	75.00	75.00
02/07/22	135211	1474	PEST SERVICE AT JAIL	01/19	070950	001	220	580		MOSQUITO AND PEST C	75.00	
02/07/22	135211	1474	PEST SERVICE FOR COURTHOU	01/20	0122	001	151	580		MOSQUITO AND PEST C	255.00	330.00
02/07/22	135378	1641	PEST SERVICE AT LANDFILL	01/12	808234	400	340	580		MOSQUITO AND PEST C	25.00	25.00
03/07/22	135505	1807	SERVICE AT JAIL	02/21	808238	001	220	580		MOSQUITO AND PEST C	75.00	75.00
04/04/22	135781	2120	PEST SERVICE AT JAIL	03/23	092386	001	220	580		MOSQUITO AND PEST C	75.00	75.00
05/02/22	136060	2439	PEST SERVICE AT JAIL	04/21	080876	001	220	580		MOSQUITO AND PEST C	75.00	
05/02/22	136060	2439	COURTHOUSE	04/26	0422	001	151	580		MOSQUITO AND PEST C	255.00	330.00
05/02/22	136228	2605	PEST SERVICE AT LANDFILL	04/21	080877	400	340	580		MOSQUITO AND PEST C	25.00	25.00
07/05/22	136680	3143	PEST SERVICE AT JAIL	06/23	7261481	001	220	580		MOSQUITO AND PEST C	75.00	75.00
08/01/22	136965	3456	SERVICE AT JAIL	07/22	5298627	001	220	580		MOSQUITO AND PEST C	75.00	
08/01/22	136965	3456	SERVICE AT COURTHOUSE & B	07/25	0722	001	151	580		MOSQUITO AND PEST C	255.00	330.00
08/01/22	137126	3617	PEST SERVICE FOR LANDFIL	07/22	5298628	400	340	580		MOSQUITO AND PEST C	25.00	25.00
09/06/22	137261	3797	PEST SERVICE AT JAIL	08/25	5350533	001	220	580		MOSQUITO AND PEST C	75.00	
09/06/22	137261	3797	COURTHOUSE	08/25	5350534	001	151	580		MOSQUITO AND PEST C	65.00	140.00
PESTCO				14	EXPENDITURE	2,010.00				BALANCE SHEET	.00	TOTAL 2,010.00
-----												
7752 PETERBILT TRUCK CENTER OF JACK												
01/03/22	134998	1218	SWITHC AND MIRROR-BT 2	12/15	4338PMM	152	302	681		REPAIR AND REPLACEM	139.50	139.50
PETERBILT TRUCK CENTER OF JACKSON, LLC				1	EXPENDITURE	139.50				BALANCE SHEET	.00	TOTAL 139.50
-----												
8947 PHI CARES												

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01/03/22	134922	1142	YEARLY CONTRACT 2022	12/28	1412021	001	100	587		CONTRACTUAL LABOR	49,999.00		49,999.00
	PHI CARES			1	EXPENDITURE			49,999.00		BALANCE SHEET	.00	TOTAL	49,999.00
-----													
7899 PINSON'S BARGAIN CENTER													
11/01/21	134469	599	TSHIRTS, JEANS, OVERALLS	09/30	001059	400	340	536		UNIFORM RENT	1,235.50		1,235.50
01/03/22	135031	1251	UNIFORMS FOR BEAT 4	12/28	001065	154	304	656		MISC SUPPLIES	536.75		536.75
01/03/22	135047	1267	UNIFORMS	12/27	001067	155	305	536		UNIFORM RENT	207.60		207.60
06/06/22	136470	2892	UNIFORMS	05/06	001071	153	303	536		UNIFORM RENT	888.25		888.25
	PINSON'S BARGAIN CENTER			4	EXPENDITURE			2,868.10		BALANCE SHEET	.00	TOTAL	2,868.10
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6730 PITNEY BOWES													
10/04/21	133993	86	DHS	09/14	4230497	001	450	544		SERVICE/MAINTENANCE	474.54		474.54
01/03/22	134923	1143	DHS	12/08	4809464	001	450	544		SERVICE/MAINTENANCE	474.54		474.54
04/04/22	135782	2121	DHS	03/17	5325073	001	450	544		SERVICE/MAINTENANCE	474.54		474.54
07/05/22	136681	3144	APRIL 10TH-JULY 9TH, 2022	06/05	5807323	001	450	544		SERVICE/MAINTENANCE	474.54		474.54
	PITNEY BOWES			4	EXPENDITURE			1,898.16		BALANCE SHEET	.00	TOTAL	1,898.16
-----													
8680 PO BOY RODZ													
10/04/21	134172	265	REPLACE FUEL PUMPS-LANDFI	09/15	019839	400	340	541		ROAD MACHINERY/EQUI	2,085.00		
10/04/21	134172	265	REPAIR BROKE WIRES, ETC-LA	09/28	019872	400	340	541		ROAD MACHINERY/EQUI	1,200.00		3,285.00
12/06/21	134610	793	TOWING CHARGES FOR SEPT 2	10/18	020273	001	200	587		CONTRACTUAL LABOR	350.00		
12/06/21	134610	793	TOWING FOR SO	11/27	020334	001	200	587		CONTRACTUAL LABOR	375.00		725.00
04/04/22	135783	2122	TOW VEHICLE	03/16	021163	001	200	587		CONTRACTUAL LABOR	150.00		150.00
06/06/22	136374	2796	TOW FOR SHERIFF	04/03	021597	001	200	587		CONTRACTUAL LABOR	250.00		
06/06/22	136374	2796	TOW FOR SHERIFF	04/05	021596	001	200	587		CONTRACTUAL LABOR	150.00		400.00
06/06/22	136548	2970	ENGINE DEGREASER	05/23	021598	400	340	656		MISC SUPPLIES	385.00		385.00
08/01/22	136966	3457	REPAIR DODGE CAR 2019	04/05	021951	001	200	542		REPAIRS TO VEHICLES	3,730.88		3,730.88
08/01/22	137127	3618	TOW CHEVY TRK FROM ROSE H	07/26	021985	400	340	587		CONTRACTUAL LABOR	150.00		150.00
09/06/22	137262	3798	TOW TRAILER FOR CHUNKY DU	08/17	022206	001	200	587		CONTRACTUAL LABOR	125.00		125.00
	PO BOY RODZ			8	EXPENDITURE			8,950.88		BALANCE SHEET	.00	TOTAL	8,950.88

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7714 PRAIRIE FARMS DAIRY												
10/04/21	133994	87	MILK FOR PRISONERS	09/02	7110237	001	220	694	FOOD FOR PRISONERS		168.00	
10/04/21	133994	87	MILK FOR PRISONERS	09/09	7110384	001	220	694	FOOD FOR PRISONERS		217.00	
10/04/21	133994	87	MILK FOR PRISONERS	09/16	7110523	001	220	694	FOOD FOR PRISONERS		168.00	
10/04/21	133994	87	MILK FOR PRISONERS	09/23	7110660	001	220	694	FOOD FOR PRISONERS		168.00	721.00
11/01/21	134300	430	MILK FOR INMATES	09/30	7110796	001	220	694	FOOD FOR PRISONERS		140.00	
11/01/21	134300	430	MILK FOR INMATES	10/07	7110929	001	220	694	FOOD FOR PRISONERS		140.00	
11/01/21	134300	430	MILK FOR INMATES	10/14	7111082	001	220	694	FOOD FOR PRISONERS		196.00	
11/01/21	134300	430	MILK FOR INMATES	10/21	7111226	001	220	694	FOOD FOR PRISONERS		140.00	616.00
12/06/21	134611	794	FOOD FOR PRISONERS	10/28	7111370	001	220	694	FOOD FOR PRISONERS		168.00	
12/06/21	134611	794	FOOD FOR PRISONERS	11/04	7111509	001	220	694	FOOD FOR PRISONERS		94.50	
12/06/21	134611	794	FOOD FOR PRISONERS	11/11	7111653	001	220	694	FOOD FOR PRISONERS		85.50	
12/06/21	134611	794	FOOD FOR PRISONERS	11/18	7111793	001	220	694	FOOD FOR PRISONERS		171.00	
12/06/21	134611	794	MILK FOR PRISONERS	11/26	7111928	001	220	694	FOOD FOR PRISONERS		304.50	823.50
01/03/22	134924	1144	MILK FOR INMATES	12/02	7112058	001	220	694	FOOD FOR PRISONERS		116.00	
01/03/22	134924	1144	MILK FOR INMATES	12/09	7112200	001	220	694	FOOD FOR PRISONERS		203.00	
01/03/22	134924	1144	MILK FOR INMATES	12/16	7112337	001	220	694	FOOD FOR PRISONERS		203.00	
01/03/22	134924	1144	MILK FOR INMATES	12/23	7112473	001	220	694	FOOD FOR PRISONERS		145.00	667.00
02/07/22	135212	1475	MILK FOR PRISONERS	12/30	7112624	001	220	694	FOOD FOR PRISONERS		145.00	
02/07/22	135212	1475	MILK FOR PRISONERS	01/06	7112761	001	220	694	FOOD FOR PRISONERS		174.00	
02/07/22	135212	1475	MILK FOR PRISONERS	01/13	7112925	001	220	694	FOOD FOR PRISONERS		87.00	
02/07/22	135212	1475	MILK FOR PRISONERS	01/20	7113069	001	220	694	FOOD FOR PRISONERS		174.00	
02/07/22	135212	1475	MILK FOR PRISONERS	01/27	7113212	001	220	694	FOOD FOR PRISONERS		192.00	772.00
03/07/22	135506	1808	FOOD FOR INMATES	02/03	7113361	001	220	694	FOOD FOR PRISONERS		150.00	
03/07/22	135506	1808	FOOD FOR INMATES	02/10	7113505	001	220	694	FOOD FOR PRISONERS		150.00	
03/07/22	135506	1808	FOOD FOR INMATES	02/17	7113649	001	220	694	FOOD FOR PRISONERS		225.52	
03/07/22	135506	1808	FOOD FOR INMATES	02/24	7113789	001	220	694	FOOD FOR PRISONERS		165.52	691.04
04/04/22	135784	2123	FOOD FOR INMATES	03/03	7113930	001	220	694	FOOD FOR PRISONERS		168.26	
04/04/22	135784	2123	FOOD FOR INMATES	03/10	7114069	001	220	694	FOOD FOR PRISONERS		168.26	
04/04/22	135784	2123	FOOD FOR INMATES	03/17	7114216	001	220	694	FOOD FOR PRISONERS		229.16	
04/04/22	135784	2123	FOOD FOR INMATES	03/24	7114380	001	220	694	FOOD FOR PRISONERS		183.00	748.68
05/02/22	136061	2440	MILK FOR PRISONERS	03/31	7114528	001	220	694	FOOD FOR PRISONERS		244.00	
05/02/22	136061	2440	MILK FOR PRISONERS	04/07	7114673	001	220	694	FOOD FOR PRISONERS		276.00	
05/02/22	136061	2440	MILK FOR PRISONERS	04/14	7114816	001	220	694	FOOD FOR PRISONERS		236.74	
05/02/22	136061	2440	MILK FOR PRISONERS	04/21	7114967	001	220	694	FOOD FOR PRISONERS		220.50	977.24
06/06/22	136375	2797	FOOD FOR INMATES	04/28	7115112	001	220	694	FOOD FOR PRISONERS		252.00	
06/06/22	136375	2797	FOOD FOR INMATES	05/05	7411525	001	220	694	FOOD FOR PRISONERS		195.00	
06/06/22	136375	2797	FOOD FOR INMATES	05/12	7115399	001	220	694	FOOD FOR PRISONERS		211.48	
06/06/22	136375	2797	FOOD FOR INMATES	05/19	7115539	001	220	694	FOOD FOR PRISONERS		162.50	
06/06/22	136375	2797	FOOD FOR INMATES	05/26	7115676	001	220	694	FOOD FOR PRISONERS		162.50	983.48

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07/05/22	136682	3145	FOOD FOR INMATES	06/02	7115818	001	220	694	FOOD FOR PRISONERS		231.00		
07/05/22	136682	3145	FOOD FOR INMATES	06/09	7115963	001	220	694	FOOD FOR PRISONERS		231.00		
07/05/22	136682	3145	FOOD FOR INMATES	06/16	7116102	001	220	694	FOOD FOR PRISONERS		198.00		
07/05/22	136682	3145	FOOD FOR INMATES	06/23	7116233	001	220	694	FOOD FOR PRISONERS		165.00	825.00	
08/01/22	136967	3458	FOOD FOR INMATES	06/30	7116371	001	220	694	FOOD FOR PRISONERS		165.00	165.00	
09/06/22	137263	3799	MILK FOR PRISONERS	07/07	7116508	001	220	694	FOOD FOR PRISONERS		198.00		
09/06/22	137263	3799	MILK FOR PRISONERS	07/14	7116645	001	220	694	FOOD FOR PRISONERS		198.00		
09/06/22	137263	3799	MILK FOR PRISONERS	07/21	7116781	001	220	694	FOOD FOR PRISONERS		247.64		
09/06/22	137263	3799	MILK FOR PRISONERS	07/28	7116923	001	220	694	FOOD FOR PRISONERS		198.00	841.64	
PRAIRIE FARMS DAIRY				12	EXPENDITURE			8,831.58	BALANCE SHEET		.00	TOTAL	8,831.58
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6786 PRINCE OIL COMPANY, INC													
12/06/21	134612	795	OIL	10/22	7606421	001	200	674	LUBRICATING OILS AN		1,688.00	1,688.00	
PRINCE OIL COMPANY, INC				1	EXPENDITURE			1,688.00	BALANCE SHEET		.00	TOTAL	1,688.00
-----													
8729 PRITCHETT CONSTRUCTION													
11/01/21	134443	573	DRAINAGE FOR CANEY CREEK	10/28	832963	163	303	587	CONTRACTUAL LABOR		48,500.00	48,500.00	
PRITCHETT CONSTRUCTION				1	EXPENDITURE			48,500.00	BALANCE SHEET		.00	TOTAL	48,500.00
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8130 PRO-TECH ALARMS													
11/01/21	134470	600	REPLACE CAMERAS AND NVR S	10/12	39476	400	340	603	OFFICE SUPPLIES AND		2,540.00	2,540.00	
03/07/22	135603	1905	SURVEILLANCE SYSTEM	02/22	41253	154	304	603	OFFICE SUPPLIES AND		3,525.00	3,525.00	
PRO-TECH ALARMS				2	EXPENDITURE			6,065.00	BALANCE SHEET		.00	TOTAL	6,065.00
-----													
8886 PROGRESSIVE SOLUTIONS LLC													
06/06/22	136487	2909	79 MILE SPRING APP-BT 4	05/24	30091	154	304	660	WEED KILLER		7,031.00	7,031.00	
06/06/22	136529	2951	33.8 MILES SPRING APP.-BT	05/13	30077	165	305	660	WEED KILLER		3,008.20	3,008.20	
PROGRESSIVE SOLUTIONS LLC				2	EXPENDITURE			10,039.20	BALANCE SHEET		.00	TOTAL	10,039.20
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053 PUCKETT MACHINERY CO													
10/04/21	134058	151	CAT00122222HTAMZ00977	09/21	5235513	151	301	541	ROAD MACHINERY/EQUI		14,296.43	14,296.43	

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10/04/21	134094	187	CAP AS-FILL	08/26	6135743	153	303	681	REPAIR AND REPLACEM		6.73	
10/04/21	134094	187	HYDRAULIC LINE	09/02	5469125	153	303	681	REPAIR AND REPLACEM		71.49	
10/04/21	134094	187	HOSE, CLAMP	09/23	5469872	153	303	681	REPAIR AND REPLACEM		32.38	110.60
10/04/21	134131	224	FUEL FILTER	09/21	5469773	155	305	681	REPAIR AND REPLACEM		38.74	
10/04/21	134131	224	BOLT, BIT, CUTTING EDGE	09/23	5469873	155	305	681	REPAIR AND REPLACEM		752.10	790.84
10/04/21	134173	266	HYD OIL	09/03	5469189	400	340	674	LUBRICATING OILS AN		625.74	625.74
11/01/21	134408	538	STRIP WEAR	09/09	5469366	154	304	681	REPAIR AND REPLACEM		320.67	
11/01/21	134408	538	CREDIT FOR CONNECTOR	09/30	RO47181	154	304	681	REPAIR AND REPLACEM		4.54CR	
11/01/21	134408	538	CREDIT VALVE AS-WAT	09/30	R045186	154	304	681	REPAIR AND REPLACEM		68.59CR	
11/01/21	134408	538	CREDIT FOR GASKET	09/30	R047181	154	304	681	REPAIR AND REPLACEM		1.81CR	
11/01/21	134408	538	STARTER	10/06	5235604	154	304	681	REPAIR AND REPLACEM		1,664.00	
11/01/21	134408	538	FUEL FILTER	10/08	5470539	154	304	681	REPAIR AND REPLACEM		18.37	
11/01/21	134408	538	PARTS	10/11	5470586	154	304	681	REPAIR AND REPLACEM		842.57	2,770.67
11/01/21	134471	601	REPAIR TRACKS ON BULLDOZE	10/14	5235652	400	340	541	ROAD MACHINERY/EQUI		1,915.92	1,915.92
12/06/21	134675	857	BELT	11/09	5471788	151	301	681	REPAIR AND REPLACEM		81.15	81.15
12/06/21	134694	876	10 KEYS	11/16	5472032	152	302	681	REPAIR AND REPLACEM		77.10	
12/06/21	134694	876	CUTTING EDGE BLADES	11/17	5472093	152	302	683	GRADER BLADES		914.58	
12/06/21	134694	876	SWITCH	11/30	5472491	152	302	681	REPAIR AND REPLACEM		33.52	
12/06/21	134694	876	BEARING, RING, SEAL KIT	11/30	5472492	152	302	681	REPAIR AND REPLACEM		309.10	
12/06/21	134694	876	SEAL KIT	11/30	5472493	152	302	681	REPAIR AND REPLACEM		95.26	1,429.56
12/06/21	134734	916	SWITCH FOR BEAT 4	10/28	5471310	154	304	681	REPAIR AND REPLACEM		164.06	
12/06/21	134734	916	FUEL CAP	11/08	5471712	154	304	681	REPAIR AND REPLACEM		103.01	
12/06/21	134734	916	COUPLINGS, O RINGS, ETC	11/12	5471924	154	304	681	REPAIR AND REPLACEM		95.68	362.75
01/03/22	134984	1204	TIP IMPACT, PIN, RETAINER-B	12/02	5472593	151	301	681	REPAIR AND REPLACEM		176.70	176.70
01/03/22	134999	1219	SEALS-BT 2	11/24	5472372	152	302	681	REPAIR AND REPLACEM		65.80	
01/03/22	134999	1219	GLASS AND FREIGHT-BT 2	11/29	5472449	152	302	681	REPAIR AND REPLACEM		226.04	291.84
01/03/22	135073	1293	REPAIR TRACKS ON DOZER	12/08	5235927	400	340	541	ROAD MACHINERY/EQUI		1,732.88	1,732.88
02/07/22	135275	1538	PARTS LESS CR INVOICE	12/29	5473503	151	301	681	REPAIR AND REPLACEM		208.93	
02/07/22	135275	1538	CUTTING EDGE	01/14	5474044	151	301	683	GRADER BLADES		397.84	606.77
02/07/22	135306	1569	GRADER BLADES	01/04	5473400	153	303	683	GRADER BLADES		2,272.20	
02/07/22	135306	1569	LOWER GLASS	01/19	5474165	153	303	681	REPAIR AND REPLACEM		175.70	2,447.90
02/07/22	135323	1586	AIR, FUEL, AND OIL FILTERS	01/06	5473735	154	304	681	REPAIR AND REPLACEM		253.26	253.26
03/07/22	135558	1860	USE CREDIT FROM INV#P03R5	02/03	5474750	151	301	681	REPAIR AND REPLACEM		351.80	351.80
03/07/22	135593	1895	FILTERS-	02/16	5475229	153	303	681	REPAIR AND REPLACEM		284.75	284.75
03/07/22	135604	1906	SERPENTINE BELT	02/10	5475006	154	304	681	REPAIR AND REPLACEM		141.06	

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03/07/22	135604	1906	LESS CR INV	02/24	5475599	154	304	681	REPAIR AND REPLACEM		368.36	
03/07/22	135604	1906	CUTTING EDGE	02/24	5475600	154	304	683	GRADER BLADES		671.00	1,180.42
03/07/22	135620	1922	CREDIT ON SPRING FROM 2/2	02/25	5192839	155	305	681	REPAIR AND REPLACEM		83.68	CR
03/07/22	135620	1922	CREDIT FOR CLAMP FORM 4/2	04/25	5189231	155	305	681	REPAIR AND REPLACEM		50.35	CR
03/07/22	135620	1922	CREDIT FOR PIPE AND GASKE	04/25	5189232	155	305	681	REPAIR AND REPLACEM		164.27	CR
03/07/22	135620	1922	CREDIT ON SUPPLIES FROM 8	08/12	5193307	155	305	681	REPAIR AND REPLACEM		1,439.88	CR
03/07/22	135620	1922	CREDIT ON BIT-FROM 10/20/	10/20	5194698	155	305	681	REPAIR AND REPLACEM		201.30	CR
03/07/22	135620	1922	CUTTING BLADES	10/20	547016	155	305	683	GRADER BLADES		162.02	
03/07/22	135620	1922	7FT CUTTING EDGE	10/20	5471016	155	305	683	GRADER BLADES		180.58	
03/07/22	135620	1922	WATER PUMP	11/18	5472146	155	305	681	REPAIR AND REPLACEM		249.22	
03/07/22	135620	1922	HOSE	11/18	5472148	155	305	681	REPAIR AND REPLACEM		7.44	
03/07/22	135620	1922	FUEL FILTERS	12/27	5473409	155	305	681	REPAIR AND REPLACEM		54.59	
03/07/22	135620	1922	7FT CUTTING EDGE	01/12	5473940	155	305	683	GRADER BLADES		187.92	
03/07/22	135620	1922	7FT CUTTING BLADES	01/12	5473941	155	305	683	GRADER BLADES		187.92	
03/07/22	135620	1922	HYD FULTER,OIL	01/25	5474335	155	305	681	REPAIR AND REPLACEM		24.27	
						155	305	674	LUBRICATING OILS AN		112.88	
03/07/22	135620	1922	TRACK BOLTS	02/02	5474680	155	305	681	REPAIR AND REPLACEM		11.94	
03/07/22	135620	1922	AIR FILTERS	02/15	5475163	155	305	681	REPAIR AND REPLACEM		115.61	
03/07/22	135620	1922	THRUST RIMS, SEAL-SALT, M	02/16	5475234	155	305	681	REPAIR AND REPLACEM		337.41	
03/07/22	135620	1922	PUMP FUEL TRANS	02/23	5475536	155	305	681	REPAIR AND REPLACEM		311.60	
03/07/22	135620	1922	FILTER ENGINE OIL	02/23	5475537	155	305	674	LUBRICATING OILS AN		212.37	216.29
03/07/22	135632	1934	WOVEN FILTER	02/24	1520001	164	304	656	MISC SUPPLIES		650.00	650.00
03/07/22	135637	1939	REPAIRS	02/10	5236160	165	305	541	ROAD MACHINERY/EQUI		2,171.31	2,171.31
04/04/22	135867	2206	PROFORMANCE INVOICE-BT 3	03/01	MR50343	153	303	587	CONTRACTUAL LABOR		241.80	241.80
04/04/22	135878	2217	FREIGHT	02/16	5475230	154	304	584	FREIGHT		52.19	
04/04/22	135878	2217	FREIGHT	02/16	5475232	154	304	584	FREIGHT		66.60	
04/04/22	135878	2217	PULLEY ASSEMBLY	02/17	5475299	154	304	681	REPAIR AND REPLACEM		784.02	902.81
04/04/22	135905	2244	REPLACE STARTING MOTOR AR	03/01	5236280	161	301	541	ROAD MACHINERY/EQUI		3,611.95	3,611.95
05/02/22	136133	2510	FILTER ELEMENT	03/31	5476977	152	302	681	REPAIR AND REPLACEM		133.82	133.82
05/02/22	136152	2529	GLASS,M SEAL-BT 3	03/28	5236399	153	303	681	REPAIR AND REPLACEM		1,209.36	
05/02/22	136152	2529	REPAIR WINDSHIELD AND WIP	03/30	5236408	153	303	681	REPAIR AND REPLACEM		1,815.79	3,025.15
05/02/22	136165	2542	ORING,GASKETS,TEMP REGULA	02/14	5475098	154	304	681	REPAIR AND REPLACEM		426.72	
05/02/22	136165	2542	PULLEY AND ASSEMBLY	02/16	5475231	154	304	681	REPAIR AND REPLACEM		1,167.44	
05/02/22	136165	2542	SEAL	02/16	5475233	154	304	681	REPAIR AND REPLACEM		90.90	
05/02/22	136165	2542	ORINGS,WASHERS,TURBO,ETC	04/08	5477310	154	304	681	REPAIR AND REPLACEM		1,935.13	
05/02/22	136165	2542	GROMMETS	04/14	5477549	154	304	681	REPAIR AND REPLACEM		93.90	
05/02/22	136165	2542	PARTS FOR 12H MOTORGRADER	04/14	5477550	154	304	681	REPAIR AND REPLACEM		690.22	4,404.31
05/02/22	136184	2561	GRADER BLADES,BEARINGS,PI	04/25	5477987	155	305	681	REPAIR AND REPLACEM		1,058.88	1,058.88
06/06/22	136449	2871	SWITCH	05/06	5478510	152	302	681	REPAIR AND REPLACEM		214.42	
06/06/22	136449	2871	4 KEYS-BT2	05/19	5479042	152	302	681	REPAIR AND REPLACEM		31.60	246.02

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06/06/22	136471	2893	SEAL	04/26	5478053	153	303	681		REPAIR AND REPLACEM	31.60		
06/06/22	136471	2893	MIRROR	05/09	5478570	153	303	681		REPAIR AND REPLACEM	107.62		
06/06/22	136471	2893	BELTS	05/18	5478985	153	303	681		REPAIR AND REPLACEM	145.23	284.45	
06/06/22	136488	2910	WAFERS, CUTTING BLADES	04/26	5478054	154	304	681		REPAIR AND REPLACEM	1,753.05	1,753.05	
06/06/22	136502	2924	REPAIR HYD HOSE BT 5	04/26	5236513	155	305	541		ROAD MACHINERY/EQUI	346.32		
06/06/22	136502	2924	REPLACE CLEAN EMISSION MO	05/26	5236706	155	305	541		ROAD MACHINERY/EQUI	3,789.54		
06/06/22	136502	2924	STEERING AXLE,WHEEL STUD,	05/27	5236707	155	305	541		ROAD MACHINERY/EQUI	3,876.96	8,012.82	
06/06/22	136516	2938	REPAIR MOTORGRADER	05/19	5236647	162	302	541		ROAD MACHINERY/EQUI	4,282.37	4,282.37	
06/06/22	136549	2971	CAB FILTER-CREDIT FOR OTH	05/09	5478569	400	340	681		REPAIR AND REPLACEM	44.81		
06/06/22	136549	2971	AIR FILTER	05/10	5478648	400	340	681		REPAIR AND REPLACEM	156.46	201.27	
07/05/22	136765	3230	TROUBLESHOOT TRNSMSN, SOL	04/26	5236507	152	302	541		ROAD MACHINERY/EQUI	1,332.99		
07/05/22	136765	3230	7FT BLADES	06/10	5480031	152	302	683		GRADER BLADES	711.00	2,043.99	
07/05/22	136783	3247	REPLACE OUTRIGGER CYLINDE	04/26	5236522	153	303	541		ROAD MACHINERY/EQUI	3,332.08	3,332.08	
07/05/22	136812	3275	FUEL FILTERS	05/31	5479522	155	305	681		REPAIR AND REPLACEM	63.05	63.05	
07/05/22	136825	3288	SERVICE AIR CONDITIONER	04/26	5236523	163	303	641		BUILDING REPAIRS AN	3,168.22	3,168.22	
08/01/22	137056	3547	TUBE AS	06/23	5480461	153	303	681		REPAIR AND REPLACEM	75.62		
08/01/22	137056	3547	SEALS, TUBE AS	06/27	5480563	153	303	681		REPAIR AND REPLACEM	79.72	155.34	
08/01/22	137073	3564	SEAL KIT,LOCK NUT,HYD CYL	07/14	5481202	154	304	541		ROAD MACHINERY/EQUI	5,077.80	5,077.80	
09/06/22	137330	3866	CUTTING EDGE	08/09	5482076	151	301	683		GRADER BLADES	527.00	527.00	
09/06/22	137370	3906	REPAIRS	07/26	5237038	153	303	541		ROAD MACHINERY/EQUI	676.00		
09/06/22	137370	3906	PARTS	08/10	5482114	153	303	681		REPAIR AND REPLACEM	329.87	1,005.87	
09/06/22	137410	3946	7FT CUTTING EDGE	08/01	5481758	155	305	683		GRADER BLADES	398.24		
09/06/22	137410	3946	TOOTH-SCARIFIER	08/05	5481954	155	305	681		REPAIR AND REPLACEM	142.17	540.41	
09/06/22	137428	3964	NON-WOVEN FILTER	08/30	4020001	163	303	681		REPAIR AND REPLACEM	2,700.00	2,700.00	
09/06/22	137435	3971	REPAIR CAT ROLLER	08/24	5237295	165	305	541		ROAD MACHINERY/EQUI	2,303.18		
09/06/22	137435	3971	REPAIR 420F CAT BACKHOE	08/24	5237296	165	305	541		ROAD MACHINERY/EQUI	4,210.86	6,514.04	
PUCKETT MACHINERY CO				45	EXPENDITURE	86,034.08				BALANCE SHEET	.00	TOTAL	86,034.08
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189 PURVIS BUSINESS MACHINES, INC.													
02/07/22	135213	1476	CALCULATORS	01/12	184860	001	105	603		OFFICE SUPPLIES AND	438.00	438.00	
PURVIS BUSINESS MACHINES, INC.				1	EXPENDITURE	438.00				BALANCE SHEET	.00	TOTAL	438.00
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8956 PYE-BARKER FIRE & SAFETY, LLC									
02/07/22	135214	1477 ANNUAL FIRE EXT INSPECTIO	05/08	I469736	001 151 592		SERVICE FIRE EXTING	192.07	192.07
05/02/22	136062	2441 EXTENSION OFFICE	04/08	3917	001 151 592		SERVICE FIRE EXTING	86.00	
05/02/22	136062	2441 SHERIFF'S DEPT	04/08	3919	001 220 592		SERVICE FIRE EXTING	756.25	
05/02/22	136062	2441 SHERIFF'S DEPT	04/20	4039	001 220 592		SERVICE FIRE EXTING	675.00	
05/02/22	136062	2441 COURTHOUSE	04/20	4040	001 151 592		SERVICE FIRE EXTING	299.00	1,816.25
07/05/22	136793	3257 ANNUAL FIRE EXT INSP.	06/27	1798501	154 304 592		SERVICE FIRE EXTING	86.00	86.00
08/01/22	136968	3459 FIRE EXT AT SHERIFF'S OFF	07/21	4837	001 200 641		BUILDING REPAIRS AN	2,118.05	2,118.05
08/01/22	137128	3619 FIRE EXT AT LANDFILL	07/21	1904838	400 340 592		SERVICE FIRE EXTING	428.00	428.00
-----									
PYE-BARKER FIRE & SAFETY, LLC			5	EXPENDITURE	4,640.37		BALANCE SHEET	.00	TOTAL 4,640.37
-----									
8761 QUADIENT FINANCE USA, INC									
01/03/22	134925	1145 POSTAGE	12/14	020461	001 105 501		POSTAGE AND BOX REN	3,500.00	
02/01/22	134925	1145 VOID CLAIM NO 001145	CHEC 02/01	020461 V	001 105 501		POSTAGE AND BOX REN	3,500.00CR	
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QUADIENT FINANCE USA, INC			1	EXPENDITURE	.00		BALANCE SHEET	.00	TOTAL
-----									
8757 QUADIENT LEASING USA, INC									
10/04/21	133995	88 METER TAPES	09/03	6479015	001 105 603		OFFICE SUPPLIES AND	58.74	58.74
12/06/21	134613	796 LEASING	11/09	9132375	001 105 603		OFFICE SUPPLIES AND	585.00	585.00
03/07/22	135507	1809 LEASE PAYMENT	02/07	9263459	001 105 544		SERVICE/MAINTENANCE	585.00	585.00
04/04/22	135785	2124 LEASING	03/19	9328210	001 105 544		SERVICE/MAINTENANCE	194.14	194.14
06/06/22	136376	2798 LEASE-01382779	05/09	9403765	001 105 544		SERVICE/MAINTENANCE	585.00	585.00
09/06/22	137264	3800 LEASE PAYMENT	08/09	9533676	001 105 544		SERVICE/MAINTENANCE	585.00	585.00
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QUADIENT LEASING USA, INC			6	EXPENDITURE	2,592.88		BALANCE SHEET	.00	TOTAL 2,592.88
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4735 QUILL CORPORATION									
10/04/21	133996	89 TONER CARTRIDGES	09/01	9220993	001 105 603		OFFICE SUPPLIES AND	339.96	
10/04/21	133996	89 TAPE DISP,CALENDAR,LABELS	09/02	9256195	001 121 603		OFFICE SUPPLIES AND	21.95	
					001 122 603		OFFICE SUPPLIES AND	24.12	
10/04/21	133996	89 RULER, PRINTER	09/03	9255266	001 121 603		OFFICE SUPPLIES AND	107.01	
10/04/21	133996	89 CALENDARS	09/09	390932A	001 166 603		OFFICE SUPPLIES AND	88.94	



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10/04/21	133996	89 CALENDARS	09/09	9390597	001 163 603	OFFICE SUPPLIES AND	47.98	
10/04/21	133996	89 CREDIT FOR CALENDARS	09/10	9390932	001 166 603	OFFICE SUPPLIES AND	30.24	CR
10/04/21	133996	89 DESKPAD CALENDAR	09/10	9421117	001 166 603	OFFICE SUPPLIES AND	47.96	
10/04/21	133996	89 WHITE OUT,PINS,,PATTERIES	09/10	9421241	001 450 603	OFFICE SUPPLIES AND	353.83	
10/04/21	133996	89 TONER CART.,STAPLE REM.,P	09/13	9455051	001 120 603	OFFICE SUPPLIES AND	139.32	
					001 121 603	OFFICE SUPPLIES AND	139.32	
					001 122 603	OFFICE SUPPLIES AND	139.33	
10/04/21	133996	89 MESH LETTER HOLDER	09/13	9459936	001 122 603	OFFICE SUPPLIES AND	8.23	
10/04/21	133996	89 MESSAGE BOOK,CALC.RIBBON	09/14	9495596	001 122 603	OFFICE SUPPLIES AND	12.99	
					001 121 603	OFFICE SUPPLIES AND	6.49	
10/04/21	133996	89 PLUNGER,SOAP DISP,SOAP	09/14	9602260	001 200 656	MISC SUPPLIES	100.35	
10/04/21	133996	89 ACCOUNTS PAYABLE CHECKS	09/16	9545235	001 121 603	OFFICE SUPPLIES AND	211.80	
10/04/21	133996	89 J CHANNEL NON LOCKING	09/16	9564484	001 102 603	OFFICE SUPPLIES AND	15.29	
10/04/21	133996	89 BLACK & COLOR INK CARTRID	09/16	9569459	001 154 603	OFFICE SUPPLIES AND	163.96	
10/04/21	133996	89 CORD PROTECTOR	09/16	9573333	001 102 603	OFFICE SUPPLIES AND	19.99	
10/04/21	133996	89 STAPLER	09/17	9601607	001 121 603	OFFICE SUPPLIES AND	12.25	
10/04/21	133996	89 TOILET TISSUE DISP.	09/17	9606485	001 200 656	MISC SUPPLIES	23.98	1,994.81
11/01/21	134301	431 MAG TONER,DUSTER,BATTERIE	09/15	9533200	001 200 603	OFFICE SUPPLIES AND	421.81	
11/01/21	134301	431 CYN TONER	09/15	9538793	001 200 603	OFFICE SUPPLIES AND	74.99	
11/01/21	134301	431 64GB SD CARD	09/20	9613231	001 200 603	OFFICE SUPPLIES AND	55.98	
11/01/21	134301	431 TRASHCANS,POST ITS,ADD MA	09/21	9674839	001 121 603	OFFICE SUPPLIES AND	26.13	
					001 122 603	OFFICE SUPPLIES AND	26.13	
11/01/21	134301	431 REPORT COVER	10/05	0002304	001 102 603	OFFICE SUPPLIES AND	48.95	
11/01/21	134301	431 OFFICE SUPPLIES TAX OFFIC	10/13	0222385	001 105 603	OFFICE SUPPLIES AND	451.28	
11/01/21	134301	431 TAPE AND FILE FOLDERS	10/13	223075A	001 122 603	OFFICE SUPPLIES AND	56.98	
11/01/21	134301	431 TONER CARTRIDGES	10/14	0256254	001 200 603	OFFICE SUPPLIES AND	327.39	
11/01/21	134301	431 TONERS	10/14	0256592	001 200 603	OFFICE SUPPLIES AND	30.72	
11/01/21	134301	431 CREDIT ON TAPE	10/15	0223075	001 122 603	OFFICE SUPPLIES AND	27.57	CR
11/01/21	134301	431 TAPE	10/15	0286486	001 122 603	OFFICE SUPPLIES AND	27.57	
11/01/21	134301	431 STAPLER,POST ITS,PAPER CL	10/18	0318975	001 154 603	OFFICE SUPPLIES AND	77.82	
11/01/21	134301	431 OFFICE SUPPLIES FOR S/O	10/18	0323486	001 200 603	OFFICE SUPPLIES AND	435.87	
11/01/21	134301	431 TRASHCAN	10/19	0356184	001 121 603	OFFICE SUPPLIES AND	7.79	
					001 122 603	OFFICE SUPPLIES AND	7.79	
11/01/21	134301	431 CALENDARS	10/20	0393338	001 102 603	OFFICE SUPPLIES AND	87.98	
11/01/21	134301	431 EPSON INK	10/25	0492246	001 167 603	OFFICE SUPPLIES AND	147.98	2,285.59
11/01/21	134472	602 INK CARTRIDGES	09/27	9810038	400 340 603	OFFICE SUPPLIES AND	170.95	170.95
12/06/21	134614	797 PLANNER,TABS,CALENDAR	10/27	0565122	001 450 603	OFFICE SUPPLIES AND	71.24	
12/06/21	134614	797 J CHANNEL NON LOCKING	11/05	0785890	001 161 603	OFFICE SUPPLIES AND	30.58	
12/06/21	134614	797 POST ITS,DUSTERS,INK	11/05	0792669	001 120 603	OFFICE SUPPLIES AND	31.24	
					001 121 603	OFFICE SUPPLIES AND	31.24	
					001 122 603	OFFICE SUPPLIES AND	31.24	
12/06/21	134614	797 TONERS	11/12	0960631	001 220 603	OFFICE SUPPLIES AND	82.99	
12/06/21	134614	797 CALCULATOR RIBBON	11/12	0961310	001 105 603	OFFICE SUPPLIES AND	102.80	
12/06/21	134614	797 CALENDAR	11/12	0962114	001 450 603	OFFICE SUPPLIES AND	50.33	
12/06/21	134614	797 TONER CARTRIDGES	11/12	0962119	001 220 603	OFFICE SUPPLIES AND	534.34	
12/06/21	134614	797 HOLE PUNCH,POP UP NOTE,ET	11/19	1130526	001 120 603	OFFICE SUPPLIES AND	24.08	
					001 121 603	OFFICE SUPPLIES AND	24.08	
					001 122 603	OFFICE SUPPLIES AND	24.08	1,038.24

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12/06/21	134800	981	WHITE OUT	11/19	1130235	400	340	603	OFFICE	SUPPLIES AND	6.38	
12/06/21	134800	981	APC BACKUPS	11/19	1130618	400	340	603	OFFICE	SUPPLIES AND	54.99	61.37
01/03/22	134926	1146	TONER CARTRIDGES	12/01	1328474	001	121	603	OFFICE	SUPPLIES AND	259.10	
01/03/22	134926	1146	PLANNER, TIMECARDS, CLIPS, E	12/01	1328519	001	200	603	OFFICE	SUPPLIES AND	293.79	
01/03/22	134926	1146	TONER CARTRIDGES	12/01	1329053	001	120	603	OFFICE	SUPPLIES AND	131.65	
						001	121	603	OFFICE	SUPPLIES AND	131.65	
						001	122	603	OFFICE	SUPPLIES AND	131.66	
01/03/22	134926	1146	HP INK CARTIDGES	12/02	1367854	001	154	603	OFFICE	SUPPLIES AND	171.96	
01/03/22	134926	1146	LETTER SORTER, TONER	12/07	1472841	001	120	603	OFFICE	SUPPLIES AND	222.92	
						001	121	603	OFFICE	SUPPLIES AND	222.92	
						001	122	603	OFFICE	SUPPLIES AND	222.92	
01/03/22	134926	1146	OFFICE SUPPLIES	12/17	1747710	001	200	603	OFFICE	SUPPLIES AND	279.88	
01/03/22	134926	1146	OFFICE SUPPLIES	12/17	1749889	001	200	603	OFFICE	SUPPLIES AND	159.98	2,228.43
02/07/22	135215	1478	DESKPAD CALENDAR	12/28	1897546	001	102	603	OFFICE	SUPPLIES AND	14.38	
02/07/22	135215	1478	TAPE DRYLINE CORRECTION	12/29	1925346	001	166	603	OFFICE	SUPPLIES AND	50.56	
02/07/22	135215	1478	BROTHER TONER	01/03	1985850	001	163	603	OFFICE	SUPPLIES AND	198.96	
02/07/22	135215	1478	DAB N SEAL, HIGHLIGHTERS, ETC	01/04	2028573	001	102	603	OFFICE	SUPPLIES AND	69.75	
02/07/22	135215	1478	INK, DATASTICK, COLOR INK	01/05	2071459	001	200	603	OFFICE	SUPPLIES AND	660.87	
02/07/22	135215	1478	BLANK CHECKS	01/10	2162450	001	121	603	OFFICE	SUPPLIES AND	67.45	
						001	122	603	OFFICE	SUPPLIES AND	67.45	
02/07/22	135215	1478	WHITE PHONE LINE	01/11	2210500	001	121	603	OFFICE	SUPPLIES AND	6.29	
02/07/22	135215	1478	CORD COVER, BLUE PENS	01/11	2234368	001	121	603	OFFICE	SUPPLIES AND	17.39	
						001	120	603	OFFICE	SUPPLIES AND	17.39	
						001	122	603	OFFICE	SUPPLIES AND	17.39	
02/07/22	135215	1478	MARKERS, STAPLES, PENS, TAPE	01/11	2234521	001	105	603	OFFICE	SUPPLIES AND	240.80	
02/07/22	135215	1478	SD CARDS	01/19	2417504	001	200	603	OFFICE	SUPPLIES AND	212.82	
02/07/22	135215	1478	USE CREDIT FROM INV#22445	01/19	2445411	001	200	603	OFFICE	SUPPLIES AND	269.85	
02/07/22	135215	1478	TONER, DATER	01/19	2449995	001	200	603	OFFICE	SUPPLIES AND	233.97	
02/07/22	135215	1478	DURACELL BATTERY	01/24	2558392	001	200	603	OFFICE	SUPPLIES AND	16.77	
02/07/22	135215	1478	TONER FOR SHERIFF'S OFFIC	01/25	2601592	001	200	603	OFFICE	SUPPLIES AND	163.98	2,326.07
02/07/22	135307	1570	WHITE OUT, BLUE PENS	01/14	2354826	153	303	603	OFFICE	SUPPLIES AND	23.57	23.57
02/07/22	135379	1642	INK CARTRIDGES	01/12	2275821	400	340	603	OFFICE	SUPPLIES AND	79.98	79.98
03/07/22	135508	1810	YELLOW INK CARTRIDGE	01/25	2707896	001	200	603	OFFICE	SUPPLIES AND	81.99	
03/07/22	135508	1810	HANGING FOLDER	01/28	2689056	001	200	603	OFFICE	SUPPLIES AND	52.99	
03/07/22	135508	1810	OFFICE SUPPLIES FOR SHERI	01/28	2704447	001	200	603	OFFICE	SUPPLIES AND	204.91	
03/07/22	135508	1810	STAPLES, PAPER CLIPS, TAPE,	02/04	2859378	001	105	603	OFFICE	SUPPLIES AND	108.21	
03/07/22	135508	1810	OFFICE SUPPLIES FOR PURCH	02/08	2940460	001	120	603	OFFICE	SUPPLIES AND	28.43	
						001	121	603	OFFICE	SUPPLIES AND	28.43	
						001	122	603	OFFICE	SUPPLIES AND	28.42	
03/07/22	135508	1810	OFFICE SUPPLIES FOR SHERI	02/10	3004897	001	200	603	OFFICE	SUPPLIES AND	202.72	
03/07/22	135508	1810	CYAN TONER	02/10	3006655	001	200	603	OFFICE	SUPPLIES AND	82.99	
03/07/22	135508	1810	STOPWATCH-CIRCUIT CLERK	02/14	3047474	001	102	603	OFFICE	SUPPLIES AND	10.99	
03/07/22	135508	1810	LEGAL FILE POCKETS, BLACK	02/16	3142489	001	120	603	OFFICE	SUPPLIES AND	125.32	
						001	121	603	OFFICE	SUPPLIES AND	125.32	
						001	122	603	OFFICE	SUPPLIES AND	125.32	
03/07/22	135508	1810	RED INK, WITE OUT, BINDERS,	02/16	3142624	001	101	603	OFFICE	SUPPLIES AND	83.70	

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03/07/22	135508	1810	LETTER SIZE FILE FOLDERS	02/16	3142678	001	252	603		OFFICE SUPPLIES AND	59.98	
03/07/22	135508	1810	BLACK TONER	02/16	3143608	001	180	603		OFFICE SUPPLIES AND	238.99	
03/07/22	135508	1810	BLACK PENS	02/16	3145784	001	101	603		OFFICE SUPPLIES AND	17.99	
03/07/22	135508	1810	LETTER FILE POCKETS	02/17	3178395	001	120	603		OFFICE SUPPLIES AND	21.33	
						001	121	603		OFFICE SUPPLIES AND	21.33	
						001	122	603		OFFICE SUPPLIES AND	21.32	
03/07/22	135508	1810	BLACK TONER	02/25	3379046	001	120	603		OFFICE SUPPLIES AND	59.33	
						001	121	603		OFFICE SUPPLIES AND	59.33	
						001	122	603		OFFICE SUPPLIES AND	59.32	1,848.66
04/04/22	135786	2125	USB	02/28	3391567	001	154	603		OFFICE SUPPLIES AND	96.96	
04/04/22	135786	2125	INK,BINDER CLIPS,STACKER	02/28	3409294	001	154	603		OFFICE SUPPLIES AND	117.64	
04/04/22	135786	2125	SCANNER	02/28	3413417	001	154	603		OFFICE SUPPLIES AND	171.13	
04/04/22	135786	2125	OFFICE SUPPLIES FOR SO	03/08	3623671	001	200	603		OFFICE SUPPLIES AND	265.82	
04/04/22	135786	2125	TONER	03/08	3628122	001	200	603		OFFICE SUPPLIES AND	80.83	
04/04/22	135786	2125	LABELS,POST ITS,SIGN FLAG	03/10	3694945	001	122	603		OFFICE SUPPLIES AND	182.03	914.41
04/04/22	135941	2281	COUNTERFEIT PEN,STAPLER,P	03/24	4025507	400	340	603		OFFICE SUPPLIES AND	31.26	
04/04/22	135941	2281	EXPANDING WALLETS	03/24	4029702	400	340	603		OFFICE SUPPLIES AND	30.58	61.84
05/02/22	136063	2442	TONER,RULER,DRIVE,LYSOL-N	03/25	4054397	001	200	603		OFFICE SUPPLIES AND	361.26	
05/02/22	136063	2442	PAPER CLIPS,BLUE INK STAM	03/30	4151128	001	166	603		OFFICE SUPPLIES AND	49.14	
05/02/22	136063	2442	SCISSORS, BLACK INK	04/04	4242747	001	200	603		OFFICE SUPPLIES AND	263.72	
05/02/22	136063	2442	BLACK AND COLOR INK CART.	04/04	4242754	001	121	603		OFFICE SUPPLIES AND	50.98	
05/02/22	136063	2442	MONEY RECEIPT BOOK	04/11	4387853	001	102	603		OFFICE SUPPLIES AND	32.99	
05/02/22	136063	2442	DAB AND SEAL	04/11	4402083	001	180	603		OFFICE SUPPLIES AND	68.95	
05/02/22	136063	2442	WHITE OUT,POST ITS,BINDER	04/11	4402262	001	180	603		OFFICE SUPPLIES AND	208.49	
05/02/22	136063	2442	INK CARTRIDGES	04/12	4435526	001	200	603		OFFICE SUPPLIES AND	465.70	
05/02/22	136063	2442	LAPTOP MONITOR STAND,PRIN	04/12	4440000	001	200	603		OFFICE SUPPLIES AND	261.19	
05/02/22	136063	2442	CLASP ENVELOPES,BINDER CL	04/19	4580329	001	180	603		OFFICE SUPPLIES AND	44.26	1,806.68
05/02/22	136097	2616	TONER-NCSO	03/25	4056652	001	200	603		OFFICE SUPPLIES AND	263.97	263.97
06/06/22	136377	2799	LITHIUM BATTERY,TONER	04/21	4649138	001	200	603		OFFICE SUPPLIES AND	278.71	
06/06/22	136377	2799	3 SCANNERS	04/22	4672410	001	105	603		OFFICE SUPPLIES AND	1,278.96	
06/06/22	136377	2799	WHITE OUT,POST IT,TAPE	05/03	4892882	001	121	603		OFFICE SUPPLIES AND	23.01	
						001	120	603		OFFICE SUPPLIES AND	23.01	
						001	122	603		OFFICE SUPPLIES AND	23.01	
06/06/22	136377	2799	LASER CHECKS	05/05	4939294	001	121	603		OFFICE SUPPLIES AND	110.30	
						001	120	603		OFFICE SUPPLIES AND	110.30	
						001	122	603		OFFICE SUPPLIES AND	110.30	
06/06/22	136377	2799	TRICOLOR INK	05/05	4960666	001	121	603		OFFICE SUPPLIES AND	77.98	
06/06/22	136377	2799	LASER WHITE LABEL	05/10	5048510	001	180	603		OFFICE SUPPLIES AND	38.99	
06/06/22	136377	2799	CARDSTOCK	05/10	5049016	001	180	603		OFFICE SUPPLIES AND	67.47	
06/06/22	136377	2799	OFFICE SUPPLIES FOR EXTEN	05/11	5081206	001	631	603		OFFICE SUPPLIES AND	401.20	
06/06/22	136377	2799	5 WASTECANS	05/17	5199721	001	151	603		OFFICE SUPPLIES AND	58.95	
06/06/22	136377	2799	OFFICE SUPPLIES FOR SHERI	05/17	5199769	001	200	603		OFFICE SUPPLIES AND	733.54	
06/06/22	136377	2799	TONER CARTRIDGES	05/19	5261732	001	120	603		OFFICE SUPPLIES AND	97.99	
						001	121	603		OFFICE SUPPLIES AND	97.99	
						001	122	603		OFFICE SUPPLIES AND	97.99	
06/06/22	136377	2799	ADDING MACHINE TAPE,WHITE	05/23	5316161	001	105	603		OFFICE SUPPLIES AND	70.43	

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06/06/22	136377	2799	EXPO STARTER SET	05/25	5374956	001	151	603		OFFICE SUPPLIES AND	11.29			
06/06/22	136377	2799	TAPE AND SHIPPING TAPE	05/25	5374962	001	180	603		OFFICE SUPPLIES AND	78.54			
06/06/22	136377	2799	BLACK INK CART,FLAT FILE	05/25	5375042	001	154	603		OFFICE SUPPLIES AND	228.94			
06/06/22	136377	2799	SCISSORS	05/25	5378554	001	180	603		OFFICE SUPPLIES AND	17.98			
06/06/22	136377	2799	MICR PRINT SOLUTIONS HP 8	05/26	5383969	001	121	603		OFFICE SUPPLIES AND	172.50			
									001	122	603	OFFICE SUPPLIES AND	172.49	4,381.87
06/06/22	136550	2972	CLACULATOR,RIBBON	05/13	5137794	400	340	603		OFFICE SUPPLIES AND	124.57		124.57	
07/05/22	136683	3146	BLACK TONER CARTRIDGES	05/24	5345883	001	166	603		OFFICE SUPPLIES AND	139.98			
07/05/22	136683	3146	TAG REPLACEMENT 20 PK	06/02	5496295	001	180	603		OFFICE SUPPLIES AND	10.04			
07/05/22	136683	3146	STICK NOTES,BATTERIES	06/06	5570035	001	200	603		OFFICE SUPPLIES AND	117.35			
07/05/22	136683	3146	TONER	06/06	5574631	001	200	603		OFFICE SUPPLIES AND	82.99			
07/05/22	136683	3146	BLACK TONERS	06/09	5661805	001	450	603		OFFICE SUPPLIES AND	99.34			
07/05/22	136683	3146	RICOH CONDUCTOR	06/10	5678891	001	450	603		OFFICE SUPPLIES AND	130.62			
07/05/22	136683	3146	FOLDERS	06/10	5684823	001	163	603		OFFICE SUPPLIES AND	68.22			
07/05/22	136683	3146	FOLDERS,BLUE PENS,WITE-OU	06/10	5696449	001	163	603		OFFICE SUPPLIES AND	69.09			
07/05/22	136683	3146	GEL PENS	06/14	5760288	001	163	603		OFFICE SUPPLIES AND	20.83			
07/05/22	136683	3146	BLACK TONER	06/15	5790704	001	180	603		OFFICE SUPPLIES AND	102.44			
07/05/22	136683	3146	YELLOW TONER,ENVELOPES	06/15	5792538	001	200	603		OFFICE SUPPLIES AND	105.98			
07/05/22	136683	3146	RED/BLUE PENS,RUBBER BAND	06/16	5818796	001	122	603		OFFICE SUPPLIES AND	21.05			
									001	120	603	OFFICE SUPPLIES AND	21.06	
									001	121	603	OFFICE SUPPLIES AND	21.05	
07/05/22	136683	3146	RUBBER BANDS	06/16	5822093	001	122	603		OFFICE SUPPLIES AND	10.59			
07/05/22	136683	3146	ARCHBOARD	06/17	5829499	001	121	603		OFFICE SUPPLIES AND	11.29		1,031.92	
08/01/22	136969	3460	OFFICE SUPPLIES FOR JUSTI	06/27	6013325	001	166	603		OFFICE SUPPLIES AND	503.12			
08/01/22	136969	3460	POP UP NOTES	06/27	6013331	001	101	603		OFFICE SUPPLIES AND	55.47			
08/01/22	136969	3460	OFFICE SUPPLIES FOR SHERI	06/27	6017484	001	200	603		OFFICE SUPPLIES AND	240.97			
08/01/22	136969	3460	ADD MACHINE ROLL	06/27	6017560	001	166	603		OFFICE SUPPLIES AND	16.36			
08/01/22	136969	3460	OFFICE SUPPLIES FOR C/P/A	06/30	6101844	001	121	603		OFFICE SUPPLIES AND	29.43			
08/01/22	136969	3460	KEYBOARD,HOLE PUNCH-EXTEN	07/12	6305411	001	631	603		OFFICE SUPPLIES AND	154.97			
08/01/22	136969	3460	OFFICE SUPPLIES FOR TAX O	07/12	6305869	001	105	603		OFFICE SUPPLIES AND	198.22			
08/01/22	136969	3460	OFFICE SUPPLIES FOR VETER	07/13	6336394	001	154	603		OFFICE SUPPLIES AND	17.30			
08/01/22	136969	3460	OFFICE SUPPLIES FOR VETER	07/13	6338345	001	154	603		OFFICE SUPPLIES AND	272.69			
08/01/22	136969	3460	MARKERS,STAPLER,SCISSORS	07/21	6519465	001	121	603		OFFICE SUPPLIES AND	44.07		1,532.60	
09/06/22	137265	3801	OFFICE SUPPLIES FOR SHERI	07/22	6542720	001	200	603		OFFICE SUPPLIES AND	300.74			
09/06/22	137265	3801	SUPPLIES FOR CIRCUIT	07/27	6621957	001	102	603		OFFICE SUPPLIES AND	85.90			
09/06/22	137265	3801	SUPPLIES FOR CIRCUIT	07/27	6637161	001	102	603		OFFICE SUPPLIES AND	124.12			
09/06/22	137265	3801	SUPPLIES FOR CIRCUIT	07/29	6684188	001	102	603		OFFICE SUPPLIES AND	8.59			
09/06/22	137265	3801	INK,POP UP NOTES,STAPLES	08/09	6924986	001	121	603		OFFICE SUPPLIES AND	61.73			
									001	122	603	OFFICE SUPPLIES AND	11.75	
									001	120	603	OFFICE SUPPLIES AND	11.75	
09/06/22	137265	3801	COVER SHEETS FOR ELECTION	08/19	3424863	001	180	603		OFFICE SUPPLIES AND	305.83			
09/06/22	137265	3801	OFFICE SUPPLIES FOR DHS	08/19	3445392	001	450	603		OFFICE SUPPLIES AND	46.58		956.99	
09/06/22	137459	3995	OFFICE SUPPLIES LANDFILL	08/19	3425339	400	340	603		OFFICE SUPPLIES AND	102.46		102.46	
	QUILL CORPORATION			20	EXPENDITURE	23,234.98		BALANCE SHEET	.00	TOTAL			23,234.98	

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8848 R & M TRACTOR AND SUPPLY, INC											
01/03/22	135014	1234 PARTS	11/30	T186751	153	303	681		REPAIR AND REPLACEM	1,037.16	
					153	303	541		ROAD MACHINERY/EQUI	1,370.00	2,407.16
08/01/22	137057	3548 REPAIR TRANSMISSION ON MA	07/15	T190065	153	303	541		ROAD MACHINERY/EQUI	3,418.70	3,418.70
-----											
		R & M TRACTOR AND SUPPLY, INC	2	EXPENDITURE			5,825.86		BALANCE SHEET	.00	TOTAL 5,825.86
-----											
8896 RAINER JR, PAUL E D/B/A											
12/06/21	134615	798 ISNTALL AC UNITS	11/03	279628	001	151	587		CONTRACTUAL LABOR	1,201.13	1,201.13
-----											
		RAINER JR, PAUL E D/B/A	1	EXPENDITURE			1,201.13		BALANCE SHEET	.00	TOTAL 1,201.13
-----											
8714 RAINEY'S GENERATOR SERVICE, IN											
12/06/21	134716	898 STARTER FOR TRACTOR	11/03	69724	153	303	587		CONTRACTUAL LABOR	164.00	164.00
-----											
		RAINEY'S GENERATOR SERVICE, INC	1	EXPENDITURE			164.00		BALANCE SHEET	.00	TOTAL 164.00
-----											
8991 RAY ALLEN MANUFACTURING, LLC											
05/02/22	136064	2443 NARC SAFE CASE	04/13	V243374	001	200	613		LAW ENFORCEMENT SUP	144.99	144.99
07/05/22	136727	3190 EXTREME KING LARGE BLACK	06/22	V255607	024	221	613		LAW ENFORCEMENT SUP	34.98	34.98
-----											
		RAY ALLEN MANUFACTURING, LLC	2	EXPENDITURE			179.97		BALANCE SHEET	.00	TOTAL 179.97
-----											
8545 RAY'S RADIATOR & MACHINE SHOP											
10/04/21	134111	204 BAR & CHAIN OIL, CHAIN	09/15	109204	154	304	674		LUBRICATING OILS AN	88.97	88.97
11/01/21	134363	493 CLEAN AND REPAIR	05/27	105147	151	301	541		ROAD MACHINERY/EQUI	79.95	79.95
11/01/21	134396	526 CLEAN & REPAIR RADIATOR -	10/21	110153	153	303	587		CONTRACTUAL LABOR	125.00	125.00
11/01/21	134409	539 PARTS	10/12	109938	154	304	681		REPAIR AND REPLACEM	209.85	209.85
09/06/22	137371	3907 CLEAN AND REPAIR RADIATOR	08/17	118594	153	303	587		CONTRACTUAL LABOR	125.00	125.00
-----											
		RAY'S RADIATOR & MACHINE SHOP	5	EXPENDITURE			628.77		BALANCE SHEET	.00	TOTAL 628.77
-----											
8941 RECONROBOTICS, INC											

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01/03/22	134927	1147	THROWBOT	12/09	75945	001	200	613	LAW ENFORCEMENT	SUP	16,315.00	16,315.00
RECONROBOTICS, INC				1	EXPENDITURE	16,315.00	BALANCE SHEET		.00	TOTAL	16,315.00	
-----												
7430 RED HILL GRAVEL CO, LLC												
11/01/21	134376	506	CLAY GRAVEL	10/13	6836017	152	302	631	GRAVEL OR SHELL		936.00	
11/01/21	134376	506	CLAY GRAVEL	10/15	6836020	152	302	631	GRAVEL OR SHELL		468.00	
11/01/21	134376	506	CLAY GRAVEL	10/18	6836022	152	302	631	GRAVEL OR SHELL		468.00	
11/01/21	134376	506	CLAY GRAVEL	10/19	6836023	152	302	631	GRAVEL OR SHELL		468.00	2,340.00
11/01/21	134428	558	5 LOADS CLAY GRAVEL	10/12	6336015	155	305	631	GRAVEL OR SHELL		780.00	
11/01/21	134428	558	4 LOADS CLAY GRAVEL	10/13	6336019	155	305	631	GRAVEL OR SHELL		624.00	1,404.00
12/06/21	134695	877	3 LOADS CLAY GRAVEL	10/26	6336025	152	302	631	GRAVEL OR SHELL		507.00	
12/06/21	134695	877	2 LOADS CLAY GRAVEL	10/27	6336026	152	302	631	GRAVEL OR SHELL		338.00	
12/06/21	134695	877	3 LOADS CLAY GRAVEL	10/29	6336027	152	302	631	GRAVEL OR SHELL		507.00	1,352.00
RED HILL GRAVEL CO, LLC				3	EXPENDITURE	5,096.00	BALANCE SHEET		.00	TOTAL	5,096.00	
-----												
6402 REDWOOD TOXICOLOGY LABORATORY,												
03/07/22	135509	1811	PANEL SUPS	02/04	762809	001	163	696	MEDICAL SUPPLIES		139.75	139.75
REDWOOD TOXICOLOGY LABORATORY, INC.				1	EXPENDITURE	139.75	BALANCE SHEET		.00	TOTAL	139.75	
-----												
9005 REFRIGERATION SERVICES, INC												
09/06/22	137266	3802	REPAIR WALK IN COOLER	07/21	2398101	001	220	641	BUILDING REPAIRS AN		235.00	
09/06/22	137266	3802	REPAIR WALKIN COOLER	08/03	2398102	001	220	641	BUILDING REPAIRS AN		1,409.41	
09/06/22	137266	3802	CONDENSER FAN MOTOR,CAPAC	08/03	2398103	001	151	641	BUILDING REPAIRS AN		205.82	1,850.23
REFRIGERATION SERVICES, INC				1	EXPENDITURE	1,850.23	BALANCE SHEET		.00	TOTAL	1,850.23	
-----												
5443 REFRIGERATION SUPPLY-MERIDIAN												
10/04/21	133997	90	REFRIGERANT	08/31	312840	001	220	673	LIQUIFIED GAS,BUTAN		375.00	
10/04/21	133997	90	MISC- 5/8 SHAFT REPLACEME	09/08	313032	001	220	641	BUILDING REPAIRS AN		365.00	
10/04/21	133997	90	RUNCAP ROUND	09/08	313035	001	200	641	BUILDING REPAIRS AN		19.95	759.95
11/01/21	134302	432	APPLIANCE WIRE,HI TEMP,ET	10/05	313682	001	220	641	BUILDING REPAIRS AN		32.90	32.90
11/01/21	134473	603	WATER FILTER	10/08	313750	400	340	641	BUILDING REPAIRS AN		12.95	12.95
12/06/21	134696	878	ICE MACHINE CLEANER	11/10	314539	152	302	681	REPAIR AND REPLACEM		27.40	27.40
04/04/22	135787	2126	FAN MOTOR FOR CONDENSOR O	03/04	3171190	001	220	641	BUILDING REPAIRS AN		134.20	

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04/04/22	135787	2126	FREEZER MOTORS	03/14	3172720	001	220	641	BUILDING REPAIRS AN		134.20	268.40	
05/02/22	136065	2444	FOAM TAPE	04/06	317715	001	151	656	MISC SUPPLIES		9.80		
05/02/22	136065	2444	INSULTUBE	04/06	317716	001	220	641	BUILDING REPAIRS AN		31.20	41.00	
06/06/22	136378	2800	3 SPEED BLOWER MOTOR,CAPA	05/23	318954	001	151	681	REPAIR AND REPLACEM		111.91	111.91	
07/05/22	136684	3147	THERMOSTAT	06/16	3197140	001	200	641	BUILDING REPAIRS AN		39.95		
07/05/22	136684	3147	THERMOSTAT,RUN CAP	06/27	320066	001	200	641	BUILDING REPAIRS AN		51.85		
07/05/22	136684	3147	COIL CLEANER	06/27	320067	001	151	641	BUILDING REPAIRS AN		31.90	123.70	
08/01/22	136970	3461	CONDENSOR FAN MOTOR	06/27	320089	001	200	641	BUILDING REPAIRS AN		82.60		
08/01/22	136970	3461	SUPPLIES FOR JAIL	07/22	320839	001	220	641	BUILDING REPAIRS AN		193.86		
08/01/22	136970	3461	CONDENSOR FAN MOTOR	07/22	320840	001	200	641	BUILDING REPAIRS AN		95.86		
08/01/22	136970	3461	ADHESIVE GLUE	07/22	320841	001	220	656	MISC SUPPLIES		14.95	387.27	
09/06/22	137267	3803	COND MOTOR,RUN CAP	08/29	321787	001	151	641	BUILDING REPAIRS AN		128.90		
09/06/22	137267	3803	BLOWER MOTOR	08/29	321788	001	151	641	BUILDING REPAIRS AN		857.00	985.90	
REFRIGERATION SUPPLY-MERIDIAN				10	EXPENDITURE			2,751.38	BALANCE SHEET		.00	TOTAL	2,751.38
091 REGION 10 COMMISSION ON MENTAL													
10/04/21	133998	91	MONTHLY BUDGET	09/17	019741	001	420	751	WEEMS MENTAL HEALTH		2,458.33	2,458.33	
11/01/21	134303	433	MONTHLY BUDGET	10/12	019926	001	420	751	WEEMS MENTAL HEALTH		2,458.33	2,458.33	
12/06/21	134616	799	MONTHLY BUDGET	11/10	020180	001	420	751	WEEMS MENTAL HEALTH		2,458.33	2,458.33	
01/03/22	134928	1148	MONTHLY BUDGET	12/14	020416	001	420	751	WEEMS MENTAL HEALTH		2,458.33	2,458.33	
02/07/22	135216	1479	MONTHLY BUDGET	01/18	020623	001	420	751	WEEMS MENTAL HEALTH		2,458.33	2,458.33	
03/07/22	135510	1812	MONTHLY BUDGET	02/16	020849	001	420	751	WEEMS MENTAL HEALTH		2,458.33	2,458.33	
04/04/22	135788	2127	MONTHLY BUDGET	03/16	021034	001	420	751	WEEMS MENTAL HEALTH		2,458.33	2,458.33	
05/02/22	136066	2445	MONTHLLY BUDGET	04/18	021243	001	420	751	WEEMS MENTAL HEALTH		2,458.33	2,458.33	
06/06/22	136379	2801	MONTHLY BUDGET	05/16	021468	001	420	751	WEEMS MENTAL HEALTH		2,458.34	2,458.34	
07/05/22	136685	3148	MONTHLY BUDGET	06/21	021692	001	420	751	WEEMS MENTAL HEALTH		2,458.34	2,458.34	
08/01/22	136971	3462	MONTHLY BUDGET	07/13	021885	001	420	751	WEEMS MENTAL HEALTH		2,458.34	2,458.34	
09/06/22	137268	3804	MONTHLY BUDGET	08/18	022088	001	420	751	WEEMS MENTAL HEALTH		2,458.34	2,458.34	
REGION 10 COMMISSION ON MENTAL HEALTH				12	EXPENDITURE			29,500.00	BALANCE SHEET		.00	TOTAL	29,500.00

8805 RICE, KALEB

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11/01/21	134304	434 REIMB FOR MCDEMA CONFEREN	10/29 020099		001 260 475	TRAVEL AND SUBSISTE	285.00	
11/01/21	134304	434 REIMB FOR HOTEL FOR CONFE	10/29 2254421		001 260 475	TRAVEL AND SUBSISTE	80.18	365.18
12/06/21	134617	800 REIMB FOR ROOM FOR CONF.	11/16 S210317		001 260 475	TRAVEL AND SUBSISTE	141.07	141.07
09/06/22	137269	3805 BAILIFF	08/04 022059		001 166 577	BAILIFFS FEES	55.00	
09/06/22	137269	3805 REIMB FOR MID WINTER CONF	08/26 022190		001 260 565	ATTENDING SCHOOLS/C	275.00	330.00
RICE, KALEB			3 EXPENDITURE		836.25	BALANCE SHEET	.00	TOTAL 836.25
8930 RICHARDSON, ROBERT								
12/06/21	134618	801 REIMB FOR ROOM FOR CONF.	11/16 020258		001 260 475	TRAVEL AND SUBSISTE	96.27	
12/06/21	134618	801 REIMB REGISTRATION FEE FO	11/18 020259		001 260 475	TRAVEL AND SUBSISTE	285.00	381.27
RICHARDSON, ROBERT			1 EXPENDITURE		381.27	BALANCE SHEET	.00	TOTAL 381.27
8942 RICKY BISHOP D/B/A								
01/03/22	134929	1149 REPAIR FRONT SEAL	12/09 483591		001 200 587	CONTRACTUAL LABOR	100.00	100.00
RICKY BISHOP D/B/A			1 EXPENDITURE		100.00	BALANCE SHEET	.00	TOTAL 100.00
8852 RINGO, PAUL D/B/A								
11/01/21	134364	494 FIX FLAT	09/30 004346		151 301 680	TIRES AND TUBES	239.90	
11/01/21	134364	494 TIRES	10/04 004415		151 301 680	TIRES AND TUBES	824.90	1,064.80
01/03/22	134985	1205 BEAT 1 TIRE,STEM,SRVC CAL	12/06 005388		151 301 680	TIRES AND TUBES	555.95	
01/03/22	134985	1205 TRACTOR TIRE,SRVC CALL,ET	12/07 005424		151 301 680	TIRES AND TUBES	959.95	
01/03/22	134985	1205 2 TIRES,PATCHES,ETC 2007	12/09 005456		151 301 680	TIRES AND TUBES	1,094.40	2,610.30
03/07/22	135559	1861 TIRE FOR BEAT 1	02/17 006378		151 301 680	TIRES AND TUBES	653.95	653.95
09/06/22	137331	3867 TIRES FOR BEAT 1	08/26 009701		151 301 680	TIRES AND TUBES	1,197.90	1,197.90
RINGO, PAUL D/B/A			4 EXPENDITURE		5,526.95	BALANCE SHEET	.00	TOTAL 5,526.95
7969 RJ YOUNG								
10/04/21	133999	92 TONER FOR CIRCUIT CLERK	08/23 4383119		001 102 544	SERVICE/MAINTENANCE	160.66	
10/04/21	133999	92 CIRCUIT CLERK	09/01 4399117		001 102 544	SERVICE/MAINTENANCE	115.46	
10/04/21	133999	92 TAX ASSESSOR	09/01 4399118		001 105 544	SERVICE/MAINTENANCE	77.81	
10/04/21	133999	92 CHANCERY CLERK	09/01 4399119		001 101 544	SERVICE/MAINTENANCE	50.96	
10/04/21	133999	92 JUSTICE COURT	09/01 4399120		001 166 544	SERVICE/MAINTENANCE	65.52	
10/04/21	133999	92 CHANCERY CLERK	09/01 4400641		001 101 544	SERVICE/MAINTENANCE	156.25	
10/04/21	133999	92 EMA	09/16 4420258		001 260 544	SERVICE/MAINTENANCE	99.00	725.66



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11/01/21	134305	435	ELECTIONS	09/28	4439065	001	180	544		SERVICE/MAINTENANCE	25.30	
11/01/21	134305	435	CIRCUIT CLERK	10/02	4444249	001	102	544		SERVICE/MAINTENANCE	93.49	
11/01/21	134305	435	TAX ASSESSOR	10/02	4444250	001	105	544		SERVICE/MAINTENANCE	75.33	
11/01/21	134305	435	CHANCERY CLERK	10/02	4444251	001	101	544		SERVICE/MAINTENANCE	52.16	
11/01/21	134305	435	JUSTICE COURT	10/02	4444252	001	166	544		SERVICE/MAINTENANCE	65.36	
11/01/21	134305	435	CHANCERY CLERK	10/03	4444697	001	101	544		SERVICE/MAINTENANCE	162.37	
11/01/21	134305	435	EMA	10/19	4467107	001	260	544		SERVICE/MAINTENANCE	99.00	
11/01/21	134305	435	ELECTIONS	10/23	4474670	001	180	544		SERVICE/MAINTENANCE	25.30	598.31
12/06/21	134619	802	CIRCUIT CLERK	11/01	4488122	001	102	544		SERVICE/MAINTENANCE	101.25	
12/06/21	134619	802	CHANCERY CLERK	11/01	4488123	001	101	544		SERVICE/MAINTENANCE	51.27	
12/06/21	134619	802	JUSTICE COURT	11/01	4488124	001	166	544		SERVICE/MAINTENANCE	66.40	
12/06/21	134619	802	TAX ASSESSOR	11/02	4489338	001	105	544		SERVICE/MAINTENANCE	81.56	
12/06/21	134619	802	CHANCERY CLERK	11/02	4490036	001	101	544		SERVICE/MAINTENANCE	155.55	
12/06/21	134619	802	EMA	11/16	4510160	001	260	544		SERVICE/MAINTENANCE	170.57	
12/06/21	134619	802	ELECTIONS	11/22	4518427	001	180	544		SERVICE/MAINTENANCE	25.30	651.90
01/03/22	134930	1150	CIRCUIT CLERK	12/01	4531770	001	102	544		SERVICE/MAINTENANCE	131.57	
01/03/22	134930	1150	TAX ASSESSOR	12/01	4531771	001	105	544		SERVICE/MAINTENANCE	78.41	
01/03/22	134930	1150	CHANCERY CLERK	12/01	4531772	001	101	544		SERVICE/MAINTENANCE	51.42	
01/03/22	134930	1150	JUSTICE COURT	12/01	4531773	001	166	544		SERVICE/MAINTENANCE	64.57	
01/03/22	134930	1150	CHANCERY CLERK	12/02	4533463	001	101	544		SERVICE/MAINTENANCE	167.47	
01/03/22	134930	1150	EMA	12/16	4554669	001	260	544		SERVICE/MAINTENANCE	99.00	592.44
02/07/22	135217	1480	ELECTIONS	12/28	4569121	001	180	544		SERVICE/MAINTENANCE	25.30	
02/07/22	135217	1480	CIRCUIT CLERK	01/03	4574458	001	102	544		SERVICE/MAINTENANCE	124.44	
02/07/22	135217	1480	TAX ASSESSOR	01/03	4574459	001	105	544		SERVICE/MAINTENANCE	76.10	
02/07/22	135217	1480	CHANCERY CLERK	01/03	4574460	001	101	544		SERVICE/MAINTENANCE	50.75	
02/07/22	135217	1480	CHANCERY CLERK	01/03	4574461	001	101	544		SERVICE/MAINTENANCE	164.08	
02/07/22	135217	1480	JUSTICE COURT	01/03	4574462	001	166	544		SERVICE/MAINTENANCE	62.65	
02/07/22	135217	1480	EMA	01/20	4601527	001	260	544		SERVICE/MAINTENANCE	99.00	
02/07/22	135217	1480	ELECTIONS	01/25	4610007	001	180	544		SERVICE/MAINTENANCE	25.30	627.62
03/07/22	135511	1813	REPAIR RICOH FOR DHS	11/09	4500231	001	450	544		SERVICE/MAINTENANCE	250.00	
03/07/22	135511	1813	CIRCUIT CLERK	02/01	4621483	001	102	544		SERVICE/MAINTENANCE	171.80	
03/07/22	135511	1813	TAX ASSESSOR	02/01	4621484	001	105	544		SERVICE/MAINTENANCE	75.85	
03/07/22	135511	1813	CHANCERY CLERK	02/01	4621485	001	101	544		SERVICE/MAINTENANCE	53.39	
03/07/22	135511	1813	JUSTICE COURT	02/01	4621486	001	166	544		SERVICE/MAINTENANCE	63.35	
03/07/22	135511	1813	CHANCERY CLERK	02/02	4623910	001	101	544		SERVICE/MAINTENANCE	154.81	
03/07/22	135511	1813	EMA	02/16	4644319	001	260	544		SERVICE/MAINTENANCE	185.82	
03/07/22	135511	1813	ELECTIONS	02/22	4652740	001	180	544		SERVICE/MAINTENANCE	25.30	980.32
04/04/22	135789	2128	CIRCUIT CLERK	03/01	4666276	001	102	544		SERVICE/MAINTENANCE	95.54	
04/04/22	135789	2128	TAX ASSESSOR	03/01	4666277	001	105	544		SERVICE/MAINTENANCE	79.91	
04/04/22	135789	2128	CHANCERY CLERK	03/01	4666278	001	101	544		SERVICE/MAINTENANCE	52.62	
04/04/22	135789	2128	JUSTICE COURT	03/01	4666279	001	166	544		SERVICE/MAINTENANCE	66.13	
04/04/22	135789	2128	CHANCERY CLERK	03/02	4667993	001	101	544		SERVICE/MAINTENANCE	164.84	
04/04/22	135789	2128	EMA	03/16	4686501	001	260	544		SERVICE/MAINTENANCE	99.00	558.04
05/02/22	136067	2446	ELECTIONS	03/29	4707254	001	180	544		SERVICE/MAINTENANCE	25.30	
05/02/22	136067	2446	CIRCUIT CLERK	04/04	4712647	001	102	544		SERVICE/MAINTENANCE	134.77	

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05/02/22	136067	2446	TAX ASSESSOR	04/04	4712648	001	105	544		SERVICE/MAINTENANCE	82.85	
05/02/22	136067	2446	JUSTICE COURT	04/04	4712649	001	166	544		SERVICE/MAINTENANCE	64.33	
05/02/22	136067	2446	CHANCERY CLERK	04/04	4714644	001	101	544		SERVICE/MAINTENANCE	51.79	
05/02/22	136067	2446	CHANCERY CLERK	04/04	4714645	001	101	544		SERVICE/MAINTENANCE	154.15	
05/02/22	136067	2446	EMA	04/19	4739032	001	260	544		SERVICE/MAINTENANCE	99.00	612.19
06/06/22	136380	2802	ELECTIONS	04/25	4747629	001	180	544		SERVICE/MAINTENANCE	25.30	
06/06/22	136380	2802	ELECTIONS	04/26	4752788	001	180	544		SERVICE/MAINTENANCE	160.66	
06/06/22	136380	2802	CIRCUIT CLERK	05/03	4762295	001	102	544		SERVICE/MAINTENANCE	315.18	
06/06/22	136380	2802	TAX ASSESSOR	05/03	4762296	001	105	544		SERVICE/MAINTENANCE	73.90	
06/06/22	136380	2802	CHANCERY CLERK	05/03	4762297	001	101	544		SERVICE/MAINTENANCE	51.75	
06/06/22	136380	2802	JUSTICE COURT	05/03	4762298	001	166	544		SERVICE/MAINTENANCE	64.49	
06/06/22	136380	2802	CHANCERY CLERK	05/03	4763003	001	101	544		SERVICE/MAINTENANCE	161.86	
06/06/22	136380	2802	EMA	05/17	4784234	001	260	544		SERVICE/MAINTENANCE	132.62	
06/06/22	136380	2802	ELECTIONS	05/23	4792079	001	180	544		SERVICE/MAINTENANCE	25.30	1,011.06
07/05/22	136686	3149	CIRCUIT CLERK	06/01	4807942	001	102	544		SERVICE/MAINTENANCE	250.10	
07/05/22	136686	3149	TAX ASSESSOR	06/01	4807943	001	105	544		SERVICE/MAINTENANCE	92.89	
07/05/22	136686	3149	CHANCERY CLERK	06/01	4807944	001	101	544		SERVICE/MAINTENANCE	51.60	
07/05/22	136686	3149	JUSTICE COURT	06/01	4807945	001	166	544		SERVICE/MAINTENANCE	67.35	
07/05/22	136686	3149	CHANCERY CLERK	06/02	4810975	001	101	544		SERVICE/MAINTENANCE	164.61	
07/05/22	136686	3149	EMA	06/20	4836215	001	260	544		SERVICE/MAINTENANCE	99.00	
07/05/22	136686	3149	ELECTIONS	06/27	4850771	001	180	544		SERVICE/MAINTENANCE	25.30	750.85
08/01/22	136972	3463	ELECTIONS	05/11	4776684	001	180	587		CONTRACTUAL LABOR	250.00	
08/01/22	136972	3463	CIRCUIT CLERK	07/07	4864425	001	102	544		SERVICE/MAINTENANCE	146.74	
08/01/22	136972	3463	TAX ASSESSOR	07/07	4864426	001	105	544		SERVICE/MAINTENANCE	81.51	
08/01/22	136972	3463	JUSTICE COURT	07/07	4864427	001	166	544		SERVICE/MAINTENANCE	66.88	
08/01/22	136972	3463	CHANCERY CLERK	07/07	4866224	001	101	544		SERVICE/MAINTENANCE	53.84	
08/01/22	136972	3463	CHANCERY CLERK	07/07	4866286	001	101	544		SERVICE/MAINTENANCE	164.92	
08/01/22	136972	3463	EMA	07/19	4883997	001	260	544		SERVICE/MAINTENANCE	99.00	
08/01/22	136972	3463	ELECTIONS	07/21	4890159	001	180	544		SERVICE/MAINTENANCE	29.85	892.74
09/06/22	137270	3806	HP M402DNE	05/28	022064	001	102	603		OFFICE SUPPLIES AND	233.00	
09/06/22	137270	3806	CIRCUIT CLERK	08/02	4906645	001	102	544		SERVICE/MAINTENANCE	123.53	
09/06/22	137270	3806	TAX ASSESSOR	08/02	4906646	001	105	544		SERVICE/MAINTENANCE	80.62	
09/06/22	137270	3806	CHANCERY CLERK	08/02	4906647	001	101	544		SERVICE/MAINTENANCE	51.11	
09/06/22	137270	3806	JUSTICE COURT	08/02	4906648	001	166	544		SERVICE/MAINTENANCE	63.65	
09/06/22	137270	3806	CHANCERY CLERK	08/04	4909801	001	101	544		SERVICE/MAINTENANCE	156.61	
09/06/22	137270	3806	EMA	08/17	4934175	001	260	544		SERVICE/MAINTENANCE	136.99	
09/06/22	137270	3806	ELECTIONS	08/23	4942572	001	180	544		SERVICE/MAINTENANCE	37.85	883.36
RJ YOUNG				12	EXPENDITURE		8,884.49		BALANCE SHEET	.00	TOTAL	8,884.49
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8807 ROBERTS, ANDREW												
07/05/22	136687	3150	REIMBURSE MEMBERSHIP FEES	06/21	10079	001	200	571		DUES AND SUBSCRIPTI	50.00	50.00
09/06/22	137271	3807	MEALS FOR CLASS	08/11	022065	001	200	475		TRAVEL AND SUBSISTE	68.12	68.12
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ROBERTS, ANDREW				2	EXPENDITURE		118.12		BALANCE SHEET	.00	TOTAL	118.12
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4632 ROBINSON ELECTRIC SUPPLY											
03/07/22	135572	1874 WIRE,SCREWS,TAPE,ETC	02/10	1006916	152	302	656		MISC SUPPLIES	397.38	397.38
ROBINSON ELECTRIC SUPPLY			1	EXPENDITURE		397.38			BALANCE SHEET	.00	TOTAL 397.38
7574 ROCIC											
10/04/21	134036	129 SERVICE FEE	06/01	54492IN	024	221	544		SERVICE/MAINTENANCE	300.00	300.00
06/06/22	136420	2842 JULY 2022-JUNE 2023	06/01	56841IN	024	221	544		SERVICE/MAINTENANCE	300.00	300.00
ROCIC			2	EXPENDITURE		600.00			BALANCE SHEET	.00	TOTAL 600.00
8967 ROOT HOG, LLC											
03/07/22	135512	1814 PUMP OUT JAIL	02/07	765396	001	220	587		CONTRACTUAL LABOR	450.00	450.00
06/06/22	136551	2973 PUMP OUT SEPTIC AT LANDFI	04/27	000703	400	340	587		CONTRACTUAL LABOR	425.00	425.00
ROOT HOG, LLC			2	EXPENDITURE		875.00			BALANCE SHEET	.00	TOTAL 875.00
8459 ROUND, SCOTT											
09/06/22	137272	3808 REIMB FOR HOTEL AT CONFER	08/01	022003	001	166	475		TRAVEL AND SUBSISTE	554.31	554.31
ROUND, SCOTT			1	EXPENDITURE		554.31			BALANCE SHEET	.00	TOTAL 554.31
6751 ROYCE WINDHAM TRACTOR											
04/04/22	135879	2218 RUBBER BUSHINGS	03/09	142804	154	304	681		REPAIR AND REPLACEM	51.70	51.70
06/06/22	136489	2911 HOSE	05/03	143081	154	304	681		REPAIR AND REPLACEM	21.17	21.17
08/01/22	137074	3565 SEASL RETAINER,BEARING AN	06/06	143478	154	304	681		REPAIR AND REPLACEM	138.50	
08/01/22	137074	3565 CREDIT FROM INV #143808	07/01	143712	154	304	681		REPAIR AND REPLACEM	49.06	187.56
ROYCE WINDHAM TRACTOR			3	EXPENDITURE		260.43			BALANCE SHEET	.00	TOTAL 260.43
8525 RUSHING, RANDAL K.											
12/13/21	134813	999 2007 CHEVY SILVERADO 1500	12/06	020400	001	151	920		OFFICE EQUIPMENT MO	5,400.00	5,400.00
RUSHING, RANDAL K.			1	EXPENDITURE		5,400.00			BALANCE SHEET	.00	TOTAL 5,400.00

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8365 SAFEGUARD BUSINESS SYSTEMS													
10/04/21	134000	93	FLOOR MATS	09/10	4681104	001	101	603		OFFICE SUPPLIES AND	1,059.39	1,059.39	
11/01/21	134306	436	PURCHASE REQUISITIONS	09/29	4704469	001	122	603		OFFICE SUPPLIES AND	423.75		
11/01/21	134306	436	BINDING TAX SALES SHEETS	10/19	4727385	001	101	603		OFFICE SUPPLIES AND	144.96	568.71	
12/06/21	134620	803	RECORDING PAPER	10/22	4732479	001	102	603		OFFICE SUPPLIES AND	462.65		
12/06/21	134620	803	PURCHASE ORDERS	11/10	4755069	001	120	603		OFFICE SUPPLIES AND	114.36		
						001	121	603		OFFICE SUPPLIES AND	114.36		
						001	122	603		OFFICE SUPPLIES AND	114.36		
12/06/21	134620	803	W2'S AND 1099'S	11/11	4756941	001	120	603		OFFICE SUPPLIES AND	134.03		
						001	121	603		OFFICE SUPPLIES AND	134.03		
						001	122	603		OFFICE SUPPLIES AND	134.04	1,207.83	
12/06/21	134657	994	RECEIVING REPORTS	11/10	4755070	001	120	603		OFFICE SUPPLIES AND	89.71		
						001	121	603		OFFICE SUPPLIES AND	89.70		
						001	122	603		OFFICE SUPPLIES AND	89.70	269.11	
03/07/22	135513	1815	JUROR INFO CARDS	02/14	4870889	001	102	603		OFFICE SUPPLIES AND	385.77	385.77	
08/01/22	136973	3464	PURCHASE ORDERS	06/13	5005786	001	122	603		OFFICE SUPPLIES AND	398.03		
08/01/22	136973	3464	RECEIVING WARRANTS	06/29	5025034	001	100	603		OFFICE SUPPLIES AND	1,212.50		
08/01/22	136973	3464	RECEIVING REPORTS	07/07	5032969	001	100	603		OFFICE SUPPLIES AND	289.93	1,900.46	
SAFEGUARD BUSINESS SYSTEMS				6	EXPENDITURE		5,391.27			BALANCE SHEET	.00	TOTAL	5,391.27
8125 SAM'S CLUB													
12/06/21	134621	804	MEMBERSHIP DUES	12/02	6945621	001	151	656		MISC SUPPLIES	100.00		
12/06/21	134621	804	LATE FEES	12/03	020345	001	151	656		MISC SUPPLIES	40.23	140.23	
01/03/22	134931	1151	FOLDING CHAIRS AND TABLES	11/30	6276266	001	200	656		MISC SUPPLIES	1,049.42	1,049.42	
01/03/22	134986	1206	10BX TRASH BAGS-ORDER#981	12/16	0926182	151	301	603		OFFICE SUPPLIES AND	184.80	184.80	
01/03/22	135074	1294	WORK GLOVES-ORDER #980681	12/02	6816307	400	340	656		MISC SUPPLIES	127.08	127.08	
03/07/22	135514	1816	VENDING SUPPLIES	02/07	5037647	001	151	651		SUPPLIES FOR VENDIN	189.12	189.12	
03/07/22	135573	1875	TRASH BAGS	02/07	5039420	152	302	656		MISC SUPPLIES	183.80	183.80	
03/07/22	135594	1896	SHOP TOWELS	02/17	7587648	153	303	645		CUSTODIAL SUPPLIES	94.36	94.36	
03/07/22	135658	1960	GLOVES	02/07	5038320	400	340	656		MISC SUPPLIES	254.56	254.56	
05/02/22	136068	2447	REESE'S,MUNCHIES,OREOS,ET	03/30	9586659	001	151	651		SUPPLIES FOR VENDIN	447.13	447.13	
06/06/22	136381	2803	DRY ERASE BOARD	05/25	7724937	001	151	656		MISC SUPPLIES	33.48		

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06/06/22	136381	2803 10 FOLDING CHAIRS	06/01 9923998		001 180 656	MISC SUPPLIES	299.80	333.28
06/06/22	136472	2894 TRASH BAGS FOR ROAD CREW	05/05 0711461		153 303 656	MISC SUPPLIES	189.80	189.80
06/06/22	136552	2974 TRASH BAGS, SHOP TOWELS	05/03 0790481		400 340 656	MISC SUPPLIES	110.74	
06/06/22	136552	2974 SHOP TOWELS	05/23 7101908		400 340 656	MISC SUPPLIES	254.56	365.30
07/05/22	136688	3151 FOLDING TABLES,	06/02 0803007		001 631 656	MISC SUPPLIES	359.92	
07/05/22	136688	3151 VENDING MACHINE SUPPLIES	06/06 1991395		001 151 651	SUPPLIES FOR VENDIN	269.42	
07/05/22	136688	3151 SHOP RAGS, BATTERIES	06/21 6898500		001 151 645	CUSTODIAL SUPPLIES	125.00	754.34
07/05/22	136794	3258 MOP AND BUCKET	06/07 000399		154 304 656	MISC SUPPLIES	57.56	57.56
08/01/22	136974	3465 VENDING MACHINE	07/18 4504748		001 151 651	SUPPLIES FOR VENDIN	273.39	
08/01/22	136974	3465 SMART TV	07/25 5065873		001 151 656	MISC SUPPLIES	299.88	573.27
09/06/22	137388	3924 GARBAGE BAGS	07/26 6895343		154 304 603	OFFICE SUPPLIES AND	204.80	204.80
SAM'S CLUB			16 EXPENDITURE		5,148.85	BALANCE SHEET	.00	TOTAL 5,148.85
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8780 SAM'S CLUB/SYNCHRONY BANK								
11/01/21	134307	437 SHOP TOWELS	09/15 33971		001 151 645	CUSTODIAL SUPPLIES	118.16	
11/01/21	134307	437 VENDING SUPPLIES	09/15 97923		001 151 651	SUPPLIES FOR VENDIN	283.29	
11/01/21	134307	437 BATTERIES, VENDING-ORDER#9	10/25 5879893		001 151 651	SUPPLIES FOR VENDIN	180.74	582.19
11/01/21	134429	559 GLOVES AND GARBAGE BAGS	10/25 5874514		155 305 645	CUSTODIAL SUPPLIES	214.74	214.74
11/01/21	134474	604 GLOVES	09/21 5807900		400 340 656	MISC SUPPLIES	132.12	132.12
02/07/22	135218	1481 ORDER #9817403723	01/11 7403723		001 151 651	SUPPLIES FOR VENDIN	236.18	236.18
SAM'S CLUB/SYNCHRONY BANK			4 EXPENDITURE		1,165.23	BALANCE SHEET	.00	TOTAL 1,165.23
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1829 SCOTT COUNTY BOARD OF SUPERVIS								
10/04/21	134001	94 REIMB. FOR FAMILY MASTER	09/09 019711		001 160 417	FAMILY MASTER	1,988.73	1,988.73
11/01/21	134308	438 FAMILY MASTER	10/12 019900		001 160 417	FAMILY MASTER	1,988.73	1,988.73
12/06/21	134622	805 FAMILY MASTER	11/09 020165		001 160 417	FAMILY MASTER	1,988.73	1,988.73
01/03/22	134932	1152 FAMILY MASTER	12/09 020401		001 160 417	FAMILY MASTER	1,988.73	1,988.73
02/07/22	135219	1482 FAMILY MASTER	01/18 020608		001 160 417	FAMILY MASTER	1,988.73	1,988.73
03/07/22	135515	1817 FAMILY MASTER	02/09 020834		001 160 417	FAMILY MASTER	1,988.73	1,988.73
04/04/22	135790	2129 FAMILY MASTER-MARCH	03/09 021019		001 160 417	FAMILY MASTER	1,988.73	1,988.73

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
05/02/22	136069	2448	FAMILY MASTER	04/09	021228	001	160	417	FAMILY MASTER		1,988.73	1,988.73
06/06/22	136382	2804	FAMILY MASTER	05/09	021456	001	160	417	FAMILY MASTER		1,988.73	1,988.73
07/05/22	136689	3152	FAMILY MASTER-BRIAN MAYO	06/21	021679	001	160	417	FAMILY MASTER		1,988.73	1,988.73
08/01/22	136975	3466	FAMILY MASTER	07/13	021873	001	160	417	FAMILY MASTER		1,988.73	1,988.73
09/06/22	137273	3809	FAMILY MASTER FOR AUGUST	08/18	022077	001	160	417	FAMILY MASTER		1,988.73	1,988.73
SCOTT COUNTY BOARD OF SUPERVISORS				12	EXPENDITURE						23,864.76	23,864.76
-----												
5986 SEALE, STEVE												
10/04/21	134002	95	TRAVEL	09/08	019662	001	120	475	TRAVEL AND SUBSISTE		98.00	98.00
11/01/21	134309	439	MILEAGE FOR CONFERENCE	10/25	020027	001	120	475	TRAVEL AND SUBSISTE		174.64	174.64
01/13/22	135090	1314	REIMB INSURANCE/OVERPAID	01/10	020585	001	100	468	GROUP INSURANCE		83.61	83.61
06/06/22	136383	2805	MACAC CONFERENCE MILEAGE	05/12	021423	001	120	475	TRAVEL AND SUBSISTE		191.88	191.88
07/05/22	136690	3153	MILEAGE FOR CONVENTION	06/20	021665	001	120	475	TRAVEL AND SUBSISTE		231.08	231.08
SEALE, STEVE				5	EXPENDITURE						779.21	779.21
-----												
2698 SEBASTOPOL AUTO PARTS INC												
10/04/21	134095	188	HYD HOSE,FITTINGS,ETC	09/02	2237573	153	303	681	REPAIR AND REPLACEM		116.01	
10/04/21	134095	188	PTO SWITCH	09/02	2237608	153	303	681	REPAIR AND REPLACEM		119.11	
10/04/21	134095	188	BATTERIES	09/09	2237911	153	303	681	REPAIR AND REPLACEM		127.58	
10/04/21	134095	188	ROTARY BLADE,BOLT KIT	09/13	2238054	153	303	681	REPAIR AND REPLACEM		389.72	
10/04/21	134095	188	RAGS,STARTER FLUID,GREASE	09/16	2238211	153	303	674	LUBRICATING OILS AN		45.94	
						153	303	656	MISC SUPPLIES		48.14	
10/04/21	134095	188	AIRGAS,OXYGEN	09/16	2238226	153	303	673	LIQUIFIED GAS,BUTAN		66.00	
10/04/21	134095	188	CLIMATE CONTROL	09/24	2238641	153	303	681	REPAIR AND REPLACEM		177.99	
10/04/21	134095	188	FUEL FILTER,ETC	09/24	2238647	153	303	681	REPAIR AND REPLACEM		68.09	1,158.58
11/01/21	134397	527	FUEL FILTERS	10/01	2239014	153	303	681	REPAIR AND REPLACEM		216.18	
11/01/21	134397	527	DIESEL FLUID	10/04	2239161	153	303	674	LUBRICATING OILS AN		118.88	
11/01/21	134397	527	HYDRAULIC	10/18	2239902	153	303	681	REPAIR AND REPLACEM		123.02	
11/01/21	134397	527	GREASE	10/21	2240068	153	303	674	LUBRICATING OILS AN		59.80	517.88
12/06/21	134717	899	OXYGEN	11/02	2240639	153	303	681	REPAIR AND REPLACEM		391.22	
12/06/21	134717	899	OXYGEN,ANTIFREEZE TESTER	11/02	2240655	153	303	681	REPAIR AND REPLACEM		31.52	
12/06/21	134717	899	WIRES AND PLUGS	11/03	2240695	153	303	681	REPAIR AND REPLACEM		121.20	
12/06/21	134717	899	FUEL AND ELEMENT	11/04	2240743	153	303	681	REPAIR AND REPLACEM		74.32	
12/06/21	134717	899	COOLING FAN ASSEMBLY	11/09	2240969	153	303	681	REPAIR AND REPLACEM		486.68	
12/06/21	134717	899	HYD HOSE,FITTINGS,ETC	11/17	2241418	153	303	681	REPAIR AND REPLACEM		324.75	

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12/06/21	134717	899	HYDRAULIC OIL, ANTIFREEZE	11/18	2241426	153	303	675		ANTIFREEZE/STARTER	559.33	
12/06/21	134717	899	T POST, IGNITION COIL	11/19	2241504	153	303	681		REPAIR AND REPLACEM	164.11	2,153.13
02/07/22	135308	1571	DEF, GREASE, OIL	12/06	2242259	153	303	674		LUBRICATING OILS AN	117.84	
02/07/22	135308	1571	DECRON	12/15	2242588	153	303	681		REPAIR AND REPLACEM	47.88	
02/07/22	135308	1571	HEX SET AND BATTERY CABLE	01/05	2243430	153	303	681		REPAIR AND REPLACEM	398.87	
02/07/22	135308	1571	CABLE ASSEMBLY	01/07	2243515	153	303	681		REPAIR AND REPLACEM	108.66	
02/07/22	135308	1571	BLOWER RESISTER FOR 04 SI	01/11	2243673	153	303	681		REPAIR AND REPLACEM	39.99	
02/07/22	135308	1571	BOTTLE RENT	01/24	2244202	153	303	681		REPAIR AND REPLACEM	282.00	
02/07/22	135308	1571	MEGA FLEX, HYD FITTING, ETC	01/24	2244204	153	303	681		REPAIR AND REPLACEM	56.20	
02/07/22	135308	1571	BULB, BATTERIES, ETC	01/25	2244265	153	303	681		REPAIR AND REPLACEM	264.68	1,316.12
03/07/22	135595	1897	SOCKET AND FREIGHT CHARGE	01/13	2243735	153	303	681		REPAIR AND REPLACEM	97.71	
03/07/22	135595	1897	CABLE TIES, STARTER FLUID	01/18	2243936	153	303	681		REPAIR AND REPLACEM	549.44	
03/07/22	135595	1897	SOCKET ADAPTER	01/18	2243967	153	303	681		REPAIR AND REPLACEM	29.41	
03/07/22	135595	1897	MEGA FLEX, FITTINGS, ETC	01/18	2243984	153	303	681		REPAIR AND REPLACEM	47.76	
03/07/22	135595	1897	MISC	02/02	2244637	153	303	656		MISC SUPPLIES	118.96	
03/07/22	135595	1897	MISC	02/08	2244836	153	303	681		REPAIR AND REPLACEM	41.81	
03/07/22	135595	1897	OIL FILTER, RAG, HELM, FUSE,	02/23	2245499	153	303	656		MISC SUPPLIES	179.60	1,064.69
04/04/22	135868	2207	PARTS FOR BT 3	03/09	2246233	153	303	681		REPAIR AND REPLACEM	617.30	
04/04/22	135868	2207	BT 3 MISC	03/10	2246258	153	303	681		REPAIR AND REPLACEM	53.24	
04/04/22	135868	2207	PARTS FOR BEAT 3	03/22	2246832	153	303	681		REPAIR AND REPLACEM	70.76	741.30
05/02/22	136153	2530	HYD FITTING, PLUG, DOOR HAN	04/05	2247513	153	303	681		REPAIR AND REPLACEM	91.55	
05/02/22	136153	2530	FUEL SPIN ON	04/08	2247676	153	303	681		REPAIR AND REPLACEM	26.91	
05/02/22	136153	2530	STARTER FLUID	04/08	2247685	153	303	675		ANTIFREEZE/STARTER	66.12	
05/02/22	136153	2530	DEF, FRAM	04/19	2248219	153	303	674		LUBRICATING OILS AN	128.93	313.51
06/06/22	136473	2895	FILTER	05/02	2248924	153	303	656		MISC SUPPLIES	45.42	
06/06/22	136473	2895	GREASE, AIRGAS, VALVE	05/05	2249105	153	303	681		REPAIR AND REPLACEM	142.88	
06/06/22	136473	2895	BATTERY	05/11	2249402	153	303	681		REPAIR AND REPLACEM	159.23	
06/06/22	136473	2895	SHOP SUPPLIES	05/12	2249475	153	303	681		REPAIR AND REPLACEM	97.14	
06/06/22	136473	2895	SHOP SUPPLIES	05/24	2250058	153	303	681		REPAIR AND REPLACEM	480.92	
06/06/22	136473	2895	BATTERY	05/24	2250081	153	303	681		REPAIR AND REPLACEM	159.43	1,085.02
07/05/22	136784	3248	DEF-BT 3	06/13	2250973	153	303	674		LUBRICATING OILS AN	169.90	
07/05/22	136784	3248	MEGA FLEX, HUD FITTING, GOJ	06/16	2251188	153	303	681		REPAIR AND REPLACEM	126.35	
07/05/22	136784	3248	HYD HOSE, TAPE, ETC	06/20	2251396	153	303	681		REPAIR AND REPLACEM	190.86	
07/05/22	136784	3248	FREON, ETC	06/24	2251605	153	303	681		REPAIR AND REPLACEM	305.02	792.13
08/01/22	137058	3549	FILTERS	05/03	2248985	153	303	681		REPAIR AND REPLACEM	110.70	
08/01/22	137058	3549	HYD HOSE, OIL FILTER, FITTI	05/04	2249042	153	303	681		REPAIR AND REPLACEM	237.89	
08/01/22	137058	3549	TAPE, GREASE, ETC	07/01	2251916	153	303	656		MISC SUPPLIES	150.41	
08/01/22	137058	3549	ROSEBUD VICTOR STYL	07/05	2252066	153	303	656		MISC SUPPLIES	94.99	
08/01/22	137058	3549	IMP DP	07/08	2252184	153	303	681		REPAIR AND REPLACEM	26.49	
08/01/22	137058	3549	A/C HOSE	07/11	2252311	153	303	681		REPAIR AND REPLACEM	124.62	
08/01/22	137058	3549	FREON	07/11	2252333	153	303	675		ANTIFREEZE/STARTER	288.00	
08/01/22	137058	3549	MISC	07/12	2252380	153	303	656		MISC SUPPLIES	22.79	
08/01/22	137058	3549	DOOR HANDLE, FUEL	07/14	2252446	153	303	681		REPAIR AND REPLACEM	152.33	
08/01/22	137058	3549	RATCHET STRAP	07/15	2252554	153	303	656		MISC SUPPLIES	55.98	

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08/01/22	137058	3549	SPRAYER SOLENOID	07/19	2252695	153	303	681	REPAIR AND REPLACEM		150.00		
08/01/22	137058	3549	STARTER,DISCON INSL	07/22	2252829	153	303	681	REPAIR AND REPLACEM		11.47		
08/01/22	137058	3549	FUEL	07/22	2252882	153	303	681	REPAIR AND REPLACEM		10.58	1,436.25	
09/06/22	137372	3908	CHANNEL LOCKS	07/22	2252826	153	303	681	REPAIR AND REPLACEM		100.64		
09/06/22	137372	3908	MISC BT 3	08/04	2253434	153	303	681	REPAIR AND REPLACEM		727.90		
09/06/22	137372	3908	HOSE CLAMPS,HOSE,COPPER	08/10	2253781	153	303	681	REPAIR AND REPLACEM		33.13		
09/06/22	137372	3908	MISC	08/11	2253832	153	303	681	REPAIR AND REPLACEM		85.22		
09/06/22	137372	3908	OXYGEN,AIRGAS	08/15	2254001	153	303	681	REPAIR AND REPLACEM		72.00		
09/06/22	137372	3908	GREASE FITTINGS,TOWELS,HA	08/22	2254375	153	303	681	REPAIR AND REPLACEM		35.97	1,054.86	
SEBASTOPOL AUTO PARTS INC				11	EXPENDITURE	11,633.47			BALANCE SHEET		.00	TOTAL	11,633.47
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175 SEBASTOPOL WATER ASSOCIATION													
10/04/21	134096	189	BT 3 WATER	09/30	0198690	153	303	510	UTILITIES		14.00	14.00	
12/06/21	134718	900	BEAT 3 WATER	11/01	020103	153	303	510	UTILITIES		15.40		
12/06/21	134718	900	BEAT 3 WATER	12/01	020327	153	303	510	UTILITIES		14.00	29.40	
01/03/22	135015	1235	BT 3 WATER	12/30	020564	153	303	510	UTILITIES		14.00	14.00	
02/07/22	135309	1572	BT 3 WATER	01/28	020732	153	303	510	UTILITIES		14.00	14.00	
03/07/22	135596	1898	BT 3 WATER	02/25	020935	153	303	510	UTILITIES		14.00	14.00	
04/04/22	135869	2208	BT 3 WATER	03/29	021134	153	303	510	UTILITIES		14.00	14.00	
05/02/22	136154	2531	BT 3 WATER	04/26	021314	153	303	510	UTILITIES		14.00	14.00	
06/06/22	136384	2806	WATER MEMBERSHIP 8507 HWY	05/26	1	001	180	571	DUES AND SUBSCRIPTI		50.00	50.00	
06/06/22	136474	2896	WATER BILL	05/27	021576	153	303	510	UTILITIES		15.00	15.00	
07/05/22	136691	3154	WATER AT VOTING PRECINCT	06/29	021814	001	180	510	UTILITIES		18.83	18.83	
07/05/22	136785	3249	BEAT 3 WATER	06/29	021815	153	303	510	UTILITIES		15.00	15.00	
08/01/22	136976	3467	ELECTIONS	07/29	021991	001	180	510	UTILITIES		15.00	15.00	
08/01/22	137059	3550	BT 3 ROAD	07/29	021990	153	303	510	UTILITIES		15.00	15.00	
09/06/22	137274	3810	ELECTIONS	08/29	022195	001	180	510	UTILITIES		15.00	15.00	
09/06/22	137373	3909	BEAT 3	08/29	022194	153	303	510	UTILITIES		20.02	20.02	
SEBASTOPOL WATER ASSOCIATION				15	EXPENDITURE	277.25			BALANCE SHEET		.00	TOTAL	277.25

9003 SECRETARY OF STATE



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07/05/22	136692	3155	APPLICATION FOR NOTARY-DE	06/08 021821		001	200	656		MISC SUPPLIES	25.00	25.00
			SECRETARY OF STATE	1	EXPENDITURE		25.00			BALANCE SHEET	.00	TOTAL 25.00
8954 SEQUEL ELECTRICAL SUPPLY LLC												
02/07/22	135220	1483	40 W TROFFER	01/04 2718001		001	200	681		REPAIR AND REPLACEM	301.71	301.71
03/07/22	135516	1818	TROFFER	12/31 0984001		001	151	641		BUILDING REPAIRS AN	207.96	
03/07/22	135516	1818	SUPPLIES FOR JAIL	01/31 4909001		001	220	641		BUILDING REPAIRS AN	560.02	
03/07/22	135516	1818	40 W LIGHTS	02/01 0984003		001	151	641		BUILDING REPAIRS AN	1,005.70	
03/07/22	135516	1818	LED WALLPACK	02/03 4909002		001	220	641		BUILDING REPAIRS AN	321.59	
03/07/22	135516	1818	115 MOTOR STARTER	02/04 3662001		001	151	681		REPAIR AND REPLACEM	246.17	
03/07/22	135516	1818	20W LIGHTS	02/04 4752001		001	151	681		REPAIR AND REPLACEM	69.32	
03/07/22	135516	1818	120/240V CB	02/18 4909003		001	220	641		BUILDING REPAIRS AN	11.30	2,422.06
03/07/22	135605	1907	LIGHTS IN COUNTY BARN	02/18 2776001		154	304	641		BUILDING REPAIRS AN	642.82	642.82
04/04/22	135791	2130	ELECTRICAL SUPPLIES FOR C	03/14 5853001		001	151	641		BUILDING REPAIRS AN	376.02	376.02
06/06/22	136385	2807	PHOTOCONTROL	01/31 4830001		001	151	681		REPAIR AND REPLACEM	50.30	
06/06/22	136385	2807	PHOTOCONTROL	02/01 4830002		001	151	681		REPAIR AND REPLACEM	117.37	
06/06/22	136385	2807	LED WALLPACK	02/03 4830003		001	151	681		REPAIR AND REPLACEM	803.98	
06/06/22	136385	2807	WGATE LED BULBS	03/02 6898001		001	151	641		BUILDING REPAIRS AN	94.30	
06/06/22	136385	2807	FLUOR LAMP,SELF TEST,BLAN	04/18 3752001		001	151	681		REPAIR AND REPLACEM	69.83	
06/06/22	136385	2807	WGATE T8 LED BULBS	04/18 6898002		001	151	641		BUILDING REPAIRS AN	33.00	
06/06/22	136385	2807	LED CANOPY LIGHT	04/30 4830004		001	151	681		REPAIR AND REPLACEM	278.00	
06/06/22	136385	2807	LED CANOPY LIGHT	04/30 4830005		001	151	681		REPAIR AND REPLACEM	417.00	1,863.78
07/05/22	136693	3156	4FT LED AND 2 FT LED LIGH	06/10 S337490		001	200	641		BUILDING REPAIRS AN	430.04	430.04
08/01/22	136977	3468	LED T8 4 FT	06/27 8256001		001	151	641		BUILDING REPAIRS AN	486.00	486.00
			SEQUEL ELECTRICAL SUPPLY LLC	7	EXPENDITURE		6,522.43			BALANCE SHEET	.00	TOTAL 6,522.43
8614 SHI INTERNATIONAL CORP												
10/04/21	134003	96	WINDOWS FOR NEW COMPUTERS	08/24 3968003		001	100	603		OFFICE SUPPLIES AND	3,480.00	
10/04/21	134003	96	COMPUTERS	09/20 4082995		001	100	603		OFFICE SUPPLIES AND	19,050.00	22,530.00
03/07/22	135517	1819	ADOBE ACROBAT 2020	01/28 4684185		001	200	603		OFFICE SUPPLIES AND	1,277.40	1,277.40
			SHI INTERNATIONAL CORP	2	EXPENDITURE		23,807.40			BALANCE SHEET	.00	TOTAL 23,807.40
5712 SHOEMAKER, DANNY L.												
11/01/21	134310	440	MILEAGE FOR OCTOBER	10/25 020036		001	167	475		TRAVEL AND SUBSISTE	123.76	123.76

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12/06/21	134623	806	MILEAGE FOR NOVEMBER	11/24	020298	001	167	475		TRAVEL AND SUBSISTE	165.76	165.76	
01/03/22	134933	1153	MILEAGE FOR DECEMBER	12/27	020496	001	167	475		TRAVEL AND SUBSISTE	111.44	111.44	
02/07/22	135221	1484	MILEAGE FOR JANUARY	01/25	020708	001	167	475		TRAVEL AND SUBSISTE	191.10	191.10	
03/07/22	135518	1820	MILEAGE FOR FEBRUARY	02/24	020917	001	167	475		TRAVEL AND SUBSISTE	129.89	129.89	
04/04/22	135792	2131	MILEAGE FOR MARCH	03/25	021126	001	167	475		TRAVEL AND SUBSISTE	103.56	103.56	
SHOEMAKER, DANNY L.				6	EXPENDITURE		825.51			BALANCE SHEET	.00	TOTAL	825.51
8857 SHOEMAKER, JOHN DAVID													
10/04/21	134004	97	BAILIFF	09/03	019860	001	160	577		BAILIFFS FEES	55.00	55.00	
11/01/21	134311	441	BAILIFF	10/13	019976	001	160	577		BAILIFFS FEES	55.00	55.00	
12/06/21	134624	807	BAILIFF FOR NOVEMBER	11/10	020231	001	160	577		BAILIFFS FEES	385.00		
12/06/21	134624	807	BAILIFF	11/15	020230	001	160	577		BAILIFFS FEES	55.00		
12/06/21	134624	807	BAILIFF	11/17	20251	001	160	577		BAILIFFS FEES	55.00	495.00	
03/07/22	135519	1821	BAILIFF	02/04	020907	001	160	577		BAILIFFS FEES	55.00		
03/07/22	135519	1821	BAILIFF	02/18	020910	001	160	577		BAILIFFS FEES	55.00		
03/07/22	135519	1821	BAILIFF	02/22	020906	001	160	577		BAILIFFS FEES	55.00		
03/07/22	135519	1821	BAILIFF	02/22	020908	001	160	577		BAILIFFS FEES	385.00		
03/07/22	135519	1821	BAILIFF	03/01	020966	001	160	577		BAILIFFS FEES	55.00	605.00	
04/04/22	135793	2132	BAILIFF MARH 22ND	03/23	021107	001	160	577		BAILIFFS FEES	55.00	55.00	
05/02/22	136070	2449	BAILIFF	03/01	021178	001	160	577		BAILIFFS FEES	55.00	55.00	
07/05/22	136694	3157	BAILIFF JUNE 7TH	06/07	021822	001	160	577		BAILIFFS FEES	55.00		
07/05/22	136694	3157	BAILIFF	06/24	021793	001	160	577		BAILIFFS FEES	55.00		
07/05/22	136694	3157	BAILIFF FOR 8 DAYS	06/27	021791	001	160	577		BAILIFFS FEES	440.00	550.00	
SHOEMAKER, JOHN DAVID				7	EXPENDITURE		1,870.00			BALANCE SHEET	.00	TOTAL	1,870.00
1355 SIMMONS WRECKER SERVICE, INC													
10/04/21	134174	267	TOW TRK 3 FROM LANDFILL T	09/15	66392	400	340	587		CONTRACTUAL LABOR	750.00	750.00	
07/05/22	136851	3314	WRECKER SERVICE	06/06	69830	400	340	587		CONTRACTUAL LABOR	550.00	550.00	
08/01/22	137129	3620	TOW WESTERN STAR	07/12	70241	400	340	587		CONTRACTUAL LABOR	550.00	550.00	
09/06/22	137411	3947	PULL MOTORGRADER FROM MUD	08/03	17280	155	305	587		CONTRACTUAL LABOR	600.00	600.00	
SIMMONS WRECKER SERVICE, INC				4	EXPENDITURE		2,450.00			BALANCE SHEET	.00	TOTAL	2,450.00

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
6394 SIRCHIE FINGER PRINT LABORATOR													
10/04/21	134005	98	BARRIER TAPE	09/16	13353IN	001	200	613	LAW ENFORCEMENT	SUP	96.75	96.75	
11/01/21	134312	442	HINGE LIFTER	10/19	17242IN	001	200	613	LAW ENFORCEMENT	SUP	46.22	46.22	
04/04/22	135794	2133	SUPPLIES FOR SHERIFF'S OF	02/17	31153IN	001	200	613	LAW ENFORCEMENT	SUP	233.77	233.77	
06/06/22	136386	2808	METH TESTS,SEXUAL ASSAULT	04/25	41296IN	001	200	613	LAW ENFORCEMENT	SUP	138.85		
06/06/22	136386	2808	SEXUAL ASSAULT KITS	05/12	43944IN	001	200	613	LAW ENFORCEMENT	SUP	105.75	244.60	
SIRCHIE FINGER PRINT LABORATORIES, INC				4	EXPENDITURE		621.34		BALANCE SHEET		.00	TOTAL	621.34
154 SLAY STEEL													
10/04/21	134006	99	STEEL	09/07	195330	001	220	540	REPAIRS TO BUILDING		1,449.00	1,449.00	
10/04/21	134097	190	SEAL KITS,PACK CAT CYLIND	09/07	195425	153	303	681	REPAIR AND REPLACEM		645.00		
10/04/21	134097	190	SEALS, PACK CYLINDER	09/20	195701	153	303	681	REPAIR AND REPLACEM		160.00	805.00	
11/01/21	134313	443	HR RODS, ENGLS	10/01	195841	001	220	641	BUILDING REPAIRS AN		50.04	50.04	
11/01/21	134398	528	SEALS, CYLINDERS	09/24	195765	153	303	681	REPAIR AND REPLACEM		290.00	290.00	
12/06/21	134625	808	TUBE STEEL FOR JAIL	09/23	195654	001	220	641	BUILDING REPAIRS AN		533.00		
12/06/21	134625	808	FOR WORK ON JAIL	09/30	195909	001	220	641	BUILDING REPAIRS AN		185.00	718.00	
12/06/21	134697	879	REPACK CYLINDER, SEALS	10/29	196404	152	302	681	REPAIR AND REPLACEM		150.00	150.00	
12/06/21	134719	901	CYLINDER REPAIR	11/03	196513	153	303	681	REPAIR AND REPLACEM		125.00	125.00	
02/07/22	135310	1573	SEALS BT 3	01/10	115138	153	303	681	REPAIR AND REPLACEM		320.00	320.00	
03/07/22	135574	1876	BEAT 2	01/27	197466	152	302	656	MISC SUPPLIES		116.00	116.00	
06/06/22	136525	2947	ANGLE IRON	05/24	198271	164	304	681	REPAIR AND REPLACEM		360.00	360.00	
07/05/22	136695	3158	SUPPLIES TO REPAIR JAIL/S	05/24	198405	001	220	540	REPAIRS TO BUILDING		357.00	357.00	
07/05/22	136766	3231	BEAT 2	05/26	198298	152	302	681	REPAIR AND REPLACEM		70.48	70.48	
07/05/22	136834	3297	CHANNEL- BEAT 5	06/02	198550	165	305	648	CABLE AND STEEL		1,656.00	1,656.00	
08/01/22	137060	3551	REPAIRS FOR BEAT 3	06/30	1989470	153	303	648	CABLE AND STEEL		304.00	304.00	
09/06/22	137389	3925	PIPE	07/28	199360	154	304	648	CABLE AND STEEL		150.00	150.00	
09/06/22	137460	3996	ORDER FOR LANDFILL	08/16	199674	400	340	648	CABLE AND STEEL		443.00	443.00	
SLAY STEEL				16	EXPENDITURE		7,363.52		BALANCE SHEET		.00	TOTAL	7,363.52

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8723 SMI AUTOMOTIVE LLC													
07/05/22	136696	3159	BUMPER AND WINCH	06/03	3588	001	260	656	MISC SUPPLIES		3,190.00	3,190.00	
SMI AUTOMOTIVE LLC				1	EXPENDITURE			3,190.00	BALANCE SHEET		.00	TOTAL	3,190.00
6746 SMITH III, JAMES E.													
10/04/21	134007	100	FEL. IND. COUNSEL	09/13	019867	001	170	475	TRAVEL AND SUBSISTE		187.50	187.50	
11/01/21	134314	444	OCTOBER FELONY INDIGENT	10/11	019980	001	170	475	TRAVEL AND SUBSISTE		187.50	187.50	
12/06/21	134626	809	NOVEMBER	11/22	020271	001	170	475	TRAVEL AND SUBSISTE		187.50	187.50	
01/03/22	134934	1154	DECEMBER	12/14	020434	001	170	475	TRAVEL AND SUBSISTE		187.50	187.50	
02/07/22	135222	1485	JANUARY	01/11	020594	001	170	475	TRAVEL AND SUBSISTE		187.50	187.50	
06/06/22	136387	2809	APRIL	05/10	021406	001	170	475	TRAVEL AND SUBSISTE		125.00		
06/06/22	136387	2809	MAY	05/10	021409	001	170	475	TRAVEL AND SUBSISTE		125.00	250.00	
07/05/22	136697	3160	JUNE FELONY INDIGENT	06/10	021833	001	170	475	TRAVEL AND SUBSISTE		125.00	125.00	
08/01/22	136978	3469	JULY	07/12	021955	001	170	475	TRAVEL AND SUBSISTE		125.00	125.00	
09/06/22	137275	3811	AUGUST	08/11	022054	001	170	475	TRAVEL AND SUBSISTE		125.00	125.00	
SMITH III, JAMES E.				9	EXPENDITURE			1,562.50	BALANCE SHEET		.00	TOTAL	1,562.50
2987 SMITH, J DOUGLAS													
10/04/21	134008	101	FEEES COLLECTED FROM JUSTI	09/17	019729	001	166	550	LEGAL FEES		111.00		
10/04/21	134008	101	DANIEL ELLINGBURG	09/20	019786	001	165	550	LEGAL FEES		125.00		
10/04/21	134008	101	JESSICA FOREMAN	09/20	019788	001	165	550	LEGAL FEES		125.00	361.00	
11/01/21	134315	445	JEREMY CRAWFORD	10/04	019881	001	165	550	LEGAL FEES		125.00		
11/01/21	134315	445	FEEES FROM JUSTICE COURT	10/12	019917	001	166	550	LEGAL FEES		120.00		
11/01/21	134315	445	CATHY HARDY	10/25	020052	001	165	550	LEGAL FEES		125.00	370.00	
11/19/21	87803	660	P/R ERROR,NET WAGESCK #30	11/17	020249	681	000	104	NET WAGES PAYABLE		2,364.29		
11/30/21	87803	660	VOID CLAIM NO 000660 CHEC	11/30	020249 V	681	000	104	NET WAGES PAYABLE		2,364.29CR		
12/06/21	134627	810	LYDIA MOULDS	11/01	020241	001	165	550	LEGAL FEES		100.00		
12/06/21	134627	810	FEEES FROM JUSTICE COURT	11/10	020171	001	166	550	LEGAL FEES		95.25		
12/06/21	134627	810	BRICETON HARRISON	11/16	020244	001	165	550	LEGAL FEES		100.00		
12/06/21	134627	810	LAMON WINDHAM	11/22	020292	001	165	550	LEGAL FEES		125.00		
12/06/21	134627	810	JW GIBSON	11/23	020290	001	165	550	LEGAL FEES		100.00	520.25	

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12/17/21	87932	1028	REPLACE CK #301401 NET WA	12/14	020483	681	000	108	GROUP	INSURANCE	2,265.57		
12/31/21	87932	1028	VOID CLAIM NO 001028 CHEC	12/31	020483 V	681	000	108	GROUP	INSURANCE	2,265.57	CR	
01/03/22	134935	1155	ANDREW WALKER HENNINGTON	12/07	020392	001	165	550	LEGAL	FEEES	100.00		
01/03/22	134935	1155	KENYOTA AMOS	12/09	020493	001	165	550	LEGAL	FEEES	100.00		
01/03/22	134935	1155	RUDY REYES	12/10	020487	001	165	550	LEGAL	FEEES	100.00		
01/03/22	134935	1155	JUSTICE COURT FEEES	12/14	020407	001	166	550	LEGAL	FEEES	114.25		
01/03/22	134935	1155	ERIC JONES	12/14	020489	001	165	550	LEGAL	FEEES	125.00	539.25	
02/07/22	135223	1486	FEEES FROM JUSTICE COURT	01/18	020614	001	166	550	LEGAL	FEEES	135.00		
02/07/22	135223	1486	SHON M PUGH	01/20	020683	001	165	550	LEGAL	FEEES	100.00	235.00	
03/07/22	135520	1822	LEANDRE MCCUNE	02/14	020934	001	165	550	LEGAL	FEEES	125.00		
03/07/22	135520	1822	FEEES FROM JUSTICE COURT	02/16	020840	001	166	550	LEGAL	FEEES	174.00		
03/07/22	135520	1822	SAMMY HOLIDAY	02/25	020931	001	165	550	LEGAL	FEEES	100.00	399.00	
04/04/22	135795	2134	RAYMOND JOSEPH BRYAN	03/01	021103	001	165	550	LEGAL	FEEES	100.00		
04/04/22	135795	2134	FEEES FROM JUSTICE COURT	03/16	021025	001	166	550	LEGAL	FEEES	261.00	361.00	
05/02/22	136071	2450	WILLIE RAY BROOKS	04/11	021206	001	165	550	LEGAL	FEEES	125.00		
05/02/22	136071	2450	FEEES FROM JUSTICE COURT	04/18	021234	001	166	550	LEGAL	FEEES	249.00		
05/02/22	136071	2450	JEREMY CRAWFORD	04/20	021330	001	165	550	LEGAL	FEEES	100.00	474.00	
06/06/22	136388	2810	TIMOTHY JACKSON	05/02	021488	001	165	550	LEGAL	FEEES	125.00		
06/06/22	136388	2810	BETTY SHEELY	05/10	021443	001	165	550	LEGAL	FEEES	125.00		
06/06/22	136388	2810	FEEES FROM JUSTICE COURT	05/16	021459	001	166	550	LEGAL	FEEES	213.00		
06/06/22	136388	2810	BRICETON HARRISON	05/20	021560	001	165	550	LEGAL	FEEES	100.00	563.00	
07/05/22	136698	3161	JEFFREY LEON HARRISON	05/20	021625	001	165	550	LEGAL	FEEES	125.00		
07/05/22	136698	3161	NELIA DIANNE TODD	05/31	021646	001	165	550	LEGAL	FEEES	125.00		
07/05/22	136698	3161	DEE DEE HART WALTERS	06/06	021762	001	165	550	LEGAL	FEEES	125.00		
07/05/22	136698	3161	EDWARD WALKER	06/07	021764	001	165	550	LEGAL	FEEES	100.00		
07/05/22	136698	3161	NANCY BROWN	06/14	021734	001	165	550	LEGAL	FEEES	100.00		
07/05/22	136698	3161	FEEES FROM JUSTICE COURT	06/21	021683	001	166	550	LEGAL	FEEES	207.00		
07/05/22	136698	3161	LOGAN HOLLEY	06/21	021701	001	165	550	LEGAL	FEEES	100.00		
07/05/22	136698	3161	MICHAEL CHAPMAN	06/22	021752	001	165	550	LEGAL	FEEES	125.00	1,007.00	
08/01/22	136979	3470	FEEES FROM JUSTICE COURT	07/13	021876	001	166	550	LEGAL	FEEES	138.00		
08/01/22	136979	3470	LESLIE MANGRUM	07/25	021970	001	165	550	LEGAL	FEEES	125.00	263.00	
09/06/22	137276	3812	GILLIS DUETT	08/02	022001	001	165	550	LEGAL	FEEES	100.00		
09/06/22	137276	3812	FEEES FROM JUSTICE COURT	08/18	022080	001	166	550	LEGAL	FEEES	168.00		
09/06/22	137276	3812	RON JONES	08/18	022152	001	165	550	LEGAL	FEEES	100.00	368.00	
SMITH, J DOUGLAS				14	EXPENDITURE		5,460.50		BALANCE SHEET		.00	TOTAL	5,460.50
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8884 SMITH, LANA KAY													
10/04/21	134009	102	TRAVEL TO SAMS FOR VENDIN	09/15	019863	001	122	475	TRAVEL AND SUBSISTE		71.68	71.68	

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11/01/21	134316	446	TRIP TO SAMS	10/26	020063	001	122	475		TRAVEL AND SUBSISTE	35.28	35.28	
12/06/21	134628	811	MILEAGE FOR NOVEMBER	11/12	020224	001	122	475		TRAVEL AND SUBSISTE	603.18	603.18	
03/07/22	135521	1823	MILEAGE FOR FEBRUARY	02/10	020923	001	122	475		TRAVEL AND SUBSISTE	72.54	72.54	
06/06/22	136389	2811	TRIP TO SAMS	06/02	021612	001	122	475		TRAVEL AND SUBSISTE	36.27	36.27	
07/05/22	136699	3162	MILEAGE FOR JUNE	06/07	021823	001	122	475		TRAVEL AND SUBSISTE	72.54	72.54	
SMITH, LANA KAY				6	EXPENDITURE		891.49			BALANCE SHEET	.00	TOTAL	891.49
-----													
216 SOIL CONSERVATION DISTRICT													
10/04/21	134010	103	MONTHLY BUDGET	09/17	019742	001	630	701		GRANTS OTHER GOVT A	1,833.33	1,833.33	
11/01/21	134317	447	MONTHLY BUDGET	10/12	019927	001	630	701		GRANTS OTHER GOVT A	1,833.33	1,833.33	
12/06/21	134629	812	MONTHLY BUDGET	11/10	020181	001	630	701		GRANTS OTHER GOVT A	1,833.33	1,833.33	
01/03/22	134936	1156	MONTHLY BUDGET	12/14	020417	001	630	701		GRANTS OTHER GOVT A	1,833.33	1,833.33	
02/07/22	135224	1487	MONTHLY BUDGET	01/18	020624	001	630	701		GRANTS OTHER GOVT A	1,833.33	1,833.33	
03/07/22	135522	1824	MONTHLY BUDGET	02/16	020850	001	630	701		GRANTS OTHER GOVT A	1,833.33	1,833.33	
04/04/22	135796	2135	MONTHLY BUDGET	03/16	021035	001	630	701		GRANTS OTHER GOVT A	1,833.33	1,833.33	
05/02/22	136072	2451	MONTHLY BUDGET	04/18	021244	001	630	701		GRANTS OTHER GOVT A	1,833.33	1,833.33	
06/06/22	136390	2812	MONTHLY BUDGET	05/16	021469	001	630	701		GRANTS OTHER GOVT A	1,833.34	1,833.34	
07/05/22	136700	3163	MONTHLY BUDGET	06/21	021693	001	630	701		GRANTS OTHER GOVT A	1,833.34	1,833.34	
08/01/22	136980	3471	MONTHLY BUDGET	07/13	021886	001	630	701		GRANTS OTHER GOVT A	1,833.34	1,833.34	
09/06/22	137277	3813	MONTHLY BUDGET	08/18	022089	001	630	701		GRANTS OTHER GOVT A	1,833.34	1,833.34	
SOIL CONSERVATION DISTRICT				12	EXPENDITURE		22,000.00			BALANCE SHEET	.00	TOTAL	22,000.00
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6578 SONS OF THE CONFEDERATE VETERA													
08/01/22	136981	3472	UPKEEP FOR CEMETERY	07/05	021986	001	341	587		CONTRACTUAL LABOR	300.00	300.00	
SONS OF THE CONFEDERATE VETERANS				1	EXPENDITURE		300.00			BALANCE SHEET	.00	TOTAL	300.00
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8804 SOREY DIRT SERVICE, INC													

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12/06/21	134735	917 220 YARDS OF CLAY GRAVEL	11/22 2052		154	304	631		GRAVEL OR SHELL	2,860.00	2,860.00
04/04/22	135880	2219 CLAY GRAVEL BEAT BT 4	03/07 2498		154	304	631		GRAVEL OR SHELL	4,004.00	4,004.00
SOREY DIRT SERVICE, INC			2	EXPENDITURE	6,864.00			BALANCE SHEET	.00	TOTAL	6,864.00
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7926 SOUTH BEACH BILOXI HOTEL AND S											
05/19/22	136258	2661 3 ROOMS/4 NIGHTS-SUPERVIS	04/12 021204		001	100	475		TRAVEL AND SUBSISTE	1,788.00	1,788.00
07/05/22	136701	3164 JUSTIN CHANEY-CONF#	12866 06/27 128660		001	166	475		TRAVEL AND SUBSISTE	676.00	676.00
SOUTH BEACH BILOXI HOTEL AND SUITES			2	EXPENDITURE	2,464.00			BALANCE SHEET	.00	TOTAL	2,464.00
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6527 SOUTH NEWTON RURAL WATER ASSOC											
10/04/21	134112	205 BT 4 WATER	09/29 019856		154	304	510		UTILITIES	25.60	25.60
11/01/21	134410	540 WATER	10/28 020088		154	304	510		UTILITIES	23.80	23.80
12/06/21	134736	918 BEAT 4 WATER	12/01 020326		154	304	510		UTILITIES	22.00	22.00
01/03/22	135032	1252 BT 4 WATER	12/30 020565		154	304	510		UTILITIES	22.00	22.00
03/07/22	135606	1908 BEAT 4 WATER	02/28 020939		154	304	510		UTILITIES	50.16	50.16
04/04/22	135881	2220 BT 4 WATER	03/30 021141		154	304	510		UTILITIES	22.00	22.00
05/02/22	136166	2543 BT 4 WATER	04/29 021381		154	304	510		UTILITIES	22.60	22.60
06/06/22	136490	2912 WATER BILL	05/31 021582		154	304	510		UTILITIES	22.60	22.60
07/05/22	136795	3259 BEAT 4 WATER	06/30 021826		154	304	510		UTILITIES	24.40	24.40
09/06/22	137390	3926 BT 4 WATER	08/03 022004		154	304	510		UTILITIES	24.86	
09/06/22	137390	3926 BT 4 WATER	09/01 022219		154	304	510		UTILITIES	65.20	90.06
SOUTH NEWTON RURAL WATER ASSOCIATION			10	EXPENDITURE	325.22			BALANCE SHEET	.00	TOTAL	325.22
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7802 SOUTHERN BUSINESS SUPPLY											
12/06/21	134630	813 CHAIR	11/16 26681		001	260	603		OFFICE SUPPLIES AND	390.00	390.00
02/07/22	135225	1488 4 BIG AND TALL CHAIRS	01/13 27430		001	200	613		LAW ENFORCEMENT SUP	2,460.00	2,460.00
SOUTHERN BUSINESS SUPPLY			2	EXPENDITURE	2,850.00			BALANCE SHEET	.00	TOTAL	2,850.00
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113 SOUTHERN PINE ELECTRIC POWER A											

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10/04/21	134011	104	JAIL ACCT 7000849001	09/02	019677	001	220	510	UTILITIES		5,033.25	
10/04/21	134011	104	SR.CIT,MAINT.BLG,SHOWBARN	09/20	019854	001	151	510	UTILITIES		419.32	
10/04/21	134011	104	SWAT SHOP	09/20	019855	001	220	510	UTILITIES		69.72	5,522.29
10/04/21	134113	206	BT 4 POWER	09/14	019829	154	304	510	UTILITIES		249.32	249.32
10/04/21	134175	268	POWER AT LANDFILL	09/17	019803	400	340	510	UTILITIES		301.71	301.71
11/01/21	134318	448	DHS	09/23	019878	001	151	510	UTILITIES		652.51	
11/01/21	134318	448	POWER AT JAIL	10/04	020073	001	220	510	UTILITIES		2,319.84	
11/01/21	134318	448	SHOWBARN	10/18	020020	001	151	510	UTILITIES		106.50	
11/01/21	134318	448	SWAT SHOP	10/19	020031	001	220	510	UTILITIES		67.15	
11/01/21	134318	448	SENIOR CITIZEN,MAINT SHOP	10/19	020040	001	151	510	UTILITIES		191.31	3,337.31
11/01/21	134411	541	POWER BILL	10/13	020001	154	304	510	UTILITIES		208.56	208.56
11/01/21	134475	605	POWER AT LANDFILL	10/18	020021	400	340	510	UTILITIES		258.95	258.95
12/06/21	134631	814	DHS	10/25	020119	001	151	510	UTILITIES		492.57	
12/06/21	134631	814	POWER AT JAILL	11/02	020122	001	220	510	UTILITIES		2,788.79	
12/06/21	134631	814	POWER AT COURTHOUSE	11/15	020255	001	151	510	UTILITIES		346.23	
12/06/21	134631	814	DHS	11/23	020325	001	151	510	UTILITIES		613.03	4,240.62
12/06/21	134737	919	POWER AT BEAT 4	11/10	020228	154	304	510	UTILITIES		211.52	211.52
12/06/21	134801	982	POWER AT LANDFILL	11/15	020256	400	340	510	UTILITIES		251.00	251.00
01/03/22	134937	1157	JAIL	12/02	020353	001	220	510	UTILITIES		4,640.91	
01/03/22	134937	1157	COURTHOUSE	12/16	020508	001	151	510	UTILITIES		350.11	
01/03/22	134937	1157	SWAT SHOP POWER	12/16	020529	001	220	510	UTILITIES		92.32	5,083.34
01/03/22	135033	1253	POWER AT BT 4	12/13	020495	154	304	510	UTILITIES		186.72	186.72
01/03/22	135075	1295	LANDFILL POWER	12/15	020544	400	340	510	UTILITIES		332.15	332.15
02/07/22	135226	1489	COURTHOUSE BLDGS	01/19	020738	001	151	510	UTILITIES		498.52	
02/07/22	135226	1489	MULTI PURPOSE BLDG	01/25	020754	001	151	510	UTILITIES		231.51	730.03
02/07/22	135324	1587	POWER AT BEAT 4	01/13	1873494	154	304	510	UTILITIES		215.43	215.43
02/07/22	135380	1643	POWER AT LANDFILL	01/18	020736	400	340	510	UTILITIES		417.37	417.37
03/07/22	135523	1825	JAIL	02/02	020810	001	220	510	UTILITIES		1,737.04	
03/07/22	135523	1825	DHS	02/04	020968	001	151	510	UTILITIES		358.80	
03/07/22	135523	1825	POWER AT COURTHOUSE BLDGS	02/22	020898	001	151	510	UTILITIES		622.34	2,718.18
03/07/22	135607	1909	BEAT 4	02/11	020921	154	304	510	UTILITIES		347.48	347.48
03/07/22	135659	1961	POWER AT LANDFILL	02/15	020897	400	340	510	UTILITIES		591.44	591.44
04/04/22	135797	2136	POWER AT JAIL	03/11	020992	001	220	510	UTILITIES		2,031.93	



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04/04/22	135797	2136	POWER AT BUILDINGS	03/21	021089	001	151	510	UTILITIES		331.65		
04/04/22	135797	2136	POWER AT SWAT SHOP	03/21	021090	001	151	510	UTILITIES		84.01		
04/04/22	135797	2136	DHS	03/31	021159	001	151	510	UTILITIES		337.44	2,785.03	
04/04/22	135882	2221	BT 4 POWER	03/21	021087	154	304	510	UTILITIES		321.67	321.67	
04/04/22	135942	2282	POWER AT LANDFILL	03/16	021088	400	340	510	UTILITIES		424.71	424.71	
05/02/22	136073	2452	POWER AT JAIL	04/04	021190	001	220	510	UTILITIES		2,269.79		
05/02/22	136073	2452	COURTHOUSE POWER	04/26	021322	001	151	510	UTILITIES		375.76	2,645.55	
05/02/22	136167	2544	POWER AT BEAT 4	04/13	021336	154	304	510	UTILITIES		277.94	277.94	
05/02/22	136229	2606	POWER AT LANDFILL	04/18	021319	400	340	510	UTILITIES		419.14	419.14	
06/06/22	136391	2813	JAIL	05/09	021404	001	220	510	UTILITIES		2,556.91		
06/06/22	136391	2813	COURHTOUSE AND BLDGS	05/23	021539	001	151	510	UTILITIES		358.84		
06/06/22	136391	2813	DHS	05/23	021577	001	151	510	UTILITIES		753.97	3,669.72	
06/06/22	136491	2913	POWER BILL	05/11	021517	154	304	510	UTILITIES		187.66	187.66	
06/06/22	136553	2975	POWER AT LANDFILL	05/16	021528	400	340	510	UTILITIES		289.29	289.29	
07/05/22	136702	3165	JAIL	06/02	021621	001	220	510	UTILITIES		3,653.35		
07/05/22	136702	3165	COURTHOUSE	06/17	021770	001	151	510	UTILITIES		498.28		
07/05/22	136702	3165	DHS	06/23	021809	001	151	510	UTILITIES		702.59	4,854.22	
07/05/22	136796	3260	BT 4 POWER	06/17	021659	154	304	510	UTILITIES		232.61	232.61	
07/05/22	136852	3315	LANDFILL POWER	06/16	021702	400	340	510	UTILITIES		332.30	332.30	
08/01/22	136982	3473	JAIL	07/11	021854	001	220	510	UTILITIES		4,291.57		
08/01/22	136982	3473	COURTHOUSE	07/25	021959	001	151	510	UTILITIES		578.90	4,870.47	
08/01/22	137075	3566	BT 4 POWER	07/13	021935	154	304	510	UTILITIES		308.18	308.18	
08/01/22	137130	3621	POWER AT LANDFILL	07/15	021958	400	340	510	UTILITIES		264.40	264.40	
09/06/22	137278	3814	POWER AT JAIL	08/02	022017	001	220	510	UTILITIES		4,703.14		
09/06/22	137278	3814	COURTHOUSE AND OTHER BLDG	08/17	022155	001	151	510	UTILITIES		548.66		
09/06/22	137278	3814	DHS	08/23	022196	001	151	510	UTILITIES		1,400.49	6,652.29	
09/06/22	137391	3927	BT 4 POWER	08/11	022062	154	304	510	UTILITIES		327.64	327.64	
09/06/22	137461	3997	LANDFILL POWER	08/16	022141	400	340	510	UTILITIES		283.36	283.36	
SOUTHERN PINE ELECTRIC POWER ASSOCIATION				36	EXPENDITURE	54,349.60			BALANCE SHEET		.00	TOTAL	54,349.60

5438 SOUTHERN PIPE AND SUPPLY CO.,

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12/06/21	134632	815	CONTROL BOARD FOR FURNACE	11/15	5054100	001	220	641	BUILDING REPAIRS AN		90.84	
12/06/21	134632	815	LIMIT SWITCH, ETC	11/16	5418800	001	220	641	BUILDING REPAIRS AN		30.06	120.90
12/06/21	134763	944	CULVERTS FOR BEAT 2	10/27	8189500	162	302	634	CULVERTS		1,486.20	1,486.20
12/06/21	134769	950	CULVERTS FOR BEAT 3	10/28	8752000	163	303	634	CULVERTS		4,254.40	4,254.40
01/03/22	134938	1158	THERMOSTAT FOR DHS, TAPE, F	12/09	3357200	001	100	641	BUILDING REPAIRS AN		87.54	87.54
01/03/22	135000	1220	COUPLINGS FOR BT 2	11/30	0011400	152	302	681	REPAIR AND REPLACEM		249.90	249.90
01/03/22	135016	1236	ICE MACHINE CLEANER	12/09	3360200	153	303	641	BUILDING REPAIRS AN		31.62	31.62
02/07/22	135346	1609	CULVERTS	11/17	6116800	161	301	634	CULVERTS		1,782.00	1,782.00
02/07/22	135354	1617	CULVERTS FOR BEAT 4	10/08	1256500	164	304	634	CULVERTS		1,143.00	1,143.00
03/07/22	135633	1935	CULVERTS	01/28	3958500	164	304	634	CULVERTS		19,767.32	19,767.32
04/04/22	135914	2253	CULVERTS FOR BEAT 3	10/28	8752001	163	303	634	CULVERTS		385.60	385.60
04/04/22	135918	2257	CULVERTS FOR BT 4	02/22	6387836	164	304	634	CULVERTS		6,092.80	6,092.80
05/02/22	136196	2573	CULVERTS FOR BEAT 2	03/21	8851300	162	302	634	CULVERTS		2,754.00	2,754.00
05/02/22	136203	2580	CULVERTS FOR BEAT 3	03/17	7532700	163	303	634	CULVERTS		5,220.00	5,220.00
07/05/22	136820	3283	CULVERTS FOR BEAT 2	05/03	4969600	162	302	634	CULVERTS		6,122.70	6,122.70
07/05/22	136826	3289	CULLVERTS FOR BEAT 3	06/02	6242400	163	303	634	CULVERTS		10,280.00	10,280.00
07/05/22	136829	3292	BT 4 CULVERTS	04/06	4946500	164	304	634	CULVERTS		1,294.00	
07/05/22	136829	3292	BT 4 CULVERTS	04/06	4946501	164	304	634	CULVERTS		1,640.00	2,934.00
09/06/22	137421	3957	CULVERTS FOR BEAT 2	07/27	6789000	162	302	634	CULVERTS		7,170.12	7,170.12
SOUTHERN PIPE AND SUPPLY CO., INC.				17	EXPENDITURE	69,882.10			BALANCE SHEET	.00	TOTAL	69,882.10
8770 SOUTHERN REFRIGERATION												
12/06/21	134633	816	WORK ON AC ON 2ND FLOOR	07/06	213404	001	151	587	CONTRACTUAL LABOR		1,160.00	
12/06/21	134633	816	CHECK A/C IN COURTROOM	10/18	219187	001	151	587	CONTRACTUAL LABOR		280.00	1,440.00
01/03/22	134939	1159	PARTIAL PAYMENT	11/24	28244	001	151	540	REPAIRS TO BUILDING		24,572.00	24,572.00
02/07/22	135227	1490	CHANCERY CLERKS OFFICE	10/26	219549	001	151	587	CONTRACTUAL LABOR		500.00	
02/07/22	135227	1490	CONTRACT COMPLETE	01/25	28646	001	151	540	REPAIRS TO BUILDING		13,728.87	14,228.87
03/07/22	135524	1826	REPAIR A/C IN STEVE'S OFF	11/16	220425	001	151	587	CONTRACTUAL LABOR		1,531.92	
03/07/22	135524	1826	LABOR FOR A/C REPAIR	01/13	222621	001	151	587	CONTRACTUAL LABOR		852.00	2,383.92

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04/04/22	135798	2137	REPAIR HEAT IN TAX OFFICE	12/01 2208891		001	151	587		CONTRACTUAL LABOR	1,160.00	1,160.00
05/02/22	136074	2453	COURTROOM A/C REPAIR	02/08 2235951		001	151	587		CONTRACTUAL LABOR	588.00	
05/02/22	136074	2453	INSTALL NEW COMPRESSORS	03/16 2250022		001	151	587		CONTRACTUAL LABOR	2,180.00	2,768.00
06/06/22	136392	2814	CHECK A/C DURING GENERATO	03/30 225454		001	151	587		CONTRACTUAL LABOR	720.00	
06/06/22	136392	2814	UPSTAIRS A/C	04/13 226218		001	151	587		CONTRACTUAL LABOR	412.00	1,132.00
07/05/22	136703	3166	PULLED & CLEANED DRAIN PA	05/27 227483		001	151	540		REPAIRS TO BUILDING	500.00	500.00
08/01/22	136983	3474	WORK ON UPSTAIRS A/C	06/09 228734		001	151	587		CONTRACTUAL LABOR	295.00	295.00
09/06/22	137279	3815	6/20/22 WORK ON A/C	06/20 229437		001	151	587		CONTRACTUAL LABOR	427.00	427.00
SOUTHERN REFRIGERATION				10	EXPENDITURE	48,906.79				BALANCE SHEET	.00	TOTAL 48,906.79
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8916 SOUTHERN STATE K-9, LLC												
11/01/21	134319	449	RECERT OF HANDLER/K9	10/01 202140		001	200	438		COPS IN SCHOOL	350.00	350.00
03/07/22	135525	1827	TRAINING FOR BARRY ROBERT	02/28 20227		001	200	438		COPS IN SCHOOL	800.00	800.00
08/01/22	137005	3496	DUTCH SHEPHERD NARCOTICS	06/20 202230		024	221	613		LAW ENFORCEMENT SUP	12,500.00	12,500.00
SOUTHERN STATE K-9, LLC				3	EXPENDITURE	13,650.00				BALANCE SHEET	.00	TOTAL 13,650.00
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8666 SOUTHERN TELECOMMUNICATIONS CO												
10/04/21	134012	105	MONTHLY SERVICE	08/27 019864		001	252	544		SERVICE/MAINTENANCE	76.48	76.48
11/01/21	134320	450	MONTHLY SERVICE	09/27 019882		001	252	544		SERVICE/MAINTENANCE	76.48	76.48
12/06/21	134634	817	MONTHLY SERVICES	10/26 020346		001	252	544		SERVICE/MAINTENANCE	76.48	
12/06/21	134634	817	MONTHLY SERVICES	11/28 020347		001	252	544		SERVICE/MAINTENANCE	76.48	152.96
02/07/22	135228	1491	DECEMBER	12/27 020571		001	252	544		SERVICE/MAINTENANCE	76.48	
02/07/22	135228	1491	JANUARY	01/27 020757		001	252	544		SERVICE/MAINTENANCE	76.48	152.96
04/04/22	135799	2138	911 DISPATCH	03/07 020973		001	252	544		SERVICE/MAINTENANCE	76.48	
04/04/22	135799	2138	911 DISPATCH	03/31 021158		001	252	544		SERVICE/MAINTENANCE	76.48	152.96
06/06/22	136393	2815	911 DISPATCH	04/27 021390		001	252	544		SERVICE/MAINTENANCE	76.48	
06/06/22	136393	2815	911 DISPATCH	05/26 021606		001	252	544		SERVICE/MAINTENANCE	76.48	152.96
08/01/22	136984	3475	911	06/28 021836		001	252	544		SERVICE/MAINTENANCE	76.48	
08/01/22	136984	3475	911	07/27 021994		001	252	544		SERVICE/MAINTENANCE	76.48	152.96
SOUTHERN TELECOMMUNICATIONS CO				7	EXPENDITURE	917.76				BALANCE SHEET	.00	TOTAL 917.76

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8610 SOUTHERN TIRE MART									
10/04/21	134076	169 2 TIRES-BT 2	09/02	0065741	152 302 680		TIRES AND TUBES	722.80	722.80
10/04/21	134132	225 TIRES	09/13	0066458	155 305 680		TIRES AND TUBES	63.96	
10/04/21	134132	225 TIRES	09/22	0066989	155 305 680		TIRES AND TUBES	346.00	
10/04/21	134132	225 FLAT TIRE REPAIR	09/27	0067472	155 305 680		TIRES AND TUBES	40.00	449.96
11/01/21	134377	507 TIRES	10/27	0069572	152 302 680		TIRES AND TUBES	1,016.78	1,016.78
11/01/21	134430	560 TIRE FOR BEAT 5	10/04	0067929	155 305 680		TIRES AND TUBES	362.51	
11/01/21	134430	560 TIRE FOR BEAT 5	10/21	0069240	155 305 680		TIRES AND TUBES	410.00	772.51
12/06/21	134753	934 FLAT REPAIRS FOR BEAT 5	11/01	0069973	155 305 680		TIRES AND TUBES	90.00	
12/06/21	134753	934 TIRE FOR BEAT 5	11/03	0069929	155 305 680		TIRES AND TUBES	403.95	493.95
01/03/22	135001	1221 2 TIRES AND CHANGE FOR BT	12/10	0072379	152 302 680		TIRES AND TUBES	832.00	832.00
03/07/22	135621	1923 TIRE	02/15	0076160	155 305 680		TIRES AND TUBES	498.00	498.00
04/04/22	135851	2190 FLAT REPAIR	03/25	0078709	152 302 680		TIRES AND TUBES	45.00	45.00
04/04/22	135896	2235 1 TIRE AND FLAT REPAIR-BT	03/22	0078463	155 305 680		TIRES AND TUBES	121.00	121.00
05/02/22	136134	2511 2 TIRES-BT 2	04/18	0079988	152 302 680		TIRES AND TUBES	868.78	868.78
06/06/22	136503	2925 1 TIRE,MOUNT/DISMOUNT-BT	05/05	0081366	155 305 680		TIRES AND TUBES	176.00	
06/06/22	136503	2925 1 TIRE AND CHANGE-BT5	05/19	0082359	155 305 680		TIRES AND TUBES	591.00	
06/06/22	136503	2925 1 FLAT REPAIR- BT 5	05/25	0082816	155 305 680		TIRES AND TUBES	40.00	807.00
07/05/22	136767	3232 TIRES FOR BEAT 2	06/06	0083325	152 302 680		TIRES AND TUBES	815.90	
07/05/22	136767	3232 TIRE FOR BT 2	06/17	0084400	152 302 680		TIRES AND TUBES	314.29	1,130.19
08/01/22	137038	3529 FLAT REPAIR BEAT 2	07/15	0086358	152 302 680		TIRES AND TUBES	40.00	40.00
08/01/22	137089	3580 TIRES FOR BEAT 5	07/11	0085786	155 305 680		TIRES AND TUBES	982.00	982.00
08/01/22	137105	3596 2 TIRES-BT 5	07/14	0086294	165 305 680		TIRES AND TUBES	941.00	941.00
SOUTHERN TIRE MART			15	EXPENDITURE	9,720.97		BALANCE SHEET	.00	TOTAL 9,720.97
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7949 SOUTHERN TIRE RECYCLING LLC									
10/04/21	134176	269 CAR TIRES	09/22	20137	400 340 597		TIRE DISPOSAL	965.25	965.25
12/06/21	134802	983 CAR AND TRUCK TIRES	10/29	20308	400 340 597		TIRE DISPOSAL	771.00	771.00
01/03/22	135076	1296 TIRE DISPOSAL	12/16	20517	400 340 597		TIRE DISPOSAL	1,309.00	1,309.00

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02/07/22	135381	1644	TIRE DISPOSAL	01/05 20585		400	340	597	TIRE DISPOSAL		1,197.75	1,197.75
03/07/22	135660	1962	TIRES	02/16 20763		400	340	597	TIRE DISPOSAL		1,334.25	1,334.25
04/04/22	135943	2283	TIRE DISPOSAL FOR MARCH	03/17 20893		400	340	597	TIRE DISPOSAL		895.50	895.50
06/06/22	136554	2976	TIRES FROM LANDFILL	05/02 21082		400	340	597	TIRE DISPOSAL		1,168.25	1,168.25
08/01/22	137131	3622	TIRES AT LANDFILL	07/12 21390		400	340	597	TIRE DISPOSAL		1,328.00	1,328.00
SOUTHERN TIRE RECYCLING LLC				8	EXPENDITURE	8,969.00			BALANCE SHEET		.00	TOTAL 8,969.00
5836 SOUTHGROUP-GLMJ BAY SPRINGS												
08/01/22	137008	3499	RENEWAL OF COMMERCIAL AUT	07/07 218254		133	251	570	INSURANCE AND FIDEL		29,672.00	
08/01/22	137008	3499	RENEWAL OF GENERAL LIABIL	07/07 218255		133	251	570	INSURANCE AND FIDEL		1,492.00	31,164.00
SOUTHGROUP-GLMJ BAY SPRINGS				1	EXPENDITURE	31,164.00			BALANCE SHEET		.00	TOTAL 31,164.00
5945 SOUTHWEST MS DISTRICT LIVESTOC												
12/06/21	134635	818	4-H	10/15 020110		001	633	753	LIVESTOCK SHOW		250.00	250.00
SOUTHWEST MS DISTRICT LIVESTOCK SHOW				1	EXPENDITURE	250.00			BALANCE SHEET		.00	TOTAL 250.00
7725 SPENCE, MARK												
10/04/21	134013	106	CONSTABLE FEES	09/17 019716		001	262	561	CONSTABLE FEES		1,405.00	
10/04/21	134013	106	BAILIFF PAY	09/21 019792		001	166	577	BAILIFFS FEES		55.00	
10/04/21	134013	106	BAILIFF	09/21 019793		001	166	577	BAILIFFS FEES		55.00	1,515.00
11/01/21	134321	451	CONSTABLE FEES	10/12 019905		001	262	561	CONSTABLE FEES		1,656.32	1,656.32
12/06/21	134636	819	CONSTABLE FEES	11/10 020168		001	262	561	CONSTABLE FEES		1,590.00	
12/06/21	134636	819	CIVIL BAILIFF	11/16 020238		001	166	577	BAILIFFS FEES		55.00	
12/06/21	134636	819	CRIMINAL BAILIFF	11/16 020239		001	166	577	BAILIFFS FEES		55.00	1,700.00
01/03/22	134940	1160	BAILIFF	12/02 020358		001	166	577	BAILIFFS FEES		55.00	
01/03/22	134940	1160	COSTABLE FEES	12/14 02044		001	262	561	CONSTABLE FEES		950.00	1,005.00
02/07/22	135229	1492	CONSTABLE FEES	01/18 020611		001	262	561	CONSTABLE FEES		855.00	
02/07/22	135229	1492	CIVIL BAILIFF	01/18 020695		001	166	577	BAILIFFS FEES		55.00	
02/07/22	135229	1492	CRIMINAL BAILIFF	01/18 020696		001	166	577	BAILIFFS FEES		55.00	965.00
03/07/22	135526	1828	BAILIFF	02/03 020787		001	166	577	BAILIFFS FEES		55.00	
03/07/22	135526	1828	BAILIFF	02/15 020865		001	166	577	BAILIFFS FEES		55.00	
03/07/22	135526	1828	BAILIFF	02/15 020866		001	166	577	BAILIFFS FEES		55.00	
03/07/22	135526	1828	CONSTABLE FEES	02/16 020837		001	262	561	CONSTABLE FEES		1,280.00	

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03/07/22	135526	1828	BAILIFF	02/24	020926	001	166	577		BAILIFFS FEES	55.00		
03/07/22	135526	1828	BAILIFF	03/03	020964	001	166	577		BAILIFFS FEES	55.00	1,555.00	
04/04/22	135800	2139	CONSTABLE FEES	03/16	021022	001	262	561		CONSTABLE FEES	1,035.00	1,035.00	
05/02/22	136075	2454	CONSTABLE FEES	04/18	021231	001	262	561		CONSTABLE FEES	950.00	950.00	
06/06/22	136394	2816	CONSTABLE FEES	05/19	021525	001	262	561		CONSTABLE FEES	985.93	985.93	
08/02/22	137142	3638	MILEAGE FOR JULY	07/29	021998	001	262	475		TRAVEL AND SUBSISTE	356.88	356.88	
09/06/22	137280	3816	MILEAGE FOR AUGUST	08/25	022172	001	262	475		TRAVEL AND SUBSISTE	958.13	958.13	
SPENCE, MARK				11	EXPENDITURE			12,682.26		BALANCE SHEET	.00	TOTAL	12,682.26
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8772 SPRINGER ENGINEERING, INC													
02/07/22	135290	1553	GEOTECHNICAL INVESTIGATIO	08/12	14181	152	302	555		ENGINEERING FEES	1,950.00	1,950.00	
SPRINGER ENGINEERING, INC				1	EXPENDITURE			1,950.00		BALANCE SHEET	.00	TOTAL	1,950.00
-----													
4550 STAMPS-A-MILLION													
03/07/22	135527	1829	FILED STAMP	02/15	12989	001	166	603		OFFICE SUPPLIES AND	120.60	120.60	
STAMPS-A-MILLION				1	EXPENDITURE			120.60		BALANCE SHEET	.00	TOTAL	120.60
-----													
7356 STANFORD PE/LS, DUANE													
12/06/21	134779	960	2020 RESEAL PROJECT BEAT	11/22	2116	212	302	555		ENGINEERING FEES	8,605.52	8,605.52	
02/07/22	135276	1539	RESEAL	01/11	2201	151	301	555		ENGINEERING FEES	17,362.24	17,362.24	
02/07/22	135291	1554	RESEAL	01/11	2201A	152	302	555		ENGINEERING FEES	17,362.24	17,362.24	
02/07/22	135311	1574	SAP-51 RESEAL	01/11	2201B	153	303	555		ENGINEERING FEES	17,362.24	17,362.24	
STANFORD PE/LS, DUANE				4	EXPENDITURE			60,692.24		BALANCE SHEET	.00	TOTAL	60,692.24
-----													
7768 STARMOUNT INSURANCE COMPANY													
04/22/22	88394	2337	STARMOUNT INSURANCE COMPA	04/22	24L8072	681	000	108		GROUP INSURANCE	2,229.50		
04/22/22	88394	2337	STARMOUNT INSURANCE COMPA	04/22	24L8093	681	000	108		GROUP INSURANCE	951.04	3,180.54	
04/29/22	88422	2353	STARMOUNT INSURANCE COMPA	04/29	24R0545	681	000	108		GROUP INSURANCE	1,104.22		
04/29/22	88422	2353	STARMOUNT INSURANCE COMPA	04/29	24R0557	681	000	108		GROUP INSURANCE	994.70	2,098.92	

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05/02/22	136076	2455	COLLINS FAMILY COVERAGE	04/18 021219		001	262	468	GROUP	INSURANCE	59.44	
05/02/22	136076	2455	COLLINS AND SPENCE	04/18 021220		001	262	468	GROUP	INSURANCE	68.60	128.04
05/20/22	88506	2656	STARMOUNT INSURANCE COMPA	05/20 25I1072		681	000	108	GROUP	INSURANCE	2,160.90	
05/20/22	88506	2656	STARMOUNT INSURANCE COMPA	05/20 25I1093		681	000	108	GROUP	INSURANCE	951.04	3,111.94
05/31/22	88534	2677	STARMOUNT INSURANCE COMPA	05/31 25K6045		681	000	108	GROUP	INSURANCE	1,104.22	
05/31/22	88534	2677	STARMOUNT INSURANCE COMPA	05/31 25K6057		681	000	108	GROUP	INSURANCE	994.70	2,098.92
06/06/22	136395	2817	DONNY COLLINS FAMILY COV	05/16 021447		001	262	468	GROUP	INSURANCE	59.44	
06/06/22	136395	2817	COLLINS AND SPENCE	05/16 021448		001	262	468	GROUP	INSURANCE	68.60	128.04
06/17/22	88623	3022	STARMOUNT INSURANCE COMPA	06/17 26F0569		681	000	108	GROUP	INSURANCE	2,126.60	
06/17/22	88623	3022	STARMOUNT INSURANCE COMPA	06/17 26F0590		681	000	108	GROUP	INSURANCE	891.60	3,018.20
06/30/22	88648	3038	STARMOUNT INSURANCE COMPA	06/30 26S4045		681	000	108	GROUP	INSURANCE	1,163.66	
06/30/22	88648	3038	STARMOUNT INSURANCE COMPA	06/30 26S4057		681	000	108	GROUP	INSURANCE	1,063.30	2,226.96
07/29/22	88777	3370	STARMOUNT INSURANCE COMPA	07/29 27R5075		681	000	108	GROUP	INSURANCE	2,055.26	
07/29/22	88777	3370	STARMOUNT INSURANCE COMPA	07/29 27R5087		681	000	108	GROUP	INSURANCE	3,189.90	5,245.16
08/26/22	88864	3684	STARMOUNT INSURANCE COMPA	08/26 28O3069		681	000	108	GROUP	INSURANCE	2,160.90	
08/26/22	88864	3684	STARMOUNT INSURANCE COMPA	08/26 28O3090		681	000	108	GROUP	INSURANCE	891.60	3,052.50
08/31/22	88890	3700	STARMOUNT INSURANCE COMPA	08/31 28U8045		681	000	108	GROUP	INSURANCE	1,163.66	
08/31/22	88890	3700	STARMOUNT INSURANCE COMPA	08/31 28U8057		681	000	108	GROUP	INSURANCE	1,029.00	2,192.66
09/06/22	137281	3817	JAMES E SMITH III FAMILY	08/18 022070		001	100	468	GROUP	INSURANCE	70.98	70.98
09/06/22	137374	3910	FRED SCARBROUGH INS NOT D	08/29 022205		153	303	468	GROUP	INSURANCE	41.24	41.24
09/23/22	88973	4054	STARMOUNT INSURANCE COMPA	09/23 29L1072		681	000	108	GROUP	INSURANCE	2,160.90	
09/23/22	88973	4054	STARMOUNT INSURANCE COMPA	09/23 29L1093		681	000	108	GROUP	INSURANCE	891.60	3,052.50
09/30/22	89000	4071	STARMOUNT INSURANCE COMPA	09/30 29R1045		681	000	108	GROUP	INSURANCE	1,163.66	
09/30/22	89000	4071	STARMOUNT INSURANCE COMPA	09/30 29R1057		681	000	108	GROUP	INSURANCE	1,063.30	2,226.96
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STARMOUNT INSURANCE COMPANY				15	EXPENDITURE	31,873.56		BALANCE SHEET		.00	TOTAL	31,873.56
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7769 STARMOUNT INSURANCE COMPANY												
04/22/22	88395	2338	STARMOUNT INSURANCE COMPA	04/22 24L8075		681	000	108	GROUP	INSURANCE	451.10	
04/22/22	88395	2338	STARMOUNT INSURANCE COMPA	04/22 24L8096		681	000	108	GROUP	INSURANCE	115.48	566.58
04/29/22	88423	2354	STARMOUNT INSURANCE COMPA	04/29 24R0548		681	000	108	GROUP	INSURANCE	162.82	
04/29/22	88423	2354	STARMOUNT INSURANCE COMPA	04/29 24R0560		681	000	108	GROUP	INSURANCE	201.26	364.08
05/02/22	136077	2456	COLLINS FAMILY COVERAGE	04/18 021225		001	262	468	GROUP	INSURANCE	11.54	
05/02/22	136077	2456	COLLINS AND SPENCE	04/18 021226		001	262	468	GROUP	INSURANCE	13.88	25.42

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05/20/22	88507	2657	STARMOUNT INSURANCE	05/20 25I1075		681	000	108	GROUP	INSURANCE	437.22			
05/20/22	88507	2657	STARMOUNT INSURANCE	05/20 25I1096		681	000	108	GROUP	INSURANCE	115.48	552.70		
05/31/22	88535	2678	STARMOUNT INSURANCE	05/31 25K6048		681	000	108	GROUP	INSURANCE	162.82			
05/31/22	88535	2678	STARMOUNT INSURANCE	05/31 25K6060		681	000	108	GROUP	INSURANCE	201.26	364.08		
06/06/22	136396	2818	COLLINS FAMILY COVERAGE	05/16 021453		001	262	468	GROUP	INSURANCE	11.54			
06/06/22	136396	2818	COLLINS AND SPENCE	05/16 021454		001	262	468	GROUP	INSURANCE	13.88	25.42		
06/17/22	88624	3023	STARMOUNT INSURANCE	06/17 26F0572		681	000	108	GROUP	INSURANCE	430.28			
06/17/22	88624	3023	STARMOUNT INSURANCE	06/17 26F0593		681	000	108	GROUP	INSURANCE	109.70	539.98		
06/30/22	88649	3039	STARMOUNT INSURANCE	06/30 26S4048		681	000	108	GROUP	INSURANCE	174.36			
06/30/22	88649	3039	STARMOUNT INSURANCE	06/30 26S4060		681	000	108	GROUP	INSURANCE	215.14	389.50		
07/29/22	88778	3371	STARMOUNT INSURANCE	07/29 27R5078		681	000	108	GROUP	INSURANCE	284.06			
07/29/22	88778	3371	STARMOUNT INSURANCE	07/29 27R5090		681	000	108	GROUP	INSURANCE	645.42	929.48		
08/26/22	88865	3685	STARMOUNT INSURANCE	08/26 28O3072		681	000	108	GROUP	INSURANCE	437.22			
08/26/22	88865	3685	STARMOUNT INSURANCE	08/26 28O3093		681	000	108	GROUP	INSURANCE	109.70	546.92		
08/31/22	88891	3701	STARMOUNT INSURANCE	08/31 28U8048		681	000	108	GROUP	INSURANCE	162.82			
08/31/22	88891	3701	STARMOUNT INSURANCE	08/31 28U8060		681	000	108	GROUP	INSURANCE	208.20	371.02		
09/23/22	88974	4055	STARMOUNT INSURANCE	09/23 29L1075		681	000	108	GROUP	INSURANCE	437.22			
09/23/22	88974	4055	STARMOUNT INSURANCE	09/23 29L1096		681	000	108	GROUP	INSURANCE	109.70	546.92		
09/30/22	89001	4072	STARMOUNT INSURANCE	09/30 29R1048		681	000	108	GROUP	INSURANCE	157.06			
09/30/22	89001	4072	STARMOUNT INSURANCE	09/30 29R1060		681	000	108	GROUP	INSURANCE	215.14	372.20		
STARMOUNT INSURANCE COMPANY						13	EXPENDITURE		5,594.30	BALANCE SHEET		.00	TOTAL	5,594.30
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8945 STATE OF MS OFFICE OF FINANCE														
01/03/22	134960	1180	MRAP COUGAR	12/22 47376		024	221	613	LAW ENFORCEMENT SUP		10,000.00	10,000.00		
STATE OF MS OFFICE OF FINANCE &						1	EXPENDITURE		10,000.00	BALANCE SHEET		.00	TOTAL	10,000.00
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4301 STATE TREASURER FUND :3713														
10/04/21	134014	107	FORENSICS LAB	08/31 0109060		001	200	552	MEDICAL FEES		420.00	420.00		
11/01/21	134322	452	11 ANALYTICAL FEES FOR SE	10/04 0110001		001	200	552	MEDICAL FEES		1,020.00	1,020.00		
12/06/21	134637	820	ANALYTICAL FEES	11/05 0111482		001	200	552	MEDICAL FEES		600.00	600.00		
01/03/22	134941	1161	ANALYTICAL FEES FOR DECEM	12/03 0112442		001	200	552	MEDICAL FEES		960.00	960.00		
02/07/22	135230	1493	ANALYTICAL FEES FOR DECEM	01/05 0113371		001	200	552	MEDICAL FEES		420.00	420.00		



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03/07/22	135528	1830	ANALYTICAL FEES	02/08	0114550	001	200	552	MEDICAL FEES		840.00	840.00	
04/04/22	135801	2140	ANALYTICAL FEES	03/02	0115371	001	200	552	MEDICAL FEES		600.00	600.00	
05/02/22	136078	2457	ANALYTICAL FEES	04/06	0116279	001	200	552	MEDICAL FEES		660.00	660.00	
06/06/22	136397	2819	ANALYTICAL FEES FOR MAY	05/10	0117944	001	200	552	MEDICAL FEES		600.00	600.00	
07/05/22	136704	3167	ANALYTICAL FEES FOR MAY	06/07	0118978	001	200	552	MEDICAL FEES		420.00	420.00	
08/01/22	136985	3476	MLEOTA TUITION-BOLIE STOK	06/27	0119767	001	200	565	SCHOOL FOR DEPUTIES		300.00		
08/01/22	136985	3476	ANALYTICAL FEES	07/07	0119866	001	200	552	MEDICAL FEES		420.00		
08/08/22	136985	3476	VOID CLAIM NO 003476 CHEC	08/08	0119767V	001	200	565	SCHOOL FOR DEPUTIES		300.00CR		
08/08/22	136985	3476	VOID CLAIM NO 003476 CHEC	08/08	0119866V	001	200	552	MEDICAL FEES		420.00CR		
08/08/22	137145	3647	ANALYTICAL FEES FOR JULY	07/07	119866A	001	200	552	MEDICAL FEES		420.00	420.00	
09/06/22	137282	3818	3 ANALYTICAL FEES	08/03	0120980	001	200	552	MEDICAL FEES		180.00	180.00	
STATE TREASURER FUND :3713				13	EXPENDITURE			7,140.00	BALANCE SHEET		.00	TOTAL	7,140.00
598 STATE TREASURER-DEPT OF FINANC													
10/04/21	134180	273	FEES COLLECTED TO DATE	09/24	019807	650	000	136	OTHER DUE TO STATE		17,042.88	17,042.88	
11/01/21	134480	610	FEES FOR SEPT 2021-& CORR	10/12	019934	650	000	136	OTHER DUE TO STATE		13,623.22	13,623.22	
12/06/21	134808	989	FEES COLLECTED FOR OCTOBE	11/10	020302	650	000	136	OTHER DUE TO STATE		14,379.72	14,379.72	
01/03/22	135080	1300	FEES COLLECTED	12/14	020424	650	000	136	OTHER DUE TO STATE		12,795.75	12,795.75	
02/07/22	135387	1650	FEES COLLECTED FOR DECEMB	01/18	020631	650	000	136	OTHER DUE TO STATE		13,798.57	13,798.57	
03/07/22	135663	1965	FEES COLLECTED TO DATE	02/16	02057	650	000	136	OTHER DUE TO STATE		18,508.68	18,508.68	
04/04/22	135948	2287	FEES FOR FEBRUARY	03/16	021042	650	000	136	OTHER DUE TO STATE		27,286.93	27,286.93	
05/02/22	136233	2610	FEES COLLECTED TO DATE	04/18	021251	650	000	136	OTHER DUE TO STATE		29,622.75	29,622.75	
06/06/22	136561	2983	FEES COLLECTED TO DATE	05/25	021556	650	000	136	OTHER DUE TO STATE		24,879.22	24,879.22	
07/05/22	136857	3320	FEES COLLECTED TO DATE	06/21	021699	650	000	136	OTHER DUE TO STATE		21,483.27	21,483.27	
08/01/22	137135	3626	FEES COLLECTED TO DATE	07/13	021892	650	000	136	OTHER DUE TO STATE		18,965.50	18,965.50	
09/06/22	137467	4003	FEES FOR JULY	08/18	022095	650	000	136	OTHER DUE TO STATE		17,289.86	17,289.86	
STATE TREASURER-DEPT OF FINANCE & ADMIN				12	EXPENDITURE			229,676.35	BALANCE SHEET		.00	TOTAL	229,676.35

8563 STEGALL NOTARY SERVICE

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07/05/22	136705	3168	NOTARY FEES & STAMP	06/08 021824		001	200	656		MISC SUPPLIES	57.00		57.00
STEGALL NOTARY SERVICE				1	EXPENDITURE		57.00			BALANCE SHEET	.00	TOTAL	57.00
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8649 STEPHEN USRY DBA													
11/01/21	134323	453	CUT SHOWBARN	09/07 844199		001	632	587		CONTRACTUAL LABOR	200.00		
11/01/21	134323	453	CUT SHOWBARN	09/23 844200		001	632	587		CONTRACTUAL LABOR	200.00		
11/01/21	134323	453	CUT SHOWBARN	10/13 261201		001	632	587		CONTRACTUAL LABOR	200.00		600.00
06/06/22	136398	2820	SHOWBARN	04/02 261202		001	632	587		CONTRACTUAL LABOR	210.00		
06/06/22	136398	2820	SHOWBARN	04/21 261203		001	632	587		CONTRACTUAL LABOR	210.00		
06/06/22	136398	2820	SHOWBARN	05/06 261204		001	632	587		CONTRACTUAL LABOR	210.00		630.00
07/05/22	136706	3169	SHOWBARN	05/19 261205		001	632	587		CONTRACTUAL LABOR	210.00		
07/05/22	136706	3169	SHOWBARN	06/01 261206		001	632	587		CONTRACTUAL LABOR	210.00		
07/05/22	136706	3169	SHOWBARN	06/17 261207		001	632	587		CONTRACTUAL LABOR	210.00		630.00
09/06/22	137283	3819	SHOW BARN CUT	07/02 261208		001	632	587		CONTRACTUAL LABOR	210.00		
09/06/22	137283	3819	SHOWBARN CUT	07/13 261209		001	632	587		CONTRACTUAL LABOR	210.00		
09/06/22	137283	3819	SHOWBARN CUT	07/27 261210		001	632	587		CONTRACTUAL LABOR	210.00		630.00
STEPHEN USRY DBA				4	EXPENDITURE		2,490.00			BALANCE SHEET	.00	TOTAL	2,490.00
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8808 STEPHENS, VICKIE													
06/06/22	136475	2897	LOADS OF DIRT	05/13 021571		153	303	635		TOPPING AND FILL DI	270.00		270.00
STEPHENS, VICKIE				1	EXPENDITURE		270.00			BALANCE SHEET	.00	TOTAL	270.00
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7895 STERLING COMPUTER PRODUCTS													
12/06/21	134638	821	TONER	10/18 140641		001	105	603		OFFICE SUPPLIES AND	1,469.10		1,469.10
03/07/22	135529	1831	TONER	02/04 141128		001	105	603		OFFICE SUPPLIES AND	901.80		901.80
STERLING COMPUTER PRODUCTS				2	EXPENDITURE		2,370.90			BALANCE SHEET	.00	TOTAL	2,370.90
-----													
9018 STOKES, BOLIE													
09/06/22	137284	3820	MEALS FOR CLASSES	08/10 022045		001	200	475		TRAVEL AND SUBSISTE	72.75		72.75
STOKES, BOLIE				1	EXPENDITURE		72.75			BALANCE SHEET	.00	TOTAL	72.75
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8828 STREET COP TRAINING LLC													

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03/07/22	135530	1832	ANDREW ROBERTS,BOLLIE STO	02/18	7200895	001	200	565	SCHOOL FOR DEPUTIES		498.00	498.00
			STREET COP TRAINING LLC	1	EXPENDITURE		498.00		BALANCE SHEET		.00	TOTAL 498.00
066 STRIBLING EQUIPMENT, INC												
12/06/21	134698	880	PIN,BOLT,WASHER,LOCK NUT	11/01	9707501	152	302	681	REPAIR AND REPLACEM		65.49	65.49
05/02/22	136135	2512	OIL & FUEL FILTERS,ELEMEN	03/31	9861601	152	302	681	REPAIR AND REPLACEM		294.18	294.18
			STRIBLING EQUIPMENT, INC	2	EXPENDITURE		359.67		BALANCE SHEET		.00	TOTAL 359.67
7360 STUART C IRBY CO												
11/01/21	134324	454	BALLASTS AND BULBS	09/24	9216001	001	151	641	BUILDING REPAIRS AN		444.00	
11/01/21	134324	454	BALLASTS	09/24	9216002	001	151	641	BUILDING REPAIRS AN		45.60	489.60
12/06/21	134639	822	BULBS	11/12	7233001	001	151	641	BUILDING REPAIRS AN		390.00	390.00
01/03/22	134942	1162	3 CASES LED BULBS	12/03	6141001	001	200	641	BUILDING REPAIRS AN		585.00	585.00
03/07/22	135531	1833	T-8 LED BULBS	01/26	0687001	001	151	641	BUILDING REPAIRS AN		585.00	585.00
			STUART C IRBY CO	4	EXPENDITURE		2,049.60		BALANCE SHEET		.00	TOTAL 2,049.60
8375 SUN SOUTH												
10/04/21	134077	170	TECHNICAL MANUAL	09/01	4055976	152	302	603	OFFICE SUPPLIES AND		239.00	239.00
11/01/21	134378	508	GASKET	10/27	4113960	152	302	681	REPAIR AND REPLACEM		215.05	215.05
12/06/21	134720	902	DOOR AND HANDLE KIT	11/08	4124436	153	303	681	REPAIR AND REPLACEM		492.84	492.84
12/06/21	134764	945	DOWN PAYMENT ON BOOM MOWE	08/23	019574	162	302	916	ROAD EQUIPMENT (ABO		50,000.00	50,000.00
01/03/22	135002	1222	OIL FITER,FILTER	12/10	1877094	152	302	681	REPAIR AND REPLACEM		55.68	55.68
01/03/22	135017	1237	PARTS	12/21	4152995	153	303	681	REPAIR AND REPLACEM		363.06	363.06
02/07/22	135292	1555	BLADE	01/24	4169347	152	302	683	GRADER BLADES		135.64	135.64
05/02/22	136168	2545	WINDSHIELD, ISOLATOR	04/06	4223205	154	304	681	REPAIR AND REPLACEM		423.79	423.79
06/06/22	136450	2872	SEAL KIT-BT 2	05/09	4255932	152	302	681	REPAIR AND REPLACEM		16.61	
06/06/22	136450	2872	CURVED CAB WINDOW	05/24	4272293	152	302	681	REPAIR AND REPLACEM		377.15	393.76
06/06/22	136504	2926	FUEL FILTER,BLADE NUT,PIN	04/28	4244647	155	305	681	REPAIR AND REPLACEM		251.99	251.99

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07/05/22	136797	3261	CLUTCH SPRING	06/21	4299855	154	304	681		REPAIR AND REPLACEM	19.56	19.56
08/01/22	137022	3513	SAMURAI BLADE PAIR	07/07	4315037	151	301	681		REPAIR AND REPLACEM	182.62	182.62
08/01/22	137039	3530	FILTERS,GASKET,WATER PUMP	03/31	4217966	152	302	681		REPAIR AND REPLACEM	620.94	
08/01/22	137039	3530	SEAL KIT	05/12	4260425	152	302	681		REPAIR AND REPLACEM	33.22	654.16
08/01/22	137090	3581	OIL FILTER	07/21	4328792	155	305	681		REPAIR AND REPLACEM	21.09	21.09
09/06/22	137412	3948	RIVET,RESISTOR,BLOWER-BT	08/25	4365758	155	305	681		REPAIR AND REPLACEM	299.56	299.56
SUN SOUTH				15	EXPENDITURE	53,747.80				BALANCE SHEET	.00	TOTAL 53,747.80
8516 SUNBELT FIRE												
07/05/22	136707	3170	COMPRESSOR SERVICE	05/27	129098	001	260	587		CONTRACTUAL LABOR	859.37	859.37
SUNBELT FIRE				1	EXPENDITURE	859.37				BALANCE SHEET	.00	TOTAL 859.37
7754 SUPERIOR ASPHALT INC.												
09/06/22	137392	3928	MILLED ASPHALT-BT 4	08/29	4465	154	304	632		ASPHALT	8,316.79	8,316.79
SUPERIOR ASPHALT INC.				1	EXPENDITURE	8,316.79				BALANCE SHEET	.00	TOTAL 8,316.79
5055 SYSCON, INC.												
10/04/21	134015	108	MONTHLY MAINT	09/01	V21423	001	105	544		SERVICE/MAINTENANCE	287.47	
10/04/21	134015	108	MAINT. & SUPPORT	09/01	V214232	001	102	544		SERVICE/MAINTENANCE	1,408.93	1,696.40
11/01/21	134325	455	CHANCERY CLERK MAINT	09/17	V215535	001	101	544		SERVICE/MAINTENANCE	2,041.30	2,041.30
12/06/21	134640	823	CHANCERY MAINTENANCE	10/15	V216629	001	101	544		SERVICE/MAINTENANCE	2,033.30	
12/06/21	134640	823	CIRCUIT MAINTENANCE AND S	10/20	V216473	001	102	544		SERVICE/MAINTENANCE	1,408.93	
12/06/21	134640	823	TAX MAINTENANCE	10/20	V216474	001	105	544		SERVICE/MAINTENANCE	287.47	
12/06/21	134640	823	CIRCUIT CLERK	11/19	V217495	001	102	544		SERVICE/MAINTENANCE	1,408.93	
12/06/21	134640	823	TAX OFFICE	11/19	V217496	001	105	544		SERVICE/MAINTENANCE	287.47	
12/06/21	134640	823	CHANCERY CLERK	11/19	V217589	001	101	544		SERVICE/MAINTENANCE	1,891.30	7,317.40
01/03/22	134943	1163	CIRCUIT CLERK MAINT. & SU	12/01	V217755	001	102	544		SERVICE/MAINTENANCE	1,408.93	
01/03/22	134943	1163	TAX ASSESSOR	12/01	V217756	001	105	544		SERVICE/MAINTENANCE	287.47	
01/03/22	134943	1163	CHANCERY CLERK	12/20	V218342	001	101	544		SERVICE/MAINTENANCE	2,005.80	3,702.20
02/07/22	135231	1494	CIRCUIT CLERK	01/13	V220176	001	102	544		SERVICE/MAINTENANCE	1,408.93	
02/07/22	135231	1494	TAX ASSESSOR	01/13	V220177	001	105	544		SERVICE/MAINTENANCE	287.47	
02/07/22	135231	1494	CHANCERY CLERK	01/27	V221005	001	101	544		SERVICE/MAINTENANCE	1,937.30	3,633.70
03/07/22	135532	1834	CIRCUIT CLERK	02/01	V221885	001	102	544		SERVICE/MAINTENANCE	1,408.93	

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03/07/22	135532	1834	TAX ASSESSOR	02/01	V221886	001	105	544		SERVICE/MAINTENANCE	287.47		
03/07/22	135532	1834	CHANCERY CLERK	02/16	V222224	001	101	544		SERVICE/MAINTENANCE	835.30	2,531.70	
04/04/22	135802	2141	CIRCUIT CLERK	03/01	V223621	001	102	544		SERVICE/MAINTENANCE	1,408.93		
04/04/22	135802	2141	TAX ASSESSOR	03/01	V223622	001	105	544		SERVICE/MAINTENANCE	287.47		
04/04/22	135802	2141	CHANCERY CLERK	03/18	V224054	001	101	544		SERVICE/MAINTENANCE	1,646.30	3,342.70	
05/02/22	136079	2458	CIRCUIT CLERK	04/01	V224942	001	102	544		SERVICE/MAINTENANCE	1,408.93		
05/02/22	136079	2458	TAX ASSESSOR	04/01	V224943	001	105	544		SERVICE/MAINTENANCE	287.47		
05/02/22	136079	2458	CHANCERY CLERK	04/19	V225880	001	101	544		SERVICE/MAINTENANCE	1,586.30	3,282.70	
06/06/22	136399	2821	TAX ASSESSOR	05/01	V22643	001	105	544		SERVICE/MAINTENANCE	287.47		
06/06/22	136399	2821	CIRCUIT CLERK	05/01	V226641	001	102	544		SERVICE/MAINTENANCE	1,408.93		
06/06/22	136399	2821	CHANCERY CLERK	05/17	4302062	001	101	544		SERVICE/MAINTENANCE	1,584.30	3,280.70	
07/05/22	136708	3171	CIRCUIT CLERK	06/01	4302719	001	102	544		SERVICE/MAINTENANCE	1,408.93		
07/05/22	136708	3171	TAX ASSESSOR	06/01	4302720	001	105	544		SERVICE/MAINTENANCE	287.47		
07/05/22	136708	3171	CHANCERY CLERK	06/22	4304083	001	101	544		SERVICE/MAINTENANCE	1,739.30	3,435.70	
08/01/22	136986	3477	CIRCUIT CLERK	07/01	4305297	001	102	544		SERVICE/MAINTENANCE	1,408.93		
08/01/22	136986	3477	TAX ASSESSOR	07/01	4305301	001	105	544		SERVICE/MAINTENANCE	287.47	1,696.40	
09/06/22	137285	3821	CHANCERY CLERK	07/27	4306444	001	101	544		SERVICE/MAINTENANCE	1,564.80		
09/06/22	137285	3821	CIRCUIT CLERK	08/01	4307208	001	102	544		SERVICE/MAINTENANCE	1,408.93		
09/06/22	137285	3821	TAX ASSESSOR	08/01	4307209	001	105	544		SERVICE/MAINTENANCE	287.47		
09/06/22	137285	3821	CHANCERY CLERK	08/10	4307652	001	101	544		SERVICE/MAINTENANCE	1,588.80		
09/06/22	137285	3821	TAX ASSESSOR	08/26	4308542	001	105	544		SERVICE/MAINTENANCE	287.47		
09/06/22	137285	3821	CIRCUIT CLERK	08/26	4308543	001	102	544		SERVICE/MAINTENANCE	1,408.93	6,546.40	
SYSCON, INC.				12	EXPENDITURE		42,507.30			BALANCE SHEET	.00	TOTAL	42,507.30
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8701 SYSTEM SCALE CORPORATION													
06/06/22	136555	2977	REPAIR SCALES AT LANDFILL	04/29	V144068	400	340	656		MISC SUPPLIES	3,686.44	3,686.44	
09/06/22	137462	3998	SERVICE CALL FOR LANDFILL	08/11	V154152	400	340	587		CONTRACTUAL LABOR	1,585.12	1,585.12	
SYSTEM SCALE CORPORATION				2	EXPENDITURE		5,271.56			BALANCE SHEET	.00	TOTAL	5,271.56
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8626 TAYLOR SUDDEN SERVICE, INC													
10/04/21	134016	109	INSPECTION	08/31	2776322	001	220	544		SERVICE/MAINTENANCE	239.50		
10/04/21	134016	109	INSPECTION SHOWBARN	08/31	2776323	001	151	544		SERVICE/MAINTENANCE	211.00		
10/04/21	134016	109	INSPECTION DHS	08/31	2776324	001	151	544		SERVICE/MAINTENANCE	211.00	661.50	
11/01/21	134326	456	COOLANT, SILICONEHOSE, CLAM	09/28	2786286	001	220	641		BUILDING REPAIRS AN	906.28	906.28	
02/07/22	135232	1495	MISSED INVOICE	08/31	2776325	001	151	544		SERVICE/MAINTENANCE	239.50	239.50	

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03/07/22	135533	1835	TROUBLESHOOT FORUNIT BURN	02/03 2830756		001	151	544		SERVICE/MAINTENANCE	510.00	510.00	
04/04/22	135803	2142	BATTERY AND TRAVEL/SO	03/28 2851122		001	200	587		CONTRACTUAL LABOR	1,238.86		
04/04/22	135803	2142	BASIC MAINTENANCE-COURTHO	03/31 2853105		001	151	544		SERVICE/MAINTENANCE	2,150.00		
04/04/22	135803	2142	BASIC MAINTENANCE	03/31 2853106		001	151	544		SERVICE/MAINTENANCE	651.00		
04/04/22	135803	2142	BASIC MAINTENANCE-DHS	03/31 2853107		001	151	544		SERVICE/MAINTENANCE	1,651.00	5,690.86	
05/02/22	136080	2459	TRAVEL	04/13 2857530		001	151	641		BUILDING REPAIRS AN	623.00	623.00	
07/05/22	136709	3172	TRANSFER SWITCH TEST	06/21 2884152		001	151	587		CONTRACTUAL LABOR	492.50	492.50	
09/06/22	137286	3822	INSPECTION OF GENERATOR	07/29 2900091		001	151	544		SERVICE/MAINTENANCE	255.50		
09/06/22	137286	3822	INSPECTION OF GENERATOR	07/29 2900092		001	220	544		SERVICE/MAINTENANCE	255.50		
09/06/22	137286	3822	INSPECTION OF GENERATOR	07/29 2900093		001	151	544		SERVICE/MAINTENANCE	255.50		
09/06/22	137286	3822	INSPECTION OF GENERATOR	07/29 2900094		001	151	544		SERVICE/MAINTENANCE	239.50	1,006.00	
TAYLOR SUDDEN SERVICE, INC				8	EXPENDITURE			10,129.64		BALANCE SHEET	.00	TOTAL	10,129.64
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8734 TAYLOR, LESIA													
02/07/22	135233	1496	MEAL REIMB FOR ECAM CONFE	01/24 020698		001	180	475		TRAVEL AND SUBSISTE	70.17	70.17	
09/06/22	137287	3823	MILEAGE FOR ELECTION DAY	06/28 022144		001	180	475		TRAVEL AND SUBSISTE	20.63		
09/06/22	137287	3823	MILEAGE FOR SUMMER WORKSH	08/22 022145		001	180	475		TRAVEL AND SUBSISTE	102.50	123.13	
TAYLOR, LESIA				2	EXPENDITURE			193.30		BALANCE SHEET	.00	TOTAL	193.30
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8997 TELCO DEPOT CORPORATION													
06/06/22	136400	2822	PHONES FOR JAIL	05/25 2046492		001	200	656		MISC SUPPLIES	6,388.88	6,388.88	
09/06/22	137288	3824	PHONE WALL MOUNT KIT	07/28 2047686		001	200	603		OFFICE SUPPLIES AND	163.67	163.67	
TELCO DEPOT CORPORATION				2	EXPENDITURE			6,552.55		BALANCE SHEET	.00	TOTAL	6,552.55
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8672 TELELANGUAGE INC.													
05/02/22	136081	2460	911	04/27 L125452		001	252	587		CONTRACTUAL LABOR	19.80	19.80	
TELELANGUAGE INC.				1	EXPENDITURE			19.80		BALANCE SHEET	.00	TOTAL	19.80
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8957 TEW HEATING & AIR													
02/07/22	135234	1497	MINI SPLIT FOR ARCHIVES B	02/01 113		001	151	641		BUILDING REPAIRS AN	4,657.00	4,657.00	
TEW HEATING & AIR				1	EXPENDITURE			4,657.00		BALANCE SHEET	.00	TOTAL	4,657.00
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8323 THE BLAIN COMPANIES														
01/03/22	135018	1238	ASPHALT	12/02	15996		153	303	632		ASPHALT	3,242.31	3,242.31	
THE BLAIN COMPANIES				1	EXPENDITURE		3,242.31				BALANCE SHEET	.00	TOTAL	3,242.31
8224 THE MERIDIAN STAR														
10/04/21	134017	110	LANDFILL GARBAGE TRUCK AD	09/09	534302		001	100	522		ADVERTISING COUNTY	93.86	93.86	
11/01/21	134327	457	RUN DATES 9/23 & 9/28	09/29	537014		001	100	522		ADVERTISING COUNTY	36.22	36.22	
06/06/22	136401	2823	RUN DATES 5/24-5/31	05/20	606305		001	100	522		ADVERTISING COUNTY	40.84	40.84	
07/05/22	136710	3173	AD ID 606305	05/31	71659		001	100	522		ADVERTISING COUNTY	40.84		
07/05/22	136710	3173	LEGALS-DATES 6/11 & 6/14	06/08	611805		001	100	522		ADVERTISING COUNTY	30.72		
07/05/22	136710	3173	LEGALS AD 6/11 & 6/14	06/14	611805A		001	100	522		ADVERTISING COUNTY	18.12		
07/05/22	136710	3173	AD 6/25 & 6/28	06/24	615408		001	100	522		ADVERTISING COUNTY	79.56	169.24	
08/01/22	136987	3478	6/25 TO 6/28	07/07	615408A		001	100	522		ADVERTISING COUNTY	79.56	79.56	
THE MERIDIAN STAR				5	EXPENDITURE		419.72				BALANCE SHEET	.00	TOTAL	419.72
9021 THE PEOPLES BANK														
09/06/22	137438	3974	DISTRICT 4 OBLIGATION BON	08/26	022191		226	800	802		INTEREST EXPENSE	1,710.00		
							226	800	800		PRIN RETIREMENT CAP	44,000.00	45,710.00	
THE PEOPLES BANK				1	EXPENDITURE		45,710.00				BALANCE SHEET	.00	TOTAL	45,710.00
8235 THE TRADING POST CO, INC														
11/01/21	134328	458	12 GAUGE	10/11	61714		001	200	613		LAW ENFORCEMENT SUP	259.79	259.79	
07/05/22	136711	3174	2- 12 GAUGE PUMPS	06/27	68369		001	200	613		LAW ENFORCEMENT SUP	1,203.89	1,203.89	
08/01/22	136988	3479	ITEMS FOR SHERIFF'S OFFIC	05/20	67797		001	200	613		LAW ENFORCEMENT SUP	430.95	430.95	
THE TRADING POST CO, INC				3	EXPENDITURE		1,894.63				BALANCE SHEET	.00	TOTAL	1,894.63
8587 THE VENDING CENTER														
04/04/22	135804	2143	SIGN FACE PLATE	03/28	0226463		001	151	656		MISC SUPPLIES	340.93	340.93	
THE VENDING CENTER				1	EXPENDITURE		340.93				BALANCE SHEET	.00	TOTAL	340.93

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8859 THREADED FASTENERS, INC													
10/04/21	134018	111	CONCRETE ANCHORS	09/10	3650476	001	220	641		BUILDING REPAIRS AN	200.34		
10/04/21	134018	111	CONCRETE ANCHORS	09/22	3653247	001	220	641		BUILDING REPAIRS AN	110.80	311.14	
04/04/22	135897	2236	BOLTS,WASHERS,NUTS FOR BT	03/17	3697553	155	305	681		REPAIR AND REPLACEM	16.31	16.31	
07/05/22	136835	3298	NUTS AND BOLTS FOR BEAT 5	06/14	3721118	165	305	681		REPAIR AND REPLACEM	310.57		
07/05/22	136835	3298	NUTS AND BOLTS FOR BEAT 5	06/14	3721348	165	305	681		REPAIR AND REPLACEM	80.40		
07/05/22	136835	3298	NUTS AND BOLTS FOR BEAT 5	06/15	3721485	165	305	681		REPAIR AND REPLACEM	80.80	471.77	
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THREADED FASTENERS, INC				3	EXPENDITURE		799.22			BALANCE SHEET	.00	TOTAL	799.22
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2806 THREE RIVERS PLANNING & DEVELO													
10/04/21	134019	112	FIREWALL	08/25	3895	001	100	544		SERVICE/MAINTENANCE	1,600.00	1,600.00	
11/01/21	134329	459	IT MONTHLY SERVICES	09/20	3914	001	100	544		SERVICE/MAINTENANCE	975.00		
11/01/21	134329	459	IT MONTHLY SERVICES	10/15	3943	001	100	544		SERVICE/MAINTENANCE	1,175.00	2,150.00	
12/06/21	134641	824	MILEAGE FOR MICHAEL HARMO	11/15	3959	001	100	544		SERVICE/MAINTENANCE	635.82		
12/06/21	134641	824	MONTHLY SERVICE	11/15	3972	001	100	544		SERVICE/MAINTENANCE	1,175.00		
12/06/21	134641	824	MILEAGE FOR MICHAEL	11/24	387	001	100	544		SERVICE/MAINTENANCE	498.40	2,309.22	
12/06/21	134803	984	BILING FOR OCTOBER-DECEMB	11/02	42	400	340	587		CONTRACTUAL LABOR	3,806.22	3,806.22	
01/03/22	134944	1164	MONTHLY SERVICES	12/15	4002	001	100	544		SERVICE/MAINTENANCE	1,175.00		
01/03/22	134944	1164	TRAVEL FOR MICHAEL HARMON	12/17	4021	001	100	544		SERVICE/MAINTENANCE	324.24	1,499.24	
02/07/22	135235	1498	MONTHLY SERVICES	01/20	4034	001	100	544		SERVICE/MAINTENANCE	1,175.00	1,175.00	
02/07/22	135382	1645	BILLING FOR JAN-MARCH	01/11	43	400	340	587		CONTRACTUAL LABOR	3,599.19	3,599.19	
04/04/22	135805	2144	MONTHLY SERVICES	02/25	4061	001	151	554		CONSULTANT FEES	1,175.00		
04/04/22	135805	2144	MONTHLY SERVICES	03/18	4088	001	151	554		CONSULTANT FEES	1,175.00		
04/04/22	135805	2144	MILEAGE FOR MICHEAL HARMO	03/18	4104	001	151	554		CONSULTANT FEES	151.52	2,501.52	
05/02/22	136082	2461	MONTH OF MAY	04/20	4123	001	151	554		CONSULTANT FEES	1,175.00	1,175.00	
05/02/22	136230	2607	BILLING FOR APRIL-JUNE	04/14	44	400	340	587		CONTRACTUAL LABOR	3,616.83	3,616.83	
06/06/22	136402	2824	MONTHLY COMPUTER SERVICES	05/26	4150	001	151	554		CONSULTANT FEES	1,175.00		
06/06/22	136402	2824	MILEAGE FOR MICHAEL HARMO	05/26	4166	001	151	554		CONSULTANT FEES	343.99	1,518.99	
07/05/22	136712	3175	MONTHLY COMPUTER SERVICES	06/15	4183	001	151	554		CONSULTANT FEES	1,175.00	1,175.00	
08/01/22	137132	3623	BILLING FOR JULY-SEPT	07/13	45	400	340	587		CONTRACTUAL LABOR	3,675.42	3,675.42	
09/06/22	137289	3825	MONTHLY SERVICES	07/20	4212	001	151	554		CONSULTANT FEES	1,175.00		



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09/06/22	137289	3825	AS400 LEASE	08/23	4262		001	151	554		CONSULTANT FEES	15,500.00		
09/06/22	137289	3825	ANTIVIRUS	08/23	4278		001	151	554		CONSULTANT FEES	720.00	17,395.00	
THREE RIVERS PLANNING & DEVELOPMENT				14	EXPENDITURE		47,196.63				BALANCE SHEET	.00	TOTAL	47,196.63
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8939 TIGER COMMISSARY SERVICES, INC														
12/13/21	134814	1000	CONTRACT WITH NEWTON COUN	12/13	020399		001	100	587		CONTRACTUAL LABOR	14,000.00	14,000.00	
03/07/22	135534	1836	CONTRACT WITH JAIL	03/02	020955		001	100	587		CONTRACTUAL LABOR	14,000.00	14,000.00	
TIGER COMMISSARY SERVICES, INC				2	EXPENDITURE		28,000.00				BALANCE SHEET	.00	TOTAL	28,000.00
-----														
7534 TILLMAN, CASSANDRA L														
10/04/21	134020	113	YOUTH COURT PROSECUTER CL	09/17	019743		001	163	587		CONTRACTUAL LABOR	457.53	457.53	
11/01/21	134330	460	YOUTH COURT PROSECUTER	10/12	019933		001	163	587		CONTRACTUAL LABOR	457.53	457.53	
12/06/21	134642	825	YOUTH COURT	11/10	020187		001	163	587		CONTRACTUAL LABOR	457.53	457.53	
01/03/22	134945	1165	YOUTH COURT	12/14	020423		001	163	587		CONTRACTUAL LABOR	457.53	457.53	
02/07/22	135236	1499	YOUTH COURT	01/18	020630		001	163	587		CONTRACTUAL LABOR	457.53	457.53	
03/07/22	135535	1837	YOUTH COURT PROSECUTER CL	02/16	020856		001	163	587		CONTRACTUAL LABOR	457.53	457.53	
04/04/22	135806	2145	YOUTH COURT	03/16	021041		001	163	587		CONTRACTUAL LABOR	457.53	457.53	
05/02/22	136083	2462	YOUTH COURT PROSECUTER CL	04/18	021250		001	163	587		CONTRACTUAL LABOR	457.53	457.53	
06/06/22	136403	2825	YOUTH COURT	05/16	021475		001	163	587		CONTRACTUAL LABOR	457.53	457.53	
07/05/22	136713	3176	YOUTH COURT PROSECUTER CL	06/21	021698		001	163	587		CONTRACTUAL LABOR	457.53	457.53	
TILLMAN, CASSANDRA L				10	EXPENDITURE		4,575.30				BALANCE SHEET	.00	TOTAL	4,575.30
-----														
8552 TINSLEY, MIKE														
05/02/22	136210	2587	APPRAISAL FEE-CHESNUT ST	03/30	228482		165	305	587		CONTRACTUAL LABOR	550.00		
05/02/22	136210	2587	APPRAISAL FEE-GRIFFIS FOU	03/31	228483		165	305	587		CONTRACTUAL LABOR	550.00	1,100.00	
TINSLEY, MIKE				1	EXPENDITURE		1,100.00				BALANCE SHEET	.00	TOTAL	1,100.00
-----														
8707 TIRE HUB, LLC														
10/04/21	134021	114	TIRES	02/26	8945657		001	200	680		TIRES AND TUBES	570.04		

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10/04/21	134021	114	TIRES	05/06 0291408		001	200	680		TIRES AND TUBES	125.00	
10/04/21	134021	114	TIRES	07/26 1783212		001	200	680		TIRES AND TUBES	652.20	
10/04/21	134021	114	TIRES	09/02 2508443		001	200	680		TIRES AND TUBES	684.25	2,031.49
12/06/21	134643	826	TIRES FOR NCSO	11/16 3938165		001	200	680		TIRES AND TUBES	593.52	
12/06/21	134643	826	TIRES FOR NCSO	11/18 3994050		001	200	680		TIRES AND TUBES	504.00	1,097.52
02/07/22	135237	1500	44 P265/65R17 TIRES FOR 2	12/22 4679372		001	200	680		TIRES AND TUBES	824.00	824.00
03/07/22	135536	1838	2 TIRES	01/13 5038739		001	200	680		TIRES AND TUBES	252.00	252.00
07/05/22	136714	3177	TIRES FOR SO-CREDITS USED	06/02 7454357		001	200	680		TIRES AND TUBES	113.52	113.52
08/01/22	136989	3480	12 POLICE TIRES	06/29 8028979		001	200	680		TIRES AND TUBES	1,512.00	1,512.00
09/06/22	137290	3826	4 TIRES	09/23 2874234		001	200	680		TIRES AND TUBES	316.32	
09/06/22	137290	3826	4 TIRES	01/19 5126059		001	200	680		TIRES AND TUBES	693.80	
09/06/22	137290	3826	12 TIRES	02/16 5556952		001	200	680		TIRES AND TUBES	1,512.00	
09/06/22	137290	3826	4 TIRES	07/27 8617688		001	200	680		TIRES AND TUBES	504.00	3,026.12
TIRE HUB, LLC				7	EXPENDITURE	8,856.65			BALANCE SHEET	.00	TOTAL	8,856.65
-----												
8959 TNVC, INC												
02/07/22	135238	1501	3 FLIR BREACH PTQ136	12/03 410752G		001	200	613		LAW ENFORCEMENT SUP	6,955.00	6,955.00
TNVC, INC				1	EXPENDITURE	6,955.00			BALANCE SHEET	.00	TOTAL	6,955.00
-----												
8911 TOLBERT ENTERPRISES, INC												
10/04/21	134022	115	PARTS FOR SILVERADO	09/13 81204		001	200	681		REPAIR AND REPLACEM	200.00	200.00
TOLBERT ENTERPRISES, INC				1	EXPENDITURE	200.00			BALANCE SHEET	.00	TOTAL	200.00
-----												
1992 TOWN OF CHUNKY												
04/04/22	135807	2146	DIVISION OF R/R TAX	03/15 020993		001	233	701		GRANTS OTHER GOVT A	1,113.72	1,113.72
TOWN OF CHUNKY				1	EXPENDITURE	1,113.72			BALANCE SHEET	.00	TOTAL	1,113.72
-----												
5616 TOWN OF DECATUR												
04/04/22	135808	2147	DIVISION OF R/R TAX	03/15 020994		001	233	701		GRANTS OTHER GOVT A	1,282.07	1,282.07
TOWN OF DECATUR				1	EXPENDITURE	1,282.07			BALANCE SHEET	.00	TOTAL	1,282.07
-----												
1968 TOWN OF HICKORY												

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04/04/22	135809	2148 DIVISION OF R/R TAX	03/15	020995	001 233 701	GRANTS OTHER GOVT A	4,260.62	4,260.62
TOWN OF HICKORY			1	EXPENDITURE	4,260.62	BALANCE SHEET	.00	TOTAL 4,260.62
-----								
1990 TOWN OF LAKE								
04/04/22	135810	2149 DIVISION OF R/R TAX	03/15	020996	001 233 701	GRANTS OTHER GOVT A	440.31	440.31
TOWN OF LAKE			1	EXPENDITURE	440.31	BALANCE SHEET	.00	TOTAL 440.31
-----								
1751 TOWN OF UNION								
04/04/22	135811	2150 DIVISION OF R/R TAX	03/15	020998	001 233 701	GRANTS OTHER GOVT A	5,452.05	5,452.05
TOWN OF UNION			1	EXPENDITURE	5,452.05	BALANCE SHEET	.00	TOTAL 5,452.05
-----								
8671 TRACTOR SUPPLY CREDIT PLAN								
11/01/21	134331	461 SUPPLIES FOR KENNEL	10/06	429487	001 200 656	MISC SUPPLIES	744.97	
11/01/21	134331	461 CAR AIR PURIFIER	10/13	5471051	001 200 613	LAW ENFORCEMENT SUP	34.99	779.96
12/06/21	134644	827 HEAT BULBS, SWITCH-SHERIFF	11/24	020348	001 200 656	MISC SUPPLIES	279.09	279.09
TRACTOR SUPPLY CREDIT PLAN			2	EXPENDITURE	1,059.05	BALANCE SHEET	.00	TOTAL 1,059.05
-----								
8891 TRANSUNION RISK & ALTERNATIVE								
10/04/21	134023	116 MONTHLY FEE	09/17	019726	001 200 544	SERVICE/MAINTENANCE	160.00	160.00
11/01/21	134332	462 MONTHLY FEE FOR 250 TRANS	10/12	019915	001 200 544	SERVICE/MAINTENANCE	160.00	160.00
12/06/21	134645	828 MONTHLY FEE FOR 250 TRANS	11/10	020169	001 200 544	SERVICE/MAINTENANCE	160.00	160.00
01/03/22	134946	1166 MONTHLY FEE FOR 250 TRANS	12/14	020405	001 200 544	SERVICE/MAINTENANCE	160.00	160.00
02/07/22	135239	1502 MONTHLY FEE FOR 250 TRANS	01/18	020612	001 200 544	SERVICE/MAINTENANCE	160.00	
02/07/22	135239	1502 TRANSACTIONS OVER THE 250	02/01	2022011	001 200 544	SERVICE/MAINTENANCE	56.00	216.00
03/07/22	135537	1839 MONTHLY FEES FOR 250 TRAN	02/16	020838	001 200 544	SERVICE/MAINTENANCE	160.00	160.00
04/04/22	135812	2151 MONTHLY FEES FOR 250 TRAN	03/16	021023	001 200 544	SERVICE/MAINTENANCE	160.00	160.00
05/02/22	136084	2463 TRANSACTIONS OVER 250	04/01	2022031	001 200 544	SERVICE/MAINTENANCE	60.00	
05/02/22	136084	2463 MONTHLY FEE FOR 250 TRANS	04/18	021232	001 200 544	SERVICE/MAINTENANCE	175.00	235.00
06/06/22	136404	2826 APRIL 2022 BILLING	05/13	2022041	001 200 544	SERVICE/MAINTENANCE	235.00	
06/06/22	136404	2826 MAY 2022 BILLING	06/01	2022051	001 200 544	SERVICE/MAINTENANCE	178.00	413.00

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07/05/22	136715	3178	MONTHLY FEE	06/21	021681	001	200	544		SERVICE/MAINTENANCE	175.00	175.00	
08/01/22	136990	3481	MONTHLY FEE	07/13	021874	001	200	544		SERVICE/MAINTENANCE	175.00	175.00	
09/06/22	137291	3827	MONTHLY FEE	08/18	022078	001	200	544		SERVICE/MAINTENANCE	175.00	175.00	
TRANSUNION RISK & ALTERNATIVE DATA				12	EXPENDITURE				2,349.00	BALANCE SHEET	.00	TOTAL	2,349.00
8317 TRAXPLUS, LLC													
10/04/21	134133	226	FITTING & HOSE	09/14	15306	155	305	681		REPAIR AND REPLACEM	128.13	128.13	
11/01/21	134379	509	FITTINGS	09/27	15368	152	302	681		REPAIR AND REPLACEM	61.88	61.88	
11/01/21	134431	561	BOLT	10/06	15437	155	305	681		REPAIR AND REPLACEM	27.84		
11/01/21	134431	561	HOSE AND FITTING FOR CAT	10/19	15571	155	305	681		REPAIR AND REPLACEM	139.16		
11/01/21	134431	561	FITTING	10/20	15589	155	305	681		REPAIR AND REPLACEM	28.19	195.19	
12/06/21	134754	935	GUARD, FITTING, HOSE-BEAT 5	10/27	15662	155	305	681		REPAIR AND REPLACEM	224.30		
12/06/21	134754	935	FITTING FOR BEAT 5	10/28	15676	155	305	681		REPAIR AND REPLACEM	28.19	252.49	
12/06/21	134760	941	WORK ON MOTORGRADER	10/25	7794	161	301	541		ROAD MACHINERY/EQUI	2,147.02	2,147.02	
02/07/22	135293	1556	PARTS	11/08	7961	152	302	681		REPAIR AND REPLACEM	741.84	741.84	
02/07/22	135383	1646	REPAIR TRANSMISSION LEAK	11/26	8089	400	340	541		ROAD MACHINERY/EQUI	5,061.41	5,061.41	
03/07/22	135575	1877	FITTINGS, HOSE, WRAPP	01/24	16254	152	302	681		REPAIR AND REPLACEM	196.26	196.26	
04/04/22	135898	2237	FITTINGS, REDUCER, HOSE	03/09	16657	155	305	681		REPAIR AND REPLACEM	95.60	95.60	
05/02/22	136136	2513	2022 WOO PF4448S FORKS	04/19	1822	152	302	681		REPAIR AND REPLACEM	1,269.00	1,269.00	
05/02/22	136185	2562	BOLTS AND NUTS FOR BIONIC	04/20	16994	155	305	681		REPAIR AND REPLACEM	46.68	46.68	
06/06/22	136451	2873	HOSE AND FITTINGS-BT 2	04/20	17002	152	302	681		REPAIR AND REPLACEM	55.33		
06/06/22	136451	2873	HOSE AND FITTING-BT 2	05/18	17268H	152	302	681		REPAIR AND REPLACEM	163.57		
06/06/22	136451	2873	HOSE, FITTING, REDUCER	05/23	17289H	152	302	681		REPAIR AND REPLACEM	26.07	244.97	
06/06/22	136505	2927	1 FITTING	06/01	17379H	155	305	681		REPAIR AND REPLACEM	5.10		
06/06/22	136505	2927	HOSE AND FITTING	06/01	17384H	155	305	681		REPAIR AND REPLACEM	66.88	71.98	
07/05/22	136853	3316	REPAIR WHEEL LOADER	06/15	8772H	400	340	541		ROAD MACHINERY/EQUI	462.88	462.88	
08/01/22	137040	3531	HOSE, FITTINGS, SUNGLASS	06/13	17478H	152	302	681		REPAIR AND REPLACEM	209.01	209.01	
09/06/22	137393	3929	WORK ON 320C TRACKHOE	08/02	10924H	154	304	541		ROAD MACHINERY/EQUI	3,966.33	3,966.33	
TRAXPLUS, LLC				16	EXPENDITURE				15,150.67	BALANCE SHEET	.00	TOTAL	15,150.67

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5472 TRI-STATE CONSULTING SERVICES,								
10/04/21	134024	117 MAPPING SERVICES	09/13	510921M	001 153 544	SERVICE/MAINTENANCE	2,000.00	
10/04/21	134024	117 WEB HOSTING	09/13	510921W	001 153 554	CONSULTANT FEES	250.00	2,250.00
11/01/21	134333	463 MAPPING SERVICES-2022 LAN	10/13	511021M	001 153 544	SERVICE/MAINTENANCE	2,120.00	
11/01/21	134333	463 WEB HOSTING	10/13	511021W	001 153 554	CONSULTANT FEES	750.00	2,870.00
12/06/21	134646	829 MAPPING SERVICES	11/10	511121M	001 153 544	SERVICE/MAINTENANCE	2,120.00	
12/06/21	134646	829 WEB HOSTING	11/10	511121W	001 153 554	CONSULTANT FEES	250.00	2,370.00
01/03/22	134947	1167 CHANCERY CLERK	12/13	511221M	001 153 544	SERVICE/MAINTENANCE	2,120.00	
01/03/22	134947	1167 CHANCERY CLERK WEB HOSTIN	12/13	511221W	001 153 554	CONSULTANT FEES	250.00	2,370.00
02/07/22	135240	1503 CHANCERY CLERK LANDROLL	01/12	510122M	001 153 544	SERVICE/MAINTENANCE	2,120.00	
02/07/22	135240	1503 CHANCERY CLERK WEB HOSTIN	01/12	510122W	001 153 554	CONSULTANT FEES	250.00	2,370.00
03/07/22	135538	1840 CHANCERY CLERK	02/11	510222M	001 153 544	SERVICE/MAINTENANCE	2,120.00	
03/07/22	135538	1840 CHANCERY WEB HOSTING	02/11	510222W	001 153 544	SERVICE/MAINTENANCE	250.00	2,370.00
04/04/22	135813	2152 MAPPING SERVICES-CHANCERY	03/11	510322M	001 153 544	SERVICE/MAINTENANCE	2,120.00	
04/04/22	135813	2152 WEB HOSTING-CHANCERY	03/11	510322W	001 153 544	SERVICE/MAINTENANCE	250.00	2,370.00
05/02/22	136085	2464 WEB HOSTING CHANCERY	04/11	510422W	001 153 544	SERVICE/MAINTENANCE	250.00	
05/02/22	136085	2464 2022 LANDROLL CHANCERY	04/13	510422M	001 153 544	SERVICE/MAINTENANCE	2,120.00	2,370.00
06/06/22	136405	2827 WEB HOSTING	05/11	510522W	001 153 554	CONSULTANT FEES	250.00	
06/06/22	136405	2827 2022 LANDROLL	05/13	510522M	001 153 544	SERVICE/MAINTENANCE	2,120.00	2,370.00
07/05/22	136716	3179 MAPPING SERVICES	06/10	510622M	001 153 544	SERVICE/MAINTENANCE	2,120.00	
07/05/22	136716	3179 WEB HOSTING	06/10	510622W	001 153 544	SERVICE/MAINTENANCE	250.00	2,370.00
08/01/22	136991	3482 MAPPING SERVICES	07/10	510722M	001 153 544	SERVICE/MAINTENANCE	2,120.00	
08/01/22	136991	3482 WEB HOSTING	07/10	510722W	001 153 554	CONSULTANT FEES	250.00	2,370.00
09/06/22	137292	3828 MAPPING SERVICES	08/10	510822M	001 153 554	CONSULTANT FEES	3,000.00	
09/06/22	137292	3828 WEB HOSTING	08/10	510822W	001 153 554	CONSULTANT FEES	250.00	3,250.00
TRI-STATE CONSULTING SERVICES, INC.			12	EXPENDITURE	29,700.00	BALANCE SHEET	.00	TOTAL 29,700.00
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082 TRI-STATE TRUCK CENTER, INC.								
10/04/21	134134	227 SCREW & CLAMP	08/31	3P26903	155 305 681	REPAIR AND REPLACEM	142.73	
10/04/21	134134	227 SEAL	09/01	3P26964	155 305 681	REPAIR AND REPLACEM	39.41	182.14
11/01/21	134399	529 CLUTCH PARTS	09/24	03W7963	153 303 681	REPAIR AND REPLACEM	1,559.58	1,559.58
11/01/21	134448	578 REPAIR 2007 MACK	10/14	03W7998	165 305 541	ROAD MACHINERY/EQUI	4,799.43	4,799.43

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01/03/22	135034	1254 BUSHING FOR DUMP TRK	12/20	3P29731	154 304 681	REPAIR AND REPLACEM	196.44	196.44
02/07/22	135338	1601 QUICK CONNECT FIT-BT5	01/19	03P3031	155 305 681	REPAIR AND REPLACEM	249.98	249.98
02/07/22	135357	1620 RADIATOR FOR 06MACK TRK	01/12	3019502	165 305 681	REPAIR AND REPLACEM	1,036.98	1,036.98
05/02/22	136186	2563 REPAIR 2006 MACK	04/12	03W9419	155 305 541	ROAD MACHINERY/EQUI	693.13	693.13
06/06/22	136476	2898 REPAIR	04/28	03W9468	153 303 541	ROAD MACHINERY/EQUI	4,367.63	4,367.63
06/06/22	136506	2928 TP-5TRACT PROT VLV	05/31	3P33832	155 305 681	REPAIR AND REPLACEM	418.81	418.81
08/01/22	137023	3514 BRAKE KIT	07/07	3P34856	151 301 681	REPAIR AND REPLACEM	170.66	170.66
09/06/22	137375	3911 REPAIRS	08/11	3W10200	153 303 541	ROAD MACHINERY/EQUI	6,387.42	6,387.42
09/06/22	137413	3949 FREIGHT CHARGE FOR TUBE E	07/14	3P35093	155 305 681	REPAIR AND REPLACEM	15.00	15.00
TRI-STATE TRUCK CENTER, INC.			12	EXPENDITURE	20,077.20	BALANCE SHEET	.00	TOTAL 20,077.20
8915 TRU BY HILTON								
10/04/21	134025	118 CONFIRMATION #3187634930	09/28	092821	001 121 475	TRAVEL AND SUBSISTE	238.00	
					001 122 475	TRAVEL AND SUBSISTE	238.00	
					001 120 475	TRAVEL AND SUBSISTE	238.00	
					001 100 475	TRAVEL AND SUBSISTE	476.00	1,190.00
TRU BY HILTON			1	EXPENDITURE	1,190.00	BALANCE SHEET	.00	TOTAL 1,190.00
068 TRUCKER'S SUPPLY CO, INC								
10/04/21	134078	171 BM ASSY-BALL PIN AND CLIP	09/02	P110104	152 302 681	REPAIR AND REPLACEM	40.83	
10/04/21	134078	171 MALE PIPE, HOSE ASSEMBLY	09/03	P110247	152 302 681	REPAIR AND REPLACEM	165.82	
10/04/21	134078	171 HOSE ASSEMBLY	09/07	P110586	152 302 681	REPAIR AND REPLACEM	35.10	
10/04/21	134078	171 HMR BLL PEIN FGL, HOSE AS	09/22	P112787	152 302 681	REPAIR AND REPLACEM	102.38	344.13
10/04/21	134098	191 120V UL EX50 PUMP KIT	09/22	P112717	153 303 681	REPAIR AND REPLACEM	561.48	561.48
10/04/21	134135	228 HOSE ASSY	09/07	P110620	155 305 681	REPAIR AND REPLACEM	129.24	
10/04/21	134135	228 TIRE SEALANT	09/27	P113463	155 305 680	TIRES AND TUBES	39.74	168.98
11/01/21	134380	510 REEL, HOSE ASSY	10/11	P114949	152 302 681	REPAIR AND REPLACEM	485.46	
11/01/21	134380	510 HOSE ASSY, REEL	10/12	P115539	152 302 681	REPAIR AND REPLACEM	29.59	
11/01/21	134380	510 HOSE ASSY	10/15	P116080	152 302 681	REPAIR AND REPLACEM	166.30	681.35
12/06/21	134699	881 REL,EVO,OIL,PIPE	11/02	P115541	152 302 681	REPAIR AND REPLACEM	456.53	
12/06/21	134699	881 HOSE ASSEMBLY,RAGS,HAND C	11/17	P120842	152 302 681	REPAIR AND REPLACEM	143.47	600.00
12/06/21	134738	920 BRAKE DRUMS	11/30	P122286	154 304 681	REPAIR AND REPLACEM	559.80	559.80

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
12/06/21	134804	985	ANTIFREEZE,HOSE	10/28	P118061	400	340	681	REPAIR AND REPLACEM		172.46	
12/06/21	134804	985	RAIN SUITS-CREDIT TO INV#	11/22	P121518	400	340	656	MISC SUPPLIES		92.88	265.34
01/03/22	135003	1223	COOLAND, TEST KIT ,PUMP,S	12/02	P122606	152	302	681	REPAIR AND REPLACEM		770.08	
01/03/22	135003	1223	DASH CONTROL MODULE,MUD F	12/13	P123984	152	302	681	REPAIR AND REPLACEM		270.47	1,040.55
01/03/22	135077	1297	HOSE ASSEMBLY	12/14	P124167	400	340	681	REPAIR AND REPLACEM		186.16	186.16
03/07/22	135576	1878	AUTO NOZZLE,HIGHLIGHTER,M	02/04	P130450	152	302	681	REPAIR AND REPLACEM		387.21	
03/07/22	135576	1878	POP OFF VALCE,RATCHET,ETC	02/24	P133131	152	302	681	REPAIR AND REPLACEM		244.35	631.56
03/07/22	135622	1924	HOSE ASSY	02/03	P130326	155	305	681	REPAIR AND REPLACEM		58.02	
03/07/22	135622	1924	HOSE ASSY	02/17	P132178	155	305	681	REPAIR AND REPLACEM		235.22	
03/07/22	135622	1924	MISC SUPPLIES	02/23	P132884	155	305	681	REPAIR AND REPLACEM		120.13	413.37
03/07/22	135661	1963	AIR JACK	02/25	P128324	400	340	681	REPAIR AND REPLACEM		1,004.98	1,004.98
04/04/22	135852	2191	MISC- BT 2	03/18	P135998	152	302	681	REPAIR AND REPLACEM		187.07	
04/04/22	135852	2191	BRAKE CHAMBER	03/28	P137105	152	302	681	REPAIR AND REPLACEM		131.18	318.25
04/04/22	135899	2238	MALE ELBOW, HEX PIPE PLUG	03/16	P135657	155	305	681	REPAIR AND REPLACEM		11.85	
04/04/22	135899	2238	MISC BT 5	03/22	P136325	155	305	681	REPAIR AND REPLACEM		14.08	25.93
05/02/22	136187	2564	BRAKE CHAMBER	03/31	P137543	155	305	681	REPAIR AND REPLACEM		65.59	
05/02/22	136187	2564	BRAKE CHAMBER	03/31	P137600	155	305	681	REPAIR AND REPLACEM		65.59	
05/02/22	136187	2564	1/4 MALE BODY M-STYLE	04/06	P138459	155	305	681	REPAIR AND REPLACEM		9.11	
05/02/22	136187	2564	FEMALE/MAILE PIPE TEE,FRE	04/06	P138486	155	305	681	REPAIR AND REPLACEM		86.42	226.71
06/06/22	136452	2874	HAND CLNR,HOSE ASSY,WRENC	05/19	P144432	152	302	681	REPAIR AND REPLACEM		140.63	140.63
06/06/22	136507	2929	DIE GRINDER,MOUNTED POINT	05/04	P142248	155	305	681	REPAIR AND REPLACEM		166.98	166.98
06/06/22	136556	2978	STICK HOSE, ANTIFREEZE	05/17	P144090	400	340	681	REPAIR AND REPLACEM		125.10	125.10
07/05/22	136768	3233	POP OFF VALVE	06/10	P147113	152	302	681	REPAIR AND REPLACEM		11.33	
07/05/22	136768	3233	VORTEX DRILL SET	06/10	P147114	152	302	681	REPAIR AND REPLACEM		209.98	221.31
07/05/22	136854	3317	LIGHTS FOR TRAILER	06/08	P146769	400	340	681	REPAIR AND REPLACEM		99.98	
07/05/22	136854	3317	TYPE RELAY VALVE	06/14	P147523	400	340	681	REPAIR AND REPLACEM		50.08	
07/05/22	136854	3317	PUMP KIT	06/21	P148534	400	340	681	REPAIR AND REPLACEM		587.07	737.13
08/01/22	137024	3515	AXLE RING KIT,MATCHED BEA	07/05	P150288	151	301	681	REPAIR AND REPLACEM		153.89	
08/01/22	137024	3515	BEARINGS	07/06	P150395	151	301	681	REPAIR AND REPLACEM		67.17	221.06
08/01/22	137041	3532	IMPACT WRENCH	07/07	P150576	152	302	644	SMALL TOOLS		249.00	
08/01/22	137041	3532	MUD FLAP,HALOGEN BEAM	07/19	P152146	152	302	681	REPAIR AND REPLACEM		149.85	398.85
08/01/22	137076	3567	SAFETY VESTS,LED BEACON	06/30	P149837	154	304	656	MISC SUPPLIES		260.23	260.23
08/01/22	137091	3582	FEM CAP, HOSE ASSY	07/11	P150938	155	305	681	REPAIR AND REPLACEM		162.34	
08/01/22	137091	3582	PIPE,CLAMPS,PIPE,THREAD	07/14	P151473	155	305	681	REPAIR AND REPLACEM		11.76	

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08/01/22	137091	3582	AIR DRYER	07/21	P152407	155	305	681		REPAIR AND REPLACEM	259.95	434.05	
09/06/22	137293	3829	HOSE ASSEMBLY	07/27	P153297	001	200	681		REPAIR AND REPLACEM	64.63	64.63	
09/06/22	137348	3884	SHOP RAGS,FREON	08/02	P154028	152	302	645		CUSTODIAL SUPPLIES	30.45		
						152	302	673		LIQUIFIED GAS,BUTAN	191.88		
09/06/22	137348	3884	SUPPLIES FOR BEAT 2	08/17	P156132	152	302	681		REPAIR AND REPLACEM	1,094.03		
09/06/22	137348	3884	CLEVIS GRAB HOOK	08/17	P156138	152	302	681		REPAIR AND REPLACEM	8.64	1,325.00	
09/06/22	137414	3950	HOSE ASSEMBLY	07/28	P153432	155	305	681		REPAIR AND REPLACEM	131.16	131.16	
09/06/22	137463	3999	TRANSFER PUMP	08/01	P153918	400	340	681		REPAIR AND REPLACEM	620.00		
09/06/22	137463	3999	PUMP KIT	08/17	P156182	400	340	681		REPAIR AND REPLACEM	645.86	1,265.86	
TRUCKER'S SUPPLY CO, INC				28	EXPENDITURE	12,520.58				BALANCE SHEET	.00	TOTAL	12,520.58
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6389 TRUHITT'S SERVICE CENTER													
12/06/21	134700	882	CATALYTIC CONVERTER ASSEM	12/01	020340	152	302	681		REPAIR AND REPLACEM	622.39	622.39	
02/07/22	135241	1504	EMA OIL CHANGE AND TIRE R	01/26	020780	001	260	542		REPAIRS TO VEHICLES	83.00	83.00	
03/07/22	135577	1879	TIRE REPAIR FOR BEAT 2	02/07	020956	152	302	680		TIRES AND TUBES	15.00	15.00	
TRUHITT'S SERVICE CENTER				3	EXPENDITURE	720.39				BALANCE SHEET	.00	TOTAL	720.39
-----													
7239 TRUSTMARK NATIONAL BANK													
03/07/22	135639	1941	INTEREST DUE	02/16	020958	226	800	802		INTEREST EXPENSE	1,710.00	1,710.00	
TRUSTMARK NATIONAL BANK				1	EXPENDITURE	1,710.00				BALANCE SHEET	.00	TOTAL	1,710.00
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7765 TRUSTMARK NATIONAL BANK													
10/04/21	134152	245	FINAL FEE	09/20	019783	220	800	803		FISCAL AGENTS FEES	1,000.00		
10/04/21	134152	245	REFUNDING BONDS SERIES 2	09/21	4779	220	800	802		INTEREST EXPENSE	2,187.00		
						220	800	800		PRIN RETIREMENT CAP	180,000.00	183,187.00	
TRUSTMARK NATIONAL BANK				1	EXPENDITURE	183,187.00				BALANCE SHEET	.00	TOTAL	183,187.00
-----													
8822 TRUSTMARK NATIONAL BANK													
10/04/21	134026	119	PMT 7 OF 36 2021 DODGE CH	09/17	019751	001	200	807		L/P PRINCIPAL	1,358.75		
						001	200	808		L/P INTEREST	42.76		
10/04/21	134026	119	PMT 7 OF 60 2021 DODGE RA	09/17	019752	001	260	807		L/P PRINCIPAL	437.65		
						001	260	808		L/P INTEREST	29.07	1,868.23	



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10/04/21	134059	152	PMT 11 OF 12 2021 KENWORT	09/17 019759		151	890	807	L/P	PRINCIPAL	1,062.84	
						151	890	808	L/P	INTEREST	137.11	1,199.95
10/04/21	134079	172	PMNT 8 OF 36- 2020 EXCAVA	09/17 019762		152	890	807	L/P	PRINCIPAL	851.76	
						152	890	808	L/P	INTEREST	25.90	877.66
10/04/21	134099	192	PMNT 8 OF 60-2021 WHEEL L	09/17 019767		153	890	807	L/P	PRINCIPAL	797.52	
						153	890	808	L/P	INTEREST	112.07	909.59
10/04/21	134114	207	PMNT 11 OF 36- 2021 DUMP	09/20 019769		154	890	807	L/P	PRINCIPAL	674.71	
						154	890	808	L/P	INTEREST	56.81	
10/04/21	134114	207	PMNT 6 OF 36-JD TRACTOR/B	09/20 019771		154	890	807	L/P	PRINCIPAL	944.52	
						154	890	808	L/P	INTEREST	30.98	1,707.02
10/04/21	134136	229	MPT 7 OF 60 2015 CAT MOTO	09/20 019773		155	890	807	L/P	PRINCIPAL	659.66	
						155	890	808	L/P	INTEREST	68.70	728.36
10/04/21	134142	235	PMNT 12 OF 36-JD BACKHOE	09/17 019760		162	890	807	L/P	PRINCIPAL	1,453.95	
						162	890	808	L/P	INTEREST	43.63	
10/04/21	134142	235	PMNT 11 OF 36-2021 DUMP T	09/17 019761		162	890	807	L/P	PRINCIPAL	2,214.62	
						162	890	808	L/P	INTEREST	141.65	3,853.85
10/04/21	134146	239	PMNT 11 OF 36- 2021 DUMP	09/17 019766		163	890	807	L/P	PRINCIPAL	2,214.62	
						163	890	808	L/P	INTEREST	141.65	
10/04/21	134146	239	PMNT 8 OF 60- 2021 WHEEL	09/17 019768		163	890	807	L/P	PRINCIPAL	797.51	
						163	890	808	L/P	INTEREST	112.06	3,265.84
10/04/21	134148	241	PMNT 11 OF 36- 2021 DUMP	09/20 019770		164	890	807	L/P	PRINCIPAL	674.71	
						164	890	808	L/P	INTEREST	56.82	
10/04/21	134148	241	PMNT 6 OF 36-JD TRACTOR &	09/20 019772		164	890	807	L/P	PRINCIPAL	944.52	
						164	890	808	L/P	INTEREST	30.98	1,707.03
10/04/21	134150	243	PMT 7 OF 60 2015 12M-3 CA	09/20 019774		165	890	807	L/P	PRINCIPAL	989.50	
						165	890	808	L/P	INTEREST	103.06	1,092.56
11/01/21	134334	464	PYMNT 8 OF 36-(2)2021 CHA	10/12 019939		001	200	807	L/P	PRINCIPAL	1,360.16	
						001	200	808	L/P	INTEREST	41.35	
11/01/21	134334	464	PYMNT 8 OF 60-2021 DODGE	10/12 019940		001	260	807	L/P	PRINCIPAL	438.17	
						001	260	808	L/P	INTEREST	28.55	1,868.23
11/01/21	134381	511	PMT 9 OF 36 2020 EXCAVATO	10/13 019949		152	890	807	L/P	PRINCIPAL	852.64	
						152	890	808	L/P	INTEREST	25.02	877.66
11/01/21	134400	530	PMT 9 OF 60 21 CAT WHEEL	10/13 019954		153	890	807	L/P	PRINCIPAL	798.51	
						153	890	808	L/P	INTEREST	111.08	909.59
11/01/21	134412	542	PMT 12 OF 36 21 KENWORTH	10/13 019956		154	890	807	L/P	PRINCIPAL	675.42	
						154	890	808	L/P	INTEREST	56.11	
11/01/21	134412	542	PMT 7 OF 36 JD	10/13 019958		154	890	807	L/P	PRINCIPAL	945.50	
						154	890	808	L/P	INTEREST	30.00	1,707.03

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11/01/21	134432	562	PYMNT 8 OF 60-2015 CAT MO	10/13	019961	155	890	807	L/P	PRINCIPAL	660.46	
						155	890	808	L/P	INTEREST	67.91	728.37
11/01/21	134438	568	PMT 13 OF 36 JD 310SL BA	10/13	019947	162	890	807	L/P	PRINCIPAL	1,455.67	
						162	890	808	L/P	INTEREST	41.91	
11/01/21	134438	568	PMT 12 OF 36 2021 KW DUMP	10/13	019948	162	890	807	L/P	PRINCIPAL	2,216.93	
						162	890	808	L/P	INTEREST	139.34	3,853.85
11/01/21	134444	574	PMT 12 OF 36	10/13	019953	163	890	807	L/P	PRINCIPAL	2,216.93	
						163	890	808	L/P	INTEREST	139.34	
11/01/21	134444	574	PMT 9 OF 60 21 CAT WHEEL	10/13	019955	163	890	807	L/P	PRINCIPAL	798.50	
						163	890	808	L/P	INTEREST	111.07	3,265.84
11/01/21	134446	576	PMT 12 OF 36 21 KW DUMP T	10/13	019957	164	890	807	L/P	PRINCIPAL	675.41	
						164	890	808	L/P	INTEREST	56.11	
11/01/21	134446	576	PMT 7 OF 36 JD TRACTOR	10/13	019959	164	890	807	L/P	PRINCIPAL	945.50	
						164	890	808	L/P	INTEREST	30.00	1,707.02
11/01/21	134449	579	PYMNT 8 OF 60-2015 CAT MO	10/13	019960	165	890	807	L/P	PRINCIPAL	990.69	
						165	890	808	L/P	INTEREST	101.86	1,092.55
11/01/21	134451	581	2021 KENWORTH DUMP TRUCK	10/25	020041	211	301	916		ROAD EQUIPMENT (ABO	143,354.82	143,354.82
12/06/21	134647	830	PYMNT 9 OF 36- (2)2021 CH	11/10	020192	001	200	807	L/P	PRINCIPAL	1,361.56	
						001	200	808	L/P	INTEREST	39.95	
12/06/21	134647	830	PYMTN 9 OF 60-2021 DODGE	11/10	020193	001	260	807	L/P	PRINCIPAL	438.69	
						001	260	808	L/P	INTEREST	28.03	1,868.23
12/06/21	134701	883	PYMNT 10 OF 36-2020 EXCAV	11/10	020202	152	890	807	L/P	PRINCIPAL	853.52	
						152	890	808	L/P	INTEREST	24.14	877.66
12/06/21	134721	903	PYMNT 10 OF 60-2021 WHEEL	11/10	020207	153	890	807	L/P	PRINCIPAL	799.50	
						153	890	808	L/P	INTEREST	110.08	909.58
12/06/21	134739	921	PYMNT 13 OF 36-2021 DUMP	11/10	020209	154	890	807	L/P	PRINCIPAL	676.12	
						154	890	808	L/P	INTEREST	55.41	
12/06/21	134739	921	PYMNT 8 OF 36-TRACTOR AND	11/10	020211	154	890	807	L/P	PRINCIPAL	946.48	
						154	890	808	L/P	INTEREST	29.01	1,707.02
12/06/21	134755	936	PYMNT 9 OF 60- MOTORGRADE	11/10	020213	155	890	807	L/P	PRINCIPAL	661.26	
						155	890	808	L/P	INTEREST	67.11	728.37
12/06/21	134765	946	PYMNT 14 OF 36-BACKHOE	11/10	020200	162	890	807	L/P	PRINCIPAL	1,457.39	
						162	890	808	L/P	INTEREST	40.19	
12/06/21	134765	946	PYMNT 13 OF 36- 2021 DUMP	11/10	020201	162	890	807	L/P	PRINCIPAL	2,219.24	
						162	890	808	L/P	INTEREST	137.03	3,853.85
12/06/21	134770	951	PYMNT 13 OF 36-2021 DUMP	11/10	020206	163	890	807	L/P	PRINCIPAL	2,219.24	
						163	890	808	L/P	INTEREST	137.03	
12/06/21	134770	951	PYMNT 10 OF 60- 2021 CAT	11/10	020208	163	890	807	L/P	PRINCIPAL	799.50	
						163	890	808	L/P	INTEREST	110.08	3,265.85

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12/06/21	134772	953	PYMNT 13 OF 36-2021 DUMP	11/10	020210	164	890	807	L/P	PRINCIPAL	676.11	
						164	890	808	L/P	INTEREST	55.41	
12/06/21	134772	953	PYMNT 8 OF 36-JD TRACTOR	11/10	020212	164	890	807	L/P	PRINCIPAL	946.49	
						164	890	808	L/P	INTEREST	29.02	1,707.03
12/06/21	134776	957	PYMTN 9 OF 60-MOTORGRADER	11/10	020214	165	890	807	L/P	PRINCIPAL	991.89	
						165	890	808	L/P	INTEREST	100.66	
12/06/21	134776	957	PYMNT 1 OF 60- 2022 DUMP	11/29	020314	165	890	807	L/P	PRINCIPAL	1,596.83	
						165	890	808	L/P	INTEREST	144.17	2,833.55
01/03/22	134948	1168	PYMNT 10 OF 36-(2) DODGE	12/14	020428	001	200	807	L/P	PRINCIPAL	1,362.97	
						001	200	808	L/P	INTEREST	38.54	
01/03/22	134948	1168	PMNT 10 OF 60-2021 DODGE	12/14	020429	001	260	807	L/P	PRINCIPAL	439.22	
						001	260	808	L/P	INTEREST	27.50	1,868.23
01/03/22	135004	1224	PMNT 11 OF 36-2020 EXCAVA	12/14	020441	152	890	807	L/P	PRINCIPAL	854.41	
						152	890	808	L/P	INTEREST	23.25	877.66
01/03/22	135019	1239	PMT 11 OF 60 21 CAT WHEEL	12/14	020446	153	890	807	L/P	PRINCIPAL	800.49	
						153	890	808	L/P	INTEREST	109.09	909.58
01/03/22	135035	1255	PMNT 14 OF 36-2021 DUMP T	12/14	020448	154	890	807	L/P	PRINCIPAL	676.82	
						154	890	808	L/P	INTEREST	54.71	
01/03/22	135035	1255	PMNT 9 OF 36- JD TRACTOR	12/14	020450	154	890	807	L/P	PRINCIPAL	947.48	
						154	890	808	L/P	INTEREST	28.03	1,707.04
01/03/22	135048	1268	PMT 10 OF 60 15 CAT MOTOR	12/14	020452	155	890	807	L/P	PRINCIPAL	662.06	
						155	890	808	L/P	INTEREST	66.31	728.37
01/03/22	135055	1275	PMNT 15 OF 36- JD BACKHOE	12/14	020439	162	890	807	L/P	PRINCIPAL	1,459.12	
						162	890	808	L/P	INTEREST	38.46	
01/03/22	135055	1275	MNT 14 OF 36-2021 DMP TRK	12/14	020440	162	890	807	L/P	PRINCIPAL	2,221.55	
						162	890	808	L/P	INTEREST	134.72	3,853.85
01/03/22	135058	1278	PMT 14 OF 36 21 KENWORTH	12/14	020445	163	890	807	L/P	PRINCIPAL	2,221.55	
						163	890	808	L/P	INTEREST	134.72	
01/03/22	135058	1278	PMT 11 OF 60 21 CAT WHEEL	12/14	020447	163	890	807	L/P	PRINCIPAL	800.49	
						163	890	808	L/P	INTEREST	109.09	3,265.85
01/03/22	135060	1280	PMNT 14 OF 36- 2021 DUMP	12/14	020449	164	890	807	L/P	PRINCIPAL	676.82	
						164	890	808	L/P	INTEREST	54.70	
01/03/22	135060	1280	PMNT 9 OF 36	12/14	020451	164	890	807	L/P	PRINCIPAL	947.47	
						164	890	808	L/P	INTEREST	28.02	1,707.01
01/03/22	135062	1282	PMT 10 OF 60 - 15 CAT MOT	12/14	020453	165	890	807	L/P	PRINCIPAL	993.08	
						165	890	808	L/P	INTEREST	99.47	
01/03/22	135062	1282	PMT 2 OF 60 - 22 KENWORTH	12/14	020454	165	890	807	L/P	PRINCIPAL	1,599.13	
						165	890	808	L/P	INTEREST	141.87	2,833.55
02/07/22	135242	1505	PMNT 11 OF 36-2021 CHARGE	01/18	020636	001	200	807	L/P	PRINCIPAL	1,364.38	
						001	200	808	L/P	INTEREST	37.13	

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02/07/22	135242	1505	PMNT 11 OF 60-2021 DODGE	01/18	020637	001	260	807	L/P	PRINCIPAL	439.74	
						001	260	808	L/P	INTEREST	26.98	1,868.23
02/07/22	135294	1557	PAYMENT #12	01/19	020645	152	890	807	L/P	PRINCIPAL	855.29	
						152	890	808	L/P	INTEREST	22.37	877.66
02/07/22	135312	1575	PMNT 12 OF 60-2021 WHEEL	01/19	020650	153	890	807	L/P	PRINCIPAL	801.49	
						153	890	808	L/P	INTEREST	108.10	909.59
02/07/22	135325	1588	PMNT 15 OF 36-2021 DUMP T	01/19	020653	154	890	807	L/P	PRINCIPAL	677.53	
						154	890	808	L/P	INTEREST	54.00	
02/07/22	135325	1588	PMNT 10 OF 36-JD TRACTOR	01/19	020654	154	890	807	L/P	PRINCIPAL	948.46	
						154	890	808	L/P	INTEREST	27.04	1,707.03
02/07/22	135339	1602	PMNT 11 OF 60-2015 MOTORG	01/19	020656	155	890	807	L/P	PRINCIPAL	662.86	
						155	890	808	L/P	INTEREST	65.51	728.37
02/07/22	135349	1612	PAYMENT #16	01/19	020644	162	890	807	L/P	PRINCIPAL	1,460.84	
						162	890	808	L/P	INTEREST	36.74	
02/07/22	135349	1612	PAYMENT #15	01/19	020740	162	890	807	L/P	PRINCIPAL	2,223.87	
						162	890	808	L/P	INTEREST	132.40	3,853.85
02/07/22	135352	1615	PMNT 15 OF 36-2021 DUMP T	01/19	020647	163	890	807	L/P	PRINCIPAL	2,223.87	
						163	890	808	L/P	INTEREST	132.40	
02/07/22	135352	1615	PMNT 12 OF 60-2021 WHEEL	01/19	020651	163	890	807	L/P	PRINCIPAL	801.48	
						163	890	808	L/P	INTEREST	108.09	3,265.84
02/07/22	135355	1618	PMNT 15 OF 36-2021 DUMP T	01/19	020652	164	890	807	L/P	PRINCIPAL	677.52	
						164	890	808	L/P	INTEREST	54.00	
02/07/22	135355	1618	PMNT 10 OF 36-JD TRACTOR	01/19	020655	164	890	807	L/P	PRINCIPAL	948.46	
						164	890	808	L/P	INTEREST	27.04	1,707.02
02/07/22	135358	1621	PMNT 11 OF 60-2015 MOTORG	01/19	020657	165	890	807	L/P	PRINCIPAL	994.28	
						165	890	808	L/P	INTEREST	98.27	
02/07/22	135358	1621	PMNT 3 OF 60-2022 DUMP TR	01/19	020658	165	890	807	L/P	PRINCIPAL	1,601.44	
						165	890	808	L/P	INTEREST	139.56	2,833.55
03/07/22	135539	1841	PMNT 12 OF 36- (2)2021 CHA	02/16	020861	001	200	807	L/P	PRINCIPAL	1,365.79	
						001	200	808	L/P	INTEREST	35.72	
03/07/22	135539	1841	PMNT 12 OF 60-2021 DODGE	02/16	020862	001	260	807	L/P	PRINCIPAL	440.26	
						001	260	808	L/P	INTEREST	26.46	1,868.23
03/07/22	135578	1880	PMNT 13 OF 36-2020 EXCAVA	02/16	020873	152	890	807	L/P	PRINCIPAL	856.17	
						152	890	808	L/P	INTEREST	21.49	877.66
03/07/22	135597	1899	PMNT 13 OF 60-2021 WHEEL	02/16	020878	153	890	807	L/P	PRINCIPAL	802.48	
						153	890	808	L/P	INTEREST	107.10	909.58
03/07/22	135608	1910	PAYMENT #16 OF 36	02/17	020881	154	890	807	L/P	PRINCIPAL	678.23	
						154	890	808	L/P	INTEREST	53.29	
03/07/22	135608	1910	PAYMENT #11 OF 36	02/17	020882	154	890	807	L/P	PRINCIPAL	949.45	

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						154	890	808	L/P	INTEREST	26.05	1,707.02
03/07/22	135623	1925	PAYMENT #12 OF 60	02/17	020884	155	890	807	L/P	PRINCIPAL	663.66	
						155	890	808	L/P	INTEREST	64.71	728.37
03/07/22	135629	1931	PMNT 17 OF 36-JD BACKHOE	02/16	020871	162	890	807	L/P	PRINCIPAL	1,462.57	
						162	890	808	L/P	INTEREST	35.01	
03/07/22	135629	1931	PMNT 16 OF 36- 2021 DUMP	02/16	020872	162	890	807	L/P	PRINCIPAL	2,226.18	
						162	890	808	L/P	INTEREST	130.09	3,853.85
03/07/22	135631	1933	PMNT 16 OF 36-2021 DUMP T	02/16	020877	163	890	807	L/P	PRINCIPAL	2,226.18	
						163	890	808	L/P	INTEREST	130.09	
03/07/22	135631	1933	PMNT 13 OF 60-2021 WHEEL	02/16	020879	163	890	807	L/P	PRINCIPAL	802.48	
						163	890	808	L/P	INTEREST	107.10	3,265.85
03/07/22	135634	1936	PAYMENT #16 OF 36	02/17	020880	164	890	807	L/P	PRINCIPAL	678.23	
						164	890	808	L/P	INTEREST	53.30	
03/07/22	135634	1936	PAYMENT 11 OF 36	02/17	020883	164	890	807	L/P	PRINCIPAL	949.45	
						164	890	808	L/P	INTEREST	26.05	1,707.03
03/07/22	135638	1940	PAYMENT #12 OF 60	02/17	020885	165	890	807	L/P	PRINCIPAL	995.49	
						165	890	808	L/P	INTEREST	97.06	
03/07/22	135638	1940	PAYMENT #4 OF 60	02/17	020886	165	890	807	L/P	PRINCIPAL	1,603.75	
						165	890	808	L/P	INTEREST	137.25	2,833.55
04/04/22	135814	2153	PMNT 13 OF 36-(2)2021 CHA	03/16	021046	001	200	807	L/P	PRINCIPAL	1,367.20	
						001	200	808	L/P	INTEREST	34.31	
04/04/22	135814	2153	PMNT 13 OF 60- 2021 DODGE	03/16	021047	001	260	807	L/P	PRINCIPAL	440.79	
						001	260	808	L/P	INTEREST	25.93	1,868.23
04/04/22	135853	2192	PMNT 14 OF 36	03/16	021055	152	890	807	L/P	PRINCIPAL	857.06	
						152	890	808	L/P	INTEREST	20.60	877.66
04/04/22	135870	2209	PMNT 14 OF 60-WHEEL LOADE	03/16	021061	153	890	807	L/P	PRINCIPAL	803.47	
						153	890	808	L/P	INTEREST	106.10	909.57
04/04/22	135883	2222	PMNT 17 OF 36-2021 DUMP T	03/16	021063	154	890	807	L/P	PRINCIPAL	678.94	
						154	890	808	L/P	INTEREST	52.58	
04/04/22	135883	2222	PMNT 12 OF 36- JD TRACTOR	03/16	021064	154	890	807	L/P	PRINCIPAL	950.44	
						154	890	808	L/P	INTEREST	25.07	1,707.03
04/04/22	135900	2239	PMNT 13 OF 60-2015 MOTORG	03/16	021066	155	890	807	L/P	PRINCIPAL	664.46	
						155	890	808	L/P	INTEREST	63.91	728.37
04/04/22	135910	2249	PMNT 18 OF 36-BACKHOE	03/16	021053	162	890	807	L/P	PRINCIPAL	1,464.30	
						162	890	808	L/P	INTEREST	33.28	
04/04/22	135910	2249	PMNT 17 OF 36-2021 DUMP T	03/16	021054	162	890	807	L/P	PRINCIPAL	2,228.50	
						162	890	808	L/P	INTEREST	127.77	3,853.85
04/04/22	135915	2254	PMNT 17 OF 60-DUMP TRK	03/16	021059	163	890	807	L/P	PRINCIPAL	2,228.50	
						163	890	808	L/P	INTEREST	127.77	

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04/04/22	135915	2254	PMNT 14 OF 60-WHEEL LOADE	03/16	021060	163	890	807	L/P	PRINCIPAL	803.48	
						163	890	808	L/P	INTEREST	106.11	3,265.86
04/04/22	135919	2258	PMNT 17 OF 36-2021 DUMP T	03/16	021062	164	890	807	L/P	PRINCIPAL	678.94	
						164	890	808	L/P	INTEREST	52.59	
04/04/22	135919	2258	PMNT 12 OF 36-JD TRACTOR/	03/16	021065	164	890	807	L/P	PRINCIPAL	950.43	
						164	890	808	L/P	INTEREST	25.06	1,707.02
04/04/22	135922	2261	PMNT 13 OF 60-2015 MOTORG	03/16	021067	165	890	807	L/P	PRINCIPAL	996.69	
						165	890	808	L/P	INTEREST	95.86	
04/04/22	135922	2261	PMNT 5 OF 60-2022 DUMP TR	03/16	021068	165	890	807	L/P	PRINCIPAL	1,606.06	
						165	890	808	L/P	INTEREST	134.94	2,833.55
05/02/22	136086	2465	PMNT 14 OF 36- (2) CHARGE	04/18	021255	001	200	807	L/P	PRINCIPAL	1,368.61	
						001	200	808	L/P	INTEREST	32.90	
05/02/22	136086	2465	PMNT 14 OF 60- 2021 DODGE	04/18	021256	001	260	807	L/P	PRINCIPAL	441.31	
						001	260	808	L/P	INTEREST	25.41	1,868.23
05/02/22	136137	2514	PMNT 15 OF 36- 2020 EXCAV	04/18	021267	152	890	807	L/P	PRINCIPAL	857.94	
						152	890	808	L/P	INTEREST	19.72	877.66
05/02/22	136155	2532	OMNT 15 OF 60-2021 WHEEL	04/18	021276	153	890	807	L/P	PRINCIPAL	804.48	
						153	890	808	L/P	INTEREST	105.11	909.59
05/02/22	136169	2546	PMNT 18 OF 36-2021 DUMP T	04/18	021278	154	890	807	L/P	PRINCIPAL	679.65	
						154	890	808	L/P	INTEREST	51.88	
05/02/22	136169	2546	PMNT 13 OF 36-JD TRACTOR	04/18	021367	154	890	807	L/P	PRINCIPAL	951.43	
						154	890	808	L/P	INTEREST	24.08	1,707.04
05/02/22	136188	2565	PMNT 14 OF 60- CAT MOTORG	04/18	021280	155	890	807	L/P	PRINCIPAL	665.26	
						155	890	808	L/P	INTEREST	63.10	728.36
05/02/22	136197	2574	PMNT 19 OF 36-JD BACKHOE	04/18	021265	162	890	807	L/P	PRINCIPAL	1,466.04	
						162	890	808	L/P	INTEREST	31.54	
05/02/22	136197	2574	PMNT 18 OF 36- 2021 DUMP	04/18	021266	162	890	807	L/P	PRINCIPAL	2,230.82	
						162	890	808	L/P	INTEREST	125.45	3,853.85
05/02/22	136204	2581	PMNT 18 OF 36- 2021 DUMP	04/18	021275	163	890	807	L/P	PRINCIPAL	2,230.82	
						163	890	808	L/P	INTEREST	125.45	
05/02/22	136204	2581	PMNT 15 OF 60- 2021 WHEEL	04/18	021277	163	890	807	L/P	PRINCIPAL	804.47	
						163	890	808	L/P	INTEREST	105.10	3,265.84
05/02/22	136206	2583	PMNT 18 OF 36-2021 DUMP T	04/18	021279	164	890	807	L/P	PRINCIPAL	679.64	
						164	890	808	L/P	INTEREST	51.88	
05/02/22	136206	2583	PMNT 13 OF 36- JD RACTOR	04/18	021364	164	890	807	L/P	PRINCIPAL	951.42	
						164	890	808	L/P	INTEREST	24.07	1,707.01
05/02/22	136211	2588	PMNT 14 OF 60-CAT MOTORGR	04/18	021281	165	890	807	L/P	PRINCIPAL	997.90	
						165	890	808	L/P	INTEREST	94.66	
05/02/22	136211	2588	PMNT 6 OF 60-2022 DUMP TR	04/18	021282	165	890	807	L/P	PRINCIPAL	1,608.38	
						165	890	808	L/P	INTEREST	132.62	2,833.56

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
06/06/22	136406	2828	PMNT 15 OF 36-(2)2021 CHA	05/16 021479		001	200	807	L/P	PRINCIPAL	1,370.02	
						001	200	808	L/P	INTEREST	31.49	
06/06/22	136406	2828	PMNT 15 OF 0-2021 DODGE R	05/16 021480		001	260	807	L/P	PRINCIPAL	441.84	
						001	260	808	L/P	INTEREST	24.88	1,868.23
06/06/22	136453	2875	PMNT 16 OF 36-2020 EXCAVA	05/16 021616		152	890	807	L/P	PRINCIPAL	858.83	
						152	890	808	L/P	INTEREST	18.83	877.66
06/06/22	136477	2899	PMT 16 OF 60 2021 CAR WHE	05/16 021497		153	890	807	L/P	PRINCIPAL	805.47	
						153	890	808	L/P	INTEREST	104.11	909.58
06/06/22	136492	2914	PMT 19 OF 36 21 DUMP TRUC	05/16 021499		154	890	807	L/P	PRINCIPAL	680.36	
						154	890	808	L/P	INTEREST	51.17	
06/06/22	136492	2914	PMT 14 OF 36 JD & BOOM	05/16 021501		154	890	807	L/P	PRINCIPAL	952.42	
						154	890	808	L/P	INTEREST	23.08	1,707.03
06/06/22	136508	2930	PMNT 15 OF 60-MOTORGRADER	05/16 021503		155	890	807	L/P	PRINCIPAL	666.07	
						155	890	808	L/P	INTEREST	62.30	728.37
06/06/22	136517	2939	PMNT 20 OF 36-BACKHOE	05/16 021491		162	890	807	L/P	PRINCIPAL	1,467.77	
						162	890	808	L/P	INTEREST	29.81	
06/06/22	136517	2939	PMNT 19 OF 36- 2021 DUMP	05/16 021492		162	890	807	L/P	PRINCIPAL	2,233.15	
						162	890	808	L/P	INTEREST	123.12	3,853.85
06/06/22	136522	2944	PMT 19 OF 36 21 KENWORTH	05/16 021496		163	890	807	L/P	PRINCIPAL	2,233.15	
						163	890	808	L/P	INTEREST	123.12	
06/06/22	136522	2944	PMT 16 OF 60 21 CAT LOADE	05/16 021498		163	890	807	L/P	PRINCIPAL	805.47	
						163	890	808	L/P	INTEREST	104.11	3,265.85
06/06/22	136526	2948	PMT 19 OF 36 21 DUMP TRUC	05/16 021500		164	890	807	L/P	PRINCIPAL	680.35	
						164	890	808	L/P	INTEREST	51.17	
06/06/22	136526	2948	PMT 14 OF 36 JD & BOOM	05/16 021502		164	890	807	L/P	PRINCIPAL	952.42	
						164	890	808	L/P	INTEREST	23.08	1,707.02
06/06/22	136530	2952	PMNT 15 OF 60- MOTORGRADE	05/16 021504		165	890	807	L/P	PRINCIPAL	999.10	
						165	890	808	L/P	INTEREST	93.45	
06/06/22	136530	2952	PMNT 7 OF 60- 2022 DUMP T	05/16 021505		165	890	807	L/P	PRINCIPAL	1,610.70	
						165	890	808	L/P	INTEREST	130.30	2,833.55
07/05/22	136717	3180	PMNT 16 OF 36- 2 2021 CHA	06/21 021712		001	200	807	L/P	PRINCIPAL	1,371.44	
						001	200	808	L/P	INTEREST	30.07	
07/05/22	136717	3180	PMNT 16 OF 60-NOT #89440	06/21 021713		001	260	807	L/P	PRINCIPAL	442.37	
						001	260	808	L/P	INTEREST	24.35	1,868.23
07/05/22	136769	3234	PMNT 17 OF 36- 2020 EXCAV	06/22 021725		152	890	807	L/P	PRINCIPAL	859.72	
						152	890	808	L/P	INTEREST	17.94	877.66
07/05/22	136786	3250	PMNT 17 OF 60- 2021 CAT W	06/22 021736		153	890	807	L/P	PRINCIPAL	806.47	
						153	890	808	L/P	INTEREST	103.11	909.58
07/05/22	136798	3262	PMNT 20 OF 36- 2021 DUMP	06/22 021738		154	890	807	L/P	PRINCIPAL	681.07	

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07/05/22	136798	3262	PMNT 15 OF 36- JD TRACTOR	06/22 021740		154	890	808	L/P	INTEREST	50.46	
						154	890	807	L/P	PRINCIPAL	953.41	
						154	890	808	L/P	INTEREST	22.09	1,707.03
07/05/22	136813	3276	PMNT 16 OF 60- MOTORGRADE	06/22 021742		155	890	807	L/P	PRINCIPAL	666.87	
						155	890	808	L/P	INTEREST	61.50	728.37
07/05/22	136821	3284	PMNT 21 OF 36-BACKHOE	06/21 021722		162	890	807	L/P	PRINCIPAL	1,469.51	
						162	890	808	L/P	INTEREST	28.07	
07/05/22	136821	3284	PMNT 20 OF 36-2021 DUMP T	06/21 021723		162	890	807	L/P	PRINCIPAL	2,235.47	
						162	890	808	L/P	INTEREST	120.80	3,853.85
07/05/22	136827	3290	PMNT 20 OF 36-2021 DUMP T	06/22 021735		163	890	807	L/P	PRINCIPAL	2,235.47	
						163	890	808	L/P	INTEREST	120.80	
07/05/22	136827	3290	PMNT 17 OF 60- WHEEL LOAD	06/22 021737		163	890	807	L/P	PRINCIPAL	806.47	
						163	890	808	L/P	INTEREST	103.11	3,265.85
07/05/22	136830	3293	PMNT 20 OF 36- 2021 DUMP	06/22 021739		164	890	807	L/P	PRINCIPAL	681.06	
						164	890	808	L/P	INTEREST	50.46	
07/05/22	136830	3293	PMNT 15 OF 36- JD TRACTOR	06/22 021741		164	890	807	L/P	PRINCIPAL	953.41	
						164	890	808	L/P	INTEREST	22.09	1,707.02
07/05/22	136836	3299	PMNT 16 OF 60- MOTORGRADE	06/22 021743		165	890	807	L/P	PRINCIPAL	1,000.31	
						165	890	808	L/P	INTEREST	92.24	
07/05/22	136836	3299	PMNT 8 OF 60- 2022 DUMP T	06/22 021746		165	890	807	L/P	PRINCIPAL	1,613.02	
						165	890	808	L/P	INTEREST	127.98	2,833.55
08/01/22	136992	3483	PMNT 17 OF 36- 2 CHARGERS	07/13 021896		001	200	807	L/P	PRINCIPAL	1,372.86	
						001	200	808	L/P	INTEREST	28.65	
08/01/22	136992	3483	PMNT 17 OF 60- 2021 DODGE	07/13 021897		001	260	807	L/P	PRINCIPAL	442.89	
						001	260	808	L/P	INTEREST	23.83	1,868.23
08/01/22	137042	3533	PMNT 18 OF 36-2020 EXCAVA	07/18 021913		152	890	807	L/P	PRINCIPAL	860.60	
						152	890	808	L/P	INTEREST	17.06	877.66
08/01/22	137061	3552	PMNT 18 OF 60- WHEEL LOAD	07/18 021922		153	890	807	L/P	PRINCIPAL	807.48	
						153	890	808	L/P	INTEREST	102.10	909.58
08/01/22	137077	3568	PMNT 21 OF 36- 2021 DUMP	07/18 021924		154	890	807	L/P	PRINCIPAL	681.77	
						154	890	808	L/P	INTEREST	49.76	
08/01/22	137077	3568	PMNT 16 OF 36- JD TRACTOR	07/18 021926		154	890	807	L/P	PRINCIPAL	954.41	
						154	890	808	L/P	INTEREST	21.09	1,707.03
08/01/22	137092	3583	PMNT 17 OF 60-2015 MOTORG	07/18 021928		155	890	807	L/P	PRINCIPAL	667.68	
						155	890	808	L/P	INTEREST	60.69	728.37
08/01/22	137098	3589	PMNT 22 OF 36- JD BACKHOE	07/18 021911		162	890	807	L/P	PRINCIPAL	1,471.25	
						162	890	808	L/P	INTEREST	26.33	
08/01/22	137098	3589	PMNT 21 OF 36- 2021 DUMP	07/18 021912		162	890	807	L/P	PRINCIPAL	2,237.80	
						162	890	808	L/P	INTEREST	118.47	3,853.85



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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
08/01/22	137101	3592	PMNT 21 OF 36- 2021 DUMP	07/18	021921	163	890	807	L/P	PRINCIPAL	2,237.80	
						163	890	808	L/P	INTEREST	118.47	
08/01/22	137101	3592	PMNT 18 OF 60- WHEEL LOAD	07/18	021923	163	890	807	L/P	PRINCIPAL	807.47	
						163	890	808	L/P	INTEREST	102.11	3,265.85
08/01/22	137102	3593	PMNT 21 OF 36- 2021 DUMP	07/18	021925	164	890	807	L/P	PRINCIPAL	681.77	
						164	890	808	L/P	INTEREST	49.75	
08/01/22	137102	3593	PMNT 16 OF 36- JD TRACTOR	07/18	021927	164	890	807	L/P	PRINCIPAL	954.40	
						164	890	808	L/P	INTEREST	21.10	1,707.02
08/01/22	137106	3597	PMNT 17 OG 60- 2015 MOTOR	07/18	021929	165	890	807	L/P	PRINCIPAL	1,001.51	
						165	890	808	L/P	INTEREST	91.04	
08/01/22	137106	3597	PMNT 9 OF 60- 2022 DUMP T	07/18	021930	165	890	807	L/P	PRINCIPAL	1,615.34	
						165	890	808	L/P	INTEREST	125.66	2,833.55
09/06/22	137294	3830	PMNT 18 OF 36- 2 CHARGERS	08/18	022098	001	200	807	L/P	PRINCIPAL	1,374.28	
						001	200	808	L/P	INTEREST	27.23	
09/06/22	137294	3830	PMNT 18 OF 60-2021 DODGE	08/18	022099	001	260	807	L/P	PRINCIPAL	443.42	
						001	260	808	L/P	INTEREST	23.30	
09/06/22	137294	3830	PMNT 1 OF 36-2022 DODGE R	08/18	022101	001	200	807	L/P	PRINCIPAL	898.81	
						001	200	808	L/P	INTEREST	101.75	2,868.79
09/06/22	137349	3885	PMNT 19 OF 36- 2020 EXCAV	08/18	022111	152	890	807	L/P	PRINCIPAL	861.49	
						152	890	808	L/P	INTEREST	16.17	877.66
09/06/22	137376	3912	PAYMENT #19 CAT WHEEL LOA	08/18	022120	153	890	807	L/P	PRINCIPAL	808.48	
						153	890	808	L/P	INTEREST	101.10	909.58
09/06/22	137394	3930	PMNT 22 OF 36- 2021 DUMP	08/18	022123	154	890	807	L/P	PRINCIPAL	682.48	
						154	890	808	L/P	INTEREST	49.04	
09/06/22	137394	3930	PMNT 17 OF 36- JD TRACTOR	08/18	022125	154	890	807	L/P	PRINCIPAL	955.40	
						154	890	808	L/P	INTEREST	20.10	1,707.02
09/06/22	137415	3951	PMNT 18 OF 60-CAT MOTORGR	08/18	022127	155	890	807	L/P	PRINCIPAL	668.48	
						155	890	808	L/P	INTEREST	59.88	728.36
09/06/22	137422	3958	PMNT 23 OF 36-BACKHOE	08/18	022109	162	890	807	L/P	PRINCIPAL	1,472.99	
						162	890	808	L/P	INTEREST	24.59	
09/06/22	137422	3958	PMNT 22 OF 36- 2021 DUMP	08/18	022110	162	890	807	L/P	PRINCIPAL	2,240.13	
						162	890	808	L/P	INTEREST	116.14	3,853.85
09/06/22	137429	3965	PAYMENT #22 DUMP TRUCK	08/18	022119	163	890	807	L/P	PRINCIPAL	2,240.13	
						163	890	808	L/P	INTEREST	116.14	
09/06/22	137429	3965	PAYMENT #19 CAT WHEEL LOA	08/18	022121	163	890	807	L/P	PRINCIPAL	808.47	
						163	890	808	L/P	INTEREST	101.11	3,265.85
09/06/22	137432	3968	PMNT 22 OF 36-2021 DUMP T	08/18	022122	164	890	807	L/P	PRINCIPAL	682.48	
						164	890	808	L/P	INTEREST	49.05	
09/06/22	137432	3968	PMNT 17 OF 36- JD TRACTOR	08/18	022124	164	890	807	L/P	PRINCIPAL	955.40	
						164	890	808	L/P	INTEREST	20.10	1,707.03

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09/06/22	137436	3972	PMNT 18 OF 60- CAT MOTOR	08/18	022126		165	890	807	L/P	PRINCIPAL	1,002.73		
							165	890	808	L/P	INTEREST	89.83		
09/06/22	137436	3972	PMNT 10 OF 60- 2022 DUMP	08/18	022128		165	890	807	L/P	PRINCIPAL	1,617.67		
							165	890	808	L/P	INTEREST	123.33	2,833.56	
-----														
TRUSTMARK NATIONAL BANK				110	EXPENDITURE		355,087.01				BALANCE SHEET	.00	TOTAL	355,087.01
-----														
8988 TULL BROTHERS INC														
05/02/22	136087	2466	GLASS,HINGES,CLOSER,ETC	04/15	2203113		001	200	656		MISC SUPPLIES	1,035.00		1,035.00
-----														
TULL BROTHERS INC				1	EXPENDITURE		1,035.00				BALANCE SHEET	.00	TOTAL	1,035.00
-----														
8876 TULLOS, BREANNA L														
01/03/22	134949	1169	MILEAGE	12/10	020396		001	161	475		TRAVEL AND SUBSISTE	116.04		116.04
05/02/22	136088	2467	MILEAGE FOR APRIL	04/22	021326		001	161	475		TRAVEL AND SUBSISTE	272.40		272.40
09/06/22	137295	3831	MILEAGE FOR AUGUST	08/18	022150		001	161	475		TRAVEL AND SUBSISTE	97.14		97.14
-----														
TULLOS, BREANNA L				3	EXPENDITURE		485.58				BALANCE SHEET	.00	TOTAL	485.58
-----														
8938 TYLER TECHNOLOGIES, INC														
12/06/21	134648	831	VETRASPEC STATE SOLUTIN 2	10/21	0202021		001	154	603		OFFICE SUPPLIES AND	449.00		449.00
08/01/22	136993	3484	VETRASPEC STATE SOLUTION	07/12	0202022		001	154	544		SERVICE/MAINTENANCE	449.00		449.00
-----														
TYLER TECHNOLOGIES, INC				2	EXPENDITURE		898.00				BALANCE SHEET	.00	TOTAL	898.00
-----														
274 U S POST OFFICE														
10/04/21	134027	120	POSTAGE	09/07	019661		001	102	501		POSTAGE AND BOX REN	1,160.00		1,160.00
07/05/22	136718	3181	YEARLY RENT BOX #447- CIR	05/18	021627		001	102	501		POSTAGE AND BOX REN	62.00		62.00
08/01/22	136994	3485	20 ROLLS POSTAGE-CIRCUIT	07/07	021842		001	102	501		POSTAGE AND BOX REN	1,160.00		1,160.00
-----														
U S POST OFFICE				3	EXPENDITURE		2,382.00				BALANCE SHEET	.00	TOTAL	2,382.00
-----														
275 U S POST OFFICE														
06/06/22	136407	2829	BOX #158 YEARLY RENT	05/18	021619		001	450	501		POSTAGE AND BOX REN	130.00		130.00
-----														
U S POST OFFICE				1	EXPENDITURE		130.00				BALANCE SHEET	.00	TOTAL	130.00
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276 U S POST OFFICE											
12/06/21	134649	832 POSTAGE (14ROLLS)	11/05 020112		001	166	501		POSTAGE AND BOX REN	812.00	812.00
05/02/22	136089	2468 14 ROLLS STAMPS	04/20 021287		001	166	501		POSTAGE AND BOX REN	812.00	812.00
06/06/22	136408	2830 JUSTICE CRT- BOX #69 YEAR	04/28 021387		001	166	501		POSTAGE AND BOX REN	130.00	130.00
U S POST OFFICE			3	EXPENDITURE		1,754.00			BALANCE SHEET	.00	TOTAL 1,754.00
297 U S POST OFFICE											
01/03/22	134950	1170 BOX #7-TAX (YEARLY)	12/02 020530		001	105	501		POSTAGE AND BOX REN	130.00	130.00
U S POST OFFICE			1	EXPENDITURE		130.00			BALANCE SHEET	.00	TOTAL 130.00
487 U S POST OFFICE											
11/01/21	134335	465 2 ROLLS OF STAMPS	10/28 020086		001	122	501		POSTAGE AND BOX REN	116.00	116.00
06/06/22	136409	2831 4 ROLLS OF STAMPS	06/01 021599		001	122	501		POSTAGE AND BOX REN	232.00	232.00
U S POST OFFICE			2	EXPENDITURE		348.00			BALANCE SHEET	.00	TOTAL 348.00
875 U S POST OFFICE											
03/07/22	135540	1842 POSTAGE	02/25 020932		001	200	501		POSTAGE AND BOX REN	116.00	116.00
06/06/22	136410	2832 BOX #395 YEARLY RENT	05/18 021618		001	200	501		POSTAGE AND BOX REN	84.00	84.00
08/01/22	136995	3486 POSTAGE-2 ROLLS NCSO	07/22 021960		001	200	501		POSTAGE AND BOX REN	120.00	120.00
U S POST OFFICE			3	EXPENDITURE		320.00			BALANCE SHEET	.00	TOTAL 320.00
1813 U S POST OFFICE											
08/01/22	136996	3487 YEARLY RENT BOX #665	04/28 021936		001	154	501		POSTAGE AND BOX REN	91.00	91.00
U S POST OFFICE			1	EXPENDITURE		91.00			BALANCE SHEET	.00	TOTAL 91.00
3181 U S POST OFFICE											
01/03/22	134951	1171 BOX #629-EMA (YEARLY)	12/02 020374		001	260	501		POSTAGE AND BOX REN	84.00	84.00
06/06/22	136411	2833 2 ROLLS OF STAMPS	05/17 021513		001	260	501		POSTAGE AND BOX REN	116.00	116.00
U S POST OFFICE			2	EXPENDITURE		200.00			BALANCE SHEET	.00	TOTAL 200.00

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3281 U S POST OFFICE									
06/06/22	136557	2979 BOX # 340 YEARLY RENT	04/28	021386	400 340 501		POSTAGE AND BOX REN	130.00	130.00
	U S POST OFFICE		1	EXPENDITURE	130.00		BALANCE SHEET	.00	TOTAL 130.00
4853 U S POST OFFICE									
04/04/22	135815	2154 ELECTIONS POSTAGE	03/16	021083	001 180 501		POSTAGE AND BOX REN	1,260.00	1,260.00
09/06/22	137296	3832 ELECTION POSTAGE	08/15	022061	001 180 501		POSTAGE AND BOX REN	8,400.00	8,400.00
	U S POST OFFICE		2	EXPENDITURE	9,660.00		BALANCE SHEET	.00	TOTAL 9,660.00
6537 U S POST OFFICE									
01/03/22	134952	1172 EXT PO BOX #188 (YEARLY RE	12/16	020531	001 631 501		POSTAGE AND BOX REN	155.00	155.00
	U S POST OFFICE		1	EXPENDITURE	155.00		BALANCE SHEET	.00	TOTAL 155.00
5713 U S POSTAL SERVICE POSTAGE-BY-									
09/06/22	137297	3833 DHS ACCT #38037131	08/19	022138	001 450 501		POSTAGE AND BOX REN	700.00	700.00
	U S POSTAL SERVICE POSTAGE-BY-PHONE		1	EXPENDITURE	700.00		BALANCE SHEET	.00	TOTAL 700.00
8753 U.S. POSTAL SERVICE (NEOPOST)									
02/07/22	135243	1506 POSTAGE FOR TAX OFFICE	01/28	020739	001 105 501		POSTAGE AND BOX REN	3,500.00	3,500.00
03/07/22	135541	1843 POSTAGE FOR MACHINE	02/11	020813	001 101 501		POSTAGE AND BOX REN	8,000.00	8,000.00
04/04/22	135816	2155 POSTAGE FOR TAX OFFICE	03/22	021101	001 105 501		POSTAGE AND BOX REN	3,500.00	3,500.00
	U.S. POSTAL SERVICE (NEOPOST)		3	EXPENDITURE	15,000.00		BALANCE SHEET	.00	TOTAL 15,000.00
658 UNION MUNICIPAL SCHOOL DISTRIC									
10/04/21	134028	121 ADDITIONAL PRIV. TAX	09/15	019700	001 904 707		ADDITIONAL STATE PR	2,849.09	2,849.09
11/01/21	134336	466 ADDITIONAL PRIV TAX	10/25	020058	001 904 707		ADDITIONAL STATE PR	4,284.04	4,284.04
12/06/21	134650	833 ADDITIONAL PRIV TAX	11/10	020147	001 904 707		ADDITIONAL STATE PR	2,790.88	2,790.88
01/03/22	134953	1173 ADDITIONAL PRIV TAX	12/09	020369	001 904 707		ADDITIONAL STATE PR	3,283.88	3,283.88

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02/07/22	135244	1507	ADDITIONAL PRIV TAX	01/12	020591		001	904	707		ADDITIONAL STATE PR	985.40		985.40
03/07/22	135542	1844	ADDITIONAL PRIV TAX	02/10	020806		001	904	707		ADDITIONAL STATE PR	2,653.43		2,653.43
04/04/22	135817	2156	ADDITIONAL PRIV	03/10	020990		001	904	707		ADDITIONAL STATE PR	2,971.39		
04/04/22	135817	2156	DIVISION OF R/R TAX	03/15	021001		001	233	701		GRANTS OTHER GOVT A	10,645.09		13,616.48
05/02/22	136090	2469	ADDITIONAL PRIV TAX	04/08	021193		001	904	707		ADDITIONAL STATE PR	5,073.21		5,073.21
06/06/22	136412	2834	ADDITIONAL PRIV TAX	05/11	021416		001	904	707		ADDITIONAL STATE PR	5,828.71		
06/06/22	136412	2834	HOMESTEAD EXEMPTION FROM	06/02	021609		001	572	702		HOMESTEAD EXEMPTION	18,555.90		24,384.61
07/05/22	136719	3182	ADDITIONAL PRIV TAX	06/09	021643		001	904	707		ADDITIONAL STATE PR	2,206.65		2,206.65
08/01/22	136997	3488	ADDITIONAL PRIV TAX	07/11	021852		001	904	707		ADDITIONAL STATE PR	4,132.96		4,132.96
09/06/22	137298	3834	ADDITIONAL PRIV TAX	08/10	022034		001	904	707		ADDITIONAL STATE PR	2,947.89		2,947.89
UNION MUNICIPAL SCHOOL DISTRICT				12	EXPENDITURE		69,208.52				BALANCE SHEET	.00	TOTAL	69,208.52
-----														
8351 UNION MUNICIPAL SCHOOL I & S														
10/04/21	134029	122	ADDITIONAL PRIV. TAX	09/15	019701		001	904	707		ADDITIONAL STATE PR	107.31		107.31
11/01/21	134337	467	ADDITIONAL PRIV TAX	10/25	020059		001	904	707		ADDITIONAL STATE PR	161.36		161.36
12/06/21	134651	834	ADDITIONAL PRIV TAX	11/10	020148		001	904	707		ADDITIONAL STATE PR	105.12		105.12
01/03/22	134954	1174	ADDITIONAL PRIV TAX	12/09	020370		001	904	707		ADDITIONAL STATE PR	123.69		123.69
02/07/22	135245	1508	ADDITIONAL PRIV	01/12	020592		001	904	707		ADDITIONAL STATE PR	35.83		35.83
03/07/22	135543	1845	ADDITIONAL PRIV TAX	02/10	020807		001	904	707		ADDITIONAL STATE PR	99.94		99.94
04/04/22	135818	2157	ADDITIONAL PRIV	03/10	020991		001	904	707		ADDITIONAL STATE PR	111.92		111.92
05/02/22	136091	2470	ADDITIONAL PRIV TAX	04/08	021194		001	904	707		ADDITIONAL STATE PR	191.08		191.08
06/06/22	136413	2835	ADDITIONAL PRIV TAX	05/11	021417		001	904	707		ADDITIONAL STATE PR	219.54		219.54
07/05/22	136720	3183	ADDITIONAL PRIV TAX	06/09	021644		001	904	707		ADDITIONAL STATE PR	83.11		83.11
08/01/22	136998	3489	ADDITIONAL PRIV TAX	07/11	021853		001	904	707		ADDITIONAL STATE PR	155.67		155.67
09/06/22	137299	3835	ADDITIONAL PRIV TAX	08/10	022035		001	904	707		ADDITIONAL STATE PR	111.03		111.03
UNION MUNICIPAL SCHOOL I & S				12	EXPENDITURE		1,505.60				BALANCE SHEET	.00	TOTAL	1,505.60
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1300 UNION VOLUNTEER FIRE DEPARTMEN														

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01/03/22	134971	1191	REBATE	12/15	020482	130	250	750		GRANTS/SUBSIDIES -	7,089.31	7,089.31
05/02/22	136108	2485	QUARTERLY TAXES	04/27	021350	131	251	756		GRANTS TO FIRE DEPT	4,763.90	4,763.90
07/05/22	136738	3201	QUARTERLY TAX MONEY	06/24	021788	131	251	756		GRANTS TO FIRE DEPT	775.20	775.20
UNION VOLUNTEER FIRE DEPARTMENT				3	EXPENDITURE	12,628.41				BALANCE SHEET	.00	TOTAL 12,628.41
8686 UNITED FENCE CO.												
03/07/22	135609	1911	REPAIR FENCE AT BEAT 4 GA	02/04	020957	154	304	587		CONTRACTUAL LABOR	1,896.25	1,896.25
UNITED FENCE CO.				1	EXPENDITURE	1,896.25				BALANCE SHEET	.00	TOTAL 1,896.25
8986 UNIVERSITY OF SOUTHERN MISSISS												
04/04/22	135819	2158	TRAINING/UNIFORMS-RONALD	01/31	274	001	200	565		SCHOOL FOR DEPUTIES	3,780.00	3,780.00
UNIVERSITY OF SOUTHERN MISSISSIPPI				1	EXPENDITURE	3,780.00				BALANCE SHEET	.00	TOTAL 3,780.00
8981 VIGILANT SOLUTIONS, LLC												
04/04/22	135820	2159	NCSSO-ANUAL SUBSCRIPTION	03/04	46649RI	001	200	544		SERVICE/MAINTENANCE	2,625.00	
04/04/22	135820	2159	MARCH 2022 THRU FEB 2023	03/10	46764RI	001	200	544		SERVICE/MAINTENANCE	4,250.00	6,875.00
VIGILANT SOLUTIONS, LLC				1	EXPENDITURE	6,875.00				BALANCE SHEET	.00	TOTAL 6,875.00
7606 VM DISTRIBUTION PARTNERS												
10/04/21	134080	173	ALLIGARE,RANGER PRO	09/20	66329	152	302	660		WEED KILLER	458.00	458.00
10/04/21	134137	230	CHEMICAL SPRAY	09/07	66218	155	305	660		WEED KILLER	320.90	
10/04/21	134137	230	CHEMICAL SPRAY	09/21	66293	155	305	660		WEED KILLER	370.75	691.65
05/02/22	136170	2547	ALLIGARE AND RANGER PRO	04/01	66758	154	304	660		WEED KILLER	1,015.00	1,015.00
09/06/22	137332	3868	GLY STAR PLUS	08/10	67343	151	301	660		WEED KILLER	197.50	197.50
09/06/22	137377	3913	WEED KILLER	07/27	67101	153	303	660		WEED KILLER	3,834.25	3,834.25
09/06/22	137430	3966	WEED KILLER	07/27	67219	163	303	660		WEED KILLER	3,159.25	3,159.25
VM DISTRIBUTION PARTNERS				6	EXPENDITURE	9,355.65				BALANCE SHEET	.00	TOTAL 9,355.65
6946 VULCAN CONSTRUCTION MATERIALS,												

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10/04/21	134060	153 610	LIMESTONE	09/07 1024462		151	301	631	GRAVEL OR SHELL		1,510.80	1,510.80
10/04/21	134100	193 #4	LIMESTONE	09/21 1031463		153	303	631	GRAVEL OR SHELL		3,404.10	
10/04/21	134100	193 # 57 AND #7		09/28 1035326		153	303	631	GRAVEL OR SHELL		7,162.42	10,566.52
10/04/21	134115	208 #7	LIMESTONE	09/14 1027668		154	304	631	GRAVEL OR SHELL		5,078.11	
10/04/21	134115	208 #7	LIMESTONE	09/21 1031462		154	304	631	GRAVEL OR SHELL		5,286.12	10,364.23
10/04/21	134140	233 610	LIMESTONE	09/14 1027667		161	301	631	GRAVEL OR SHELL		2,409.90	2,409.90
10/04/21	134151	244 7	LIMESTONE	09/14 1027666		165	305	631	GRAVEL OR SHELL		7,014.99	7,014.99
11/01/21	134365	495 #5	WASHED	09/30 1038116		151	301	631	GRAVEL OR SHELL		2,747.40	
11/01/21	134365	495 #5	WASHED	09/30 1039635		151	301	631	GRAVEL OR SHELL		1,537.50	4,284.90
11/01/21	134382	512 #5	WASHED	10/26 1052879		152	302	631	GRAVEL OR SHELL		7,713.90	7,713.90
11/01/21	134401	531 #5	WASHED	10/05 1041253		153	303	631	GRAVEL OR SHELL		1,391.10	
11/01/21	134401	531 #5	WASHED	10/12 1044240		153	303	631	GRAVEL OR SHELL		2,031.00	3,422.10
11/01/21	134413	543 #7	WASH	10/05 1041254		154	304	631	GRAVEL OR SHELL		2,023.37	2,023.37
11/01/21	134433	563 #5	LIMESTONE BEAT 5	10/05 1041252		155	305	631	GRAVEL OR SHELL		3,955.80	
11/01/21	134433	563 #5	LIMESTONE BEAT 5	10/12 1044239		155	305	631	GRAVEL OR SHELL		3,314.70	
11/01/21	134433	563 #5	LIMESTONE BEAT 5	10/26 1052878		155	305	631	GRAVEL OR SHELL		3,320.40	10,590.90
11/01/21	134436	566 610	CR	09/27 1033691		161	301	631	GRAVEL OR SHELL		985.20	985.20
12/06/21	134676	858 #57	WASHED-BEAT 1	11/30 1072518		151	301	631	GRAVEL OR SHELL		1,538.40	1,538.40
12/06/21	134702	884 #5	LIMESTONE	11/09 1060893		152	302	631	GRAVEL OR SHELL		8,454.90	8,454.90
12/06/21	134722	904 # 5	LIMESTONE	10/29 1056093		153	303	631	GRAVEL OR SHELL		2,058.60	
12/06/21	134722	904 #5	LIMESTONE	10/31 1057685		153	303	631	GRAVEL OR SHELL		1,365.60	
12/06/21	134722	904 #7	LIMESTONE	11/22 1069160		153	303	631	GRAVEL OR SHELL		1,386.63	4,810.83
12/06/21	134740	922 #7	LIMESTONE	11/22 1069159		154	304	631	GRAVEL OR SHELL		4,448.19	
12/06/21	134740	922 #7	LIMESTONE	11/30 1072517		154	304	631	GRAVEL OR SHELL		1,538.22	
12/06/21	134740	922 #57	LIMESTONE	11/30 1072519		154	304	631	GRAVEL OR SHELL		1,743.30	
12/06/21	134740	922 #57	LIMESTONE	11/30 1074453		154	304	631	GRAVEL OR SHELL		1,338.60	9,068.31
12/06/21	134756	937 #4	LIMESTONE-BEAT 5	11/16 1065287		155	305	631	GRAVEL OR SHELL		2,663.40	2,663.40
12/06/21	134761	942 MS 610-	BEAT 1	11/09 1060894		161	301	631	GRAVEL OR SHELL		1,427.40	
12/06/21	134761	942 MS 610-	BEAT 1	11/09 1060895		161	301	631	GRAVEL OR SHELL		357.00	1,784.40
12/06/21	134777	958 #5	LIMESTONE	11/09 1060892		165	305	631	GRAVEL OR SHELL		7,370.40	7,370.40
01/03/22	135020	1240 57	WASHER	12/07 1076986		153	303	631	GRAVEL OR SHELL		2,706.00	2,706.00
01/03/22	135056	1276 MS 610-	BEAT 2	12/07 1076987		162	302	631	GRAVEL OR SHELL		1,341.54	1,341.54

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02/07/22	135313	1576	4 MOD- BEAT 3	01/11 1092025		153	303	631	GRAVEL OR SHELL		6,020.51	
02/07/22	135313	1576	4 MOD- BEAT 3	01/25 1098722		153	303	631	GRAVEL OR SHELL		686.96	
02/07/22	135313	1576	#7 LIMESTONE	01/25 1098725		153	303	631	GRAVEL OR SHELL		2,087.54	
02/07/22	135313	1576	#7 LIMESTONE	01/31 1101613		153	303	631	GRAVEL OR SHELL		716.41	9,511.42
02/07/22	135326	1589	#7 LIMESTONE-BT 4	01/18 1095416		154	304	631	GRAVEL OR SHELL		7,454.26	
02/07/22	135326	1589	#7 LIMESTONE-BT 4	01/25 1098723		154	304	631	GRAVEL OR SHELL		1,209.93	8,664.19
02/07/22	135340	1603	#7 LIMESTONE	01/25 1098724		155	305	631	GRAVEL OR SHELL		3,030.56	3,030.56
02/07/22	135347	1610	4 MOD, 7 WASHED	01/31 1101614		161	301	631	GRAVEL OR SHELL		1,567.67	
02/07/22	135347	1610	7 WASHED	01/31 1103515		161	301	631	GRAVEL OR SHELL		1,533.26	
02/07/22	135347	1610	5 WASHED	01/31 1103516		161	301	631	GRAVEL OR SHELL		1,800.00	4,900.93
03/07/22	135560	1862	#7 LIMESTONE-BT 1	02/15 1109674		151	301	631	GRAVEL OR SHELL		2,990.88	
03/07/22	135560	1862	MS 610-BT 1	02/22 1113528		151	301	631	GRAVEL OR SHELL		344.10	
03/07/22	135560	1862	MS 610-BT 1	02/28 1116426		151	301	631	GRAVEL OR SHELL		382.50	
03/07/22	135560	1862	#5 LIMESTONE-BT 1	03/02 1118365		151	301	631	GRAVEL OR SHELL		2,851.80	6,569.28
03/07/22	135598	1900	#7 LIMESTONE-BT 3	02/08 1106073		153	303	631	GRAVEL OR SHELL		8,827.80	
03/07/22	135598	1900	#5 LIMESTONE-BT 3	02/28 1116423		153	303	631	GRAVEL OR SHELL		2,033.70	10,861.50
03/07/22	135610	1912	7 WASHED	02/08 1106076		154	304	631	GRAVEL OR SHELL		1,501.33	
03/07/22	135610	1912	7 WASHED	02/15 1109675		154	304	631	GRAVEL OR SHELL		677.97	
03/07/22	135610	1912	7 WASHED	02/22 1113525		154	304	631	GRAVEL OR SHELL		3,384.58	5,563.88
03/07/22	135624	1926	5 WASHED	02/16 1111290		155	305	631	GRAVEL OR SHELL		7,180.50	
03/07/22	135624	1926	5 WASHED	02/16 1111487		155	305	631	GRAVEL OR SHELL		1,329.00	
03/07/22	135624	1926	7 WASHED	02/22 1113527		155	305	631	GRAVEL OR SHELL		5,385.01	13,894.51
04/04/22	135840	2179	#5 LIMESTONE-BT 1	03/02 1118363		151	301	631	GRAVEL OR SHELL		1,453.80	
04/04/22	135840	2179	#5 LIMESTONE-BT 1	03/02 1118364		151	301	631	GRAVEL OR SHELL		2,424.30	
04/04/22	135840	2179	#5 LIMESTONE-BT 1	03/07 1119190		151	301	631	GRAVEL OR SHELL		1,435.50	5,313.60
04/04/22	135871	2210	#4 LIMESTONE-BT 3	03/22 1128555		153	303	631	GRAVEL OR SHELL		2,808.60	
04/04/22	135871	2210	#5 LIMESTONE-BT 3	03/22 1128556		153	303	631	GRAVEL OR SHELL		1,397.40	4,206.00
04/04/22	135884	2223	#7 LIMESTONE	03/22 1128558		154	304	631	GRAVEL OR SHELL		1,320.29	1,320.29
04/04/22	135901	2240	#7 LIMESTONE BT 5	03/15 1124869		155	305	631	GRAVEL OR SHELL		6,940.90	6,940.90
04/04/22	135906	2245	#7 LIMESTONE-BT 1	03/22 1128557		161	301	631	GRAVEL OR SHELL		3,090.70	
04/04/22	135906	2245	#5 LIMESTONE- BT 1	03/29 1132374		161	301	631	GRAVEL OR SHELL		1,796.70	4,887.40
04/04/22	135920	2259	MS 610- BT 4	02/28 1116427		164	304	631	GRAVEL OR SHELL		1,700.10	
04/04/22	135920	2259	MS 610- BT 4	03/07 1119203		164	304	631	GRAVEL OR SHELL		445.50	2,145.60
05/02/22	136156	2533	#5 LIMESTONE-BT 3	04/12 1141880		153	303	631	GRAVEL OR SHELL		6,603.90	
05/02/22	136156	2533	#4 LIMESTONE-BT 3	04/12 1141883		153	303	631	GRAVEL OR SHELL		1,370.82	
05/02/22	136156	2533	#4 LIMESTONE-BT 3	04/19 1145715		153	303	631	GRAVEL OR SHELL		670.22	8,644.94



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05/02/22	136171	2548	#7 LIMESTONE-BT 4	04/12 1141881		154	304	631	GRAVEL OR SHELL		3,788.47	3,788.47
05/02/22	136189	2566	#7 LIMESTONE- BT 5	04/12 1141879		155	305	631	GRAVEL OR SHELL		6,992.31	
05/02/22	136189	2566	#5 LIMESTONE-BT 5	04/19 1145713		155	305	631	GRAVEL OR SHELL		4,524.34	
05/02/22	136189	2566	#7 LIMESTONE- BEAT 5	04/26 1149732		155	305	631	GRAVEL OR SHELL		2,785.66	14,302.31
05/02/22	136198	2575	MS 610- BT 2	03/31 1135383		162	302	631	GRAVEL OR SHELL		5,649.30	
05/02/22	136198	2575	MS 610- BEAT 2	03/31 1136846		162	302	631	GRAVEL OR SHELL		2,829.90	
05/02/22	136198	2575	# 7 LIMESTONE- BT 2	04/12 1141882		162	302	631	GRAVEL OR SHELL		8,669.46	
05/02/22	136198	2575	#7 LIMESTONE- BT 2	04/19 1145714		162	302	631	GRAVEL OR SHELL		3,677.22	20,825.88
06/06/22	136423	2845	#5 LIMESTONE	05/31 1169191		134	310	631	GRAVEL OR SHELL		2,042.10	
06/06/22	136423	2845	#5 LIMESTONE	05/31 1170756		134	310	631	GRAVEL OR SHELL		3,956.40	5,998.50
06/06/22	136478	2900	#5 LIMESTONE	05/24 1166334		153	303	631	GRAVEL OR SHELL		2,711.70	
06/06/22	136478	2900	#5 LIMESTONE	05/31 1169189		153	303	631	GRAVEL OR SHELL		5,895.90	8,607.60
06/06/22	136493	2915	#5 LIMESTONE	05/17 1162458		154	304	631	GRAVEL OR SHELL		4,248.90	
06/06/22	136493	2915	#5 LIMESTONE	05/24 1166333		154	304	631	GRAVEL OR SHELL		4,837.50	
06/06/22	136493	2915	#5 LIMESTONE	05/31 1169188		154	304	631	GRAVEL OR SHELL		1,952.40	11,038.80
06/06/22	136509	2931	#5 LIMESTONE- BT 5	05/04 1155704		155	305	631	GRAVEL OR SHELL		1,653.00	
06/06/22	136509	2931	#5 LIMESTONE-BT 5	05/10 1158675		155	305	631	GRAVEL OR SHELL		396.00	
06/06/22	136509	2931	#5 LIMESTONE-BT 5	05/24 1166332		155	305	631	GRAVEL OR SHELL		4,931.40	
06/06/22	136509	2931	MS 610- BT 5	05/31 1169190		155	305	631	GRAVEL OR SHELL		1,351.50	
06/06/22	136509	2931	MS 610- BT 5	05/31 1170757		155	305	631	GRAVEL OR SHELL		2,518.20	10,850.10
07/05/22	136799	3263	# 7 LIMESTONE-BT 4	06/28 1183709		154	304	631	GRAVEL OR SHELL		2,085.37	2,085.37
08/01/22	137062	3553	#7 LIMESTONE-BT 3	07/26 1199814		153	303	631	GRAVEL OR SHELL		3,098.55	3,098.55
08/01/22	137078	3569	#7 LIMESTONE	06/30 1186410		154	304	631	GRAVEL OR SHELL		4,593.27	
08/01/22	137078	3569	#7 LIMESTONE BT 4	07/26 1199813		154	304	631	GRAVEL OR SHELL		1,981.35	
08/01/22	137078	3569	# 7 LIMESTONE-BT 4	07/27 1201715		154	304	631	GRAVEL OR SHELL		1,539.30	8,113.92
08/01/22	137093	3584	#5 LIMESTONE	06/28 1183708		155	305	631	GRAVEL OR SHELL		2,666.40	
08/01/22	137093	3584	#5 LIMESTONE	06/30 1186409		155	305	631	GRAVEL OR SHELL		6,607.97	
08/01/22	137093	3584	#7 LIMESTONE	06/30 1187807		155	305	631	GRAVEL OR SHELL		1,680.40	10,954.77
09/06/22	137313	3849	#7 LIMESTONE BT 3	08/09 1207736		134	310	631	GRAVEL OR SHELL		4,725.00	4,725.00
09/06/22	137350	3886	MS 610 BEAT 2	07/12 1190569		152	302	631	GRAVEL OR SHELL		3,887.73	
09/06/22	137350	3886	MS 610 BEAT 2	07/19 1194252		152	302	631	GRAVEL OR SHELL		10,645.14	
09/06/22	137350	3886	#5 LIMESTONE-BEAT 2	07/19 1194253		152	302	631	GRAVEL OR SHELL		12,190.86	26,723.73
09/06/22	137437	3973	#7 LIMESTONE-BT 1	08/30 1219267		211	301	632	ASPHALT		1,685.25	1,685.25
VULCAN CONSTRUCTION MATERIALS, LP				49	EXPENDITURE	329,878.24		BALANCE SHEET		.00	TOTAL	329,878.24

5279 WAL-MART COMMUNITY

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10/04/21	134030	123	PRISONER SUPPLIES	09/14	019865	001	220	656		MISC SUPPLIES	66.81	66.81	
11/01/21	134338	468	INSULIN SYRINGES,TEST STR	10/14	020081	001	220	696		MEDICAL SUPPLIES	78.80		
11/01/21	134338	468	GLUCOSE MONITOR/TRANS#351	10/15	020083	001	220	696		MEDICAL SUPPLIES	18.98		
11/01/21	134338	468	COFFEE POT-TRANS #4012925	10/19	020082	001	100	656		MISC SUPPLIES	21.97		
11/01/21	134338	468	DASANI WATER-TRANS ID#131	10/25	020094	001	151	651		SUPPLIES FOR VENDIN	11.96	131.71	
11/01/21	134476	606	AMNESTY DAY FOOD TRANS#10	10/22	2000314	400	340	656		MISC SUPPLIES	141.99	141.99	
12/06/21	134652	835	EXTERNAL HARD DRIVES,MONI	11/30	020349	001	200	603		OFFICE SUPPLIES AND	286.94	286.94	
01/03/22	134955	1175	2 CASES COKE	12/03	2952558	001	151	651		SUPPLIES FOR VENDIN	19.52		
01/03/22	134955	1175	UNIFORMS,SUGAR,CREAMER,CO	12/06	7626619	001	151	645		CUSTODIAL SUPPLIES	290.72	310.24	
02/07/22	135246	1509	AUTH #342064527/ACCT #607	11/09	2064527	001	200	656		MISC SUPPLIES	174.97		
02/07/22	135246	1509	AUTH#370774457	01/07	0774457	001	220	696		MEDICAL SUPPLIES	104.10		
02/07/22	135246	1509	REF #1042000314	01/31	3107876	001	200	656		MISC SUPPLIES	20.34	299.41	
04/04/22	135821	2160	SUPPLIES FOR INMATES	03/23	7676052	001	220	656		MISC SUPPLIES	163.66		
04/04/22	135821	2160	SUPPLIES FOR INMATES	03/25	7766323	001	220	656		MISC SUPPLIES	227.73	391.39	
05/02/22	136092	2471	BLACK AND COLOR CARTRIDGE	04/13	8661267	001	200	603		OFFICE SUPPLIES AND	51.43	51.43	
07/05/22	136721	3184	DR PEPPER ZEROS	06/07	0011096	001	151	651		SUPPLIES FOR VENDIN	17.94	17.94	
08/01/22	136999	3490	TUMS,PADS,MEDS,ETC	07/24	7624770	001	220	696		MEDICAL SUPPLIES	124.62	124.62	
09/06/22	137307	3843	ZIPLOCK BAGS,STORAGE CONT	08/18	6905159	024	221	613		LAW ENFORCEMENT SUP	81.08	81.08	
WAL-MART COMMUNITY				11	EXPENDITURE		1,903.56			BALANCE SHEET	.00	TOTAL	1,903.56
8883 WALKER LAWN CARE													
10/04/21	134031	124	GRASS CUTTING	09/04	019687`	001	151	587		CONTRACTUAL LABOR	300.00	300.00	
11/01/21	134339	469	CUT GRASS ON 9/18/21	09/18	019891	001	151	587		CONTRACTUAL LABOR	300.00		
11/01/21	134339	469	CUT GRASS ON 9/25/21	09/25	019892	001	151	587		CONTRACTUAL LABOR	200.00		
11/01/21	134339	469	CUT GRASS ON 10/2/21	10/02	019893	001	151	587		CONTRACTUAL LABOR	200.00	700.00	
12/06/21	134653	836	OCTOBER 16TH, 2021	11/03	020236	001	151	587		CONTRACTUAL LABOR	200.00	200.00	
02/07/22	135247	1510	GRASS CUTTING FOR 12/31/2	12/31	020574	001	151	587		CONTRACTUAL LABOR	300.00	300.00	
04/04/22	135822	2161	MARCH 5TH, 2022	03/18	021093	001	151	587		CONTRACTUAL LABOR	100.00		
04/04/22	135822	2161	MARCH 11TH, 2022	03/18	021094	001	151	587		CONTRACTUAL LABOR	200.00		
04/04/22	135822	2161	FEBRUARY 19TH,2022	03/18	021095	001	151	587		CONTRACTUAL LABOR	100.00	400.00	
06/06/22	136414	2836	GRAS CUT ON 4/23/22	04/23	021522	001	151	587		CONTRACTUAL LABOR	300.00		
06/06/22	136414	2836	GRASS CUT ON 5/7/22	05/07	021523	001	151	587		CONTRACTUAL LABOR	200.00		
06/06/22	136414	2836	GRASS CUT ON 5/28/22	05/28	021611	001	151	587		CONTRACTUAL LABOR	300.00	800.00	

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07/05/22	136722	3185	CUT GRASS ON JUNE 6TH,202	06/09 021648		001	151	587	CONTRACTUAL	LABOR	200.00		
07/05/22	136722	3185	CUTTING GRASS ON JUNE 18T	06/23 021790		001	151	587	CONTRACTUAL	LABOR	400.00	600.00	
08/01/22	137000	3491	CUT GRASS ON JULY 2ND	07/08 021949		001	151	587	CONTRACTUAL	LABOR	200.00		
08/01/22	137000	3491	CUT GRASS ON JULY 14TH	07/14 021953		001	151	587	CONTRACTUAL	LABOR	300.00		
08/01/22	137000	3491	GRAS CUT ON JULY 23RD	07/29 021989		001	151	587	CONTRACTUAL	LABOR	300.00	800.00	
09/06/22	137300	3836	CUT GRASS FOR AUGUST 6TH	08/06 022068		001	151	587	CONTRACTUAL	LABOR	200.00	200.00	
WALKER LAWN CARE				9	EXPENDITURE		4,300.00		BALANCE SHEET		.00	TOTAL	4,300.00
8199 WALKER PRINTING													
02/07/22	135248	1511	WINDOW ENVELOPES,TAG BOOK	01/12 8313		001	105	603	OFFICE SUPPLIES AND		1,060.15	1,060.15	
08/01/22	137001	3492	ENVELOPES, LONG BOOKS	07/06 8641		001	105	603	OFFICE SUPPLIES AND		1,114.65	1,114.65	
WALKER PRINTING				2	EXPENDITURE		2,174.80		BALANCE SHEET		.00	TOTAL	2,174.80
8999 WALKER, DEBORAH													
06/06/22	136415	2837	BASIC TRAINING	05/25 021557		001	180	475	TRAVEL AND SUBSISTE		111.42	111.42	
09/06/22	137301	3837	MILEAGE FOR ELECTION DAY	06/28 022038		001	180	475	TRAVEL AND SUBSISTE		44.92	44.92	
WALKER, DEBORAH				2	EXPENDITURE		156.34		BALANCE SHEET		.00	TOTAL	156.34
8227 WALKER, JOSH													
10/04/21	134032	125	BAILIFF PAY	09/02 019832		001	166	577	BAILIFFS FEES		55.00		
10/04/21	134032	125	BAILIFF PAY	09/02 019833		001	166	577	BAILIFFS FEES		55.00		
10/04/21	134032	125	BAILIFF PAY	09/07 019834		001	166	577	BAILIFFS FEES		55.00		
10/04/21	134032	125	BAILIFF PAY	09/07 019835		001	166	577	BAILIFFS FEES		55.00	220.00	
11/01/21	134340	470	CIVIL BAILIFF	10/05 019883		001	166	577	BAILIFFS FEES		55.00		
11/01/21	134340	470	CRIMINAL BAILIFF	10/05 019884		001	166	577	BAILIFFS FEES		55.00		
11/01/21	134340	470	CRIMINAL BAILIFF	10/14 019977		001	166	577	BAILIFFS FEES		55.00		
11/01/21	134340	470	CRIMINAL BAILIFF	10/14 019978		001	166	577	BAILIFFS FEES		55.00		
11/01/21	134340	470	CIVIL BAILIFF	10/19 020011		001	166	577	BAILIFFS FEES		55.00		
11/01/21	134340	470	CRIMINAL BAILIFF	10/19 020012		001	166	577	BAILIFFS FEES		55.00	330.00	
12/06/21	134654	837	CIVIL BAILIFF	11/02 020117		001	166	577	BAILIFFS FEES		55.00		
12/06/21	134654	837	CRIMINAL BAILIFF	11/02 020118		001	166	577	BAILIFFS FEES		55.00		
12/06/21	134654	837	CIVIL BAILIFF	11/04 020113		001	166	577	BAILIFFS FEES		55.00		
12/06/21	134654	837	CRIMINAL BAILIFF	11/04 020115		001	166	577	BAILIFFS FEES		55.00		
12/06/21	134654	837	CRIMINAL BAILIFF	11/04 020116		001	166	577	BAILIFFS FEES		55.00	275.00	
01/03/22	134956	1176	BAILIFF	12/02 020354		001	166	577	BAILIFFS FEES		55.00		

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
01/03/22	134956	1176	BAILIFF	12/02	020355	001	166	577	BAILIFFS	FEES	55.00		
01/03/22	134956	1176	BAILIFF	12/07	020356	001	166	577	BAILIFFS	FEES	55.00		
01/03/22	134956	1176	BAILIFF	12/07	020357	001	166	577	BAILIFFS	FEES	55.00		
01/03/22	134956	1176	BAILIFF	12/14	020484	001	166	577	BAILIFFS	FEES	55.00		
01/03/22	134956	1176	BAILIFF	12/14	020485	001	166	577	BAILIFFS	FEES	55.00	330.00	
02/07/22	135249	1512	CIVIL BAILIFF	01/04	0205690	001	166	577	BAILIFFS	FEES	55.00		
02/07/22	135249	1512	CRIMINAL BAILIFF	01/04	0205700	001	166	577	BAILIFFS	FEES	55.00		
02/07/22	135249	1512	CRIMINAL BAILIFF	01/06	020575	001	166	577	BAILIFFS	FEES	55.00		
02/07/22	135249	1512	CRIMINAL BAILIFF	01/06	020576	001	166	577	BAILIFFS	FEES	55.00		
02/07/22	135249	1512	CIVIL BAILIFF	01/27	020749	001	166	577	BAILIFFS	FEES	55.00		
02/07/22	135249	1512	CIVIL BAILIFF	02/01	020777	001	166	577	BAILIFFS	FEES	55.00		
02/07/22	135249	1512	CRIMINAL BAILIFF	02/01	020778	001	166	577	BAILIFFS	FEES	55.00		
02/07/22	135249	1512	CRIMINAL BAILIFF	02/03	020779	001	166	577	BAILIFFS	FEES	55.00	440.00	
03/07/22	135544	1846	BAILIFF	03/01	020962	001	166	577	BAILIFFS	FEES	55.00		
03/07/22	135544	1846	BAILIFF	03/01	020963	001	166	577	BAILIFFS	FEES	55.00		
03/07/22	135544	1846	BAILIFF	03/03	020961	001	166	577	BAILIFFS	FEES	55.00	165.00	
04/04/22	135823	2162	CIVIL BAILIFF	03/15	021072	001	166	577	BAILIFFS	FEES	55.00		
04/04/22	135823	2162	CRIMINAL BAILIFF	03/15	021073	001	166	577	BAILIFFS	FEES	55.00	110.00	
05/02/22	136093	2472	CIVIL BAILIFF	03/01	021200	001	166	577	BAILIFFS	FEES	55.00		
05/02/22	136093	2472	CRIMINAL BAILIFF	03/01	021201	001	166	577	BAILIFFS	FEES	55.00		
05/02/22	136093	2472	CIVIL BAILIFF	04/12	021292	001	166	577	BAILIFFS	FEES	55.00		
05/02/22	136093	2472	CRIMINAL BAILIFF	04/12	021293	001	166	577	BAILIFFS	FEES	55.00		
05/02/22	136093	2472	CRIMINAL BAILIFF	04/14	021290	001	166	577	BAILIFFS	FEES	55.00		
05/02/22	136093	2472	CRIMINAL BAILIFF	04/14	021291	001	166	577	BAILIFFS	FEES	55.00		
05/02/22	136093	2472	CIVIL BAILIFF	04/19	021288	001	166	577	BAILIFFS	FEES	55.00		
05/02/22	136093	2472	CRIMINAL BAILIFF	04/19	021289	001	166	577	BAILIFFS	FEES	55.00	440.00	
06/06/22	136416	2838	CIVIL BAILIFF	05/03	021383	001	166	577	BAILIFFS	FEES	55.00		
06/06/22	136416	2838	CRIMINAL BAILIFF	05/03	021384	001	166	577	BAILIFFS	FEES	55.00		
06/06/22	136416	2838	CRIMINAL	05/05	021549	001	166	577	BAILIFFS	FEES	55.00		
06/06/22	136416	2838	CRIMINAL BAILIFF	05/05	021550	001	166	577	BAILIFFS	FEES	55.00		
06/06/22	136416	2838	CIVIL BAILIFF	05/12	021551	001	166	577	BAILIFFS	FEES	55.00		
06/06/22	136416	2838	CIVIL BAILIFF	05/17	021552	001	166	577	BAILIFFS	FEES	55.00		
06/06/22	136416	2838	CRIMINAL BAILIFF	05/17	021553	001	166	577	BAILIFFS	FEES	55.00		
06/06/22	136416	2838	CRIMINAL	05/20	021531	001	166	577	BAILIFFS	FEES	55.00	440.00	
07/05/22	136723	3186	CIVIL BAILIFF	06/07	021622	001	166	577	BAILIFFS	FEES	55.00		
07/05/22	136723	3186	CRIMINAL BAILIFF	06/07	021623	001	166	577	BAILIFFS	FEES	55.00		
07/05/22	136723	3186	CIVIL BAILIFF	06/16	021653	001	166	577	BAILIFFS	FEES	55.00		
07/05/22	136723	3186	CIVIL BAILIFF	06/16	021654	001	166	577	BAILIFFS	FEES	55.00		
07/05/22	136723	3186	CIVIL BAILIFF	06/21	021753	001	166	577	BAILIFFS	FEES	55.00		
07/05/22	136723	3186	CRIMINAL BAILIFF	06/21	021754	001	166	577	BAILIFFS	FEES	55.00	330.00	
09/06/22	137302	3838	BAILIFF	08/02	022056	001	166	577	BAILIFFS	FEES	55.00		
09/06/22	137302	3838	BAILIFF	08/02	022057	001	166	577	BAILIFFS	FEES	55.00		
09/06/22	137302	3838	BAILIFF	08/25	022188	001	166	577	BAILIFFS	FEES	55.00		
09/06/22	137302	3838	BAILIFF	08/25	022189	001	166	577	BAILIFFS	FEES	55.00	220.00	
WALKER, JOSH				11	EXPENDITURE		3,300.00		BALANCE SHEET		.00	TOTAL	3,300.00

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7794 WARING OIL COMPANY, LLC									
11/01/21	134414	544 OIL	10/11	85956	154 304 674		LUBRICATING OILS AN	2,643.50	2,643.50
09/06/22	137395	3931 HYD FLUID, ENGINE OIL	07/26	163350	154 304 674		LUBRICATING OILS AN	2,632.73	2,632.73
WARING OIL COMPANY, LLC			2	EXPENDITURE	5,276.23		BALANCE SHEET	.00	TOTAL 5,276.23
8482 WASTE PRO									
10/04/21	134177	270 AUGUST	08/31	6140	400 340 511		GARBAGE PICKUP	5,191.37	5,191.37
11/01/21	134477	607 GARBAGE FOR SEPTEMBER	09/30	6205	400 340 511		GARBAGE PICKUP	5,436.73	5,436.73
12/06/21	134805	986 WASTE DISPOSAL	10/31	6294	400 340 511		GARBAGE PICKUP	4,574.49	4,574.49
01/03/22	135078	1298 WASTE DISPOSAL	11/30	6350	400 340 511		GARBAGE PICKUP	5,394.82	5,394.82
02/07/22	135384	1647 DECEMBER	12/31	6392	400 340 511		GARBAGE PICKUP	5,746.02	
02/07/22	135384	1647 JANUARY	01/31	6455	400 340 511		GARBAGE PICKUP	5,487.11	11,233.13
04/04/22	135944	2284 FEBRUARY 2022	02/28	6504	400 340 511		GARBAGE PICKUP	4,759.40	4,759.40
05/02/22	136231	2608 MARCH 2022	03/31	6537	400 340 511		GARBAGE PICKUP	5,570.68	5,570.68
06/06/22	136558	2980 DISPOSAL FOR APRIL	04/30	6612	400 340 511		GARBAGE PICKUP	4,990.67	4,990.67
07/05/22	136855	3318 GARBAGE FOR MAY	05/31	6674	400 340 511		GARBAGE PICKUP	4,945.34	4,945.34
08/01/22	137133	3624 LANDFILL	06/30	6728	400 340 511		GARBAGE PICKUP	5,605.03	5,605.03
09/06/22	137464	4000 GARBAGE FOR JULY	07/31	6780	400 340 511		GARBAGE PICKUP	4,909.92	4,909.92
WASTE PRO			11	EXPENDITURE	62,611.58		BALANCE SHEET	.00	TOTAL 62,611.58
1044 WATERS INTERNATIONAL TRUCKS, I									
11/01/21	134383	513 FLEETRITE DEF	10/25	P209730	152 302 674		LUBRICATING OILS AN	175.00	175.00
11/01/21	134450	580 REPAIR 2011 INTERNATIONAL	10/20	S250357	165 305 541		ROAD MACHINERY/EQUI	4,532.66	4,532.66
12/06/21	134703	885 BACK GLASS FOR 2011 INTER	11/01	S250786	152 302 681		REPAIR AND REPLACEM	553.51	
12/06/21	134703	885 HYDRAULIC OIL	11/22	P210354	152 302 674		LUBRICATING OILS AN	2,952.00	3,505.51
01/03/22	135005	1225 WATER PUMP,OUTLET	12/02	P211906	152 302 681		REPAIR AND REPLACEM	99.11	
01/03/22	135005	1225 HOSE RAD OUTLET	12/03	P211908	152 302 681		REPAIR AND REPLACEM	110.82	
01/03/22	135005	1225 W/FILTER	12/03	P212000	152 302 681		REPAIR AND REPLACEM	10.65	220.58

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02/07/22	135295	1558	FLEETRITE	01/24	P214785	152	302	674	LUBRICATING OILS AN		215.00	215.00	
02/07/22	135341	1604	BATTERY,ETC-BT 5	01/20	S251975	155	305	541	ROAD MACHINERY/EQUI		859.23	859.23	
05/02/22	136138	2515	330 GALLON TOTE, CORE	04/15	P219732	152	302	681	REPAIR AND REPLACEM		964.00	964.00	
05/02/22	136199	2576	WORK ON 2012 INTERNATIONAL	04/18	2S25336	162	302	541	ROAD MACHINERY/EQUI		2,262.57	2,262.57	
06/06/22	136454	2876	HOSE ASSY ACUM TO COMPR	05/20	P221803	152	302	681	REPAIR AND REPLACEM		320.72		
06/06/22	136454	2876	REAR RESISTOR,CB RADIO,RA	05/24	P222037	152	302	681	REPAIR AND REPLACEM		196.72	517.44	
07/05/22	136770	3235	RESISTOR	06/22	P223617	152	302	681	REPAIR AND REPLACEM		137.93	137.93	
07/05/22	136814	3277	ELBOW, PIPE R	06/02	P222495	155	305	681	REPAIR AND REPLACEM		23.72	23.72	
09/06/22	137303	3839	FLEETRITE AIR DRYER	08/18	P226800	001	200	681	REPAIR AND REPLACEM		462.71	462.71	
09/06/22	137396	3932	ELBOW HOSE FITTING	08/05	P225899	154	304	681	REPAIR AND REPLACEM		134.69	134.69	
09/06/22	137423	3959	REPAIR A/C 2003 DUMP TRK	08/16	S255196	162	302	541	ROAD MACHINERY/EQUI		8,475.02	8,475.02	
WATERS INTERNATIONAL TRUCKS, INC				14	EXPENDITURE	22,486.06			BALANCE SHEET		.00	TOTAL	22,486.06
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594 WEATHERFORD INC, JOHN G													
10/04/21	134081	174	GAS AND DIESEL BEAT 2	09/14	648136	152	302	671	GASOLINE		2,056.00		
						152	302	672	DIESEL FUEL		3,555.00	5,611.00	
10/04/21	134178	271	DIESEL FUEL AT LANDFILL	09/22	648224	400	340	672	DIESEL FUEL		2,880.00	2,880.00	
11/01/21	134478	608	DIESEL	10/11	648424	400	340	672	DIESEL FUEL		3,228.00	3,228.00	
12/06/21	134677	859	FUEL FOR BEAT 1	11/09	648802	151	301	672	DIESEL FUEL		2,710.00	2,710.00	
12/06/21	134723	905	FUEL FOR BEAT 3	10/11	648420	153	303	671	GASOLINE		813.00		
						153	303	672	DIESEL FUEL		4,035.00	4,848.00	
12/06/21	134806	987	DIESEL FOR LANDFILL	11/09	648801	400	340	672	DIESEL FUEL		3,252.00	3,252.00	
01/03/22	135051	1271	DIESEL BEAT 1	12/20	85713	161	301	672	DIESEL FUEL		2,410.00	2,410.00	
01/03/22	135079	1299	DIESEL FOR LANDFILL	12/13	85661	400	340	672	DIESEL FUEL		2,940.00	2,940.00	
02/07/22	135250	1513	DIESEL TO JAIL	01/04	649324	001	200	672	DIESEL FUEL		574.00	574.00	
02/07/22	135277	1540	DEF	02/02	85990	151	301	674	LUBRICATING OILS AN		220.00	220.00	
02/07/22	135314	1577	FUEL FOR BEAT 3	01/11	649385	153	303	671	GASOLINE		1,280.00		
						153	303	672	DIESEL FUEL		3,990.00	5,270.00	

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02/07/22	135385	1648	DIESEL FOR LANDFILL	01/04	649323	400	340	672	DIESEL FUEL		3,060.00	
02/07/22	135385	1648	DIESEL FOR LANDFILL	01/25	85931	400	340	672	DIESEL FUEL		3,366.00	6,426.00
03/07/22	135611	1913	GAS & DIESEL	02/09	86036	154	304	671	GASOLINE		1,430.00	
						154	304	672	DIESEL FUEL		4,575.00	6,005.00
04/04/22	135885	2224	FUEL FOR BT 4	03/07	649923	154	304	671	GASOLINE		766.00	
						154	304	672	DIESEL FUEL		5,551.00	6,317.00
04/04/22	135945	2285	FUEL FOR LANDFILL	03/14	650004	400	340	672	DIESEL FUEL		4,476.00	4,476.00
05/02/22	136124	2501	AW68-BEAT 1	04/26	86612	151	301	674	LUBRICATING OILS AN		550.00	550.00
05/02/22	136200	2577	FUEL FOR BEAT 2	04/14	650299	162	302	671	GASOLINE		2,800.00	
						162	302	672	DIESEL FUEL		7,326.00	10,126.00
06/06/22	136417	2839	DIESEL FOR GENERATOR	05/31	650821	001	220	672	DIESEL FUEL		1,030.00	1,030.00
06/06/22	136479	2901	GAS & DIESEL	04/29	650436	153	303	671	GASOLINE		1,825.00	
						153	303	672	DIESEL FUEL		6,870.00	8,695.00
06/06/22	136518	2940	FUEL FOR BEAT 2	05/24	650742	162	302	671	GASOLINE		1,980.00	
						162	302	672	DIESEL FUEL		7,632.00	9,612.00
06/06/22	136559	2981	DIESEL FOR LANDFILL	05/18	650694	400	340	672	DIESEL FUEL		5,100.00	5,100.00
07/05/22	136822	3285	FUEL FOR BEAT 2	06/28	87104	162	302	671	GASOLINE		2,025.00	
						162	302	672	DIESEL FUEL		7,938.00	9,963.00
08/01/22	137063	3554	FUEL FOR BEAT 3	07/18	651388	153	303	671	GASOLINE		1,998.00	
						153	303	672	DIESEL FUEL		5,865.00	7,863.00
08/01/22	137107	3598	FUEL FOR BEAT 5	07/18	651389	165	305	671	GASOLINE		666.00	
						165	305	672	DIESEL FUEL		5,865.00	6,531.00
09/06/22	137378	3914	FUEL FOR BEAT 3	08/29	651841	153	303	671	GASOLINE		3,140.00	
						153	303	672	DIESEL FUEL		6,225.00	9,365.00
09/06/22	137418	3954	DIESEL	08/16	87462	161	301	672	DIESEL FUEL		3,680.00	3,680.00
09/06/22	137424	3960	FUEL FOR BEAT 2	08/12	87431	162	302	671	GASOLINE		2,560.00	
						162	302	672	DIESEL FUEL		7,320.00	9,880.00
09/06/22	137465	4001	DIESEL FOR LANDFILL	08/23	651801	400	340	672	DIESEL FUEL		4,788.00	4,788.00
WEATHERFORD INC, JOHN G				28	EXPENDITURE	144,350.00	BALANCE SHEET			.00	TOTAL	144,350.00
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4495 WES KIGHT & ASSOCIATES												
10/04/21	134033	126	MONTHLY BUDGET	09/17	019744	001	153	587	CONTRACTUAL LABOR		6,625.00	6,625.00

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11/01/21	134341	471	MONTHLY BUDGET	10/12	019928	001	153	587	CONTRACTUAL	LABOR	6,625.00	
11/16/21	134341	471	VOID CLAIM NO 000471	CHEC 11/16	019928 V	001	153	587	CONTRACTUAL	LABOR	6,625.00	CR
11/16/21	134495	634	MONTHLY BUDGET/REPLACEMEN	10/12	0019928	001	153	587	CONTRACTUAL	LABOR	6,625.00	6,625.00
12/06/21	134655	838	MONTHLY BUDGET	11/10	020182	001	153	587	CONTRACTUAL	LABOR	6,625.00	6,625.00
01/03/22	134957	1177	MONTHLY BUDGET	12/14	020418	001	153	587	CONTRACTUAL	LABOR	6,625.00	6,625.00
02/07/22	135251	1514	MONTHLY BUDGET	01/18	020625	001	153	587	CONTRACTUAL	LABOR	6,625.00	6,625.00
03/07/22	135545	1847	MONTHLY BUDGET	02/16	020851	001	153	587	CONTRACTUAL	LABOR	6,625.00	6,625.00
04/04/22	135824	2163	ADDITIONAL FUEL SURCHARGE	03/15	021164	001	153	587	CONTRACTUAL	LABOR	2,500.00	
04/04/22	135824	2163	MONTHLY BUDGET	03/16	021036	001	153	587	CONTRACTUAL	LABOR	6,625.00	9,125.00
05/02/22	136094	2473	MONTHLY BUDGET	04/18	021245	001	153	587	CONTRACTUAL	LABOR	6,625.00	6,625.00
06/06/22	136418	2840	MONTHLY BUDGET	05/16	021470	001	153	587	CONTRACTUAL	LABOR	6,625.00	6,625.00
07/05/22	136724	3187	MONTHLY BUDGET	06/21	021694	001	153	587	CONTRACTUAL	LABOR	6,625.00	6,625.00
08/01/22	137002	3493	MONTHLY BUDGET	07/13	021887	001	153	587	CONTRACTUAL	LABOR	6,625.00	6,625.00
09/06/22	137304	3840	MONTHLY BUDGET	08/18	022090	001	153	587	CONTRACTUAL	LABOR	6,625.00	6,625.00
WES KIGHT & ASSOCIATES				13	EXPENDITURE	82,000.00	BALANCE SHEET			.00	TOTAL	82,000.00
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160 WHEELER DRUGS												
05/02/22	136095	2474	LICE RINSE, COMB, KIT	04/14	245619	001	220	696	MEDICAL SUPPLIES		48.67	48.67
09/06/22	137305	3841	BALANCE FORWARD	06/24	022036	001	220	696	MEDICAL SUPPLIES		7.81	7.81
WHEELER DRUGS				2	EXPENDITURE	56.48	BALANCE SHEET			.00	TOTAL	56.48
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8691 WHITE ATTORNEY AT LAW, HON. WA												
11/01/21	134342	472	OCTOBER FELONY INDIGENT	10/11	019981	001	170	475	TRAVEL AND SUBSISTE		187.50	187.50
12/06/21	134656	839	NOVEMBER	11/22	020272	001	170	475	TRAVEL AND SUBSISTE		187.50	187.50
01/03/22	134958	1178	DECEMBER	12/14	020435	001	170	475	TRAVEL AND SUBSISTE		187.50	187.50
02/07/22	135252	1515	JANUARY	01/11	020595	001	170	475	TRAVEL AND SUBSISTE		187.50	187.50
06/06/22	136419	2841	APRIL	05/10	021407	001	170	475	TRAVEL AND SUBSISTE		125.00	
06/06/22	136419	2841	MAY	05/10	021410	001	170	475	TRAVEL AND SUBSISTE		125.00	250.00



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07/05/22	136725	3188	JUNE FELONY INDIGENT	06/10	021834	001	170	475		TRAVEL AND SUBSISTE	125.00	125.00	
08/01/22	137003	3494	JULY	07/12	021956	001	170	475		TRAVEL AND SUBSISTE	125.00	125.00	
09/06/22	137306	3842	AUGUST	08/11	022055	001	170	475		TRAVEL AND SUBSISTE	125.00	125.00	
WHITE ATTORNEY AT LAW, HON. WADE				8	EXPENDITURE			1,375.00		BALANCE SHEET	.00	TOTAL	1,375.00
8738 WHITE, WADE													
10/04/21	134034	127	FEL. IND. COUNSEL	09/13	019868	001	170	475		TRAVEL AND SUBSISTE	187.50	187.50	
WHITE, WADE				1	EXPENDITURE			187.50		BALANCE SHEET	.00	TOTAL	187.50
8663 WHITES BODY SHOP													
11/01/21	134343	473	WINDSHIELD REPAIR FOR EMA	10/21	265354	001	260	542		REPAIRS TO VEHICLES	50.00	50.00	
07/05/22	136726	3189	2015 F250 MIRROR	06/22	821142	001	260	542		REPAIRS TO VEHICLES	550.00	550.00	
08/01/22	137004	3495	WINDSHIELD REPAIR	07/14	821156	001	260	542		REPAIRS TO VEHICLES	50.00	50.00	
WHITES BODY SHOP				3	EXPENDITURE			650.00		BALANCE SHEET	.00	TOTAL	650.00
8940 WHITT, DAVIS, MCCASKILL, LLC													
01/03/22	134959	1179	AIR DIAPHRAGM,WATER DIA.,	12/14	10132	001	220	641		BUILDING REPAIRS AN	501.08	501.08	
WHITT, DAVIS, MCCASKILL, LLC				1	EXPENDITURE			501.08		BALANCE SHEET	.00	TOTAL	501.08
247 WINDHAM TRACTOR AND IMPLEMENT													
12/06/21	134724	906	CROSS AND YOKE	10/13	12035	153	303	681		REPAIR AND REPLACEM	442.39		
12/06/21	134724	906	CABLE AND COUPLING	11/19	13690	153	303	681		REPAIR AND REPLACEM	483.60	925.99	
02/07/22	135342	1605	GLASS-BT 5	01/18	14949	155	305	681		REPAIR AND REPLACEM	381.98	381.98	
05/02/22	136212	2589	REPAIR KIT,BLADE BOLT, ET	04/27	18140	165	305	681		REPAIR AND REPLACEM	621.80	621.80	
06/06/22	136510	2932	MISC- BT 5	06/02	20334	155	305	681		REPAIR AND REPLACEM	508.37	508.37	
07/05/22	136800	3264	BEARING,ASSEMBLY,SEAL	06/06	143478	154	304	681		REPAIR AND REPLACEM	138.50	138.50	
07/05/22	136815	3278	TRANSMISSION REPAIR FOR B	06/20	21450	155	305	541		ROAD MACHINERY/EQUI	2,169.47	2,169.47	
07/25/22	136800	3264	VOID CLAIM NO 003264 CHEC	07/25	143478	154	304	681		REPAIR AND REPLACEM	138.50CR	138.50	

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08/01/22	137094	3585	CREDIT FROM INV#22232	07/05	22233	155	305	681		REPAIR AND REPLACEM	377.38	
08/01/22	137094	3585	CARTRIDGE-BT 5	07/06	22340	155	305	681		REPAIR AND REPLACEM	106.92	484.30
08/01/22	137108	3599	PARTS TO REPAIR TRANSMISS	06/28	21995	165	305	681		REPAIR AND REPLACEM	186.63	186.63
09/06/22	137397	3933	ORINGS, VALVE, LEVER, A/C KI	08/02	24087	154	304	681		REPAIR AND REPLACEM	2,789.88	2,789.88
WINDHAM TRACTOR AND IMPLEMENT CO.				10	EXPENDITURE	8,068.42				BALANCE SHEET	.00	TOTAL 8,068.42
-----												
7340 WOODWARD STEAM CLEANER CO												
10/04/21	134116	209	SOAP AND DRUM PUMP	09/14	23725	154	304	645		CUSTODIAL SUPPLIES	347.00	347.00
11/01/21	134384	514	VALVE, VAC SWITCH, FUEL N	09/30	23737	152	302	681		REPAIR AND REPLACEM	466.00	
11/01/21	134384	514	FUEL PUMP, FUEL ASS, FUEL	10/13	23757	152	302	681		REPAIR AND REPLACEM	365.00	831.00
11/01/21	134415	545	CLEANER	10/08	23755	154	304	656		MISC SUPPLIES	4,995.00	4,995.00
05/02/22	136139	2516	BROWN SOAP AND RIG WASH	04/07	24022	152	302	645		CUSTODIAL SUPPLIES	379.00	379.00
09/06/22	137379	3915	SOAP	08/01	24246	153	303	645		CUSTODIAL SUPPLIES	358.00	358.00
WOODWARD STEAM CLEANER CO				5	EXPENDITURE	6,910.00				BALANCE SHEET	.00	TOTAL 6,910.00
-----												
8904 WRIGHT III, LOUIE GLYNN D/B/A												
04/04/22	135825	2164	TRANSPORT BREANNA STRICKL	03/04	1137	001	167	556		AUTOPSIES AND TRANS	211.75	
04/04/22	135825	2164	TRANSPORT KAITLYN GOOLSBY	03/04	1138	001	167	556		AUTOPSIES AND TRANS	211.75	423.50
WRIGHT III, LOUIE GLYNN D/B/A				1	EXPENDITURE	423.50				BALANCE SHEET	.00	TOTAL 423.50
-----												
8897 YOUNGBLOOD, CAROL												
02/07/22	135253	1516	MILEAGE AND MEAL FOR ECAM	01/25	020714	001	180	475		TRAVEL AND SUBSISTE	267.89	267.89
YOUNGBLOOD, CAROL				1	EXPENDITURE	267.89				BALANCE SHEET	.00	TOTAL 267.89
-----												
8321 100 SERVICE CENTER, LLC												
10/04/21	134117	210	REMOVE BROKEN BOLTS-BOOM	09/03	017253	154	304	541		ROAD MACHINERY/EQUI	50.00	
10/04/21	134117	210	2 TIRES	09/10	017271	154	304	680		TIRES AND TUBES	740.00	
10/04/21	134117	210	1 TIRE, 1 FLAT REPAIR	09/17	017287	154	304	680		TIRES AND TUBES	795.00	1,585.00
10/04/21	134179	272	1 TIRE AND 1 ROAD SERVICE	08/27	45060	400	340	680		TIRES AND TUBES	470.00	
10/04/21	134179	272	1 TIRE AND ROAD SERVICE	08/27	45061	400	340	680		TIRES AND TUBES	385.00	
10/04/21	134179	272	1 TIRE, MNT, DISMNT	09/03	017254	400	340	680		TIRES AND TUBES	350.00	
10/04/21	134179	272	2 TIRES	09/03	0172550	400	340	680		TIRES AND TUBES	630.00	

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10/04/21	134179	272	SELENOID VALVE	09/03	45080	400	340	681		REPAIR AND REPLACEM	340.00	
10/04/21	134179	272	1 TIRE	09/08	017264	400	340	680		TIRES AND TUBES	325.00	
10/04/21	134179	272	2 TIRES	09/21	017298	400	340	680		TIRES AND TUBES	670.00	3,170.00
11/01/21	134416	546	SERVICE CALL	10/25	017418	154	304	587		CONTRACTUAL LABOR	1,140.00	
11/01/21	134416	546	LABOR & SUPPLIES	10/25	017419	154	304	587		CONTRACTUAL LABOR	375.00	1,515.00
11/01/21	134479	609	HYD HOSE, TAILLIGHT, FILTER	10/01	45182	400	340	680		TIRES AND TUBES	300.00	
						400	340	587		CONTRACTUAL LABOR	300.00	
						400	340	674		LUBRICATING OILS AN	211.35	
						400	340	681		REPAIR AND REPLACEM	353.92	
11/01/21	134479	609	HYD PUMP, WIRING HARNESS, L	10/05	45184	400	340	587		CONTRACTUAL LABOR	150.00	
						400	340	681		REPAIR AND REPLACEM	714.00	
11/01/21	134479	609	2 TIRES, MOUNT/DISMOUNT	10/12	017388	400	340	680		TIRES AND TUBES	700.00	2,729.27
12/06/21	134741	923	FUEL TANK	11/08	017455	154	304	541		ROAD MACHINERY/EQUI	1,059.00	1,059.00
12/06/21	134807	988	TIRE FOR LANDFILL	11/01	017368	400	340	680		TIRES AND TUBES	500.00	
12/06/21	134807	988	3 TIRES FOR LANDFILL	11/04	017444	400	340	680		TIRES AND TUBES	1,084.00	
12/06/21	134807	988	REPAIR DIVERTER VALVE	11/10	45311	400	340	587		CONTRACTUAL LABOR	75.00	1,659.00
01/03/22	135036	1256	1 TIRE	11/30	017489	154	304	680		TIRES AND TUBES	555.00	555.00
02/07/22	135327	1590	2 TIRES FOR BEAT 4	01/18	017556	154	304	680		TIRES AND TUBES	1,194.00	
						154	304	587		CONTRACTUAL LABOR	95.00	1,289.00
02/07/22	135386	1649	1 TIRE FOR LANDFILL	01/03	017534	400	340	680		TIRES AND TUBES	360.00	
02/07/22	135386	1649	2 BRAEK SHOE KITS FOR LAN	01/13	017548	400	340	541		ROAD MACHINERY/EQUI	258.00	
02/07/22	135386	1649	2 BRAKE SHOE KITS-LANDFIL	01/19	017553	400	340	681		REPAIR AND REPLACEM	678.00	
02/07/22	135386	1649	1 TIRE FOR LANDFILL	01/25	017574	400	340	680		TIRES AND TUBES	375.00	1,671.00
03/07/22	135612	1914	TIRE	02/09	017644	154	304	680		TIRES AND TUBES	149.00	149.00
03/07/22	135662	1964	BRAKE DRUM AND LABOR	02/01	017626	400	340	541		ROAD MACHINERY/EQUI	314.00	
03/07/22	135662	1964	HUB SEAL, BRAKE SHOE KIT, L	02/17	45618	400	340	541		ROAD MACHINERY/EQUI	813.00	1,127.00
04/04/22	135886	2225	ROAD SERVICE	02/08	017641	154	304	587		CONTRACTUAL LABOR	120.00	120.00
04/04/22	135946	2286	PURGE VALVE AND GOVERNOR	02/24	45704	400	340	681		REPAIR AND REPLACEM	191.00	191.00
05/02/22	136172	2549	18,4-30 INNER TUBE	03/30	45770	154	304	680		TIRES AND TUBES	218.00	
05/02/22	136172	2549	CLUTCH ASSEMBLY, ECHAUST C	04/07	45807	154	304	541		ROAD MACHINERY/EQUI	3,102.00	
05/02/22	136172	2549	265/70R/16 TIRE	04/13	017788	154	304	680		TIRES AND TUBES	155.00	3,475.00
05/02/22	136232	2609	USED TIRE, FLAT REPAIR	03/24	017748	400	340	680		TIRES AND TUBES	325.00	
05/02/22	136232	2609	SEAL, BRAKE DRUMS, BRAKE SH	03/25	45764	400	340	541		ROAD MACHINERY/EQUI	792.00	1,117.00
06/06/22	136494	2916	TIRE REPAIR	04/27	45864	154	304	680		TIRES AND TUBES	940.00	
06/06/22	136494	2916	TIRE REPAIR	05/11	017876	154	304	541		ROAD MACHINERY/EQUI	75.00	
						154	304	680		TIRES AND TUBES	45.00	
06/06/22	136494	2916	TIRE	05/25	017914	154	304	680		TIRES AND TUBES	318.00	1,378.00

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06/06/22	136560	2982	BRAKE SHOE KITS AND DRUMS	04/20	017807	400	340	541	ROAD MACHINERY/EQUI		928.00	
06/06/22	136560	2982	2 TIRES,1WHEEL,FUEL FILTE	04/22	017814	400	340	680	TIRES AND TUBES		850.00	
						400	340	541	ROAD MACHINERY/EQUI		379.76	
06/06/22	136560	2982	1 TIRE AND ROAD CALL	05/09	017599	400	340	680	TIRES AND TUBES		625.00	
06/06/22	136560	2982	3 TIRES	05/17	45959	400	340	680	TIRES AND TUBES		1,260.00	
06/06/22	136560	2982	KING PIN & BUSHING KIT,DR	05/25	46001	400	340	541	ROAD MACHINERY/EQUI		1,991.98	6,034.74
07/05/22	136801	3265	2 TIRES BEAT 4	06/03	46015	154	304	680	TIRES AND TUBES		1,495.00	
07/05/22	136801	3265	FLAT REPAIR-BT 4	06/13	46082	154	304	680	TIRES AND TUBES		25.00	
07/05/22	136801	3265	TUBE AND SERVICE CALL-BT	06/28	018003	154	304	680	TIRES AND TUBES		318.00	1,838.00
07/05/22	136856	3319	4 TIRES FOR LANDFILL	06/11	46103	400	340	680	TIRES AND TUBES		1,680.00	
07/05/22	136856	3319	2 TIRES,SHIE KITS,BRAKE D	06/11	46105	400	340	680	TIRES AND TUBES		1,323.00	
07/05/22	136856	3319	TIRE,SHOE KIT,DRKUM,WHEEL	06/15	46106	400	340	680	TIRES AND TUBES		1,670.00	
07/05/22	136856	3319	TIRE,MOUNT AND DISMOUNT	06/21	46118	400	340	680	TIRES AND TUBES		435.00	5,108.00
08/01/22	137079	3570	1 TIRE	07/01	018024	154	304	680	TIRES AND TUBES		460.00	
08/01/22	137079	3570	SERVICE CALL & TUBE	07/01	018025	154	304	680	TIRES AND TUBES		193.00	
08/01/22	137079	3570	SERVICE CALL AND TUBE REP	07/05	018036	154	304	680	TIRES AND TUBES		100.00	
08/01/22	137079	3570	TUBE AND LABOR	07/14	018069	154	304	680	TIRES AND TUBES		50.00	
08/01/22	137079	3570	ROAD SERVICE	07/15	018094	154	304	587	CONTRACTUAL LABOR		135.00	
08/01/22	137079	3570	2 TURES,BALANCE, MT & DIS	07/18	018112	154	304	680	TIRES AND TUBES		1,192.00	2,130.00
08/01/22	137134	3625	ROCK SCREEN,WINDOW,FILTER	07/15	46220	400	340	681	REPAIR AND REPLACEM		680.86	680.86
09/06/22	137398	3934	FLAT REPAIR	07/28	018140	154	304	680	TIRES AND TUBES		25.00	
09/06/22	137398	3934	FLAT REPAIR	07/28	46284	154	304	680	TIRES AND TUBES		25.00	
09/06/22	137398	3934	FLAT REPAIR	08/10	0181720	154	304	680	TIRES AND TUBES		45.00	
09/06/22	137398	3934	SERVICE CALL AND FLAT REP	08/25	22182	154	304	680	TIRES AND TUBES		100.00	
09/06/22	137398	3934	4 TIRES FOR DODGE RAM	08/29	018215	154	304	680	TIRES AND TUBES		740.00	
09/06/22	137398	3934	SERVICE CALL FLAT REPAIR	08/29	018216	154	304	680	TIRES AND TUBES		120.00	1,055.00
09/06/22	137466	4002	2 TIRES AND FLAT REPAIR-L	08/03	46317	400	340	680	TIRES AND TUBES		805.00	
09/06/22	137466	4002	REPLACE RADIATOR/HYD PUMP	08/15	46356	400	340	541	ROAD MACHINERY/EQUI		1,704.29	
09/06/22	137466	4002	2 TIRES AND SCRAP DISPOSA	08/15	46372	400	340	680	TIRES AND TUBES		784.00	
09/06/22	137466	4002	SERVICE TRK 5	08/22	46367	400	340	587	CONTRACTUAL LABOR		266.19	3,559.48
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100 SERVICE CENTER, LLC				23	EXPENDITURE	43,195.35		BALANCE SHEET		.00	TOTAL	43,195.35
-----												
8882 5326 SOLUTIONS, LLC												
02/07/22	135257	1520	TRAINING FOR JANUARY 5-7,	01/26	020781	115	200	565	ATTENDING SCHOOLS/C		1,055.50	1,055.50
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5326 SOLUTIONS, LLC				1	EXPENDITURE	1,055.50		BALANCE SHEET		.00	TOTAL	1,055.50
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VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
R E C A P :				
6567 ABSOLUTE PRINT SOLUTIONS	2,929.17		2,929.17	2
8152 ADAPTS ELECTRONIC MONITORING	1,148.00		1,148.00	5
8958 ADCOCK, RONNIE	1,516.91		1,516.91	3
5964 ADDY METAL FABRICATION	3,949.00		3,949.00	4
8003 ADDY, LISA	888.40		888.40	11
2950 ADMINISTRATIVE OFFICE OF COURTS	65,035.06		65,035.06	8
6917 ADVANCE AUTO PARTS	1,865.79		1,865.79	8
6360 AFLAC-DISABILITY	13,587.89		13,587.89	23
237 AIRGAS SOUTH	5,024.88		5,024.88	39
8394 ALEXANDER, CINDY	181.88		181.88	2
5948 ALLIANCE HEALTH CENTER	170.00		170.00	2
7768 ALWAYS CARE - DENTAL	63,350.80		63,350.80	34
7769 ALWAYS CARE - VISION	11,279.98		11,279.98	32
8644 AMAZON	19,516.09		19,516.09	17
133 AMERICAN FAMILY LIFE ASSURANCE CO	18,592.49		18,592.49	23
8918 AMERICAN LEGION HUT OF NEWTON CO POST 89	150.00		150.00	1
8083 AMERICAN MESSAGING	135.29		135.29	9
8084 AMERICAN MESSAGING	172.52		172.52	9
8085 AMERICAN MESSAGING	1,228.27		1,228.27	10
8086 AMERICAN MESSAGING	209.77		209.77	9
8087 AMERICAN MESSAGING	439.17		439.17	10
8094 AMERICAN RED CROSS	6,000.00		6,000.00	1
8002 AMERICAN TARP & AWNING LLC	1,220.00		1,220.00	4
9014 AMERIPRO EMS OF MISSISSIPPI,LLC	2,500.00		2,500.00	1
8933 ANDREW ROBERTS	436.62		436.62	1
3464 APAC,INC.-MISSISSIPPI	136,070.49		136,070.49	8
7820 APEX SOFTWARE	470.00		470.00	1
8721 ASPHALT PRODUCTS UNLIMITED	2,370.54		2,370.54	1
5646 AT&T	24,273.66		24,273.66	36
8373 AT&T	1,357.90		1,357.90	12
8636 AT&T	1,012.00		1,012.00	2
8867 AT&T	1,228.36		1,228.36	12
8506 AT&T MOBILITY	605.14		605.14	10
8809 ATLAS GEOGRAPHIC DATA, INC	3,600.00		3,600.00	1
8982 AU-EN OP, LLC	2,400.00		2,400.00	1
6564 AUTOZONE, INC	466.23		466.23	5
8170 AXON ENTERPRISE, INC.	4,037.89		4,037.89	3
8905 B & B HAULING INC	450.00		450.00	2
8561 B & D DISTRIBUTION, LLC	7,430.26		7,430.26	10
8743 BADGE AND WALLET	976.50		976.50	3
8677 BADGEPASS	450.00		450.00	1
6591 BANCORPSOUTH EQUIPMENT FINANCE	25,744.57		25,744.57	36
646 BANKFIRST	363,257.60		363,257.60	87
786 BANKFIRST	274,352.69		274,352.69	43
4346 BANKFIRST	634,644.76		634,644.76	46
139 BANKFIRST BANK - PAYROLL CLEARING	8,881,255.50		8,881,255.50	325
7991 BANKPLUS WEALTH MANAGEMENT GROUP	51,214.50		51,214.50	2
8825 BARBER & SONS PLUMBING, CO	210.41		210.41	3
8927 BARLOW, ELIZABETH	58.24		58.24	1
4851 BEAU RIVAGE CASINO & RESORT	1,818.00		1,818.00	2
2678 BENDER, MAY	782.58		782.58	2

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
R E C A P :				
8657 BERGERON	16,575.00		16,575.00	6
1297 BEULAH HUBBARD VOLUNTEER FIRE DEPT	13,462.44		13,462.44	3
239 BEULAH HUBBARD WATER ASSN.	300.00		300.00	12
505 BLOSSMAN GAS, INC	890.74		890.74	7
8371 BLUE CROSS BLUE SHIELD	613,188.63		613,188.63	38
8479 BLUEBONNET LIFE INSURANCE COMPANY	6,901.50		6,901.50	33
8783 BNA BANK	288,799.63		288,799.63	2
8853 BOARD OF SUPERVISORS ADAMS COUNTY	340.00		340.00	1
9008 BOZEMAN'S AUTO & TRACTOR REPAIR	615.00		615.00	2
7939 BRAND, GINA	83.61		83.61	1
8588 BRENT'S TEXACO, INC	20.00		20.00	1
8973 BRIDGES HEATING & COOLING, LLC	9,475.00		9,475.00	5
8931 BROACH, JAMES	400.00		400.00	1
9016 BROACH, ONEAL	55.00		55.00	1
5573 BROWN, RITA BAILEY	206.30		206.30	2
8624 BRUSHA COMPUTER WORKS	3,702.04		3,702.04	2
8455 BRYAN, NICOLE	187.76		187.76	3
1315 BT #1 COMMON ROAD	1,491.22		1,491.22	1
2466 BT #2 BRIDGE	30,000.00		30,000.00	1
1313 BT #2 COMMON ROAD	22,000.00		22,000.00	1
2486 BT #4 COMMON ROAD	8,748.23		8,748.23	1
1777 BT #5 BRIDGE FUND	50,000.00		50,000.00	1
1316 BT #5 COMMON ROAD	171.80		171.80	4
8924 BUCKLEY, BILLY	300.00		300.00	1
8803 BURNS TOWING & TIRE SALES	400.00		400.00	1
8536 BURTON, AUDREY	2,528.51		2,528.51	12
9022 BUSINESS COMMUNICATIONS, INC	23,553.60		23,553.60	1
8577 BUTLER SNOW	3,000.00		3,000.00	1
7758 BUTLER, MIKE	287.22		287.22	1
9011 C & H PRECISION WEAPONS LLC	572.37		572.37	1
8949 C SPIRE BUSINESS SOLUTIONS	4,618.45		4,618.45	8
8998 CANNON NISSAN OF JACKSON LLC	23,689.00		23,689.00	1
4471 CAPITAL OIL, INC.	163,697.85		163,697.85	32
8727 CAREMED EMS, LLC	28,858.76		28,858.76	11
8881 CARPENTER, REGAN	1,830.24		1,830.24	4
8771 CBS DIESEL, INC	710.00		710.00	1
8193 CENTER FOR GOVT & COMMUNITY DEVELOPMENT	120.00		120.00	1
144 CENTER POINT ENERGY	21,735.15		21,735.15	12
169 CENTRAL ELECTRIC POWER - PHILADELPHIA	2,186.93		2,186.93	12
173 CENTRAL ELECTRIC POWER - SEBASTOPOL	1,449.24		1,449.24	16
8776 CENTRAL MISSISSIPPI EMERGENCY	2,444.00		2,444.00	1
7586 CENTRAL SNACKS, INC	72.74		72.74	2
7960 CFS PRODUCTS, INC	113.27		113.27	1
8950 CHANEY, JUSTIN	371.78		371.78	2
7932 CHANEY, LAVERNE	1,191.00		1,191.00	1
9017 CHAPMAN, DONNA	225.00		225.00	1
5737 CHARLES MOULDS	287.89		287.89	1
8690 CHARM-TEX	4,391.50		4,391.50	5
8990 CHICAGO MOTOR INC	62,980.00		62,980.00	2
8733 CHUNKY RIVER RECREATION, LLC	454.00		454.00	2
1296 CHUNKY VOLUNTEER FIRE DEPARTMENT	11,794.38		11,794.38	3

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
R E C A P :				
7816 CINTAS CORPORATION #210	3,237.38		3,237.38	5
8512 CITIZENS BANK	17,875.56		17,875.56	12
110 CITY OF NEWTON	441.71		441.71	11
7457 CITY OF NEWTON	8,689.60		8,689.60	1
8920 CLARKE POWER SERVICES, INC	1,667.22		1,667.22	1
7916 CLAYTON POLYGRAPH SERVICES, LLC	300.00		300.00	1
8955 CLEAR COMMUNICATIONS STRATEGIES	395.00		395.00	1
8919 COBURN, MICHELLE	1,500.00		1,500.00	1
8747 COLD MIX, INC	12,852.72		12,852.72	5
5721 COLLINS, WILLIAM "DONNY"	19,180.90		19,180.90	12
8781 COLLINSVILLE HARDWARE & HOME CENTER	357.86		357.86	2
8862 COLLINSVILLE VETERINARY CLINIC	833.85		833.85	4
8835 COMPLETE ENVIRONMENTAL & REMEDIATION CO	6,780.77		6,780.77	1
1783 COMSOUTH, LLC.	1,318.20		1,318.20	2
2363 CONEHATTA VOLUNTEER FIRE DEPT.	12,628.41		12,628.41	3
2828 COUNTY ROAD PROJECT	116,685.54		116,685.54	48
7607 COURTYARD GULFPORT BEACHFRONT	290.00		290.00	1
8985 CROCODILE CURRIE INC	187.50		187.50	2
7716 CRYSTAL JANITORIAL	2,820.00		2,820.00	11
8248 CUSTOM PAVING, INC.	385,100.66		385,100.66	2
7580 CUSTOM PRODUCTS CORPORATION	23,978.39		23,978.39	27
814 D & W TIRE & MUFFLER CENTER	14,300.25		14,300.25	19
8910 DANNY IRONS PAINT & BODY SHOP	8,569.85		8,569.85	1
8353 DAVID RAWLINGS, CHAPTER 13 TRUSTEE	247.00		247.00	2
8171 DAVID WAYNE'S SMALL ENGINE REPAIR	272.97		272.97	2
8814 DEATH INVESTIGATION TRAINING ACADEMY	568.00		568.00	1
162 DECATUR TELEPHONE COMPANY	68,030.72		68,030.72	36
1299 DECATUR VOLUNTEER FIRE DEPARTMENT	16,381.57		16,381.57	3
166 DECATUR WATER WORKS	16,353.28		16,353.28	24
8779 DEEP SOUTH TRUCK & EQUIPMENT	3,550.00		3,550.00	2
8629 DEERE & COMPANY	63,021.48		63,021.48	1
8928 DEESE, DANIEL KEVIN	235.62		235.62	1
8963 DEFENSE TECHNOLOGY, LLC	695.00		695.00	1
8617 DELL MARKETING LP	1,860.53		1,860.53	1
2322 DELTA COMPUTER SYSTEMS, INC	34,231.00		34,231.00	12
8946 DELTA INDUSTRIES	8,032.80		8,032.80	2
017 DENTON HYDRAULIC MACHINE & WELDING	550.00		550.00	1
8109 DEPARTMENT OF REVENUE	1,039.00		1,039.00	1
8972 DICKERSON & BOWEN, INC	1,607.90		1,607.90	1
8922 DIEHL, ASHER	549.41		549.41	3
8856 DIRECTV	1,403.43		1,403.43	11
8425 DIVCODATA	4,669.91		4,669.91	5
8929 DLB SYSTEMS ASSOCIATES, INC	16,020.00		16,020.00	1
8470 DOMAIN LISTINGS	288.00		288.00	1
8708 DOSS CUSTOM PAINT & BODY	1,101.00		1,101.00	1
8909 DPTC HOLDINGS, LLC	4,430.85		4,430.85	3
8980 DRC ENVIRONMENTAL CONSULTING, LLC	830.00		830.00	1
433 DUFFEE VOLUNTEER FIRE DEPARTMENT	10,960.33		10,960.33	3
596 E C C C E & I	222,709.07		222,709.07	24
595 E C C C MAINTENANCE	337,193.64		337,193.64	24
8935 EAGLE ENGRAVING, INC	417.95		417.95	1

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
R E C A P :				
6741 EARTHGRAINS BAKING CO'S INC.	4,406.54		4,406.54	12
2497 EASOM HARDWARE CO	3,294.87		3,294.87	9
5113 EAST CENTRAL MS CREDIT UNION	1,800.00		1,800.00	23
093 EAST CENTRAL PLANNING & DEVELOPMENT	19,228.00		19,228.00	12
7552 ECAM	2,940.00		2,940.00	2
8974 EDWARDS ELECTRIC SERVICES, LLC	987.88		987.88	1
8096 ELECTION SYSTEMS & SOFTWARE	18,289.03		18,289.03	3
4629 EMPIRE TRUCK SALES, INC.	10,819.74		10,819.74	8
8700 ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE	34.31		34.31	1
7549 EPSILON SIGMA PHI	525.00		525.00	1
020 ERGON ASPHALT EMULSIONS INC	203,880.26		203,880.26	12
8815 ESSA-EXTENSION SERVICE SECRETARY ASSOC.	30.00		30.00	1
8846 EVANS, ROBERT SCOTT	3,778.95		3,778.95	5
7241 FASTENAL	501.12		501.12	1
6544 FILTER SERVICE OF MISSISSIPPI, LLC	1,632.00		1,632.00	11
8948 FIRST HERITAGE CREDIT	1,611.38		1,611.38	8
8667 FIRSTNET C/O AT&T MOBILITY	4,555.41		4,555.41	16
8668 FIRSTNET C/O AT&T MOBILITY	1,679.36		1,679.36	24
8669 FIRSTNET C/O AT&T MOBILITY	10,820.08		10,820.08	12
8670 FIRSTNET C/O AT&T MOBILITY	8,237.65		8,237.65	60
8599 FOREST FAMILY PRACTICE	2,635.00		2,635.00	12
7608 FOREST FORD, INC	1,899.31		1,899.31	1
6583 FUELMAN	116,598.69		116,598.69	12
6584 FUELMAN	3,603.96		3,603.96	12
6585 FUELMAN	15,083.75		15,083.75	12
6586 FUELMAN	15,808.66		15,808.66	12
6587 FUELMAN	10,372.81		10,372.81	12
8965 G & O SUPPLY CO, INC	9,881.40		9,881.40	3
1787 GALL'S INC	539.28		539.28	1
9000 GARRISON, JERRY	1,500.00		1,500.00	3
8821 GARY'S FUEL INJECTION SERVICE	632.74		632.74	1
867 GENERAL COUNTY FUND	31,419.98		31,419.98	13
8802 GENERAL SUPPLY & MACHINE CO., INC	380.60		380.60	2
8979 GEORGE, MADISON	162.78		162.78	1
7598 GLASS WORX	590.00		590.00	2
8902 GNADE, MALLORY M	3,041.19		3,041.19	5
8177 GOLDEN NUGGET BILOXI HOTEL & CASINO	5,191.64		5,191.64	4
134 GOV. EMPLOYEES' DEFERRED COMPENSATION	41,663.32		41,663.32	23
107 GRAHAM INSURANCE INC.	26,111.00		26,111.00	18
4524 GRAINGER	1,920.57		1,920.57	6
8983 GRANT BLAKENEY, LLC	33,300.00		33,300.00	2
7536 GREAT SOUTHERN NATIONAL BANK MERIDIAN	35,265.00		35,265.00	1
8866 GREATER JACKSON MORTUARY	1,157.50		1,157.50	4
7656 GREEN THUMB OUTDOORS	960.29		960.29	5
807 GREENFIELD FIRE DEPARTMENT	11,377.35		11,377.35	3
8134 GRESSETT TECHNOLOGY SERVICES, LLC	1,530.00		1,530.00	1
8214 GULF GUARANTY EMPLOYEE BENEFIT SERVICES	47,866.49		47,866.49	11
8266 GULF STATES DISTRIBUTORS	4,684.00		4,684.00	6
8129 H & C REPAIR, LLC	140.57		140.57	4
8665 H & H CHIEF SALES	422.90		422.90	1
1741 H & W AUTO PARTS	11,012.75		11,012.75	17



VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
R E C A P :				
6883 H-D CLUTCH & BRAKE, INC	456.00		456.00	2
031 HAILEY'S HARDWARE	11,510.91		11,510.91	27
8934 HAMNER, KEN	516.88		516.88	2
8936 HAMPTON INN	1,032.00		1,032.00	1
8971 HAMPTON INN HERNANDO, MS	129.00		129.00	1
9004 HAND, JOEY	2,000.00		2,000.00	1
8912 HARBOR FREIGHT TOOLS	722.91		722.91	3
8702 HARDWICK, ELLA J.	2,946.63		2,946.63	5
3794 HARRIS, ATTORNEY SHAWN	2,083.35		2,083.35	9
4978 HARRIS, KENNETH	317.31		317.31	2
8735 HASENMUELLER, ASHLEY	601.91		601.91	4
8996 HAY, SHANI	102.75		102.75	1
8035 HEARZ YER SIGN	7,510.00		7,510.00	5
7804 HENDERSON BOLT	1,266.25		1,266.25	9
8725 HERRINGTON INSURANCE AGENCY	595.00		595.00	2
1301 HICKORY VOLUNTEER FIRE DEPARTMENT	17,215.61		17,215.61	3
7568 HOL-MAC COPORATION	357.90		357.90	1
7578 HOLLINGSWORTH ENTERPRISES, INC	40.00		40.00	1
8952 HOLLINGSWORTH, AMY	346.90		346.90	2
6516 HORTON, CINDY	631.49		631.49	2
7215 HORTON'S A-1 PLUMBING	450.00		450.00	1
8538 HOTEL & RESTAURANT SUPPLY INC	4,328.90		4,328.90	1
8977 HOWARD INDUSTRIES, INC	2,840.00		2,840.00	1
8994 HOWELLS WELDING AND FABRICATION LLC	206.00		206.00	1
2469 HYDRO/POWER, INC.	3,319.37		3,319.37	2
8483 H5R1-5632 SOLUTIONS TRAINING	5,053.45		5,053.45	2
8560 IAAO PROFESSIONSAL DEVELOPMENT DEPT.	225.00		225.00	1
7397 INFOWARE 2	1,330.00		1,330.00	2
8953 INTEGRATED POWER SERVICES,LLC	588.99		588.99	1
8798 IOWA FARM EQUIPMENT	1,059.00		1,059.00	1
6713 IP HOTEL	311.97		311.97	1
8469 IVEY RENTAL COMPANY	1,230.09		1,230.09	4
8034 J.C. MACHINE	1,560.00		1,560.00	1
8944 J.T. & COMPANY, INC	2,250.00		2,250.00	1
8989 JACKSON BLUE PRINT & SUPPLY CO., INC.	600.52		600.52	1
7728 JACKSON COMMUNICATIONS, INC.	9,070.24		9,070.24	8
8098 JACKSON POWERTRAIN	129.94		129.94	1
8832 JAMES,L. HENLEY JR	5,356.00		5,356.00	26
8754 JAMISON	2,051.19		2,051.19	1
8892 JERRY'S SPIT SHINE JANITORIAL SERVICE	1,000.00		1,000.00	1
8646 JOE MCGEE CONSTRUCTION	569,263.60		569,263.60	23
8564 JOHNSON DODGE-CHRYSLER-JEEP-KIA	165.60		165.60	1
8765 JOHNSON, CARROLL	300.00		300.00	1
8724 JOHNSON, JACKY	5,210.08		5,210.08	12
8372 JONES COUNTY JUVENILE DETENTION CENTER	3,250.00		3,250.00	4
8937 JONES, JASON	81.42		81.42	1
8914 JORDAN, ROY LEE	1,000.00		1,000.00	1
8183 K & M GRAVEL, LLC	8,452.00		8,452.00	2
101 KEMPER-NEWTON REGIONAL LIBRARY	90,000.00		90,000.00	12
8838 KENNEDY, WILLIAM	35.71		35.71	1
8921 KENWORTH OF MISSISSIPPI INC	315,182.43		315,182.43	5

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
R E C A P :				
8395 KIDD-SMITH, NANCY D	83.15		83.15	2
8875 KILLENS, JOSEPH ALLEN	1,558.06		1,558.06	3
2688 KIMBALL MIDWEST	391.05		391.05	3
8993 KULLY SUPPLY, INC	260.58		260.58	1
8907 LABOR LAW POSTER SERVICE LLC	99.50		99.50	1
8090 LAVELL MCDONALD AUTO SALES & REPAIRS	190.00		190.00	2
8978 LAW ENFORCEMENT SYSTEMS, INC	226.00		226.00	1
467 LAWRENCE PRINTING COMPANY, INC	11,231.32		11,231.32	3
2364 LAWRENCE/GIBBSTOWN VOLUNTEER FIRE DEPT.	12,211.39		12,211.39	3
8833 LIBERTEL ASSOCIATES	308.91		308.91	1
8720 LOCAL GOVERNMENT RECORDS OFFICE	1,816.00		1,816.00	12
8699 LOCKSMITHS, INC	191.00		191.00	1
8987 LOCKTON AFFINITY, LLC	500.38		500.38	1
8635 LOGAN, CHANCELLOR ROBERT M.	1,681.83		1,681.83	2
785 LONG'S BUILDING MATERIALS	665.64		665.64	7
9009 LONNIE'S AUTOMATIC TRANSMISSION SERVICE	778.53		778.53	1
6444 LOWE'S	7,177.20		7,177.20	7
8748 LUKE, JEREMY	491.00		491.00	2
6933 M & M MANUFACTURING & CONSTRUCTION	286.00		286.00	3
8243 MACAA	100.00		100.00	1
6490 MACAC	225.00		225.00	1
9013 MAE4-HA & MACAA	150.00		150.00	1
4812 MAGCOR INDUSTRIES	6,604.79		6,604.79	7
4389 MAGPPA	210.00		210.00	2
4822 MANGUM, ATTORNEY JASON	12,000.00		12,000.00	12
6926 MAPDD ANNUAL CONFERENCE	650.00		650.00	1
8925 MAPLES GAS COMPANY, INC	58,868.54		58,868.54	11
8992 MARGARITAVILLE RESORT BILOXI	1,686.32		1,686.32	1
029 MARSHALL FORD CO., INC.	241.04		241.04	1
8816 MARTIN, LILLIAN	2,401.50		2,401.50	2
4378 MAS-MC	200.00		200.00	1
8345 MASIT INSURANCE TRUST	195,396.73		195,396.73	22
8964 MASTER WASH, LLC	2,100.00		2,100.00	1
7717 MAY WRECKER SERVICE	24,176.31		24,176.31	15
7846 MAYO LAW FIRM, PLLC	28,425.00		28,425.00	10
8969 MAZE, LLC	3,968.00		3,968.00	1
8692 MCCALPHIA, KATRINA	102.75		102.75	1
8899 MCCLURE, JONATHAN	240.00		240.00	2
9010 MCDANIEL JR, TOMMY J	320.00		320.00	1
8995 MCGEE LAND & TIMBER, LLC	2,347.55		2,347.55	1
6922 MCMULLAN, STEPHANIE	379.98		379.98	2
8242 MEAFCS	120.00		120.00	1
8674 MEDSCREENS, INC	1,060.00		1,060.00	3
8756 MEMPHIS COMMUNICATIONS CORPORATION	1,014.30		1,014.30	1
8286 MERCHANTS FOODSERVICE	83,017.52		83,017.52	12
8806 MERRIWETHER, SUDIE MAE	1,320.00		1,320.00	3
8703 METROPOLITAN COMPOUNDS, INC	569.25		569.25	1
8975 MGM RESORTS INTERNATIONAL	1,061.00		1,061.00	2
8984 MICROSOFT	828.00		828.00	1
8639 MID SOUTH UNIFORM & SUPPLY	6,664.47		6,664.47	8
102 MID-MS DEVELOPMENT DISTRICT	32,500.00		32,500.00	12

R E C A P :

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
2645 MID-SOUTH WELDING SUPPLY	2,491.59		2,491.59	2
8392 MIDSOUTH ELEVATOR	2,673.00		2,673.00	11
8450 MISSISSIPPI AG COMPANY	18,188.19		18,188.19	5
8861 MISSISSIPPI GOLF CART OUTLET, INC	1,044.00		1,044.00	4
8191 MISSISSIPPI JUSTICE COURT CLERK ASSN	200.00		200.00	1
9015 MLEOTA	300.00		300.00	1
8923 MNJ TECHNOLOGIES DIRECT, INC	13,471.61		13,471.61	2
8705 MODERN MARKETING	2,428.61		2,428.61	2
8913 MOORE'S AUTOMOTIVE REPAIR LLC	303.66		303.66	1
7435 MOTOROLA	3,640.50		3,640.50	2
8960 MOTOROLA SOLUTIONS, INC	9,801.07		9,801.07	3
4725 MS ASSESSORS & COLLECTORS ASSOCIATION	1,000.00		1,000.00	1
7522 MS ASSOC OF EXTENSION 4-H AGENTS	150.00		150.00	1
194 MS ASSOC OF SUPERVISORS	9,025.00		9,025.00	6
8533 MS ASSOCIATION OF COUNTY BOARD ATTORNEYS	100.00		100.00	1
7413 MS CIRCUIT CLERK'S ASSOCIATION	1,000.00		1,000.00	1
6542 MS CONSTABLES ASSOCIATION	400.00		400.00	1
5179 MS DEPT OF HUMAN SERVICES	10,066.87		10,066.87	18
5407 MS DEPT OF PUBLIC SAFETY	18,656.88		18,656.88	23
2971 MS JUSTICE COURT JUDGES ASSOCIATION	1,500.00		1,500.00	3
464 MS LAW RESEARCH INSTITUTE	770.00		770.00	2
7195 MS MAGNOLIA CHAPTER	2,000.00		2,000.00	4
228 MS MORTUARY SERVICES	2,871.25		2,871.25	5
4678 MS NEUROPSYCHIATRIC CLINIC	3,875.00		3,875.00	2
073 MS OFFICE OF SURPLUS PROPERTY	45.00		45.00	1
163 MS POWER COMPANY	51,745.93		51,745.93	35
1497 MS PUBLIC ENTITY	184,944.01		184,944.01	35
7737 MS SHERIFFS' ASSOCIATION, INC	1,000.00		1,000.00	1
137 MS STATE TAX COMMISSION	133,526.00		133,526.00	45
4869 MS STATE UNIVERSITY EXTENSION SERVICE	37,295.10		37,295.10	11
095 MS VITAL RECORDS	306.00		306.00	4
8126 MSC INDUSTRIAL SUPPLY CO	88.95		88.95	1
6665 MSME 3740	8,750.00		8,750.00	10
6357 MST SERVICES, INC	315.00		315.00	1
090 MULTI-COUNTY COMMUNITY SERVICE AGENCY	6,000.00		6,000.00	12
8250 MWG ADMINISTRATORS *	54,664.83		54,664.83	38
8611 MYERS, GARRY	1,628.76		1,628.76	3
8926 MYERS, RYAN	264.68		264.68	1
5507 NACO	450.00		450.00	1
2807 NAPA MASSEY'S INC	43,724.38		43,724.38	65
7391 NATCHEZ GRAND HOTEL	1,733.40		1,733.40	2
8557 NATIONAL ASSOC OF EXTENSION 4-H AGENTS	475.00		475.00	1
7538 NATIONAL SHERIFFS' ASSOCIATION	135.00		135.00	1
8502 NAVAL SURFACE WARFARE CENTER, CRANE DIV	900.00		900.00	1
047 NELSON PRINTING CO	6,146.50		6,146.50	11
8493 NESHOPA COUNTY COOPERATIVE	486.28		486.28	3
050 NEWELL PAPER CO	24,330.94		24,330.94	13
7282 NEWTON COUNTY APPEAL	8,503.44		8,503.44	13
7700 NEWTON COUNTY CHANCERY CLERK	37,009.00		37,009.00	15
8586 NEWTON COUNTY CHILD PROTECTIVE SERVICES	2,400.00		2,400.00	12
6401 NEWTON COUNTY CIRCUIT CLERK	26,742.02		26,742.02	3

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

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R E C A P :

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
6428 NEWTON COUNTY CIRCUIT CLERK	7,600.00		7,600.00	1
7533 NEWTON COUNTY CIRCUIT COURT	1,990.00		1,990.00	2
6581 NEWTON COUNTY ELECTION WORKERS	25,000.00		25,000.00	2
092 NEWTON COUNTY HEALTH DEPARTMENT	45,715.00		45,715.00	12
4155 NEWTON COUNTY LANDFILL	33,561.10		33,561.10	6
9031 NEWTON COUNTY PAYROLL	657.30		657.30	1
8381 NEWTON COUNTY PAYROLL CLEARING	11,676.49		11,676.49	12
2144 NEWTON COUNTY SCHOOLS	133,172.06		133,172.06	12
1362 NEWTON COUNTY SHERIFF OFFICE-PETTY CASH	1,300.00		1,300.00	4
187 NEWTON COUNTY SHERIFF'S DEPARTMENT	3,000.00		3,000.00	1
252 NEWTON DISCOUNT TIRE	6,015.00		6,015.00	17
656 NEWTON MUNICIPAL SCHOOL DISTRICT	115,621.92		115,621.92	12
8350 NEWTON MUNICIPAL SCHOOL I & S	2,077.71		2,077.71	12
1298 NEWTON VOLUNTEER FIRE DEPARTMENT	20,134.74		20,134.74	3
168 NORTH DECATUR WATER ASSOCIATION, INC.	1,357.22		1,357.22	11
8818 NORTON, LEWIS J	225.00		225.00	1
8970 NRA-LED	720.00		720.00	2
8580 OFFICE DEPOT	621.79		621.79	2
657 OFFICE OF DISTRICT ATTORNEY	399.60		399.60	1
446 OFFICE OF THE STATE AUDITOR	24,206.05		24,206.05	11
8908 PARISH TRACTOR COMPANY, LLC	9,990.91		9,990.91	16
223 PAT HARRISON WATERWAY	107,712.00		107,712.00	12
9001 PAT HARRISON/TURKEY CREEK	500.00		500.00	1
7376 PAUL'S DISCOUNT GLASS	1,300.00		1,300.00	2
2340 PAYROLL CLEARING ACCOUNT	3,581.02		3,581.02	7
138 PERS/MHSPRS/SLRP/MRS	1,038,667.48		1,038,667.48	46
8044 PESTCO	2,010.00		2,010.00	14
7752 PETERBILT TRUCK CENTER OF JACKSON, LLC	139.50		139.50	1
8947 PHI CARES	49,999.00		49,999.00	1
7899 PINSON'S BARGAIN CENTER	2,868.10		2,868.10	4
6730 PITNEY BOWES	1,898.16		1,898.16	4
8680 PO BOY RODZ	8,950.88		8,950.88	8
7714 PRAIRIE FARMS DAIRY	8,831.58		8,831.58	12
6786 PRINCE OIL COMPANY, INC	1,688.00		1,688.00	1
8729 PRITCHETT CONSTRUCTION	48,500.00		48,500.00	1
8130 PRO-TECH ALARMS	6,065.00		6,065.00	2
8886 PROGRESSIVE SOLUTIONS LLC	10,039.20		10,039.20	2
053 PUCKETT MACHINERY CO	86,034.08		86,034.08	45
189 PURVIS BUSINESS MACHINES, INC.	438.00		438.00	1
8956 PYE-BARKER FIRE & SAFETY, LLC	4,640.37		4,640.37	5
8757 QUADIENT LEASING USA, INC	2,592.88		2,592.88	6
4735 QUILL CORPORATION	23,234.98		23,234.98	20
8848 R & M TRACTOR AND SUPPLY, INC	5,825.86		5,825.86	2
8896 RAINER JR, PAUL E D/B/A	1,201.13		1,201.13	1
8714 RAINEY'S GENERATOR SERVICE, INC	164.00		164.00	1
8991 RAY ALLEN MANUFACTURING, LLC	179.97		179.97	2
8545 RAY'S RADIATOR & MACHINE SHOP	628.77		628.77	5
8941 RECONROBOTICS, INC	16,315.00		16,315.00	1
7430 RED HILL GRAVEL CO, LLC	5,096.00		5,096.00	3
6402 REDWOOD TOXICOLOGY LABORATORY, INC.	139.75		139.75	1
9005 REFRIGERATION SERVICES, INC	1,850.23		1,850.23	1

R E C A P :

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
5443 REFRIGERATION SUPPLY-MERIDIAN	2,751.38		2,751.38	10
091 REGION 10 COMMISSION ON MENTAL HEALTH	29,500.00		29,500.00	12
8805 RICE, KALEB	836.25		836.25	3
8930 RICHARDSON, ROBERT	381.27		381.27	1
8942 RICKY BISHOP D/B/A	100.00		100.00	1
8852 RINGO, PAUL D/B/A	5,526.95		5,526.95	4
7969 RJ YOUNG	8,884.49		8,884.49	12
8807 ROBERTS, ANDREW	118.12		118.12	2
4632 ROBINSON ELECTRIC SUPPLY	397.38		397.38	1
7574 ROCIC	600.00		600.00	2
8967 ROOT HOG, LLC	875.00		875.00	2
8459 ROUND, SCOTT	554.31		554.31	1
6751 ROYCE WINDHAM TRACTOR	260.43		260.43	3
8525 RUSHING, RANDAL K.	5,400.00		5,400.00	1
8365 SAFEGUARD BUSINESS SYSTEMS	5,391.27		5,391.27	6
8125 SAM'S CLUB	5,148.85		5,148.85	16
8780 SAM'S CLUB/SYNCHRONY BANK	1,165.23		1,165.23	4
1829 SCOTT COUNTY BOARD OF SUPERVISORS	23,864.76		23,864.76	12
5986 SEALE, STEVE	779.21		779.21	5
2698 SEBASTOPOL AUTO PARTS INC	11,633.47		11,633.47	11
175 SEBASTOPOL WATER ASSOCIATION	277.25		277.25	15
9003 SECRETARY OF STATE	25.00		25.00	1
8954 SEQUEL ELECTRICAL SUPPLY LLC	6,522.43		6,522.43	7
8614 SHI INTERNATIONAL CORP	23,807.40		23,807.40	2
5712 SHOEMAKER, DANNY L.	825.51		825.51	6
8857 SHOEMAKER, JOHN DAVID	1,870.00		1,870.00	7
1355 SIMMONS WRECKER SERVICE, INC	2,450.00		2,450.00	4
6394 SIRCHIE FINGER PRINT LABORATORIES, INC	621.34		621.34	4
154 SLAY STEEL	7,363.52		7,363.52	16
8723 SMI AUTOMOTIVE LLC	3,190.00		3,190.00	1
6746 SMITH III, JAMES E.	1,562.50		1,562.50	9
2987 SMITH, J DOUGLAS	5,460.50		5,460.50	14
8884 SMITH, LANA KAY	891.49		891.49	6
216 SOIL CONSERVATION DISTRICT	22,000.00		22,000.00	12
6578 SONS OF THE CONFEDERATE VETERANS	300.00		300.00	1
8804 SOREY DIRT SERVICE, INC	6,864.00		6,864.00	2
7926 SOUTH BEACH BILOXI HOTEL AND SUITES	2,464.00		2,464.00	2
6527 SOUTH NEWTON RURAL WATER ASSOCIATION	325.22		325.22	10
7802 SOUTHERN BUSINESS SUPPLY	2,850.00		2,850.00	2
113 SOUTHERN PINE ELECTRIC POWER ASSOCIATION	54,349.60		54,349.60	36
5438 SOUTHERN PIPE AND SUPPLY CO., INC.	69,882.10		69,882.10	17
8770 SOUTHERN REFRIGERATION	48,906.79		48,906.79	10
8916 SOUTHERN STATE K-9, LLC	13,650.00		13,650.00	3
8666 SOUTHERN TELECOMMUNICATIONS CO	917.76		917.76	7
8610 SOUTHERN TIRE MART	9,720.97		9,720.97	15
7949 SOUTHERN TIRE RECYCLING LLC	8,969.00		8,969.00	8
5836 SOUTHGROUP-GLMJ BAY SPRINGS	31,164.00		31,164.00	1
5945 SOUTHWEST MS DISTRICT LIVESTOCK SHOW	250.00		250.00	1
7725 SPENCE, MARK	12,682.26		12,682.26	11
8772 SPRINGER ENGINEERING, INC	1,950.00		1,950.00	1
4550 STAMPS-A-MILLION	120.60		120.60	1

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
R E C A P :				
7356 STANFORD PE/LS, DUANE	60,692.24		60,692.24	4
8945 STATE OF MS OFFICE OF FINANCE &	10,000.00		10,000.00	1
4301 STATE TREASURER FUND :3713	7,140.00		7,140.00	13
598 STATE TREASURER-DEPT OF FINANCE & ADMIN	229,676.35		229,676.35	12
8563 STEGALL NOTARY SERVICE	57.00		57.00	1
8649 STEPHEN USRY DBA	2,490.00		2,490.00	4
8808 STEPHENS, VICKIE	270.00		270.00	1
7895 STERLING COMPUTER PRODUCTS	2,370.90		2,370.90	2
9018 STOKES, BOLIE	72.75		72.75	1
8828 STREET COP TRAINING LLC	498.00		498.00	1
066 STRIBLING EQUIPMENT, INC	359.67		359.67	2
7360 STUART C IRBY CO	2,049.60		2,049.60	4
8375 SUN SOUTH	53,747.80		53,747.80	15
8516 SUNBELT FIRE	859.37		859.37	1
7754 SUPERIOR ASPHALT INC.	8,316.79		8,316.79	1
5055 SYSCON, INC.	42,507.30		42,507.30	12
8701 SYSTEM SCALE CORPORATION	5,271.56		5,271.56	2
8626 TAYLOR SUDDEN SERVICE, INC	10,129.64		10,129.64	8
8734 TAYLOR, LESIA	193.30		193.30	2
8997 TELCO DEPOT CORPORATION	6,552.55		6,552.55	2
8672 TELELANGUAGE INC.	19.80		19.80	1
8957 TEW HEATING & AIR	4,657.00		4,657.00	1
8323 THE BLAIN COMPANIES	3,242.31		3,242.31	1
8224 THE MERIDIAN STAR	419.72		419.72	5
9021 THE PEOPLES BANK	45,710.00		45,710.00	1
8235 THE TRADING POST CO, INC	1,894.63		1,894.63	3
8587 THE VENDING CENTER	340.93		340.93	1
8859 THREADED FASTENERS, INC	799.22		799.22	3
2806 THREE RIVERS PLANNING & DEVELOPMENT	47,196.63		47,196.63	14
8939 TIGER COMMISSARY SERVICES, INC	28,000.00		28,000.00	2
7534 TILLMAN, CASSANDRA L	4,575.30		4,575.30	10
8552 TINSLEY, MIKE	1,100.00		1,100.00	1
8707 TIRE HUB, LLC	8,856.65		8,856.65	7
8959 TNVC, INC	6,955.00		6,955.00	1
8911 TOLBERT ENTERPRISES, INC	200.00		200.00	1
1992 TOWN OF CHUNKY	1,113.72		1,113.72	1
5616 TOWN OF DECATUR	1,282.07		1,282.07	1
1968 TOWN OF HICKORY	4,260.62		4,260.62	1
1990 TOWN OF LAKE	440.31		440.31	1
1751 TOWN OF UNION	5,452.05		5,452.05	1
8671 TRACTOR SUPPLY CREDIT PLAN	1,059.05		1,059.05	2
8891 TRANSUNION RISK & ALTERNATIVE DATA	2,349.00		2,349.00	12
8317 TRAXPLUS, LLC	15,150.67		15,150.67	16
5472 TRI-STATE CONSULTING SERVICES, INC.	29,700.00		29,700.00	12
082 TRI-STATE TRUCK CENTER, INC.	20,077.20		20,077.20	12
8915 TRU BY HILTON	1,190.00		1,190.00	1
068 TRUCKER'S SUPPLY CO, INC	12,520.58		12,520.58	28
6389 TRUHITT'S SERVICE CENTER	720.39		720.39	3
7239 TRUSTMARK NATIONAL BANK	1,710.00		1,710.00	1
7765 TRUSTMARK NATIONAL BANK	183,187.00		183,187.00	1
8822 TRUSTMARK NATIONAL BANK	355,087.01		355,087.01	110

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VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
8988 TULL BROTHERS INC	1,035.00		1,035.00	1
8876 TULLOS, BREANNA L	485.58		485.58	3
8938 TYLER TECHNOLOGIES, INC	898.00		898.00	2
274 U S POST OFFICE	2,382.00		2,382.00	3
275 U S POST OFFICE	130.00		130.00	1
276 U S POST OFFICE	1,754.00		1,754.00	3
297 U S POST OFFICE	130.00		130.00	1
487 U S POST OFFICE	348.00		348.00	2
875 U S POST OFFICE	320.00		320.00	3
1813 U S POST OFFICE	91.00		91.00	1
3181 U S POST OFFICE	200.00		200.00	2
3281 U S POST OFFICE	130.00		130.00	1
4853 U S POST OFFICE	9,660.00		9,660.00	2
6537 U S POST OFFICE	155.00		155.00	1
5713 U S POSTAL SERVICE POSTAGE-BY-PHONE	700.00		700.00	1
8753 U.S. POSTAL SERVICE(NEOPOST)	15,000.00		15,000.00	3
658 UNION MUNICIPAL SCHOOL DISTRICT	69,208.52		69,208.52	12
8351 UNION MUNICIPAL SCHOOL I & S	1,505.60		1,505.60	12
1300 UNION VOLUNTEER FIRE DEPARTMENT	12,628.41		12,628.41	3
8686 UNITED FENCE CO.	1,896.25		1,896.25	1
8986 UNIVERSITY OF SOUTHERN MISSISSIPPI	3,780.00		3,780.00	1
8981 VIGILANT SOLUTIONS, LLC	6,875.00		6,875.00	1
7606 VM DISTRIBUTION PARTNERS	9,355.65		9,355.65	6
6946 VULCAN CONSTRUCTION MATERIALS, LP	329,878.24		329,878.24	49
5279 WAL-MART COMMUNITY	1,903.56		1,903.56	11
8883 WALKER LAWN CARE	4,300.00		4,300.00	9
8199 WALKER PRINTING	2,174.80		2,174.80	2
8999 WALKER, DEBORAH	156.34		156.34	2
8227 WALKER, JOSH	3,300.00		3,300.00	11
7794 WARING OIL COMPANY, LLC	5,276.23		5,276.23	2
8482 WASTE PRO	62,611.58		62,611.58	11
1044 WATERS INTERNATIONAL TRUCKS, INC	22,486.06		22,486.06	14
594 WEATHERFORD INC, JOHN G	144,350.00		144,350.00	28
4495 WES KIGHT & ASSOCIATES	82,000.00		82,000.00	13
160 WHEELER DRUGS	56.48		56.48	2
8691 WHITE ATTORNEY AT LAW, HON. WADE	1,375.00		1,375.00	8
8738 WHITE, WADE	187.50		187.50	1
8663 WHITES BODY SHOP	650.00		650.00	3
8940 WHITT, DAVIS, MCCASKILL, LLC	501.08		501.08	1
247 WINDHAM TRACTOR AND IMPLEMENT CO.	8,068.42		8,068.42	10
7340 WOODWARD STEAM CLEANER CO	6,910.00		6,910.00	5
8904 WRIGHT III, LOUIE GLYNN D/B/A	423.50		423.50	1
8897 YOUNGBLOOD, CAROL	267.89		267.89	1
8321 100 SERVICE CENTER, LLC	43,195.35		43,195.35	23
8882 5326 SOLUTIONS, LLC	1,055.50		1,055.50	1
000	21,026,388.52		21,026,388.52	4120