

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

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
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2912 A & B CONSTRUCTION, LLC													
12/27/22	146080	1307	PAY REQUEST #1 AM/FUSION	10/31	ORD1022	315	100	911		CONSTRUCTION IN PRO	205,636.52		
12/27/22	146080	1307	PAY REQUEST #2 AM/FUSION	11/30	ORD1122	315	100	911		CONSTRUCTION IN PRO	88,510.55	294,147.07	
09/15/23	149705	5241	PAY REQ 3&FINAL	09/15	ORD923	315	100	911		CONSTRUCTION IN PRO	15,481.43	15,481.43	

A & B CONSTRUCTION, LLC						2	EXPENDITURE		309,628.50	BALANCE SHEET	.00	TOTAL	309,628.50

011 A&T PARTS AND REBUILDERS INC													
12/05/22	145810	1015	NEW ALTERNATOR	11/16	33197	151	301	681		REPAIR PARTS	186.69	186.69	
02/06/23	146626	1904	REPAIR ALTERNATOR	01/24	33486	152	302	681		REPAIR PARTS	131.39	131.39	
03/06/23	147048	2365	REPAIR ALTERNATOR	02/03	S133543	154	304	681		REPAIR PARTS	94.68	94.68	

A&T PARTS AND REBUILDERS INC						3	EXPENDITURE		412.76	BALANCE SHEET	.00	TOTAL	412.76

2473 A-1 HVAC/R & ELECTRICAL													
12/05/22	145669	874	FREEZER COMPRESSOR/FREON	10/15	101522	31915	001	220	540	MAINTENANCE ON BLDG	3,200.00		
12/05/22	145669	874	2 DRAFT INDUCER MOTORS	11/12	111222		001	220	540	MAINTENANCE ON BLDG	1,100.00		
12/05/22	145669	874	FREON FOR BIG OUTSIDE FRE	11/22	112222		001	220	540	MAINTENANCE ON BLDG	900.00	5,200.00	
03/06/23	146845	2162	CONDENSING UNIT FOR OUTSI	02/13	21323		001	220	540	MAINTENANCE ON BLDG	4,950.00	4,950.00	
05/01/23	147636	3016	REPAIR BIG FREEZER-MOTOR/	04/05	40523		001	220	541	REPAIRS MACHINE & E	880.00		
05/01/23	147636	3016	REPAIR VARIABLE SPEED BLO	04/07	40723		001	220	541	REPAIRS MACHINE & E	625.00		
05/01/23	147636	3016	REPAIR FREEZER-RELAY/FREO	04/11	41123		001	220	541	REPAIRS MACHINE & E	350.00	1,855.00	
06/05/23	148021	3443	KITCHEN WALK-IN FREEZER C	05/15	051523	32326	001	220	540	MAINTENANCE ON BLDG	4,950.00	4,950.00	
07/03/23	148432	3882	REPLACE DRAIN PAN & COILS	06/02	6223	32360	001	220	540	MAINTENANCE ON BLDG	4,950.00		
07/03/23	148432	3882	CLEAN/CHECK KITCHEN SYSTE	06/14	61423		001	220	540	MAINTENANCE ON BLDG	225.00	5,175.00	
08/07/23	148780	4267	REPAIR KITCHEN UNIT	07/17	71723		001	220	540	MAINTENANCE ON BLDG	742.00	742.00	

A-1 HVAC/R & ELECTRICAL						6	EXPENDITURE		22,872.00	BALANCE SHEET	.00	TOTAL	22,872.00

2718 ABSOLUTE PRINT SOLUTIONS													
11/07/22	145229	399	BALLOTS	09/30	194892	31897	001	180	603	OFFICE SUPPLIES	4,498.60		
11/07/22	145229	399	11" THERMAL W/BACKER-ELEC	10/05	194951		001	180	603	OFFICE SUPPLIES	401.80		
11/07/22	145229	399	DS200 THERMAL PAPER ROLLS	10/05	194956		001	180	603	OFFICE SUPPLIES	1,042.40	5,942.80	
12/05/22	145670	875	SPECIAL ELECTION BALLOTS	11/02	166224	31963	001	180	603	OFFICE SUPPLIES	2,828.15		

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12/05/22	145670	875	DS200 BOD STOCK 11"	11/09 195234		001	102	603		OFFICE SUPPLIES	901.51		3,729.66				
07/03/23	148433	3883	ACCT 166224 ELECTION SUPP	06/07 196195		001	180	603		OFFICE SUPPLIES	1,470.69		1,470.69				
08/07/23	148781	4268	BALLOTS	06/27 196353	32381	001	180	603		OFFICE SUPPLIES	4,795.72		4,795.72				
ABSOLUTE PRINT SOLUTIONS											4	EXPENDITURE	15,938.87	BALANCE SHEET	.00	TOTAL	15,938.87
1444 ACCREDITED SECURITY																	
07/03/23	148434	3884	REFURBISHED TASERS (20)	06/03 3060304	32365	001	200	917		OTHER MOBILE EQ. BE	11,980.00		11,980.00				
ACCREDITED SECURITY											1	EXPENDITURE	11,980.00	BALANCE SHEET	.00	TOTAL	11,980.00
4033 AD&S INC																	
03/06/23	147133	2451	INV 2023012600602730 SOFT	03/06 ORD323		001	200	544		SERVICE & MAINTENAN	2,495.00		2,495.00				
AD&S INC											1	EXPENDITURE	2,495.00	BALANCE SHEET	.00	TOTAL	2,495.00
3561 ADAM G PINKARD, ATTORNEY AT LA																	
10/03/22	144866	1	ASST PUBLIC DEFENDER	09/14 OCT2022		001	170	405		ATTORNEY	1,091.66		1,091.66				
11/07/22	145230	400	ASST PUBLIC DEFENDER	10/10 NOV2022		001	170	405		ATTORNEY	1,091.66		1,091.66				
12/05/22	145671	876	ASST PUBLIC DEFENDER	11/17 DEC2022		001	170	405		ATTORNEY	1,091.66		1,091.66				
01/03/23	146091	1333	ASST PUBLIC DEFENDER	12/12 JAN2023		001	170	405		ATTORNEY	1,091.66		1,091.66				
02/06/23	146468	1746	ASST PUBLIC DEFENDER	01/11 FEB2023		001	170	405		ATTORNEY	1,091.66		1,091.66				
03/06/23	146846	2163	ASST PUBLIC DEFENDER	02/16 MAR2023		001	170	405		ATTORNEY	1,091.66		1,091.66				
04/03/23	147291	2636	ASST PUBLIC DEFENDER	03/17 APR2023		001	170	405		ATTORNEY	1,091.66		1,091.66				
05/01/23	147637	3017	ASST PUBLIC DEFENDER	04/13 MAY2023		001	170	405		ATTORNEY	1,091.66		1,091.66				
06/05/23	148022	3444	ASST PUBLIC DEFENDER	05/10 JUN2023		001	170	405		ATTORNEY	1,091.66		1,091.66				
07/03/23	148435	3885	ASST PUBLIC DEFENDER	06/20 JLY2023		001	170	405		ATTORNEY	1,091.66		1,091.66				
08/07/23	148782	4269	ASST PUBLIC DEFENDER	07/18 AUG2023		001	170	405		ATTORNEY	1,091.66		1,091.66				
09/05/23	149326	4844	ASST PUBLIC DEFENDER	08/21 SEP2023		001	170	405		ATTORNEY	1,091.66		1,091.66				
ADAM G PINKARD, ATTORNEY AT LAW											12	EXPENDITURE	13,099.92	BALANCE SHEET	.00	TOTAL	13,099.92

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=====													
6377 ADAMS, CATHY													
08/17/23	149128	4632	ELECTION	08/08	080823		001	180	573	ELECTION WORKERS FE	200.00		200.00

	ADAMS, CATHY			1	EXPENDITURE			200.00		BALANCE SHEET	.00	TOTAL	200.00

8005 ADAMS, JONATHAN													
06/08/23	148331	3753	PETIT JURY 1 DAYS 0 MI	05/15	051523		001	161	575	JUROR FEES	40.00		40.00

	ADAMS, JONATHAN			1	EXPENDITURE			40.00		BALANCE SHEET	.00	TOTAL	40.00

7848 ADAMS, KENNY													
02/06/23	146745	2027	PETIT JURY 1 DAYS 10 MI	01/17	011723		001	161	575	JUROR FEES	45.35		45.35

	ADAMS, KENNY			1	EXPENDITURE			45.35		BALANCE SHEET	.00	TOTAL	45.35

003 ADMINISTRATIVE OFFICE OF COURT													
10/03/22	144867	2	PAYROLL DISTRIBUTION REPO	08/29	8292022		001	160	411	COURT REPORTER	3,734.67		
							001	161	411	COURT REPORTER	3,681.95		7,416.62
11/07/22	145231	401	PAYROLL DISTRIBUTION REPO	09/29	9292022		001	160	411	COURT REPORTER	3,710.94		
							001	161	411	COURT REPORTER	3,681.95		
							001	161	411	COURT REPORTER	140.85		
11/07/22	145231	401	PAYROLL DISTRIBUTION REPO	10/26	102622		001	160	411	COURT REPORTER	3,710.94		
							001	161	411	COURT REPORTER	3,681.95		
							001	161	411	COURT REPORTER	68.39		14,995.02
01/03/23	146092	1334	PAYROLL DISTRIBUTION REPO	11/29	112922		001	160	411	COURT REPORTER	3,710.94		
							001	161	411	COURT REPORTER	3,681.95		
							001	160	411	COURT REPORTER	105.46		
							001	161	411	COURT REPORTER	105.47		7,603.82
02/06/23	146469	1747	PAYROLL DISTRIBUTION REPO	12/30	123022		001	160	411	COURT REPORTER	3,724.61		
							001	161	411	COURT REPORTER	3,695.32		7,419.93
03/06/23	146847	2164	PAYROLL DISTRIBUTION REPO	02/10	2102023		001	160	411	COURT REPORTER	3,788.66		
							001	161	411	COURT REPORTER	3,694.53		
							001	160	411	COURT REPORTER	68.38		
							001	161	411	COURT REPORTER	210.93		7,762.50
04/03/23	147292	2637	PAYROLL DISTRIBUTION REPO	02/27	2272023		001	160	411	COURT REPORTER	3,722.29		
							001	161	411	COURT REPORTER	3,694.53		7,416.82
05/01/23	147638	3018	PAYROLL DIST REPORT	03/30	3302023		001	160	411	COURT REPORTER	3,783.48		

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						001	161	411		COURT REPORTER	3,694.53	7,478.01
06/05/23	148023	3445	PAYROLL DIST REPORT	04/28 4282023		001	160	411		COURT REPORTER	3,772.55	
						001	161	411		COURT REPORTER	3,694.53	7,467.08
07/03/23	148436	3886	PAYROLL DISTRIBUTION REPO	05/26 5262023		001	160	411		COURT REPORTER	3,783.48	
						001	161	411		COURT REPORTER	3,694.53	7,478.01
08/07/23	148783	4270	PAYROLL DISTRIBUTION REPO	07/06 7062023		001	160	411		COURT REPORTER	3,795.57	
						001	161	411		COURT REPORTER	3,696.43	7,492.00
09/05/23	149327	4845	PAYROLL DISTRIBUTION REPO	07/31 7312023		001	160	411		COURT REPORTER	3,344.33	
						001	161	411		COURT REPORTER	3,696.43	7,040.76
ADMINISTRATIVE OFFICE OF COURTS				11	EXPENDITURE	89,570.57				BALANCE SHEET	.00	TOTAL 89,570.57
2090 ADVANCE AUTO PARTS												
10/03/22	145123	258	AUTO CLEANING SUPPLIES	08/24 3652577		400	340	645		CUSTODIAL & CLEANIN	218.53	218.53
11/07/22	145232	402	ID 1872744640 INV 1405219	07/15 9636692		001	200	681		REPAIR PARTS	94.99	94.99
11/07/22	145378	548	OIL/FILTER;SEAFOAM	10/24 9729402		151	301	674		LUBRICATING OILS &	86.77	86.77
11/07/22	145443	613	ID 1872797110 INV 1405225	09/13 5627986		155	305	681		REPAIR PARTS	168.77	168.77
11/07/22	145494	664	MISC PARTS	10/19 9254215		400	340	681		REPAIR PARTS	456.11	456.11
12/05/22	145919	1124	ID 1872887117 MERCON V AT	11/10 1454994		400	340	675		ANTIFREEZE, STARTER	35.96	35.96
01/03/23	146312	1554	ID 1872887117 BRASS CPLR;	11/30 3455585		400	340	681		REPAIR PARTS	20.98	
01/03/23	146312	1554	AUTO CLEANING SUPPLIES	12/07 4155763		400	340	645		CUSTODIAL & CLEANIN	125.87	146.85
02/06/23	146681	1959	TRUCK SC	01/20 2033610		155	305	681		REPAIR PARTS	35.99	35.99
02/06/23	146722	2000	ID 1872887117 AUTO CLEANI	01/18 1856653		400	340	645		CUSTODIAL & CLEANIN	91.43	91.43
03/06/23	146848	2165	MASTER CYLINDERS	02/14 4521880		001	154	681		REPAIR PARTS	154.99	
03/06/23	146848	2165	ID 1872887117 BRK FLD-VET	02/16 4721945		001	154	681		REPAIR PARTS	12.49	
03/06/23	146848	2165	BRAKE FLD FOR VETERANS VA	02/16 4734778		001	154	681		REPAIR PARTS	12.49	
03/06/23	146848	2165	BRAKE MASTER	02/24 5535122		001	154	681		REPAIR PARTS	105.99	285.96
03/06/23	147111	2429	ID 1872887117 AUTO CLEANI	02/01 3221257		400	340	645		CUSTODIAL & CLEANIN	76.90	
03/06/23	147111	2429	ID 1872887117 OIL	02/02 3334117		400	340	674		LUBRICATING OILS &	36.99	113.89
04/03/23	147440	2786	ID 1872744640 VAL EZ ADV	03/09 6822928		151	301	674		LUBRICATING OILS &	36.43	36.43
04/03/23	147503	2849	ID 1872797110 ENGINE FOR	02/06 3756794	32118	155	305	681		REPAIR PARTS	2,459.99	
04/03/23	147503	2849	ID 1872744640 VALVE COVER	03/08 6757349		155	305	681		REPAIR PARTS	159.67	
04/03/23	147503	2849	ID 1872797110 MISC PARTS	03/13 7257462		155	305	681		REPAIR PARTS	407.94	3,027.60

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04/03/23	147564	2911	ID 1872887117 OIL	03/01	6035306		400	340	674		LUBRICATING OILS &	114.94		114.94
05/01/23	147925	3306	AUTO CLEANING SUPPLIES	04/10	0037110		400	340	645		CUSTODIAL & CLEANIN	24.59		24.59
06/05/23	148237	3657	AIR FLOW SENSOR	04/13	0358252		155	305	681		REPAIR PARTS	96.99		96.99
06/05/23	148286	3706	AUTO CLEANING SUPPLIES	04/26	1637734		400	340	681		REPAIR PARTS	66.11		
06/05/23	148286	3706	OIL FILLER;OIL	04/26	1637748		400	340	674		LUBRICATING OILS &	83.73		
06/05/23	148286	3706	OIL FILTER;CLAMP;BYPASS C	05/09	2938407		400	340	681		REPAIR PARTS	18.28		
06/05/23	148286	3706	AUTO CLEANING SUPPLIES	05/10	3038431		400	340	645		CUSTODIAL & CLEANIN	166.47		
06/05/23	148286	3706	ID 1872887117 HYD/TRANS	05/17	3725959		400	340	681		REPAIR PARTS	34.97		369.56
07/03/23	148695	4145	AUTO CLEANING SUPPLIES	06/07	5859131		400	340	645		CUSTODIAL & CLEANIN	104.96		104.96
08/07/23	148933	4421	ID 1872887117 OIL/FILTER	07/05	8628332		151	301	674		LUBRICATING OILS &	75.98		75.98
08/07/23	149012	4500	BRAKE PADS	05/16	3658771		155	305	681		REPAIR PARTS	58.74		58.74
08/07/23	149055	4543	RET AUTO CLEANING SUPPLIE	06/07	5839644		400	340	645		CUSTODIAL & CLEANIN	23.37CR		
08/07/23	149055	4543	ID 1872887117 BOTTLE JACK	06/29	8030362		400	340	644		SMALL TOOLS	97.02		
08/07/23	149055	4543	ID 1872887117 AUTO CLEANI	07/12	9328627		400	340	645		CUSTODIAL & CLEANIN	158.22		231.87
09/05/23	149585	5103	AUTO CLEANING SUPPLIES	08/02	1431596		400	340	645		CUSTODIAL & CLEANIN	246.44		
09/05/23	149585	5103	AUTO CLEANING SUPPLIES	08/23	3550659		400	340	645		CUSTODIAL & CLEANIN	297.70		
09/05/23	149585	5103	HOSE CLAMPS	08/25	3720685		400	340	681		REPAIR PARTS	6.14		550.28
ADVANCE AUTO PARTS				22	EXPENDITURE		6,427.19				BALANCE SHEET	.00	TOTAL	6,427.19

3879 AEM														
02/06/23	146470	1748	GPS MONITORING	12/31	17288		001	163	613		LAW ENFORCEMENT SUP	427.50		
02/06/23	146470	1748	10 PANEL DRUG SCREENS	01/23	17441		001	201	603		OFFICE SUPPLIES	134.60		562.10
03/06/23	146849	2166	GPS STD MONITORING	01/31	17536		001	163	544		SERVICE & MAINTENAN	495.00		495.00
08/07/23	148784	4271	GPS STD MONITORING	06/30	19485		001	163	603		OFFICE SUPPLIES	15.00		
08/07/23	148784	4271	GPS STD MONITORING	07/31	19965		001	163	613		LAW ENFORCEMENT SUP	232.50		247.50
09/05/23	149328	4846	DRUG TESTING	08/09	20076		001	163	552		MEDICAL FEES	142.40		142.40
AEM				4	EXPENDITURE		1,447.00				BALANCE SHEET	.00	TOTAL	1,447.00

2992 AFLAC (CAIC) PRIMARY														
10/14/22	81280	338	AFLAC (CAIC) PRIMARY	10/14	2AC1102		681	000	108		INSURANCE PAYABLE	20.47		20.47
10/31/22	81300	372	AFLAC (CAIC) PRIMARY	10/31	2AS8123		681	000	108		INSURANCE PAYABLE	51.23		51.23
11/15/22	81319	703	AFLAC (CAIC) PRIMARY	11/15	2BE8102		681	000	108		INSURANCE PAYABLE	20.47		20.47

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11/30/22	81341	859	AFLAC (CAIC) PRIMARY	11/30	2BT8123		681	000	108		INSURANCE PAYABLE	51.23		51.23
12/15/22	81367	1182	AFLAC (CAIC) PRIMARY	12/15	2CE8102		681	000	108		INSURANCE PAYABLE	20.47		20.47
12/30/22	81385	1318	AFLAC (CAIC) PRIMARY	12/30	2CS1123		681	000	108		INSURANCE PAYABLE	51.23		51.23
01/13/23	81410	1607	AFLAC (CAIC) PRIMARY	01/13	31B2102		681	000	108		INSURANCE PAYABLE	20.47		20.47
01/31/23	81430	1731	AFLAC (CAIC) PRIMARY	01/31	31U0823		681	000	108		INSURANCE PAYABLE	51.23		51.23
02/15/23	81456	2103	AFLAC (CAIC) PRIMARY	02/15	32D0602		681	000	108		INSURANCE PAYABLE	20.47		20.47
02/28/23	81475	2143	AFLAC (CAIC) PRIMARY	02/28	32O1123		681	000	108		INSURANCE PAYABLE	51.23		51.23
03/15/23	81495	2481	AFLAC (CAIC) PRIMARY	03/15	33E8102		681	000	108		INSURANCE PAYABLE	20.47		20.47
03/31/23	81513	2622	AFLAC (CAIC) PRIMARY	03/31	33T2123		681	000	108		INSURANCE PAYABLE	51.23		51.23
04/14/23	81534	2965	AFLAC (CAIC) PRIMARY	04/14	34D8102		681	000	108		INSURANCE PAYABLE	20.47		20.47
04/28/23	81550	2999	AFLAC (CAIC) PRIMARY	04/28	34Q3123		681	000	108		INSURANCE PAYABLE	51.23		51.23
05/15/23	81579	3363	AFLAC (CAIC) PRIMARY	05/15	35B2102		681	000	108		INSURANCE PAYABLE	20.47		20.47
05/31/23	81603	3421	AFLAC (CAIC) PRIMARY	05/31	35U8123		681	000	108		INSURANCE PAYABLE	51.23		51.23
06/15/23	81652	3839	AFLAC (CAIC) PRIMARY	06/15	36D1102		681	000	108		INSURANCE PAYABLE	20.47		20.47
06/30/23	81669	3868	AFLAC (CAIC) PRIMARY	06/30	36S4123		681	000	108		INSURANCE PAYABLE	51.23		51.23
07/14/23	81692	4207	AFLAC (CAIC) PRIMARY	07/14	37C2102		681	000	108		INSURANCE PAYABLE	20.47		20.47
07/31/23	81706	4249	AFLAC (CAIC) PRIMARY	07/31	37R3123		681	000	108		INSURANCE PAYABLE	51.23		51.23
08/15/23	81726	4607	AFLAC (CAIC) PRIMARY	08/15	38E8102		681	000	108		INSURANCE PAYABLE	20.47		20.47
08/31/23	81746	4830	AFLAC (CAIC) PRIMARY	08/31	38U0823		681	000	108		INSURANCE PAYABLE	51.23		51.23
09/15/23	81771	5219	AFLAC (CAIC) PRIMARY	09/15	39D2102		681	000	108		INSURANCE PAYABLE	20.47		20.47
09/29/23	81785	5254	AFLAC (CAIC) PRIMARY	09/29	39R3123		681	000	108		INSURANCE PAYABLE	51.23		51.23
AFLAC (CAIC) PRIMARY				24	EXPENDITURE		860.40				BALANCE SHEET	.00	TOTAL	860.40

3140 AGRI FARM & RANCH														
12/05/22	145672	877	BOOTS	11/08	1147160	31985	001	200	691		UNIFORMS	1,853.94		1,853.94
04/03/23	147293	2638	58 PAIR BOOTS	03/07	1185198	32190	001	200	691		UNIFORMS	4,930.00		4,930.00
AGRI FARM & RANCH				2	EXPENDITURE		6,783.94				BALANCE SHEET	.00	TOTAL	6,783.94

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=====													
4131 AIRGAS USA LLC													
02/06/23	146471	1749	CYLINDER LEASE RENEWAL	01/01	4185009		001	265	673	LIQUIFIED GAS	347.34		347.34
09/05/23	149329	4847	CYL LEASE RENEWAL	08/01	1433941		001	265	673	LIQUIFIED GAS	405.23		405.23

	AIRGAS USA LLC			2	EXPENDITURE			752.57		BALANCE SHEET	.00	TOTAL	752.57

1200 AIRNAV, LLC													
12/05/22	145956	1167	RENEWAL OF LISTING	12/05	ORD1222		100	307	544	SERVICE & MAINTENAN	30.00		30.00

	AIRNAV, LLC			1	EXPENDITURE			30.00		BALANCE SHEET	.00	TOTAL	30.00

7802 CIRCUIT CLERK JURY													
01/17/23	146386	1649	COURT JURY 1 DAYS 25 MI	01/03	010323		001	161	575	JUROR FEES	53.37		53.37

	CIRCUIT CLERK JURY			1	EXPENDITURE			53.37		BALANCE SHEET	.00	TOTAL	53.37

8006 AL-GAMAL, ABDO													
06/08/23	148332	3754	PETIT JURY 1 DAYS 15 MI	05/15	051523		001	161	575	JUROR FEES	48.02		48.02

	AL-GAMAL, ABDO			1	EXPENDITURE			48.02		BALANCE SHEET	.00	TOTAL	48.02

3794 ALCOPRO INC													
11/07/22	145233	403	BREATHALYZER TESTS (5)	10/04	0263561	31921	001	200	613	LAW ENFORCEMENT SUP	2,816.82		2,816.82
04/03/23	147294	2639	SENSOR	03/07	0268767		001	200	613	LAW ENFORCEMENT SUP	40.00		40.00
08/07/23	148785	4272	MOUTHPIECE	07/06	0273289		001	200	613	LAW ENFORCEMENT SUP	79.00		79.00

	ALCOPRO INC			3	EXPENDITURE			2,935.82		BALANCE SHEET	.00	TOTAL	2,935.82

001 ALCORN COUNTY BOARD OF SUPERVI													
10/03/22	144868	3	DENISE BRAWNER VICTIM ASS	08/29	8292022		001	161	414	VICTIM ASSISTANCE C	692.84		
10/03/22	144868	3	SHEILA KELLY VICTIM ASSIS	09/15	9152022		001	161	414	VICTIM ASSISTANCE C	673.86		
10/03/22	144868	3	S BASKINS;R CAGE;S HILL	09/19	9192022		001	201	582	HOUSING PRISONERS	2,625.00		
10/03/22	144868	3	DENISE BRAWNER VICTIM ASS	09/29	9092022		001	161	414	VICTIM ASSISTANCE C	717.33		4,709.03

11/07/22	145234	404	S HILL	10/14	101422		001	201	582	HOUSING PRISONERS	500.00		500.00

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12/05/22	145673	878	DENISE BRAWNER VICTIM ASS	10/28 102822		001	161	414		VICTIM ASSISTANCE C	703.28		
12/05/22	145673	878	SHEILA KELLY VICTIM ASSIS	11/04 1142022		001	161	414		VICTIM ASSISTANCE C	685.97		
12/05/22	145673	878	S HILL	11/09 1192022		001	201	582		HOUSING PRISONERS	875.00	2,264.25	
01/03/23	146093	1335	DENISE BRAWNER VICTIM ASS	11/28 112822		001	161	414		VICTIM ASSISTANCE C	688.09		
01/03/23	146093	1335	SHEILA KELLY VICTIM ASSIS	12/12 121222		001	161	414		VICTIM ASSISTANCE C	683.28	1,371.37	
02/06/23	146472	1750	SHEILA KELLY VICTIM ASSIS	01/10 1102023		001	161	414		VICTIM ASSISTANCE C	688.66		
02/06/23	146472	1750	JOHNSON,SMITH,MILLER,HURD	01/11 1112023		001	201	582		HOUSING PRISONERS	7,250.00	7,938.66	
03/06/23	146850	2167	DENISE BRAWNER VICTIM ASS	12/31 123122		001	161	414		VICTIM ASSISTANCE C	680.59		
03/06/23	146850	2167	DENISE BRAWNER VICTIM ASS	01/31 1312023		001	161	414		VICTIM ASSISTANCE C	721.66		
03/06/23	146850	2167	DUETT;PITTARD;HILL	02/10 2102023		001	201	582		HOUSING PRISONERS	1,875.00		
03/06/23	146850	2167	SHEILA KELLY VICTIM ASSIS	02/13 2132023		001	161	414		VICTIM ASSISTANCE C	692.64	3,969.89	
04/03/23	147295	2640	DENISE BRAWNER VICTIM ASS	02/24 2242023		001	161	414		VICTIM ASSISTANCE C	680.59		
04/03/23	147295	2640	SHEILA KELLY, VICTIM ASSI	03/08 3082023		001	161	414		VICTIM ASSISTANCE C	692.64		
04/03/23	147295	2640	W HALE;C COOK	03/16 3162023		001	201	582		HOUSING PRISONERS	750.00	2,123.23	
05/01/23	147639	3019	DENISE BRAWNER VICTIM ASS	03/29 3292023		001	161	414		VICTIM ASSISTANCE C	688.65		
05/01/23	147639	3019	C COOK;K SHIRLEY;W PATT	04/20 4202023		001	201	582		HOUSING PRISONERS	1,125.00		
05/01/23	147639	3019	DENISE BRAWNER VICTIM ASS	04/24 4242023		001	161	414		VICTIM ASSISTANCE C	694.67	2,508.32	
06/05/23	148024	3446	SHEILA KELLY VICTIM ASSIS	04/24 42423		001	161	414		VICTIM ASSISTANCE C	695.66		
06/05/23	148024	3446	D GREEN;M TURNER	05/11 5112023		001	201	582		HOUSING PRISONERS	750.00	1,445.66	
07/03/23	148437	3887	SHEILA KELLY VICTIM ASSIS	05/24 5242023		001	161	414		VICTIM ASSISTANCE C	692.64		
07/03/23	148437	3887	DENISE BRAWNER VICTIM ASS	05/31 5312023		001	161	414		VICTIM ASSISTANCE C	688.45		
07/03/23	148437	3887	SHEILA KELLY VICTIM ASSIS	06/13 6132023		001	161	414		VICTIM ASSISTANCE C	698.67	2,079.76	
08/07/23	148786	4273	HOUSING INMATES JUVENILE-	06/27 6272023		001	201	582		HOUSING PRISONERS	375.00		
08/07/23	148786	4273	DENISE BRAWNER VICTIM ASS	06/30 6302023		001	161	414		VICTIM ASSISTANCE C	706.99		
08/07/23	148786	4273	SHEILA KELLY VICTIM ASSIS	07/05 7052023		001	161	414		VICTIM ASSISTANCE C	691.46		
08/07/23	148786	4273	HOUSING JUVENILES J TUCKE	07/19 7192023		001	201	582		HOUSING PRISONERS	2,125.00	3,898.45	
09/05/23	149330	4848	DENISE BRAWNER VICTIM ASS	07/31 7312023		001	161	414		VICTIM ASSISTANCE C	717.27		
09/05/23	149330	4848	SHEILA KELLY VICTIM ASSIS	08/21 8212023		001	161	414		VICTIM ASSISTANCE C	736.29	1,453.56	
ALCORN COUNTY BOARD OF SUPERVISORS				12	EXPENDITURE		34,262.18		BALANCE SHEET		.00	TOTAL	34,262.18
7979 ALEXANDER, JOSHUA													
03/17/23	147163	2496	PETIT JURY 1 DAYS 8 MI	02/21 022123		001	161	575		JUROR FEES	44.28	44.28	
ALEXANDER, JOSHUA				1	EXPENDITURE		44.28		BALANCE SHEET		.00	TOTAL	44.28
7916 ALEXANDER, TIM													
03/17/23	147164	2497	PETIT JURY 1 DAYS 12 MI	02/21 022123		001	161	575		JUROR FEES	46.42	46.42	
ALEXANDER, TIM				1	EXPENDITURE		46.42		BALANCE SHEET		.00	TOTAL	46.42

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=====													
1149 ALGOMA VOLUNTEER FIRE DEPARTME													
10/05/22	145149	288	COUNTY FUNDS	10/03	ORD022A	001	250	750		GRANT TO VOLUNTEER	2,000.00		2,000.00
10/05/22	145173	312	REBATE FUNDS	10/03	ORD022B	106	250	750		GRANT TO VOLUNTEER	10,000.00		10,000.00

ALGOMA VOLUNTEER FIRE DEPARTMENT				2	EXPENDITURE					BALANCE SHEET	.00	TOTAL	12,000.00

002 ALGOMA WATER ASSOCIATION													
11/07/22	145235	405	0103770000 BECKHAM PREC	09/30	1037022	001	180	510		UTILITIES	13.35		13.35
11/07/22	145392	562	031190000 2ND DIST SHED	09/30	3119022	152	302	510		UTILITIES	28.95		28.95
11/07/22	145444	614	DISTRICT 5 SHED	09/30	1072022	155	305	510		UTILITIES	11.85		11.85
12/05/22	145674	879	010377000 BECKHAM PREC	10/31	1037N22	001	180	510		UTILITIES	13.35		13.35
12/05/22	145829	1034	031190000 2ND DIST SHED	10/31	3119N22	152	302	510		UTILITIES	64.38		64.38
12/05/22	145873	1078	010730000 DIST 5 SHED	10/31	1073N22	155	305	510		UTILITIES	7.05		7.05
01/03/23	146094	1336	010377000 BECKHAM PREC	11/30	N221037	001	180	510		UTILITIES	15.00		
01/03/23	146094	1336	031536000 AIRPORT	11/30	3153N22	001	151	510		UTILITIES	12.37		27.37
01/03/23	146229	1471	031190000 2ND DIST SHED	11/30	N223119	152	302	510		UTILITIES	15.00		15.00
01/03/23	146278	1520	010730000 DIST 5 SHED	11/30	N221073	155	305	510		UTILITIES	10.20		10.20
02/06/23	146473	1751	010377000 BECKHAM PREC	12/30	1037123	001	180	510		UTILITIES	15.00		
02/06/23	146473	1751	031536000 AIRPORT	12/30	3153123	001	151	510		UTILITIES	28.61		43.61
02/06/23	146627	1905	031190000 2ND DIST SHED	12/30	3119123	152	302	510		UTILITIES	15.00		15.00
02/06/23	146682	1960	010730000 5TH DIST	12/30	1073123	155	305	510		UTILITIES	15.00		15.00
03/06/23	146851	2168	010377000 BECKHAM PREC	01/31	1037223	001	151	510		UTILITIES	17.00		
03/06/23	146851	2168	031536000 AIRPORT	01/31	3153223	001	151	510		UTILITIES	80.34		97.34
03/06/23	147009	2326	ACCT 031190000 2ND DIST	01/31	3119223	152	302	510		UTILITIES	15.00		15.00
03/06/23	147068	2385	010730000 DIST 5	01/31	1073223	155	305	510		UTILITIES	24.10		24.10
04/03/23	147296	2641	010377000 BECKHAM PREC	02/28	1037323	001	180	510		UTILITIES	15.22		
04/03/23	147296	2641	031536000 AIRPORT	02/28	1536323	001	151	510		UTILITIES	46.64		61.86
04/03/23	147456	2802	031190000 2ND DIST	02/28	3119323	152	302	510		UTILITIES	15.40		15.40
04/03/23	147504	2850	010730000 DIST 5 SHED	02/28	1073323	155	305	510		UTILITIES	16.80		16.80

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05/01/23	147640	3020	010377000 BECKHAM PREC	04/13 1037423		001	151	510		UTILITIES	15.00		
05/01/23	147640	3020	031536000 AIRPORT	04/19 1536423		001	151	510		UTILITIES	15.00		30.00
05/01/23	147808	3188	ACCT 031190000 2ND DIST S	04/19 3119423		152	302	510		UTILITIES	15.04		15.04
05/01/23	147871	3251	010730000 DIST 5	04/19 1073423		155	305	510		UTILITIES	15.00		15.00
06/05/23	148025	3447	010377000 BECKHAM PREC	05/18 1037523		001	180	510		UTILITIES	15.00		
06/05/23	148025	3447	031536000 AIRPORT	05/18 3153523		001	151	510		UTILITIES	15.00		30.00
06/05/23	148177	3597	031190000 2ND DIST SHED	05/18 3119523		152	302	510		UTILITIES	15.00		15.00
06/05/23	148238	3658	010730000 5TH DIST SHED	05/18 1073523		155	305	510		UTILITIES	15.00		15.00
07/03/23	148438	3888	010377000 BECKHAM PREC	06/21 1037623		001	180	510		UTILITIES	15.00		
07/03/23	148438	3888	031536000 AIRPORT	06/21 3153623		001	151	510		UTILITIES	15.00		30.00
07/03/23	148591	4041	031190000 2ND DIST SHED	06/21 3119623		152	302	510		UTILITIES	15.00		15.00
07/03/23	148648	4098	010730000 155 DIST SHED	06/21 1073623		155	305	510		UTILITIES	15.00		15.00
08/07/23	148787	4274	010377000 BECKHAM PREC	07/24 1037723		001	180	510		UTILITIES	15.00		
08/07/23	148787	4274	031536000 AIRPORT	07/24 3153723		001	151	510		UTILITIES	16.50		31.50
08/07/23	148947	4435	031190000 2ND DIST SHED	07/24 3119723		152	302	510		UTILITIES	15.00		15.00
08/07/23	149013	4501	010730000 5TH DIST SHED	07/24 1073723		155	305	510		UTILITIES	15.00		15.00
09/05/23	149331	4849	010377000 BECKHAM PREC	08/23 1037823		001	180	510		UTILITIES	15.00		
09/05/23	149331	4849	031536000 AIRPORT	08/23 3153823		001	151	510		UTILITIES	42.30		57.30
09/05/23	149494	5012	031190000 2ND DIST SHED	08/23 3119823		152	302	510		UTILITIES	15.00		15.00
09/05/23	149544	5062	010730000 DIST 5 SHED	08/23 1073823		155	305	510		UTILITIES	15.00		15.00
ALGOMA WATER ASSOCIATION				33	EXPENDITURE		824.45			BALANCE SHEET	.00	TOTAL	824.45

928 ALLEN HEAT AND COOLING LLC													
10/03/22	144869	4	COURTROOM-SERVICE BOTH UN	09/25 8651		001	151	540		MAINTENANCE ON BLDG	425.00		425.00
11/07/22	145236	406	REPAIR HEADSTART UNIT	10/20 008671		001	151	540		MAINTENANCE ON BLDG	185.00		185.00
12/05/22	145675	880	SERVICE UNITS @ COURTROOM	11/22 008693		001	151	540		MAINTENANCE ON BLDG	215.00		215.00
04/03/23	147297	2642	SERVICE HEAD START UNIT	01/22 008804		001	151	540		MAINTENANCE ON BLDG	345.00		
04/03/23	147297	2642	AG CENTER CONCESSION UNIT	03/05 008798		001	151	540		MAINTENANCE ON BLDG	125.00		470.00
06/05/23	148026	3448	REPAIR BOOKROOM UNIT @ CH	05/22 008864		001	151	540		MAINTENANCE ON BLDG	780.00		
06/05/23	148026	3448	JUSTICE COURT UNIT REPAIR	05/22 008865		001	151	540		MAINTENANCE ON BLDG	315.00		1,095.00

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08/07/23	148788	4275	SERVICE JUSTICE COURT CTR	07/11 9000		001	151	540		MAINTENANCE ON BLDG	595.00		
08/07/23	148788	4275	REPLACE COMPRESS/ADD FREQ	07/12 008929	32408	001	151	540		MAINTENANCE ON BLDG	3,400.00		3,995.00
09/05/23	149332	4850	LIBRARY A/C MAINTENANCE	07/08 070822		001	151	540		MAINTENANCE ON BLDG	595.00		
09/05/23	149332	4850	CHANCERY COURTROOM UNIT M	07/18 071823		001	151	540		MAINTENANCE ON BLDG	1,250.00		
09/05/23	149332	4850	HEALTH DEPT SERVICE CALL	08/29 9187		001	151	540		MAINTENANCE ON BLDG	125.00		1,970.00
ALLEN HEAT AND COOLING LLC				7	EXPENDITURE					BALANCE SHEET	.00	TOTAL	8,355.00
7853 ALLEN, DAWN													
02/06/23	146746	2028	PETIT JURY 1 DAYS 24 MI	01/17 011723		001	161	575		JUROR FEES	52.84		52.84
ALLEN, DAWN				1	EXPENDITURE					BALANCE SHEET	.00	TOTAL	52.84
2028 ALLMOND PRINTING COMPANY, INC													
11/07/22	145237	407	VOTER TABLE TOP DIVIDERS	10/17 67702		001	180	603		OFFICE SUPPLIES	1,230.00		1,230.00
12/05/22	145676	881	TABLE TOP DIVIDERS	11/04 67812		001	180	603		OFFICE SUPPLIES	1,031.50		1,031.50
08/07/23	148789	4276	STAMPS	07/17 69373	32366	001	102	603		OFFICE SUPPLIES	2,066.70		2,066.70
ALLMOND PRINTING COMPANY, INC				3	EXPENDITURE					BALANCE SHEET	.00	TOTAL	4,328.20
7803 CIRCUIT CLERK JURY													
01/17/23	146387	1650	COURT JURY 1 DAYS 20 MI	01/03 010323		001	161	575		JUROR FEES	50.70		50.70
CIRCUIT CLERK JURY				1	EXPENDITURE					BALANCE SHEET	.00	TOTAL	50.70
959 AMANDA T DANIELS													
04/03/23	147298	2643	CV21-0541	10/31 CV21541		001	160	550		LEGAL FEES	964.78		
05/01/23	147298	2643	VOID CLAIM NO 002643 CHEC	05/01 CV21541V		001	160	550		LEGAL FEES	964.78CR		
AMANDA T DANIELS				1	EXPENDITURE					BALANCE SHEET	.00	TOTAL	
435 AME CONSTRUCTION LLC													
01/05/23	146347	1592	PAY REQUEST #1 EXHIBIT PA	12/30 ORD1222		317	521	911		CONSTRUCTION IN PRO	18,587.52		18,587.52
02/06/23	146798	2080	PAY APP# 2 & FINAL EXHIBI	02/06 ORD223B		001	151	911		CONSTRUCTION IN PRO	1,372.86		1,372.86
02/06/23	146804	2086	PAY APP #2 & FINAL EXHIBI	02/06 ORD223		317	521	911		CONSTRUCTION IN PRO	72,873.73		72,873.73

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03/06/23	147134	2452	INV 23-1002 ADD STONE BAS	03/06	ORD323	001	151	911		CONSTRUCTION IN PRO	908.50		908.50
	AME CONSTRUCTION LLC			4	EXPENDITURE	93,742.61				BALANCE SHEET	.00	TOTAL	93,742.61

1644 AMERICAN FAMILY LIFE													
10/04/22	81275	284	FOSTER INSURANCE	09/30	100422	681	000	108		INSURANCE PAYABLE	22.80		22.80
10/14/22	81281	339	AMERICAN FAMILY LIFE	10/14	2AC1066	681	000	108		INSURANCE PAYABLE	97.58		97.58
10/31/22	81301	373	AMERICAN FAMILY LIFE	10/31	2AS8093	681	000	108		INSURANCE PAYABLE	193.91		193.91
11/03/22	81315	684	FOSTER INSURANCE FOR RETI	10/31	110222	681	000	108		INSURANCE PAYABLE	22.80		22.80
11/15/22	81320	704	AMERICAN FAMILY LIFE	11/15	2BE8066	681	000	108		INSURANCE PAYABLE	97.58		97.58
11/30/22	81342	860	AMERICAN FAMILY LIFE	11/30	2BT8093	681	000	108		INSURANCE PAYABLE	193.91		193.91
12/02/22	81356	1149	FOSTER INSURANCE	12/01	1242222	681	000	108		INSURANCE PAYABLE	22.80		22.80
12/15/22	81368	1183	AMERICAN FAMILY LIFE	12/15	2CE8066	681	000	108		INSURANCE PAYABLE	97.58		97.58
12/30/22	81386	1319	AMERICAN FAMILY LIFE	12/30	2CS1093	681	000	108		INSURANCE PAYABLE	193.91		193.91
12/30/22	81400	1581	FOSTER INSURANCE	12/30	1230222	681	000	108		INSURANCE PAYABLE	22.80		22.80
01/13/23	81411	1608	AMERICAN FAMILY LIFE	01/13	31B2066	681	000	108		INSURANCE PAYABLE	97.58		97.58
01/31/23	81431	1732	AMERICAN FAMILY LIFE	01/31	31U0793	681	000	108		INSURANCE PAYABLE	193.91		193.91
02/02/23	81445	2023	FOSTER INSURANCE	01/31	020423	681	000	108		INSURANCE PAYABLE	22.80		22.80
02/15/23	81457	2104	AMERICAN FAMILY LIFE	02/15	32D0566	681	000	108		INSURANCE PAYABLE	97.58		97.58
02/28/23	81476	2144	AMERICAN FAMILY LIFE	02/28	3201093	681	000	108		INSURANCE PAYABLE	193.91		193.91
03/01/23	81490	2158	FOSTER INSURANCE	02/28	022823	681	000	108		INSURANCE PAYABLE	22.80		22.80
03/15/23	81496	2482	AMERICAN FAMILY LIFE	03/15	33E8066	681	000	108		INSURANCE PAYABLE	97.58		97.58
03/31/23	81514	2623	AMERICAN FAMILY LIFE	03/31	33T2093	681	000	108		INSURANCE PAYABLE	193.91		193.91
04/04/23	81527	2953	FOSTER INSURANCE	03/31	040523	681	000	108		INSURANCE PAYABLE	22.80		22.80
04/14/23	81535	2966	AMERICAN FAMILY LIFE	04/14	34D8066	681	000	108		INSURANCE PAYABLE	84.32		84.32
04/28/23	81551	3000	AMERICAN FAMILY LIFE	04/28	34Q3093	681	000	108		INSURANCE PAYABLE	180.65		180.65
05/02/23	81567	3350	FOSTER INSURANCE PAYMENT	04/30	050123	681	000	108		INSURANCE PAYABLE	22.80		22.80

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05/15/23	81580	3364	AMERICAN FAMILY LIFE	05/15	35B2066		681	000	108		INSURANCE PAYABLE	84.32		84.32
05/31/23	81604	3422	AMERICAN FAMILY LIFE	05/31	35U8093		681	000	108		INSURANCE PAYABLE	180.65		180.65
06/02/23	81648	3440	RETIREE AND WORKERS COMP	06/02	060323		681	000	108		INSURANCE PAYABLE	22.80		22.80
06/15/23	81653	3840	AMERICAN FAMILY LIFE	06/15	36D1066		681	000	108		INSURANCE PAYABLE	84.32		84.32
06/30/23	81670	3869	AMERICAN FAMILY LIFE	06/30	36S4093		681	000	108		INSURANCE PAYABLE	180.65		180.65
07/06/23	81683	4195	FOSTER INSURANCE	06/30	063123		681	000	108		INSURANCE PAYABLE	22.80		22.80
07/14/23	81693	4208	AMERICAN FAMILY LIFE	07/14	37C2066		681	000	108		INSURANCE PAYABLE	84.32		84.32
07/31/23	81707	4250	AMERICAN FAMILY LIFE	07/31	37R3093		681	000	108		INSURANCE PAYABLE	180.65		180.65
08/01/23	81720	4263	FOSTER INSURANCE	07/31	073223		681	000	108		INSURANCE PAYABLE	22.80		22.80
08/15/23	81727	4608	AMERICAN FAMILY LIFE	08/15	38E8066		681	000	108		INSURANCE PAYABLE	84.32		84.32
08/31/23	81747	4831	AMERICAN FAMILY LIFE	08/31	38U0793		681	000	108		INSURANCE PAYABLE	180.65		180.65
09/06/23	81760	5133	FOSTER PAYMENT	09/01	083223		681	000	108		INSURANCE PAYABLE	22.80		22.80
09/15/23	81772	5220	AMERICAN FAMILY LIFE	09/15	39D2066		681	000	108		INSURANCE PAYABLE	84.32		84.32
09/29/23	81786	5255	AMERICAN FAMILY LIFE	09/29	39R3093		681	000	108		INSURANCE PAYABLE	180.65		180.65
AMERICAN FAMILY LIFE				36	EXPENDITURE		3,612.36				BALANCE SHEET	.00	TOTAL	3,612.36

3349 AMERICAN MUNICIPAL SERVICES														
10/03/22	145124	259	COLLECTION FEES	08/31	54764		400	340	568		COLLECTION FEES	126.25		126.25
03/06/23	147112	2430	AMS COLLECTIONS JANUARY 2	01/31	56125		400	340	568		COLLECTION FEES	218.82		218.82
07/03/23	148696	4146	AMS COLLECTION MAY 2023	05/31	57278		400	340	568		COLLECTION FEES	15.05		15.05
07/05/23	148743	4194	REISSUE CK FROM JULY 2021	07/03	ORD723A		400	340	568		COLLECTION FEES	460.75		460.75
AMERICAN MUNICIPAL SERVICES				4	EXPENDITURE		820.87				BALANCE SHEET	.00	TOTAL	820.87

3876 ANDERSON COMMUNICATIONS														
03/06/23	146992	2309	RADIOS FOR NEW FIRE TRUCK	01/25	990582	32092	106	250	917		OTHER MOBILE EQ. BE	4,666.40		
03/06/23	146992	2309	ANTENNAS;FACEPLATES;INSTA	01/25	990583		106	250	542		VEHICLE REPAIR BY 0	530.00		5,196.40
ANDERSON COMMUNICATIONS				1	EXPENDITURE		5,196.40				BALANCE SHEET	.00	TOTAL	5,196.40

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=====													
6163 ANDERSON, NANCY													
11/15/22	145540	729	ELECTION	11/08 110822		001	180	573		ELECTION WORKERS FE	145.00		145.00
12/05/22	145944	1155	REISSUE CK 145540 ELECTIO	12/05 ORD1222		001	180	573		ELECTION WORKERS FE	145.00		145.00
12/08/22	145540	729	VOID CLAIM NO 000729 CHEC	12/08 110822 V		001	180	573		ELECTION WORKERS FE	145.00CR		145.00
12/16/22	145971	1198	ELECTION	12/13 121322		001	180	573		ELECTION WORKERS FE	145.00		145.00

			ANDERSON, NANCY	4	EXPENDITURE			290.00		BALANCE SHEET	.00	TOTAL	290.00

6270 ANDERSON, NANCY													
08/17/23	149129	4633	ELECTION	08/08 080823		001	180	573		ELECTION WORKERS FE	250.00		250.00
09/06/23	149615	5137	ELECTION	08/29 082923		001	180	573		ELECTION WORKERS FE	250.00		250.00

			ANDERSON, NANCY	2	EXPENDITURE			500.00		BALANCE SHEET	.00	TOTAL	500.00

6156 ANDREWS, JANE													
11/15/22	145541	730	ELECTION	11/08 110822		001	180	573		ELECTION WORKERS FE	125.00		125.00

			ANDREWS, JANE	1	EXPENDITURE			125.00		BALANCE SHEET	.00	TOTAL	125.00

7894 ANDREWS, MARGARET													
02/06/23	146747	2029	PETIT JURY 1 DAYS 6 MI	01/17 011723		001	161	575		JUROR FEES	43.21		43.21

			ANDREWS, MARGARET	1	EXPENDITURE			43.21		BALANCE SHEET	.00	TOTAL	43.21

6370 ANGLE, DALE													
08/17/23	149130	4634	ELECTION	08/08 080823		001	180	573		ELECTION WORKERS FE	200.00		200.00

			ANGLE, DALE	1	EXPENDITURE			200.00		BALANCE SHEET	.00	TOTAL	200.00

6275 ANGLE, ELOUISE													
08/17/23	149131	4635	ELECTION	08/08 080823		001	180	573		ELECTION WORKERS FE	200.00		200.00
09/06/23	149616	5138	ELECTION	08/29 082923		001	180	573		ELECTION WORKERS FE	200.00		200.00

			ANGLE, ELOUISE	2	EXPENDITURE			400.00		BALANCE SHEET	.00	TOTAL	400.00

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=====													
8007 ANGLE, JANICE L.													
06/08/23	148333	3755	PETIT JURY 1 DAYS 34 MI	05/15 051523		001	161	575		JUROR FEES	58.19		58.19

			ANGLE, JANICE L.	1	EXPENDITURE				58.19	BALANCE SHEET	.00	TOTAL	58.19

2605 APEX SOFTWARE													
01/13/23	146361	1624	SOFTWARE MAINTENANCE RENE	01/13 ORD123		001	104	544		SERVICE & MAINTENAN	940.00		940.00

			APEX SOFTWARE	1	EXPENDITURE				940.00	BALANCE SHEET	.00	TOTAL	940.00

6159 ARMSTRONG, BETTY													
11/15/22	145542	731	ELECTION	11/08 110822		001	180	573		ELECTION WORKERS FE	145.00		145.00
12/16/22	145972	1199	ELECTION	12/13 121322		001	180	573		ELECTION WORKERS FE	145.00		145.00

			ARMSTRONG, BETTY	2	EXPENDITURE				290.00	BALANCE SHEET	.00	TOTAL	290.00

6266 ARMSTRONG, BETTY													
08/17/23	149132	4636	ELECTION	08/08 080823		001	180	573		ELECTION WORKERS FE	250.00		250.00

			ARMSTRONG, BETTY	1	EXPENDITURE				250.00	BALANCE SHEET	.00	TOTAL	250.00

6093 ARMSTRONG, CRISS													
11/15/22	145543	732	ELECTION	11/08 110822		001	180	573		ELECTION WORKERS FE	145.00		145.00
12/16/22	145973	1200	ELECTION	12/13 121322		001	180	573		ELECTION WORKERS FE	145.00		145.00

			ARMSTRONG, CRISS	2	EXPENDITURE				290.00	BALANCE SHEET	.00	TOTAL	290.00

6309 ARMSTRONG, CRISS													
08/17/23	149133	4637	ELECTION	08/08 080823		001	180	573		ELECTION WORKERS FE	200.00		200.00
09/06/23	149617	5139	ELECTION	08/29 082923		001	180	573		ELECTION WORKERS FE	200.00		200.00

			ARMSTRONG, CRISS	2	EXPENDITURE				400.00	BALANCE SHEET	.00	TOTAL	400.00

718 ARNOLD, J.T. JR.													

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10/03/22	145073	208	546 YDS DIRT	09/26	782898	155	305	635	TOPPING & FILL DIRT		273.00		273.00
07/03/23	148649	4099	535 YDS DIRT	06/22	025900	155	305	635	TOPPING & FILL DIRT		535.00		535.00
ARNOLD, J.T. JR.				2	EXPENDITURE		808.00		BALANCE SHEET		.00	TOTAL	808.00
8008 ASHE, TAYLOR													
06/08/23	148334	3756	PETIT JURY 1 DAYS 0 MI	05/15	051523	001	161	575	JUROR FEES		40.00		40.00
ASHE, TAYLOR				1	EXPENDITURE		40.00		BALANCE SHEET		.00	TOTAL	40.00
6297 ASHWORTH, LILLY													
08/17/23	149134	4638	ELECTION	08/08	080823	001	180	573	ELECTION WORKERS FE		200.00		200.00
ASHWORTH, LILLY				1	EXPENDITURE		200.00		BALANCE SHEET		.00	TOTAL	200.00
828 ASI													
10/03/22	144870	5	PHONE SYSTEM MAINTENANCE	09/01	9012022	001	151	544	SERVICE & MAINTENAN		170.00		170.00
11/07/22	145238	408	PHONE SYSTEM MAINTENANCE	10/01	1012022	001	151	544	SERVICE & MAINTENAN		170.00		170.00
12/05/22	145677	882	PHONE SYSTEM MAINTENANCE	11/01	1112022	001	151	544	SERVICE & MAINTENAN		170.00		170.00
01/03/23	146095	1337	PHONE SYSTEM MAINTENANCE	12/01	120122	001	151	544	SERVICE & MAINTENAN		170.00		170.00
02/06/23	146474	1752	PHONE SYSTEM MAINTENANCE	01/01	1012023	001	151	544	SERVICE & MAINTENAN		170.00		170.00
03/06/23	146852	2169	PHONE SYSTEM MAINTENANCE	02/01	119	001	151	544	SERVICE & MAINTENAN		170.00		170.00
04/03/23	147299	2644	PHONE SYSTEM MAINTENANCE	03/01	3022023	001	151	544	SERVICE & MAINTENAN		170.00		170.00
05/01/23	147641	3021	PHONE SYS MAINTENANCE	04/01	4012023	001	151	544	SERVICE & MAINTENAN		170.00		170.00
06/05/23	148027	3449	PHONE SYSTEM MAINTENANCE	05/01	5012023	001	151	544	SERVICE & MAINTENAN		170.00		170.00
07/03/23	148439	3889	PHONE SYSTEM MAINTENANCE	06/01	623-124	001	151	544	SERVICE & MAINTENAN		170.00		170.00
08/07/23	148790	4277	PHONE SYSTEM MAINTENANCE	07/01	7012023	001	151	540	MAINTENANCE ON BLDG		170.00		170.00
09/05/23	149333	4851	PHONE SYSTEM MAINTENANCE	08/01	23-140	001	151	544	SERVICE & MAINTENAN		170.00		170.00
ASI				12	EXPENDITURE		2,040.00		BALANCE SHEET		.00	TOTAL	2,040.00
761 ASSOC OF TENNESSEE VALLEY GOVE													

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08/09/23	149084	4573	PONTOTOC CO MEMBERSHIP DU	08/07	ORD823	001	100	571		DUES & SUBSCRIPTION	472.00		472.00
ASSOC OF TENNESSEE VALLEY GOVERNMENT				1	EXPENDITURE		472.00			BALANCE SHEET	.00	TOTAL	472.00
474 AT&T (ACCT M47-3470 47													
10/03/22	144871	6 662	M47 3470 470 0593	08/23	8232022	001	151	502		TELEPHONES	350.00		
10/03/22	144871	6 662	M47-3470 470 0593	09/23	9232022	001	151	502		TELEPHONES	350.00		700.00
01/03/23	146096	1338 662	M47 3470 470 0593	11/23	112322	001	151	502		TELEPHONES	350.00		350.00
02/06/23	146475	1753 662	M47 3470 470 0593	01/23	1232023	001	151	502		TELEPHONES	700.00		700.00
04/03/23	147300	2645 662	M47 3470 470 0593	02/23	2232023	001	151	502		TELEPHONES	350.00		350.00
05/01/23	147642	3022 662	M47 3470 470 0593	03/23	3232023	001	151	502		TELEPHONES	350.00		350.00
06/05/23	148028	3450 662	M47 3470 470 0593	04/23	4232023	001	151	502		TELEPHONES	700.00		700.00
07/03/23	148440	3890 662	M47 3470 470 0593	05/23	5232023	001	151	502		TELEPHONES	700.00		700.00
08/07/23	148791	4278 662	M47 3470 470 0593	06/23	6232023	001	151	502		TELEPHONES	350.00		350.00
AT&T (ACCT M47-3470 470 0593)				8	EXPENDITURE		4,200.00			BALANCE SHEET	.00	TOTAL	4,200.00
1467 AT&T (8003-086-2652)													
10/03/22	144872	7 INV	3141779013 ACCT 8003-	09/01	1779013	001	220	544		SERVICE & MAINTENAN	281.28		281.28
11/07/22	145239	409 INV	3142702625	10/01	2702625	001	220	544		SERVICE & MAINTENAN	247.71		247.71
12/05/22	145678	883 8003	086 2652	11/01	3630480	001	220	544		SERVICE & MAINTENAN	214.14		214.14
01/03/23	146097	1339 3144558769		12/01	4558769	001	220	544		SERVICE & MAINTENAN	214.14		214.14
02/06/23	146476	1754 3145493522		01/01	5493522	001	220	544		SERVICE & MAINTENAN	261.37		261.37
03/06/23	146853	2170 INV	3146430225	02/01	6430225	001	220	544		SERVICE & MAINTENAN	261.37		261.37
04/03/23	147301	2646 INV	3147371763 ACCT 8003-	03/01	7371763	001	200	544		SERVICE & MAINTENAN	308.60		308.60
05/01/23	147643	3023 8003	086 2652	04/01	8315120	001	220	544		SERVICE & MAINTENAN	302.17		302.17
06/05/23	148029	3451 INV	3149099557 ACCT 8003	05/01	9099557	001	220	544		SERVICE & MAINTENAN	247.83		247.83
07/03/23	148441	3891 INV	3149762422	06/01	9762422	001	220	544		SERVICE & MAINTENAN	199.92		199.92
AT&T (8003-086-2652)				10	EXPENDITURE		2,538.53			BALANCE SHEET	.00	TOTAL	2,538.53

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3898	AT&T	(831-001-1095 793)											
10/03/22	144873	8	INV 1193842705	09/01		001	220	544		SERVICE & MAINTENAN	214.61		214.61
11/07/22	145240	410	831 001 1095 793	10/01		001	220	544		SERVICE & MAINTENAN	214.61		214.61
12/05/22	145679	884	ACCT 831 001 1095 793	11/01		001	220	544		SERVICE & MAINTENAN	214.61		214.61
01/03/23	146098	1340	831 001 1095 793	12/01		001	220	544		SERVICE & MAINTENAN	214.61		214.61
02/06/23	146477	1755	831 001 1095 793	01/01		001	220	544		SERVICE & MAINTENAN	214.61		214.61
03/06/23	146854	2171	831 001 1095 793	02/01		001	220	544		SERVICE & MAINTENAN	214.61		214.61
04/03/23	147302	2647	INV 7294175706	03/01		001	220	544		SERVICE & MAINTENAN	214.61		214.61
05/01/23	147644	3024	831 001 1095 793	04/01		001	220	544		SERVICE & MAINTENAN	214.61		214.61
06/05/23	148030	3452	7040038702 ACCT 831 001 1	05/01		001	220	544		SERVICE & MAINTENAN	214.61		214.61
07/03/23	148442	3892	INV 0420749709	06/01		001	220	544		SERVICE & MAINTENAN	214.61		214.61
08/07/23	148792	4279	INV 2853719705	07/01		001	220	544		SERVICE & MAINTENAN	214.61		214.61
09/05/23	149334	4852	INV 9600450805	08/01		001	220	544		SERVICE & MAINTENAN	214.61		214.61

	AT&T	(831-001-1095 793)											
				12	EXPENDITURE				2,575.32	BALANCE SHEET	.00	TOTAL	2,575.32

3991	AT&T	ACCT 662 489-3631 698											
10/03/22	144995	130	662 489 3631 698 0594	08/26		097	230	502		TELEPHONES	362.06		362.06
11/07/22	145362	532	662 489 3631 698 0594	09/26		097	230	502		TELEPHONES	343.99		343.99
12/05/22	145796	1001	662 489 3631 698 0594	10/26		097	230	502		TELEPHONES	308.76		308.76
01/03/23	146206	1448	662 489 3631 698 0594	11/26		097	230	502		TELEPHONES	294.29		294.29
02/06/23	146599	1877	662 48 3631 698 0594	12/26		097	230	502		TELEPHONES	316.33		316.33
03/06/23	146985	2302	662 489 3631 698 0594	01/26		097	230	502		TELEPHONES	352.23		352.23
04/03/23	147426	2772	662 489 3631 698 0594	02/26		097	230	502		TELEPHONES	363.82		363.82
05/01/23	147780	3160	662 489 3631 698 0594	03/26		097	230	502		TELEPHONES	336.40		336.40
06/05/23	148151	3572	662 489 3631 698 0594	04/26		097	230	502		TELEPHONES	303.29		303.29
07/03/23	148563	4013	662 489 3631 698 0594	05/26		097	230	502		TELEPHONES	293.41		293.41

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08/07/23	148918 4406 662 489 3631 698 0594		06/26 6262023		097 230 502		TELEPHONES	313.36	313.36
09/05/23	149471 4989 662 489 3631 698 0594		07/26 7262023		097 230 501		POSTAGE	354.06	354.06
	AT&T ACCT 662 489-3631 698 0594		12 EXPENDITURE		3,942.00		BALANCE SHEET	.00	TOTAL 3,942.00

3509 AT&T	(ACCT M69-3406 001 059								
10/03/22	144996 131 662 M69 3406 001 0592		09/13 9132022		097 230 501		POSTAGE	1,187.00	1,187.00
11/07/22	145363 533 662 M69 3406 001 0592		10/13 101322		097 230 502		TELEPHONES	1,187.00	1,187.00
12/05/22	145797 1002 662 M69 3406 001 0592		11/13 111322		097 230 502		TELEPHONES	1,187.00	1,187.00
01/03/23	146207 1449 662 M69 3406 001 0592		12/13 1213202		097 230 502		TELEPHONES	1,187.00	1,187.00
02/06/23	146600 1878 662 M69 3406 001 592		01/13 1132023		097 230 502		TELEPHONES	1,187.00	1,187.00
03/06/23	146986 2303 662 M69 3406 001 0592		02/13 2132023		097 230 502		TELEPHONES	1,187.00	1,187.00
04/03/23	147427 2773 662 M69 3406 001 0592		03/13 3132023		097 230 502		TELEPHONES	1,187.00	1,187.00
05/01/23	147781 3161 662 M69 3406 001 0592		04/13 4132023		097 230 502		TELEPHONES	1,187.00	1,187.00
06/05/23	148152 3573 662 M69 3406 001 0592		05/13 5132023		097 230 502		TELEPHONES	1,187.00	1,187.00
07/03/23	148564 4014 662 M69 3406 001 0592		06/13 6132023		097 230 502		TELEPHONES	1,187.00	1,187.00
08/07/23	148919 4407 662 M69 3406 001 0592		07/13 7132023		097 230 502		TELEPHONES	1,187.00	1,187.00
09/05/23	149472 4990 662 M69 3406 001 0592		08/13 8132023		097 230 502		TELEPHONES	1,187.00	1,187.00
	AT&T (ACCT M69-3406 001 0592)		12 EXPENDITURE		14,244.00		BALANCE SHEET	.00	TOTAL 14,244.00

3353 AT&T	(ACCT 318437843)								
11/15/22	145534 723 ACCT 318437843		11/15 ORD1122		097 230 510		UTILITIES	347.91	347.91
	AT&T (ACCT 318437843)		1 EXPENDITURE		347.91		BALANCE SHEET	.00	TOTAL 347.91

2647 AT&T	(ACCT 318440777)								
11/15/22	145535 724 ACCT 318440777		11/15 ORD1122		097 230 510		UTILITIES	215.82	215.82
	AT&T (ACCT 318440777)		1 EXPENDITURE		215.82		BALANCE SHEET	.00	TOTAL 215.82

4136 AT&T	(ACCT 831-001-0499 694								

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10/03/22	144874	9	INV 4910502700	09/07	5022700		001	151	502		TELEPHONES	2,155.49		2,155.49
12/05/22	145680	885	831 001 0499 694	11/07	2983709		001	151	510		UTILITIES	2.25		2.25
01/03/23	146099	1341	INV 6043344702	12/07	3344702		001	151	510		UTILITIES	2,120.85		2,120.85
02/06/23	146478	1756	2191084703 ACCT 831 001 0	01/07	1084703		001	151	510		UTILITIES	4,237.20		4,237.20
03/06/23	146855	2172	INV 7594046706	02/07	4046706		001	151	510		UTILITIES	4,234.95		4,234.95
04/03/23	147303	2648	INV 9292186701	03/07	2186701		001	151	510		UTILITIES	2,116.35		2,116.35
06/05/23	148031	3453	6051448702 ACCT 831 001 0	05/07	1448702		001	151	510		UTILITIES	2,118.60		2,118.60
07/03/23	148443	3893	831 001 0499 694	06/07	6072023		001	151	510		UTILITIES	2,118.62		2,118.62
08/07/23	148793	4280	5153489705 ACCT 831001049	07/07	3489705		001	151	510		UTILITIES	2,118.62		2,118.62
09/05/23	149335	4853	INV 4255790804	08/07	5790804		001	151	510		UTILITIES	2,118.60		2,118.60

AT&T		(ACCT 831-001-0499 694)			10	EXPENDITURE	23,341.53	BALANCE SHEET		.00	TOTAL	23,341.53	-----	

4124 AT&T		(831-001-0500 869)												
10/03/22	144875	10	INV 1014182701 ACCT 831 0	09/07	4182701		001	151	510		UTILITIES	1,290.10		1,290.10
01/03/23	146100	1342	INV 2063264706	12/07	3264706		001	151	510		UTILITIES	1,274.43		1,274.43
02/06/23	146479	1757	9785665709 ACCT 831 001 0	01/07	5665709		001	151	510		UTILITIES	2,559.37		2,559.37
03/06/23	146856	2173	INV 6090136706	02/07	0136706		001	151	510		UTILITIES	2,569.79		2,569.79
04/03/23	147304	2649	INV 4273696703	03/07	3696703		001	151	510		UTILITIES	1,302.88		1,302.88
05/01/23	147645	3025	831 001 0500 869	04/07	4577709		001	151	510		UTILITIES	17.30		17.30
07/03/23	148444	3894	831 001 0500 869	06/07	6072023		001	151	510		UTILITIES	1,277.05		1,277.05
08/07/23	148794	4281	INV 9985879704 ACCT 83100	07/07	5879704		001	151	510		UTILITIES	2,561.72		2,561.72
09/05/23	149336	4854	INV 2701570803	08/07	1570803		001	151	510		UTILITIES	2,569.34		2,569.34

AT&T		(831-001-0500 869)			9	EXPENDITURE	15,421.98	BALANCE SHEET		.00	TOTAL	15,421.98	-----	

3354 AT&T		(ACCT 127952306)												
10/03/22	144876	11	127952306	09/17	9172022		001	151	510		UTILITIES	32.10		32.10
11/07/22	145241	411	127952306	10/17	101722		001	151	510		UTILITIES	69.55		69.55

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12/05/22	145681	886	ACCT 127952306	11/17 111722		001	151	510		UTILITIES	79.54		79.54
02/06/23	146480	1758	ACCT 127952306	01/17 1172023		001	151	510		UTILITIES	159.08		159.08
03/06/23	146857	2174	ACCT 127952306	02/17 2172023		001	151	510		UTILITIES	107.00		107.00
04/03/23	147305	2650	ACCT 127952306	03/17 3172023		001	151	510		UTILITIES	69.55		69.55
06/05/23	148032	3454	127952306	04/17 4172023		001	151	510		UTILITIES	85.60		85.60
06/26/23	888888	4172	PAID ONLINE TO GET ACCT W	06/26 ORD723		001	151	510		UTILITIES	191.18		191.18
07/03/23	148445	3895	127952306	05/17 5172023		001	151	510		UTILITIES	85.60		85.60
08/07/23	148795	4282	ACCT 127952306	07/17 7172023		001	151	510		UTILITIES	37.45		37.45
09/05/23	149337	4855	ACCT 127952306	08/17 8172023		001	151	510		UTILITIES	95.59		95.59
AT&T (ACCT 127952306)				11 EXPENDITURE		1,012.24				BALANCE SHEET	.00	TOTAL	1,012.24

006 AT&T 831-001-2861 317													
08/07/23	148796	4283	INV 7610239706	06/29 0239706		001	220	544		SERVICE & MAINTENAN	189.41		189.41
09/05/23	149338	4856	INV 7129270803	07/29 9270803		001	220	510		UTILITIES	244.16		244.16
AT&T 831-001-2861 317				2 EXPENDITURE		433.57				BALANCE SHEET	.00	TOTAL	433.57

2852 AT&T SERVICES, INC.													
05/01/23	147962	3343	CLAIM BLST-67-202301-19-0	05/01 ORD523		155	305	597		SMALL CLAIMS SETTLE	1,731.66		1,731.66
AT&T SERVICES, INC.				1 EXPENDITURE		1,731.66				BALANCE SHEET	.00	TOTAL	1,731.66

3076 ATTORNEY GENERAL'S OFFICE													
01/03/23	146101	1343	DECEMBER 2022 SETTLEMENT	12/28 DEC2022		001	000	216		JUSTICE COURT CLERK	24.75		24.75
03/06/23	146858	2175	VICTIMS OF HUMAN TRAFICKI	01/25 JAN2023		001	000	239		SPECIAL ASSESSMENTS	300.00		
03/06/23	146858	2175	FEB 2023 SETTLEMENT	02/23 FEB2023		001	000	239		SPECIAL ASSESSMENTS	300.25		600.25
04/03/23	147306	2651	MARCH 2023 VICTIMS OF HUM	03/17 MAR2023		001	000	239		SPECIAL ASSESSMENTS	180.00		180.00
05/01/23	147646	3026	VICTIMS OF HUMAN TRAFFICK	04/26 APR2023		001	000	239		SPECIAL ASSESSMENTS	195.00		195.00
07/03/23	148446	3896	VICTIMS OF HUMAN TRAFFICK	06/27 JUN2023		001	000	239		SPECIAL ASSESSMENTS	94.75		94.75
08/07/23	148797	4284	HUMAN TRAFFICKING VICTIMS	07/25 JLY2023		001	000	239		SPECIAL ASSESSMENTS	50.00		50.00

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09/05/23	149339	4857 HUMAN TRAFFICKING VICTIMS	08/28 AUG2023		001	000	239	SPECIAL ASSESSMENTS		44.75		44.75
ATTORNEY GENERAL'S OFFICE			7 EXPENDITURE					BALANCE SHEET		.00	TOTAL	1,189.50
7882 AUSTIN, CODY												
02/06/23	146748	2030 PETIT JURY 1 DAYS 30 MI	01/17 011723		001	161	575	JUROR FEES		56.05		56.05
AUSTIN, CODY			1 EXPENDITURE					BALANCE SHEET		.00	TOTAL	56.05
7785 CIRCUIT CLERK JURY												
01/17/23	146388	1651 COURT JURY 3 DAYS 30 MI	01/03 010323		001	161	575	JUROR FEES		136.05		136.05
05/16/23	147988	3388 COURT JURY 3 DAYS 30 MI	05/01 050123		001	161	575	JUROR FEES		136.05		136.05
CIRCUIT CLERK JURY			2 EXPENDITURE					BALANCE SHEET		.00	TOTAL	272.10
3802 AUTOZONE INC												
10/03/22	144877	12 BELT	07/25 6760259		001	200	681	REPAIR PARTS		20.39		
10/03/22	144877	12 ENGINE THERMOSTAT	08/15 6774529		001	200	681	REPAIR PARTS		14.99		
10/03/22	144877	12 RADIATOR FAN ASSY	08/17 6775622		001	200	681	REPAIR PARTS		250.39		
10/03/22	144877	12 BATTERY;WINDOW HANDLE	08/24 6779775		001	200	681	REPAIR PARTS		140.05		
10/03/22	144877	12 HEATER BLOWER MOTOR	08/29 6782898		001	200	681	REPAIR PARTS		73.89		
10/03/22	144877	12 IDLER PULLEY;HEATER HOSE;	09/01 6784239		001	200	681	REPAIR PARTS		109.78		
10/03/22	144877	12 HEATER CORE;GAUGE;	09/02 6784724		001	200	681	REPAIR PARTS		114.26		
10/03/22	144877	12 WIPER BLADES	09/06 6787070		001	200	681	REPAIR PARTS		37.38		
10/03/22	144877	12 STOP LEAK;STEERING FLD;VE	09/06 6787138		001	200	675	ANTIFREEZE, STARTER		31.17		
10/03/22	144877	12 BRAKE PADS/ROTOR/	09/07 6787544		001	200	681	REPAIR PARTS		282.96		
10/03/22	144877	12 MOTOR (BEST OF 3 QUOTES)	09/09 6789033		001	200	681	REPAIR PARTS		6,490.99		
10/03/22	144877	12 BRAKE PADS	09/16 6793070		001	200	681	REPAIR PARTS		75.98		
10/03/22	144877	12 EXHAUST HRDWR KT;ANTIFRZ;	09/22 6796369		001	200	681	REPAIR PARTS		259.85		
10/03/22	144877	12 FLANGE BOLT	09/22 6796392		001	200	681	REPAIR PARTS		3.95		
10/03/22	144877	12 SPARK PLUGS	09/23 6796977		001	200	681	REPAIR PARTS		139.63		
10/03/22	144877	12 STARTER	09/24 6797903		001	200	681	REPAIR PARTS		127.79		
10/03/22	144877	12 BATTERY	09/26 6798547		001	200	681	REPAIR PARTS		155.89		
10/03/22	144877	12 CREDIT ON ENGINE	09/26 679856		001	200	681	REPAIR PARTS		1,500.00CR		6,829.34
11/07/22	145242	412 FUEL FILTER	09/27 6798974		001	200	681	REPAIR PARTS		14.84		
11/07/22	145242	412 FUEL PUMP;THERMOSTAT;ANTI	09/27 6799020		001	200	681	REPAIR PARTS		251.86		
11/07/22	145242	412 BALL JOINT;TIE ROD END;CO	09/27 6799197		001	200	681	REPAIR PARTS		216.81		
11/07/22	145242	412 HOUSING	10/04 6803266		001	200	681	REPAIR PARTS		57.79		
11/07/22	145242	412 REFRIGERANT;TO HFO-1234YF	10/05 3803937		001	200	681	REPAIR PARTS		306.69		
11/07/22	145242	412 WHEEL NUT;WHL STUD	10/05 6803770		001	200	681	REPAIR PARTS		3.76		
11/07/22	145242	412 BODY MOUNT KIT	10/10 6806846		001	200	681	REPAIR PARTS		161.36		
11/07/22	145242	412 BATTERY	10/11 6807498		001	200	681	REPAIR PARTS		47.39		
11/07/22	145242	412 BATTERIES	10/14 6809263		001	200	681	REPAIR PARTS		311.78		

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11/07/22	145242	412	RET BATTERIES	10/14		6809272	001	200	681	REPAIR PARTS	311.78CR	
11/07/22	145242	412	BATTERY	10/14		6809276	001	200	681	REPAIR PARTS	199.98	
11/07/22	145242	412	COOLANT;OIL ABS	10/17		6811057	001	200	681	REPAIR PARTS	141.31	
11/07/22	145242	412	THROTTLE POSTITION SENSOR	10/17		6811159	001	200	681	REPAIR PARTS	72.40	
11/07/22	145242	412	MARINE WELD	10/18		6811493	001	200	681	REPAIR PARTS	9.39	
11/07/22	145242	412	SPARK PLUG	10/18		6811687	001	200	681	REPAIR PARTS	33.78	
11/07/22	145242	412	IGNITION COIL;SPARK PLUG	10/18		6811787	001	200	681	REPAIR PARTS	42.18	
11/07/22	145242	412	BATTERY	10/26		6816493	001	200	681	REPAIR PARTS	99.99	1,659.53
12/05/22	145682	887	BOOT KIT	09/26		6798670	001	200	681	REPAIR PARTS	42.38	
12/05/22	145682	887	WIPER BLADES	10/18		3811701	001	200	681	REPAIR PARTS	60.00	
12/05/22	145682	887	POWER STEERING PUMP	10/28		6817952	001	200	681	REPAIR PARTS	66.99	
12/05/22	145682	887	POWER STEERING PUMP	10/28		6818267	001	200	681	REPAIR PARTS	63.99	
12/05/22	145682	887	STEERING PUMP	10/28		6818296	001	200	681	REPAIR PARTS	66.99CR	
12/05/22	145682	887	BATTERY	11/04		6822358	001	200	681	REPAIR PARTS	99.95	
12/05/22	145682	887	HEATER HOSE;COOLANT RESER	11/04		6822785	001	200	681	REPAIR PARTS	85.98	
12/05/22	145682	887	RADIATOR	11/04		6822816	001	200	681	REPAIR PARTS	305.99	
12/05/22	145682	887	TEMP SENSOR;BATTERY;FUEL	11/05		6823517	001	200	681	REPAIR PARTS	463.54	
12/05/22	145682	887	KNOCK SENSOR	11/05		6823518	001	200	681	REPAIR PARTS	48.99	
12/05/22	145682	887	KNOCK	11/05		6823608	001	200	681	REPAIR PARTS	31.59	
12/05/22	145682	887	HEATER HOSE;RETAINING CLI	11/07		6824487	001	200	681	REPAIR PARTS	23.38	
12/05/22	145682	887	HEATER HOSE	11/07		6824491	001	200	681	REPAIR PARTS	51.04	
12/05/22	145682	887	ANTIFREEZE	11/07		6824957	001	200	675	ANTIFREEZE, STARTER	215.76	
12/05/22	145682	887	RET FUEL PUMP/TANK PRESS	11/08		6825133	001	200	681	REPAIR PARTS	247.58CR	
12/05/22	145682	887	AUTO CLEANING SUPPLIES	11/08		6825140	001	200	645	CUSTODIAL & CLEANIN	12.68	
12/05/22	145682	887	PAINT;OIL ABS	11/09		6825733	001	200	681	REPAIR PARTS	45.78	
12/05/22	145682	887	ROTOR;BRAKE PADS;	11/09		6826041	001	200	681	REPAIR PARTS	404.37	
12/05/22	145682	887	CRANK SENSOR	11/15		6829485	001	200	681	REPAIR PARTS	33.19	
12/05/22	145682	887	SWITCH;LIFT SUPPORT	11/17		6830418	001	200	681	REPAIR PARTS	31.77	
12/05/22	145682	887	BULBS	11/17		6830838	001	200	681	REPAIR PARTS	22.79	
12/05/22	145682	887	BULBS	11/17		6830847	001	200	681	REPAIR PARTS	22.79	
12/05/22	145682	887	HEAD LAMP RETAINER	11/18		6830940	001	200	681	REPAIR PARTS	18.78	
12/05/22	145682	887	CONNECTORS;SWITCH;WIRES	11/18		6831037	001	200	681	REPAIR PARTS	60.26	
12/05/22	145682	887	AIR SUSPENSION COMPRESSOR	11/22		6833232	001	200	681	REPAIR PARTS	262.99	
12/05/22	145682	887	OIL PRESSURE SWITCH	11/22		6833238	001	200	681	REPAIR PARTS	65.99	
12/05/22	145682	887	SEAL	11/22		6833332	001	200	681	REPAIR PARTS	5.24	
12/05/22	145682	887	REAR AIR STRUT	11/23		6833868	001	200	681	REPAIR PARTS	113.39	2,345.03
01/03/23	146102	1344	WIPER BLADES	09/22		6796175	001	200	681	REPAIR PARTS	119.90	
01/03/23	146102	1344	RET CAM/CRANK SENSOR	11/15		6829561	001	200	681	REPAIR PARTS	33.19CR	
01/03/23	146102	1344	CRANKSHAFT	11/15		6829562	001	200	681	REPAIR PARTS	34.59	
01/03/23	146102	1344	WIPER BLADE	11/15		6829563	001	200	681	REPAIR PARTS	120.00	
01/03/23	146102	1344	LEDS	11/18		6831094	001	200	681	REPAIR PARTS	138.78	
01/03/23	146102	1344	BATTERY	11/25		6834969	001	200	681	REPAIR PARTS	99.99	
01/03/23	146102	1344	BATTERY	11/28		6836220	001	200	681	REPAIR PARTS	99.95	
01/03/23	146102	1344	BULBS;WIPER BLADE	11/29		6836863	001	200	681	REPAIR PARTS	144.56	
01/03/23	146102	1344	WATER OUTLET GASK;THERMOS	11/30		6837177	001	200	681	REPAIR PARTS	17.28	
01/03/23	146102	1344	POWER STEERING PUMP	12/01		6837911	001	200	681	REPAIR PARTS	65.99	
01/03/23	146102	1344	THERMOSTAT;BULBS	12/02		6838565	001	200	681	REPAIR PARTS	130.17	
01/03/23	146102	1344	PWR STEERING PUMP PULLEY	12/02		6838608	001	200	681	REPAIR PARTS	14.35	
01/03/23	146102	1344	RADIATOR;COOLING SYS KIT;	12/05		6840119	001	200	681	REPAIR PARTS	421.06	

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01/03/23	146102	1344	RADIATOR	12/05	6840229	001	200	681	REPAIR PARTS		221.99	
01/03/23	146102	1344	OIL FILTER;IGNITION COIL	12/05	6840291	001	200	681	REPAIR PARTS		59.16	
01/03/23	146102	1344	BLOWER MOTOR	12/08	6841893	001	200	681	REPAIR PARTS		136.99	
01/03/23	146102	1344	AIR FLOW SENSOR	12/09	6842509	001	220	681	REPAIR PARTS		83.15	
01/03/23	146102	1344	COOLANT T & O RING KIT	12/11	6843468	001	200	681	REPAIR PARTS		13.99	
01/03/23	146102	1344	AIR STRUT;LOWER HOSE	12/15	6845593	001	220	681	REPAIR PARTS		152.98	2,041.69
02/06/23	146481	1759	WIRE;TAPE;CONN;GAUGE CONN	01/04	6857277	001	200	681	REPAIR PARTS		175.97	
02/06/23	146481	1759	OIL FILTER;STOP LEAK	11/01	6820623	001	200	681	REPAIR PARTS		144.36	
02/06/23	146481	1759	OIL FILTER;OIL PRESSURE S	11/05	6823760	001	200	681	REPAIR PARTS		38.38	
02/06/23	146481	1759	DAHMER TRANSMISSION FOR G	11/08	6825342	31974	001	200	681	REPAIR PARTS	3,549.99	
02/06/23	146481	1759	BULBS;MOTOR TREATMENT	11/23	6834066	001	200	681	REPAIR PARTS		216.88	
02/06/23	146481	1759	CORE RETURN - DAHMER TRAN	11/29	6836807	31974	001	200	681	REPAIR PARTS	600.00CR	
02/06/23	146481	1759	HITCH BALL;CAMBUCKLE	11/29	6836948	001	200	681	REPAIR PARTS		41.38	
02/06/23	146481	1759	BRACKETED CALIPERS	12/07	6841120	001	200	681	REPAIR PARTS		119.98	
02/06/23	146481	1759	COOLANT;OIL ABS	12/08	6841548	001	200	681	REPAIR PARTS		51.97	
02/06/23	146481	1759	RET RADIATOR	12/08	6841582	001	200	681	REPAIR PARTS		255.99CR	
02/06/23	146481	1759	RET RADIATOR	12/08	6841583	001	200	681	REPAIR PARTS		221.99CR	
02/06/23	146481	1759	RADIATOR	12/08	6841691	001	200	681	REPAIR PARTS		301.99	
02/06/23	146481	1759	IGNITION COIL	12/09	6842417	001	200	681	REPAIR PARTS		26.99	
02/06/23	146481	1759	RET IGNITION COIL	12/09	6842510	001	200	681	REPAIR PARTS		26.99CR	
02/06/23	146481	1759	OIL FILTERS;BATTERY	12/15	6845596	001	200	681	REPAIR PARTS		149.96	
02/06/23	146481	1759	THERMOSTAT	12/19	6848252	001	200	681	REPAIR PARTS		13.99	
02/06/23	146481	1759	HEATER CORE;DOOR ACTUATOR	12/20	6848445	001	200	681	REPAIR PARTS		103.18	
02/06/23	146481	1759	BATTERY	12/21	6849400	001	200	681	REPAIR PARTS		99.99	
02/06/23	146481	1759	OIL FILTERS;MOTOR OIL;WIP	12/21	6849562	001	200	681	REPAIR PARTS		93.74	
02/06/23	146481	1759	DOOR ACTUATOR	12/22	6849833	001	200	681	REPAIR PARTS		47.98	
02/06/23	146481	1759	SWITCH	12/22	6850023	001	200	681	REPAIR PARTS		10.99	
02/06/23	146481	1759	BRAKELIGHT SWITCH	12/22	6850048	001	200	681	REPAIR PARTS		22.81	
02/06/23	146481	1759	JUMP START	12/24	6851390	001	200	681	REPAIR PARTS		185.49	
02/06/23	146481	1759	SEALS;	12/28	6853091	001	200	681	REPAIR PARTS		59.87	
02/06/23	146481	1759	COOLING SYSTEM;WRENCH;BON	01/02	6856199	001	200	681	REPAIR PARTS		235.07	
02/06/23	146481	1759	BATTERY;BOOSTER	01/03	6856800	001	200	681	REPAIR PARTS		150.97	
02/06/23	146481	1759	OIL FILTERS	01/04	6857478	001	200	681	REPAIR PARTS		4.78	
02/06/23	146481	1759	TAPE	01/05	6857763	001	200	681	REPAIR PARTS		18.58	
02/06/23	146481	1759	AUTO CLEANING SUPPLIES	01/06	6858446	001	200	645	CUSTODIAL & CLEANIN		48.47	
02/06/23	146481	1759	AUTO CLEANING SUPPLIES	01/06	6858674	001	200	645	CUSTODIAL & CLEANIN		12.93	
02/06/23	146481	1759	HARDWARE KIT;TRANS FLD	01/07	6859094	001	200	681	REPAIR PARTS		60.57	
02/06/23	146481	1759	BATTERY	01/11	6861730	001	200	681	REPAIR PARTS		226.99	
02/06/23	146481	1759	ROTORS;BRAKE PADS;	01/12	6862018	001	200	681	REPAIR PARTS		339.98	
02/06/23	146481	1759	PRIMWIRE	01/12	6862136	001	200	681	REPAIR PARTS		29.19	
02/06/23	146481	1759	FAN CLUTCH WRENCH RET	01/13	6862564	001	200	644	SMALL TOOLS		60.99CR	
02/06/23	146481	1759	BRAKE PADS;OIL PAN GASKET	01/16	6864228	001	200	681	REPAIR PARTS		104.97	
02/06/23	146481	1759	SPARK PLUG;IGNITION COIL	01/20	6866999	001	200	681	REPAIR PARTS		207.15	
02/06/23	146481	1759	WIPER BLADES	01/20	6867004	001	200	681	REPAIR PARTS		6.00	
02/06/23	146481	1759	MANIFOLD GASKET	01/23	6868534	001	200	681	REPAIR PARTS		51.37	
02/06/23	146481	1759	RET INTAKE MANIFOLD	01/23	6868599	001	200	681	REPAIR PARTS		42.99CR	5,743.96
03/06/23	146859	2176	HEATER HOSE	09/01	6784246	001	200	681	REPAIR PARTS		127.61	
03/06/23	146859	2176	JUMP STARTER	11/11	6827091	001	200	681	REPAIR PARTS		340.09	
03/06/23	146859	2176	RET JUMP STARTER	11/11	6827092	001	200	681	REPAIR PARTS		340.09CR	

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03/06/23	146859	2176	BATTERY	01/05	6857848	001	200	681	REPAIR PARTS		50.99	
03/06/23	146859	2176	RET BATTERY	01/05	6857849	001	200	681	REPAIR PARTS		50.99CR	
03/06/23	146859	2176	GASKET	01/23	6868804	001	200	681	REPAIR PARTS		42.99	
03/06/23	146859	2176	MANIFOLD GASKET	01/24	6868893	001	200	681	REPAIR PARTS		15.99	
03/06/23	146859	2176	BRAKE PADS	01/24	6868932	001	200	681	REPAIR PARTS		75.98	
03/06/23	146859	2176	MANIFOLD STUD;OIL ABS	01/24	6869183	001	200	681	REPAIR PARTS		29.14	
03/06/23	146859	2176	PIGTAIL OR SOCKE	01/25	6869471	001	200	681	REPAIR PARTS		18.99	
03/06/23	146859	2176	AXLE;THERMOSTAT;CARBON RO	01/25	6869824	001	200	681	REPAIR PARTS		319.96	
03/06/23	146859	2176	VALVE COVER;BRACKETED CAL	01/26	6869992	001	200	681	REPAIR PARTS		149.98	
03/06/23	146859	2176	BACKETED CALIPER	01/26	6869996	001	200	681	REPAIR PARTS		59.99	
03/06/23	146859	2176	BRAKE PADS;PAINT;BATTERIE	01/27	6870519	001	200	681	REPAIR PARTS		117.47	
03/06/23	146859	2176	SPARK PLUG;IGNITION COIL	01/27	6870662	001	200	681	REPAIR PARTS		204.71	
03/06/23	146859	2176	SENSOR	01/27	6870801	001	200	681	REPAIR PARTS		55.43	
03/06/23	146859	2176	BEARING SEPARATOR	01/27	6871022	001	200	681	REPAIR PARTS		20.19	
03/06/23	146859	2176	BRAKE LINE	01/30	6872386	001	200	681	REPAIR PARTS		5.19	
03/06/23	146859	2176	REAR VIEW MIRROR	01/30	6872857	001	200	681	REPAIR PARTS		16.82	
03/06/23	146859	2176	SWITCH	01/31	6873065	001	200	681	REPAIR PARTS		29.99	
03/06/23	146859	2176	WIPER BLADE	01/31	6873151	001	200	681	REPAIR PARTS		37.38	
03/06/23	146859	2176	SHOCK	01/31	6873192	001	200	681	REPAIR PARTS		47.99	
03/06/23	146859	2176	CONTROL ARM	02/01	6873454	001	200	681	REPAIR PARTS		147.98	
03/06/23	146859	2176	HUB ASSEMBLY	02/01	6873574	001	200	681	REPAIR PARTS		96.99	
03/06/23	146859	2176	BRAKE PADS	02/01	6873576	001	200	681	REPAIR PARTS		44.99	
03/06/23	146859	2176	TIRE STEM VALVE	02/01	6873578	001	200	681	REPAIR PARTS		14.84	
03/06/23	146859	2176	CALIPER	02/01	6873613	001	200	681	REPAIR PARTS		59.99	
03/06/23	146859	2176	TAPE;CONN;BOLT KIT;PRIMWI	02/01	6873878	001	200	681	REPAIR PARTS		122.30	
03/06/23	146859	2176	FUSES;FUSES TAP	02/02	6874478	001	200	681	REPAIR PARTS		23.79	
03/06/23	146859	2176	AXLE	02/03	6875030	001	200	681	REPAIR PARTS		107.99	
03/06/23	146859	2176	TOOL SET;FASTENERS KIT;SH	02/04	6875244	001	200	681	REPAIR PARTS		117.87	
03/06/23	146859	2176	BULB	02/20	6886179	001	200	681	REPAIR PARTS		14.19	
03/06/23	146859	2176	EXHAUST FLANGE;FLEX CONNE	02/22	6886920	001	220	680	TIRES & TUBES		30.18	
03/06/23	146859	2176	RESONATOR;CONN;TAILPIPE;C	02/22	6886921	001	200	681	REPAIR PARTS		34.85	
03/06/23	146859	2176	OIL FILTERS;BULBS	02/22	6886922	001	200	681	REPAIR PARTS		125.85	
03/06/23	146859	2176	BRAKE PADS;PAINT;WHEEL ST	02/22	6886923	001	200	681	REPAIR PARTS		194.30	
03/06/23	146859	2176	TORQUE CONVERTER	02/22	6886924	001	200	681	REPAIR PARTS		6.92	
03/06/23	146859	2176	STABILIZER	02/22	6886925	001	200	681	REPAIR PARTS		77.98	
03/06/23	146859	2176	BULBS	02/24	6888511	001	200	681	REPAIR PARTS		24.76	
03/06/23	146859	2176	RET BULBS	02/24	6888512	001	200	681	REPAIR PARTS		77.51CR	
03/06/23	146859	2176	BATTERY	02/24	6888709	001	200	681	REPAIR PARTS		99.95	
03/06/23	146859	2176	FUEL PUMP	02/24	6888826	001	200	681	REPAIR PARTS		293.99	
03/06/23	146859	2176	CLIPS;FUEL RETAINER;	02/26	6890240	001	200	681	REPAIR PARTS		17.77	2,955.77
04/03/23	147307	2652	DOOR MIRROR	02/27	6891006	001	200	681	REPAIR PARTS		118.79	
04/03/23	147307	2652	THROTTLE BODY UNIT	03/01	6892373	001	200	681	REPAIR PARTS		193.99	
04/03/23	147307	2652	RADIATOR	03/02	6893313	001	200	681	REPAIR PARTS		239.57	
04/03/23	147307	2652	CONTINENTAL BELT	03/02	6893360	001	200	681	REPAIR PARTS		64.65	
04/03/23	147307	2652	RET THROTTLE BODY UNIT	03/03	6894072	001	200	681	REPAIR PARTS		193.99CR	
04/03/23	147307	2652	12V POWER CENTER	03/03	6894426	001	200	643	HARDWARE, PLUMBING,		25.79	
04/03/23	147307	2652	BRAKE ROTOR	03/04	6894767	001	200	681	REPAIR PARTS		91.00	
04/03/23	147307	2652	DEAL/BRAKE	03/04	6895224	001	200	681	REPAIR PARTS		96.73	
04/03/23	147307	2652	TIRE PRESSURE MONT SENSOR	03/07	6897595	001	200	681	REPAIR PARTS		30.99	
04/03/23	147307	2652	BATTERY	03/08	6897957	001	200	681	REPAIR PARTS		97.99	

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04/03/23	147307	2652	COMPRESSION UNION	03/08	6897958	001	200	681	REPAIR PARTS		.99	
04/03/23	147307	2652	TUBING BENDER;STEEL ADPT;	03/11	6899757	001	200	681	REPAIR PARTS		32.22	
04/03/23	147307	2652	ELECTRIC FAN	03/11	6900289	001	200	681	REPAIR PARTS		58.89	
04/03/23	147307	2652	AUTO CLEANING SUPPLIES	03/13	3901193	001	200	645	CUSTODIAL & CLEANIN		58.34	
04/03/23	147307	2652	SOCKET;USB CAR CHARGER	03/13	6901036	001	200	681	REPAIR PARTS		39.98	
04/03/23	147307	2652	PURCH SCREWDRIVER	03/13	6901192	001	200	644	SMALL TOOLS		7.89	
04/03/23	147307	2652	RET SCREWDRIVER	03/13	6901194	001	200	644	SMALL TOOLS		7.89	CR
04/03/23	147307	2652	BATTERY	03/14	6901764	001	200	681	REPAIR PARTS		107.99	
04/03/23	147307	2652	IGNITION COIL;BATTERY	03/15	6902334	001	200	681	REPAIR PARTS		86.98	
04/03/23	147307	2652	RET BATTERY	03/17	6897962	001	200	681	REPAIR PARTS		97.99	CR
04/03/23	147307	2652	BATTERIES	03/17	6903725	001	200	681	REPAIR PARTS		209.98	
04/03/23	147307	2652	LIGHTING KIT	03/20	6906132	001	200	681	REPAIR PARTS		56.09	
04/03/23	147307	2652	TAILGATE CABLE	03/21	6906629	001	200	681	REPAIR PARTS		18.80	
04/03/23	147307	2652	COOLING SYSTEM	03/21	6906770	001	200	681	REPAIR PARTS		163.79	
04/03/23	147307	2652	CONTROL ARM(2);BALL JOINT	03/21	6906830	001	200	681	REPAIR PARTS		342.56	
04/03/23	147307	2652	FUEL CAP;BRAKE CALIPER TO	03/22	6907569	001	200	644	SMALL TOOLS		65.79	
04/03/23	147307	2652	RET BRAKE CALIPER TOOL	03/22	6907619	001	200	644	SMALL TOOLS		59.40	CR
04/03/23	147307	2652	AUTOMATIC TRANS FLD	03/24	6908413	001	200	675	ANTIFREEZE, STARTER		21.98	
04/03/23	147307	2652	TAIL LIGHT	03/27	6909664	001	200	681	REPAIR PARTS		141.56	
04/03/23	147307	2652	BATTERY	03/27	6910743	001	200	681	REPAIR PARTS		99.99	
04/03/23	147307	2652	OIL ABS	03/27	6910748	001	200	645	CUSTODIAL & CLEANIN		25.00	2,139.05
04/03/23	147505	2851	INTAKE MANIFOLD	03/03	6893695	155	305	681	REPAIR PARTS		512.99	
04/03/23	147505	2851	OIL PAN	03/09	6898496	155	305	681	REPAIR PARTS		169.99	
04/03/23	147505	2851	RADIATOR	03/20	6905905	155	305	681	REPAIR PARTS		220.99	903.97
05/01/23	147647	3027	BATTERY	03/27	6910865	001	200	681	REPAIR PARTS		146.99	
05/01/23	147647	3027	BATTERY	03/27	6910868	001	200	681	REPAIR PARTS		146.99	CR
05/01/23	147647	3027	BRAKE HUB ASSY	03/27	6910969	001	200	681	REPAIR PARTS		108.99	CR
05/01/23	147647	3027	BRAKE PADS	03/27	6910970	001	200	681	REPAIR PARTS		24.99	CR
05/01/23	147647	3027	BATTERY	03/28	6911414	001	200	681	REPAIR PARTS		99.99	
05/01/23	147647	3027	POWER STEERING PUMP	03/28	6911431	001	200	681	REPAIR PARTS		221.99	
05/01/23	147647	3027	RET POWER STEERING PUMP	03/28	6911432	001	200	681	REPAIR PARTS		221.99	CR
05/01/23	147647	3027	BATTERY	03/28	6911632	001	200	681	REPAIR PARTS		142.99	
05/01/23	147647	3027	RET BATTERY	03/28	6911633	001	200	681	REPAIR PARTS		142.99	CR
05/01/23	147647	3027	ROCKER SWITCH	03/31	6913279	001	200	681	REPAIR PARTS		21.76	
05/01/23	147647	3027	BULBS;BATTERY	04/05	6916743	001	200	681	REPAIR PARTS		113.17	
05/01/23	147647	3027	AUTO CLEANING SUPPLIES	04/05	6916866	001	200	645	CUSTODIAL & CLEANIN		37.76	
05/01/23	147647	3027	IGNITION COIL;THREAD REPA	04/07	6918179	001	200	681	REPAIR PARTS		58.97	
05/01/23	147647	3027	PLUG	04/07	6918206	001	200	681	REPAIR PARTS		17.98	
05/01/23	147647	3027	EXHAUST HARDWARE;OIL TRTM	04/10	6919807	001	200	681	REPAIR PARTS		70.54	
05/01/23	147647	3027	MANIFOLD SET	04/11	6920197	001	200	681	REPAIR PARTS		27.99	
05/01/23	147647	3027	BRAKE PADS	04/13	6921589	001	200	681	REPAIR PARTS		82.98	
05/01/23	147647	3027	BRACKETED CALIPER	04/13	6921597	001	200	681	REPAIR PARTS		58.99	
05/01/23	147647	3027	BULBS	04/13	6921878	001	200	681	REPAIR PARTS		10.99	
05/01/23	147647	3027	CONNECTORS;WIPER BLADES;W	04/13	6922044	001	200	681	REPAIR PARTS		142.84	
05/01/23	147647	3027	SWITCH	04/13	6922115	001	200	681	REPAIR PARTS		3.19	
05/01/23	147647	3027	WIPER BLADES	04/14	6922417	001	200	681	REPAIR PARTS		60.18	
05/01/23	147647	3027	CONTROL ARM;BATTERY/CORE;	04/14	6922509	001	200	681	REPAIR PARTS		592.95	
05/01/23	147647	3027	TINT	04/14	6922534	001	200	681	REPAIR PARTS		17.09	
05/01/23	147647	3027	BRAKE PADS	04/14	6922637	001	200	681	REPAIR PARTS		155.98	

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05/01/23	147647	3027	OIL FILTER;GLASS CLNR	04/14	6922639	001	200	681	REPAIR PARTS		16.65	
05/01/23	147647	3027	BRAKE PADS	04/14	6922668	001	200	681	REPAIR PARTS		54.99	
05/01/23	147647	3027	CALIPER	04/14	6922728	001	200	681	REPAIR PARTS		44.99	
05/01/23	147647	3027	FUSEHOLDER;SCREWDRIVER SE	04/14	6922899	001	200	644	SMALL TOOLS		45.37	
05/01/23	147647	3027	CONTROL ARM RET	04/15	6923446	001	200	681	REPAIR PARTS		261.98CR	
05/01/23	147647	3027	OIL FILTER;CONTROL ARM;CO	04/15	6923462	001	200	681	REPAIR PARTS		113.05	
05/01/23	147647	3027	MOTOR OIL	04/15	6923524	001	200	674	LUBRICATING OILS &		58.97	
05/01/23	147647	3027	OIL PAN GASKET	04/16	6923862	001	200	681	REPAIR PARTS		62.98	
05/01/23	147647	3027	BATTERIES-LAWN & GARDEN	04/17	6924432	001	200	681	REPAIR PARTS		97.98	
05/01/23	147647	3027	CONTROL ARM;BRAKE PADS;CO	04/19	6926044	001	200	681	REPAIR PARTS		260.17	
05/01/23	147647	3027	BATTERY	04/20	6926572	001	200	681	REPAIR PARTS		45.99	
05/01/23	147647	3027	OIL ABS	04/22	6927815	001	200	645	CUSTODIAL & CLEANIN		24.95	
05/01/23	147647	3027	HOSE ASSY;PENLIGHT	04/22	6928144	001	200	681	REPAIR PARTS		78.97	
05/01/23	147647	3027	BATTERY/INSTALL KIT	04/23	6928376	001	200	681	REPAIR PARTS		147.38	2,229.83
05/01/23	147872	3252	COOLANT;AIR FILTER;HEATER	03/17	6904174	155	305	681	REPAIR PARTS		124.94	
05/01/23	147872	3252	6904312 RET HEATER HOSES	03/17	6904312	155	305	681	REPAIR PARTS		21.98CR	
05/01/23	147872	3252	FUEL PUMP	03/23	6907954	155	305	681	REPAIR PARTS		337.99	440.95
06/05/23	148033	3455	BATTERY	03/03	6894050	001	200	681	REPAIR PARTS		99.99	
06/05/23	148033	3455	ENERGIZER BATTERIES	03/15	6902390	001	200	681	REPAIR PARTS		9.79	
06/05/23	148033	3455	BATTERY	03/22	6907454	001	200	681	REPAIR PARTS		99.99	
06/05/23	148033	3455	HVAC CONTROL MODULE	03/29	6912211	001	200	681	REPAIR PARTS		247.77	
06/05/23	148033	3455	THERMOSTAT/GASKET	04/26	6930000	001	200	681	REPAIR PARTS		19.38	
06/05/23	148033	3455	OIL COOLER/FILTER;FUEL LI	04/26	6930002	001	200	681	REPAIR PARTS		141.25	
06/05/23	148033	3455	FUEL CAP;IGNITION SWITCH	04/27	6930678	001	200	681	REPAIR PARTS		83.58	
06/05/23	148033	3455	BRAKE ROTORS	04/28	6931318	001	200	681	REPAIR PARTS		419.36	
06/05/23	148033	3455	RET BRAKE ROTORS	04/28	6931354	001	200	681	REPAIR PARTS		419.36CR	
06/05/23	148033	3455	BRAKE PADS/ROTORS	04/28	6931362	001	200	681	REPAIR PARTS		552.89	
06/05/23	148033	3455	BRAKE ROTORS	04/30	6932491	001	200	681	REPAIR PARTS		344.32	
06/05/23	148033	3455	RET BRAKE ROTORS/PADS	05/01	6933172	001	200	681	REPAIR PARTS		552.89CR	
06/05/23	148033	3455	ROTOR;BRAKE PADS;	05/04	6934877	001	200	681	REPAIR PARTS		358.17	
06/05/23	148033	3455	CAMSHAFT;OIL FILTER	05/04	6934960	001	200	681	REPAIR PARTS		15.58	
06/05/23	148033	3455	RETURN CONTROL ARM	05/05	6935559	001	200	681	REPAIR PARTS		264.58CR	
06/05/23	148033	3455	WIRING KIT;PAINT	05/05	6935793	001	200	681	REPAIR PARTS		23.68	
06/05/23	148033	3455	ON OFF SWITCH	05/07	6937005	001	200	681	REPAIR PARTS		3.19	
06/05/23	148033	3455	BRAKE PADS	05/10	6939039	001	200	681	REPAIR PARTS		75.98	
06/05/23	148033	3455	BRAKE ROTORS/PADS	05/10	6939068	001	200	681	REPAIR PARTS		469.17	
06/05/23	148033	3455	BRACKETED CALIPER	05/10	6939069	001	200	681	REPAIR PARTS		58.99	
06/05/23	148033	3455	REPLACEMENT VALVE	05/11	3939363	001	200	681	REPAIR PARTS		4.59	
06/05/23	148033	3455	REFRIGERANT;OIL CHARGE;CA	05/11	6939307	001	200	681	REPAIR PARTS		54.77	
06/05/23	148033	3455	TRANS CONTROL SOLENOID	05/11	6939570	001	200	681	REPAIR PARTS		52.50	
06/05/23	148033	3455	TRANS PAN GASKET;TIE ROD	05/12	6940177	001	200	681	REPAIR PARTS		125.67	
06/05/23	148033	3455	TIE ROD END	05/12	6940184	001	200	681	REPAIR PARTS		25.19	
06/05/23	148033	3455	RET SUSPENSION TIE	05/12	6940185	001	200	681	REPAIR PARTS		74.69CR	
06/05/23	148033	3455	TIE ROD END;SENSOR CAMSHA	05/12	6940432	001	200	681	REPAIR PARTS		98.85	
06/05/23	148033	3455	PRIMER;GLUE	05/14	6941243	001	200	681	REPAIR PARTS		21.78	
06/05/23	148033	3455	BRAKE PWR BOOSTER;OIL FIL	05/15	6941776	001	200	681	REPAIR PARTS		227.76	
06/05/23	148033	3455	HEATER BLOWER MOTOR	05/16	6942358	001	200	681	REPAIR PARTS		44.99	
06/05/23	148033	3455	AC COMPRESSOR KIT	05/16	6942463	001	200	681	REPAIR PARTS		317.50	
06/05/23	148033	3455	HEATER HOSE;COOLANT HOSE	05/16	6942627	001	200	681	REPAIR PARTS		55.98	

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06/05/23	148033	3455	DIGITAL MULTIMETER;TOGGLE	05/17	6942907	001	200	681	REPAIR PARTS		40.42	
06/05/23	148033	3455	AUTO CLEANING SUPPLIES	05/19	6944051	001	200	645	CUSTODIAL & CLEANIN		93.52	2,875.08
07/03/23	148447	3897	RET VACUUM POWER BRAKE	05/15	6941905	001	200	681	REPAIR PARTS		136.99CR	
07/03/23	148447	3897	DRAIN PLUG;STP EXT LIFE	05/24	6947617	001	200	681	REPAIR PARTS		8.78	
07/03/23	148447	3897	OIL FILTER	05/24	6947786	001	200	681	REPAIR PARTS		5.18	
07/03/23	148447	3897	SHOP TOWELS;HEX NUTS;WASH	05/28	6950139	001	200	681	REPAIR PARTS		38.28	
07/03/23	148447	3897	OIL FILTER	05/29	6950676	001	200	681	REPAIR PARTS		2.59	
07/03/23	148447	3897	HOSE;CLAMP;CONNECTORS;ANT	05/29	6950823	001	200	681	REPAIR PARTS		54.04	
07/03/23	148447	3897	THERMOSTAT/GASKET;TEST LE	05/30	6951276	001	200	681	REPAIR PARTS		122.35	
07/03/23	148447	3897	RADIATOR CAP	06/02	3498408	001	200	681	REPAIR PARTS		4.99	
07/03/23	148447	3897	BELT;GEAR OIL	06/02	6953213	001	200	674	LUBRICATING OILS &		97.95	
07/03/23	148447	3897	PENLIGHTS	06/02	6953217	001	200	613	LAW ENFORCEMENT SUP		105.84	
07/03/23	148447	3897	TOP POST BATTERY DISCONN	06/02	6953362	001	200	681	REPAIR PARTS		26.59	
07/03/23	148447	3897	OIL ABS	06/07	6956377	001	200	645	CUSTODIAL & CLEANIN		34.95	
07/03/23	148447	3897	ALTERNATOR	06/13	6960523	001	200	681	REPAIR PARTS		315.99	
07/03/23	148447	3897	SENSOR;BATTERY	06/15	6961688	001	200	681	REPAIR PARTS		81.98	
07/03/23	148447	3897	LITHIUM JUMP STARTER	06/21	6965229	001	200	681	REPAIR PARTS		189.39	
07/03/23	148447	3897	RET LITHIUM JUMP STARTER	06/21	6965230	001	200	681	REPAIR PARTS		189.39CR	
07/03/23	148447	3897	AUTO CLEANING SUPPLIES	06/24	6967122	001	200	645	CUSTODIAL & CLEANIN		46.72	
07/03/23	148447	3897	INSULATOR	06/26	6968428	001	200	681	REPAIR PARTS		6.19	815.43
07/03/23	148650	4100	DIP STICK	04/11	6920255	155	305	681	REPAIR PARTS		19.99	19.99
08/07/23	148798	4285	SHOP TOWELS	06/10	6958806	001	200	645	CUSTODIAL & CLEANIN		21.27	
08/07/23	148798	4285	JUMP STARTER RETURNED	06/13	6960623	001	200	644	SMALL TOOLS		199.99CR	
08/07/23	148798	4285	JUMP STARTER	06/13	6960625	001	200	644	SMALL TOOLS		199.99	
08/07/23	148798	4285	RETURN PARTS	06/13	6960663	001	200	681	REPAIR PARTS		247.77CR	
08/07/23	148798	4285	ROTORS/BRAKE PADS	06/29	6970518	001	200	681	REPAIR PARTS		557.84	
08/07/23	148798	4285	COMPRESSOR;A/C INSTALLER	06/30	6970907	001	200	681	REPAIR PARTS		284.98	
08/07/23	148798	4285	OIL ABS	07/03	6973324	001	200	645	CUSTODIAL & CLEANIN		34.95	
08/07/23	148798	4285	TAPE	07/03	6973326	001	200	681	REPAIR PARTS		17.58	
08/07/23	148798	4285	OIL FILTER	07/03	6973350	001	200	681	REPAIR PARTS		15.54	
08/07/23	148798	4285	AXLE	07/03	6973411	001	200	681	REPAIR PARTS		109.99	
08/07/23	148798	4285	BRAKE PADS/ROTORS	07/06	6975101	001	200	681	REPAIR PARTS		449.96	
08/07/23	148798	4285	DUTY ROTOR;BRAKE ROTOR	07/09	6977045	001	200	681	REPAIR PARTS		255.38	
08/07/23	148798	4285	CAMSHAFT POSITION SENSOR	07/11	6977917	001	200	681	REPAIR PARTS		14.99	
08/07/23	148798	4285	BATTERY	07/13	6979589	001	200	681	REPAIR PARTS		100.00	
08/07/23	148798	4285	LAWN & GARDEN BELT	07/14	6979970	001	200	681	REPAIR PARTS		13.99	
08/07/23	148798	4285	LAWN & GARDEN BELT RET	07/14	6979975	001	200	681	REPAIR PARTS		10.19CR	
08/07/23	148798	4285	HANGER PUMP ASSY;OIL ABS	07/20	6983495	001	200	681	REPAIR PARTS		262.99	
08/07/23	148798	4285	SHOP TOWELS	07/20	6983518	001	200	645	CUSTODIAL & CLEANIN		20.17	
08/07/23	148798	4285	REGULATOR ASSY	07/22	6983493	001	200	681	REPAIR PARTS		62.99	
08/07/23	148798	4285	CAMPSHAFT POSITION SENSOR	07/22	6984520	001	200	681	REPAIR PARTS		14.99	
08/07/23	148798	4285	POWER WINDOW SWITCH	07/22	6985186	001	200	681	REPAIR PARTS		38.60	2,018.25
09/05/23	149340	4858	FAN ASSEMBLY	07/25	6986856	001	200	681	REPAIR PARTS		161.99	
09/05/23	149340	4858	IGNITION COIL	07/27	6988154	001	200	681	REPAIR PARTS		26.99	
09/05/23	149340	4858	HEATER BLOWER	07/28	6988519	001	200	681	REPAIR PARTS		134.99	
09/05/23	149340	4858	BATTERY RETURNED	07/29	6989662	001	200	681	REPAIR PARTS		59.99CR	
09/05/23	149340	4858	SPARK PLUGS;IGNITION COIL	08/01	6991255	001	200	681	REPAIR PARTS		222.31	

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09/05/23	149340	4858	MANIFOLD INTAKE	08/01	6991449		001	200	681		REPAIR PARTS	209.99			
09/05/23	149340	4858	FUEL INJECTOR ORING	08/01	6991576		001	200	681		REPAIR PARTS	3.19			
09/05/23	149340	4858	WIPER BLADES	08/02	6992213		001	200	681		REPAIR PARTS	40.18			
09/05/23	149340	4858	EZ SENSOR VALVE KIT	08/03	6992377		001	200	681		REPAIR PARTS	4.99			
09/05/23	149340	4858	BATTERY	08/03	6992430		001	200	681		REPAIR PARTS	125.99CR			
09/05/23	149340	4858	BATTERIES	08/03	6992459		001	200	681		REPAIR PARTS	203.98			
09/05/23	149340	4858	RET BATTERIES	08/03	6992463		001	200	681		REPAIR PARTS	203.98CR			
09/05/23	149340	4858	BATTERIES	08/03	6992465		001	200	681		REPAIR PARTS	176.98			
09/05/23	149340	4858	AUTO CLEANING SUPPLIES	08/04	6993174		001	200	681		REPAIR PARTS	46.99			
09/05/23	149340	4858	ANTIFREEZE	08/08	6995923		001	200	675		ANTIFREEZE, STARTER	32.97			
09/05/23	149340	4858	GORILLA GLUE	08/08	6995935		001	200	641		BUILDING REPAIRS &	16.39			
09/05/23	149340	4858	OIL FILTER;DUCT TAPE	08/10	6997098		001	200	681		REPAIR PARTS	13.56			
09/05/23	149340	4858	OIL FILTER	08/10	6997162		001	200	681		REPAIR PARTS	19.79			
09/05/23	149340	4858	BATTERY	08/10	6997216		001	200	681		REPAIR PARTS	197.99			
09/05/23	149340	4858	BATTERY RET	08/10	6997217		001	200	681		REPAIR PARTS	197.99CR			
09/05/23	149340	4858	BATTERY	08/10	6997315		001	200	681		REPAIR PARTS	107.99			
09/05/23	149340	4858	TOOL SET;BULBS	08/12	6999360		001	200	681		REPAIR PARTS	165.07			
09/05/23	149340	4858	BRAKE PADS	08/12	6999487		001	200	681		REPAIR PARTS	37.99			
09/05/23	149340	4858	SEVERE DUTY ROTOR	08/12	6999505		001	200	681		REPAIR PARTS	193.98			
09/05/23	149340	4858	IGNITION COIL;SPARK PLUG;	08/14	6000316		001	200	681		REPAIR PARTS	70.76			
09/05/23	149340	4858	REFRIGERANT	08/14	6000679		001	200	675		ANTIFREEZE, STARTER	29.97			
09/05/23	149340	4858	FUEL CAP	08/15	6001233		001	200	681		REPAIR PARTS	6.39			
09/05/23	149340	4858	HOSE CLAMP	08/16	6002044		001	200	681		REPAIR PARTS	5.99			
09/05/23	149340	4858	GLOVE BOX LATCH	08/17	6002328		001	200	681		REPAIR PARTS	23.41			
09/05/23	149340	4858	IGNITION COIL	08/17	6002570		001	200	681		REPAIR PARTS	63.98			
09/05/23	149340	4858	AUTO CLEANING SUPPLIES	08/18	6003417		001	200	645		CUSTODIAL & CLEANIN	77.64			
09/05/23	149340	4858	ALUM DISCONN	08/19	6003615		001	200	681		REPAIR PARTS	24.74			
09/05/23	149340	4858	SEVERE DUTY ROTORS	08/20	6004645		001	200	681		REPAIR PARTS	401.96			
09/05/23	149340	4858	GEAR OIL	08/22	6005344		001	200	674		LUBRICATING OILS &	24.99			
09/05/23	149340	4858	THERMOSTAT;ANTIFREEZE	08/22	6005834		001	200	675		ANTIFREEZE, STARTER	39.97			
09/05/23	149340	4858	AIR FLOW SENSOR	08/24	6006656		001	200	681		REPAIR PARTS	11.38			
09/05/23	149340	4858	AIR FILTER	08/25	6007558		001	200	681		REPAIR PARTS	17.99		2,229.53	
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AUTOZONE INC				15	EXPENDITURE		35,247.40				BALANCE SHEET	.00	TOTAL	35,247.40	
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1221 AVATAR															
04/19/23	147615	2979	PPIN 24792 2021 TAX SALE	04/14	ORD423M		001	104	596		REFUNDS	854.36		854.36	
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AVATAR				1	EXPENDITURE		854.36				BALANCE SHEET	.00	TOTAL	854.36	
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2358 AVENU ENTERPRISE SOLUTIONS															
02/06/23	146799	2081	CUST C102665 MICROFILM AN	02/06	ORD223		001	151	544		SERVICE & MAINTENAN	34.00		34.00	
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AVENU ENTERPRISE SOLUTIONS				1	EXPENDITURE		34.00				BALANCE SHEET	.00	TOTAL	34.00	
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037 B & B CONCRETE CO INC															

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11/07/22	145483	653	CONCRETE	10/12 14185		164	304	633	CONCRETE		952.40		952.40
05/01/23	147913	3294	16 CY RECLAIM	04/11 21668		164	304	633	CONCRETE		152.00		152.00
B & B CONCRETE CO INC				2	EXPENDITURE				1,104.40	BALANCE SHEET	.00	TOTAL	1,104.40
517 B & B WRECKER SERVICE													
11/07/22	145243	413	TOW 17 DODGE 1500 TO ADC	08/27 87863		001	200	583	HAULING		75.00		
11/07/22	145243	413	TOW 99 GMC TO ECRU PD	10/17 87897		001	200	583	HAULING		125.00		200.00
12/05/22	145683	888	TOW VEHICLE TO ADC	10/28 87959		001	200	583	HAULING		75.00		
12/05/22	145683	888	TOW CROWN VIC TO ADC	11/21 87979		001	200	583	HAULING		95.00		170.00
01/03/23	146103	1345	TOW 99 IMPALA TO ADC	12/14 87537		001	200	583	HAULING		125.00		125.00
02/06/23	146482	1760	HAUL 20 BALES HAY	01/05 87998		001	200	583	HAULING		800.00		800.00
03/06/23	146860	2177	HAUL HAY	01/23 88045		001	200	583	HAULING		320.00		
03/06/23	146860	2177	HAULING HAY	02/20 12442		001	200	583	HAULING		360.00		
03/06/23	146860	2177	TOW ESCALADE TO ADC	02/22 88153		001	200	583	HAULING		150.00		830.00
04/03/23	147308	2653	TOW DODGE PICKUP TO ADC	03/02 88159		001	200	583	HAULING		100.00		100.00
05/01/23	147648	3028	TOW HONDA 4 TRACK TO ADC	04/04 88175		001	200	583	HAULING		125.00		125.00
B & B WRECKER SERVICE				7	EXPENDITURE				2,350.00	BALANCE SHEET	.00	TOTAL	2,350.00
3970 B&D DISTRIBUTION LLC													
12/05/22	145830	1035	FLEXIBLE ELEMENT;BLOWER A	11/04 7348		152	302	681	REPAIR PARTS		722.88		722.88
12/05/22	145874	1079	AGGREGATE HOSE A & B	11/09 7354		155	305	681	REPAIR PARTS		888.95		888.95
01/03/23	146245	1487	HOSES	11/28 7366		153	303	681	REPAIR PARTS		883.95		883.95
01/03/23	146279	1521	O-RING	12/09 7379		155	305	681	REPAIR PARTS		56.56		56.56
02/06/23	146628	1906	CLEAN OUT COVER	01/18 7408		152	302	681	REPAIR PARTS		97.40		97.40
02/06/23	146665	1943	OIL PUMP;TAR LINE COVER;I	01/18 7410		154	304	681	REPAIR PARTS		1,291.56		1,291.56
03/06/23	147010	2327	TRANSTORQUE BUSHING	02/07 7433		152	302	681	REPAIR PARTS		348.98		348.98
03/06/23	147029	2346	OIL PUMP	02/24 7451		153	303	681	REPAIR PARTS		278.70		278.70
03/06/23	147069	2386	THIRD BOOM SECTION	02/08 7434		155	305	681	REPAIR PARTS		709.15		709.15
05/01/23	147809	3189	TAR TANK ORING	04/12 7495		152	302	681	REPAIR PARTS		63.88		

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05/01/23	147809	3189	TAR TANK ORING	04/14	7498		152	302	681		REPAIR PARTS	34.44		98.32
06/05/23	148162	3582	D1 SPRAY NOZZLE	05/24	7537		151	301	681		REPAIR PARTS	437.87		437.87
06/05/23	148210	3630	HOSES	05/09	7522		154	304	681		REPAIR PARTS	930.90		930.90
07/03/23	148592	4042	SPRAY NOZZLE	05/24	7538		152	302	681		REPAIR PARTS	437.87		437.87
B&D DISTRIBUTION LLC				13	EXPENDITURE		7,183.09				BALANCE SHEET	.00	TOTAL	7,183.09

2904 BAGWELL EQUIPMENT SERVICES														
02/06/23	146649	1927	EQUIPMENT REPAIR	01/20	225		153	303	541		REPAIRS MACHINE & E	790.00		790.00
02/06/23	146683	1961	EQUIPMENT REPAIR	01/20	226		155	305	541		REPAIRS MACHINE & E	367.00		367.00
BAGWELL EQUIPMENT SERVICES				2	EXPENDITURE		1,157.00				BALANCE SHEET	.00	TOTAL	1,157.00

8009 BAGWELL, CHRISTOPHER														
06/08/23	148335	3757	PETIT JURY 3 DAYS 60 MI	05/15	051523		001	161	575		JUROR FEES	152.10		152.10
BAGWELL, CHRISTOPHER				1	EXPENDITURE		152.10				BALANCE SHEET	.00	TOTAL	152.10

018 BAILEY PARKS GARRETT PMHNP LLC														
05/01/23	147649	3029	CV2023-0145 LUTTS	04/05	1023		001	423	552		MEDICAL FEES	150.00		150.00
06/05/23	148034	3456	CV2023-0188	05/07	1025		001	423	552		MEDICAL FEES	150.00		150.00
08/07/23	148799	4286	D JONES	07/19	1031		001	423	552		MEDICAL FEES	150.00		450.00
08/07/23	148799	4286	CV2023-0340	07/28	1032		001	423	552		MEDICAL FEES	300.00		450.00
BAILEY PARKS GARRETT PMHNP LLC				3	EXPENDITURE		750.00				BALANCE SHEET	.00	TOTAL	750.00

1794 BAILEY, JOHN														
10/05/22	145150	289	ENCLOSED TRAILER 5HABH162	10/03	ORD022		001	100	917		OTHER MOBILE EQ. BE	4,995.00		4,995.00
BAILEY, JOHN				1	EXPENDITURE		4,995.00				BALANCE SHEET	.00	TOTAL	4,995.00

6777 BAIN, ALLEN														
10/03/22	144992	127	UNIFORM POLOS	08/05	8052022		001	265	691		UNIFORMS	87.24		87.24
10/03/22	145000	135	REMOTE ACCESS DOOR OPENER	08/20	8202022		097	230	540		MAINTENANCE ON BLDG	417.29		417.29
BAIN, ALLEN				2	EXPENDITURE		504.53				BALANCE SHEET	.00	TOTAL	504.53

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=====													
6146 BAKER, MICKEY													
11/15/22	145544	733	ELECTION	11/08 110822		001	180	573		ELECTION WORKERS FE	125.00		125.00
12/16/22	145974	1201	ELECTION	12/13 121322		001	180	573		ELECTION WORKERS FE	125.00		125.00
BAKER, MICKEY				2	EXPENDITURE		250.00			BALANCE SHEET	.00	TOTAL	250.00

6251 BAKER, MICKEY													
08/17/23	149135	4639	ELECTION	08/08 080823		001	180	573		ELECTION WORKERS FE	250.00		250.00
09/06/23	149618	5140	ELECTION	08/29 082923		001	180	573		ELECTION WORKERS FE	250.00		250.00
BAKER, MICKEY				2	EXPENDITURE		500.00			BALANCE SHEET	.00	TOTAL	500.00

7777 CIRCUIT CLERK JURY													
01/17/23	146389	1652	COURT JURY 3 DAYS 30 MI	01/03 010323		001	161	575		JUROR FEES	136.05		136.05
05/16/23	147989	3389	COURT JURY 3 DAYS 30 MI	05/01 050123		001	161	575		JUROR FEES	136.05		136.05
CIRCUIT CLERK JURY				2	EXPENDITURE		272.10			BALANCE SHEET	.00	TOTAL	272.10

7983 BALL, APRIL													
03/17/23	147165	2498	PETIT JURY 1 DAYS 0 MI	02/21 022123		001	161	575		JUROR FEES	40.00		40.00
BALL, APRIL				1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL	40.00

6340 BALL, CINDIE													
08/17/23	149136	4640	ELECTION	08/08 080823		001	180	573		ELECTION WORKERS FE	200.00		200.00
BALL, CINDIE				1	EXPENDITURE		200.00			BALANCE SHEET	.00	TOTAL	200.00

7984 BALL, JIMMY													
03/17/23	147166	2499	PETIT JURY 1 DAYS 3 MI	02/21 022123		001	161	575		JUROR FEES	41.60		41.60
BALL, JIMMY				1	EXPENDITURE		41.60			BALANCE SHEET	.00	TOTAL	41.60

7860 BANNON, JEFFREY													

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02/06/23	146749	2031	PETIT JURY 1 DAYS 16 MI	01/17 011723		001	161	575		JUROR FEES	48.56		48.56
BANNON, JEFFREY													
				1	EXPENDITURE		48.56			BALANCE SHEET	.00	TOTAL	48.56
7801 CIRCUIT CLERK JURY													
01/17/23	146390	1653	COURT JURY 1 DAYS 0 MI	01/03 010323		001	161	575		JUROR FEES	40.00		40.00
CIRCUIT CLERK JURY													
				1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL	40.00
3801 BARNES CROSSING FORD													
07/03/23	148448	3898	2019 RAM REBUILD REAR END	05/11 6010530 32322		001	200	542		VEHICLE REPAIR BY 0	1,862.26		1,862.26
09/05/23	149341	4859	SERVICE 2019 RAM 1500	08/09 6011404		001	200	674		LUBRICATING OILS &	79.91		
09/05/23	149341	4859	2016 TAHOE REPAIR	08/21 6011527		001	200	542		VEHICLE REPAIR BY 0	913.14		993.05
BARNES CROSSING FORD													
				2	EXPENDITURE		2,855.31			BALANCE SHEET	.00	TOTAL	2,855.31
7917 BASS, DOROTHY													
03/17/23	147167	2500	PETIT JURY 1 DAYS 24 MI	02/21 022123		001	161	575		JUROR FEES	52.84		52.84
BASS, DOROTHY													
				1	EXPENDITURE		52.84			BALANCE SHEET	.00	TOTAL	52.84
2918 BAUER, CHRISTOPHER E.													
10/03/22	144878	13	ASST PUBLIC DEFENDER	09/14 OCT2022		001	170	405		ATTORNEY	1,091.66		1,091.66
11/07/22	145244	414	ASST PUBLIC DEFENDER	10/10 NOV2022		001	170	405		ATTORNEY	1,091.66		1,091.66
12/05/22	145684	889	ASST PUBLIC DEFENDER	11/18 DEC2022		001	170	405		ATTORNEY	1,091.66		1,091.66
01/03/23	146104	1346	ASST PUBLIC DEFENDER	12/12 JAN2023		001	170	405		ATTORNEY	1,091.66		1,091.66
02/06/23	146483	1761	ASST PUBLIC DEFENDER	01/11 FEB2023		001	170	405		ATTORNEY	1,091.66		1,091.66
03/06/23	146861	2178	ASST PUBLIC DEFENDER	02/16 MAR2023		001	170	405		ATTORNEY	1,091.66		1,091.66
04/03/23	147309	2654	CR19-245	03/02 19-245		001	161	550		LEGAL FEES	150.00		
04/03/23	147309	2654	CR22-196	03/02 22-196		001	161	550		LEGAL FEES	250.00		
04/03/23	147309	2654	CR23-019	03/02 23-019		001	161	550		LEGAL FEES	250.00		
04/03/23	147309	2654	ASST PUBLIC DEFENDER	03/17 3172023		001	170	405		ATTORNEY	1,091.66		1,741.66
05/01/23	147650	3030	CR19-245	04/04 4042023		001	161	550		LEGAL FEES	3,000.00		
05/01/23	147650	3030	ASST PUBLIC DEFENDER	04/13 MAY2023		001	170	405		ATTORNEY	1,091.66		4,091.66

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06/05/23	148035	3457	ASST PUBLIC DEFENDER	05/10 JUN2023		001	170	405	ATTORNEY		1,091.66		1,091.66		
07/03/23	148449	3899	ASST PUBLIC DEFENDER	06/20 JULY2023		001	170	405	ATTORNEY		1,091.66		1,091.66		
08/07/23	148800	4287	ASST PUBLIC DEFENDER	07/18 AUG2023		001	170	405	ATTORNEY		1,091.66		1,091.66		
09/05/23	149342	4860	ASST PUBLIC DEFENDER	08/16 SEPT23		001	170	405	ATTORNEY		1,091.66		1,091.66		
BAUER, CHRISTOPHER E.				12	EXPENDITURE						16,749.92	BALANCE SHEET	.00	TOTAL	16,749.92

791 BEAN, JUSTIN O															
03/06/23	147049	2366	REPAIR 2016 FORD F150	02/22 2222023		154	304	542	VEHICLE REPAIR BY 0		1,372.81		1,372.81		
09/05/23	149526	5044	REPLACE WATER PUMP ASSY	08/24 8242023		154	304	542	VEHICLE REPAIR BY 0		531.00		531.00		
BEAN, JUSTIN O				2	EXPENDITURE						1,903.81	BALANCE SHEET	.00	TOTAL	1,903.81

7804 CIRCUIT CLERK JURY															
01/17/23	146391	1654	COURT JURY 1 DAYS 0 MI	01/03 010323		001	161	575	JUROR FEES		40.00		40.00		
CIRCUIT CLERK JURY				1	EXPENDITURE						40.00	BALANCE SHEET	.00	TOTAL	40.00

034 BEARING & SUPPLY OF TUPELO															
12/05/22	145905	1110	LONG ARM CUTTER PARTS	11/17 0245021		161	301	681	REPAIR PARTS		220.26		220.26		
04/03/23	147310	2655	DISC BEARING	03/23 0247703		001	200	681	REPAIR PARTS		422.84		422.84		
04/03/23	147548	2895	TAPERED ROLLER BEARINGS;0	03/24 0247744		163	303	681	REPAIR PARTS		202.88		202.88		
06/05/23	148036	3458	JD DISC BEARING;RETAINING	05/16 0249118		001	200	681	REPAIR PARTS		218.66		218.66		
09/05/23	149343	4861	DISC BEARING;RETAINING RI	08/16 0251650		001	200	681	REPAIR PARTS		242.76		242.76		
BEARING & SUPPLY OF TUPELO				5	EXPENDITURE						1,307.40	BALANCE SHEET	.00	TOTAL	1,307.40

7918 BEASLEY, AMANDA															
03/17/23	147168	2501	PETIT JURY 1 DAYS 22 MI	02/21 022123		001	161	575	JUROR FEES		51.77		51.77		
BEASLEY, AMANDA				1	EXPENDITURE						51.77	BALANCE SHEET	.00	TOTAL	51.77

7805 CIRCUIT CLERK JURY															

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01/17/23	146392	1655	COURT JURY 1 DAYS 22 MI	01/03	010323		001	161	575		JUROR FEES	51.77		51.77				
CIRCUIT CLERK JURY												1	EXPENDITURE	51.77	BALANCE SHEET	.00	TOTAL	51.77
1150 BECKHAM VOLUNTEER FIRE DEPARTM																		
10/05/22	145151	290	COUNTY FUNDS	10/03	ORD022A		001	250	750		GRANT TO VOLUNTEER	2,000.00		2,000.00				
10/05/22	145174	313	REBATE MONEY	10/03	ORD022B		106	250	750		GRANT TO VOLUNTEER	10,000.00		10,000.00				
BECKHAM VOLUNTEER FIRE DEPARTMENT												2	EXPENDITURE	12,000.00	BALANCE SHEET	.00	TOTAL	12,000.00
6738 BEDFORD, KIM																		
04/03/23	147597	2947	REIMBURSE PREAPPROVED TRA	02/06	ORD223		001	167	475		TRAVEL	411.34						
							001	167	476		MENUE & LODGING	329.28						
							001	167	476		MENUE & LODGING	137.38		878.00				
BEDFORD, KIM												1	EXPENDITURE	878.00	BALANCE SHEET	.00	TOTAL	878.00
6703 BELOW, MITZI																		
05/23/23	148008	3408	REIMBURSE PREAPPROVED TRA	05/19	ORD423		001	163	475		TRAVEL	124.45						
							001	163	476		MENUE & LODGING	44.78		169.23				
BELOW, MITZI												1	EXPENDITURE	169.23	BALANCE SHEET	.00	TOTAL	169.23
1225 BELOW, MITZI CAMILLE																		
10/03/22	144879	14	JANITORIAL SUPPLIES	09/14	OCT2022		001	151	540		MAINTENANCE ON BLDG	200.00		200.00				
11/07/22	145245	415	JANITORIAL SERVICE	10/10	NOV2022		001	151	540		MAINTENANCE ON BLDG	200.00		200.00				
12/05/22	145685	890	JANITORIAL SERVICE	11/18	DEC2022		001	151	540		MAINTENANCE ON BLDG	200.00		200.00				
01/03/23	146105	1347	JANITORIAL SERVICE	12/12	JAN2023		001	151	540		MAINTENANCE ON BLDG	200.00		200.00				
02/06/23	146484	1762	JANITORIAL SERVICE	01/11	FEB2023		001	151	540		MAINTENANCE ON BLDG	200.00		200.00				
03/06/23	146862	2179	JANITORIAL SERVICE	02/16	MAR2023		001	151	540		MAINTENANCE ON BLDG	200.00		200.00				
04/03/23	147311	2656	JANITORIAL SERVICE	03/17	APR2023		001	151	540		MAINTENANCE ON BLDG	200.00		200.00				
05/01/23	147651	3031	JANITORIAL SERVICE	04/13	MAY2023		001	151	540		MAINTENANCE ON BLDG	200.00		200.00				
06/05/23	148037	3459	JANITORIAL SERVICE	05/10	JUN2023		001	151	540		MAINTENANCE ON BLDG	200.00		200.00				

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07/03/23	148450	3900	JANITORIAL SERVICE	06/20 JLY2023		001	151	540		MAINTENANCE ON BLDG	200.00		200.00
08/07/23	148801	4288	JANITORIAL SERVICE	07/18 AUG2023		001	151	540		MAINTENANCE ON BLDG	200.00		200.00
09/05/23	149344	4862	JANITORIAL SERVICE	08/16 SEPT23		001	151	540		MAINTENANCE ON BLDG	200.00		200.00
BELOW, MITZI CAMILLE				12	EXPENDITURE					BALANCE SHEET	.00	TOTAL	2,400.00
6366 BENJAMIN, DONALD													
08/17/23	149137	4641	ELECTION	08/08 080823		001	180	573		ELECTION WORKERS FE	250.00		250.00
BENJAMIN, DONALD				1	EXPENDITURE					BALANCE SHEET	.00	TOTAL	250.00
6367 BENJAMIN, MICHELLE													
08/17/23	149138	4642	ELECTION	08/08 080823		001	180	573		ELECTION WORKERS FE	200.00		200.00
BENJAMIN, MICHELLE				1	EXPENDITURE					BALANCE SHEET	.00	TOTAL	200.00
3294 BENNETT HILLS INC													
01/13/23	146362	1625	PPIN 20015 2018 TAXES	01/13 ORD123A		001	104	596		REFUNDS	279.52		
01/13/23	146362	1625	PPIN 20015 2019 TAXES	01/13 ORD123B		001	104	596		REFUNDS	222.79		502.31
BENNETT HILLS INC				1	EXPENDITURE					BALANCE SHEET	.00	TOTAL	502.31
7890 BENNETT, DIANNE													
02/06/23	146750	2032	PETIT JURY 1 DAYS 14 MI	01/17 011723		001	161	575		JUROR FEES	47.49		47.49
BENNETT, DIANNE				1	EXPENDITURE					BALANCE SHEET	.00	TOTAL	47.49
1226 BENNETT, MEAH													
10/03/22	144880	15	TRAVEL REIMBURSEMENT	09/06 9062022		001	160	475		TRAVEL	82.50		82.50
12/05/22	145686	891	TRAVEL REIMBURSEMENT	11/14 111422		001	160	475		TRAVEL	82.50		82.50
04/03/23	147312	2657	3/21/2023 TRAVEL REIMBURS	03/21 3212023		001	160	475		TRAVEL	86.46		86.46
07/03/23	148451	3901	6/21/23 TRAVEL REIMBURSEM	06/21 6212023		001	161	475		TRAVEL	43.23		43.23
08/07/23	148802	4289	7/25/2023 TRAVEL REIMBURS	07/25 7252023		001	161	475		TRAVEL	86.46		86.46
BENNETT, MEAH				5	EXPENDITURE					BALANCE SHEET	.00	TOTAL	381.15

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6208 BERRY, ANNASIA													
12/16/22	145975	1202	ELECTION	12/13	121322	001	180	573		ELECTION WORKERS FE	145.00		145.00

	BERRY, ANNASIA			1	EXPENDITURE		145.00			BALANCE SHEET	.00	TOTAL	145.00

6315 BERRY, ANNASIA													
08/17/23	149139	4643	ELECTION	08/08	080823	001	180	573		ELECTION WORKERS FE	200.00		200.00

09/06/23	149619	5141	ELECTION	08/29	082923	001	180	573		ELECTION WORKERS FE	200.00		200.00

	BERRY, ANNASIA			2	EXPENDITURE		400.00			BALANCE SHEET	.00	TOTAL	400.00

6807 BERRY, ANNASIA													
09/05/23	149464	4982	TRAVEL REIMBURSE ELECTION	08/12	8122023	001	180	475		TRAVEL	71.25		71.25

	BERRY, ANNASIA			1	EXPENDITURE		71.25			BALANCE SHEET	.00	TOTAL	71.25

2928 BERRY, BERNARD													
04/03/23	147565	2912	MDOT PHYSICAL REIMBURSMEN	03/17	31723	400	340	552		MEDICAL FEES	100.00		100.00

	BERRY, BERNARD			1	EXPENDITURE		100.00			BALANCE SHEET	.00	TOTAL	100.00

6142 BERRY, JUANITA													
11/15/22	145545	734	ELECTION	11/08	110822	001	180	573		ELECTION WORKERS FE	125.00		125.00

12/16/22	145976	1203	ELECTION	12/13	121322	001	180	573		ELECTION WORKERS FE	145.00		145.00

	BERRY, JUANITA			2	EXPENDITURE		270.00			BALANCE SHEET	.00	TOTAL	270.00

6351 BERRY, JUANITA													
08/17/23	149140	4644	ELECTION	08/08	080823	001	180	573		ELECTION WORKERS FE	200.00		200.00

	BERRY, JUANITA			1	EXPENDITURE		200.00			BALANCE SHEET	.00	TOTAL	200.00

8010 BERRY, MICHAEL W													
06/08/23	148336	3758	PETIT JURY 3 DAYS 0 MI	05/15	051523	001	161	575		JUROR FEES	120.00		120.00

	BERRY, MICHAEL W			1	EXPENDITURE		120.00			BALANCE SHEET	.00	TOTAL	120.00

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7919 BERRY, VANESSA CAROL													
03/17/23	147169	2502	PETIT JURY 1 DAYS 24 MI	02/21 022123		001	161	575		JUROR FEES	52.84		52.84
	BERRY, VANESSA CAROL			1	EXPENDITURE		52.84			BALANCE SHEET	.00	TOTAL	52.84
6389 BETTS, NATHANIEL													
08/17/23	149141	4645	ELECTION	08/08 080823		001	180	573		ELECTION WORKERS FE	200.00		200.00
	BETTS, NATHANIEL			1	EXPENDITURE		200.00			BALANCE SHEET	.00	TOTAL	200.00
6262 BISHOPH, IVA JO													
08/17/23	149142	4646	ELECTION	08/08 080823		001	180	573		ELECTION WORKERS FE	250.00		250.00
09/06/23	149620	5142	ELECTION	08/29 082923		001	180	573		ELECTION WORKERS FE	250.00		250.00
	BISHOPH, IVA JO			2	EXPENDITURE		500.00			BALANCE SHEET	.00	TOTAL	500.00
7898 BLACK, TRACY													
02/06/23	146751	2033	PETIT JURY 1 DAYS 0 MI	01/17 011723		001	161	575		JUROR FEES	40.00		40.00
	BLACK, TRACY			1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL	40.00
2160 BLADE BROTHERS													
06/05/23	148038	3460	LAWN MAINTENANCE	05/02 5022023		001	151	540		MAINTENANCE ON BLDG	150.00		150.00
	BLADE BROTHERS			1	EXPENDITURE		150.00			BALANCE SHEET	.00	TOTAL	150.00
217 BLADES GROUP LLC													
08/07/23	148967	4455	ROCK ASPHALT-50LB BAG	06/14 8041959		153	303	632		ASPHALT	1,178.00		1,178.00
	BLADES GROUP LLC			1	EXPENDITURE		1,178.00			BALANCE SHEET	.00	TOTAL	1,178.00
8011 BLAND, DONECE MICHELLE													
06/08/23	148337	3759	PETIT JURY 1 DAYS 0 MI	05/15 051523		001	161	575		JUROR FEES	40.00		40.00
	BLAND, DONECE MICHELLE			1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL	40.00

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7920 BLAYLOCK, CASSIDY													
03/17/23	147170	2503	PETIT JURY 1 DAYS 22 MI	02/21 022123		001	161	575		JUROR FEES	51.77		51.77

	BLAYLOCK, CASSIDY			1	EXPENDITURE		51.77			BALANCE SHEET	.00	TOTAL	51.77

2642 BLINDS & BEYOND LLC													
05/01/23	147920	3301	BLINDS/INSTALLATION @ COU	04/10 0230410		300	100	911		CONSTRUCTION IN PRO	7,013.31		7,013.31
06/05/23	148039	3461	BLINDS FOR VETERANS BLDG	04/27 230427A		001	151	540		MAINTENANCE ON BLDG	749.87		749.87

	BLINDS & BEYOND LLC			2	EXPENDITURE		7,763.18			BALANCE SHEET	.00	TOTAL	7,763.18

1640 BLUE CROSS BLUE SHIELD													
10/11/22	81279	329	INSURANCE RECONCILE PER D	10/11 093122		681	000	108		INSURANCE PAYABLE	3,585.80		3,585.80
10/14/22	81282	340	BLUE CROSS BLUE SHIELD	10/14 2AC1081		681	000	108		INSURANCE PAYABLE	29,782.08		
10/14/22	81282	340	BLUE CROSS BLUE SHIELD	10/14 2AC1126		681	000	108		INSURANCE PAYABLE	606.68		
10/14/22	81282	340	BLUE CROSS BLUE SHIELD	10/14 2AC1132		681	000	108		INSURANCE PAYABLE	703.20		31,091.96
10/31/22	81302	374	BLUE CROSS BLUE SHIELD	10/31 2AS8075		681	000	108		INSURANCE PAYABLE	1,158.20		
10/31/22	81302	374	BLUE CROSS BLUE SHIELD	10/31 2AS8084		681	000	108		INSURANCE PAYABLE	5,515.20		
10/31/22	81302	374	BLUE CROSS BLUE SHIELD	10/31 2AS8108		681	000	108		INSURANCE PAYABLE	29,230.56		
10/31/22	81302	374	BLUE CROSS BLUE SHIELD	10/31 2AS8147		681	000	108		INSURANCE PAYABLE	606.68		
10/31/22	81302	374	BLUE CROSS BLUE SHIELD	10/31 2AS8156		681	000	108		INSURANCE PAYABLE	703.20		37,213.84
11/15/22	81321	705	BLUE CROSS BLUE SHIELD	11/15 2BE8081		681	000	108		INSURANCE PAYABLE	29,230.56		
11/15/22	81321	705	BLUE CROSS BLUE SHIELD	11/15 2BE8126		681	000	108		INSURANCE PAYABLE	606.68		
11/15/22	81321	705	BLUE CROSS BLUE SHIELD	11/15 2BE8132		681	000	108		INSURANCE PAYABLE	703.20		30,540.44
11/17/22	81334	848	RECONCILE PER DONNA	11/17 110123		681	000	108		INSURANCE PAYABLE	3,032.25		3,032.25
11/30/22	81343	861	BLUE CROSS BLUE SHIELD	11/30 2BT8075		681	000	108		INSURANCE PAYABLE	1,158.20		
11/30/22	81343	861	BLUE CROSS BLUE SHIELD	11/30 2BT8084		681	000	108		INSURANCE PAYABLE	5,515.20		
11/30/22	81343	861	BLUE CROSS BLUE SHIELD	11/30 2BT8108		681	000	108		INSURANCE PAYABLE	29,506.32		
11/30/22	81343	861	BLUE CROSS BLUE SHIELD	11/30 2BT8147		681	000	108		INSURANCE PAYABLE	606.68		
11/30/22	81343	861	BLUE CROSS BLUE SHIELD	11/30 2BT8156		681	000	108		INSURANCE PAYABLE	703.20		37,489.60
12/14/22	81382	1197	INSURANCE FOR RETIREE AND	12/14 121522		681	000	108		INSURANCE PAYABLE	3,584.82		3,584.82
12/15/22	81369	1184	BLUE CROSS BLUE SHIELD	12/15 2CE8081		681	000	108		INSURANCE PAYABLE	29,506.32		
12/15/22	81369	1184	BLUE CROSS BLUE SHIELD	12/15 2CE8126		681	000	108		INSURANCE PAYABLE	606.68		
12/15/22	81369	1184	BLUE CROSS BLUE SHIELD	12/15 2CE8132		681	000	108		INSURANCE PAYABLE	703.20		30,816.20
12/30/22	81387	1320	BLUE CROSS BLUE SHIELD	12/30 2CS1075		681	000	108		INSURANCE PAYABLE	1,158.20		
12/30/22	81387	1320	BLUE CROSS BLUE SHIELD	12/30 2CS1084		681	000	108		INSURANCE PAYABLE	5,515.20		

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12/30/22	81387	1320	BLUE	CROSS	BLUE SHIELD	12/30	2CS1108	681	000	108		INSURANCE PAYABLE	29,506.32			
12/30/22	81387	1320	BLUE	CROSS	BLUE SHIELD	12/30	2CS1147	681	000	108		INSURANCE PAYABLE	606.68			
12/30/22	81387	1320	BLUE	CROSS	BLUE SHIELD	12/30	2CS1156	681	000	108		INSURANCE PAYABLE	703.20	37,489.60		
01/10/23	81403	1598	BANK	REC	PER DONNA	01/10	011023	681	000	108		INSURANCE PAYABLE	3,860.58	3,860.58		
01/13/23	81412	1609	BLUE	CROSS	BLUE SHIELD	01/13	31B2081	681	000	108		INSURANCE PAYABLE	28,954.80			
01/13/23	81412	1609	BLUE	CROSS	BLUE SHIELD	01/13	31B2129	681	000	108		INSURANCE PAYABLE	606.68			
01/13/23	81412	1609	BLUE	CROSS	BLUE SHIELD	01/13	31B2135	681	000	108		INSURANCE PAYABLE	703.20	30,264.68		
01/31/23	81432	1733	BLUE	CROSS	BLUE SHIELD	01/31	31U0775	681	000	108		INSURANCE PAYABLE	1,158.20			
01/31/23	81432	1733	BLUE	CROSS	BLUE SHIELD	01/31	31U0784	681	000	108		INSURANCE PAYABLE	5,515.20			
01/31/23	81432	1733	BLUE	CROSS	BLUE SHIELD	01/31	31U0808	681	000	108		INSURANCE PAYABLE	28,679.04			
01/31/23	81432	1733	BLUE	CROSS	BLUE SHIELD	01/31	31U0844	681	000	108		INSURANCE PAYABLE	606.68			
01/31/23	81432	1733	BLUE	CROSS	BLUE SHIELD	01/31	31U0853	681	000	108		INSURANCE PAYABLE	703.20	36,662.32		
02/08/23	81449	2094	BANK	REC	PER DONNA	02/07	020723	681	000	108		INSURANCE PAYABLE	2,671.24	2,671.24		
02/15/23	81458	2105	BLUE	CROSS	BLUE SHIELD	02/15	32D0581	681	000	108		INSURANCE PAYABLE	28,403.28			
02/15/23	81458	2105	BLUE	CROSS	BLUE SHIELD	02/15	32D0623	681	000	108		INSURANCE PAYABLE	606.68			
02/15/23	81458	2105	BLUE	CROSS	BLUE SHIELD	02/15	32D0629	681	000	108		INSURANCE PAYABLE	703.20	29,713.16		
02/28/23	81477	2145	BLUE	CROSS	BLUE SHIELD	02/28	3201075	681	000	108		INSURANCE PAYABLE	1,158.20			
02/28/23	81477	2145	BLUE	CROSS	BLUE SHIELD	02/28	3201084	681	000	108		INSURANCE PAYABLE	5,515.20			
02/28/23	81477	2145	BLUE	CROSS	BLUE SHIELD	02/28	3201108	681	000	108		INSURANCE PAYABLE	28,679.04			
02/28/23	81477	2145	BLUE	CROSS	BLUE SHIELD	02/28	3201144	681	000	108		INSURANCE PAYABLE	606.68			
02/28/23	81477	2145	BLUE	CROSS	BLUE SHIELD	02/28	3201153	681	000	108		INSURANCE PAYABLE	703.20	36,662.32		
03/07/23	81494	2472	BANK	REC	PER DONNA FOR WO	03/01	030723	681	000	108		INSURANCE PAYABLE	3,584.82	3,584.82		
03/15/23	81497	2483	BLUE	CROSS	BLUE SHIELD	03/15	33E8081	681	000	108		INSURANCE PAYABLE	28,403.28			
03/15/23	81497	2483	BLUE	CROSS	BLUE SHIELD	03/15	33E8114	681	000	108		INSURANCE PAYABLE	606.68			
03/15/23	81497	2483	BLUE	CROSS	BLUE SHIELD	03/15	33E8123	681	000	108		INSURANCE PAYABLE	703.20	29,713.16		
03/31/23	81515	2624	BLUE	CROSS	BLUE SHIELD	03/31	33T2075	681	000	108		INSURANCE PAYABLE	1,158.20			
03/31/23	81515	2624	BLUE	CROSS	BLUE SHIELD	03/31	33T2084	681	000	108		INSURANCE PAYABLE	5,515.20			
03/31/23	81515	2624	BLUE	CROSS	BLUE SHIELD	03/31	33T2111	681	000	108		INSURANCE PAYABLE	28,679.04			
03/31/23	81515	2624	BLUE	CROSS	BLUE SHIELD	03/31	33T2135	681	000	108		INSURANCE PAYABLE	606.68			
03/31/23	81515	2624	BLUE	CROSS	BLUE SHIELD	03/31	33T2150	681	000	108		INSURANCE PAYABLE	703.20	36,662.32		
04/14/23	81536	2967	BANK	REC	PER DONNA/WORKER	04/10	041023	681	000	108		INSURANCE PAYABLE	3,033.30			
04/14/23	81536	2967	BLUE	CROSS	BLUE SHIELD	04/14	34D8084	681	000	108		INSURANCE PAYABLE	28,403.28			
04/14/23	81536	2967	BLUE	CROSS	BLUE SHIELD	04/14	34D8114	681	000	108		INSURANCE PAYABLE	606.68			
04/14/23	81536	2967	BLUE	CROSS	BLUE SHIELD	04/14	34D8123	681	000	108		INSURANCE PAYABLE	703.20	32,746.46		
04/28/23	81552	3001	BLUE	CROSS	BLUE SHIELD	04/28	34Q3075	681	000	108		INSURANCE PAYABLE	1,158.20			
04/28/23	81552	3001	BLUE	CROSS	BLUE SHIELD	04/28	34Q3084	681	000	108		INSURANCE PAYABLE	5,515.20			
04/28/23	81552	3001	BLUE	CROSS	BLUE SHIELD	04/28	34Q3111	681	000	108		INSURANCE PAYABLE	28,403.28			
04/28/23	81552	3001	BLUE	CROSS	BLUE SHIELD	04/28	34Q3135	681	000	108		INSURANCE PAYABLE	606.68			
04/28/23	81552	3001	BLUE	CROSS	BLUE SHIELD	04/28	34Q3150	681	000	108		INSURANCE PAYABLE	703.20	36,386.56		

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05/09/23	81570	3354	REC	PER	DONNA FOR WORKERS	05/09	050923		681	000	108	INSURANCE PAYABLE	3,033.30		3,033.30	
05/15/23	81581	3365	BLUE	CROSS	BLUE SHIELD	05/15	35B2084		681	000	108	INSURANCE PAYABLE	27,851.76			
05/15/23	81581	3365	BLUE	CROSS	BLUE SHIELD	05/15	35B2114		681	000	108	INSURANCE PAYABLE	606.68			
05/15/23	81581	3365	BLUE	CROSS	BLUE SHIELD	05/15	35B2123		681	000	108	INSURANCE PAYABLE	703.20		29,161.64	
05/31/23	81605	3423	BLUE	CROSS	BLUE SHIELD	05/31	35U8075		681	000	108	INSURANCE PAYABLE	1,158.20			
05/31/23	81605	3423	BLUE	CROSS	BLUE SHIELD	05/31	35U8084		681	000	108	INSURANCE PAYABLE	5,515.20			
05/31/23	81605	3423	BLUE	CROSS	BLUE SHIELD	05/31	35U8111		681	000	108	INSURANCE PAYABLE	27,576.00			
05/31/23	81605	3423	BLUE	CROSS	BLUE SHIELD	05/31	35U8135		681	000	108	INSURANCE PAYABLE	606.68			
05/31/23	81605	3423	BLUE	CROSS	BLUE SHIELD	05/31	35U8150		681	000	108	INSURANCE PAYABLE	703.20		35,559.28	
06/15/23	81654	3841	BLUE	CROSS	BLUE SHIELD	06/15	36D1084		681	000	108	INSURANCE PAYABLE	28,403.28			
06/15/23	81654	3841	BLUE	CROSS	BLUE SHIELD	06/15	36D1114		681	000	108	INSURANCE PAYABLE	606.68			
06/15/23	81654	3841	BLUE	CROSS	BLUE SHIELD	06/15	36D1123		681	000	108	INSURANCE PAYABLE	703.20		29,713.16	
06/30/23	81671	3870	BLUE	CROSS	BLUE SHIELD	06/30	36S4075		681	000	108	INSURANCE PAYABLE	1,158.20			
06/30/23	81671	3870	BLUE	CROSS	BLUE SHIELD	06/30	36S4084		681	000	108	INSURANCE PAYABLE	5,515.20			
06/30/23	81671	3870	BLUE	CROSS	BLUE SHIELD	06/30	36S4111		681	000	108	INSURANCE PAYABLE	28,127.52			
06/30/23	81671	3870	BLUE	CROSS	BLUE SHIELD	06/30	36S4135		681	000	108	INSURANCE PAYABLE	606.68			
06/30/23	81671	3870	BLUE	CROSS	BLUE SHIELD	06/30	36S4150		681	000	108	INSURANCE PAYABLE	703.20		36,110.80	
07/14/23	81694	4209	BLUE	CROSS	BLUE SHIELD	07/14	37C2084		681	000	108	INSURANCE PAYABLE	28,679.04			
07/14/23	81694	4209	BLUE	CROSS	BLUE SHIELD	07/14	37C2114		681	000	108	INSURANCE PAYABLE	606.68			
07/14/23	81694	4209	BLUE	CROSS	BLUE SHIELD	07/14	37C2123		681	000	108	INSURANCE PAYABLE	703.20		29,988.92	
07/31/23	81708	4251	BLUE	CROSS	BLUE SHIELD	07/31	37R3075		681	000	108	INSURANCE PAYABLE	1,158.20			
07/31/23	81708	4251	BLUE	CROSS	BLUE SHIELD	07/31	37R3084		681	000	108	INSURANCE PAYABLE	5,515.20			
07/31/23	81708	4251	BLUE	CROSS	BLUE SHIELD	07/31	37R3111		681	000	108	INSURANCE PAYABLE	27,851.76			
07/31/23	81708	4251	BLUE	CROSS	BLUE SHIELD	07/31	37R3135		681	000	108	INSURANCE PAYABLE	606.68			
07/31/23	81708	4251	BLUE	CROSS	BLUE SHIELD	07/31	37R3150		681	000	108	INSURANCE PAYABLE	703.20		35,835.04	
08/15/23	81728	4609	BLUE	CROSS	BLUE SHIELD	08/15	38E8084		681	000	108	INSURANCE PAYABLE	27,851.76			
08/15/23	81728	4609	BLUE	CROSS	BLUE SHIELD	08/15	38E8114		681	000	108	INSURANCE PAYABLE	606.68			
08/15/23	81728	4609	BLUE	CROSS	BLUE SHIELD	08/15	38E8123		681	000	108	INSURANCE PAYABLE	703.20		29,161.64	
08/15/23	81740	4621	BANK	REC	PER DONNA	08/01	081523		681	000	108	INSURANCE PAYABLE	2,481.72			
									681	000	108	INSURANCE PAYABLE	2,206.02		4,687.74	
08/31/23	81748	4832	BLUE	CROSS	BLUE SHIELD	08/31	38U0775		681	000	108	INSURANCE PAYABLE	1,158.20			
08/31/23	81748	4832	BLUE	CROSS	BLUE SHIELD	08/31	38U0784		681	000	108	INSURANCE PAYABLE	5,515.20			
08/31/23	81748	4832	BLUE	CROSS	BLUE SHIELD	08/31	38U0811		681	000	108	INSURANCE PAYABLE	28,127.52			
08/31/23	81748	4832	BLUE	CROSS	BLUE SHIELD	08/31	38U0835		681	000	108	INSURANCE PAYABLE	606.68			
08/31/23	81748	4832	BLUE	CROSS	BLUE SHIELD	08/31	38U0850		681	000	108	INSURANCE PAYABLE	703.20		36,110.80	
09/15/23	81773	5221	BLUE	CROSS	BLUE SHIELD	09/15	39D2084		681	000	108	INSURANCE PAYABLE	28,127.52			
09/15/23	81773	5221	BLUE	CROSS	BLUE SHIELD	09/15	39D2114		681	000	108	INSURANCE PAYABLE	606.68			
09/15/23	81773	5221	BLUE	CROSS	BLUE SHIELD	09/15	39D2123		681	000	108	INSURANCE PAYABLE	703.20		29,437.40	
09/29/23	81787	5256	BLUE	CROSS	BLUE SHIELD	09/29	39R3075		681	000	108	INSURANCE PAYABLE	1,158.20			
09/29/23	81787	5256	BLUE	CROSS	BLUE SHIELD	09/29	39R3084		681	000	108	INSURANCE PAYABLE	5,515.20			

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09/29/23	81787	5256	BLUE CROSS BLUE SHIELD	09/29	39R3111		681	000	108		INSURANCE PAYABLE	28,403.28		
09/29/23	81787	5256	BLUE CROSS BLUE SHIELD	09/29	39R3135		681	000	108		INSURANCE PAYABLE	606.68		
09/29/23	81787	5256	BLUE CROSS BLUE SHIELD	09/29	39R3150		681	000	108		INSURANCE PAYABLE	703.20	36,386.56	
09/30/23	81803	5272	BANK REC PER DONNA FOR IN	09/30	091023		681	000	108		INSURANCE PAYABLE	3,033.30	3,033.30	
BLUE CROSS BLUE SHIELD			33	EXPENDITURE			831,991.71	BALANCE SHEET			.00	TOTAL	831,991.71	
3960 BLUE WATER INDUSTRIES														
10/03/22	145020	155	25.22 TONS #6;75.53 TONS	08/30	159561	31862	152	302	631		GRAVEL	1,595.61		
10/03/22	145020	155	49.78 TONS #6	08/31	540913	31862	152	302	631		GRAVEL	764.12		
10/03/22	145020	155	25.49 TONS CR	09/09	544085	31883	152	302	631		GRAVEL	331.37		
10/03/22	145020	155	50.97 TONS CR	09/12	544670	31883	152	302	631		GRAVEL	662.61		
10/03/22	145020	155	25.17 TONS CR	09/13	545143	31882	152	302	631		GRAVEL	327.21		
10/03/22	145020	155	25.05 TONS CR	09/13	545144	31883	152	302	631		GRAVEL	325.65		
10/03/22	145020	155	75.56 TONS CR	09/14	545607	31883	152	302	631		GRAVEL	982.28		
10/03/22	145020	155	23.45 TONS CR	09/21	548379	31883	152	302	631		GRAVEL	304.85		
10/03/22	145020	155	CREDIT FOR ERROR PO 31883	09/22	CM6621	31883	152	302	631		GRAVEL	982.28CR		
10/03/22	145020	155	50.67 TONS CR	09/22	549064	31883	152	302	631		GRAVEL	658.71		
10/03/22	145020	155	25.43 TONS #6	09/22	549066	31862	152	302	631		GRAVEL	390.35		
10/03/22	145020	155	25.14 TONS #6;49.86 TONS	09/23	549517	31862	152	302	631		GRAVEL	1,183.66		
10/03/22	145020	155	47.44 TONS CR	09/23	549518	31883	152	302	631		GRAVEL	616.72	7,160.86	
10/03/22	145054	189	50.29 TONS #7	09/07	543027	31871	154	304	631		GRAVEL	804.64		
10/03/22	145054	189	125.05 TONS #7	09/08	543527	31871	154	304	631		GRAVEL	2,000.80		
10/03/22	145054	189	73.59 TONS #7	09/09	544086	31871	154	304	631		GRAVEL	1,177.44		
10/03/22	145054	189	24.81 TONS #7	09/12	544671	31874	154	304	631		GRAVEL	396.96		
10/03/22	145054	189	74.73 TONS #7	09/13	545145		154	304	631		GRAVEL	1,195.68		
10/03/22	145054	189	50.60 TONS #7	09/19	547240	31871	154	304	631		GRAVEL	809.60		
10/03/22	145054	189	75.59 TONS #7	09/20	547839	31871	154	304	631		GRAVEL	1,209.44		
10/03/22	145054	189	24.62 TON CR	09/21	548380	31890	154	304	631		GRAVEL	320.06		
10/03/22	145054	189	50.93 TONS CR	09/22	548920	31890	154	304	631		GRAVEL	662.09		
10/03/22	145054	189	24.89 TONS #7	09/22	549065	31871	154	304	631		GRAVEL	398.24		
10/03/22	145054	189	25.25 TONS CR	09/23	549519	31890	154	304	631		GRAVEL	328.25	8,936.54	
10/03/22	145074	209	23.72 TONS #7	08/24	538255	31839	155	305	631		GRAVEL	379.52		
10/03/22	145074	209	71.15 TONS #7	08/25	538811	31839	155	305	631		GRAVEL	1,138.40		
10/03/22	145074	209	25.10 TONS #7	08/26	539371	31839	155	305	631		GRAVEL	401.60		
10/03/22	145074	209	172.69 TONS #7	08/26	539372	31839	155	305	631		GRAVEL	2,763.04		
10/03/22	145074	209	97.01 TONS #6	08/30	540367	31839	155	305	631		GRAVEL	1,489.10		
10/03/22	145074	209	46.89 TONS #6	08/31	540914	31839	155	305	631		GRAVEL	719.77		
10/03/22	145074	209	72.51 TONS #7	09/07	543028	31875	155	305	631		GRAVEL	1,160.16		
10/03/22	145074	209	23.7 TONS #6;47.15 TONS #	09/08	543528	31875	155	305	631		GRAVEL	1,118.20		
10/03/22	145074	209	24.56 TONS #7	09/08	543529		155	305	631		GRAVEL	392.96		
10/03/22	145074	209	49.14 TONS #7	09/09	544087	31875	155	305	631		GRAVEL	786.24		
10/03/22	145074	209	25.5 TONS #7	09/09	544088	31880	155	305	631		GRAVEL	408.00		
10/03/22	145074	209	74.83 TONS #7	09/26	550256	31913	155	305	631		GRAVEL	1,197.28	11,954.27	

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11/07/22	145369	539	23.91 TONS RR FOR AM FURN	10/13	557092	31930	101	676	631	GRAVEL		406.47		
11/07/22	145369	539	23.58 TONS RR FOR AM FURN	10/14	557579	31930	101	676	631	GRAVEL		400.86		
11/07/22	145369	539	70.79 TONS RR FOR AM FURN	10/17	558071	31930	101	676	631	GRAVEL		1,203.43		
11/07/22	145369	539	24.08 TONS RR FOR AM FURN	10/18	558556	31930	101	676	631	GRAVEL		409.36		2,420.12
11/07/22	145379	549	23.08 TONS #1	10/18	558555	31909	151	301	631	GRAVEL		354.28		
11/07/22	145379	549	22.78 TONS #1	10/19	559042	31909	151	301	631	GRAVEL		349.67		
11/07/22	145379	549	23.41 TONS #56	10/20	559577	31909	151	301	631	GRAVEL		359.34		
11/07/22	145379	549	23.8 TONS #56	10/21	560104	31909	151	301	631	GRAVEL		365.33		1,428.62
11/07/22	145425	595	24.86 TONS #56	09/29	551901		154	304	631	GRAVEL		381.60		381.60
11/07/22	145445	615	50.58 TONS #7	10/07	554994	31928	155	305	631	GRAVEL		809.28		
11/07/22	145445	615	50.09 TONS #7	10/12	556540	31928	155	305	631	GRAVEL		801.44		
11/07/22	145445	615	24.75 TONS #7	10/14	557580	31928	155	305	631	GRAVEL		396.00		2,006.72
12/05/22	145811	1016	23.27 TON #56	10/24	560588	31952	151	301	631	GRAVEL		357.19		
12/05/22	145811	1016	23.10 TON #56	10/25	561064	31952	151	301	631	GRAVEL		354.59		
12/05/22	145811	1016	23.58 TON #56	10/27	561595	31952	151	301	631	GRAVEL		361.95		
12/05/22	145811	1016	23.19 TON #56	10/28	562515	31952	151	301	631	GRAVEL		355.97		
12/05/22	145811	1016	23.75 TON #56	10/31	563539	31952	151	301	631	GRAVEL		364.56		
12/05/22	145811	1016	23.35 TON #56	10/31	564280	39152	151	301	631	GRAVEL		358.42		
12/05/22	145811	1016	23.92 TON #56	11/02	564726	31952	151	301	631	GRAVEL		367.17		
12/05/22	145811	1016	22.78 TON #56	11/03	565215	31952	151	301	631	GRAVEL		296.14		
12/05/22	145811	1016	23.03 TON #56	11/04	565717	31952	151	301	631	GRAVEL		299.39		
12/05/22	145811	1016	23.23 TON #56	11/07	566229	31952	151	301	631	GRAVEL		301.99		
12/05/22	145811	1016	23.32 TON #56	11/09	567242	31952	151	301	631	GRAVEL		303.16		
12/05/22	145811	1016	22.94 TON #56	11/10	567751	31952	151	301	631	GRAVEL		298.22		
12/05/22	145811	1016	22.99 TON #56	11/11	568382	31952	151	301	631	GRAVEL		298.87		
12/05/22	145811	1016	22.92 TON #56	11/15	569153	31952	151	301	631	GRAVEL		297.96		
12/05/22	145811	1016	23.17 TON #56	11/16	569430	31952	151	301	631	GRAVEL		301.21		
12/05/22	145811	1016	23.37 TON #56	11/17	569818	31952	151	301	631	GRAVEL		303.81		5,220.60
12/05/22	145856	1061	25.13 TONS #56	11/16	569431	31988	154	304	631	GRAVEL		385.75		
12/05/22	145856	1061	74.96 TONS #56;24.85 TONS	11/21	571255	31988	154	304	631	GRAVEL		1,532.09		
12/05/22	145856	1061	25.34 TONS #6	11/23	572320	31988	154	304	631	GRAVEL		388.97		2,306.81
12/05/22	145875	1080	CORRECTION ON INV 545729	09/14	545729C		155	305	631	GRAVEL		15.40		
12/05/22	145875	1080	101.15 TON #7	11/03	565216	31971	155	305	631	GRAVEL		1,618.40		
12/05/22	145875	1080	50.40 TONS #7	11/08	566736	31971	155	305	631	GRAVEL		806.40		
12/05/22	145875	1080	24.62 TONS #7	11/21	571256	31971	155	305	631	GRAVEL		393.92		
12/05/22	145875	1080	74.86 TONS #7	11/23	572321	31971	155	305	631	GRAVEL		1,197.76		4,031.88
01/03/23	146230	1472	100.28 TONS #7	12/14	578382	32042	152	302	631	GRAVEL		1,604.48		
01/03/23	146230	1472	201.82 TONS #7	12/16	579176	32042	152	302	631	GRAVEL		3,229.12		
01/03/23	146230	1472	150.86 TONS #7	12/19	579691	32042	152	302	631	GRAVEL		2,413.76		7,247.36
01/03/23	146246	1488	25.38 TONS CR	12/06	576056	32032	153	303	631	GRAVEL		329.94		
01/03/23	146246	1488	24.81 TONS CR	12/07	576355	32032	153	303	631	GRAVEL		322.53		652.47
01/03/23	146262	1504	25.48 TONS #56	12/05	575513	32030	154	304	631	GRAVEL		391.12		

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DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
01/03/23	146262	1504	75.91 TONS CR	12/06	576057	32030	154	304	631	GRAVEL		986.83		
01/03/23	146262	1504	50.62 TONS #56; 25.56 TON	12/07	576356	32030	154	304	631	GRAVEL		1,109.29		
01/03/23	146262	1504	25.14 TONS CR	12/08	576613	32030	154	304	631	GRAVEL		326.82		2,814.06
02/06/23	146629	1907	24.59 TONS #7	01/06	584124	32069	152	302	631	GRAVEL		442.62		
02/06/23	146629	1907	126.33 TONS #7	01/09	584707	32069	152	302	631	GRAVEL		2,273.94		
02/06/23	146629	1907	252.55 TONS #7	01/09	585168	32069	152	302	631	GRAVEL		4,545.90		
02/06/23	146629	1907	100.33 TONS #7	01/11	585708	32069	152	302	631	GRAVEL		1,805.94		
02/06/23	146629	1907	226.83 TONS #6	01/13	586800	32069	152	302	631	GRAVEL		3,935.52		
02/06/23	146629	1907	150.97 TONS #6	01/16	587101	32069	152	302	631	GRAVEL		2,619.34		
02/06/23	146629	1907	50.18 TONS #6	01/17	587261	32069	152	302	631	GRAVEL		870.63		
02/06/23	146629	1907	75.46 TONS #6 50.46 TONS	01/18	587907	32069	152	302	632	ASPHALT		2,066.14		
02/06/23	146629	1907	50.34 TONS CR	01/19	588389	32069	152	302	631	GRAVEL		755.10		
02/06/23	146629	1907	75.34 TONS CR	01/20	588823	32069	152	302	631	GRAVEL		1,130.10		
02/06/23	146629	1907	25.50 TONS CR	01/23	589387	32069	152	302	631	GRAVEL		382.50		
02/06/23	146629	1907	176.33 TONS CR	01/24	589838	32069	152	302	631	GRAVEL		2,644.95		23,472.68
02/06/23	146650	1928	75.97 TONS CR	01/05	582947	32071	153	303	631	GRAVEL		1,139.55		
02/06/23	146650	1928	25.38 TONS #6	01/05	583620	32071	153	303	631	GRAVEL		440.34		
02/06/23	146650	1928	50.41 TONS #57;24.88 TONS	01/05	583621	32071	153	303	631	GRAVEL		1,306.28		
02/06/23	146650	1928	25.25 TONS #6;24.51 TONS	01/06	584125	32071	153	303	631	GRAVEL		805.74		
02/06/23	146650	1928	25.17 TONS CR	01/06	584126	32071	153	303	631	GRAVEL		377.55		
02/06/23	146650	1928	24.95 TONS #1;50.84 TONS	01/20	588824	32084	153	303	631	GRAVEL		1,348.00		
02/06/23	146650	1928	50.03 TONS #1	01/23	589388	32084	153	303	631	GRAVEL		868.02		6,285.48
02/06/23	146706	1984	121.76 TONS CR	01/19	588388	32079	161	301	631	GRAVEL		2,435.20		
02/06/23	146706	1984	120.76 TONS CR	01/23	589386	32079	161	301	631	GRAVEL		2,415.20		
02/06/23	146706	1984	144.44 TONS CR	01/24	589837	32079	161	301	631	GRAVEL		2,888.80		
02/06/23	146706	1984	47.70 TONS CR	01/25	590410	32079	161	301	631	GRAVEL		954.00		
02/06/23	146706	1984	72.63 TONS CR	01/25	590411	32079	161	301	631	GRAVEL		1,452.60		
02/06/23	146706	1984	24.63 TONS CR	01/25	590412	32079	161	301	631	GRAVEL		492.60		10,638.40
03/06/23	146863	2180	124.35 TONS #4	02/13	597106	32133	001	632	631	GRAVEL		2,157.47		2,157.47
03/06/23	147011	2328	50.23 TONS CR	01/31	592289	32100	152	302	631	GRAVEL		753.45		
03/06/23	147011	2328	25.33 TONS CR	01/31	592650	32100	152	302	631	GRAVEL		379.95		
03/06/23	147011	2328	75.63 TONS CR	02/02	592974	32100	152	302	631	GRAVEL		1,134.45		
03/06/23	147011	2328	101.2 TONS CR	02/03	593231	32100	152	302	631	GRAVEL		1,518.00		
03/06/23	147011	2328	50.19 TONS #7	02/13	597103	32129	152	302	631	GRAVEL		903.42		
03/06/23	147011	2328	25.41 TONS #7	02/16	598841	32129	152	302	631	GRAVEL		457.38		
03/06/23	147011	2328	25.60 TONS #1; 49.90 TONS	02/20	599782	32122	152	302	631	GRAVEL		1,309.93		
03/06/23	147011	2328	75.04 TONS #6	02/20	599783	32155	152	302	631	GRAVEL		1,301.94		
03/06/23	147011	2328	25.53 TONS #1	02/23	601442	32155	152	302	631	GRAVEL		442.95		8,201.47
03/06/23	147030	2347	100.02 TONS #7	02/16	598842	32138	153	303	631	GRAVEL		1,800.36		
03/06/23	147030	2347	25.12 TONS #7	02/17	599031	32128	153	303	631	GRAVEL		452.16		2,252.52
03/06/23	147050	2367	25.33 TONS #56	02/09	595791	32121	154	304	631	GRAVEL		439.48		
03/06/23	147050	2367	25.44 TONS #56	02/10	596429	32121	154	304	631	GRAVEL		441.38		
03/06/23	147050	2367	49.78 TONS CR	02/10	596430	32121	154	304	631	GRAVEL		746.70		
03/06/23	147050	2367	50.20 TONS CR	02/13	597104	32121	154	304	631	GRAVEL		753.00		2,380.56

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03/06/23	147070	2387	25.59 TONS #56;24.83 TONS	01/30	591822	32096	155	305	631	GRAVEL		890.93		
03/06/23	147070	2387	24.75 TONS #56;24.77 TONS	01/31	592290	32096	155	305	631	GRAVEL		875.27		
03/06/23	147070	2387	49.47 TONS CR BASE	01/31	592291	32102	155	305	631	GRAVEL		742.05		
03/06/23	147070	2387	50.58 TONS CR BASE	01/31	592651	32102	155	305	631	GRAVEL		758.70		
03/06/23	147070	2387	25.54 TONS #56 STONE;25.5	02/09	595792	32119	155	305	631	GRAVEL		826.52		
03/06/23	147070	2387	48.93 TONS #1;25.47 TONS	02/10	596431	32119	155	305	631	GRAVEL		1,665.83		
03/06/23	147070	2387	100.71 TONS #7 STONE	02/10	596432	32127	155	305	631	GRAVEL		1,812.78		
03/06/23	147070	2387	25.27 TONS #7 STONE	02/13	597105	32127	155	305	631	GRAVEL		454.86		
03/06/23	147070	2387	24.74 TONS CR	02/21	383587	32158	155	305	631	GRAVEL		371.10		
03/06/23	147070	2387	25.43 TONS CR	02/23	601443	32158	155	305	631	GRAVEL		381.45		
03/06/23	147070	2387	75.43 TONS CR	02/24	602044	32158	155	305	631	GRAVEL		1,131.45	9,910.94	
04/03/23	147441	2787	23.43 TONS #1	03/02	604364	32160	151	301	631	GRAVEL		421.74		
04/03/23	147441	2787	23.44 TONS #7	03/03	604907	32160	151	301	631	GRAVEL		421.92		
04/03/23	147441	2787	22.78 TONS #7	03/06	605259	32160	151	301	631	GRAVEL		410.04		
04/03/23	147441	2787	22.96 TONS CR	03/07	605765		151	301	631	GRAVEL		344.40		
04/03/23	147441	2787	23.20 TONS CR	03/08	606431	32160	151	301	631	GRAVEL		348.00		
04/03/23	147441	2787	22.64 TONS CR	03/09	607091	32160	151	301	631	GRAVEL		339.60		
04/03/23	147441	2787	23.41 TONS CR	03/10	607712	32160	151	301	631	GRAVEL		351.15		
04/03/23	147441	2787	23.40 TONS CR	03/13	608247	32160	151	301	631	GRAVEL		351.00		
04/03/23	147441	2787	22.83 TONS CR	03/14	608801	32160	151	301	631	GRAVEL		342.45		
04/03/23	147441	2787	23.35 TONS CR	03/15	609395	32160	151	301	631	GRAVEL		350.25		
04/03/23	147441	2787	22.49 TONS CR	03/16	609989	32160	151	301	631	GRAVEL		390.20		
04/03/23	147441	2787	23.59 TONS #1	03/17	610669	32160	151	301	631	GRAVEL		409.29		
04/03/23	147441	2787	23.59 TONS CR	03/20	611126	32160	151	301	631	GRAVEL		353.85		
04/03/23	147441	2787	100.74 TONS #1;24.07 TONS	03/21	611621	32205	151	301	631	GRAVEL		2,181.10		
04/03/23	147441	2787	151.81 TONS #1	03/22	612312	32205	151	301	631	GRAVEL		2,633.91		
04/03/23	147441	2787	25.64 TONS #1	03/22	612313	32205	151	301	631	GRAVEL		444.85		
04/03/23	147441	2787	25.20 TONS #1	03/23	612765	32205	151	301	631	GRAVEL		437.22	10,530.97	
04/03/23	147506	2852	25.35 TONS CR	03/02	604365	32167	155	305	631	GRAVEL		380.25		
04/03/23	147506	2852	76.34 TONS CR	03/03	604908	32167	155	305	631	GRAVEL		1,145.10		
04/03/23	147506	2852	50.23 TONS CR	03/06	605262	32167	155	305	631	GRAVEL		753.45		
04/03/23	147506	2852	50.39 TONS CR	03/06	605263	32167	155	305	631	GRAVEL		755.85		
04/03/23	147506	2852	25.17 TONS CR	03/06	605767	32167	155	305	631	GRAVEL		377.55		
04/03/23	147506	2852	25.30 TONS #7	03/07	605768	32185	155	305	631	GRAVEL		455.40		
04/03/23	147506	2852	24.48 TONS CR	03/08	606432	32167	155	305	631	GRAVEL		367.20		
04/03/23	147506	2852	50.84 TONS #7	03/08	606433	32185	155	305	631	GRAVEL		915.12		
04/03/23	147506	2852	24.17 TONS #7	03/09	607092	32185	155	305	631	GRAVEL		435.06		
04/03/23	147506	2852	25.17 TONS #7	03/09	607093	32185	155	305	631	GRAVEL		453.06	6,038.04	
04/03/23	147539	2886	121.00 TONS RIPRAP	03/03	605260	32177	161	301	631	GRAVEL		2,420.00		
04/03/23	147539	2886	24.31 TONS RIPRAP	03/06	605261	32177	161	301	631	GRAVEL		486.20		
04/03/23	147539	2886	144.33 TONS RIPRAP	03/07	605766	32177	161	301	631	GRAVEL		2,886.60		
04/03/23	147539	2886	145.47 TONS RIPRAP	03/08	606431B	32177	161	301	631	GRAVEL		2,909.40		
04/03/23	147539	2886	48.07 TONS RIPRAP	03/08	607091B	32177	161	301	631	GRAVEL		961.40	9,663.60	
05/01/23	147792	3172	23.32 TONS #56	03/22	612311	32203	151	301	631	GRAVEL		404.60		
05/01/23	147792	3172	25.50 TONS #56	03/30	615752	32225	151	301	631	GRAVEL		442.43		
05/01/23	147792	3172	25.02 TONS #56	03/31	616406	32225	151	301	631	GRAVEL		434.10		
05/01/23	147792	3172	25.17 TONS #56	03/31	616407	32225	151	301	631	GRAVEL		436.70		

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05/01/23	147792	3172	49.39 TONS #56	04/04	617604	32225	151	301	631	GRAVEL		1,266.78		
05/01/23	147792	3172	25.46 TONS #56	04/05	618189	32225	151	301	631	GRAVEL		863.83		
05/01/23	147792	3172	23.45 TONS #7	04/06	618824	32203	151	301	631	GRAVEL		422.10		
05/01/23	147792	3172	22.82 TONS #7	04/07	619000	32203	151	301	631	GRAVEL		410.76		
05/01/23	147792	3172	23.41 TONS #7	04/11	620184	32203	151	301	631	GRAVEL		421.38		
05/01/23	147792	3172	24.00 TONS #7	04/12	620792	32203	151	301	631	GRAVEL		432.00		
05/01/23	147792	3172	23.82 TONS #7	04/13	621402	32203	151	301	631	GRAVEL		428.76		
05/01/23	147792	3172	23.49 TONS #7	04/14	622024	32203	151	301	631	GRAVEL		422.82		
05/01/23	147792	3172	23.23 TONS #7	04/14	622579	32203	151	301	631	GRAVEL		418.14		
05/01/23	147792	3172	23.45 TONS #7	04/18	623183	32203	151	301	631	GRAVEL		422.10		
05/01/23	147792	3172	22.95 TONS #7	04/19	623845	32203	151	301	631	GRAVEL		413.10		
05/01/23	147792	3172	23.82 TONS #7	04/20	624792	32203	151	301	631	GRAVEL		428.76		
05/01/23	147792	3172	23.35 TONS #7	04/21	625397	32203	151	301	631	GRAVEL		420.30	8,488.66	
05/01/23	147810	3190	51.01 TONS CR	04/14	622025	32254	152	302	631	GRAVEL		765.15		
05/01/23	147810	3190	51.01 TONS CR	04/17	622580	32254	152	302	631	GRAVEL		759.30		
05/01/23	147810	3190	50.77 TONS CR	04/18	623184	32254	152	302	631	GRAVEL		761.55		
05/01/23	147810	3190	25.50 TONS CR	04/19	623846	32254	152	302	631	GRAVEL		382.50		
05/01/23	147810	3190	25.38 TONS CR	04/24	625976	32254	152	302	631	GRAVEL		380.70		
05/01/23	147810	3190	51.24 TONS CR	04/25	626609	32254	152	302	631	GRAVEL		768.60	3,817.80	
05/01/23	147827	3207	75.95 TONS #6	100.85 T	04/10	619690	32244	153	303	631	GRAVEL	2,830.49		
05/01/23	147827	3207	49.02 TONS #6	25.25 T	04/11	620185	32244	153	303	631	GRAVEL	1,229.25	4,059.74	
05/01/23	147848	3228	75.17 TONS CR	03/28	614413	32222	154	304	631	GRAVEL		1,127.55	1,127.55	
05/01/23	147873	3253	149.75 TONS CR	04/04	617605	32232	155	305	631	GRAVEL		2,246.25		
05/01/23	147873	3253	99.75 TONS CR	04/05	618190	32232	155	305	631	GRAVEL		1,496.25	3,742.50	
06/05/23	148163	3583	23.55 TONS #7	04/24	625975	32274	151	301	631	GRAVEL		423.90		
06/05/23	148163	3583	23.64 TONS #7	04/25	626608	32274	151	301	631	GRAVEL		425.52		
06/05/23	148163	3583	23.58 TONS #7	04/26	626934	32274	151	301	631	GRAVEL		424.44		
06/05/23	148163	3583	23.77 TONS #7	04/27	627927	32274	151	301	631	GRAVEL		427.86		
06/05/23	148163	3583	23.14 TONS #7	04/28	628433	32274	151	301	631	GRAVEL		416.52		
06/05/23	148163	3583	23.54 TONS #7	04/30	628847	32274	151	301	631	GRAVEL		423.72		
06/05/23	148163	3583	22.93 TONS #7	05/02	629446	32274	151	301	631	GRAVEL		412.74		
06/05/23	148163	3583	23.62 TONS #7	05/03	630028	32274	151	301	631	GRAVEL		425.16		
06/05/23	148163	3583	23.41 TONS #7	05/04	630617	32274	151	301	631	GRAVEL		421.38		
06/05/23	148163	3583	23.87 TONS #7	05/05	631225	32274	151	301	631	GRAVEL		429.66		
06/05/23	148163	3583	23.21 TONS #7	05/08	631826	32274	151	301	631	GRAVEL		417.78		
06/05/23	148163	3583	23.14 TONS #7	05/10	632515	32274	151	301	631	GRAVEL		416.52		
06/05/23	148163	3583	22.95 TONS #7	05/11	633030	32274	151	301	631	GRAVEL		413.10		
06/05/23	148163	3583	23.00 TONS #7	05/12	633938	32274	151	301	631	GRAVEL		414.00		
06/05/23	148163	3583	22.65 TONS #7	05/15	634516	32274	151	301	631	GRAVEL		407.70		
06/05/23	148163	3583	22.78 TONS #7	05/17	635587	32274	151	301	631	GRAVEL		410.04	6,710.04	
06/05/23	148195	3615	24.16 TONS #7	05/25	639009	32350	153	303	631	GRAVEL		434.88		
06/05/23	148195	3615	98.37 TONS #7	05/25	639010	32350	153	303	631	GRAVEL		1,770.66	2,205.54	
06/05/23	148211	3631	75.61 TONS #56	05/19	636689	32339	154	304	631	GRAVEL		1,311.84		
06/05/23	148211	3631	24.95 TONS #56	05/24	638405	32339	154	304	631	GRAVEL		432.88	1,744.72	

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06/05/23	148239	3659	25.52 TONS CRUSHED BASE	05/25	639011	32335	155	305	631	GRAVEL		382.80		382.80
06/05/23	148278	3698	47.63 TONS RIPRAP	04/26	626935	32280	165	305	631	GRAVEL		952.60		
06/05/23	148278	3698	48.08 TONS RIPRAP	04/30	628848	32285	165	305	631	GRAVEL		961.60		
06/05/23	148278	3698	48.49 TONS RR	05/15	634517	32315	165	305	631	GRAVEL		969.80		
06/05/23	148278	3698	72.29 TONS RIP RAP	05/16	635034	32315	165	305	631	GRAVEL		1,445.80		
06/05/23	148278	3698	48.48 TONS RR	05/17	635588	32323	165	305	631	GRAVEL		969.60		5,299.40
07/03/23	148578	4028	23.07 TONS CR	05/23	637826	32343	151	301	631	GRAVEL		346.05		
07/03/23	148578	4028	22.78 TONS #7	05/25	639008	32343	151	301	631	GRAVEL		410.04		
07/03/23	148578	4028	22.59 TONS CR	05/26	639613	32343	151	301	631	GRAVEL		338.85		
07/03/23	148578	4028	22.54 TONS CR	05/30	640251	32343	151	301	631	GRAVEL		338.10		
07/03/23	148578	4028	23.62 TONS CR	05/31	640811	32343	151	301	631	GRAVEL		354.30		1,787.34
07/03/23	148651	4101	74.77 TONS CR	05/18	636142	32335	155	305	631	GRAVEL		1,121.55		
07/03/23	148651	4101	123.35 TONS CR	05/19	636690	32335	155	305	631	GRAVEL		1,850.25		
07/03/23	148651	4101	25.18 TONS CR	05/22	637296	32335	155	305	631	GRAVEL		377.70		
07/03/23	148651	4101	25.26 TONS CR	05/25	639012	32345	155	305	631	GRAVEL		378.90		
07/03/23	148651	4101	25.25 TONS CR	05/25	639013	32345	155	305	631	GRAVEL		378.75		
07/03/23	148651	4101	25.39 TONS CR	05/26	639614	32345	155	305	631	GRAVEL		380.85		
07/03/23	148651	4101	25.44 TONS CR	05/30	640252	32345	155	305	631	GRAVEL		381.60		
07/03/23	148651	4101	125.37 TONS CR	05/31	640812	32345	155	305	631	GRAVEL		1,880.55		
07/03/23	148651	4101	25.04 TONS CR	05/31	641378	32345	155	305	631	GRAVEL		375.60		
07/03/23	148651	4101	125.00 TONS CR	06/02	642039	32345	155	305	631	GRAVEL		1,875.00		
07/03/23	148651	4101	124.64 TONS CR	06/05	642678	32345	155	305	631	GRAVEL		1,869.60		
07/03/23	148651	4101	151.00 TONS #7	06/06	643323	32358	155	305	631	GRAVEL		2,718.00		
07/03/23	148651	4101	223.31 TONS #7	06/07	643873	32358	155	305	631	GRAVEL		4,019.58		
07/03/23	148651	4101	175.15 TONS #7	06/08	644385	32358	155	305	631	GRAVEL		3,564.59		
07/03/23	148651	4101	148.12 TONS #6	06/09	644924	32358	155	305	631	GRAVEL		2,569.90		
07/03/23	148651	4101	100.36 TONS #6	06/12	645541	32358	155	305	631	GRAVEL		1,741.25		
07/03/23	148651	4101	223.28 TONS #6	06/13	646055	32358	155	305	631	GRAVEL		3,873.90		
07/03/23	148651	4101	50.57 TONS #6	06/14	646686	32358	155	305	631	GRAVEL		877.39		30,234.96
08/07/23	148948	4436	122.80 TONS #6	07/06	654631	32411	152	302	631	GRAVEL		2,130.58		
08/07/23	148948	4436	124.67 TONS #6	07/07	655187	32411	152	302	631	GRAVEL		2,163.02		
08/07/23	148948	4436	49.81 TONS CR	07/07	655188	32416	152	302	631	GRAVEL		747.15		
08/07/23	148948	4436	173.81 TONS CR	07/10	655412	32416	152	302	631	GRAVEL		2,607.15		
08/07/23	148948	4436	250.21 TONS #7	07/11	656082	32411	152	302	631	GRAVEL		4,503.78		
08/07/23	148948	4436	24.11 TONS CR	07/11	656083	32416	152	302	631	GRAVEL		361.65		12,513.33
08/07/23	148968	4456	73.17 TONS #6	06/29	651952	32390	153	303	631	GRAVEL		1,269.50		
08/07/23	148968	4456	49.73 TONS #6	06/30	653250	32390	153	303	631	GRAVEL		862.82		
08/07/23	148968	4456	24.62 TONS #6	07/05	654162	32390	153	303	631	GRAVEL		427.16		
08/07/23	148968	4456	99.02 TONS #6	07/06	654632	32390	153	303	631	GRAVEL		1,718.01		
08/07/23	148968	4456	25.38 TONS #6	07/10	655413	32390	153	303	631	GRAVEL		440.34		
08/07/23	148968	4456	25.02 TONS #6	07/11	656084	32397	153	303	631	GRAVEL		434.10		
08/07/23	148968	4456	25.09 TONS #6	07/12	656992	32390	153	303	631	GRAVEL		435.31		
08/07/23	148968	4456	100.07 TONS #7	07/12	656993	32397	153	303	631	GRAVEL		1,801.26		
08/07/23	148968	4456	76.21 TONS #7	07/13	657588	32397	153	303	631	GRAVEL		1,371.78		
08/07/23	148968	4456	99.68 TONS #7	07/14	658356	32397	153	303	631	GRAVEL		1,794.24		
08/07/23	148968	4456	125.19 TONS #7	07/17	658955	32397	153	303	631	GRAVEL		2,253.42		

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08/07/23	148968	4456	75.00 TONS #7	07/18	659599	32397	153	303	631	GRAVEL		1,350.00		
08/07/23	148968	4456	148.91 TONS #6	07/19	660178	32397	153	303	631	GRAVEL		3,483.42		
08/07/23	148968	4456	100.24 TONS #6	07/20	660744	32397	153	303	631	GRAVEL		1,739.17		
08/07/23	148968	4456	149.44 TONS #6	07/21	661190	32397	153	303	631	GRAVEL		2,592.77		
08/07/23	148968	4456	149.11 TONS #6	07/24	661703	32397	153	303	631	GRAVEL		2,587.06		
08/07/23	148968	4456	49.74 TONS #6	07/25	662289	32397	153	303	631	GRAVEL		862.99	25,423.35	
08/07/23	148984	4472	49.09 TONS #56	07/05	654163	32404	154	304	631	GRAVEL		1,607.41		
08/07/23	148984	4472	50.64 TONS #56	07/06	654633	32404	154	304	631	GRAVEL		1,260.05		
08/07/23	148984	4472	25.19 TONS #6	07/14	658357	32421	154	304	631	GRAVEL		437.05		
08/07/23	148984	4472	225.40 TONS #6	07/25	662290	32421	154	304	631	GRAVEL		3,910.68		
08/07/23	148984	4472	199.13 TONS #6	07/26	662921	32421	154	304	631	GRAVEL		3,454.91	10,670.10	
08/07/23	149014	4502	49.22 CR	06/20	648939	32384	155	305	631	GRAVEL		738.30		
08/07/23	149014	4502	24.82 CR	06/21	648383	32384	155	305	631	GRAVEL		372.30		
08/07/23	149014	4502	99.14 CR	06/21	649384	32384	155	305	631	GRAVEL		1,487.10		
08/07/23	149014	4502	74.98 CR	06/22	649811	32384	155	305	631	GRAVEL		2,459.40		
08/07/23	149014	4502	50.50 #7	06/23	650151	32384	155	305	631	GRAVEL		909.00		
08/07/23	149014	4502	74.67 #7	06/26	650592	32384	155	305	631	GRAVEL		1,344.06		
08/07/23	149014	4502	99.99 TONS #7	06/27	651135	32384	155	305	631	GRAVEL		1,799.82		
08/07/23	149014	4502	149.64 TONS #7	06/28	651710	32384	155	305	631	GRAVEL		2,596.25		
08/07/23	149014	4502	25.21 TONS #7	06/28	651711	32384	155	305	631	GRAVEL		453.78	12,160.01	
09/05/23	149495	5013	58.23 TONS #1	08/15	671194	32471	152	302	631	GRAVEL		1,010.29		
09/05/23	149495	5013	29.16 TONS #1	08/18	673136	32471	152	302	631	GRAVEL		505.93	1,516.22	
09/05/23	149510	5028	25.25 #7	07/26	662920	32436	153	303	631	GRAVEL		454.50		
09/05/23	149510	5028	24.34 TONS #6	07/27	663534	32436	153	303	631	GRAVEL		3,125.00		
09/05/23	149510	5028	149.78 #7	07/28	664389	32436	153	303	631	GRAVEL		2,696.04		
09/05/23	149510	5028	25.32 TONS #6	07/31	664984	32436	153	303	631	GRAVEL		1,332.82		
09/05/23	149510	5028	26.90	07/31	665536	32436	153	303	631	GRAVEL		466.72		
09/05/23	149510	5028	198.82 TONS #6	07/31	665537	32436	153	303	631	GRAVEL		3,449.53		
09/05/23	149510	5028	113.85 TONS #6	08/02	666093	32436	153	303	631	GRAVEL		2,478.22		
09/05/23	149510	5028	85.77 TONS #6	08/03	667064	32436	153	303	631	GRAVEL		1,488.11		
09/05/23	149510	5028	86.75 TONS #6	08/15	671195	32467	153	303	631	GRAVEL		1,505.12		
09/05/23	149510	5028	203.50 TONS #6	08/16	671674	32467	153	303	631	GRAVEL		3,530.72		
09/05/23	149510	5028	29.27 TONS #7	08/17	672518	32467	153	303	631	GRAVEL		958.11		
09/05/23	149510	5028	29.30 TONS #7	08/18	673137	32467	153	303	631	GRAVEL		1,396.05		
09/05/23	149510	5028	28.71 TONS #7	08/21	673809	32467	153	303	631	GRAVEL		516.78		
09/05/23	149510	5028	58.22 TONS CR	08/21	673810	32469	153	303	631	GRAVEL		873.30		
09/05/23	149510	5028	169.65 TONS #7	08/22	674441	32467	153	303	631	GRAVEL		3,053.70		
09/05/23	149510	5028	57.59 TONS #7	08/22	674442	32467	153	303	631	GRAVEL		1,036.62		
09/05/23	149510	5028	27.86 TONS CR	08/22	674443	32469	153	303	631	GRAVEL		417.90		
09/05/23	149510	5028	29.31 TONS #7	08/22	674444	32479	153	303	631	GRAVEL		527.58		
09/05/23	149510	5028	87.08 TONS #7	08/23	675019	32467	153	303	631	GRAVEL		1,567.44		
09/05/23	149510	5028	145.32 TONS #7	08/23	675020	32479	153	303	631	GRAVEL		2,615.76		
09/05/23	149510	5028	56.04 TONS #7	08/24	675613	32467	153	303	631	GRAVEL		1,850.52		
09/05/23	149510	5028	29.52 TONS #7	08/24	675614	32479	153	303	631	GRAVEL		531.36	35,871.90	
09/05/23	149527	5045	87.56 TON #7	08/08	668578	32457	154	304	631	GRAVEL		1,576.08		
09/05/23	149527	5045	145.42 TON #7	08/09	669107	32457	154	304	631	GRAVEL		2,617.56		

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09/05/23	149527	5045	173.66 TON #7	08/10	669676	32457	154	304	631	GRAVEL		3,125.88		
09/05/23	149527	5045	86.03 TON #7	08/11	670082	32457	154	304	631	GRAVEL		1,548.54		
09/05/23	149527	5045	29.39 TON #7	08/11	670083	32457	154	304	631	GRAVEL		529.02		
09/05/23	149527	5045	29.02 TON #7	08/14	670570	32457	154	304	631	GRAVEL		522.36		
09/05/23	149527	5045	29.10 CR	08/14	670571	32465	154	304	631	GRAVEL		436.50		
09/05/23	149527	5045	29.43 TON #7	08/15	671196	32457	154	304	631	GRAVEL		529.74		
09/05/23	149527	5045	86.85 CR	08/15	671197	32465	154	304	631	GRAVEL		1,302.75	12,188.43	
09/05/23	149545	5063	50.63 TONS CR	07/26	662922	32442	155	305	631	GRAVEL		759.45		
09/05/23	149545	5063	28.80 TONS CR	08/03	667065	32442	155	305	631	GRAVEL		432.00		
09/05/23	149545	5063	57.87 TONS CR	08/04	667670	32442	155	305	631	GRAVEL		868.05		
09/05/23	149545	5063	57.87 TONS CR	08/07	668105	32442	155	305	631	GRAVEL		423.90		
09/05/23	149545	5063	114.87 TONS CR	08/08	668579	32442	155	305	631	GRAVEL		1,723.05	4,206.45	
BLUE WATER INDUSTRIES				44	EXPENDITURE		332,244.88			BALANCE SHEET		.00	TOTAL	332,244.88
2279 BNA BANK														
02/06/23	146809	2091	G.O. BONDS 2016	02/06	ORD223		200	800	802	INTEREST EXPENSE		9,550.00		
							200	800	803	FISCAL AGENTS' FEES		281.50	9,831.50	
08/09/23	149104	4593	GO BONDS ACCT 01-129567-0	08/07	ORD823		200	800	800	PRINCIPAL CAPITAL D		305,000.00		
							200	800	802	INTEREST EXPENSE		9,550.00		
							200	800	803	FISCAL AGENTS' FEES		662.75	315,212.75	
BNA BANK				2	EXPENDITURE		325,044.25			BALANCE SHEET		.00	TOTAL	325,044.25
2490 BO'S PLACE LLC														
10/03/22	145075	210	FUEL	08/23	252230		155	305	672	DIESEL FUEL		100.00		
10/03/22	145075	210	FUEL	09/08	253959		155	305	671	GASOLINE		30.02		
10/03/22	145075	210	FUEL	09/09	253975		155	305	672	DIESEL FUEL		340.05		
10/03/22	145075	210	FUEL	09/09	253980		155	305	671	GASOLINE		20.00	490.07	
11/07/22	145446	616	FUEL	09/30	254613		155	305	672	DIESEL FUEL		80.01		
11/07/22	145446	616	FUEL	10/01	254654		155	305	672	DIESEL FUEL		132.00		
11/07/22	145446	616	FUEL	10/04	254697		155	305	671	GASOLINE		189.88		
11/07/22	145446	616	FUEL	10/25	255248		155	305	672	DIESEL FUEL		224.90	626.79	
02/06/23	146684	1962	FUEL	11/18	255874		155	305	672	DIESEL FUEL		135.51		
02/06/23	146684	1962	FUEL	12/28	256753		155	305	672	DIESEL FUEL		50.00		
02/06/23	146684	1962	FUEL	01/05	256924		155	305	672	DIESEL FUEL		337.06	522.57	
05/01/23	147874	3254	DEF	11/14	255746		155	305	672	DIESEL FUEL		18.18		
05/01/23	147874	3254	CYLINDER OIL	12/09	256318		155	305	674	LUBRICATING OILS &		2.66		
05/01/23	147874	3254	OIL	12/20	256552		155	305	674	LUBRICATING OILS &		5.02		
05/01/23	147874	3254	FUEL	01/23	257305		155	305	671	GASOLINE		40.00	65.86	
05/01/23	147963	3344	INV 258919;258375;257859;	05/01	ORD523		155	305	672	DIESEL FUEL		111.07		

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					155	305	671		GASOLINE	108.28	
					155	305	672		DIESEL FUEL	154.37	
					155	305	671		GASOLINE	108.45	482.17

	BO'S PLACE LLC		5	EXPENDITURE		2,187.46			BALANCE SHEET	.00	TOTAL 2,187.46

440 BOB BARKER COMPANY											
10/03/22	144881	16 TUMBLERS	08/22	1804180	001	220	645		CUSTODIAL & CLEANIN	105.08	
10/03/22	144881	16 PERSONAL HYGIENE ITEMS	08/24	1805261	001	220	645		CUSTODIAL & CLEANIN	98.24	
10/03/22	144881	16 PERSONAL HYGIENE ITEMS	09/16	1814849	001	220	645		CUSTODIAL & CLEANIN	336.58	539.90
11/07/22	145246	416 PERSONAL HYGIENE SUPPLIES	09/19	1815355	001	220	645		CUSTODIAL & CLEANIN	235.80	
11/07/22	145246	416 PERSONAL HYGIENE SUPPLIES	09/20	1816059	001	220	645		CUSTODIAL & CLEANIN	561.12	
11/07/22	145246	416 JANITORIAL SUPPLIES	10/03	1822092	001	220	645		CUSTODIAL & CLEANIN	51.48	
11/07/22	145246	416 PERSONAL HYGIENE SUPPLIES	10/18	1828778	001	220	645		CUSTODIAL & CLEANIN	343.16	1,191.56
12/05/22	145687	892 SUPER SCANNER	10/21	1830671	001	220	613		LAW ENFORCEMENT SUP	224.95	
12/05/22	145687	892 PERSONAL HYGIENE SUPPLIES	10/24	1831119	001	220	645		CUSTODIAL & CLEANIN	514.08	
12/05/22	145687	892 CHARGER	10/25	1831722	001	220	613		LAW ENFORCEMENT SUP	29.95	
12/05/22	145687	892 PERSONAL HYGIENE SUPPLIES	11/09	1838009	001	220	645		CUSTODIAL & CLEANIN	1,168.27	1,937.25
01/03/23	146106	1348 PERSONAL HYGIENE SUPPLIES	12/06	1847432	001	220	645		CUSTODIAL & CLEANIN	625.80	
01/03/23	146106	1348 PERSONAL HYGIENE SUPPLIES	12/16	1851565	001	220	645		CUSTODIAL & CLEANIN	326.81	
01/03/23	146106	1348 DRUG TESTS	12/22	1854662	001	220	695		MEDICAL SUPPLIES	611.00	1,563.61
02/06/23	146485	1763 SOAP	12/29	1856463	001	220	645		CUSTODIAL & CLEANIN	171.36	
02/06/23	146485	1763 DRUG TEST	12/30	1857504	001	220	695		MEDICAL SUPPLIES	611.00	
02/06/23	146485	1763 PERSONAL HYGIENE ITEMS	12/30	1857602	001	220	645		CUSTODIAL & CLEANIN	62.28	
02/06/23	146485	1763 PERSONAL HYGIENE ITEMS	01/10	1860483	001	220	645		CUSTODIAL & CLEANIN	445.22	1,289.86
05/01/23	147652	3032 RAZORS	03/29	1889428	001	220	645		CUSTODIAL & CLEANIN	75.61	75.61
07/03/23	148452	3902 DRUG TESTS	06/02	1910208	001	200	613		LAW ENFORCEMENT SUP	250.00	250.00
09/05/23	149345	4863 ROLLED SPIT HOOD	08/02	1927866	001	200	613		LAW ENFORCEMENT SUP	168.66	168.66

	BOB BARKER COMPANY		8	EXPENDITURE		7,016.45			BALANCE SHEET	.00	TOTAL 7,016.45

7806 CIRCUIT CLERK JURY											
01/17/23	146393	1656 COURT JURY 1 DAYS 26 MI	01/03	010323	001	161	575		JUROR FEES	53.91	53.91

	CIRCUIT CLERK JURY		1	EXPENDITURE		53.91			BALANCE SHEET	.00	TOTAL 53.91

3999 BONDED FILTER CO LLC											
10/03/22	144882	17 COURTHOUSE FILTER MAINTEN	09/20	2964751	001	151	540		MAINTENANCE ON BLDG	155.00	155.00

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12/05/22	145688	893	FILTER MAINTENANCE	11/15 3035100		001	151	540		MAINTENANCE ON BLDG	155.00		155.00
03/06/23	146864	2181	COURTHOUSE FILTER MAINTEN	01/19 3096793		001	151	544		SERVICE & MAINTENAN	170.00		170.00
04/03/23	147313	2658	COURTHOUSE FILTER MAINTEN	03/17 3173145		001	151	540		MAINTENANCE ON BLDG	170.00		170.00
07/03/23	148453	3903	FILTER SERVICE	05/15 3248562		001	151	540		MAINTENANCE ON BLDG	170.00		170.00
08/07/23	148803	4290	FILTER MAINTENANCE	07/20 3333820		001	151	540		MAINTENANCE ON BLDG	170.00		170.00
BONDED FILTER CO LLC				6	EXPENDITURE			990.00		BALANCE SHEET	.00	TOTAL	990.00
1457 BONE, TERESA													
11/07/22	145247	417	APPRAISER	10/10 OCT2022		001	100	549		CONTRACTUAL APPRAIS	3,333.33		3,333.33
12/05/22	145689	894	CONTRACT APPRAISER	11/18 DEC2022		001	100	549		CONTRACTUAL APPRAIS	3,333.33		3,333.33
01/03/23	146107	1349	CONTRACT APPRAISER	12/12 JAN2023		001	100	549		CONTRACTUAL APPRAIS	3,333.33		3,333.33
02/06/23	146486	1764	CONTRACT APPRAISER	01/11 FEB2023		001	100	549		CONTRACTUAL APPRAIS	3,333.33		3,333.33
03/06/23	146865	2182	CONTRACT APPRAISER	02/16 MAR2023		001	100	549		CONTRACTUAL APPRAIS	3,333.33		3,333.33
04/03/23	147314	2659	CONTRACT APPRAISER	03/17 APR2023		001	100	549		CONTRACTUAL APPRAIS	3,333.33		3,333.33
05/01/23	147653	3033	CONTRACT APPRAISER	04/13 MAY2023		001	100	549		CONTRACTUAL APPRAIS	3,333.33		3,333.33
06/05/23	148040	3462	CONTRACT APPRAISER	05/10 JUN2023		001	100	549		CONTRACTUAL APPRAIS	3,333.33		3,333.33
07/03/23	148454	3904	CONTRACT APPRAISER	06/20 JLY2023		001	100	549		CONTRACTUAL APPRAIS	3,333.33		3,333.33
08/07/23	148804	4291	CONTRACT APPRAISER	07/18 AUG2023		001	100	549		CONTRACTUAL APPRAIS	3,333.33		3,333.33
09/05/23	149346	4864	CONTRACT APPRAISER	08/16 SEP2023		001	100	549		CONTRACTUAL APPRAIS	3,333.33		3,333.33
BONE, TERESA				11	EXPENDITURE			36,666.63		BALANCE SHEET	.00	TOTAL	36,666.63
2175 BOST REBUILDERS													
01/03/23	146263	1505	4TH DISTRICT	08/15 4THD815		154	304	681		REPAIR PARTS	160.00		160.00
03/06/23	146866	2183	LUCAS SOL - SHERIFF DEPT	02/09 2092023		001	200	681		REPAIR PARTS	65.00		65.00
08/07/23	148985	4473	4TH DIST REPAIRS	06/29 6292023		154	304	681		REPAIR PARTS	85.00		85.00
BOST REBUILDERS				3	EXPENDITURE			310.00		BALANCE SHEET	.00	TOTAL	310.00
7807 CIRCUIT CLERK JURY													

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01/17/23	146394	1657	COURT JURY 1 DAYS 20 MI	01/03 010323		001	161	575		JUROR FEES	50.70		50.70					
CIRCUIT CLERK JURY												1	EXPENDITURE	50.70	BALANCE SHEET	.00	TOTAL	50.70
1897 BOUNDS, KIMBERLY D.																		
02/06/23	146487	1765	GUILTY PLEAS	12/20 122022		001	161	557		GUILTY PLEAS	463.20		463.20					
03/06/23	146867	2184	GUILTY PLEAS	02/24 2242023		001	161	557		GUILTY PLEAS	333.60		333.60					
06/05/23	148041	3463	GUILTY PLEAS	05/08 582023		001	161	557		GUILTY PLEAS	495.60		495.60					
07/03/23	148455	3905	6/28/2023	06/28 6282023		001	160	557		GUILTY PLEAS	529.20		529.20					
09/05/23	149347	4865	2023-TS-00516 COURT REPOR	07/09 23-0516		001	161	557		GUILTY PLEAS	1,214.40		1,214.40					
BOUNDS, KIMBERLY D.												5	EXPENDITURE	3,036.00	BALANCE SHEET	.00	TOTAL	3,036.00
7921 BOWEN, GREG																		
03/17/23	147171	2504	PETIT JURY 4 DAYS 80 MI	02/21 022123		001	161	575		JUROR FEES	202.80		202.80					
BOWEN, GREG												1	EXPENDITURE	202.80	BALANCE SHEET	.00	TOTAL	202.80
7789 CIRCUIT CLERK JURY																		
01/17/23	146395	1658	COURT JURY 3 DAYS 0 MI	01/03 010323		001	161	575		JUROR FEES	120.00		120.00					
05/16/23	147990	3390	COURT JURY 3 DAYS MI	05/01 050123		001	161	575		JUROR FEES	120.00		120.00					
CIRCUIT CLERK JURY												2	EXPENDITURE	240.00	BALANCE SHEET	.00	TOTAL	240.00
7905 BOYD, JIMMY A.																		
03/17/23	147172	2505	PETIT JURY 4 DAYS 80 MI	02/21 022123		001	161	575		JUROR FEES	202.80		202.80					
BOYD, JIMMY A.												1	EXPENDITURE	202.80	BALANCE SHEET	.00	TOTAL	202.80
028 BOYLES TIRE AND AUTO CARE CENT																		
05/01/23	147654	3034	TIRE REPAIR	04/10 0115263		001	200	680		TIRES & TUBES	15.00		15.00					
BOYLES TIRE AND AUTO CARE CENTER												1	EXPENDITURE	15.00	BALANCE SHEET	.00	TOTAL	15.00
738 BRAD'S ELECTRONICS																		

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05/01/23	147655	3035	REPAIR DIRECT	03/24	205472	001	220	540		MAINTENANCE ON BLDG	275.00		275.00
BRAD'S ELECTRONICS				1	EXPENDITURE		275.00			BALANCE SHEET	.00	TOTAL	275.00

2047 BRADFORD PLUMBING													
10/03/22	144883	18	PORTA JOHN RENTAL	09/22	760594	001	220	594		PORT-A-JOHN	147.00		147.00
01/03/23	146108	1350	#54/EXTRA CLEANING	10/31	760604	001	220	594		PORT-A-JOHN	147.00		
01/03/23	146108	1350	UNIT #54 EXTRA CLEANING	11/30	760612	001	220	594		PORT-A-JOHN	147.00		294.00
03/06/23	146868	2185	#54 RENTAL/EXTRA CLEANING	12/31	760625	001	220	594		PORT-A-JOHN	147.00		
03/06/23	146868	2185	UNIT #54 EXTRA CLEANING	01/31	770355	001	220	594		PORT-A-JOHN	147.00		
03/06/23	146868	2185	#54 RENTAL/EXTRA CLEANING	02/15	770367	001	220	594		PORT-A-JOHN	147.00		441.00
06/05/23	148042	3464	UNIT 54 RENTAL/EXTRA CLEA	03/31	770379	001	220	594		PORT-A-JOHN	147.00		
06/05/23	148042	3464	UNIT 54 RENTAL/EXTRA CLEA	04/30	770393	001	220	594		PORT-A-JOHN	147.00		
06/05/23	148042	3464	UNIT 54 RENTAL/EXTRA CLEA	05/24	770405	001	220	594		PORT-A-JOHN	147.00		441.00
08/07/23	148805	4292	PORTA JOHN RENTAL	06/30	750651	001	220	594		PORT-A-JOHN	147.00		
08/07/23	148805	4292	PORTA JOHN RENTAL	07/18	750663	001	220	594		PORT-A-JOHN	147.00		294.00
BRADFORD PLUMBING				5	EXPENDITURE		1,617.00			BALANCE SHEET	.00	TOTAL	1,617.00

7869 BRADLEY, AQUERIUS SHAMYA													
02/06/23	146752	2034	PETIT JURY 1 DAYS 9 MI	01/17	011723	001	161	575		JUROR FEES	44.81		44.81
BRADLEY, AQUERIUS SHAMYA				1	EXPENDITURE		44.81			BALANCE SHEET	.00	TOTAL	44.81

8013 BRADLEY, WALTER F													
06/08/23	148338	3760	PETIT JURY 1 DAYS 15 MI	05/15	051523	001	161	575		JUROR FEES	48.02		48.02
BRADLEY, WALTER F				1	EXPENDITURE		48.02			BALANCE SHEET	.00	TOTAL	48.02

7985 BRAMLETT, CRYSTAL													
03/17/23	147173	2506	PETIT JURY 1 DAYS 0 MI	02/21	022123	001	161	575		JUROR FEES	40.00		40.00
BRAMLETT, CRYSTAL				1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL	40.00

8012 BRAMLITT, BOYCE WAYNE													
06/08/23	148339	3761	PETIT JURY 1 DAYS 10 MI	05/15	051523	001	161	575		JUROR FEES	45.35		45.35
BRAMLITT, BOYCE WAYNE				1	EXPENDITURE		45.35			BALANCE SHEET	.00	TOTAL	45.35

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=====													
6391 BRAMLITT, LINDA													
08/17/23	149143	4647	ELECTION	08/08	080823		001	180	573	ELECTION WORKERS FE	200.00		200.00

	BRAMLITT, LINDA			1	EXPENDITURE			200.00		BALANCE SHEET	.00	TOTAL	200.00

1119 BRASSFIELD, MAX													
10/03/22	144884	19	CLEAN/PAINT DOCK@HISTORIC	09/19	9192022		001	151	540	MAINTENANCE ON BLDG	950.00		
10/17/22	144884	19	VOID CLAIM NO 000019 CHEC	10/17	9192022V		001	151	540	MAINTENANCE ON BLDG	950.00CR		

	BRASSFIELD, MAX			1	EXPENDITURE			.00		BALANCE SHEET	.00	TOTAL	

7808 CIRCUIT CLERK JURY													
01/17/23	146396	1659	COURT JURY 1 DAYS 16 MI	01/03	010323		001	161	575	JUROR FEES	48.56		48.56

	CIRCUIT CLERK JURY			1	EXPENDITURE			48.56		BALANCE SHEET	.00	TOTAL	48.56

518 BRAWNER, KENNETH E													
10/03/22	144885	20	COUNTY APPRAISER	09/14	OCT2022		001	100	549	CONTRACTUAL APPRAIS	7,300.00		7,300.00

	BRAWNER, KENNETH E			1	EXPENDITURE			7,300.00		BALANCE SHEET	.00	TOTAL	7,300.00

7809 CIRCUIT CLERK JURY													
01/17/23	146397	1660	COURT JURY 1 DAYS 15 MI	01/03	010323		001	161	575	JUROR FEES	48.02		48.02

	CIRCUIT CLERK JURY			1	EXPENDITURE			48.02		BALANCE SHEET	.00	TOTAL	48.02

8050 BRAY, SHELIA													
06/08/23	148340	3762	PETIT JURY 1 DAYS 20 MI	05/15	051523		001	161	575	JUROR FEES	50.70		50.70

	BRAY, SHELIA			1	EXPENDITURE			50.70		BALANCE SHEET	.00	TOTAL	50.70

6261 BREWER, FAITH													
08/17/23	149144	4648	ELECTION	08/08	080823		001	180	573	ELECTION WORKERS FE	200.00		200.00

	BREWER, FAITH			1	EXPENDITURE			200.00		BALANCE SHEET	.00	TOTAL	200.00

2501 BRIGGS EQUIPMENT INC													

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03/06/23	147113	2431	REPAIR HYSTER LIFT	02/08 2737835	32098	400	340	541	REPAIRS MACHINE & E		2,775.75		2,775.75
BRIGGS EQUIPMENT INC				1	EXPENDITURE				2,775.75	BALANCE SHEET	.00	TOTAL	2,775.75
712 BRISTOW, WILLIAM C.													
04/03/23	147315	2660	CAUSE# 23-066	03/17 23-066		001	161	550	LEGAL FEES		900.00		900.00
BRISTOW, WILLIAM C.				1	EXPENDITURE				900.00	BALANCE SHEET	.00	TOTAL	900.00
7810 CIRCUIT CLERK JURY													
01/17/23	146398	1661	COURT JURY 1 DAYS 35 MI	01/03 010323		001	161	575	JUROR FEES		58.72		58.72
CIRCUIT CLERK JURY				1	EXPENDITURE				58.72	BALANCE SHEET	.00	TOTAL	58.72
3099 BROCK REESE CONSTRUCTION INC													
10/03/22	144886	21	REPAIR SIDE STORE FRONT D	09/15 B-2304		001	151	540	MAINTENANCE ON BLDG		175.00		175.00
BROCK REESE CONSTRUCTION INC				1	EXPENDITURE				175.00	BALANCE SHEET	.00	TOTAL	175.00
029 BROOKS, TOMMY OIL CO.													
10/03/22	144887	22	FUEL SHERIFF DEPT	08/30 279295		001	200	672	DIESEL FUEL		1,137.19		
10/03/22	144887	22	FUEL AG CENTER	09/06 279340		001	632	671	GASOLINE		11.70		
						001	632	672	DIESEL FUEL		19.86		
10/03/22	144887	22	FUEL AG CENTER	09/08 279361		001	632	672	DIESEL FUEL		84.24		
10/03/22	144887	22	FUEL SHERIFF DEPT	09/12 279403		001	200	674	LUBRICATING OILS &		1,021.23		
10/03/22	144887	22	FUEL	09/22 279519		001	200	671	GASOLINE		1,192.56		
10/03/22	144887	22	FUEL AG CENTER	09/28 279573		001	632	672	DIESEL FUEL		78.34		3,545.12
10/03/22	145010	145	GREASE/OIL DIST 1	09/02 279325		151	301	674	LUBRICATING OILS &		52.50		
10/03/22	145010	145	GREASE OIL - DIST 1	09/28 279575		151	301	674	LUBRICATING OILS &		121.50		174.00
10/03/22	145021	156	GREASE/OIL DIST 2	09/06 279338		152	302	674	LUBRICATING OILS &		118.80		
10/03/22	145021	156	GREASE/OIL DIST 2	09/08 279364		152	302	674	LUBRICATING OILS &		297.00		
10/03/22	145021	156	FUEL DIST 2	09/15 279442		31896	152	302	671	GASOLINE	1,396.21		
						31896	152	302	672	DIESEL FUEL	2,219.97		
						31896	152	302	672	DIESEL FUEL	2,743.16		6,775.14
10/03/22	145036	171	CORRECTION INV 279114 OWE	08/11 279114C		153	303	674	LUBRICATING OILS &		.48		
10/03/22	145036	171	FUEL DIST 3	09/19 279475		31900	153	303	671	GASOLINE	1,209.92		
						31900	153	303	672	DIESEL FUEL	2,832.75		
						31900	153	303	672	DIESEL FUEL	2,988.39		7,031.54
10/03/22	145055	190	FUEL 4TH DIST	09/15 279441	31895	154	304	671	GASOLINE		928.74		

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						31895	154	304	672	DIESEL FUEL	3,693.22	4,621.96
10/03/22	145076	211	FUEL DIST 5	09/08 279362	31887	155	305	671	GASOLINE	1,583.82		
					31887	155	305	672	DIESEL FUEL	3,780.68		5,364.50
10/03/22	145125	260	FUEL SOLID WASTE	08/31 279300	31870	400	340	672	DIESEL FUEL	5,878.04		
10/03/22	145125	260	FUEL SOLID WASTE	09/02 279323		400	340	671	GASOLINE	60.08		
10/03/22	145125	260	FUEL SOLID WASTE	09/08 279367		400	340	671	GASOLINE	62.32		
10/03/22	145125	260	FUEL SOLID WASTE	09/14 279422	31893	400	340	672	DIESEL FUEL	6,054.45		12,054.89
11/07/22	145248	418	FUEL SHERIFF DEPT	09/30 279606		001	200	671	GASOLINE	218.53		
11/07/22	145248	418	FUEL SHERIFF DEPT	10/14 279732		001	200	671	GASOLINE	68.25		
11/07/22	145248	418	FUEL/GREASE/OIL AG CTR	10/20 279775		001	632	672	DIESEL FUEL	103.55		
						001	632	674	LUBRICATING OILS &	13.13		403.46
11/07/22	145380	550	GREASE/OIL	10/20 279774		151	301	674	LUBRICATING OILS &	144.75		
11/07/22	145380	550	FUEL DIST 1	10/24 279803	31956	151	301	671	GASOLINE	1,543.44		
					31956	151	301	672	DIESEL FUEL	2,728.19		
					31956	151	301	672	DIESEL FUEL	3,011.96		7,428.34
11/07/22	145393	563	GREASE/OIL DIST 2	10/03 279609		152	302	674	LUBRICATING OILS &	237.60		
11/07/22	145393	563	GREASE/OIL DIST 2	10/17 279740		152	302	674	LUBRICATING OILS &	237.60		
11/07/22	145393	563	FUEL DIST 2	10/26 279830		152	302	671	GASOLINE	76.52		
11/07/22	145393	563	GREASE/OIL	10/26 279832		152	302	674	LUBRICATING OILS &	237.60		789.32
11/07/22	145407	577	GREASE/OIL DIST 3	09/02 279321		153	303	674	LUBRICATING OILS &	297.45		
11/07/22	145407	577	GREASE/OIL	10/12 279707		153	303	674	LUBRICATING OILS &	68.20		
11/07/22	145407	577	FUEL DIST 3	10/25 279820	31959	153	303	671	GASOLINE	1,614.09		
					31959	153	303	672	DIESEL FUEL	1,414.37		
					31959	153	303	672	DIESEL FUEL	2,455.95		5,850.06
11/07/22	145426	596	FUEL DIST 4	10/12 279708	31937	154	304	671	GASOLINE	1,238.10		
					31937	154	304	672	DIESEL FUEL	4,015.62		5,253.72
11/07/22	145447	617	FUEL DIST 5	10/04 279636	31925	155	305	671	GASOLINE	1,708.58		
					31925	155	305	672	DIESEL FUEL	3,899.18		
11/07/22	145447	617	FUEL DIST 5	10/25 279813	31957	155	305	671	GASOLINE	1,386.34		
					31957	155	305	672	DIESEL FUEL	3,657.78		10,651.88
11/07/22	145495	665	FUEL SOLID WASTE	09/27 279554		400	340	671	GASOLINE	66.41		
11/07/22	145495	665	FUEL SOLID WASTE	09/27 279565	31920	400	340	672	DIESEL FUEL	4,314.23		
11/07/22	145495	665	FUEL SOLID WASTE	10/11 279694		400	340	671	GASOLINE	57.24		
11/07/22	145495	665	FUEL SOLID WASTE	10/12 279709	31938	400	340	672	DIESEL FUEL	5,225.75		
11/07/22	145495	665	FUEL SOLID WASTE	10/25 279807		400	340	671	GASOLINE	52.18		9,715.81
12/05/22	145690	895	FUEL AG CENTER	11/11 279961		001	632	672	DIESEL FUEL	125.27		
12/05/22	145690	895	FUEL SHERIFF DEPT	11/18 280015		001	200	672	DIESEL FUEL	428.59		553.86
12/05/22	145831	1036	FUEL DIST 2	10/27 279839	31962	152	302	671	GASOLINE	1,548.08		
					31962	152	302	672	DIESEL FUEL	2,448.77		
					31962	152	302	672	DIESEL FUEL	2,241.10		6,237.95

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12/05/22	145876	1081	FUEL DIST 5	11/17 280002	31999	155	305	672	DIESEL FUEL		4,151.78	4,151.78
12/05/22	145920	1125	FUEL SOLID WASTE	10/26 279827	31960	400	340	672	DIESEL FUEL		4,362.23	
12/05/22	145920	1125	DEF/GREASE/OIL SOLID WAST	10/28 279846	31964	400	340	675	ANTIFREEZE, STARTER		684.75	
					31964	400	340	674	LUBRICATING OILS &		1,086.25	
					31964	400	340	674	LUBRICATING OILS &		4.40	
12/05/22	145920	1125	FUEL SOLID WASTE	10/31 279861		400	340	671	GASOLINE		55.34	
12/05/22	145920	1125	FUEL SOLID WASTE	11/10 279947	31991	400	340	672	DIESEL FUEL		5,091.48	
12/05/22	145920	1125	FUEL SOLID WASTE	11/21 280028	32004	400	340	672	DIESEL FUEL		5,176.47	16,460.92
01/03/23	146215	1457	FUEL DIST 1	12/05 280096	32039	151	301	671	GASOLINE		780.72	
					32039	151	301	672	DIESEL FUEL		2,828.47	
					32039	151	301	672	DIESEL FUEL		1,489.41	5,098.60
01/03/23	146231	1473	FUEL DIST 2	12/13 280123	32048	152	302	671	GASOLINE		1,408.40	
					32048	152	302	672	DIESEL FUEL		1,035.39	
					32048	152	302	672	DIESEL FUEL		1,015.14	3,458.93
01/03/23	146247	1489	GREASE/OIL DIST 3	12/14 280131		153	303	674	LUBRICATING OILS &		118.80	
01/03/23	146247	1489	FUEL DIST 3	12/15 280142	32055	153	303	671	GASOLINE		1,935.43	
					32055	153	303	672	DIESEL FUEL		717.42	
					32055	153	303	672	DIESEL FUEL		1,696.68	4,468.33
01/03/23	146264	1506	FUEL 4TH DIST	11/28 280061	32022	154	304	671	GASOLINE		727.48	
					32022	154	304	672	DIESEL FUEL		3,066.88	
01/03/23	146264	1506	GREASE OIL 4TH DIST	12/02 280092		154	304	674	LUBRICATING OILS &		1,090.65	
01/03/23	146264	1506	FUEL DIST 4	12/20 280161	32058	154	304	671	GASOLINE		1,496.96	
					32058	154	304	672	DIESEL FUEL		1,330.34	7,712.31
01/03/23	146280	1522	FUEL DIST 5	11/16 279994		155	305	672	DIESEL FUEL		165.91	165.91
01/03/23	146313	1555	FUEL SOLID WASTE	12/06 280098		400	340	671	GASOLINE		52.48	
01/03/23	146313	1555	FUEL SOLID WASTE	12/07 280107	32041	400	340	672	DIESEL FUEL		4,725.88	
01/03/23	146313	1555	FUEL SOLID WASTE	12/09 280116		400	340	671	GASOLINE		44.20	
01/03/23	146313	1555	FUEL SOLID WASTE	12/21 280168	32064	400	340	672	DIESEL FUEL		5,498.24	
01/03/23	146313	1555	FUEL SOLID WASTE	12/22 280181		400	340	671	GASOLINE		58.01	10,378.81
02/06/23	146488	1766	FUEL/GREASE/OIL AG CTR	01/03 280219		001	632	672	DIESEL FUEL		107.38	
						001	632	674	LUBRICATING OILS &		13.13	120.51
02/06/23	146614	1892	GREASE/OIL DIST 1	01/26 280369		151	301	674	LUBRICATING OILS &		146.49	146.49
02/06/23	146630	1908	FUEL DIST 2	01/26 280372		152	302	671	GASOLINE		53.32	53.32
02/06/23	146651	1929	GREASE/OIL 3RD DIST	12/27 280200		153	303	674	LUBRICATING OILS &		118.98	
02/06/23	146651	1929	GREASE/OIL 3RD DIST	01/20 280339		153	303	674	LUBRICATING OILS &		237.60	356.58
02/06/23	146666	1944	GREASE/OIL DIST 4	01/11 280282		154	304	674	LUBRICATING OILS &		21.83	
02/06/23	146666	1944	FUEL DIST 4	01/13 280297		154	304	671	GASOLINE		32.50	
02/06/23	146666	1944	GREASE/OIL DIST 4	01/17 280310		154	304	674	LUBRICATING OILS &		284.55	338.88

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02/06/23	146685	1963	FUEL DIST 5	12/20 280150		155	305	672	DIESEL FUEL		387.53	
02/06/23	146685	1963	FUEL DIST 5	12/26 280195		155	305	672	DIESEL FUEL		369.00	
02/06/23	146685	1963	FUEL DIST 5	01/03 280221		155	305	672	DIESEL FUEL		358.17	
02/06/23	146685	1963	FUEL DIST 5	01/10 280261		155	305	672	DIESEL FUEL		336.44	
02/06/23	146685	1963	FUEL;GREASE/OIL DIST 5	01/18 280325		155	305	672	DIESEL FUEL		87.96	
						155	305	672	DIESEL FUEL		357.18	
						155	305	674	LUBRICATING OILS &		65.25	
						155	305	674	LUBRICATING OILS &		.24	
02/06/23	146685	1963	FUEL DIST 5	01/23 280346		155	305	672	DIESEL FUEL		397.40	2,359.17
02/06/23	146701	1979	GREASE/OIL CO WIDE	01/23 280344		156	300	674	LUBRICATING OILS &		118.98	118.98
02/06/23	146723	2001	FUEL SOLID WASTE	01/04 280234	32075	400	340	672	DIESEL FUEL		4,709.96	
02/06/23	146723	2001	SOLID WASTE FUEL SOLID WA	01/18 280329	32088	400	340	672	DIESEL FUEL		4,560.37	9,270.33
03/06/23	146869	2186	FUEL AG CTR	01/26 280375		001	632	672	DIESEL FUEL		83.51	
03/06/23	146869	2186	FUEL AG CTR	02/14 280479		001	632	672	DIESEL FUEL		86.01	
03/06/23	146869	2186	FUEL SHERIFF DEPT	02/17 280500		001	200	671	GASOLINE		142.48	
						001	200	672	DIESEL FUEL		238.02	550.02
03/06/23	146998	2315	FUEL DIST 1	02/07 280407		151	301	671	GASOLINE		57.00	
03/06/23	146998	2315	GREASE/OIL DIST 1	02/16 280492		151	301	674	LUBRICATING OILS &		504.72	561.72
03/06/23	147012	2329	FUEL DIST 2	01/26 280377		32099	152	302	671	GASOLINE	1,593.51	
						32099	152	302	672	DIESEL FUEL	1,146.69	
						32099	152	302	672	DIESEL FUEL	1,671.66	
03/06/23	147012	2329	GREASE/OIL DIST 2	01/31 280385		152	302	674	LUBRICATING OILS &		246.40	
03/06/23	147012	2329	GREASE/OIL DIST 2	02/07 280423		152	302	674	LUBRICATING OILS &		83.25	4,741.51
03/06/23	147031	2348	GREASE/OIL DIST 3	02/23 280537		153	303	674	LUBRICATING OILS &		83.75	83.75
03/06/23	147051	2368	FUEL DIST 4	02/02 280396		154	304	671	GASOLINE		97.45	
03/06/23	147051	2368	FUEL DIST 4	02/02 280398		32112	154	304	671	GASOLINE	2,594.76	
						32112	154	304	672	DIESEL FUEL	1,850.73	4,542.94
03/06/23	147071	2388	FUEL DIST 5	01/25 280367		32093	155	305	631	GRAVEL	1,483.57	
						32093	155	305	632	ASPHALT	1,568.92	
						32093	155	305	632	ASPHALT	1,750.21	
03/06/23	147071	2388	FUEL DIST 5	02/15 280487		155	305	671	GASOLINE		1,171.49	
						155	305	672	DIESEL FUEL		335.53	
						155	305	672	DIESEL FUEL		3,040.29	9,350.01
03/06/23	147114	2432	FUEL SOLID WASTE	02/01 280392	32110	400	340	672	DIESEL FUEL		4,600.06	
03/06/23	147114	2432	FUEL SOLID WASTE	02/09 280445		400	340	671	GASOLINE		76.59	
03/06/23	147114	2432	DEF	02/09 280449		400	340	672	DIESEL FUEL		821.70	
03/06/23	147114	2432	GREASE/OIL	02/13 280466		400	340	674	LUBRICATING OILS &		162.00	
03/06/23	147114	2432	FUEL SOLID WASTE	02/15 280481	32151	400	340	672	DIESEL FUEL		3,690.83	
03/06/23	147114	2432	FUEL SOLID WASTE	02/15 280482		400	340	671	GASOLINE		67.24	
03/06/23	147114	2432	FUEL SOLID WASTE	02/21 280528		400	340	671	GASOLINE		50.06	9,468.48
04/03/23	147316	2661	FUEL AG CTR	02/27 280573		001	632	672	DIESEL FUEL		79.90	

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04/03/23	147316	2661	FUEL SHERIFF DEPT	03/01 280603		001	200	571		DUES & SUBSCRIPTION	816.87	
04/03/23	147316	2661	FUEL AG CENTER	03/10 280656		001	632	671		GASOLINE	54.82	
						001	632	672		DIESEL FUEL	17.34	
04/03/23	147316	2661	FUEL AG CENTER	03/20 280709		001	632	672		DIESEL FUEL	73.75	1,042.68
04/03/23	147442	2788	FUEL DIST 1	03/20 280713		32208	151	301	671	GASOLINE	1,172.16	
						32208	151	301	672	DIESEL FUEL	2,875.28	
						32208	151	301	672	DIESEL FUEL	886.28	
04/03/23	147442	2788	GREASE/OIL DIST 1	03/22 280730		151	301	674		LUBRICATING OILS &	147.50	5,081.22
04/03/23	147457	2803	GREASE/OIL DIST 2	03/10 280651		152	302	674		LUBRICATING OILS &	237.60	
04/03/23	147457	2803	FUEL DIST 2	03/10 280652		152	302	671		GASOLINE	54.48	
04/03/23	147457	2803	FUEL DIST 2	03/10 280653		152	302	671		GASOLINE	58.72	
04/03/23	147457	2803	FUEL DIST 2	03/10 280657		152	302	671		GASOLINE	88.08	
04/03/23	147457	2803	FUEL DIST 2	03/13 280663		32195	152	302	671	GASOLINE	1,115.75	
						32195	152	302	672	DIESEL FUEL	1,742.54	
						32195	152	302	672	DIESEL FUEL	2,026.61	5,323.78
04/03/23	147473	2819	GREASE/OIL DIST 3	02/17 280502		153	303	674		LUBRICATING OILS &	261.96	
04/03/23	147473	2819	FUEL DIST 3	02/28 280588		32176	153	303	671	GASOLINE	1,425.90	
						32176	153	303	672	DIESEL FUEL	2,445.75	4,133.61
04/03/23	147488	2834	FUEL DIST 4	03/21 280725		32215	154	304	671	GASOLINE	1,196.16	
						32215	154	304	672	DIESEL FUEL	2,521.84	3,718.00
04/03/23	147507	2853	FUEL DIST 5	03/13 280662		32194	155	305	671	GASOLINE	1,096.56	
						32194	155	305	672	DIESEL FUEL	2,582.75	
						32194	155	305	672	DIESEL FUEL	1,260.72	4,940.03
04/03/23	147566	2913	FUEL SOLID WASTE	03/01 280602		32179	400	340	672	DIESEL FUEL	4,075.64	
04/03/23	147566	2913	FUEL SOLID WASTE	03/10 280654			400	340	671	GASOLINE	42.85	
04/03/23	147566	2913	FUEL SOLID WASTE	03/17 280699		32200	400	340	672	DIESEL FUEL	4,252.22	8,370.71
05/01/23	147656	3036	FUEL;GREASE/OIL AG CENTER	04/11 280847		001	632	672		DIESEL FUEL	72.91	
						001	632	674		LUBRICATING OILS &	26.25	99.16
05/01/23	147793	3173	FUEL DIST 1	04/26 280954		32289	151	301	671	GASOLINE	1,312.96	
						32289	151	301	672	DIESEL FUEL	2,397.95	
						32289	151	301	672	DIESEL FUEL	970.06	4,680.97
05/01/23	147849	3229	GREASE/OIL DIST 4	03/27 280754		154	304	674		LUBRICATING OILS &	83.25	83.25
05/01/23	147926	3307	GREASE/OIL SOLID WASTE	03/22 280731		400	340	674		LUBRICATING OILS &	1,098.35	
05/01/23	147926	3307	FUEL SOLID WASTE	03/30 280794		32228	400	340	672	DIESEL FUEL	3,813.13	
05/01/23	147926	3307	FUEL SOLID WASTE	04/26 280953		32290	400	340	672	DIESEL FUEL	3,385.45	8,296.93
06/05/23	148164	3584	GREASE/OIL 1ST DIST	05/15 281064		151	301	674		LUBRICATING OILS &	135.00	
06/05/23	148164	3584	DIESEL FOR DIST 1	05/24 281146		32352	151	301	672	DIESEL FUEL	2,119.54	2,254.54
06/05/23	148212	3632	FUEL DIST 4	04/26 280957		32297	154	304	671	GASOLINE	1,315.94	
						32297	154	304	672	DIESEL FUEL	2,730.20	4,046.14

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06/05/23	148287	3707	FUEL SOLID WASTE	05/02 280987		400	340	672		DIESEL FUEL	37.70	
06/05/23	148287	3707	GREASE/OIL SOLID WASTE	05/11 281051		400	340	674		LUBRICATING OILS &	735.50	
06/05/23	148287	3707	FUEL SOLID WASTE	05/23 281127	32348	400	340	672		DIESEL FUEL	2,685.54	3,458.74
07/03/23	148456	3906	FUEL AG CENTER	05/19 281095		001	632	672		DIESEL FUEL	69.86	
07/03/23	148456	3906	FUEL SHERIFF DEPT	05/25 281153		001	200	671		GASOLINE	186.95	
07/03/23	148456	3906	FUEL SHERIFF DEPT	05/31 281193		001	200	671		GASOLINE	207.72	
07/03/23	148456	3906	FUEL AG CENTER	06/07 281277		001	632	672		DIESEL FUEL	55.95	
07/03/23	148456	3906	FUEL SHERIFF DEPT	06/15 281343		001	200	671		GASOLINE	140.34	
07/03/23	148456	3906	FUEL SHERIFF DEPT	06/23 281403		001	200	671		GASOLINE	207.72	
07/03/23	148456	3906	FUEL AG CTR	06/26 281413		001	632	672		DIESEL FUEL	72.16	940.70
07/03/23	148593	4043	GREASE/OIL DIST 2	05/31 281195		152	302	674		LUBRICATING OILS &	237.60	
07/03/23	148593	4043	FUEL DIST 2	06/08 281295		152	302	671		GASOLINE	64.40	
07/03/23	148593	4043	FUEL DIST 2	06/08 281298		32371	152	302	671	GASOLINE	1,582.92	
						32371	152	302	672	DIESEL FUEL	1,868.36	
						32371	152	302	672	DIESEL FUEL	1,378.45	5,131.73
07/03/23	148607	4057	FUEL DIST 3	05/31 281187		153	303	672		DIESEL FUEL	96.26	
07/03/23	148607	4057	FUEL DIST 3	05/31 281196		32357	153	303	671	GASOLINE	1,403.76	
						32357	153	303	672	DIESEL FUEL	2,415.52	
						32357	153	303	672	DIESEL FUEL	1,032.56	4,948.10
07/03/23	148624	4074	GREASE/OIL DIST 4	06/02 281232		154	304	674		LUBRICATING OILS &	178.20	178.20
07/03/23	148697	4147	GREASE/OIL SOLID WASTE	06/07 281275		400	340	674		LUBRICATING OILS &	788.70	
07/03/23	148697	4147	FUEL SOLID WASTE	06/12 281323	32377	400	340	672		DIESEL FUEL	4,400.31	
07/03/23	148697	4147	FUEL SOLID WASTE	06/23 281398	32393	400	340	672		DIESEL FUEL	3,648.54	8,837.55
08/07/23	148806	4293	CORRECTION PD 140.34 S/B	06/15 281343C		001	200	671		GASOLINE	57.00	
08/07/23	148806	4293	FUEL SHERIFF DEPT	06/28 281442		001	200	671		GASOLINE	197.34	
08/07/23	148806	4293	FUEL AG CTR	06/29 281454		001	632	672		DIESEL FUEL	15.37	
08/07/23	148806	4293	FUEL SHERIFF DEPT	07/07 281490		001	200	671		GASOLINE	225.03	
08/07/23	148806	4293	FUEL AGRICENTER	07/18 281572		001	632	672		DIESEL FUEL	80.24	
08/07/23	148806	4293	FUEL SHERIFF DEPT	07/20 281614		001	200	671		GASOLINE	208.07	783.05
08/07/23	148934	4422	GREASE/OIL DIST 1	07/27 281673		151	301	674		LUBRICATING OILS &	133.50	133.50
08/07/23	148949	4437	FUEL DIST 2	07/06 281483		32419	152	302	671	GASOLINE	822.94	
						32419	152	302	672	DIESEL FUEL	1,427.55	
						32419	152	302	672	DIESEL FUEL	1,779.44	
08/07/23	148949	4437	GREASE/OIL DIST 2	07/06 281485		152	302	674		LUBRICATING OILS &	99.90	4,129.83
08/07/23	148969	4457	GREASE OIL DIST 3	07/24 281630		153	303	674		LUBRICATING OILS &	237.78	
08/07/23	148969	4457	FUEL DIST 3	07/25 281650		32446	153	303	671	GASOLINE	1,560.29	
						32446	153	303	672	DIESEL FUEL	1,827.24	
						32446	153	303	672	DIESEL FUEL	1,224.12	4,849.43
08/07/23	148986	4474	FUEL DIST 4	06/26 281415		32396	154	304	671	GASOLINE	1,024.74	
						32396	154	304	672	DIESEL FUEL	2,531.84	3,556.58

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08/07/23	149015	4503	FUEL DIST 5	07/24	281626		155	305	671		GASOLINE	1,578.36		
							155	305	672		DIESEL FUEL	2,892.09	4,470.45	
08/07/23	149056	4544	FUEL SOLID WASTE	07/06	281474	32418	400	340	672		DIESEL FUEL	2,766.60		
08/07/23	149056	4544	FUEL SOLID WASTE	07/07	281496		400	340	671		GASOLINE	71.55		
08/07/23	149056	4544	GREASE/OIL SOLID WASTE	07/10	281506		400	340	674		LUBRICATING OILS &	121.50		
08/07/23	149056	4544	FUEL SOLID WASTE	07/20	281600	32434	400	340	672		DIESEL FUEL	3,856.86	6,816.51	
09/05/23	149348	4866	FUEL SHERIFF DEPT	08/07	281776		001	200	671		GASOLINE	195.92		
09/05/23	149348	4866	FUEL SHERIFF DEPT	08/17	281859		001	200	671		GASOLINE	165.17		
09/05/23	149348	4866	FUEL SHERIFF DEPT	08/24	281911		001	200	672		DIESEL FUEL	1,378.64	1,739.73	
09/05/23	149482	5000	FUEL DIST 1	08/09	281796		151	301	671		GASOLINE	63.24		
09/05/23	149482	5000	FUEL DIST 1	08/21	281877	32489	151	301	671		GASOLINE	1,767.40		
						32489	151	301	672		DIESEL FUEL	1,441.48		
						32489	151	301	672		DIESEL FUEL	1,753.10		
09/05/23	149482	5000	GREASE/OIL DIST 1	08/25	281914		151	301	674		LUBRICATING OILS &	52.50	5,077.72	
09/05/23	149496	5014	FUEL DIST 2	08/11	281807	32464	152	302	671		GASOLINE	1,229.02		
						32464	152	302	672		DIESEL FUEL	1,080.45		
						32464	152	302	672		DIESEL FUEL	1,048.20	3,357.67	
09/05/23	149528	5046	FUEL DIST 4	07/31	281694		154	304	671		GASOLINE	52.09		
09/05/23	149528	5046	FUEL DIST 4	07/31	281696	32449	154	304	671		GASOLINE	1,640.83		
						32449	154	304	672		DIESEL FUEL	3,123.08		
09/05/23	149528	5046	FUEL DIST 4	08/23	281890	32490	154	304	671		GASOLINE	1,613.84		
						32490	154	304	672		DIESEL FUEL	2,696.05	9,125.89	
09/05/23	149586	5104	FUEL SOLID WASTE	08/04	281767	32459	400	340	672		DIESEL FUEL	4,191.96		
09/05/23	149586	5104	FUEL SOLID WASTE	08/16	281852	32478	400	340	672		DIESEL FUEL	4,635.27		
09/05/23	149586	5104	GREASE/OIL SOLID WASTE	08/23	281904		400	340	674		LUBRICATING OILS &	1,047.20	9,874.43	
BROOKS, TOMMY OIL CO.				70	EXPENDITURE		309,890.66				BALANCE SHEET	.00	TOTAL	309,890.66

7903 BROWN, ANDREA														
03/17/23	147174	2507	PETIT JURY 1 DAYS 20 MI	02/21	022123		001	161	575		JUROR FEES	50.70	50.70	
BROWN, ANDREA				1	EXPENDITURE		50.70				BALANCE SHEET	.00	TOTAL	50.70

7986 BROWN, ANNIE MARIE														
03/17/23	147175	2508	PETIT JURY 1 DAYS 28 MI	02/21	022123		001	161	575		JUROR FEES	54.98	54.98	
BROWN, ANNIE MARIE				1	EXPENDITURE		54.98				BALANCE SHEET	.00	TOTAL	54.98

8014 BROWN, CODY L														

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06/08/23	148341	3763	PETIT JURY 1 DAYS 10 MI	05/15	051523		001	161	575		JUROR FEES	45.35		45.35				
BROWN, CODY L												1	EXPENDITURE	45.35	BALANCE SHEET	.00	TOTAL	45.35
7811 CIRCUIT CLERK JURY																		
01/17/23	146399	1662	COURT JURY 1 DAYS 24 MI	01/03	010323		001	161	575		JUROR FEES	52.84		52.84				
CIRCUIT CLERK JURY												1	EXPENDITURE	52.84	BALANCE SHEET	.00	TOTAL	52.84
7812 CIRCUIT CLERK JURY																		
01/17/23	146400	1663	COURT JURY 1 DAYS 13 MI	01/03	010323		001	161	575		JUROR FEES	46.95		46.95				
CIRCUIT CLERK JURY												1	EXPENDITURE	46.95	BALANCE SHEET	.00	TOTAL	46.95
7813 CIRCUIT CLERK JURY																		
01/17/23	146401	1664	COURT JURY 1 DAYS 26 MI	01/03	010323		001	161	575		JUROR FEES	53.91		53.91				
CIRCUIT CLERK JURY												1	EXPENDITURE	53.91	BALANCE SHEET	.00	TOTAL	53.91
7922 BROWN, STACY																		
03/17/23	147176	2509	PETIT JURY 1 DAYS 26 MI	02/21	022123		001	161	575		JUROR FEES	53.91		53.91				
BROWN, STACY												1	EXPENDITURE	53.91	BALANCE SHEET	.00	TOTAL	53.91
2683 BUCHANAN BAPTIST CHURCH																		
12/05/22	145946	1157	RENTAL OF POLLING PLACE A	12/05	ORD1222		001	180	530		RENT	300.00		300.00				
BUCHANAN BAPTIST CHURCH												1	EXPENDITURE	300.00	BALANCE SHEET	.00	TOTAL	300.00
8015 BUCKNER, BRYAN C																		
06/08/23	148342	3764	PETIT JURY 1 DAYS 8 MI	05/15	051523		001	161	575		JUROR FEES	44.28		44.28				
BUCKNER, BRYAN C												1	EXPENDITURE	44.28	BALANCE SHEET	.00	TOTAL	44.28
7893 BUNCH, TIMOTHY																		
02/06/23	146753	2035	PETIT JURY 1 DAYS 24 MI	01/17	011723		001	161	575		JUROR FEES	52.84		52.84				
BUNCH, TIMOTHY												1	EXPENDITURE	52.84	BALANCE SHEET	.00	TOTAL	52.84

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=====														
1437 BUREAU VERITAS NATIONAL ELEVAT														
01/13/23	146363	1626	COURTHOUSE ELEVATOR INSPE	01/13	ORD123A		001	151	544		SERVICE & MAINTENAN	203.50		
01/13/23	146363	1626	CPS ELEVATOR INSPECTION	01/13	ORD123B		001	473	540		MAINTENANCE ON BLDG	198.00		401.50

BUREAU VERITAS NATIONAL ELEVATOR				1	EXPENDITURE		401.50				BALANCE SHEET	.00	TOTAL	401.50

7814 CIRCUIT CLERK JURY														
01/17/23	146402	1665	COURT JURY 1 DAYS 15 MI	01/03	010323		001	161	575		JUROR FEES	48.02		48.02

CIRCUIT CLERK JURY				1	EXPENDITURE		48.02				BALANCE SHEET	.00	TOTAL	48.02

7923 BURTON, CHARLES R.														
03/17/23	147177	2510	PETIT JURY 1 DAYS 24 MI	02/21	022123		001	161	575		JUROR FEES	52.84		52.84

BURTON, CHARLES R.				1	EXPENDITURE		52.84				BALANCE SHEET	.00	TOTAL	52.84

7815 CIRCUIT CLERK JURY														
01/17/23	146403	1666	COURT JURY 1 DAYS 24 MI	01/03	010323		001	161	575		JUROR FEES	52.84		52.84

CIRCUIT CLERK JURY				1	EXPENDITURE		52.84				BALANCE SHEET	.00	TOTAL	52.84

636 BUSINESS SYSTEMS & CONSULTANTS														
01/03/23	146109	1351	ROLLER SHELVES	12/12	21	31767	001	161	919		FURN. & OFFICE EQ.	3,756.00		3,756.00
02/06/23	146489	1767	LABELS	01/11	130		001	102	603		OFFICE SUPPLIES	132.54		132.54
09/05/23	149349	4867	SCANNING RECORDS TO DIGIT	08/23	893	32054	001	102	602		DUPLICATION & REPRO	16,903.79		16,903.79

BUSINESS SYSTEMS & CONSULTANTS INC				3	EXPENDITURE		20,792.33				BALANCE SHEET	.00	TOTAL	20,792.33

031 BUTLER COUNTY SHERIFF'S DEPART														
02/06/23	146490	1768	A. PAYNE;C PAYNE	01/17	326		001	220	582		HOUSING PRISONERS	660.00		660.00

BUTLER COUNTY SHERIFF'S DEPARTMENT				1	EXPENDITURE		660.00				BALANCE SHEET	.00	TOTAL	660.00

1953 BUTLER, SNOW, O'MARA, STEVENS														
02/15/23	146831	2129	INV 10354306 CONTINUING D	02/15	ORD223`		201	678	550		LEGAL FEES	3,000.00		3,000.00

BUTLER, SNOW, O'MARA, STEVENS & CANNADA				1	EXPENDITURE		3,000.00				BALANCE SHEET	.00	TOTAL	3,000.00

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							001	200	502		TELEPHONES	34.48		
							001	200	502		TELEPHONES	34.48		
							001	200	502		TELEPHONES	34.48		
							001	200	502		TELEPHONES	34.48		
							001	265	502		TELEPHONES	34.48		
							001	265	502		TELEPHONES	48.77		
							001	151	502		TELEPHONES	48.77		
							001	151	502		TELEPHONES	48.77		
							001	122	502		TELEPHONES	48.77		1,152.01
09/05/23	149473	4991	ACCT 0032738771	08/18	AUG23E9		097	230	502		TELEPHONES	48.77		48.77
09/05/23	149483	5001	ACCT 0032738771	08/18	AUG23D1		151	301	502		TELEPHONES	48.77		48.77
09/05/23	149497	5015	ACCT 0032738771	08/18	AUG23D2		152	302	502		TELEPHONES	48.77		48.77
09/05/23	149511	5029	ACCT 0032738771	08/18	AUG23D3		153	303	502		TELEPHONES	48.77		48.77
09/05/23	149529	5047	ACCT 0032738771	08/18	AUG23D4		154	304	502		TELEPHONES	48.77		48.77
09/05/23	149546	5064	ACCT 0032738771	08/18	AUG23D5		155	305	502		TELEPHONES	48.77		48.77
09/05/23	149587	5105	ACCT 0032738771	08/18	AUG23SW		400	340	502		TELEPHONES	48.77		48.77
C SPIRE WIRELESS				96	EXPENDITURE		17,744.57				BALANCE SHEET	.00	TOTAL	17,744.57
4069 C&W CUSTOM TRAILERS														
09/05/23	149530	5048	BACKING BRAKES	08/11	7745		154	304	541		REPAIRS MACHINE & E	200.00		200.00
C&W CUSTOM TRAILERS				1	EXPENDITURE		200.00				BALANCE SHEET	.00	TOTAL	200.00
3983 CALDWELL AVIATION														
10/03/22	144889	24	ASST AIRPORT MANAGER	09/14	OCT2022		001	307	554		CONSULTANT FEES	200.00		200.00
11/07/22	145250	420	ASST AIRPORT MANAGER	10/10	NOV2022		001	307	554		CONSULTANT FEES	200.00		200.00
12/05/22	145692	897	ASST AIRPORT MANAGER	11/18	DEC2022		001	307	554		CONSULTANT FEES	200.00		200.00
01/03/23	146111	1353	ASST AIRPORT MANAGER	12/12	JAN2023		001	307	554		CONSULTANT FEES	200.00		200.00
02/06/23	146492	1770	ASST AIRPORT MANAGER	01/11	FEB2023		001	307	554		CONSULTANT FEES	200.00		200.00
03/06/23	146871	2188	ASST AIRPORT MGR	02/16	MAR2023		001	307	554		CONSULTANT FEES	200.00		200.00
04/03/23	147318	2663	ASST AIRPORT MANAGER	03/17	APR2023		001	307	554		CONSULTANT FEES	200.00		200.00
05/01/23	147658	3038	ASST AIRPORT MANAGER	04/13	MAY2023		001	307	554		CONSULTANT FEES	200.00		200.00

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06/05/23	148044	3466	ASST AIRPORT MGR	05/10 JUN2023		001	307	554		CONSULTANT FEES	200.00		200.00
07/03/23	148458	3908	ASST AIRPORT MGR	06/20 JULY2023		001	307	554		CONSULTANT FEES	200.00		200.00
08/07/23	148808	4295	ASST AIRPORT MGR	07/18 AUG2023		001	307	554		CONSULTANT FEES	200.00		200.00
09/05/23	149351	4869	ASST AIRPORT MGR	08/16 SEP2023		001	307	554		CONSULTANT FEES	200.00		200.00
CALDWELL AVIATION				12	EXPENDITURE					BALANCE SHEET	.00	TOTAL	2,400.00

051 CALDWELL TANKS INC													
07/17/23	148769	4238	PAY ORD#1 1/31/23	07/14	ORD723A	315	100	911		CONSTRUCTION IN PRO	121,410.00		
07/17/23	148769	4238	PAY ORD#2 2/1/23 TO 2/28/	07/14	ORD723B	315	100	911		CONSTRUCTION IN PRO	412,569.09		
07/17/23	148769	4238	PAY ORD#3 3/1/23 TO 4/30/	07/14	ORD723C	315	100	911		CONSTRUCTION IN PRO	289,840.01		
07/17/23	148769	4238	PAY ORD#4 5/1/23 TO 5/31/	07/14	ORD723D	315	100	911		CONSTRUCTION IN PRO	41,617.98		
07/17/23	148769	4238	PAY APP#5 6/1/23-6/30/23	07/14	ORD723E	315	100	911		CONSTRUCTION IN PRO	166,471.92	1,031,909.00	
CALDWELL TANKS INC				1	EXPENDITURE					BALANCE SHEET	.00	TOTAL	1,031,909.00

6325 CALDWELL, CLAIRE													
08/17/23	149145	4649	ELECTION	08/08	080823	001	180	573		ELECTION WORKERS FE	250.00		250.00
CALDWELL, CLAIRE				1	EXPENDITURE					BALANCE SHEET	.00	TOTAL	250.00

6319 CALDWELL, MAGGIE													
08/17/23	149146	4650	ELECTION	08/08	080823	001	180	573		ELECTION WORKERS FE	200.00		200.00
CALDWELL, MAGGIE				1	EXPENDITURE					BALANCE SHEET	.00	TOTAL	200.00

6327 CALDWELL, THOMAS													
08/17/23	149147	4651	ELECTION	08/08	080823	001	180	573		ELECTION WORKERS FE	200.00		200.00
CALDWELL, THOMAS				1	EXPENDITURE					BALANCE SHEET	.00	TOTAL	200.00

8016 CAMP, JACOB D													
06/08/23	148343	3765	PETIT JURY 1 DAYS 10 MI	05/15	051523	001	161	575		JUROR FEES	45.35		45.35
CAMP, JACOB D				1	EXPENDITURE					BALANCE SHEET	.00	TOTAL	45.35

7816 CIRCUIT CLERK JURY													

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01/17/23	146404	1667	COURT JURY 1 DAYS 24 MI	01/03	010323		001	161	575		JUROR FEES	52.84		52.84
CIRCUIT CLERK JURY			1	EXPENDITURE			52.84	BALANCE SHEET			.00	TOTAL	52.84	
4079 CARD SERVICE CENTER														
05/11/23	999999	3409	ROOMS FOR CONVENTION	05/15	ORD523		001	100	562		SCHOOLS & SEMINARS	8,600.00		8,600.00
08/09/23	989898	4572	CARD BALANCE FROM SUPS TR	08/07	ORD823		001	100	476		MENUE & LODGING	27.39		27.39
CARD SERVICE CENTER			2	EXPENDITURE			8,627.39	BALANCE SHEET			.00	TOTAL	8,627.39	
7908 CARNES, BARRY														
03/17/23	147178	2511	PETIT JURY 1 DAYS 0 MI	02/21	022123		001	161	575		JUROR FEES	40.00		40.00
CARNES, BARRY			1	EXPENDITURE			40.00	BALANCE SHEET			.00	TOTAL	40.00	
3608 CAROL M JEFFREYS, CUSTODIAN														
10/03/22	145127	262	PETTY CASH REIMBURSEMENT	09/23	SEP2022		400	340	607		SOLID WASTE PETTY C	715.01		715.01
11/07/22	145497	667	SOLID WASTE PETTY CASH RE	10/27	OCT2022		400	340	607		SOLID WASTE PETTY C	774.75		774.75
12/05/22	145922	1127	REIMBURSE SOLID WASTE PET	11/28	112822		400	340	607		SOLID WASTE PETTY C	1,027.26		1,027.26
01/03/23	146315	1557	SOLID WASTE PETTY CASH RE	12/20	DEC2022		400	340	607		SOLID WASTE PETTY C	719.58		719.58
01/05/23	146351	1596	REISSUE CK 145922 SOLID W	01/03	ORD123		400	340	607		SOLID WASTE PETTY C	1,027.26		1,027.26
01/11/23	145922	1127	VOID CLAIM NO 001127 CHEC	01/11	112822 V		400	340	607		SOLID WASTE PETTY C	1,027.26CR		1,027.26
02/06/23	146725	2003	SOLID WASTE PETTY CASH RE	01/27	JAN2023		400	340	607		SOLID WASTE PETTY C	1,072.17		1,072.17
03/06/23	147116	2434	SOLID WASTE PETTY CASH RE	02/27	FEB2023		400	340	607		SOLID WASTE PETTY C	1,134.33		1,134.33
04/03/23	147568	2915	SOLID WASTE PETTY CASH RE	03/28	MAR2023		400	340	607		SOLID WASTE PETTY C	1,280.10		1,280.10
05/01/23	147928	3309	SOLID WASTE PETTY CASH RE	04/24	APR2023		400	340	607		SOLID WASTE PETTY C	1,231.46		1,231.46
06/05/23	148289	3709	SOLID WASTE PETTY CASH RE	05/31	MAY2023		400	340	607		SOLID WASTE PETTY C	1,575.41		1,575.41
07/03/23	148699	4149	SOLID WASTE PETTY CASH RE	06/27	JUN2023		400	340	607		SOLID WASTE PETTY C	1,140.10		1,140.10
08/07/23	149058	4546	SOLID WASTE PETTY CASH RE	08/01	JLY2023		400	340	607		SOLID WASTE PETTY C	1,150.79		1,150.79
09/05/23	149588	5106	SOLID WASTE PETTY CASH RE	08/25	AUG2023		400	340	607		SOLID WASTE PETTY C	1,549.71		1,549.71
CAROL M JEFFREYS, CUSTODIAN			14	EXPENDITURE			13,370.67	BALANCE SHEET			.00	TOTAL	13,370.67	

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=====													
1137 CARWYLE AUTO REPAIR													
10/03/22	145023	158	REPAIR 08 FORD F150	09/23 9232022		152	302	542		VEHICLE REPAIR BY 0	536.22		536.22
11/07/22	145395	565	19 DODGE RAM REPAIR	10/21 102122		152	302	542		VEHICLE REPAIR BY 0	427.14		427.14
02/06/23	146632	1910	REPAIR 2019 DODGE RAM	01/13 11323		152	302	542		VEHICLE REPAIR BY 0	753.00		
02/06/23	146632	1910	REPAIR 08 F150	01/17 1172023		152	302	542		VEHICLE REPAIR BY 0	60.00		813.00
05/01/23	147812	3192	REPAIR 08 F150	04/26 4262023		152	302	681		REPAIR PARTS	866.62		866.62
06/05/23	148179	3599	R&R REAR BRAKES	05/24 5242023		152	302	681		REPAIR PARTS	330.49		330.49

CARWYLE AUTO REPAIR				5	EXPENDITURE		2,973.47			BALANCE SHEET	.00	TOTAL	2,973.47

3301 CENTER FOR GOVERNMENT & COMM D													
05/19/23	147978	3378	MARTHA ZINN	05/15 ORD523A		001	104	562		SCHOOLS & SEMINARS	30.00		
05/19/23	147978	3378	VAN MCWHIRTER	05/15 ORD523B		001	104	562		SCHOOLS & SEMINARS	30.00		
05/19/23	147978	3378	MYRTLE SLEDGE	05/15 ORD523C		001	104	562		SCHOOLS & SEMINARS	30.00		
05/19/23	147978	3378	ERICA BONE	05/15 ORD523D		001	104	562		SCHOOLS & SEMINARS	30.00		
05/19/23	147978	3378	JEANNIE LUCROY	05/15 ORD523E		001	104	562		SCHOOLS & SEMINARS	30.00		
05/19/23	147978	3378	JENNIFER RUSSELL	05/15 ORD523F		001	104	562		SCHOOLS & SEMINARS	30.00		180.00

CENTER FOR GOVERNMENT & COMM DEV				1	EXPENDITURE		180.00			BALANCE SHEET	.00	TOTAL	180.00

2609 CERTECH TRUCK & TRAILER SERVIC													
10/03/22	145128	263	REPAIR BRAKES	08/24 68098		400	340	542		VEHICLE REPAIR BY 0	130.00		
10/03/22	145128	263	REPLACE TIRE	08/24 68116		400	340	680		TIRES & TUBES	40.00		
10/03/22	145128	263	REPLACE TIRE;SEAL	08/31 68147		400	340	680		TIRES & TUBES	40.99		
10/03/22	145128	263	BRAKES	09/14 68295		400	340	542		VEHICLE REPAIR BY 0	150.00		
10/03/22	145128	263	BRAKES	09/14 68296		400	340	680		TIRES & TUBES	150.00		
10/03/22	145128	263	TIRE REPLACE	09/19 68344		400	340	680		TIRES & TUBES	40.00		
10/03/22	145128	263	REPAIR BRAKES	09/20 68363		400	340	542		VEHICLE REPAIR BY 0	150.00		700.99
11/07/22	145251	421	REPAIR T-143 REFER	06/15 67310		001	200	541		REPAIRS MACHINE & E	342.50		342.50
11/07/22	145498	668	TIRE REPLACE	07/07 67572		400	340	680		TIRES & TUBES	40.00		
11/07/22	145498	668	TIRE REPAIR	07/07 67573		400	340	680		TIRES & TUBES	40.00		
11/07/22	145498	668	FREIGHTLINER REPAIR	08/10 67933		400	340	542		VEHICLE REPAIR BY 0	741.07		
11/07/22	145498	668	REPAIR FREIGHTLINER	09/26 68393	31917	400	340	542		VEHICLE REPAIR BY 0	2,805.34		
11/07/22	145498	668	TIRE REPLACE	10/01 68502		400	340	680		TIRES & TUBES	80.00		
11/07/22	145498	668	TIRE REPAIR	10/10 68592		400	340	680		TIRES & TUBES	43.59		
11/07/22	145498	668	TIRE REPAIR	10/10 68593		400	340	680		TIRES & TUBES	43.59		
11/07/22	145498	668	REPAIR TRAILER BRAKES	10/17 68634		400	340	541		REPAIRS MACHINE & E	75.00		
11/07/22	145498	668	COOLANT LEAK;WATER PUMP	10/19 68676		400	340	542		VEHICLE REPAIR BY 0	431.19		
11/07/22	145498	668	FREIGHTLINER WHEEL SEAL/B	10/19 68677		400	340	542		VEHICLE REPAIR BY 0	416.15		

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11/07/22	145498	668	REPAIR BRAKES	10/19 68681		400	340	542	VEHICLE REPAIR BY 0		150.00	4,865.93
12/05/22	145813	1018	REPAIR MACK TRUCK	11/23 69070		151	301	542	VEHICLE REPAIR BY 0		294.58	294.58
12/05/22	145923	1128	TIRE REPAIR/SERVICE CALL	10/24 68735		400	340	680	TIRES & TUBES		130.00	
12/05/22	145923	1128	TIRE REPAIR	10/24 68738		400	340	680	TIRES & TUBES		80.00	
12/05/22	145923	1128	TIRE REPAIR	10/26 68762		400	340	680	TIRES & TUBES		80.00	
12/05/22	145923	1128	TIRE REPLACE	10/26 68763		400	340	680	TIRES & TUBES		160.00	
12/05/22	145923	1128	TIRE REPLACE	10/26 68764		400	340	680	TIRES & TUBES		80.00	
12/05/22	145923	1128	REPLACE TIRES	11/11 68940		400	340	680	TIRES & TUBES		40.00	
12/05/22	145923	1128	REPLACE TIRES	11/11 68941		400	340	680	TIRES & TUBES		80.00	
12/05/22	145923	1128	WHEEL SEALS/BRAKES SHOES&	11/14 68959		400	340	542	VEHICLE REPAIR BY 0		337.89	
12/05/22	145923	1128	REPLACE TIRES/CAB AIR BAG	11/16 68986		400	340	542	VEHICLE REPAIR BY 0		208.69	
12/05/22	145923	1128	FAN BELT	11/16 68987		400	340	542	VEHICLE REPAIR BY 0		125.74	
12/05/22	145923	1128	R&R 3 BATTERIES & TEST DR	11/17 69013		400	340	542	VEHICLE REPAIR BY 0		418.72	1,741.04
01/03/23	146316	1558	REPLACE TIRE	11/30 69118		400	340	680	TIRES & TUBES		40.00	
01/03/23	146316	1558	REPAIR HYD LEAK	12/02 69170		400	340	542	VEHICLE REPAIR BY 0		677.84	
01/03/23	146316	1558	REAR BRAKES	12/07 69236		400	340	542	VEHICLE REPAIR BY 0		150.00	
01/03/23	146316	1558	R&R REAR AXLE BRAKES	12/14 69289		400	340	542	VEHICLE REPAIR BY 0		150.00	
01/03/23	146316	1558	R&R REAR AXLE BRAKE SHOES	12/16 69302		400	340	542	VEHICLE REPAIR BY 0		150.00	
01/03/23	146316	1558	REPLACE 2 TIRES	12/16 69311		400	340	680	TIRES & TUBES		80.00	1,247.84
02/06/23	146726	2004	ADJUST ALL BRAKES	12/20 69342		400	340	542	VEHICLE REPAIR BY 0		42.50	
02/06/23	146726	2004	REAR BRAKES & DRUMS	12/21 69353		400	340	542	VEHICLE REPAIR BY 0		150.00	
02/06/23	146726	2004	SCAN/DIAGNOSE TRANS;REPAI	12/26 69416		400	340	542	VEHICLE REPAIR BY 0		573.75	
02/06/23	146726	2004	STEER AXLE BRAKES	12/27 69388		400	340	542	VEHICLE REPAIR BY 0		150.00	916.25
05/01/23	147795	3175	REPAIR MACK TRUCK	03/21 70396		151	301	542	VEHICLE REPAIR BY 0		1,115.21	
05/01/23	147795	3175	REPLACE TIRES/TIRE DISPOS	03/22 70405		151	301	680	TIRES & TUBES		114.00	
05/01/23	147795	3175	REPAIR INTERNANATIONAL DU	04/03 70571		151	301	542	VEHICLE REPAIR BY 0		1,114.76	2,343.97
05/01/23	147851	3231	SERVICE CALL;JUMP START/C	01/04 69537		154	304	542	VEHICLE REPAIR BY 0		145.00	145.00
05/01/23	147876	3256	REPAIR DUMP TRAILER	01/31 69157		155	305	541	REPAIRS MACHINE & E		733.09	
05/01/23	147876	3256	REPAIR LOWBOY TRAILER	03/29 70453	32227	155	305	541	REPAIRS MACHINE & E		2,999.96	
05/01/23	147876	3256	REAIR 06 MACK TRUCK	04/06 70032	32105	155	305	542	VEHICLE REPAIR BY 0		6,139.55	
05/01/23	147876	3256	REPAIR INTERNATIONAL TRUC	04/20 70785		155	305	542	VEHICLE REPAIR BY 0		852.96	
05/01/23	147876	3256	REPAIR FORD L9000	04/24 70801		155	305	542	VEHICLE REPAIR BY 0		484.49	11,210.05
05/01/23	147929	3310	REAR AXLE BRAKE SHOES/REC	01/04 69484		400	340	542	VEHICLE REPAIR BY 0		150.00	
05/01/23	147929	3310	REPAIR TRANSMISSION LEAK	01/13 69593		400	340	542	VEHICLE REPAIR BY 0		1,666.56	
05/01/23	147929	3310	R&R RIGHT REAR TIRES	01/18 69042		400	340	680	TIRES & TUBES		90.00	
05/01/23	147929	3310	REPLACE TIRE;R&R STEER TI	01/18 69043		400	340	680	TIRES & TUBES		54.00	
05/01/23	147929	3310	TIRE REPLACE	01/18 69044		400	340	680	TIRES & TUBES		270.00	
05/01/23	147929	3310	REPAIR UNIT 5	01/20 69079		400	340	542	VEHICLE REPAIR BY 0		1,172.22	
05/01/23	147929	3310	TIRE REPAIR	01/24 69100		400	340	680	TIRES & TUBES		45.00	
05/01/23	147929	3310	TIRE REPAIR	01/24 69101		400	340	680	TIRES & TUBES		48.69	
05/01/23	147929	3310	BRAKES ON FREIGHTLINER	01/26 69123		400	340	542	VEHICLE REPAIR BY 0		300.00	
05/01/23	147929	3310	WRECKER FEE/TENSIONER & B	01/30 69143		400	340	542	VEHICLE REPAIR BY 0		500.88	
05/01/23	147929	3310	REPAIR TIRE;SEAL;HUB OIL;	02/02 69167		400	340	680	TIRES & TUBES		236.59	

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05/01/23	147929	3310	SERVICE CALL;REPLACE TIRE	02/02	69183	400	340	680		TIRES & TUBES	145.00	
05/01/23	147929	3310	TIRE REPAIR;STEM;PATCH	02/06	69203	400	340	680		TIRES & TUBES	74.18	
05/01/23	147929	3310	TIRE REPAIR	02/06	69204	400	340	680		TIRES & TUBES	45.00	
05/01/23	147929	3310	REPAIR TIRE	02/06	69205	400	340	680		TIRES & TUBES	45.00	
05/01/23	147929	3310	R&R BRAKES/SLK ADJ/BELT/V	02/08	69250	400	340	542		VEHICLE REPAIR BY 0	457.17	
05/01/23	147929	3310	REPLACE 4 REAR TIRES	02/15	70001	400	340	680		TIRES & TUBES	180.00	
05/01/23	147929	3310	REPLACE TIRE	02/24	70118	400	340	680		TIRES & TUBES	45.00	
05/01/23	147929	3310	SERVICE CALL;REPAIR TIRE	03/03	70212	400	340	680		TIRES & TUBES	145.00	
05/01/23	147929	3310	REPLACE TIRE	03/07	70231	400	340	680		TIRES & TUBES	45.00	
05/01/23	147929	3310	HYD LEAK;R&R 2 HYD HOSES	03/10	70289	400	340	542		VEHICLE REPAIR BY 0	389.59	
05/01/23	147929	3310	TIRE REPLACE	03/13	70310	400	340	680		TIRES & TUBES	45.00	
05/01/23	147929	3310	REAR BRAKES & DRUMS	03/16	70348	400	340	542		VEHICLE REPAIR BY 0	150.00	
05/01/23	147929	3310	TIRE REPAIR	03/20	70388	400	340	680		TIRES & TUBES	145.00	
05/01/23	147929	3310	REAR AXLE;STEER TIRES;REP	03/21	70406	400	340	680		TIRES & TUBES	395.00	
05/01/23	147929	3310	REAR AXLE BRAKES/DRUMS;SL	03/22	70409	400	340	542		VEHICLE REPAIR BY 0	263.89	
05/01/23	147929	3310	REAR AXLE BRAKES & DRUMS	03/22	70411	400	340	542		VEHICLE REPAIR BY 0	150.00	
05/01/23	147929	3310	SERVICE CALL;REPAIR TIRE	03/22	70420	400	340	680		TIRES & TUBES	282.99	
05/01/23	147929	3310	REPAIR AC/HOSE/FREON	03/23	70439	400	340	542		VEHICLE REPAIR BY 0	456.66	
05/01/23	147929	3310	REPAIR TIRE	03/24	70467	400	340	680		TIRES & TUBES	22.50	
05/01/23	147929	3310	SCAB & RESET DEF SYS;CK C	03/27	70478	400	340	542		VEHICLE REPAIR BY 0	670.59	
05/01/23	147929	3310	SCAN & CHECK CODES FOR SH	03/27	70479	400	340	542		VEHICLE REPAIR BY 0	495.00	
05/01/23	147929	3310	DIAGNOSE LIGHTS NOT WORKI	03/28	70512	400	340	542		VEHICLE REPAIR BY 0	495.00	
05/01/23	147929	3310	TIRE REPAIR	03/29	70516	400	340	680		TIRES & TUBES	47.99	
05/01/23	147929	3310	REPLACE TIRE/PATCH PULL O	04/06	70613	400	340	680		TIRES & TUBES	71.19	
05/01/23	147929	3310	REPLACE TIRE	04/06	70614	400	340	680		TIRES & TUBES	45.00	
05/01/23	147929	3310	REPLACE TIRE;VALVE STEM	04/07	70638	400	340	680		TIRES & TUBES	47.99	
05/01/23	147929	3310	REAR AXLE BRAKES SHOES &	04/13	70720	400	340	542		VEHICLE REPAIR BY 0	150.00	
05/01/23	147929	3310	REPAIR BED	04/14	70679	32077	400	340	542	VEHICLE REPAIR BY 0	1,950.00	
05/01/23	147929	3310	R&R DRAG LINK & GREASE/CH	04/18	70741	400	340	542		VEHICLE REPAIR BY 0	385.69	12,374.37
06/05/23	148290	3710	R&R DRAG LINK	04/26	70828	400	340	542		VEHICLE REPAIR BY 0	285.69	
06/05/23	148290	3710	WHEEL SEAL;AC LINE;VACUUM	04/26	70857	400	340	542		VEHICLE REPAIR BY 0	776.04	
06/05/23	148290	3710	REPLACE 5 TIRES	04/28	70844	400	340	680		TIRES & TUBES	225.00	
06/05/23	148290	3710	BRAKES & DRUMS	04/28	70863	400	340	542		VEHICLE REPAIR BY 0	150.00	
06/05/23	148290	3710	REPLACE 2 TIRES	04/28	70871	400	340	680		TIRES & TUBES	90.00	
06/05/23	148290	3710	REAR AXLE BRAKES & DRUMS	05/03	70901	400	340	542		VEHICLE REPAIR BY 0	150.00	
06/05/23	148290	3710	WHEEL SEAL;BRAKES & SEAL	05/04	70931	400	340	542		VEHICLE REPAIR BY 0	351.27	
06/05/23	148290	3710	REAR AXLE BRAKES & DRUMS	05/05	70919	400	340	542		VEHICLE REPAIR BY 0	150.00	
06/05/23	148290	3710	REPAIR HYD LEAK IN BED EJ	05/05	70939	400	340	542		VEHICLE REPAIR BY 0	213.88	
06/05/23	148290	3710	FREIGHTLINER R&R CAB LEVE	05/17	71076	400	340	542		VEHICLE REPAIR BY 0	359.75	2,751.63
07/03/23	148700	4150	R&R AIRTANK FITTINGS;COUP	05/24	71139	400	340	542		VEHICLE REPAIR BY 0	251.25	
07/03/23	148700	4150	REPLACE REAR TIRES	05/24	71160	400	340	680		TIRES & TUBES	45.00	
07/03/23	148700	4150	R&R RIGHT REAR TIRES	05/24	71161	400	340	680		TIRES & TUBES	90.00	
07/03/23	148700	4150	REPLACE REAR TIRES	05/24	71162	400	340	680		TIRES & TUBES	45.00	
07/03/23	148700	4150	REPAIR AIR BRAKE COMPRESS	05/31	71119	32355	400	340	542	VEHICLE REPAIR BY 0	2,498.38	
07/03/23	148700	4150	COOLANT LEAK;RADIATOR	06/02	71246	400	340	542		VEHICLE REPAIR BY 0	1,344.37	
07/03/23	148700	4150	R&R TRANSMISSION LEAK;HYD	06/07	71285	400	340	542		VEHICLE REPAIR BY 0	275.04	
07/03/23	148700	4150	R&R TIRES;VALVE STEMS	06/07	71295	400	340	680		TIRES & TUBES	95.98	
07/03/23	148700	4150	R&R TIRES/BRAKE SHOES	06/07	71353	400	340	542		VEHICLE REPAIR BY 0	285.00	
07/03/23	148700	4150	REPAIR #2 FREIGHTLINER	06/08	71245	400	340	542		VEHICLE REPAIR BY 0	2,339.52	

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07/03/23	148700	4150	R&R TIRES	06/08 71289		400	340	680		TIRES & TUBES	90.00	
07/03/23	148700	4150	R&R BRAKES & DRUMS	06/14 71352		400	340	542		VEHICLE REPAIR BY 0	150.00	
07/03/23	148700	4150	R&R AXLE BRAKES & DRUMS	06/14 71354		400	340	542		VEHICLE REPAIR BY 0	150.00	
07/03/23	148700	4150	REPAIR 2018 FREIGHTLINER	06/14 71367	32380	400	340	542		VEHICLE REPAIR BY 0	1,754.37	
07/03/23	148700	4150	TIRE REPAIR;VALVE STEM;RP	06/16 71398		400	340	680		TIRES & TUBES	92.99	9,506.90
08/07/23	149017	4505	REPAIR FORD DUMP TRUCK/FU	06/20 71404	32308	155	305	542		VEHICLE REPAIR BY 0	4,846.57	4,846.57
08/07/23	149059	4547	BRAKE AXLES/DRUMS	07/04 71571		400	340	542		VEHICLE REPAIR BY 0	150.00	
08/07/23	149059	4547	BRAKE REPAIR	07/07 71586		400	340	542		VEHICLE REPAIR BY 0	303.09	
08/07/23	149059	4547	BRAKE SHOES/DRUMS	07/11 71600		400	340	542		VEHICLE REPAIR BY 0	831.58	
08/07/23	149059	4547	TRANS LEAK;GASKET;OIL SEA	07/12 71609		400	340	542		VEHICLE REPAIR BY 0	365.76	
08/07/23	149059	4547	REPLACE TIRES;TIRE REPAIR	07/12 71621		400	340	680		TIRES & TUBES	192.99	
08/07/23	149059	4547	REPAIR BLOWER MOTOR	07/14 71634		400	340	542		VEHICLE REPAIR BY 0	193.79	
08/07/23	149059	4547	REPAIR BOTTOM OF BED TRK#	07/14 71656	32382	400	340	542		VEHICLE REPAIR BY 0	2,828.59	
08/07/23	149059	4547	TIRE REPAIR	07/17 71667		400	340	680		TIRES & TUBES	45.00	4,910.80
09/05/23	149589	5107	REPAIR FREIGHTLINER BRAKE	07/19 71698		400	340	542		VEHICLE REPAIR BY 0	981.58	
09/05/23	149589	5107	HINO REPAIR BRAKE SHOES;C	07/19 71724		400	340	542		VEHICLE REPAIR BY 0	635.95	
09/05/23	149589	5107	REAR AXLE BRAKES	07/25 71754		400	340	542		VEHICLE REPAIR BY 0	150.00	
09/05/23	149589	5107	REAR AXLE BRAKES	07/26 71776		400	340	542		VEHICLE REPAIR BY 0	150.00	
09/05/23	149589	5107	REPLACE TIRES	07/26 71797		400	340	680		TIRES & TUBES	90.00	
09/05/23	149589	5107	TRANSMISSION CK	08/14 72004		400	340	542		VEHICLE REPAIR BY 0	90.00	
09/05/23	149589	5107	REPAIR FREIGHTLINER WINDO	08/14 72005		400	340	542		VEHICLE REPAIR BY 0	180.00	2,277.53
CERTECH TRUCK & TRAILER SERVICES LLC				16	EXPENDITURE	60,475.95		BALANCE SHEET		.00	TOTAL	60,475.95
688 CHAMBER OF COMMERCE												
03/06/23	147135	2453	FY 2023 BUDGET ALLOCATION	03/06 ORD323		001	100	768		CHAMBER OF COMMERCE	50,000.00	50,000.00
08/17/23	149314	4818	FARMERS MARKET BUDGET REQ	07/05 ORD723		001	100	756		GREEN THUMB	3,000.00	3,000.00
CHAMBER OF COMMERCE				2	EXPENDITURE	53,000.00		BALANCE SHEET		.00	TOTAL	53,000.00
7817 CIRCUIT CLERK JURY												
01/17/23	146405	1668	COURT JURY 1 DAYS 17 MI	01/03 010323		001	161	575		JUROR FEES	49.09	49.09
CIRCUIT CLERK JURY				1	EXPENDITURE	49.09		BALANCE SHEET		.00	TOTAL	49.09
7924 CHAPMAN, AMY												
03/17/23	147179	2512	PETIT JURY 1 DAYS 0 MI	02/21 022123		001	161	575		JUROR FEES	40.00	40.00
CHAPMAN, AMY				1	EXPENDITURE	40.00		BALANCE SHEET		.00	TOTAL	40.00
3330 CHARM-TEX, INC.												

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10/03/22	144890	25	PERSONAL HYGIENE ITEMS	08/26 0294887		001	220	645		CUSTODIAL & CLEANIN	134.90		134.90
12/05/22	145693	898	CLIPPER KIT	10/28 0300300		001	220	645		CUSTODIAL & CLEANIN	73.90		
12/05/22	145693	898	LAUNDRY NETS	11/01 0301218		001	220	645		CUSTODIAL & CLEANIN	242.70		
12/05/22	145693	898	DRUG SCREENS	11/16 0303433		001	220	695		MEDICAL SUPPLIES	545.80		862.40
01/03/23	146112	1354	GLOVES	12/08 0305647		001	200	691		UNIFORMS	53.70		
01/03/23	146112	1354	GLOVES	12/12 0305613		001	220	645		CUSTODIAL & CLEANIN	1,191.20		1,244.90
02/06/23	146493	1771	PERSONAL HYGIENE ITEMS	12/15 0308848		001	220	645		CUSTODIAL & CLEANIN	57.18		
02/06/23	146493	1771	PERSONAL HYGIENE ITEMS	01/10 0308884		001	220	645		CUSTODIAL & CLEANIN	356.40		
02/06/23	146493	1771	PERSONAL HYGIENE ITEMS	01/11 0308951		001	220	645		CUSTODIAL & CLEANIN	245.50		659.08
03/06/23	146872	2189	URINE DRUG SCREEN	12/30 0308593		001	220	695		MEDICAL SUPPLIES	1,265.60		
03/06/23	146872	2189	PERSONAL HYGIENE SUPPLIES	01/24 0310509		001	220	645		CUSTODIAL & CLEANIN	449.80		1,715.40
04/03/23	147319	2664	PERSONAL HYGIENE SUPPLIES	02/23 0313959		001	220	645		CUSTODIAL & CLEANIN	510.48		
04/03/23	147319	2664	NITRILE GLOVES	03/14 0316211		001	220	645		CUSTODIAL & CLEANIN	1,261.30		1,771.78
05/01/23	147659	3039	PERSONAL HYGIENE SUPPLIES	03/24 0317599		001	220	645		CUSTODIAL & CLEANIN	281.20		
05/01/23	147659	3039	PERSONAL HYGIENE SUPPLIES	03/29 0318165		001	220	645		CUSTODIAL & CLEANIN	144.54		
05/01/23	147659	3039	PERSONAL HYGIENE SUPPLIES	03/30 0318534		001	220	645		CUSTODIAL & CLEANIN	165.80		591.54
06/05/23	148045	3467	PERSONAL HYGIENE SUPPLIES	03/30 0318524		001	220	645		CUSTODIAL & CLEANIN	89.90		
06/05/23	148045	3467	DRUG SCREEN TESTS	04/18 0321434		001	220	695		MEDICAL SUPPLIES	1,305.60		
06/05/23	148045	3467	PERSONAL HYGIENE SUPPLIES	05/15 0323290		001	220	645		CUSTODIAL & CLEANIN	771.20		
06/05/23	148045	3467	PERSONAL HYGIENE SUPPLIES	05/16 0323479		001	220	645		CUSTODIAL & CLEANIN	396.80		2,563.50
07/03/23	148459	3909	SOAP	05/16 0324941		001	220	645		CUSTODIAL & CLEANIN	359.60		
07/03/23	148459	3909	PERSONAL HYGIENE SUPPLIES	05/18 0324030		001	220	645		CUSTODIAL & CLEANIN	597.56		
07/03/23	148459	3909	PERSONAL HYGIENE SUPPLIES	05/19 0324449		001	220	645		CUSTODIAL & CLEANIN	79.90		
07/03/23	148459	3909	PERSONAL HYGIENE SUPPLIES	05/22 0324428		001	220	645		CUSTODIAL & CLEANIN	365.80		
07/03/23	148459	3909	16 PANEL DRUG TESTS	06/05 0325938		001	220	613		LAW ENFORCEMENT SUP	720.80		
07/03/23	148459	3909	NITRILE/VINYL GLOVES	06/05 0326259		001	220	645		CUSTODIAL & CLEANIN	689.90		2,813.56
08/07/23	148809	4296	PERSONAL HYGIENE SUPPLIES	07/05 0329043		001	220	645		CUSTODIAL & CLEANIN	576.35		
08/07/23	148809	4296	PERSONAL HYGIENE SUPPLIES	07/05 0329655		001	220	645		CUSTODIAL & CLEANIN	207.08		
08/07/23	148809	4296	PERSONAL HYGIENE SUPPLIES	07/10 0329201		001	220	645		CUSTODIAL & CLEANIN	386.03		
08/07/23	148809	4296	PERSONAL HYGIENE SUPPLIES	07/13 0330006		001	220	645		CUSTODIAL & CLEANIN	266.79		
08/07/23	148809	4296	PERSONAL HYGIENE SUPPLIES	07/17 0329974		001	220	645		CUSTODIAL & CLEANIN	564.50		
08/07/23	148809	4296	PERSONAL HYGIENE SUPPLIES	07/19 0330541		001	220	645		CUSTODIAL & CLEANIN	255.90		2,256.65
09/05/23	149352	4870	PERSONAL HYGIENE ITEMS	08/04 0332494		001	220	645		CUSTODIAL & CLEANIN	333.70		
09/05/23	149352	4870	PERSONAL HYGIENE ITEMS	08/04 0332702		001	220	645		CUSTODIAL & CLEANIN	202.44		
09/05/23	149352	4870	PERSONAL HYGIENE ITEMS	08/14 0333627		001	220	645		CUSTODIAL & CLEANIN	286.90		
09/05/23	149352	4870	JANITORIAL SUPPLIES	08/16 0333741		001	220	645		CUSTODIAL & CLEANIN	599.60		
09/05/23	149352	4870	JANITORIAL SUPPLIES	08/21 0334242		001	220	645		CUSTODIAL & CLEANIN	299.80		
09/05/23	149352	4870	JANITORIAL SUPPLIES	08/22 0334661		001	220	645		CUSTODIAL & CLEANIN	169.90		1,892.34
CHARM-TEX, INC.				11	EXPENDITURE		16,506.05		BALANCE SHEET		.00	TOTAL	16,506.05

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3372 CHEMPRO SERVICES, INC														
01/03/23	146217	1459	DORMANT APPLICATION	12/02	17007	32016	151	301	655		WEED KILLER	2,369.10	2,369.10	
01/03/23	146249	1491	DORMANT APPLICATION	12/02	17008	32017	153	303	655		WEED KILLER	2,257.80	2,257.80	
01/03/23	146266	1508	DORMANT APPLICATION	12/02	17009	32018	154	304	655		WEED KILLER	1,929.47	1,929.47	
01/03/23	146282	1524	DORMANT APPLICATION	12/02	17010	32019	155	305	655		WEED KILLER	1,415.10	1,415.10	
06/05/23	148166	3586	2023 SPRING VEGETATION CO	05/10	17828	32293	151	301	655		WEED KILLER	2,369.10	2,369.10	
06/05/23	148197	3617	VEGETATION CONTROL APPLIC	05/10	17829	32294	153	303	655		WEED KILLER	2,257.80	2,257.80	
06/05/23	148214	3634	2023 SPRING VEGETATION CO	05/10	17830	32295	154	304	655		WEED KILLER	657.47	657.47	
06/05/23	148241	3661	VEGETATION CONTROL APPLIC	05/10	17831	32296	155	305	655		WEED KILLER	1,415.10	1,415.10	
CHEMPRO SERVICES, INC				8	EXPENDITURE		14,670.94				BALANCE SHEET	.00	TOTAL	14,670.94
6388 CHEWE, ARTHUR MAE														
08/17/23	149148	4652	ELECTION	08/08	080823		001	180	573		ELECTION WORKERS FE	200.00	200.00	
CHEWE, ARTHUR MAE				1	EXPENDITURE		200.00				BALANCE SHEET	.00	TOTAL	200.00
2412 CHICKASAW EQUIPMENT CO.														
11/07/22	145409	579	CLUTCH SUPP	09/29	CT48537		153	303	681		REPAIR PARTS	287.34		
11/07/22	145409	579	CLUTCH SUPP;INNER PLATE;S	10/11	CX96954		153	303	681		REPAIR PARTS	707.89	995.23	
12/05/22	145833	1038	INNER PLATE	11/15	CX96955		152	302	681		REPAIR PARTS	128.67	128.67	
04/03/23	147475	2821	GLASS,LH/REAR;REARVIEW MI	03/08	CT49797		153	303	681		REPAIR PARTS	409.90	409.90	
07/03/23	148460	3910	AXLE;BEARING;TIE ROD	06/02	CX00247		001	200	681		REPAIR PARTS	301.09	301.09	
07/03/23	148609	4059	GRILL GD;KUM RADIO	04/12	CT50281		153	303	681		REPAIR PARTS	544.19	544.19	
07/05/23	148734	4185	CREEP KIT	03/23	ES12241		153	303	918		OTHER MOBILE EQ. AB	5,000.00	5,000.00	
08/07/23	148810	4297	SENSOR;ASM-TPS 850	07/11	CX00946		001	220	681		REPAIR PARTS	359.98	359.98	
09/05/23	149512	5030	REARVIEW MIRROR;LINCH/TAP	07/12	CT51789		153	303	681		REPAIR PARTS	253.72	253.72	
CHICKASAW EQUIPMENT CO.				8	EXPENDITURE		7,992.78				BALANCE SHEET	.00	TOTAL	7,992.78
1462 CHILDREN'S ADVOCACY CENTERS OF														

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08/16/23	149118	4622	GARY COWSERT	08/15	ORD823	001	200	562	SCHOOLS & SEMINARS		265.00							
08/16/23	149118	4622	JESSICA GARRISON	08/15	ORD823B	001	200	562	SCHOOLS & SEMINARS		265.00		530.00					
CHILDREN'S ADVOCACY CENTERS OF MS												1	EXPENDITURE	530.00	BALANCE SHEET	.00	TOTAL	530.00
3861 CHOCTAW COUNTY BOARD OF SUPERV																		
05/01/23	147968	3349	PURCHASE 43 6YD & 5 4YD D	04/03	ORD423	400	340	917	OTHER MOBILE EQ. BE		4,800.00		4,800.00					
CHOCTAW COUNTY BOARD OF SUPERVISORS												1	EXPENDITURE	4,800.00	BALANCE SHEET	.00	TOTAL	4,800.00
6252 CHRESTMAN, CHARLES																		
08/17/23	149149	4653	ELECTION	08/08	080823	001	180	573	ELECTION WORKERS FE		200.00		200.00					
09/06/23	149621	5143	ELECTION	08/29	082923	001	180	573	ELECTION WORKERS FE		200.00		200.00					
CHRESTMAN, CHARLES												2	EXPENDITURE	400.00	BALANCE SHEET	.00	TOTAL	400.00
7987 CHRESTMAN, RACHEL																		
03/17/23	147180	2513	PETIT JURY 1 DAYS 0 MI	02/21	022123	001	161	575	JUROR FEES		40.00		40.00					
CHRESTMAN, RACHEL												1	EXPENDITURE	40.00	BALANCE SHEET	.00	TOTAL	40.00
6253 CHRESTMAN, REGINA																		
08/17/23	149150	4654	ELECTION	08/08	080823	001	180	573	ELECTION WORKERS FE		200.00		200.00					
09/06/23	149622	5144	ELECTION	08/29	082923	001	180	573	ELECTION WORKERS FE		200.00		200.00					
CHRESTMAN, REGINA												2	EXPENDITURE	400.00	BALANCE SHEET	.00	TOTAL	400.00
6803 CHRISTIAN, EDDIE																		
03/06/23	147144	2462	REIMBURSE MEDICARE SUPP/P	03/06	ORD323	151	301	468	GROUP INSURANCE		1,717.92							
						151	301	468	GROUP INSURANCE		282.00		1,999.92					
CHRISTIAN, EDDIE												1	EXPENDITURE	1,999.92	BALANCE SHEET	.00	TOTAL	1,999.92
4104 CIOX HEALTH																		
12/05/22	145694	899	RECORDS RETRIEVAL	11/09	4187604	001	200	603	OFFICE SUPPLIES		19.97		19.97					
01/03/23	146113	1355	CUST 2305514 COPIES	11/07	3890415	001	102	603	OFFICE SUPPLIES		19.37		19.37					

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04/03/23	147320	2665	CUST 2290702 INV	03/18 7880658		001	200	613		LAW ENFORCEMENT SUP	53.76		53.76				
08/07/23	148811	4298	RECORDS RETRIEVAL	03/31 9458516		001	200	603		OFFICE SUPPLIES	24.74		24.74				
09/05/23	149353	4871	CUST 2290702 BASIC FEE	08/09 6575430		001	200	613		LAW ENFORCEMENT SUP	22.49		22.49				
CIOX HEALTH											5	EXPENDITURE	140.33	BALANCE SHEET	.00	TOTAL	140.33
3148 CITY OF PONTOTOC																	
10/03/22	145099	234	TAX COLLECTOR SETTLEMENT	09/21 SEPT22		156	300	758		CITY OF PONTOTOC	12.49						
						156	300	758		CITY OF PONTOTOC	36.83						
						156	300	758		CITY OF PONTOTOC	2,541.12						
						156	300	758		CITY OF PONTOTOC	10.78						
						156	300	758		CITY OF PONTOTOC	9,244.67		11,845.89				
11/07/22	145467	637	TAX COLLECTOR SETTLEMENT	10/27 OCT2022		156	300	758		CITY OF PONTOTOC	4,439.21		4,439.21				
12/05/22	145902	1107	TAX ASSESSOR SETTLEMENT	11/14 NOV2022		156	300	758		CITY OF PONTOTOC	2,579.32		2,579.32				
01/03/23	146296	1538	TAX COLLECTOR SETTLEMENT	12/29 DEC2022		156	300	758		CITY OF PONTOTOC	2,605.87		2,605.87				
02/06/23	146702	1980	TAX COLLECTOR SETTLEMENT	01/24 JAN2023		156	300	758		CITY OF PONTOTOC	35,507.45						
						156	300	758		CITY OF PONTOTOC	8,275.00						
						156	300	758		CITY OF PONTOTOC	6.97						
						156	300	758		CITY OF PONTOTOC	56.51						
						156	300	758		CITY OF PONTOTOC	2,734.44		46,580.37				
03/06/23	147147	2465	TAX COLLECTOR SETTLEMENT	03/06 ORD323		156	300	758		CITY OF PONTOTOC	123,720.37		123,720.37				
04/03/23	147532	2879	TAX COLLECTOR SETTLEMENT	03/28 MAR2023		156	300	758		CITY OF PONTOTOC	4.61						
						156	300	758		CITY OF PONTOTOC	78.28						
						156	300	758		CITY OF PONTOTOC	2,596.56						
						156	300	758		CITY OF PONTOTOC	12,846.78						
						156	300	758		CITY OF PONTOTOC	9,877.23						
						156	300	758		CITY OF PONTOTOC	27.97		25,431.43				
05/01/23	147901	3282	TAX COLLECTOR SETTLEMENT	04/24 APR2023		156	300	758		CITY OF PONTOTOC	8,905.48		8,905.48				
06/05/23	148266	3686	TAX COLLECTOR WORK	05/25 MAY2023		156	300	758		CITY OF PONTOTOC	4,351.09		4,351.09				
08/07/23	149034	4522	TAX COLLECTOR SETTLEMENT	06/09 JUNE23		156	300	758		CITY OF PONTOTOC	5,409.38						
08/07/23	149034	4522	TAX COLLECTOR SETTLEMENT	07/17 JLY2023		156	300	758		CITY OF PONTOTOC	4,920.21		10,329.59				
09/05/23	149563	5081	TAX COLLECTOR SETTLEMENT	08/23 AUG2023		156	300	758		CITY OF PONTOTOC	5,237.16		5,237.16				
CITY OF PONTOTOC											11	EXPENDITURE	246,025.78	BALANCE SHEET	.00	TOTAL	246,025.78
3323 CITY OF PONTOTOC																	

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07/14/23	148752	4221	BUDGET ALLOCATION	07/14	ORD723	001	523	544		SERVICE & MAINTENAN	100,000.00		100,000.00
CITY OF PONTOTOC				1	EXPENDITURE	100,000.00	BALANCE SHEET				.00	TOTAL	100,000.00
046 CITY OF PONTOTOC GAS DEPARTMENTEN													
10/03/22	144891	26	200092100092 RACEWAY	09/19	0092922	001	151	510		UTILITIES	17.00		
10/03/22	144891	26	210180100328 JUSTICE CENT	09/19	0180922	001	151	510		UTILITIES	102.80		
10/03/22	144891	26	200328100328 CHANCERY BLD	09/19	0328922	001	151	510		UTILITIES	57.36		
10/03/22	144891	26	200667100667 COURT ROOM	09/19	0667922	001	151	510		UTILITIES	12.16		
10/03/22	144891	26	200966100966 ADULT DETENT	09/19	0966922	001	151	510		UTILITIES	1,113.85		
10/03/22	144891	26	201026101026 JAIL SPRINKL	09/19	1026922	001	151	510		UTILITIES	17.00		
10/03/22	144891	26	202796102796 CO AGENT	09/19	1616922	001	151	510		UTILITIES	34.00		
10/03/22	144891	26	202796102796 FAIR ASSOC	09/19	2796922	001	151	510		UTILITIES	34.00		
10/03/22	144891	26	202871102871 CPS BLDG	09/19	2871922	001	473	510		UTILITIES	76.76		
10/03/22	144891	26	208803108803 CO JAIL	09/19	8803922	001	151	510		UTILITIES	46.16		
10/03/22	144891	26	208806108806 CO JAIL	09/19	8806922	001	151	510		UTILITIES	139.76		
10/03/22	144891	26	208807108807 CO REGIONAL	09/19	8807922	001	151	510		UTILITIES	46.16		
10/03/22	144891	26	208809108809 JUSTICE	09/19	8809922	001	151	510		UTILITIES	48.56		
10/03/22	144891	26	208810108810 COURTHOUSE	09/19	8810922	001	151	510		UTILITIES	63.76		
10/03/22	144891	26	208863108863 FAIR BLDG	09/19	8863922	001	151	510		UTILITIES	46.16		
10/03/22	144891	26	208867108867 FAIR BLDG	09/19	8867922	001	151	510		UTILITIES	95.89		
10/03/22	144891	26	208868108868 EA BLDG	09/19	8868922	001	450	510		UTILITIES	46.16		
10/03/22	144891	26	208871108871 AG CTR	09/19	8871922	001	151	510		UTILITIES	55.89		
10/03/22	144891	26	209646109646 MENTAL HEALT	09/19	9646922	001	151	510		UTILITIES	40.36		
10/03/22	144891	26	207270107270 PURCHASING	09/29	7270922	001	151	510		UTILITIES	128.75		2,222.54
10/03/22	145057	192	210457118466 4TH DIST SHE	09/19	8466922	154	304	510		UTILITIES	12.16		12.16
10/03/22	145078	213	203315103315 5TH DIST SHE	09/19	3315922	155	305	510		UTILITIES	31.13		31.13
11/07/22	145252	422	200092100092 AG CR	10/20	0092022	001	151	510		UTILITIES	18.50		
11/07/22	145252	422	210180100328 JUSTICE CENT	10/20	0180022	001	151	510		UTILITIES	115.40		
11/07/22	145252	422	200328100328 CHANCERY	10/20	0328022	001	151	510		UTILITIES	50.29		
11/07/22	145252	422	200667100667 COURTROOM	10/20	0667022	001	151	510		UTILITIES	12.49		
11/07/22	145252	422	200966100966 ADC	10/20	0966022	001	151	510		UTILITIES	1,090.09		
11/07/22	145252	422	201026101026 SPRINKLER	10/20	1026022	001	151	510		UTILITIES	18.50		
11/07/22	145252	422	201616101616 CO AGENT	10/20	1616022	001	151	510		UTILITIES	37.00		
11/07/22	145252	422	202796102796 FAIR ASSOC	10/20	2796022	001	151	510		UTILITIES	37.00		
11/07/22	145252	422	202871102871 CPS BLDG	10/20	2871022	001	473	510		UTILITIES	70.09		
11/07/22	145252	422	208803108803 JUSTICE BLDG	10/20	8803022	001	151	510		UTILITIES	49.49		
11/07/22	145252	422	208806108806 CO JAIL	10/20	8806022	001	151	510		UTILITIES	51.09		
11/07/22	145252	422	208807108807 REGIONAL	10/20	8807022	001	151	510		UTILITIES	49.49		
11/07/22	145252	422	208809108809 JUSTICE	10/20	8809022	001	151	510		UTILITIES	59.09		
11/07/22	145252	422	208810108810 COURTHOUSE	10/20	8810022	001	151	510		UTILITIES	1,518.29		
11/07/22	145252	422	208863108863 FAIR BOARD	10/20	8863022	001	151	510		UTILITIES	49.49		
11/07/22	145252	422	208867108867 HEAD START	10/20	8867022	001	151	510		UTILITIES	112.38		
11/07/22	145252	422	208868108868 EA BLDG	10/20	8868022	001	450	510		UTILITIES	49.49		
11/07/22	145252	422	208871108871 AG CENTER	10/20	8871022	001	151	510		UTILITIES	88.93		
11/07/22	145252	422	209646109646 MENTAL HEALT	10/20	9646022	001	151	510		UTILITIES	42.99		

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11/07/22	145252	422	207270107270 PURCHASING	10/30 7270022		001	151	510		UTILITIES	136.38	3,656.47
11/07/22	145428	598	210457118466 DIST 4 SHED	10/20 8466022		154	304	510		UTILITIES	12.49	12.49
11/07/22	145449	619	DIST 5 SHED	10/20 3315022		155	305	510		UTILITIES	16.50	16.50
11/15/22	145252	422	VOID CLAIM NO 000422 CHEC	11/15 0092022V		001	151	510		UTILITIES	18.50CR	
11/15/22	145252	422	VOID CLAIM NO 000422 CHEC	11/15 0180022V		001	151	510		UTILITIES	115.40CR	
11/15/22	145252	422	VOID CLAIM NO 000422 CHEC	11/15 0328022V		001	151	510		UTILITIES	50.29CR	
11/15/22	145252	422	VOID CLAIM NO 000422 CHEC	11/15 0667022V		001	151	510		UTILITIES	12.49CR	
11/15/22	145252	422	VOID CLAIM NO 000422 CHEC	11/15 0966022V		001	151	510		UTILITIES	1,090.09CR	
11/15/22	145252	422	VOID CLAIM NO 000422 CHEC	11/15 1026022V		001	151	510		UTILITIES	18.50CR	
11/15/22	145252	422	VOID CLAIM NO 000422 CHEC	11/15 1616022V		001	151	510		UTILITIES	37.00CR	
11/15/22	145252	422	VOID CLAIM NO 000422 CHEC	11/15 2796022V		001	151	510		UTILITIES	37.00CR	
11/15/22	145252	422	VOID CLAIM NO 000422 CHEC	11/15 2871022V		001	473	510		UTILITIES	70.09CR	
11/15/22	145252	422	VOID CLAIM NO 000422 CHEC	11/15 7270022V		001	151	510		UTILITIES	136.38CR	
11/15/22	145252	422	VOID CLAIM NO 000422 CHEC	11/15 8803022V		001	151	510		UTILITIES	49.49CR	
11/15/22	145252	422	VOID CLAIM NO 000422 CHEC	11/15 8806022V		001	151	510		UTILITIES	51.09CR	
11/15/22	145252	422	VOID CLAIM NO 000422 CHEC	11/15 8807022V		001	151	510		UTILITIES	49.49CR	
11/15/22	145252	422	VOID CLAIM NO 000422 CHEC	11/15 8809022V		001	151	510		UTILITIES	59.09CR	
11/15/22	145252	422	VOID CLAIM NO 000422 CHEC	11/15 8810022V		001	151	510		UTILITIES	1,518.29CR	
11/15/22	145252	422	VOID CLAIM NO 000422 CHEC	11/15 8863022V		001	151	510		UTILITIES	49.49CR	
11/15/22	145252	422	VOID CLAIM NO 000422 CHEC	11/15 8867022V		001	151	510		UTILITIES	112.38CR	
11/15/22	145252	422	VOID CLAIM NO 000422 CHEC	11/15 8868022V		001	450	510		UTILITIES	49.49CR	
11/15/22	145252	422	VOID CLAIM NO 000422 CHEC	11/15 8871022V		001	151	510		UTILITIES	88.93CR	
11/15/22	145252	422	VOID CLAIM NO 000422 CHEC	11/15 9646022V		001	151	510		UTILITIES	42.99CR	3,656.47
11/15/22	145529	718	200092100092 AG CTR	11/15 ORDN22A		001	151	510		UTILITIES	18.50	
11/15/22	145529	718	210180100328 JUSTICE CENT	11/15 ORDN22B		001	151	510		UTILITIES	115.40	
11/15/22	145529	718	200328100328 CHANCERY	11/15 ORDN22C		001	151	510		UTILITIES	50.29	
11/15/22	145529	718	200667100667 COURTROOM	11/15 ORDN22D		001	151	510		UTILITIES	12.49	
11/15/22	145529	718	200966100966 ADC	11/15 ORDN22E		001	151	510		UTILITIES	1,090.09	
11/15/22	145529	718	201026101026 SPRINKLER	11/15 ORDN22F		001	151	510		UTILITIES	18.50	
11/15/22	145529	718	201616101616 CO AGENT	11/15 ORDN22G		001	151	510		UTILITIES	37.00	
11/15/22	145529	718	202796102796 FAIR ASSOC	11/15 ORDN22H		001	151	510		UTILITIES	37.00	
11/15/22	145529	718	208803108803 JUSTICE BLDG	11/15 ORDN22I		001	151	510		UTILITIES	49.49	
11/15/22	145529	718	208806108806 CO JAIL	11/15 ORDN22J		001	151	510		UTILITIES	51.09	
11/15/22	145529	718	208807108807 REGIONAL	11/15 ORDN22K		001	151	510		UTILITIES	49.49	
11/15/22	145529	718	208809108809 JUSTICE	11/15 ORDN22L		001	151	510		UTILITIES	59.09	
11/15/22	145529	718	208810108810 COURTHOUSE	11/15 ORDN22M		001	151	510		UTILITIES	120.69	
11/15/22	145529	718	208863108863 FAIR BOARD	11/15 ORDN22N		001	151	510		UTILITIES	49.49	
11/15/22	145529	718	208867108867 HEAD START	11/15 ORDN22O		001	151	510		UTILITIES	112.38	
11/15/22	145529	718	208871108871 AG CENTER	11/15 ORDN22P		001	151	510		UTILITIES	88.93	
11/15/22	145529	718	209646109646 MENTAL HEALT	11/15 ORDN22Q		001	151	510		UTILITIES	42.99	
11/15/22	145529	718	207270107270 PURCHASING	11/15 ORDN22R		001	151	510		UTILITIES	136.38	
11/15/22	145529	718	208868108868 EA BLDG	11/15 ORDN22S		001	450	510		UTILITIES	49.49	
11/15/22	145529	718	202871102871 CPS BLDG	11/15 ORDN22T		001	473	510		UTILITIES	70.09	2,258.87
12/05/22	145695	900	201616101616 CO AGENT	01/19 161N221		001	151	510		UTILITIES	37.00	
12/05/22	145695	900	200092100092 AG CENTER	11/19 0092N22		001	151	510		UTILITIES	18.50	
12/05/22	145695	900	210180100328 JUSTICE CENT	11/19 0180N22		001	151	510		UTILITIES	98.60	

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DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
12/05/22	145695	900	200328100328	CHANCERY BLD	11/19	0328N22	001	151	510		UTILITIES	91.37		
12/05/22	145695	900	200667100667	COURT ROOM	11/19	0667N22	001	151	510		UTILITIES	44.17		
12/05/22	145695	900	200966100966	ADC	11/19	0966	001	151	510		UTILITIES	1,101.15		
12/05/22	145695	900	202796102796	FAIR ASSOC	11/19	2796N22	001	151	510		UTILITIES	37.00		
12/05/22	145695	900	202871102871	CPS BLDG	11/19	2871N22	001	473	510		UTILITIES	76.39		
12/05/22	145695	900	208803108803	JUSTICE COUR	11/19	8803N22	001	151	510		UTILITIES	79.87		
12/05/22	145695	900	208806108806	CO JAIL	11/19	8806N22	001	151	510		UTILITIES	52.39		
12/05/22	145695	900	208807108807	CTY REGIONAL	11/19	8807N22	001	151	510		UTILITIES	49.99		
12/05/22	145695	900	208809108809	JUSTICE	11/19	8809N22	001	151	510		UTILITIES	60.39		
12/05/22	145695	900	208810108810	COURTHOUSE	11/19	8810N22	001	151	510		UTILITIES	49.99		
12/05/22	145695	900	208863108863	EXHIBIT BLDG	11/19	8863N22	001	151	510		UTILITIES	49.99		
12/05/22	145695	900	208867108867	HEAD START	11/19	8867N22	001	151	510		UTILITIES	168.34		
12/05/22	145695	900	208868108668	EA BLDG	11/19	8868N22	001	450	510		UTILITIES	91.56		
12/05/22	145695	900	208871108871	AG CTR	11/19	8871N22	001	151	510		UTILITIES	648.56		
12/05/22	145695	900	209646109646	MENTAL HEALT	11/19	9646N22	001	151	510		UTILITIES	46.29		
12/05/22	145695	900	2011026101026	CO JAIL	11/22	1026N22	001	151	510		UTILITIES	18.50		
12/05/22	145695	900	207270107270	PURCHASING	11/29	7270N22	001	151	510		UTILITIES	356.28	3,176.33	
12/05/22	145858	1063	2104571118466	4TH DIST	11/19	0457D22	154	304	510		UTILITIES	12.99	12.99	
12/05/22	145878	1083	203315103315	5TH DIST	11/19	3315N22	155	305	510		UTILITIES	16.50	16.50	
01/03/23	146114	1356	200092100092	RACEWAY	12/20	0092D22	001	151	510		UTILITIES	18.50		
01/03/23	146114	1356	210180100328	JUSTICE CENT	12/20	0180D22	001	151	510		UTILITIES	89.00		
01/03/23	146114	1356	200328100328	CHANCERY	12/20	0328D22	001	151	510		UTILITIES	436.30		
01/03/23	146114	1356	200667100667	COURTROOM	12/20	0667D22	001	151	510		UTILITIES	377.30		
01/03/23	146114	1356	200966100966	ADULT DETENT	12/20	0966D22	001	151	510		UTILITIES	1,808.60		
01/03/23	146114	1356	201026101026	JAIL	12/20	1026D22	001	151	510		UTILITIES	18.50		
01/03/23	146114	1356	201616101616	CO AGENT	12/20	1616D22	001	151	510		UTILITIES	37.00		
01/03/23	146114	1356	202796102796	FAIR ASSOC	12/20	2796D22	001	151	510		UTILITIES	37.00		
01/03/23	146114	1356	202871102871	CPS BLDG	12/20	2871D22	001	473	510		UTILITIES	184.00		
01/03/23	146114	1356	208803108803	JUSTICE	12/20	8803D22	001	151	510		UTILITIES	231.70		
01/03/23	146114	1356	208806108806	CO JAIL	12/20	8806D22	001	151	510		UTILITIES	147.50		
01/03/23	146114	1356	208807108807	CTY REGIONAL	12/20	8807D22	001	151	510		UTILITIES	48.00		
01/03/23	146114	1356	208809108809	JUSTICE	12/20	8809D22	001	151	510		UTILITIES	204.00		
01/03/23	146114	1356	208810108810	COURTHOUSE	12/20	8810D22	001	151	510		UTILITIES	86.40		
01/03/23	146114	1356	208863108863	FAIR BOARD	12/20	8863D22	001	151	510		UTILITIES	60.10		
01/03/23	146114	1356	208867108867	HEAD START	12/20	8867D22	001	151	510		UTILITIES	390.70		
01/03/23	146114	1356	208868108868	EA BLDG	12/20	8868D22	001	450	510		UTILITIES	518.80		
01/03/23	146114	1356	208871108871	AG CTR	12/20	8871D22	001	151	510		UTILITIES	3,449.50		
01/03/23	146114	1356	209646109646	MENTAL HEALT	12/20	9646D22	001	151	510		UTILITIES	133.60		
01/03/23	146114	1356	207270107270	PURCHASING D	12/27	7270D22	001	151	510		UTILITIES	1,023.10	9,299.60	
01/03/23	146267	1509	210457118466	DIST 4 SHED	12/20	8466D22	154	304	510		UTILITIES	48.40	48.40	
01/03/23	146283	1525	203315103315	DIST 5 SHED	12/20	3315D22	155	305	510		UTILITIES	16.50	16.50	
02/06/23	146494	1772	200092100092	AG CTR	01/20	0092123	001	151	510		UTILITIES	898.10		
02/06/23	146494	1772	210180100328	JUSTICE CENT	01/20	0180123	001	151	510		UTILITIES	101.80		
02/06/23	146494	1772	200328100328	CHANCERY BLD	01/20	0328123	001	151	510		UTILITIES	715.38		
02/06/23	146494	1772	200667100667	COURT ROOM	01/20	0667123	001	151	510		UTILITIES	809.81		

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02/06/23	146494	1772	200966100966 ADULT DETENT	01/20	0966123	001	151	510		UTILITIES	1,973.62	
02/06/23	146494	1772	201026101026 ADULT DET SP	01/20	1026123	001	151	510		UTILITIES	18.50	
02/06/23	146494	1772	201616101616 CO AGENT	01/20	1616123	001	151	510		UTILITIES	37.00	
02/06/23	146494	1772	211084107270 VETERANS BLD	01/20	7270123	001	151	510		UTILITIES	243.86	
02/06/23	146494	1772	208803108803 JUSTICE	01/20	8803123	001	151	510		UTILITIES	356.48	
02/06/23	146494	1772	208806108806 JAIL BLDG	01/20	8806123	001	151	510		UTILITIES	249.90	
02/06/23	146494	1772	208807108807 CO REGIONAL	01/20	8807123	001	151	510		UTILITIES	47.11	
02/06/23	146494	1772	208809108809 CO JUSTICE	01/20	8809123	001	151	510		UTILITIES	223.95	
02/06/23	146494	1772	208810108810 COURTHOUSE	01/20	8810123	001	151	510		UTILITIES	179.91	
02/06/23	146494	1772	208863108863 FAIR BOARD	01/20	8863123	001	151	510		UTILITIES	96.65	
02/06/23	146494	1772	208867108867 HEAD START	01/20	8867123	001	151	510		UTILITIES	481.57	
02/06/23	146494	1772	208868108868 DHS BLDG	01/20	8868	001	450	510		UTILITIES	605.18	
02/06/23	146494	1772	208871108871 AG CTR	01/20	8871123	001	151	510		UTILITIES	2,802.12	
02/06/23	146494	1772	2094610946 MENTAL HEALTH	01/20	9646123	001	151	510		UTILITIES	201.50	
02/06/23	146494	1772	202871102871 CPS BLDG	01/23	2871123	001	473	510		UTILITIES	282.59	
02/06/23	146494	1772	202796102796 FAIR ASSOC	01/26	2796123	001	151	510		UTILITIES	37.00	
02/06/23	146494	1772	207270107270 PURCHASING	01/30	1072123	001	151	510		UTILITIES	1,721.02	12,083.05
02/06/23	146668	1946	210457118466 DIST 4 SHED	01/20	0457123		154	304	510	UTILITIES	120.31	120.31
02/06/23	146687	1965	203315103315 DIST 5	01/26	3315123		155	305	510	UTILITIES	25.13	25.13
03/06/23	146873	2190	200092100092 AG CENTER	02/17	0092223	001	151	510		UTILITIES	2,706.90	
03/06/23	146873	2190	210180100328 JUSTICE CENT	02/17	0180223	001	151	510		UTILITIES	81.80	
03/06/23	146873	2190	200328100328 CHANCERY BLD	02/17	0328223	001	151	510		UTILITIES	656.43	
03/06/23	146873	2190	200667100667 COURTRM	02/17	0667223	001	151	510		UTILITIES	548.58	
03/06/23	146873	2190	200966100966 ADULT DETENT	02/17	0966223	001	151	510		UTILITIES	2,344.60	
03/06/23	146873	2190	201026101026 SPRINKLER	02/17	1026223	001	151	510		UTILITIES	18.50	
03/06/23	146873	2190	211084107270 FAIR BLDG	02/17	1084223	001	151	510		UTILITIES	73.00	
03/06/23	146873	2190	201616101616 CO AGENT	02/17	1616223	001	151	510		UTILITIES	37.00	
03/06/23	146873	2190	202796102796 FAIR ASSOC	02/17	2796223	001	151	510		UTILITIES	47.40	
03/06/23	146873	2190	202871102871 CPS BLDG	02/17	2871223	001	473	510		UTILITIES	245.64	
03/06/23	146873	2190	208803108803 JUSTICE	02/17	8803223	001	151	510		UTILITIES	299.12	
03/06/23	146873	2190	208806108806 CO JAIL	02/17	8806	001	151	510		UTILITIES	310.68	
03/06/23	146873	2190	208807108807 CTY REGIONAL	02/17	8807323	001	151	510		UTILITIES	48.06	
03/06/23	146873	2190	208809108809 JUSTICE	02/17	8809223	001	151	510		UTILITIES	158.82	
03/06/23	146873	2190	208810108810 COURTHOUSE	02/17	8810223	001	151	510		UTILITIES	85.66	
03/06/23	146873	2190	208867108867 HEAD START	02/17	8867223	001	151	510		UTILITIES	638.42	
03/06/23	146873	2190	208868108868 EA BLDG	02/17	8868223	001	450	510		UTILITIES	729.36	
03/06/23	146873	2190	208871108871 AG CENTER	02/17	8871223	001	151	510		UTILITIES	4,125.40	
03/06/23	146873	2190	209646109646 MENTAL HEALT	02/17	9646223	001	151	510		UTILITIES	185.65	
03/06/23	146873	2190	207270107270 PURCHASING B	02/27	7270223	001	151	510		UTILITIES	1,585.58	
03/06/23	146873	2190	208863108863 FAIR BOARD	02/27	8863223	001	151	510		UTILITIES	122.16	15,048.76
03/06/23	147053	2370	210457118466 DIST 4 SHED	02/17	0457223		154	304	510	UTILITIES	38.71	38.71
03/06/23	147073	2390	203315103315 DIST 5 SHED	02/17	3315223		155	305	510	UTILITIES	16.50	16.50
04/03/23	147321	2666	200092100092 AG CENTER	03/20	0092M23	001	151	510		UTILITIES	18.50	
04/03/23	147321	2666	210180100328 GRIST BLDG	03/20	0180323	001	151	510		UTILITIES	89.00	
04/03/23	147321	2666	200328100328 CHANCERY BLD	03/20	0328323	001	151	510		UTILITIES	405.41	

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04/03/23	147321	2666	200667100667 COURT ROOM	03/20	0667M23	001	151	510		UTILITIES	293.28	
04/03/23	147321	2666	200966100966 FAIR BOARD	03/20	0966323	001	151	510		UTILITIES	1,212.12	
04/03/23	147321	2666	201026101026 JAIL SPRINKL	03/20	1026323	001	151	510		UTILITIES	18.50	
04/03/23	147321	2666	211084107270 FAIR BOARD	03/20	1084323	001	151	510		UTILITIES	54.35	
04/03/23	147321	2666	201616101616 CO AGENT	03/20	1616M23	001	151	510		UTILITIES	37.00	
04/03/23	147321	2666	202796102796 FAIR ASSOC	03/20	2796M23	001	151	510		UTILITIES	37.00	
04/03/23	147321	2666	202871102871 CPS BLDG	03/20	2871M23	001	473	510		UTILITIES	200.69	
04/03/23	147321	2666	208803108803 JUSTICE BLDG	03/20	8803M23	001	151	510		UTILITIES	208.47	
04/03/23	147321	2666	208806108806 CTY JAIL	03/20	8806M23	001	151	510		UTILITIES	136.32	
04/03/23	147321	2666	208807108807 CTY REGIONAL	03/20	8807M23	001	151	510		UTILITIES	46.37	
04/03/23	147321	2666	208809108809 JUSTICE	03/20	8809323	001	151	510		UTILITIES	146.23	
04/03/23	147321	2666	208810108810 COURTHOUSE	03/20	8810M23	001	151	510		UTILITIES	56.77	
04/03/23	147321	2666	208863108863 FAIR BLDG	03/20	8863M23	001	151	510		UTILITIES	81.98	
04/03/23	147321	2666	208867108867 HEAD START	03/20	8867M23	001	151	510		UTILITIES	259.99	
04/03/23	147321	2666	208868108868 EA BLDG	03/20	8868M23	001	450	510		UTILITIES	240.33	
04/03/23	147321	2666	208871108871 AG CENTER	03/20	8871M23	001	151	510		UTILITIES	1,322.62	
04/03/23	147321	2666	209646109646 MENTAL HEALT	03/20	9646M23	001	151	510		UTILITIES	108.68	
04/03/23	147321	2666	207270107270 PURCHASING	03/28	7270323	001	151	510		UTILITIES	379.26	5,352.87
04/03/23	147490	2836	210457118466 DIST 5 SHED	03/20	0457M23	154	304	510		UTILITIES	30.92	30.92
04/03/23	147509	2855	203315103315 DIST 5 SHED	03/20	3315M23	155	305	510		UTILITIES	16.50	16.50
05/01/23	147660	3040	201026101026 CO JAIL	04/16	1026423	001	151	510		UTILITIES	18.50	
05/01/23	147660	3040	200092100092 FAIR BLDG	04/19	0092423	001	151	510		UTILITIES	18.50	
05/01/23	147660	3040	210180100328 JUSTICE CENT	04/19	0180423	001	151	510		UTILITIES	99.40	
05/01/23	147660	3040	200328100328 JUSTICE	04/19	0328423	001	151	510		UTILITIES	319.34	
05/01/23	147660	3040	200667100667 COURT ROOM	04/19	0667423	001	151	510		UTILITIES	154.03	
05/01/23	147660	3040	200966100966 CO JAIL	04/19	0966423	001	151	510		UTILITIES	1,408.30	
05/01/23	147660	3040	211084107270 VETERANS BLD	04/19	1084423	001	151	510		UTILITIES	14.47	
05/01/23	147660	3040	201616101616 CO AGENT	04/19	1616423	001	151	510		UTILITIES	37.00	
05/01/23	147660	3040	202796102796 FAIR ASSOC	04/19	2796423	001	151	510		UTILITIES	37.00	
05/01/23	147660	3040	202871102871 CPS BLDG	04/19	2871423	001	473	510		UTILITIES	133.39	
05/01/23	147660	3040	208803108803 JUSTICE	04/19	8803423	001	151	510		UTILITIES	127.21	
05/01/23	147660	3040	208806108806 CO JAIL	04/19	8806423	001	151	510		UTILITIES	93.76	
05/01/23	147660	3040	208807108807 CO REGIONAL	04/19	8807423	001	151	510		UTILITIES	45.51	
05/01/23	147660	3040	208809108809 FAIR BLDG	04/19	8809423	001	151	510		UTILITIES	68.03	
05/01/23	147660	3040	208810108810 FAIR BLDG	04/19	8810423	001	151	510		UTILITIES	62.31	
05/01/23	147660	3040	208863108863 FAIR BLDG	04/19	8863423	001	151	510		UTILITIES	69.34	
05/01/23	147660	3040	208868108868 HEAD START	04/19	8867423	001	151	510		UTILITIES	293.21	
05/01/23	147660	3040	208868108868 EA BLDG	04/19	8868423	001	450	510		UTILITIES	215.71	
05/01/23	147660	3040	208871108871 AG CENTER	04/19	8871423	001	151	510		UTILITIES	1,575.87	
05/01/23	147660	3040	209646109646 MENTAL HEALT	04/19	9646423	001	151	510		UTILITIES	83.11	
05/01/23	147660	3040	207270107270 PURCHASING	04/22	7270423	001	151	510		UTILITIES	279.59	5,153.58
05/01/23	147852	3232	210457118466 DIST 4 SHED	04/19	0457423	154	304	510		UTILITIES	8.51	8.51
05/01/23	147877	3257	203315103315 DIST 5 SHED	04/19	3315423	155	305	510		UTILITIES	16.50	16.50
06/05/23	148046	3468	200092100092 AG CENTER	05/20	0092523	001	151	510		UTILITIES	18.50	
06/05/23	148046	3468	210180100328 GRIST BLDG	05/20	0180523	001	151	510		UTILITIES	89.80	

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06/05/23	148046	3468	200328100328	GRIST BLDG	05/20	0328523	001	151	510		UTILITIES	381.72		
06/05/23	148046	3468	200667100667	COURTROOM	05/20	0667523	001	151	510		UTILITIES	30.89		
06/05/23	148046	3468	200966100966	ADULT DETENT	05/20	0966523	001	151	510		UTILITIES	957.84		
06/05/23	148046	3468	201026101026	JAIL SPRINKL	05/20	1026523	001	151	510		UTILITIES	18.50		
06/05/23	148046	3468	201616101616	CO AGENT	05/20	1616523	001	151	510		UTILITIES	37.00		
06/05/23	148046	3468	202796102796	FAIR ASSOC	05/20	2796523	001	151	510		UTILITIES	37.00		
06/05/23	148046	3468	202871102871	CPS BLDG	05/20	2871523	001	473	510		UTILITIES	78.18		
06/05/23	148046	3468	211084107270	311 CENTER R	05/20	7270523	001	151	510		UTILITIES	8.58		
06/05/23	148046	3468	208803108803	OLD JUSTICE	05/20	8803523	001	151	510		UTILITIES	69.60		
06/05/23	148046	3468	208806108806	OLD JAIL	05/20	8806523	001	151	510		UTILITIES	57.59		
06/05/23	148046	3468	208807108807	REGIONAL	05/20	8807523	001	151	510		UTILITIES	45.58		
06/05/23	148046	3468	208809108809	CTY JUSTICE	05/20	8809523	001	151	510		UTILITIES	45.58		
06/05/23	148046	3468	208810108810	COURTHOUSE	05/20	8810523	001	151	510		UTILITIES	65.58		
06/05/23	148046	3468	208863108863	GILLIAM BLDG	05/20	8863523	001	151	510		UTILITIES	45.58		
06/05/23	148046	3468	208867108867	HEAD START	05/20	8867523	001	151	510		UTILITIES	192.85		
06/05/23	148046	3468	208868108868	EA BLDG	05/20	8868523	001	450	510		UTILITIES	157.98		
06/05/23	148046	3468	208871108871	AG CENTER	05/20	8871523	001	151	510		UTILITIES	665.09		
06/05/23	148046	3468	209646109646	MENTAL HEALT	05/20	9646523	001	151	510		UTILITIES	47.08		
06/05/23	148046	3468	207270107270	PURCHASING	05/30	0523727	001	151	510		UTILITIES	151.47	3,201.99	
06/05/23	148215	3635	210457118466	DIST 4 SHED	05/20	8466523	154	304	510		UTILITIES	8.58	8.58	
06/05/23	148242	3662	203315103315	DIST 5 SHED	05/20	3315523	155	305	510		UTILITIES	16.50	16.50	
07/03/23	148461	3911	200092100092	RACEWAY	06/19	0092623	001	151	510		UTILITIES	18.50		
07/03/23	148461	3911	210180100328	JUSTICE CENT	06/19	0180623	001	151	510		UTILITIES	100.20		
07/03/23	148461	3911	200328100328	OLD JUSTICE	06/19	0328623	001	151	510		UTILITIES	89.83		
07/03/23	148461	3911	200667100667	COURTROOM	06/19	0667623	001	151	510		UTILITIES	7.23		
07/03/23	148461	3911	200966100966	CO JAIL	06/19	0966623	001	151	510		UTILITIES	812.20		
07/03/23	148461	3911	201026101026	CO JAIL SPRI	06/19	1026623	001	151	510		UTILITIES	18.50		
07/03/23	148461	3911	211084107270	VA BLDG	06/19	1084623	001	151	510		UTILITIES	7.23		
07/03/23	148461	3911	201616101616	CO AGENT	06/19	1616623	001	151	510		UTILITIES	203.40		
07/03/23	148461	3911	202796102796	FAIR ASSOC	06/19	2796623	001	151	510		UTILITIES	37.00		
07/03/23	148461	3911	202871102871	CPS BLDG	06/19	2871623	001	473	510		UTILITIES	68.83		
07/03/23	148461	3911	208803108803	CTY JUSTICE	06/19	8803623	001	151	510		UTILITIES	44.23		
07/03/23	148461	3911	208806108806	CO JAIL	06/19	8806623	001	151	510		UTILITIES	48.08		
07/03/23	148461	3911	208807108807	CTY REGIONAL	06/19	8807623	001	151	510		UTILITIES	44.23		
07/03/23	148461	3911	208809108809	CTY JUSTICE	06/19	8809623	001	151	510		UTILITIES	44.23		
07/03/23	148461	3911	208810108810	CTY JUSTICE	06/19	8810623	001	151	510		UTILITIES	57.83		
07/03/23	148461	3911	208863108863	FAIR BLDG	06/19	8863623	001	151	510		UTILITIES	44.23		
07/03/23	148461	3911	208867108867	HEAD START	06/19	8867623	001	151	510		UTILITIES	96.57		
07/03/23	148461	3911	208868108868	EA BLDG	06/19	8868623	001	450	510		UTILITIES	44.23		
07/03/23	148461	3911	208871108871	AG CTR	06/19	8871623	001	151	510		UTILITIES	98.83		
07/03/23	148461	3911	209646109646	MENTAL HEALT	06/19	9646623	001	151	510		UTILITIES	51.33		
07/03/23	148461	3911	207270107270	PURCHASING B	06/29	7270623	001	151	510		UTILITIES	110.04	2,046.75	
07/03/23	148626	4076	210457118466	4TH DIST SHE	06/19	0457623	154	304	510		UTILITIES	7.23	7.23	
07/03/23	148653	4103	203315103315	5TH DIST SHE	06/19	3315623	155	305	510		UTILITIES	16.50	16.50	
08/07/23	148812	4299	200092100092	AG CTR	07/20	0092723	001	151	510		UTILITIES	18.50		

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08/07/23	148812	4299	210180100328	07/20	0180723	001	151	510		UTILITIES	59.40		
08/07/23	148812	4299	200328100328	07/20	0328723	001	151	510		UTILITIES	221.57		
08/07/23	148812	4299	200667100667	07/20	0667723	001	151	510		UTILITIES	8.57		
08/07/23	148812	4299	200966100966	07/20	0966723	001	151	510		UTILITIES	892.75		
08/07/23	148812	4299	201026101026	07/20	1026723	001	151	510		UTILITIES	18.50		
08/07/23	148812	4299	211084107270	07/20	1084723	001	151	510		UTILITIES	8.57		
08/07/23	148812	4299	202796102796	07/20	2796723	001	151	510		UTILITIES	37.00		
08/07/23	148812	4299	202871102871	07/20	2871723	001	473	510		UTILITIES	59.77		
08/07/23	148812	4299	208803108803	07/20	8803723	001	151	510		UTILITIES	45.57		
08/07/23	148812	4299	208806108806	07/20	8806723	001	151	510		UTILITIES	51.28		
08/07/23	148812	4299	208807108807	07/20	8807723	001	151	510		UTILITIES	45.57		
08/07/23	148812	4299	208809108809	07/20	8809723	001	151	510		UTILITIES	45.57		
08/07/23	148812	4299	208810108810	07/20	8810723	001	151	510		UTILITIES	49.57		
08/07/23	148812	4299	208863108863	07/20	8863723	001	151	510		UTILITIES	45.57		
08/07/23	148812	4299	208867108867	07/20	8867723	001	151	510		UTILITIES	52.43		
08/07/23	148812	4299	208868108868	07/20	8868723	001	450	510		UTILITIES	45.57		
08/07/23	148812	4299	208871108871	07/20	8871723	001	151	510		UTILITIES	104.60		
08/07/23	148812	4299	209646109646	07/20	9646723	001	151	510		UTILITIES	46.67		
08/07/23	148812	4299	207270107270	07/30	7270723	001	151	510		UTILITIES	110.48	1,967.51	
08/07/23	148988	4476	210457118466	07/20	8466723	154	304	510		UTILITIES	8.57	8.57	
08/07/23	149018	4506	203315103315	07/20	3315723	155	305	510		UTILITIES	16.50	16.50	
09/05/23	149354	4872	200092100092	08/20	0092823	001	151	510		UTILITIES	18.50		
09/05/23	149354	4872	210180100328	08/20	0180823	001	151	510		UTILITIES	45.00		
09/05/23	149354	4872	200328100328	08/20	0328823	001	151	510		UTILITIES	215.72		
09/05/23	149354	4872	200667100667	08/20	0667823	001	151	510		UTILITIES	8.32		
09/05/23	149354	4872	200966100966	08/20	0966823	001	151	510		UTILITIES	943.41		
09/05/23	149354	4872	201026101026	08/20	1026823	001	151	510		UTILITIES	18.50		
09/05/23	149354	4872	211084107270	08/20	1084823	001	151	510		UTILITIES	8.32		
09/05/23	149354	4872	202796102796	08/20	2796823	001	151	510		UTILITIES	37.00		
09/05/23	149354	4872	202871102871	08/20	2871823	001	473	510		UTILITIES	59.52		
09/05/23	149354	4872	208803108803	08/20	8803823	001	151	510		UTILITIES	45.32		
09/05/23	149354	4872	208806108806	08/20	8806823	001	151	510		UTILITIES	47.72		
09/05/23	149354	4872	208807108807	08/20	8807823	001	151	510		UTILITIES	45.32		
09/05/23	149354	4872	208809108809	08/20	8809823	001	151	510		UTILITIES	45.32		
09/05/23	149354	4872	208810108810	08/20	8810823	001	151	510		UTILITIES	66.92		
09/05/23	149354	4872	208863108863	08/20	8863823	001	151	510		UTILITIES	45.32		
09/05/23	149354	4872	208867108867	08/20	8867823	001	151	510		UTILITIES	50.31		
09/05/23	149354	4872	208868108868	08/20	8868823	001	450	510		UTILITIES	45.32		
09/05/23	149354	4872	208871108871	08/20	8871823	001	151	510		UTILITIES	283.18		
09/05/23	149354	4872	209646109646	08/20	9646823	001	151	510		UTILITIES	33.22		
09/05/23	149354	4872	207270107270	08/29	7270823	001	151	510		UTILITIES	108.30	2,170.54	
09/05/23	149531	5049	210457118466	08/20	0457823	154	304	510		UTILITIES	8.32	8.32	
09/05/23	149547	5065	203315103315	08/20	3315823	155	305	510		UTILITIES	16.50	16.50	
CITY OF PONTOTOC GAS DEPARTMENT						38	EXPENDITURE		64,520.84	BALANCE SHEET	.00	TOTAL	64,520.84

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=====													
1681 CLARION LEDGER/HATTIESBURG AME													
07/05/23	148740	4191	INV 5648441	07/03	ORD723	350	300	911		CONSTRUCTION IN PRO	291.40		291.40

			CLARION LEDGER/HATTIESBURG AMERICAN	1	EXPENDITURE		291.40			BALANCE SHEET	.00	TOTAL	291.40

6303 CLARK, BETTY													
08/17/23	149151	4655	ELECTION	08/08	080823	001	180	573		ELECTION WORKERS FE	200.00		200.00

			CLARK, BETTY	1	EXPENDITURE		200.00			BALANCE SHEET	.00	TOTAL	200.00

7866 CLAYTON, COURTNEY													
02/06/23	146754	2036	PETIT JURY 1 DAYS 0 MI	01/17	011723	001	161	575		JUROR FEES	40.00		40.00

			CLAYTON, COURTNEY	1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL	40.00

2495 CLAYTON, JACKIE M													
03/06/23	146874	2191	BAILIFF	02/02	2022022	001	161	577		BAILIFF FEES	200.00		200.00

05/01/23	147661	3041	BALIFF	04/06	4062023	001	161	412		BALIFF	400.00		400.00

			CLAYTON, JACKIE M	2	EXPENDITURE		600.00			BALANCE SHEET	.00	TOTAL	600.00

6778 CLAYTON, VERNON													
08/07/23	149079	4567	MDOT PHYSICAL REIMBURSEME	07/12	7122023	400	340	552		MEDICAL FEES	80.75		80.75

			CLAYTON, VERNON	1	EXPENDITURE		80.75			BALANCE SHEET	.00	TOTAL	80.75

8017 CLIFTON, LAKESHIA													
06/08/23	148344	3766	PETIT JURY 3 DAYS 30 MI	05/15	051523	001	161	575		JUROR FEES	136.05		136.05

			CLIFTON, LAKESHIA	1	EXPENDITURE		136.05			BALANCE SHEET	.00	TOTAL	136.05

542 CLOWERS, KENNETH													
10/03/22	144892	27	AIRPORT GROUNDS MAINTENAN	09/25	9252022	001	307	540		MAINTENANCE ON BLDG	600.00		600.00

06/05/23	148047	3469	AIRPORT GROUNDS MAINTENAN	04/25	4252023	001	307	540		MAINTENANCE ON BLDG	800.00		800.00

06/05/23	148047	3469	AIRPORT GROUNDS MAINTENAN	05/23	053023	001	307	540		MAINTENANCE ON BLDG	800.00		1,600.00

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07/03/23	148462	3912	AIRPORT GROUNDS MAINTENAN	06/22 62223		001	307	540		MAINTENANCE ON BLDG	800.00		800.00
08/07/23	148813	4300	AIRPORT GROUNDS MAINTENAN	07/24 7242023		001	307	540		MAINTENANCE ON BLDG	800.00		800.00
CLOWERS, KENNETH			4	EXPENDITURE		3,800.00				BALANCE SHEET	.00	TOTAL	3,800.00
2842 CMRS-FP (USPS)													
04/19/23	147616	2980	ACCT 104720571033 POSTAGE	04/14 ORD423M		001	450	501		POSTAGE	2,000.00		2,000.00
CMRS-FP (USPS)			1	EXPENDITURE		2,000.00				BALANCE SHEET	.00	TOTAL	2,000.00
6137 COBB, HENRY													
11/15/22	145546	735	ELECTION	11/08 110822		001	180	573		ELECTION WORKERS FE	145.00		145.00
12/16/22	145977	1204	ELECTION	12/13 121322		001	180	573		ELECTION WORKERS FE	145.00		145.00
COBB, HENRY			2	EXPENDITURE		290.00				BALANCE SHEET	.00	TOTAL	290.00
6139 COBB, SYLVIA													
11/15/22	145547	736	ELECTION	11/08 110822		001	180	573		ELECTION WORKERS FE	125.00		125.00
12/05/22	145945	1156	REISSUE CK 145547 ELECTIO	12/05 ORD1222		001	180	573		ELECTION WORKERS FE	125.00		125.00
12/08/22	145547	736	VOID CLAIM NO 000736 CHEC	12/08 110822 V		001	180	573		ELECTION WORKERS FE	125.00CR		125.00
12/16/22	145978	1205	ELECTION	12/13 121322		001	180	573		ELECTION WORKERS FE	125.00		125.00
COBB, SYLVIA			4	EXPENDITURE		250.00				BALANCE SHEET	.00	TOTAL	250.00
6349 COBB, SYLVIA													
08/17/23	149152	4656	ELECTION	08/08 080823		001	180	573		ELECTION WORKERS FE	200.00		200.00
COBB, SYLVIA			1	EXPENDITURE		200.00				BALANCE SHEET	.00	TOTAL	200.00
6348 COBB, WAYNE													
08/17/23	149153	4657	ELECTION	08/08 080823		001	180	573		ELECTION WORKERS FE	250.00		250.00
COBB, WAYNE			1	EXPENDITURE		250.00				BALANCE SHEET	.00	TOTAL	250.00
3276 COBURN SUPPLY COMPANY, INC.													

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10/03/22	144893	28	REFRIGERANT	09/19	6032175	001	151	641		BUILDING REPAIRS &	1,111.68		1,111.68
	COBURN SUPPLY COMPANY, INC.			1	EXPENDITURE		1,111.68			BALANCE SHEET	.00	TOTAL	1,111.68
6115 COKER, GLYNDA													
11/15/22	145548	737	ELECTION	11/08	110822	001	180	573		ELECTION WORKERS FE	125.00		125.00
12/16/22	145979	1206	ELECTION	12/13	121322	001	180	573		ELECTION WORKERS FE	125.00		125.00
	COKER, GLYNDA			2	EXPENDITURE		250.00			BALANCE SHEET	.00	TOTAL	250.00
4086 COKER, PRESLEY													
10/03/22	145012	147	1ST DIST SHED LAWN MAINTENANCE	09/23	962731	151	301	540		MAINTENANCE ON BLDG	150.00		150.00
05/01/23	147796	3176	1ST DIST SHED LAWN MAINTENANCE	04/24	962728	151	301	540		MAINTENANCE ON BLDG	150.00		150.00
06/05/23	148167	3587	1ST DIST SHED LAWN MAINTENANCE	05/25	962730	151	301	540		MAINTENANCE ON BLDG	200.00		200.00
07/03/23	148580	4030	1ST DIST SHED LAWN MAINTENANCE	06/27	962735	151	301	540		MAINTENANCE ON BLDG	250.00		250.00
08/07/23	148936	4424	1ST DIST SHED LAWN MAINTENANCE	07/30	962738	151	301	540		MAINTENANCE ON BLDG	200.00		200.00
09/05/23	149484	5002	DIST 1 SHED LAWN MAINTENANCE	08/21	962745	151	301	540		MAINTENANCE ON BLDG	200.00		200.00
	COKER, PRESLEY			6	EXPENDITURE		1,150.00			BALANCE SHEET	.00	TOTAL	1,150.00
071 COLD MIX INC.													
10/03/22	145058	193	6.54 TONS COLD MIX	08/24	17644	31849	154	304	632	ASPHALT	771.72		
10/03/22	145058	193	5.86 TONS COLD MIX	09/07	17675	31849	154	304	632	ASPHALT	691.48		1,463.20
12/05/22	145859	1064	5.48 TONS COLD MIX	10/27	17809	17809	154	304	632	ASPHALT	646.64		646.64
12/05/22	145879	1084	COLD MIX	11/10	17853		155	305	632	ASPHALT	463.74		463.74
02/06/23	146669	1947	5.93 TONS COLD MIX	01/04	17970		154	304	632	ASPHALT	699.74		699.74
02/06/23	146688	1966	9.64 TONS COLD MIX	01/09	18002		155	305	632	ASPHALT	1,137.52		
02/06/23	146688	1966	9.59 TONS COLD MIX	01/18	18037		155	305	632	ASPHALT	1,131.62		2,269.14
03/06/23	147054	2371	5.1 TONS COLD MIX	02/08	18124		154	304	632	ASPHALT	601.80		601.80
03/06/23	147074	2391	9.66 TONS COLD MIX	02/08	18120		155	305	632	ASPHALT	1,139.88		1,139.88
04/03/23	147491	2837	3.51 TONS COLD MIX	03/15	18262		154	304	632	ASPHALT	414.18		414.18

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05/01/23	147853	3233	4.6 TONS COLD MIX	03/27 18299		154	304	632	ASPHALT		542.80		
05/01/23	147853	3233	5.37 TONS COLD MIX	04/19 18392		154	304	632	ASPHALT		596.07		1,138.87
05/01/23	147878	3258	21.12 TONS COLD MIX	04/11 18354	32250	155	305	632	ASPHALT		2,344.32		2,344.32
06/05/23	148180	3600	9.7 TONS COLD MIX	05/12 18474		152	302	632	ASPHALT		1,076.70		1,076.70
06/05/23	148243	3663	9.19 TONS COLD MIX	05/08 18454		155	305	632	ASPHALT		1,020.09		1,020.09
07/03/23	148654	4104	7.38 TONS COLD MIX	05/16 18486		155	305	632	ASPHALT		819.18		
07/03/23	148654	4104	23.77 TONS COLD MIX	06/19 18568	32387	155	305	632	ASPHALT		2,638.47		3,457.65
08/07/23	148989	4477	4.14 TONS COLD MIX	06/27 18594		154	304	632	ASPHALT		459.54		459.54
08/07/23	149019	4507	23.70 TONS COLD MIX	06/26 18591	32395	155	305	632	ASPHALT		2,630.70		
08/07/23	149019	4507	23.71 TONS COLD MIX	07/05 18607	32414	155	305	632	ASPHALT		2,631.81		5,262.51
09/05/23	149548	5066	32.04 TONS COLD MIX	07/25 18663	32445	155	305	632	ASPHALT		3,556.44		3,556.44
COLD MIX INC.				16	EXPENDITURE	26,014.44			BALANCE SHEET		.00	TOTAL	26,014.44

3852 COLEMAN, MARTHA JO													
05/01/23	147662	3042	PREPARATION OF JURY WHEEL	04/24 4242023		001	161	575	JUROR FEES		80.00		80.00
COLEMAN, MARTHA JO				1	EXPENDITURE	80.00			BALANCE SHEET		.00	TOTAL	80.00

2530 COLLIER ELECTRICAL SERVICES													
04/03/23	147560	2907	CAT6 CABLE FOR COMPUTER S	03/30 00008	32229	300	100	911	CONSTRUCTION IN PRO		3,000.00		3,000.00
05/19/23	147985	3385	350' COMMUNICATION PIPE &	05/15 ORD523M		316	154	911	CONSTRUCTION IN PRO		1,500.00		1,500.00
COLLIER ELECTRICAL SERVICES				2	EXPENDITURE	4,500.00			BALANCE SHEET		.00	TOTAL	4,500.00

7925 COLLUMS, CASEY													
03/17/23	147181	2514	PETIT JURY 1 DAYS 16 MI	02/21 022123		001	161	575	JUROR FEES		48.56		48.56
COLLUMS, CASEY				1	EXPENDITURE	48.56			BALANCE SHEET		.00	TOTAL	48.56

6138 COLLUMS, GLENDA													
11/15/22	145549	738	ELECTION	11/08 110822		001	180	573	ELECTION WORKERS FE		125.00		125.00
12/16/22	145980	1207	ELECTION	12/13 121322		001	180	573	ELECTION WORKERS FE		125.00		125.00
COLLUMS, GLENDA				2	EXPENDITURE	250.00			BALANCE SHEET		.00	TOTAL	250.00

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=====													
6190 COLLUMS, STEVE													
11/15/22	145550	739	ELECTION	11/08	110822	001	180	573		ELECTION WORKERS FE	125.00		125.00

			COLLUMS, STEVE	1	EXPENDITURE				125.00	BALANCE SHEET	.00	TOTAL	125.00

6191 COLLUMS, TERESA													
11/15/22	145551	740	ELECTION	11/08	110822	001	180	573		ELECTION WORKERS FE	145.00		145.00
12/16/22	145981	1208	ELECTION	12/13	121322	001	180	573		ELECTION WORKERS FE	145.00		145.00

			COLLUMS, TERESA	2	EXPENDITURE				290.00	BALANCE SHEET	.00	TOTAL	290.00

6293 COLLUMS, TERESA													
08/17/23	149154	4658	ELECTION	08/08	080823	001	180	573		ELECTION WORKERS FE	250.00		250.00
09/06/23	149623	5145	ELECTION	08/29	082923	001	180	573		ELECTION WORKERS FE	250.00		250.00

			COLLUMS, TERESA	2	EXPENDITURE				500.00	BALANCE SHEET	.00	TOTAL	500.00

1651 COLONIAL													
10/14/22	81283	341	COLONIAL	10/14	2AC1069	681	000	108		INSURANCE PAYABLE	617.03		617.03
10/31/22	81303	375	COLONIAL	10/31	2AS8096	681	000	108		INSURANCE PAYABLE	664.93		664.93
11/15/22	81322	706	COLONIAL	11/15	2BE8069	681	000	108		INSURANCE PAYABLE	617.03		617.03
11/30/22	81344	862	COLONIAL	11/30	2BT8096	681	000	108		INSURANCE PAYABLE	664.93		664.93
12/15/22	81370	1185	COLONIAL	12/15	2CE8069	681	000	108		INSURANCE PAYABLE	617.03		617.03
12/30/22	81388	1321	COLONIAL	12/30	2CS1096	681	000	108		INSURANCE PAYABLE	664.93		664.93
01/13/23	81413	1610	COLONIAL	01/13	31B2069	681	000	108		INSURANCE PAYABLE	588.52		588.52
01/31/23	81433	1734	COLONIAL	01/31	31U0796	681	000	108		INSURANCE PAYABLE	626.22		626.22
02/15/23	81459	2106	COLONIAL	02/15	32D0569	681	000	108		INSURANCE PAYABLE	588.52		588.52
02/28/23	81478	2146	COLONIAL	02/28	32O1096	681	000	108		INSURANCE PAYABLE	636.42		636.42
03/15/23	81498	2484	COLONIAL	03/15	33E8069	681	000	108		INSURANCE PAYABLE	578.32		578.32
03/31/23	81516	2625	COLONIAL	03/31	33T2096	681	000	108		INSURANCE PAYABLE	636.42		636.42

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04/14/23	81537	2968	COLONIAL	04/14	34D8069		681	000	108		INSURANCE PAYABLE	575.14		575.14
04/28/23	81553	3002	COLONIAL	04/28	34Q3096		681	000	108		INSURANCE PAYABLE	623.04		623.04
05/15/23	81582	3366	COLONIAL	05/15	35B2069		681	000	108		INSURANCE PAYABLE	554.74		554.74
05/31/23	81606	3424	COLONIAL	05/31	35U8096		681	000	108		INSURANCE PAYABLE	602.64		602.64
06/15/23	81655	3842	COLONIAL	06/15	36D1069		681	000	108		INSURANCE PAYABLE	554.74		554.74
06/30/23	81672	3871	COLONIAL	06/30	36S4096		681	000	108		INSURANCE PAYABLE	602.64		602.64
07/14/23	81695	4210	COLONIAL	07/14	37C2069		681	000	108		INSURANCE PAYABLE	554.74		554.74
07/31/23	81709	4252	COLONIAL	07/31	37R3096		681	000	108		INSURANCE PAYABLE	602.64		602.64
08/15/23	81729	4610	COLONIAL	08/15	38E8069		681	000	108		INSURANCE PAYABLE	554.74		554.74
08/31/23	81749	4833	COLONIAL	08/31	38U0796		681	000	108		INSURANCE PAYABLE	602.64		602.64
09/15/23	81774	5222	COLONIAL	09/15	39D2069		681	000	108		INSURANCE PAYABLE	554.74		554.74
09/29/23	81788	5257	COLONIAL	09/29	39R3096		681	000	108		INSURANCE PAYABLE	602.64		602.64
COLONIAL				24	EXPENDITURE		14,485.38				BALANCE SHEET	.00	TOTAL	14,485.38
748 COLUMBUS RUBBER AND GASKET CO.														
12/05/22	145814	1019	HOSE	09/29	654155		151	301	681		REPAIR PARTS	888.50		888.50
05/01/23	147902	3283	HOSE DUCT CLEAR	04/11	664597		156	300	681		REPAIR PARTS	498.50		498.50
08/07/23	148951	4439	PLASTIC FAB	05/08	666534		152	302	681		REPAIR PARTS	57.34		57.34
COLUMBUS RUBBER AND GASKET CO., INC.				3	EXPENDITURE		1,444.34				BALANCE SHEET	.00	TOTAL	1,444.34
7988 COMPTON, ANN-MARGARET														
03/17/23	147182	2515	PETIT JURY 1 DAYS 0 MI	02/21	022123		001	161	575		JUROR FEES	40.00		40.00
COMPTON, ANN-MARGARET				1	EXPENDITURE		40.00				BALANCE SHEET	.00	TOTAL	40.00
3553 COMPUTER UNIVERSE 1														
12/05/22	145799	1004	MONITOR/PARTS	11/16	251660		097	230	603		OFFICE SUPPLIES	589.88		589.88
01/03/23	146115	1357	TRIPPLET 900VA UPS	12/05	251861		001	151	643		HARDWARE, PLUMBING,	405.00		405.00

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03/06/23	146875	2192	LAPTOP COMPUTER FOR ASSES	02/09 252652		001	103	919		FURN. & OFFICE EQ.	1,150.00		1,150.00
08/07/23	148814	4301	2 LAPTOPS	07/19 254188	32136	001	103	919		FURN. & OFFICE EQ.	2,798.00		2,798.00
			COMPUTER UNIVERSE 1	4	EXPENDITURE				4,942.88	BALANCE SHEET	.00	TOTAL	4,942.88
2178 COMSOUTH, INC													
10/03/22	144894	29	QUARTERLY FLEET TRACKING	09/21 201790		001	200	544		SERVICE & MAINTENAN	750.00		750.00
11/07/22	145253	423	RADIO SERIAL #X9300922353	09/26 201967	31865	001	265	917		OTHER MOBILE EQ. BE	1,795.00		1,795.00
02/06/23	146495	1773	FLEET TRACKING	01/01 202465		001	200	544		SERVICE & MAINTENAN	750.00		750.00
04/03/23	147322	2667	CHARGER;ANTENNA	02/22 203029		001	200	643		HARDWARE, PLUMBING,	328.00		328.00
05/01/23	147663	3043	FLEET TRACKING	04/01 203136		001	200	544		SERVICE & MAINTENAN	750.00		750.00
07/03/23	148463	3913	26 MOBILE RADIOS	01/31 202415	32035	001	265	918		OTHER MOBILE EQ. AB	50,570.00		50,570.00
08/07/23	148815	4302	FLEET TRACKING	07/01 203928		001	200	544		SERVICE & MAINTENAN	750.00		750.00
09/05/23	149355	4873	RADIO/R2BU007944;SPEAKER	01/18 202747		001	200	917		OTHER MOBILE EQ. BE	291.00		291.00
			COMSOUTH, INC	8	EXPENDITURE				55,984.00	BALANCE SHEET	.00	TOTAL	55,984.00
7818 CIRCUIT CLERK JURY													
01/17/23	146406	1669	COURT JURY 1 DAYS 16 MI	01/03 010323		001	161	575		JUROR FEES	48.56		48.56
			CIRCUIT CLERK JURY	1	EXPENDITURE				48.56	BALANCE SHEET	.00	TOTAL	48.56
058 COOK & SON LLC													
03/06/23	147152	2470	ROAD GROUP 1 PAYMENT #1	03/06 ORD323A		350	300	911		CONSTRUCTION IN PRO	411,777.87		
03/06/23	147152	2470	ROAD GROUP 2 PAYMENT #1	03/06 ORD323B		350	300	911		CONSTRUCTION IN PRO	446,510.70		858,288.57
04/03/23	147601	2951	ROAD GROUP 2 PAY REQUEST	03/31 ORD423		350	300	911		CONSTRUCTION IN PRO	32,432.58		
04/03/23	147601	2951	ROAD GROUP 1 PAY REQUEST	03/31 ORD423B		350	300	911		CONSTRUCTION IN PRO	860,877.95		893,310.53
05/01/23	147966	3347	PAY APP 3 ROAD GROUP 1	05/01 ORD523		350	300	911		CONSTRUCTION IN PRO	1,328,075.37		
05/01/23	147966	3347	PAY APP 3 ROAD GROUP 2	05/01 ORD523B		350	300	911		CONSTRUCTION IN PRO	190,684.40		1,518,759.77
06/08/23	148328	3750	ROAD GROUP 2 PAY REQ#4	05/31 ORD523E		350	300	911		CONSTRUCTION IN PRO	850,350.11		
06/08/23	148328	3750	ROAD GROUP 1 PAY REQ#4	05/31 ORD523F		350	300	911		CONSTRUCTION IN PRO	417,325.05		1,267,675.16
07/05/23	148741	4192	PAY APP#5 ROAD GROUP 2	07/03 ORD723		350	300	911		CONSTRUCTION IN PRO	993,248.93		993,248.93

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08/09/23	149108	4597	ROAD GROUP 2 PAY REQ 6	08/07	ORD823		350	300	911		CONSTRUCTION IN PRO	411,640.15		411,640.15
09/06/23	149687	5209	PAY APP# 5 ROAD GRP 1	09/05	ORD923A		350	300	911		CONSTRUCTION IN PRO	71,887.84		
09/06/23	149687	5209	PAY APP# 7 ROAD GRP 2	09/05	ORD923B		350	300	911		CONSTRUCTION IN PRO	1,505,943.05	1,577,830.89	
COOK & SON LLC			7	EXPENDITURE	7,520,754.00						BALANCE SHEET	.00	TOTAL	7,520,754.00

8018 COPELAND, ORLANDO														
06/08/23	148345	3767	PETIT JURY 1 DAYS 0 MI	05/15	051523		001	161	575		JUROR FEES	40.00		40.00
COPELAND, ORLANDO			1	EXPENDITURE	40.00						BALANCE SHEET	.00	TOTAL	40.00

7926 CORDER, SUMMER														
03/17/23	147183	2516	PETIT JURY 1 DAYS 26 MI	02/21	022123		001	161	575		JUROR FEES	53.91		53.91
CORDER, SUMMER			1	EXPENDITURE	53.91						BALANCE SHEET	.00	TOTAL	53.91

3817 CORELOGIC														
07/05/23	148722	4173	PPIN 3836 OVER PAYMENT ON	07/03	ORD723		001	104	596		REFUNDS	832.88		832.88
CORELOGIC			1	EXPENDITURE	832.88						BALANCE SHEET	.00	TOTAL	832.88

6202 CORLEY, GLENDA														
11/15/22	145552	741	ELECTION	11/08	110822		001	180	573		ELECTION WORKERS FE	145.00		145.00
12/16/22	145982	1209	ELECTION	12/13	121322		001	180	573		ELECTION WORKERS FE	145.00		145.00
CORLEY, GLENDA			2	EXPENDITURE	290.00						BALANCE SHEET	.00	TOTAL	290.00

6205 CORLEY, KENNETH														
11/15/22	145553	742	ELECTION	11/08	110822		001	180	573		ELECTION WORKERS FE	125.00		125.00
12/16/22	145983	1210	ELECTION	12/13	121322		001	180	573		ELECTION WORKERS FE	125.00		125.00
CORLEY, KENNETH			2	EXPENDITURE	250.00						BALANCE SHEET	.00	TOTAL	250.00

8019 CORNEJO, JESSIE														
06/08/23	148346	3768	PETIT JURY 1 DAYS 0 MI	05/15	051523		001	161	575		JUROR FEES	40.00		40.00
CORNEJO, JESSIE			1	EXPENDITURE	40.00						BALANCE SHEET	.00	TOTAL	40.00

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2287 CORNELISON, BRAD													
10/03/22	144895	30	LUNACY ATTY	09/14 OCT2022		001	165	405	ATTORNEY		750.00		750.00
11/07/22	145254	424	LUNACY ATTY	10/10 NOV2022		001	165	405	ATTORNEY		750.00		750.00
12/05/22	145696	901	LUNACY ATTORNEY	11/18 DEC2022		001	165	405	ATTORNEY		750.00		750.00
01/03/23	146116	1358	LUNACY ATTORNEY	12/12 JAN2023		001	165	405	ATTORNEY		750.00		750.00
02/06/23	146496	1774	LUNACY ATTORNEY	01/11 FEB2023		001	165	405	ATTORNEY		750.00		750.00
03/06/23	146876	2193	LUNACY ATTORNEY	02/16 MAR2023		001	165	405	ATTORNEY		750.00		750.00
04/03/23	147323	2668	LUNACY ATTORNEY	03/17 APR2023		001	165	405	ATTORNEY		750.00		750.00
05/01/23	147664	3044	LUNACY ATTORNEY	04/13 MAY2023		001	165	405	ATTORNEY		750.00		750.00
05/01/23	147664	3044	SPECIAL PROSECUTING ATTY	04/26 260-948		001	166	550	LEGAL FEES		500.00		1,250.00
06/05/23	148048	3470	LUNACY ATTORNEY	05/11 JUN2023		001	165	405	ATTORNEY		750.00		750.00
07/03/23	148464	3914	LUNACY ATTORNEY	06/20 JLY2023		001	165	405	ATTORNEY		750.00		750.00
08/07/23	148816	4303	LUNACY ATTORNEY	07/18 AUG2023		001	165	405	ATTORNEY		750.00		750.00
09/05/23	149356	4874	LUNACY ATTORNEY	08/16 SEP2023		001	165	405	ATTORNEY		750.00		750.00

CORNELISON, BRAD				12	EXPENDITURE		9,500.00		BALANCE SHEET		.00	TOTAL	9,500.00

6123 CORNWELL, ELISE													
11/15/22	145554	743	ELECTION	11/08 110822		001	180	573	ELECTION WORKERS FE		125.00		125.00

CORNWELL, ELISE				1	EXPENDITURE		125.00		BALANCE SHEET		.00	TOTAL	125.00

6337 CORNWELL, ELISE													
08/17/23	149155	4659	ELECTION	08/08 080823		001	180	573	ELECTION WORKERS FE		200.00		200.00
09/06/23	149624	5146	ELECTION	08/29 082923		001	180	573	ELECTION WORKERS FE		200.00		200.00

CORNWELL, ELISE				2	EXPENDITURE		400.00		BALANCE SHEET		.00	TOTAL	400.00

4118 COSPER, GEBRA DAYLE													
10/03/22	144896	31	ACT PREP	09/14 OCT2022		001	220	554	CONSULTANT FEES		1,000.00		1,000.00

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11/07/22	145255	425	ACT PREP	10/10 NOV2022		001	220	554		CONSULTANT FEES	1,000.00		1,000.00
12/05/22	145697	902	ACT PREP	11/18 DEC2022		001	220	554		CONSULTANT FEES	1,000.00		1,000.00
01/03/23	146117	1359	ACT PREP	12/12 JAN2023		001	220	554		CONSULTANT FEES	1,000.00		1,000.00
02/06/23	146497	1775	ACT PREP	01/11 FEB2023		001	220	554		CONSULTANT FEES	1,000.00		1,000.00
03/06/23	146877	2194	ACT PREP	02/16 MAR2023		001	220	554		CONSULTANT FEES	1,000.00		1,000.00
04/03/23	147324	2669	ACT PREP	03/17 APR2023		001	220	554		CONSULTANT FEES	1,000.00		1,000.00
05/01/23	147665	3045	ACT PREP	04/13 MAY2023		001	220	554		CONSULTANT FEES	1,000.00		1,000.00
06/05/23	148049	3471	ACT PREP	05/11 JUN2023		001	220	554		CONSULTANT FEES	1,000.00		1,000.00
07/03/23	148465	3915	ACT PREP	06/20 JLY2023		001	220	554		CONSULTANT FEES	1,000.00		1,000.00
08/07/23	148817	4304	ACT PREP	07/18 AUG2023		001	220	554		CONSULTANT FEES	1,000.00		1,000.00
09/05/23	149357	4875	ACT PREP	08/16 SEP2023		001	220	554		CONSULTANT FEES	1,000.00		1,000.00
COSPER, GEBRA DAYLE				12	EXPENDITURE					BALANCE SHEET	.00	TOTAL	12,000.00

842 COUNTY WIDE ROAD MAINTENANCE													
10/03/22	145024	159	1380 GAL CRS2	08/08 773113		152	302	632		ASPHALT	3,532.80		3,532.80
10/03/22	145038	173	1840 GALS CRS2	08/04 773112		153	303	632		ASPHALT	4,710.40		4,710.40
10/03/22	145059	194	2000 GAL CRS2	08/10 773114		154	304	632		ASPHALT	5,120.00		5,120.00
10/03/22	145079	214	1900 GAL CRS2	08/19 773115		155	305	632		ASPHALT	4,864.00		4,864.00
11/07/22	145396	566	1030 GAL CRS2	09/14 773118		152	302	632		ASPHALT	2,088.00		2,688.30
						152	302	632		ASPHALT	600.30		
11/07/22	145410	580	460 GAL CRS2	09/01 773116		153	303	632		ASPHALT	1,200.60		1,200.60
11/07/22	145429	599	800 GAL CRS2	09/23 773119		154	304	632		ASPHALT	2,088.00		2,088.00
11/07/22	145450	620	690 GAL CRS2	09/12 773117		155	305	632		ASPHALT	1,800.90		1,800.90
12/05/22	145815	1020	460 GAL CRS2	10/06 773121		151	301	632		ASPHALT	1,200.60		1,200.60
12/05/22	145834	1039	690 GAL CRS2	10/19 773123		152	302	632		ASPHALT	1,800.90		1,800.90
12/05/22	145845	1050	230 GAL CRS2	10/19 773122		153	303	632		ASPHALT	600.30		600.30
12/05/22	145880	1085	1840 GAL CRS2	10/03 773120		155	305	632		ASPHALT	4,802.40		4,802.40

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02/06/23	146616	1894	230 GAL CRS2	11/03 773126		151	301	632	ASPHALT		593.40		
02/06/23	146616	1894	230 GAL CRS2	12/15 773129		151	301	632	ASPHALT		563.50		1,156.90
02/06/23	146633	1911	690 GAL CRS2	11/01 773125		152	302	632	ASPHALT		1,780.20		
02/06/23	146633	1911	690 GAL CRS2	12/01 773128		152	302	632	ASPHALT		1,690.50		3,470.70
02/06/23	146653	1931	230 GAL CRS2	12/19 773130		153	303	632	ASPHALT		563.50		563.50
02/06/23	146689	1967	1840 GAS CRS2	11/01 773124		155	305	632	ASPHALT		4,747.20		
02/06/23	146689	1967	560 GAL CRS2	12/01 773127		155	305	632	ASPHALT		1,372.00		6,119.20
03/06/23	147000	2317	230 GALS CRS2	01/27 773134		151	301	632	ASPHALT		602.60		602.60
03/06/23	147014	2331	690 GALS CRS2	01/06 773133		152	302	632	ASPHALT		1,807.80		1,807.80
03/06/23	147033	2350	920 GALS CRS2	01/06 773132		153	303	632	ASPHALT		2,410.40		2,410.40
03/06/23	147055	2372	230 GAL CRS2	01/04 773131		154	304	632	ASPHALT		602.60		602.60
05/01/23	147797	3177	230 GAL CRS2	02/16 773138		151	301	632	ASPHALT		595.70		595.70
05/01/23	147813	3193	460 GAL CRS2	02/06 773136		152	302	632	ASPHALT		595.70		
05/01/23	147813	3193	1150 GAL CRS2	03/07 773140		152	302	632	ASPHALT		595.70		
05/01/23	147829	3209	690 GAL CRS2	02/03 773135		153	303	632	ASPHALT		2,978.50		4,169.90
05/01/23	147854	3234	120 GAL CRS2	02/21 773139		154	304	632	ASPHALT		1,787.10		1,787.10
05/01/23	147854	3234	660 GAL CRS2	03/07 773141		154	304	632	ASPHALT		310.80		
05/01/23	147879	3259	1350 GAL CRS2	02/06 773137		155	305	632	ASPHALT		1,709.40		2,020.20
05/01/23	147879	3259	920 GAL CRS2	03/07 773142		155	305	632	ASPHALT		3,496.50		5,879.30
06/05/23	148168	3588	690 GAL CRS2	04/20 773147		151	301	632	ASPHALT		2,382.80		5,879.30
06/05/23	148181	3601	690 GALS CRS2	04/10 773144		152	302	632	ASPHALT		1,787.10		1,787.10
06/05/23	148198	3618	230 GALS CRS2	04/19 773146		153	303	632	ASPHALT		595.70		595.70
06/05/23	148216	3636	865 GALS CRS2	04/11 773145		154	304	632	ASPHALT		2,240.35		2,240.35
06/05/23	148244	3664	230 GALS CRS2	04/04 773143		155	305	632	ASPHALT		595.70		595.70
07/03/23	148581	4031	460 GALS CRS2	05/24 025853		151	301	632	ASPHALT		1,196.00		1,196.00
07/03/23	148610	4060	230 GALS CRS2	05/08 025851		153	303	632	ASPHALT		598.00		598.00
07/03/23	148627	4077	1610 GALS CRS2	05/08 025852		154	304	632	ASPHALT		4,186.00		4,186.00
08/07/23	148937	4425	1900 GAL CRS2	06/15 025854		151	301	632	ASPHALT		4,940.00		4,940.00

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08/07/23	148952	4440 460	GAL CRS2	06/09 025855		152	302	632	ASPHALT		1,196.00		1,196.00
08/07/23	148971	4459 920	GAL CRS2	06/16 025858		153	303	632	ASPHALT		2,392.00		2,392.00
08/07/23	148990	4478 690	GAL CRS2	06/15 025856		154	304	632	ASPHALT		1,794.00		1,794.00
08/07/23	149020	4508 4400	GAL CRS2	06/15 025857		155	305	632	ASPHALT		11,440.00		11,440.00
09/05/23	149498	5016 2660	GAL CRS2	07/05 025860		152	302	632	ASPHALT		6,916.00		6,916.00
09/05/23	149513	5031 690	GALS CRS2	07/03 025859		153	303	632	ASPHALT		1,794.00		1,794.00
09/05/23	149532	5050 150	GAL CRS2	07/18 025862		154	304	632	ASPHALT		390.00		390.00
09/05/23	149549	5067 1900	GAL CRS2	07/12 025861		155	305	632	ASPHALT		4,940.00		4,940.00
COUNTY WIDE ROAD MAINTENANCE				42	EXPENDITURE	114,383.05			BALANCE SHEET		.00	TOTAL	114,383.05

4179 COURTNEY & CAMP ATTORNEYS AT L													
03/31/23	81517	2626	COURTNEY & CAMP ATTORNEYS	03/31 33T2156		681	000	100	CLAIMS PAYABLE		345.22		345.22
04/14/23	81538	2969	COURTNEY & CAMP ATTORNEYS	04/14 34D8132		681	000	100	CLAIMS PAYABLE		417.20		417.20
04/28/23	81554	3003	COURTNEY & CAMP ATTORNEYS	04/28 34Q3156		681	000	100	CLAIMS PAYABLE		148.34		148.34
05/15/23	81583	3367	COURTNEY & CAMP ATTORNEYS	05/15 35B2132		681	000	100	CLAIMS PAYABLE		165.89		165.89
05/31/23	81607	3425	COURTNEY & CAMP ATTORNEYS	05/31 35U8156		681	000	100	CLAIMS PAYABLE		218.47		218.47
06/15/23	81656	3843	COURTNEY & CAMP ATTORNEYS	06/15 36D1132		681	000	100	CLAIMS PAYABLE		154.83		154.83
06/30/23	81673	3872	COURTNEY & CAMP ATTORNEYS	06/30 36S4156		681	000	100	CLAIMS PAYABLE		152.71		152.71
07/14/23	81696	4211	COURTNEY & CAMP ATTORNEYS	07/14 37C2132		681	000	100	CLAIMS PAYABLE		196.89		196.89
07/31/23	81710	4253	COURTNEY & CAMP ATTORNEYS	07/31 37R3156		681	000	100	CLAIMS PAYABLE		224.75		224.75
08/15/23	81730	4611	COURTNEY & CAMP ATTORNEYS	08/15 38E8132		681	000	100	CLAIMS PAYABLE		191.54		191.54
08/31/23	81750	4834	COURTNEY & CAMP ATTORNEYS	08/31 38U0856		681	000	100	CLAIMS PAYABLE		234.02		234.02
09/15/23	81775	5223	COURTNEY & CAMP ATTORNEYS	09/15 39D2132		681	000	100	CLAIMS PAYABLE		241.30		241.30
09/29/23	81789	5258	COURTNEY & CAMP ATTORNEYS	09/29 39R3156		681	000	100	CLAIMS PAYABLE		158.76		158.76
COURTNEY & CAMP ATTORNEYS AT LAW				13	EXPENDITURE	2,849.92			BALANCE SHEET		.00	TOTAL	2,849.92

8020 COURTRIGHT, DEREK													

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06/08/23	148347	3769	PETIT JURY 1 DAYS 10 MI	05/15 051523		001	161	575		JUROR FEES	45.35		45.35
COURTRIGHT, DEREK			1 EXPENDITURE			45.35				BALANCE SHEET	.00	TOTAL	45.35
3920 COVERTTRACK GROUP INC													
12/05/22	145947	1158	ANNUAL SURVEILLANCE RENEW	12/05 ORD1222		001	220	544		SERVICE & MAINTENAN	720.00		720.00
COVERTTRACK GROUP INC			1 EXPENDITURE			720.00				BALANCE SHEET	.00	TOTAL	720.00
3842 COVINGTON SALES & SERVICE INC													
02/06/23	146710	1988	DITCHER KNIFE;SLINGER TAB	01/06 95072		162	302	681		REPAIR PARTS	708.77		708.77
04/03/23	147546	2893	DITCHER REPAIR PARTS	02/28 95501		162	302	681		REPAIR PARTS	1,760.28		
04/03/23	147546	2893	DITCHER PARTS	03/14 95662		162	302	681		REPAIR PARTS	278.60		2,038.88
05/01/23	147908	3289	DITCHER PARTS	03/28 95818		162	302	681		REPAIR PARTS	595.25		
05/01/23	147908	3289	DITCHER PARTS	03/28 95830		162	302	681		REPAIR PARTS	379.97		975.22
07/03/23	148684	4134	DITCHER SEAL	06/02 96447		162	302	681		REPAIR PARTS	191.66		191.66
COVINGTON SALES & SERVICE INC			4 EXPENDITURE			3,914.53				BALANCE SHEET	.00	TOTAL	3,914.53
3914 COW CREEK TOWING & RECOVERY													
08/07/23	148991	4479	TOW JOHN DEERE TRACTOR TO	07/20 5-17167		154	304	583		HAULING	400.00		400.00
COW CREEK TOWING & RECOVERY			1 EXPENDITURE			400.00				BALANCE SHEET	.00	TOTAL	400.00
6719 COWSERT, GARY													
10/05/22	145171	310	REIMBURSE PREAPPROVED TRA	09/30 ORD722		001	200	476		MENUE & LODGING	9.04		
						001	200	476		MENUE & LODGING	23.53		
						001	200	476		MENUE & LODGING	9.34		41.91
06/08/23	148319	3741	REIMBURSE PREAPPROVED TRA	05/01 ORD523		001	200	476		MENUE & LODGING	37.73		37.73
08/09/23	149097	4586	REIMBURSE PREAPPROVED TRA	06/30 ORD623		001	200	476		MENUE & LODGING	168.30		168.30
COWSERT, GARY			3 EXPENDITURE			247.94				BALANCE SHEET	.00	TOTAL	247.94
6132 COX, MIKE													
11/15/22	145555	744	ELECTION	11/08 110822		001	180	573		ELECTION WORKERS FE	125.00		125.00

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12/16/22	145984	1211	ELECTION	12/13 121322		001	180	573		ELECTION WORKERS FE	125.00		125.00
COX, MIKE				2	EXPENDITURE		250.00			BALANCE SHEET	.00	TOTAL	250.00

6240 COX, MIKE													
08/17/23	149156	4660	ELECTION	08/08 080823		001	180	573		ELECTION WORKERS FE	200.00		200.00
COX, MIKE				1	EXPENDITURE		200.00			BALANCE SHEET	.00	TOTAL	200.00

4010 CRAIG, KIMBERLY A													
10/03/22	144897	32	JANITORIAL SERVICE EA BLD	09/14 OCT2022		001	450	540		MAINTENANCE ON BLDG	200.00		200.00
11/07/22	145256	426	EA BLDG JANITORIAL SERVIC	10/10 101022		001	450	540		MAINTENANCE ON BLDG	250.00		250.00
12/05/22	145698	903	JANITORIAL SERVICE	11/18 DEC2022		001	450	540		MAINTENANCE ON BLDG	200.00		200.00
01/03/23	146118	1360	JANITORIAL SERVICE EA BLD	12/12 JAN2023		001	450	540		MAINTENANCE ON BLDG	250.00		250.00
02/06/23	146498	1776	JANITORIAL SERVICE EA BLD	01/11 FEB2023		001	450	540		MAINTENANCE ON BLDG	200.00		200.00
03/06/23	146878	2195	EA BLDG JANITORIAL SERVIC	02/16 FEBRU23		001	450	540		MAINTENANCE ON BLDG	200.00		200.00
04/03/23	147325	2670	EA BLDG JANITORIAL SERVIC	03/17 APR2023		001	450	540		MAINTENANCE ON BLDG	200.00		200.00
05/01/23	147666	3046	EA BLDG JANITORIAL SERVI	04/13 MAY2023		001	450	540		MAINTENANCE ON BLDG	250.00		250.00
06/05/23	148050	3472	EA BLDG JANITORIAL SERVIC	05/11 JUN2023		001	450	540		MAINTENANCE ON BLDG	200.00		200.00
07/03/23	148466	3916	EA BLDG JANITORIAL SERVIC	06/28 JLY2023		001	450	510		UTILITIES	200.00		200.00
08/07/23	148818	4305	EA BLDG JANITORIAL SERVIC	07/18 7182023		001	450	540		MAINTENANCE ON BLDG	250.00		250.00
09/05/23	149358	4876	EA BLDG JANITORIAL SERVIC	08/17 AUG2023		001	450	540		MAINTENANCE ON BLDG	200.00		200.00
CRAIG, KIMBERLY A				12	EXPENDITURE		2,600.00			BALANCE SHEET	.00	TOTAL	2,600.00

6141 CRANE, CECIL													
11/15/22	145556	745	ELECTION	11/08 110822		001	180	573		ELECTION WORKERS FE	145.00		145.00
CRANE, CECIL				1	EXPENDITURE		145.00			BALANCE SHEET	.00	TOTAL	145.00

6248 CRANE, CECIL													
08/17/23	149157	4661	ELECTION	08/08 080823		001	180	573		ELECTION WORKERS FE	250.00		250.00
CRANE, CECIL				1	EXPENDITURE		250.00			BALANCE SHEET	.00	TOTAL	250.00

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=====									
6143 CRANE, JESSICA									
11/15/22	145557	746 ELECTION	11/08 110822		001 180 573		ELECTION WORKERS FE	125.00	125.00

	CRANE, JESSICA		1 EXPENDITURE		125.00		BALANCE SHEET	.00	TOTAL 125.00

6249 CRANE, JUDY									
08/17/23	149158	4662 ELECTION	08/08 080823		001 180 573		ELECTION WORKERS FE	200.00	200.00

	CRANE, JUDY		1 EXPENDITURE		200.00		BALANCE SHEET	.00	TOTAL 200.00

7927 CRAWFORD, CHET									
03/17/23	147184	2517 PETIT JURY 4 DAYS 0 MI	02/21 022123		001 161 575		JUROR FEES	160.00	160.00

	CRAWFORD, CHET		1 EXPENDITURE		160.00		BALANCE SHEET	.00	TOTAL 160.00

6323 CRAWFORD, ROXANNE									
08/17/23	149159	4663 ELECTION	08/08 080823		001 180 573		ELECTION WORKERS FE	200.00	200.00

	CRAWFORD, ROXANNE		1 EXPENDITURE		200.00		BALANCE SHEET	.00	TOTAL 200.00

933 CREATIVE AWNING & SIGN									
09/05/23	149359	4877 RECOVER AWNINGS @ EXTENSI	08/08 23-0621		001 151 540		MAINTENANCE ON BLDG	2,310.00	2,310.00

	CREATIVE AWNING & SIGN		1 EXPENDITURE		2,310.00		BALANCE SHEET	.00	TOTAL 2,310.00

2271 CRESCENT MEMORIAL									
12/05/22	145699	904 GLOVES	11/17 2270651		001 167 610		PROFESSIONAL SUPPLI	450.00	450.00

04/03/23	147429	2775 REFERENCE 269507620	02/13 9507620		097 230 510		UTILITIES	160.50	160.50

	CRESCENT MEMORIAL		2 EXPENDITURE		610.50		BALANCE SHEET	.00	TOTAL 610.50

950 CRIME STOPPERS OF NE MS INC									
10/03/22	144898	33 MONTHLY SUPPORT	09/22 SEP2022		001 000 239		SPECIAL ASSESSMENTS	279.00	279.00

11/07/22	145257	427 MONTHLY SUPPORT	10/23 102322		001 000 239		SPECIAL ASSESSMENTS	311.00	311.00

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12/05/22	145700	905	MONTHLY SUPPORT	11/25 NOV2022		001	000	239	SPECIAL ASSESSMENTS		305.00		305.00
01/03/23	146119	1361	MONTHLY SUPPORT	12/28 DEC2022		001	000	239	SPECIAL ASSESSMENTS		341.00		341.00
03/06/23	146879	2196	MONTHLY SUPPORT	02/23 FEB2023		001	000	239	SPECIAL ASSESSMENTS		346.00		346.00
04/03/23	147326	2671	MONTHLY SUPPORT	03/28 3282023		001	000	239	SPECIAL ASSESSMENTS		408.00		408.00
05/01/23	147667	3047	MONTHLY SUPPORT	04/26 APR2023		001	000	239	SPECIAL ASSESSMENTS		421.00		421.00
06/05/23	148051	3473	MONTHLY SUPPORT	05/25 MAY2023		001	000	239	SPECIAL ASSESSMENTS		306.00		306.00
07/03/23	148467	3917	MONTHLY SUPPORT	06/27 JUN2023		001	000	239	SPECIAL ASSESSMENTS		343.00		343.00
08/07/23	148819	4306	MONTHLY SUPPORT	07/25 JLY2023		001	000	239	SPECIAL ASSESSMENTS		326.00		326.00
09/05/23	149360	4878	MONTHLY SUPPORT	08/28 AUG2023		001	000	239	SPECIAL ASSESSMENTS		422.75		422.75
CRIME STOPPERS OF NE MS INC				11	EXPENDITURE				3,808.75	BALANCE SHEET	.00	TOTAL	3,808.75
8021 CROW, CODY													
06/08/23	148348	3770	PETIT JURY 1 DAYS 20 MI	05/15 051523		001	161	575	JUROR FEES		50.70		50.70
CROW, CODY				1	EXPENDITURE				50.70	BALANCE SHEET	.00	TOTAL	50.70
7928 CRUDUP, ANDRE													
03/17/23	147185	2518	PETIT JURY 1 DAYS 0 MI	02/21 022123		001	161	575	JUROR FEES		40.00		40.00
CRUDUP, ANDRE				1	EXPENDITURE				40.00	BALANCE SHEET	.00	TOTAL	40.00
8022 CRUSE, DAVID L.													
06/08/23	148349	3771	PETIT JURY 1 DAYS 20 MI	05/15 051523		001	161	575	JUROR FEES		50.70		50.70
CRUSE, DAVID L.				1	EXPENDITURE				50.70	BALANCE SHEET	.00	TOTAL	50.70
3797 CUBILLO, PATRICIA													
05/01/23	147668	3048	TRANSLATOR FOR JUSTICE CO	03/08 178		001	166	587	LANGUAGE TRANSLATOR		138.75		138.75
09/05/23	149361	4879	COURT INTERPRETER	08/21 181		001	166	587	LANGUAGE TRANSLATOR		138.75		138.75
CUBILLO, PATRICIA				2	EXPENDITURE				277.50	BALANCE SHEET	.00	TOTAL	277.50
7929 CUMMINGHAM, HEATHER													

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03/17/23	147186	2519	PETIT JURY 1 DAYS 0	MI 02/21	022123		001	161	575		JUROR FEES	40.00		40.00
			CUMMINGHAM, HEATHER		1 EXPENDITURE			40.00			BALANCE SHEET	.00	TOTAL	40.00
6090 CUMMINGS, BEVERLY														
11/15/22	145558	747	ELECTION	11/08	110822		001	180	573		ELECTION WORKERS FE	145.00		145.00
12/16/22	145985	1212	ELECTION	12/13	121322		001	180	573		ELECTION WORKERS FE	145.00		145.00
			CUMMINGS, BEVERLY		2 EXPENDITURE			290.00			BALANCE SHEET	.00	TOTAL	290.00
6307 CUMMINGS, BEVERLY														
08/17/23	149160	4664	ELECTION	08/08	080823		001	180	573		ELECTION WORKERS FE	200.00		200.00
09/06/23	149625	5147	ELECTION	08/29	082923		001	180	573		ELECTION WORKERS FE	200.00		200.00
			CUMMINGS, BEVERLY		2 EXPENDITURE			400.00			BALANCE SHEET	.00	TOTAL	400.00
8023 DANDRIDGE, LISA D.														
06/08/23	148350	3772	PETIT JURY 3 DAYS 15	MI 05/15	051523		001	161	575		JUROR FEES	128.02		128.02
			DANDRIDGE, LISA D.		1 EXPENDITURE			128.02			BALANCE SHEET	.00	TOTAL	128.02
1534 DARE OFFICERS ASSOCIATION OF														
07/14/23	148753	4222	SHERMILA MCKINNEY	07/14	ORD723A		001	200	562		SCHOOLS & SEMINARS	125.00		
07/14/23	148753	4222	JOSEPH MAHER	07/14	ORD723B		001	200	562		SCHOOLS & SEMINARS	125.00		250.00
			DARE OFFICERS ASSOCIATION OF MS		1 EXPENDITURE			250.00			BALANCE SHEET	.00	TOTAL	250.00
4025 DATS, LLC														
06/05/23	148052	3474	HAIR/URINE DRUG SCREEN-N	04/29	6572		001	200	552		MEDICAL FEES	240.00		240.00
			DATS, LLC		1 EXPENDITURE			240.00			BALANCE SHEET	.00	TOTAL	240.00
840 DATUM														
11/07/22	145258	428	FILING SYSTEM	09/29	2954154	31754	001	102	920		FURN. & OFF. EQ. AB	25,131.48		
						31754	001	102	920		FURN. & OFF. EQ. AB	25,131.48		50,262.96
11/07/22	145360	530	FILING SYSTEM	09/29	2954154	31754	009	102	920		FURN. & OFF. EQ. AB	2,282.14		2,282.14
			DATUM		2 EXPENDITURE			52,545.10			BALANCE SHEET	.00	TOTAL	52,545.10

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902 DAVID DILLARD AUTO SERVICE														
01/03/23	146317	1559	07 FORD F150 REBUILD TRAN	12/01	30143	31994	400	340	541	REPAIRS MACHINE & E	2,083.81		2,083.81	
05/01/23	147669	3049	REPAIR EMA RAM PICKUP	04/13	30393		001	265	542	VEHICLE REPAIR BY O	1,090.93		1,090.93	
DAVID DILLARD AUTO SERVICE				2	EXPENDITURE					3,174.74	BALANCE SHEET	.00	TOTAL	3,174.74

6247 DAVIDSON, ZANE														
08/17/23	149161	4665	ELECTION	08/08	080823		001	180	573	ELECTION WORKERS FE	200.00		200.00	
09/06/23	149626	5148	ELECTION	08/29	082923		001	180	573	ELECTION WORKERS FE	200.00		200.00	
DAVIDSON, ZANE				2	EXPENDITURE					400.00	BALANCE SHEET	.00	TOTAL	400.00

6097 DAVIS, DARLENE														
11/15/22	145559	748	ELECTION	11/08	110822		001	180	573	ELECTION WORKERS FE	145.00		145.00	
12/16/22	145986	1213	ELECTION	12/13	121322		001	180	573	ELECTION WORKERS FE	145.00		145.00	
DAVIS, DARLENE				2	EXPENDITURE					290.00	BALANCE SHEET	.00	TOTAL	290.00

6310 DAVIS, DARLENE														
08/17/23	149162	4666	ELECTION	08/08	080823		001	180	573	ELECTION WORKERS FE	200.00		200.00	
09/06/23	149627	5149	ELECTION	08/29	082923		001	180	573	ELECTION WORKERS FE	200.00		200.00	
DAVIS, DARLENE				2	EXPENDITURE					400.00	BALANCE SHEET	.00	TOTAL	400.00

6773 DAVIS, NEAL														
07/05/23	148728	4179	REIMBURSE PREAPPROVED TRA	05/01	ORD523		001	262	475	TRAVEL	419.86			
							001	262	476	MENUE & LODGING	380.91			
							001	262	476	MENUE & LODGING	86.66		887.43	
DAVIS, NEAL				1	EXPENDITURE					887.43	BALANCE SHEET	.00	TOTAL	887.43

6231 DAVIS, PATSY M														
08/17/23	149163	4667	ELECTION	08/08	080823		001	180	573	ELECTION WORKERS FE	200.00		200.00	
09/06/23	149628	5150	ELECTION	08/29	082923		001	180	573	ELECTION WORKERS FE	200.00		200.00	
DAVIS, PATSY M				2	EXPENDITURE					400.00	BALANCE SHEET	.00	TOTAL	400.00

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=====													
7930 DAVIS, RICKEY G.													
03/17/23	147187	2520	PETIT JURY 1 DAYS 12 MI	02/21 022123		001	161	575		JUROR FEES	46.42		46.42

	DAVIS, RICKEY G.			1	EXPENDITURE		46.42			BALANCE SHEET	.00	TOTAL	46.42

6099 DEARMAN, JERRELL													
11/15/22	145560	749	ELECTION	11/08 110822		001	180	573		ELECTION WORKERS FE	145.00		145.00
12/16/22	145987	1214	ELECTION	12/13 121322		001	180	573		ELECTION WORKERS FE	145.00		145.00

	DEARMAN, JERRELL			2	EXPENDITURE		290.00			BALANCE SHEET	.00	TOTAL	290.00

3940 DEATH INVESTIGATION TRAINING A													
10/03/22	144899	34	KIM BEDFORD	09/16 1592		001	167	562		SCHOOLS & SEMINARS	177.00		177.00

	DEATH INVESTIGATION TRAINING ACADEMY			1	EXPENDITURE		177.00			BALANCE SHEET	.00	TOTAL	177.00

7819 CIRCUIT CLERK JURY													
01/17/23	146407	1670	COURT JURY 1 DAYS 28 MI	01/03 010323		001	161	575		JUROR FEES	54.98		54.98

	CIRCUIT CLERK JURY			1	EXPENDITURE		54.98			BALANCE SHEET	.00	TOTAL	54.98

3550 DEERE & COMPANY													
07/14/23	148764	4233	JOHN DEERE FLEX WING 10FT	07/14 ORD723 32138		151	301	919		FURN. & OFFICE EQ.	20,585.36		20,585.36

	DEERE & COMPANY			1	EXPENDITURE		20,585.36			BALANCE SHEET	.00	TOTAL	20,585.36

070 DELTA COMPUTER SYSTEMS, INC.													
10/03/22	144900	35	HOMESTEAD CHANGE FILE FOR	08/30 00542		001	100	544		SERVICE & MAINTENAN	175.00		
10/03/22	144900	35	OCT 2022 SOFTWARE MAINTEN	09/16 010051		001	151	544		SERVICE & MAINTENAN	60.00		
10/03/22	144900	35	OCT 2022 SOFTWARE MAINTEN	09/16 010052		001	161	544		SERVICE & MAINTENAN	757.00		
10/03/22	144900	35	OCT 2022 SOFTWARE MAINTEN	09/16 010053		001	102	544		SERVICE & MAINTENAN	210.00		
10/03/22	144900	35	OCT 2022 SOFTWARE MAINTEN	09/20 073676		001	103	544		SERVICE & MAINTENAN	95.00		
10/03/22	144900	35	OCT 22 SOFTWARE MAINTENAN	09/20 07377		001	103	544		SERVICE & MAINTENAN	1,415.00		
10/03/22	144900	35	OCT 2022 SOFTWARE MAINTEN	09/20 07378		001	103	544		SERVICE & MAINTENAN	150.00		
10/03/22	144900	35	OCT 2022 SOFTWARE MAINTEN	09/20 07379		001	103	544		SERVICE & MAINTENAN	595.00		3,457.00

11/07/22	145259	429	NOV 2022 SOFTWARE SUPPORT	10/19 10257		001	100	544		SERVICE & MAINTENAN	60.00		
11/07/22	145259	429	NOV 2022 SOFTWARE SUPPORT	10/19 10258		001	161	544		SERVICE & MAINTENAN	757.00		

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11/07/22	145259	429	NOV 2022 SOFTWARE SUPPORT	10/19	10259		001	151	544		SERVICE & MAINTENAN	210.00		
11/07/22	145259	429	NOV 2022 SOFTWARE SUPPORT	10/19	7691		001	100	544		SERVICE & MAINTENAN	95.00		
11/07/22	145259	429	NOV 22 SOFTWARE SUPPORT/M	10/19	7692		001	103	544		SERVICE & MAINTENAN	715.00		
							001	104	544		SERVICE & MAINTENAN	510.00		
							001	104	544		SERVICE & MAINTENAN	190.00		
11/07/22	145259	429	NOV 22 SOFTWARE SUPPORT/M	10/19	7693		001	103	544		SERVICE & MAINTENAN	150.00		
11/07/22	145259	429	NOV 2022 SOFTWARE SUPPORT	10/19	7694		001	103	544		SERVICE & MAINTENAN	595.00	3,282.00	
12/05/22	145701	906	DEC 2022 SOFTWARE SUPPORT	11/18	010450		001	100	544		SERVICE & MAINTENAN	60.00		
12/05/22	145701	906	DEC 2022 SOFTWARE SUPPORT	11/18	010451		001	161	544		SERVICE & MAINTENAN	757.00		
12/05/22	145701	906	DEC 2022 SOFTWARE SUPPORT	11/18	010452		001	102	544		SERVICE & MAINTENAN	210.00		
12/05/22	145701	906	DEC 2022 SOFTWARE SUPPORT	11/18	08007		001	151	544		SERVICE & MAINTENAN	95.00		
12/05/22	145701	906	DEC 2022 SOFTWARE MAINTEN	11/18	08008		001	103	544		SERVICE & MAINTENAN	715.00		
							001	104	544		SERVICE & MAINTENAN	510.00		
							001	104	544		SERVICE & MAINTENAN	190.00		
12/05/22	145701	906	DEC 2022 SOFTWARE MAINTEN	11/18	08009		001	103	544		SERVICE & MAINTENAN	150.00		
12/05/22	145701	906	DEC 2022 SOFTWARE MAINTEN	11/18	08010		001	103	544		SERVICE & MAINTENAN	595.00	3,282.00	
01/03/23	146120	1362	JAN 2023 SOFTWARE SUPPORT	12/15	010646		001	100	544		SERVICE & MAINTENAN	60.00		
01/03/23	146120	1362	JAN 2023 SOFTWARE SUPPORT	12/15	010647		001	161	544		SERVICE & MAINTENAN	757.00		
01/03/23	146120	1362	JAN 2023 SOFTWARE SUPPORT	12/15	010648		001	102	544		SERVICE & MAINTENAN	210.00		
01/03/23	146120	1362	JAN 2023 SOFTWARE SUPPORT	12/15	08311		001	103	544		SERVICE & MAINTENAN	95.00		
01/03/23	146120	1362	JAN 2023 SOFTWARE SUPPORT	12/15	08312		001	103	544		SERVICE & MAINTENAN	715.00		
							001	104	544		SERVICE & MAINTENAN	510.00		
							001	104	544		SERVICE & MAINTENAN	190.00		
01/03/23	146120	1362	JAN 2023 SOFTWARE SUPPORT	12/15	08313		001	103	544		SERVICE & MAINTENAN	150.00		
01/03/23	146120	1362	JAN 2023 SOFTWARE SUPPORT	12/15	08314		001	103	544		SERVICE & MAINTENAN	595.00	3,282.00	
02/06/23	146499	1777	REAL, PERSONAL, & HOMESTE	01/01	00726		001	104	544		SERVICE & MAINTENAN	300.00		
02/06/23	146499	1777	FEB 2023 SOFTWARE SUPPORT	01/24	010843		001	151	544		SERVICE & MAINTENAN	60.00		
02/06/23	146499	1777	FEB 2023 SOFTWARE SUPPORT	01/24	010844		001	161	544		SERVICE & MAINTENAN	757.00		
02/06/23	146499	1777	FEB 2023 SOFTWARE SUPPORT	01/24	010845		001	102	544		SERVICE & MAINTENAN	210.00		
02/06/23	146499	1777	FEB 2023 SOFTWARE SUPPORT	01/24	08632		001	100	544		SERVICE & MAINTENAN	95.00		
02/06/23	146499	1777	FEB 2023 SOFTWARE SUPPORT	01/24	08634		001	103	544		SERVICE & MAINTENAN	150.00		
02/06/23	146499	1777	FEB 2023 SOFTWARE SUPPORT	01/24	08635		001	103	544		SERVICE & MAINTENAN	595.00		
02/06/23	146499	1777	FEB 2023 SOFTWARE SUPPORT	01/24	8633		001	103	544		SERVICE & MAINTENAN	715.00		
							001	104	544		SERVICE & MAINTENAN	510.00		
							001	104	544		SERVICE & MAINTENAN	190.00		3,582.00
03/06/23	146880	2197	MARCH 23 SOFTWARE MAINTEN	02/16	011035		001	100	544		SERVICE & MAINTENAN	60.00		
03/06/23	146880	2197	MARCH 23 SOFTWARE MAINTEN	02/16	011036		001	161	544		SERVICE & MAINTENAN	757.00		
03/06/23	146880	2197	MARCH 23 SOFTWARE MAINTEN	02/16	011037		001	102	544		SERVICE & MAINTENAN	210.00		
03/06/23	146880	2197	MARCH 23 SOFTWARE MAINTEN	02/16	08951		001	103	544		SERVICE & MAINTENAN	95.00		
03/06/23	146880	2197	MARCH 23 SOFTWARE MAINTEN	02/16	08952		001	103	544		SERVICE & MAINTENAN	715.00		
							001	104	544		SERVICE & MAINTENAN	510.00		
							001	104	544		SERVICE & MAINTENAN	190.00		
03/06/23	146880	2197	MARCH 23 SOFTWARE MAINTEN	02/16	08953		001	103	544		SERVICE & MAINTENAN	150.00		
03/06/23	146880	2197	MARCH 23 SOFTWARE MAINTEN	02/16	08954		001	103	544		SERVICE & MAINTENAN	595.00	3,282.00	
04/03/23	147327	2672	APRIL 2023 SOFTWARE SUPPO	03/17	09261		001	103	544		SERVICE & MAINTENAN	95.00		
04/03/23	147327	2672	APRIL 2023 SOFTWARE SUPPO	03/17	11227		001	151	544		SERVICE & MAINTENAN	60.00		

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04/03/23	147327	2672	APRIL 2023 SOFTWARE SUPPO	03/17 11228		001	161	544	SERVICE & MAINTENAN		757.00	
04/03/23	147327	2672	APRIL 2023 SOFTWARE SUPPO	03/17 11229		001	102	544	SERVICE & MAINTENAN		210.00	
04/03/23	147327	2672	APRIL 2023 SOFTWARE SUPPO	03/17 9262		001	103	544	SERVICE & MAINTENAN		715.00	
						001	104	544	SERVICE & MAINTENAN		510.00	
						001	104	544	SERVICE & MAINTENAN		190.00	
04/03/23	147327	2672	APRIL 2023 SOFTWARE SUPPO	03/17 9263		001	103	544	SERVICE & MAINTENAN		150.00	
04/03/23	147327	2672	APRIL 2023 SOFTWARE SUPPO	03/17 9264		001	103	544	SERVICE & MAINTENAN		595.00	3,282.00
05/01/23	147670	3050	MAY 2023 SOFTWARE SUPPORT	04/24 09587		001	100	544	SERVICE & MAINTENAN		95.00	
05/01/23	147670	3050	MAY 2023 SOFTWARE SUPPORT	04/24 09588		001	103	544	SERVICE & MAINTENAN		715.00	
						001	104	544	SERVICE & MAINTENAN		510.00	
						001	104	544	SERVICE & MAINTENAN		190.00	
05/01/23	147670	3050	MAY 2023 SOFTWARE SUPPORT	04/24 09589		001	103	544	SERVICE & MAINTENAN		150.00	
05/01/23	147670	3050	MAY 2023 SOFTWARE SUPPORT	04/24 09590		001	103	544	SERVICE & MAINTENAN		595.00	
05/01/23	147670	3050	MAY 2023 SOFTWARE MAINTEN	04/26 11422		001	100	544	SERVICE & MAINTENAN		60.00	
05/01/23	147670	3050	MAY 2023 SOFTWARE MAINTEN	04/26 11423		001	161	544	SERVICE & MAINTENAN		757.00	
05/01/23	147670	3050	MAY 2023 SOFTWARE MAINTEN	04/26 11424		001	102	544	SERVICE & MAINTENAN		210.00	3,282.00
06/05/23	148053	3475	JUNE 2023 SOFTWARE MAINTEN	05/15 09904		001	103	544	SERVICE & MAINTENAN		95.00	
06/05/23	148053	3475	JUNE 2023 SOFTWARE MAINTEN	05/15 09905		001	103	544	SERVICE & MAINTENAN		715.00	
						001	104	544	SERVICE & MAINTENAN		510.00	
						001	104	544	SERVICE & MAINTENAN		190.00	
06/05/23	148053	3475	JUNE 2023 SOFTWARE MAINTEN	05/15 09906		001	103	544	SERVICE & MAINTENAN		150.00	
06/05/23	148053	3475	JUNE 2023 SOFTWARE MAINTEN	05/15 09907		001	103	544	SERVICE & MAINTENAN		595.00	
06/05/23	148053	3475	SOFTWARE MAINTENANCE/SUPP	05/25 011616		001	100	544	SERVICE & MAINTENAN		60.00	
06/05/23	148053	3475	SOFTWARE MAINTENANCE/SUPP	05/25 011617		001	161	544	SERVICE & MAINTENAN		757.00	
06/05/23	148053	3475	SOFTWARE MAINTENANCE/SUPP	05/25 011618		001	103	544	SERVICE & MAINTENAN		210.00	3,282.00
07/03/23	148468	3918	JULY 2023 SOFTWARE SUPPOR	06/20 10220		001	103	544	SERVICE & MAINTENAN		95.00	
07/03/23	148468	3918	JULY 2023 SOFTWARE SUPPOR	06/20 10221		001	103	544	SERVICE & MAINTENAN		715.00	
						001	104	544	SERVICE & MAINTENAN		510.00	
						001	104	544	SERVICE & MAINTENAN		190.00	
07/03/23	148468	3918	JULY 2023 SOFTWARE SUPPOR	06/20 10222		001	103	544	SERVICE & MAINTENAN		150.00	
07/03/23	148468	3918	JULY 2023 SOFTWARE SUPPOR	06/20 10223		001	103	544	SERVICE & MAINTENAN		595.00	
07/03/23	148468	3918	JULY 2023 SOFTWARE SUPPOR	06/27 011810		001	100	544	SERVICE & MAINTENAN		60.00	
07/03/23	148468	3918	JULY 2023 SOFTWARE SUPPOR	06/27 011811		001	160	544	SERVICE & MAINTENAN		757.00	
07/03/23	148468	3918	JULY 2023 SOFTWARE SUPPOR	06/27 011812		001	102	544	SERVICE & MAINTENAN		210.00	3,282.00
08/07/23	148820	4307	AUGUST 2023 SOFTWARE SUPP	07/20 10532		001	103	544	SERVICE & MAINTENAN		95.00	
08/07/23	148820	4307	AUGUST 2023 SOFTWARE SUPP	07/20 10533		001	103	544	SERVICE & MAINTENAN		715.00	
						001	104	544	SERVICE & MAINTENAN		510.00	
						001	104	544	SERVICE & MAINTENAN		190.00	
08/07/23	148820	4307	AUGUST 2023 SOFTWARE SUPP	07/20 10534		001	103	544	SERVICE & MAINTENAN		150.00	
08/07/23	148820	4307	AUGUST 2023 SOFTWARE SUPP	07/20 10535		001	103	544	SERVICE & MAINTENAN		595.00	
08/07/23	148820	4307	AUGUST 2023 SOFTWARE MAIN	07/30 012003		001	100	544	SERVICE & MAINTENAN		60.00	
08/07/23	148820	4307	AUGUST 2023 SOFTWARE MAIN	07/30 012004		001	161	544	SERVICE & MAINTENAN		757.00	
08/07/23	148820	4307	AUGUST 2023 SOFTWARE MAIN	07/30 012005		001	102	544	SERVICE & MAINTENAN		210.00	3,282.00
09/05/23	149362	4880	SEPT 23 SOFTWARE SUPPORT/	08/18 10847		001	103	544	SERVICE & MAINTENAN		95.00	
09/05/23	149362	4880	SEPT 23 SOFTWARE SUPPORT/	08/18 10848		001	103	544	SERVICE & MAINTENAN		715.00	
						001	104	544	SERVICE & MAINTENAN		510.00	

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09/05/23	149362	4880	SEPT 23 SOFTWARE SUPPORT/	08/18	10849		001	104	544		SERVICE & MAINTENAN	190.00		
09/05/23	149362	4880	SEPT 23 SOFTWARE SUPPORT/	08/18	10850		001	103	544		SERVICE & MAINTENAN	150.00		
09/05/23	149362	4880	SOFTWARE MAINTENANCE/SUPP	08/23	012193		001	100	544		SERVICE & MAINTENAN	60.00		
09/05/23	149362	4880	SOFTWARE MAINTENANCE/SUPP	08/23	012194		001	161	544		SERVICE & MAINTENAN	757.00		
09/05/23	149362	4880	SOFTWARE MAINTENANCE/SUPP	08/23	012195		001	102	603		OFFICE SUPPLIES	210.00		3,282.00

DELTA COMPUTER SYSTEMS, INC.				12	EXPENDITURE		39,859.00				BALANCE SHEET	.00	TOTAL	39,859.00

3090 DENDY EQUIPMENT CO INC														
05/01/23	147959	3340	04 F650 DUMPTRUCK 3FRNF65	04/03	ORD423	32252	153	303	915		VEHICLES COSTS ABOV	17,485.00		17,485.00

DENDY EQUIPMENT CO INC				1	EXPENDITURE		17,485.00				BALANCE SHEET	.00	TOTAL	17,485.00

6193 DENTON, JANET														
11/15/22	145561	750	ELECTION	11/08	110822		001	180	573		ELECTION WORKERS FE	125.00		125.00

DENTON, JANET				1	EXPENDITURE		125.00				BALANCE SHEET	.00	TOTAL	125.00

6294 DENTON, JANET														
08/17/23	149164	4668	ELECTION	08/08	080823		001	180	573		ELECTION WORKERS FE	200.00		200.00
09/06/23	149629	5151	ELECTION	08/29	082923		001	180	573		ELECTION WORKERS FE	200.00		200.00

DENTON, JANET				2	EXPENDITURE		400.00				BALANCE SHEET	.00	TOTAL	400.00

683 DEPARTMENT OF REVENUE														
05/25/23	148009	3410	VIN IN4AL2AP9AN473411	05/15	ORD523		001	200	647		CAR & TRUCK TAGS	9.00		
09/06/23	148009	3410	VOID CLAIM NO 003410 CHEC	09/06	ORD523 V		001	200	647		CAR & TRUCK TAGS	9.00		9.00

DEPARTMENT OF REVENUE				1	EXPENDITURE		.00				BALANCE SHEET	.00	TOTAL	

3810 DEPARTMENT OF REVENUE STATE OF														
01/13/23	81414	1611	DEPARTMENT OF REVENUE STA	01/13	31B2126		681	000	106		GARNISHMENT	88.15		88.15
05/15/23	81584	3368	DEPARTMENT OF REVENUE STA	05/15	35B2138		681	000	106		GARNISHMENT	483.00		483.00
05/31/23	81608	3426	DEPARTMENT OF REVENUE STA	05/31	35U8159		681	000	106		GARNISHMENT	483.00		483.00

DEPARTMENT OF REVENUE STATE OF MS				3	EXPENDITURE		1,054.15				BALANCE SHEET	.00	TOTAL	1,054.15

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=====													
3708 DEPARTMENT OF TREASURY													
01/13/23	81415	1612	DEPARTMENT OF TREASURY	01/13	31B2144	681	000	106	GARNISHMENT		352.62		352.62
01/31/23	81434	1735	DEPARTMENT OF TREASURY	01/31	31U0859	681	000	106	GARNISHMENT		352.62		352.62
02/15/23	81460	2107	DEPARTMENT OF TREASURY	02/15	32D0638	681	000	106	GARNISHMENT		352.62		352.62
02/28/23	81479	2147	DEPARTMENT OF TREASURY	02/28	3201159	681	000	106	GARNISHMENT		352.62		352.62
03/15/23	81499	2485	DEPARTMENT OF TREASURY	03/15	33E8135	681	000	106	GARNISHMENT		352.62		352.62
DEPARTMENT OF TREASURY				5	EXPENDITURE		1,763.10		BALANCE SHEET		.00	TOTAL	1,763.10

2155 DEPT. OF HUMAN SERVICES													
10/03/22	144901	36	MONTHLY SUPPORT	09/14	OCT2022	001	471	769	FOSTER CHILD CARE		500.00		500.00
11/07/22	145260	430	MONTHLY SUPPORT	10/10	NOV2022	001	471	769	FOSTER CHILD CARE		500.00		500.00
12/05/22	145702	907	MONTHLY SUPPORT	11/18	DEC2022	001	471	769	FOSTER CHILD CARE		500.00		500.00
01/03/23	146121	1363	MONTHLY SUPPORT	12/12	JAN2023	001	471	769	FOSTER CHILD CARE		500.00		500.00
02/06/23	146500	1778	MONTHLY SUPPORT	01/11	FEB2023	001	471	769	FOSTER CHILD CARE		500.00		500.00
03/06/23	146881	2198	MONTHLY SUPPORT	02/16	MAR2023	001	471	769	FOSTER CHILD CARE		500.00		500.00
04/03/23	147328	2673	MONTHLY SUPPORT	03/17	APR2023	001	471	769	FOSTER CHILD CARE		500.00		500.00
05/01/23	147671	3051	MONTHLY SUPPORT	04/13	MAY2023	001	471	769	FOSTER CHILD CARE		500.00		500.00
06/05/23	148054	3476	MONTHLY SUPPORT	05/11	JUN2023	001	471	769	FOSTER CHILD CARE		500.00		500.00
07/03/23	148469	3919	MONTHLY SUPPORT	06/20	JLY2023	001	471	769	FOSTER CHILD CARE		500.00		500.00
08/07/23	148821	4308	MONTHLY SUPPORT	07/18	7182023	001	471	769	FOSTER CHILD CARE		500.00		500.00
09/05/23	149363	4881	MONTHLY SUPPORT	08/16	SEP2023	001	471	769	FOSTER CHILD CARE		500.00		500.00
DEPT. OF HUMAN SERVICES				12	EXPENDITURE		6,000.00		BALANCE SHEET		.00	TOTAL	6,000.00

122 DEREKS AUTO & TIRE													
04/03/23	147510	2856	REPAIR 2020 GMC SIERRA 15	03/06	2754	155	305	542	VEHICLE REPAIR BY 0		919.70		919.70
DEREKS AUTO & TIRE				1	EXPENDITURE		919.70		BALANCE SHEET		.00	TOTAL	919.70

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=====													
781 DES MOINES STAMP MFG CO., INC.													
03/06/23	146882	2199	ROUND STAMP REFILL	02/14 1213890		001	101	603		OFFICE SUPPLIES	38.00		38.00
05/01/23	147672	3052	CUST 7923638 VODVO #30;IN	04/20 1217010		001	100	603		OFFICE SUPPLIES	137.30		
05/01/23	147672	3052	COSCO 2000+ #40; INK PADS	04/25 1217182		001	101	603		OFFICE SUPPLIES	113.55		250.85
09/05/23	149364	4882	CUST 7923638 COSCO 2000 #	08/23 1222368		001	101	603		OFFICE SUPPLIES	36.50		36.50

DES MOINES STAMP MFG CO., INC.				3	EXPENDITURE		325.35			BALANCE SHEET	.00	TOTAL	325.35

7875 DEVAL, SHELBY													
02/06/23	146755	2037	PETIT JURY 1 DAYS 0 MI	01/17 011723		001	161	575		JUROR FEES	40.00		40.00

DEVAL, SHELBY				1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL	40.00

8024 DILLARD, JOHN R.													
06/08/23	148351	3773	PETIT JURY 1 DAYS 15 MI	05/15 051523		001	161	575		JUROR FEES	48.02		48.02

DILLARD, JOHN R.				1	EXPENDITURE		48.02			BALANCE SHEET	.00	TOTAL	48.02

7902 DILLARD, MELISSA													
03/17/23	147188	2521	PETIT JURY 1 DAYS 16 MI	02/21 022123		001	161	575		JUROR FEES	48.56		48.56

DILLARD, MELISSA				1	EXPENDITURE		48.56			BALANCE SHEET	.00	TOTAL	48.56

6768 DILLARD, SHIRLEY													
01/05/23	146345	1590	REIMBURSE MEDICARE/DRUG C	01/03 ORD123		001	180	468		GROUP INSURANCE	2,989.68		
						001	180	468		GROUP INSURANCE	374.40		3,364.08
02/15/23	146822	2120	TRAVEL REIMBURSEMENT	02/15 ORDD22		001	180	475		TRAVEL	178.16		178.16
06/08/23	148320	3742	REIMBURSE PREAPPROVED TRA	05/01 ORD523		001	180	475		TRAVEL	18.82		18.82

DILLARD, SHIRLEY				3	EXPENDITURE		3,561.06			BALANCE SHEET	.00	TOTAL	3,561.06

8025 DILLARD, TIMOTHY SHANE													
06/08/23	148352	3774	PETIT JURY 1 DAYS 20 MI	05/15 051523		001	161	575		JUROR FEES	50.70		50.70

DILLARD, TIMOTHY SHANE				1	EXPENDITURE		50.70			BALANCE SHEET	.00	TOTAL	50.70

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7783 CIRCUIT CLERK JURY													
01/17/23	146408	1671	COURT JURY 3 DAYS 9 MI	01/03	010323	001	161	575		JUROR FEES	124.81		124.81

CIRCUIT CLERK JURY				1	EXPENDITURE		124.81			BALANCE SHEET	.00	TOTAL	124.81

2468 DIRECTV													
10/03/22	144902	37	INV 074359104X220909	09/09	X220909	001	220	510		UTILITIES	275.79		275.79
12/05/22	145703	908	074359104X221109 ACCT 074	11/09	X221109	001	220	510		UTILITIES	242.34		242.34
01/03/23	146122	1364	074359104X221209 ACCT 074	12/09	X221209	001	220	510		UTILITIES	242.34		242.34
02/06/23	146501	1779	074359104X230109 ACCT 074	01/09	X230109	001	151	510		UTILITIES	255.72		255.72
03/06/23	146883	2200	074359104X230209 ACCT 074	02/09	X230209	001	220	510		UTILITIES	290.77		290.77
04/03/23	147329	2674	INV 074359104X230309 ACCT 03/09	X230309		001	220	510		UTILITIES	312.44		312.44
05/01/23	147673	3053	074359104X230409 ACCT 074	04/09	X230409	001	220	510		UTILITIES	322.14		322.14
06/05/23	148055	3477	074359104X230509 ACCT 074	05/09	X230509	001	220	510		UTILITIES	270.70		270.70
07/03/23	148470	3920	INV 074359104X230609 ACCT 06/09	X230609		001	220	510		UTILITIES	216.41		216.41
08/07/23	148822	4309	074359104X230709 ACCT 074	07/09	X230709	001	220	510		UTILITIES	207.85		207.85
09/05/23	149365	4883	INV 074359104X230809	08/09	X230809	001	220	510		UTILITIES	253.58		253.58

DIRECTV				11	EXPENDITURE		2,890.08			BALANCE SHEET	.00	TOTAL	2,890.08

2568 DISPATCHING AND TRAINING SOLUT													
03/17/23	147272	2605	INV 6460 N MCCOLLUM	03/15	ORD323	097	230	562		SCHOOLS & SEMINARS	395.00		395.00

DISPATCHING AND TRAINING SOLUTIONS LLC				1	EXPENDITURE		395.00			BALANCE SHEET	.00	TOTAL	395.00

3081 DISTRICT ATTORNEY TRENT KELLEY													
09/05/23	149366	4884	DEWAYNE PICKENS EXPUNGEME	08/23	JLY2023	001	000	239		SPECIAL ASSESSMENTS	40.00		40.00

DISTRICT ATTORNEY TRENT KELLEY				1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL	40.00

3743 DIVERSIFIED COMPANIES LLC													

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10/03/22	144903	38	2022 POSTAGE REAL PERSONA	09/27 3013PE0		001	104	501		POSTAGE	7,624.80		7,624.80
01/03/23	146123	1365	TAG ESCROW REFILL	12/01 3174-PE		001	104	501		POSTAGE	3,500.00		
01/03/23	146123	1365	DECEMBER TAG RENEWALS	12/01 5078554		001	104	501		POSTAGE	100.62		
01/03/23	146123	1365	REAL TAX NOTICES	12/02 50574		001	104	501		POSTAGE	65.27		
01/03/23	146123	1365	PERSONAL TAX NOTICES SETU	12/02 50575		001	104	501		POSTAGE	312.09		
01/03/23	146123	1365	PERSONAL TAX NOTICES	12/02 50575-P		001	104	501		POSTAGE	19.86		3,997.84
02/06/23	146502	1780	PERSONAL PROPERTY RENDITI	01/03 50576		001	104	501		POSTAGE	402.21		402.21
03/06/23	146884	2201	TAG ESCROW REFILL	02/10 3583-PE		001	104	501		POSTAGE	3,500.00		3,500.00
06/05/23	148056	3478	TAG ESCROW REFILL	05/22 3916-PE		001	104	501		POSTAGE	3,500.00		3,500.00
06/19/23	148417	3853	INV 4012-PE LANDOWNER&LIE	06/05 ORD623		001	101	501		POSTAGE	4,140.00		4,140.00
08/07/23	148823	4310	SETUP LANDOWNER CERTIFIED	06/26 55114		001	101	501		POSTAGE	58.70		
08/07/23	148823	4310	PRINT PROCESS-LIENOR CERT	06/26 55115		001	101	501		POSTAGE	389.76		448.46
DIVERSIFIED COMPANIES LLC				7	EXPENDITURE	23,613.31				BALANCE SHEET	.00	TOTAL	23,613.31
2469 DIXIE DECORATIONS, INC.													
05/01/23	147674	3054	FLAGS	04/06 24158		001	200	603		OFFICE SUPPLIES	135.26		135.26
DIXIE DECORATIONS, INC.				1	EXPENDITURE	135.26				BALANCE SHEET	.00	TOTAL	135.26
6101 DOBBS, LINDA													
11/15/22	145562	751	ELECTION	11/08 110822		001	180	573		ELECTION WORKERS FE	125.00		125.00
12/16/22	145988	1215	ELECTION	12/13 121322		001	180	573		ELECTION WORKERS FE	125.00		125.00
DOBBS, LINDA				2	EXPENDITURE	250.00				BALANCE SHEET	.00	TOTAL	250.00
6772 DODD, JAMES KYLE													
06/05/23	148303	3723	MDOT PHYSICAL REIMBURSEME	05/24 052423		400	340	552		MEDICAL FEES	100.00		100.00
DODD, JAMES KYLE				1	EXPENDITURE	100.00				BALANCE SHEET	.00	TOTAL	100.00
769 DOUGLAS COUNTY SHERIFF'S OFFIC													
08/07/23	148824	4311	202300000499 WHITE,RICHAR	06/29 23-499		001	200	550		LEGAL FEES	55.00		55.00
DOUGLAS COUNTY SHERIFF'S OFFICE				1	EXPENDITURE	55.00				BALANCE SHEET	.00	TOTAL	55.00

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=====													
6383 DOUGLAS, MARGIE													
08/17/23	149165	4669	ELECTION	08/08	080823	001	180	573		ELECTION WORKERS FE	200.00		200.00

	DOUGLAS, MARGIE			1	EXPENDITURE		200.00			BALANCE SHEET	.00	TOTAL	200.00

6711 DOWDY, ADAM													
01/03/23	146335	1577	MDOT PHYSICAL REIMBURSEME	11/30	113022	400	340	552		MEDICAL FEES	100.00		100.00

	DOWDY, ADAM			1	EXPENDITURE		100.00			BALANCE SHEET	.00	TOTAL	100.00

602 DPS LAW ENFORCEMENT TRAINING													
12/05/22	145704	909	INV 90124840 ANALYTICAL F	11/10	0124840	001	220	552		MEDICAL FEES	60.00		60.00

03/06/23	146885	2202	ANALYTICAL FEES	02/14	0128113	001	200	552		MEDICAL FEES	60.00		60.00

	DPS LAW ENFORCEMENT TRAINING			2	EXPENDITURE		120.00			BALANCE SHEET	.00	TOTAL	120.00

072 DPS SUPPORT SERVICES													
10/03/22	144904	39	INV 90122157 CUST 1000000	09/08	0122157	001	220	552		MEDICAL FEES	60.00		60.00

02/06/23	146503	1781	ANALYTICAL FEES	01/05	0126953	001	220	552		MEDICAL FEES	60.00		60.00

09/05/23	149367	4885	AUG 2023 ANALYTICAL FEES	08/08	0134695	001	220	552		MEDICAL FEES	120.00		120.00

	DPS SUPPORT SERVICES			3	EXPENDITURE		240.00			BALANCE SHEET	.00	TOTAL	240.00

6709 DUFF, JESSIE													
08/07/23	149080	4568	MDOT PHYSICAL REIMBURSEME	07/27	7272023	400	340	552		MEDICAL FEES	100.00		100.00

	DUFF, JESSIE			1	EXPENDITURE		100.00			BALANCE SHEET	.00	TOTAL	100.00

7989 DUKE, PAULA													
03/17/23	147189	2522	PETIT JURY 1 DAYS 23 MI	02/21	022123	001	161	575		JUROR FEES	52.30		52.30

	DUKE, PAULA			1	EXPENDITURE		52.30			BALANCE SHEET	.00	TOTAL	52.30

1031 DUNCAN SIGNS INC													

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07/03/23	148471	3921	SIGNS FOR VETERANS SERVIC	06/22 19915		001	151	540		MAINTENANCE ON BLDG	1,425.00		1,425.00
DUNCAN SIGNS INC			1	EXPENDITURE		1,425.00				BALANCE SHEET	.00	TOTAL	1,425.00
8026 DYER, STEVEN M													
06/08/23	148353	3775	PETIT JURY 1 DAYS 10 MI	05/15 051523		001	161	575		JUROR FEES	45.35		45.35
DYER, STEVEN M			1	EXPENDITURE		45.35				BALANCE SHEET	.00	TOTAL	45.35
2157 E FIRE													
11/07/22	145261	431	SPRINKLER/BACKFLOW SYS IN	09/30 2464582		001	220	544		SERVICE & MAINTENAN	475.00		
11/07/22	145261	431	SPRINKLER BACKFLOW PREVEN	09/30 2464585		001	151	544		SERVICE & MAINTENAN	175.00		
11/07/22	145261	431	FIRE EXTINGUISHER INSPECT	10/03 2464300		001	151	544		SERVICE & MAINTENAN	35.00		685.00
03/06/23	146886	2203	ALARM/PANEL ANNUAL INSPEC	02/09 2467949		001	220	544		SERVICE & MAINTENAN	1,147.95		1,147.95
04/03/23	147330	2675	ADC KITCEN FIRE SUPPRESSI	02/28 2468393		001	220	544		SERVICE & MAINTENAN	375.00		
04/03/23	147330	2675	EA BLDG FIRE EXT MAINTENA	03/14 2468844		001	450	544		SERVICE & MAINTENAN	152.65		527.65
05/01/23	147675	3055	SEMI-ANNUAL HOOD,FILTER,	03/28 2469473		001	220	544		SERVICE & MAINTENAN	500.00		500.00
05/01/23	147798	3178	ANNUAL PRTBLE FIRE EXT IN	04/12 2469689		151	301	544		SERVICE & MAINTENAN	139.25		139.25
05/01/23	147814	3194	ANNUAL PRTBLE FIRE EXT IN	04/12 2469677		152	302	544		SERVICE & MAINTENAN	175.40		175.40
05/01/23	147830	3210	ANNUAL PRTBLE FIRE EXT IN	04/12 2469683		153	303	544		SERVICE & MAINTENAN	203.55		203.55
05/01/23	147855	3235	ANNUAL PRTBLE FIRE EXT IN	04/12 2469697		154	304	544		SERVICE & MAINTENAN	79.65		79.65
05/01/23	147880	3260	ANNUAL PRTBLE FIRE EXT IN	04/12 2469686		155	305	544		SERVICE & MAINTENAN	175.90		
05/01/23	147880	3260	ANNUAL PRTBLE FIRE EXT IN	04/12 2469699		155	305	544		SERVICE & MAINTENAN	45.00		220.90
05/01/23	147930	3311	ANNUAL INSPECTION/MAINTEN	04/19 2469919		400	340	544		SERVICE & MAINTENAN	1,119.85		1,119.85
08/07/23	148825	4312	REPAIR SPRINKLERS	07/19 2472688		001	220	540		MAINTENANCE ON BLDG	409.00		
08/07/23	148825	4312	FIRE SUPP SYS HYDRO TEST	07/21 2472725	32432	001	220	544		SERVICE & MAINTENAN	2,260.75		
08/07/23	148825	4312	ANNUAL INSPECTION PORTABL	07/27 2472929		001	220	544		SERVICE & MAINTENAN	139.35		2,809.10
09/05/23	149368	4886	KITCHEN FIRE SUPPRESSION I	08/11 2473417		001	220	544		SERVICE & MAINTENAN	375.00		
09/05/23	149368	4886	AMEREX CARTRIDGE;LABOR	08/21 2473751		001	220	540		MAINTENANCE ON BLDG	833.36		1,208.36
E FIRE			12	EXPENDITURE		8,816.66				BALANCE SHEET	.00	TOTAL	8,816.66
417 E-911													
10/03/22	144905	40	DISPATCH SERVICES	09/14 OCT2022		001	200	431		RADIO OPERATOR	15,000.00		15,000.00

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11/07/22	145262	432	DISPATCH SERVICES	10/10	NOV2022		001	200	431		RADIO OPERATOR	15,000.00		15,000.00
12/02/22	81357	1150	WORKERS COMP AND RETIREE	12/01	1232222		681	000	108		INSURANCE PAYABLE	615.88		
12/02/22	81357	1150	VOID CLAIM NO 001150 CHEC	12/02	1232222V		681	000	108		INSURANCE PAYABLE	615.88CR		
12/05/22	145705	910	DISPATCH FEES	11/18	DEC2022		001	200	431		RADIO OPERATOR	15,000.00		15,000.00
01/03/23	146124	1366	DISPATCH SERVICE FEES	12/12	JAN2023		001	200	431		RADIO OPERATOR	15,000.00		15,000.00
02/06/23	146504	1782	DISPATCH SERVICE FEES	01/11	FEB2023		001	200	431		RADIO OPERATOR	15,000.00		15,000.00
03/06/23	146887	2204	DISPATCH SERVICES	02/16	MAR2023		001	200	431		RADIO OPERATOR	15,000.00		15,000.00
04/03/23	147331	2676	DISPATCH FEES	03/20	APR2023		001	200	431		RADIO OPERATOR	15,000.00		15,000.00
05/01/23	147676	3056	DISPATCH SERVICE FEES	04/13	MAY2023		001	200	431		RADIO OPERATOR	15,000.00		15,000.00
06/05/23	148057	3479	DISPATCH FEES	05/11	JUN2023		001	200	431		RADIO OPERATOR	15,000.00		15,000.00
07/03/23	148472	3922	DISPATCH SERVICE FEE	06/20	JLY2023		001	200	431		RADIO OPERATOR	15,000.00		15,000.00
08/07/23	148826	4313	DISPATCH SERVICE	07/18	AUG2023		001	200	431		RADIO OPERATOR	15,000.00		15,000.00
09/05/23	149369	4887	DISPATCH SERVICE FEES	08/17	SEP2023		001	200	431		RADIO OPERATOR	15,000.00		15,000.00
E-911				13	EXPENDITURE		180,000.00				BALANCE SHEET	.00	TOTAL	180,000.00

076 EAST PONTOTOC WATER ASSOCIATIO														
10/03/22	145060	195	ACCT 1711 4TH DIST SHED	08/30	1711922		154	304	510		UTILITIES	18.57		18.57
11/07/22	145430	600	ACCT 1711 DIST 4 SHED	09/29	1711022		154	304	510		UTILITIES	20.16		20.16
01/03/23	146268	1510	1711 DIST 4 SHED	11/17	111722		154	304	510		UTILITIES	17.00		17.00
02/06/23	146670	1948	ACCT 1711 4TH DIST SHED	12/17	JAN2023		154	304	510		UTILITIES	34.00		34.00
03/06/23	147056	2373	ACCT 1711 DIST 4 SHED	01/30	FEB23		154	304	510		UTILITIES	34.00		34.00
05/01/23	147856	3236	ACCT 1711 4TH DIST SHED	03/16	3302023		154	304	510		UTILITIES	17.00		17.00
06/05/23	148217	3637	ACCT 1711 4TH DIST SHED	04/28	APR2023		154	304	510		UTILITIES	21.32		21.32
07/03/23	148628	4078	ACCT 1711 DIST 4 SHED	05/31	5312023		154	304	510		UTILITIES	27.62		27.62
08/07/23	148992	4480	ACCT 1711 4TH DIST SHED	07/27	1711723		154	304	510		UTILITIES	20.08		20.08
EAST PONTOTOC WATER ASSOCIATION				9	EXPENDITURE		209.75				BALANCE SHEET	.00	TOTAL	209.75

6196 EASTERLING, DIANN														

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11/15/22	145563	752	ELECTION	11/08	110822		001	180	573		ELECTION WORKERS FE	125.00		125.00
12/16/22	145989	1216	ELECTION	12/13	121322		001	180	573		ELECTION WORKERS FE	125.00		125.00
EASTERLING, DIANN				2	EXPENDITURE			250.00			BALANCE SHEET	.00	TOTAL	250.00
4089 EATON CHEVROLET BUICK GMC														
04/03/23	147511	2857	REPAIR GMC SIERRA 1500	03/23	3232023		155	305	542		VEHICLE REPAIR BY 0	1,286.62		1,286.62
EATON CHEVROLET BUICK GMC				1	EXPENDITURE			1,286.62			BALANCE SHEET	.00	TOTAL	1,286.62
1033 ECAM														
01/13/23	146364	1627	ADDITIONAL NIGHT FOR NEW	01/13	ORD123		001	180	562		SCHOOLS & SEMINARS	10.00		10.00
ECAM				1	EXPENDITURE			10.00			BALANCE SHEET	.00	TOTAL	10.00
078 ECRU NARCOTICS FUND														
07/05/23	148738	4189	ECRU'S 40% OF AUCTIONED S	07/03	ORD423		190	000	238		CONFISCATED PROPERT	6,996.00		6,996.00
ECRU NARCOTICS FUND				1	EXPENDITURE			6,996.00			BALANCE SHEET	.00	TOTAL	6,996.00
1156 ECRU VOLUNTEER FIRE DEPARTMENT														
10/05/22	145152	291	COUNTY FUNDS	10/03	ORD022A		001	250	750		GRANT TO VOLUNTEER	2,000.00		2,000.00
10/05/22	145175	314	REBATE FUNDS	10/03	ORD022B		106	250	750		GRANT TO VOLUNTEER	10,000.00		10,000.00
ECRU VOLUNTEER FIRE DEPARTMENT				2	EXPENDITURE			12,000.00			BALANCE SHEET	.00	TOTAL	12,000.00
7855 EDINGTON, BETTY														
02/06/23	146756	2038	PETIT JURY 1 DAYS 12 MI	01/17	011723		001	161	575		JUROR FEES	46.42		46.42
EDINGTON, BETTY				1	EXPENDITURE			46.42			BALANCE SHEET	.00	TOTAL	46.42
7931 EDMONDSON, DINA M.														
03/17/23	147190	2523	PETIT JURY 1 DAYS 0 MI	02/21	022123		001	161	575		JUROR FEES	40.00		40.00
EDMONDSON, DINA M.				1	EXPENDITURE			40.00			BALANCE SHEET	.00	TOTAL	40.00
4003 EDUCATIONAL FURNITURE & EQUIPM														

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11/07/22	145263	433	FOLDING TABLES FOR ELECTI	10/27 2039		001	180	603	OFFICE SUPPLIES		1,023.40		1,023.40
			EDUCATIONAL FURNITURE & EQUIPMENT CO	1	EXPENDITURE		1,023.40		BALANCE SHEET		.00	TOTAL	1,023.40
7820 CIRCUIT CLERK JURY													
01/17/23	146409	1672	COURT JURY 1 DAYS 7 MI	01/03 010323		001	161	575	JUROR FEES		43.74		43.74
			CIRCUIT CLERK JURY	1	EXPENDITURE		43.74		BALANCE SHEET		.00	TOTAL	43.74
3009 EEP													
06/05/23	148159	3579	COMPRESSOR SERVICE FOR EC	05/05 482559		106	250	541	REPAIRS MACHINE & E		596.89		
06/05/23	148159	3579	COMPRESSOR SERVICE PONTOT	05/05 482561		106	250	541	REPAIRS MACHINE & E		704.39		1,301.28
07/03/23	148573	4023	THAXTON LIVE PRESSURE	01/31 479178		106	250	542	VEHICLE REPAIR BY 0		372.75		
07/03/23	148573	4023	THAXTON COMPRESSOR SERVIC	05/05 482562		106	250	542	VEHICLE REPAIR BY 0		924.50		1,297.25
			EEP	2	EXPENDITURE		2,598.53		BALANCE SHEET		.00	TOTAL	2,598.53
923 ELECTION SYSTEMS AND SOFTWARE,													
11/07/22	145264	434	VOTING MACHINES	09/28 2042867	31878	001	000	304	ELECTIONS SUPPORT		125,990.00		
11/07/22	145264	434	PRIVACY SLEEVES;MEMORY DE	10/05 2044331		001	180	603	OFFICE SUPPLIES		2,330.72		
11/07/22	145264	434	SEAL SPRING LOCK	10/21 2046704		001	180	603	OFFICE SUPPLIES		150.33		128,471.05
02/06/23	146505	1783	FINAL PAYMENT FOR VOTING	09/08 2039358	31878	001	000	304	ELECTIONS SUPPORT		125,990.00		125,990.00
07/03/23	148473	3923	VOTING SYSTEM (4)	06/05 2061141	32326	001	000	304	ELECTIONS SUPPORT		19,335.00		19,335.00
09/05/23	149370	4888	SEAL-SPRING LOCK	07/21 2063189		001	180	603	OFFICE SUPPLIES		466.38		
09/05/23	149370	4888	TAMPERPROOF SEALS	07/27 2063624		001	180	603	OFFICE SUPPLIES		460.56		
09/05/23	149370	4888	THERMAL PAPER ROLLS	08/09 2064131		001	180	603	OFFICE SUPPLIES		1,098.37		2,025.31
			ELECTION SYSTEMS AND SOFTWARE, INC.	4	EXPENDITURE		275,821.36		BALANCE SHEET		.00	TOTAL	275,821.36
3974 ELITE PEST CONTROL LLC													
10/03/22	144906	41	EA BLDG PEST CONTROL	09/14 9142022		001	450	580	MOSQUITO & PEST CON		50.00		
10/03/22	144906	41	ADULT DETENTION PEST CONT	09/14 91422AD		001	151	580	MOSQUITO & PEST CON		190.00		240.00
12/05/22	145706	911	ADULT DETENTION PEST CONT	11/07 110722		001	151	580	MOSQUITO & PEST CON		190.00		
12/05/22	145706	911	DHS BLDG PEST CONTROL	11/07 11722		001	450	580	MOSQUITO & PEST CON		50.00		240.00
01/03/23	146125	1367	ADULT DETENTION PEST CONT	12/12 121222A		001	151	580	MOSQUITO & PEST CON		190.00		190.00
02/06/23	146506	1784	ADULT DETENTION PEST CONT	01/10 1102023		001	151	580	MOSQUITO & PEST CON		210.00		210.00

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03/06/23	146888	2205	EA BLDG PEST CONTROL	02/09 112023		001	450	580		MOSQUITO & PEST CON	50.00		
03/06/23	146888	2205	ADULT DETENTION PEST CONT	02/09 2923		001	151	580		MOSQUITO & PEST CON	190.00		240.00
04/03/23	147332	2677	EA BLDG PEST CONTROL	03/13 3132023		001	450	580		MOSQUITO & PEST CON	50.00		
04/03/23	147332	2677	ADC PEST CONTROL	03/14 3142023		001	220	580		MOSQUITO & PEST CON	210.00		260.00
05/01/23	147677	3057	ADC PEST CONTROL	04/10 4102023		001	151	580		MOSQUITO & PEST CON	210.00		210.00
06/05/23	148058	3480	ADULT DETENTION PEST CONT	05/17 5172023		001	151	580		MOSQUITO & PEST CON	210.00		
06/05/23	148058	3480	EA BLDG PEST CONTROL	05/17 51723		001	450	580		MOSQUITO & PEST CON	50.00		260.00
07/03/23	148474	3924	ADULT DETENTION PEST CONT	06/23 62323		001	151	580		MOSQUITO & PEST CON	210.00		210.00
08/07/23	148827	4314	ADULT DETENTION PEST CONT	07/12 2023JLY		001	151	580		MOSQUITO & PEST CON	210.00		
08/07/23	148827	4314	EA BLDG PEST CONTROL	07/12 7122023		001	450	580		MOSQUITO & PEST CON	50.00		260.00
09/05/23	149371	4889	ADULT DETENTION PEST CONT	08/14 8142023		001	151	580		MOSQUITO & PEST CON	210.00		210.00
ELITE PEST CONTROL LLC				11 EXPENDITURE			2,530.00			BALANCE SHEET	.00	TOTAL	2,530.00
3039 ELMO'S MILITARY SURPLUS													
10/03/22	144907	42	LAW ENFORCEMENT SUPPLIES	05/24 492301		001	200	613		LAW ENFORCEMENT SUP	342.00		
10/03/22	144907	42	SHERIFF SUPPLIES	08/18 492658		001	200	613		LAW ENFORCEMENT SUP	305.00		
10/03/22	144907	42	MISC SHERIFF SUPPLIES	09/13 492696		001	200	613		LAW ENFORCEMENT SUP	492.00		
10/03/22	144907	42	LAW ENFORCEMENT SUPPLIES	09/15 492699		001	200	613		LAW ENFORCEMENT SUP	98.00		1,237.00
11/07/22	145265	435	REFLECTIVE VEST	09/16 592332		001	200	691		UNIFORMS	450.00		
11/07/22	145265	435	LAW ENFORCEMENT SUPPLIES	10/18 592392		001	200	613		LAW ENFORCEMENT SUP	88.00		538.00
11/07/22	145487	657	LAW ENFORCEMENT SUPPLIES	09/13 492697		190	219	613		LAW ENFORCEMENT SUP	556.00		556.00
02/06/23	146507	1785	LAW ENFORCEMENT SUPPLIES	12/30 446417		001	200	613		LAW ENFORCEMENT SUP	98.00		
02/06/23	146507	1785	LAW ENFORCEMENT SUPPLIES	01/02 446442		001	200	613		LAW ENFORCEMENT SUP	129.00		
02/06/23	146507	1785	HOLSTERS	01/13 446444		001	200	613		LAW ENFORCEMENT SUP	576.00		803.00
03/06/23	146889	2206	HOLSTER;BELT	09/06 492681		001	200	613		LAW ENFORCEMENT SUP	100.00		
03/06/23	146889	2206	MAGAZINES;HOLSTER	09/16 592333		001	200	613		LAW ENFORCEMENT SUP	171.00		
03/06/23	146889	2206	HOLSTER/BELT	02/21 161417		001	200	613		LAW ENFORCEMENT SUP	73.00		
03/06/23	146889	2206	MAG/HOLDER	02/22 161419		001	200	613		LAW ENFORCEMENT SUP	83.00		427.00
04/03/23	147333	2678	UNIFORM PANTS	03/16 161446		001	200	691		UNIFORMS	245.00		245.00
07/03/23	148475	3925	HOLSTER	12/30 446419		001	200	691		UNIFORMS	45.00		
07/03/23	148475	3925	PANTS;BELT	05/30 646392		001	200	691		UNIFORMS	104.00		
07/03/23	148475	3925	VEST;PATCH	06/14 646413		001	200	691		UNIFORMS	125.00		
07/03/23	148475	3925	BOOTS	06/24 646428		001	200	691		UNIFORMS	60.00		334.00
08/07/23	148828	4315	HOLSTER PLATFORMS (8)	07/18 162016		001	200	613		LAW ENFORCEMENT SUP	160.00		160.00

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09/05/23	149372	4890	UNIFORM PANTS	08/11 162073		001	200	691		UNIFORMS	86.00		86.00
			ELMO'S MILITARY SURPLUS	9 EXPENDITURE		4,386.00				BALANCE SHEET	.00	TOTAL	4,386.00
4141 EMS EDUCATION SERVICES OF N MS													
01/05/23	146352	1597 13	CPR/AED FIRST AID CLAS	01/03 ORD123		400	340	562		SCHOOLS & SEMINARS	845.00		845.00
			EMS EDUCATION SERVICES OF N MS LLC	1 EXPENDITURE		845.00				BALANCE SHEET	.00	TOTAL	845.00
1813 ENDVILLE STORAGE LLC													
10/05/22	145153	292	FOR VOTING PREC 3 MO RENT	10/03 ORD022		001	180	530		RENT	900.00		900.00
01/13/23	146365	1628	2 MONTH RENTAL AGREEMENT	01/13 ORD123		001	151	530		RENT	600.00		600.00
03/17/23	147276	2609	2 MONTHS RENTAL OF STORAG	03/15 ORD323		300	100	911		CONSTRUCTION IN PRO	600.00		600.00
04/03/23	147334	2679	BUILDING FOR SHERIFF DEPT	03/07 103654	32188	001	200	901		BUILDING LESS THAN	3,476.00		3,476.00
06/08/23	148312	3734	STORAGE UNIT RENTAL	06/05 ORD623		001	151	530		RENT	600.00		600.00
08/16/23	149125	4629	INV 1004-2024 12X32 COURT	08/15 ORD823A		300	100	911		CONSTRUCTION IN PRO	2,100.00		
08/16/23	149125	4629	INV 1003-2023 12X24 COURT	08/15 ORD823B		300	100	911		CONSTRUCTION IN PRO	600.00		2,700.00
			ENDVILLE STORAGE LLC	6 EXPENDITURE		8,876.00				BALANCE SHEET	.00	TOTAL	8,876.00
2247 ENGINEERING SOLUTIONS, INC.													
10/05/22	145188	327	P22-445 ROAD BOND-CANE CR	10/03 ORD022		350	302	911		CONSTRUCTION IN PRO	32,800.00		32,800.00
10/17/22	145205	360	INV 5851 FAIRGROUND/EXHIB	10/15 ORD1022		317	521	911		CONSTRUCTION IN PRO	8,700.00		8,700.00
10/17/22	145206	361	INV 5855 ROAD BOND PRJ 1S	10/15 OR1022A		350	300	911		CONSTRUCTION IN PRO	257,600.00		257,600.00
11/01/22	145223	393	INV 5767 AIP3-28-0061-015	10/31 ORD022A		309	307	911		CONSTRUCTION IN PRO	18,078.00		
11/01/22	145223	393	INV 5854 AIP 3-28-0061-01	10/31 ORD022D		309	307	911		CONSTRUCTION IN PRO	3,640.00		21,718.00
11/01/22	145228	398	CANE CREEK RD-ROAD BOND P	10/31 ORD022B		350	300	911		CONSTRUCTION IN PRO	38,480.00		38,480.00
12/05/22	145961	1172	INV 5881 CANE CREEK RD BO	11/30 ORD1122		350	300	911		CONSTRUCTION IN PRO	7,770.00		7,770.00
12/27/22	146078	1305	PAY REQUEST #7 MAGEE INDU	10/15 1022ORD		314	100	911		CONSTRUCTION IN PRO	29,056.00		29,056.00
01/05/23	146346	1591	FUSION WATER TANK PROJECT	01/03 ORD123A		315	100	911		CONSTRUCTION IN PRO	12,894.80		
01/05/23	146346	1591	FUSION WATER TANK PROJECT	01/03 ORD123C		315	100	911		CONSTRUCTION IN PRO	4,331.90		17,226.70
01/05/23	146349	1594	CANE CREEK ROAD INV 5906	12/30 ORD1222		350	300	911		CONSTRUCTION IN PRO	6,376.00		6,376.00

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01/13/23	146383	1646	INV 5899 CONSTRUCTION	01/13	ORD123		314	100	911		CONSTRUCTION IN PRO	9,080.00	9,080.00	
02/06/23	146800	2082	INV 5916 EXHIBIT HALL PAR	02/06	ORD223		001	151	911		CONSTRUCTION IN PRO	1,800.00	1,800.00	
02/15/23	146830	2128	INV 5848 P19-425 WILLIAMS	02/15	ORDF23E		170	300	555		ENGINEERING FEES	10,099.20	10,099.20	
02/15/23	146832	2130	NV 5911 AIP 3-28-61-015-2	01/15	ORDJ23		309	307	911		CONSTRUCTION IN PRO	3,049.00	3,049.00	
03/06/23	147148	2466	INV 5927 AIP 3-28-0061-01	03/06	ORD323A		309	307	911		CONSTRUCTION IN PRO	2,350.00	2,350.00	
03/06/23	147153	2471	CANE CREEK RD INV 5956	03/06	ORD323B		350	300	911		CONSTRUCTION IN PRO	6,837.60		
03/06/23	147153	2471	P22-315 ROAD BOND PROJECT	03/06	ORD323C		350	300	911		CONSTRUCTION IN PRO	25,740.00	32,577.60	
03/24/23	147289	2938	INV 5954 CONSTRUCTION OVE	02/28	BOFEB23		314	100	911		CONSTRUCTION IN PRO	4,540.00	4,540.00	
04/03/23	147602	2952	INV 5974 MARCH CONST ENGI	03/31	ORD423		350	300	911		CONSTRUCTION IN PRO	25,620.10	25,620.10	
05/01/23	147967	3348	INV 5985 APRIL ENG COSTS	05/01	ORD523		350	300	911		CONSTRUCTION IN PRO	40,992.16	40,992.16	
06/08/23	148329	3751	INV 5998 ROAD BOND PROJEC	06/05	ORD623		350	300	911		CONSTRUCTION IN PRO	43,554.17	43,554.17	
07/05/23	148742	4193	INV6024 67% COMP GRP 1/2	07/03	ORD723		350	300	911		CONSTRUCTION IN PRO	200,760.12	200,760.12	
08/09/23	149085	4574	INV 6051 JAIL ROAD SURVEY	08/07	ORD823		001	100	555		ENGINEERING FEES	2,040.00	2,040.00	
08/09/23	149106	4595	AIP 3-28-0061-17-2023 DES	07/14	ORD723B		309	307	911		CONSTRUCTION IN PRO	38,427.00	38,427.00	
08/09/23	149109	4598	INV 6054 JULY CONST GROUP	08/07	ORD823C		350	300	911		CONSTRUCTION IN PRO	10,248.04	10,248.04	
08/16/23	149126	4630	INV 5982 MAGEE IND PARK P	08/15	ORD823D		314	100	911		CONSTRUCTION IN PRO	5,027.75	5,027.75	
08/16/23	149127	4631	INV 5997 AM/FUSION WATER	08/15	ORD823A		315	100	911		CONSTRUCTION IN PRO	12,894.90		
08/16/23	149127	4631	INV 5955 AM/FUSION WATER	08/15	ORD823B		315	100	911		CONSTRUCTION IN PRO	6,017.62	18,912.52	
09/06/23	149685	5207	INV 6058 P21-845 MUBBY CR	08/31	ORD823L		183	300	911		CONSTRUCTION IN PRO	4,500.00	4,500.00	
09/06/23	149688	5210	INV 6065 22-315 ROAD BOND	09/05	ORD923		350	300	911		CONSTRUCTION IN PRO	20,496.08	20,496.08	
09/15/23	149703	5239	INV 6068 P22-230 GRAHAM R	09/15	ORD923D		152	302	912		ROADS	5,857.50	5,857.50	
ENGINEERING SOLUTIONS, INC.				28	EXPENDITURE		899,657.94				BALANCE SHEET	.00	TOTAL	899,657.94

6180 ENIS, JOSIE														
11/15/22	145564	753	ELECTION	11/08	110822		001	180	573		ELECTION WORKERS FE	125.00	125.00	
12/16/22	145990	1217	ELECTION	12/13	121322		001	180	573		ELECTION WORKERS FE	145.00	145.00	
ENIS, JOSIE				2	EXPENDITURE		270.00				BALANCE SHEET	.00	TOTAL	270.00

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083 EPIC FUEL SERVICE FEE													
10/03/22	145003	138	FUEL ACCOUNT SERVICE FEES	09/14 OCT2022		100	307	569	BANK FEES		84.99		84.99
11/07/22	145368	538	SERVICE FEES	10/11 NOV2022		100	307	569	BANK FEES		84.99		84.99
12/05/22	145802	1007	SERVICE FEES	11/18 DEC2022		100	307	569	BANK FEES		133.99		133.99
01/03/23	146209	1451	ACCOUNT SERVICE FEES	12/13 121322		100	307	569	BANK FEES		84.99		84.99
02/06/23	146606	1884	FUEL ACCOUNT SERVICE FEES	01/11 FEB2023		100	307	569	BANK FEES		84.99		84.99
03/06/23	146989	2306	FUEL ACCOUNT SERVICE FEES	02/16 MAR2023		100	307	569	BANK FEES		84.99		84.99
04/03/23	147432	2778	DRAFTED DO NOT MAIL	03/20 APR2023		100	307	569	BANK FEES		84.99		84.99
05/01/23	147786	3166	FUEL ACCOUNT SERVICE FEES	04/13 MAY2023		100	307	569	BANK FEES		84.99		84.99
06/05/23	148156	3576	FUEL ACCT SERVICE FEES	05/11 JUN2023		100	307	569	BANK FEES		84.99		84.99
07/03/23	148570	4020	FUEL ACCOUNT SERVICE FEES	06/20 JLY2023		100	307	569	BANK FEES		84.99		84.99
08/07/23	148926	4414	SERVICE FEES	07/18 AUG2023		100	307	569	BANK FEES		84.99		84.99
09/05/23	149476	4994	FUEL ACCT SERVICE FEES	08/17 SEP2023		100	307	569	BANK FEES		84.99		84.99

EPIC FUEL SERVICE FEE				12	EXPENDITURE		1,068.88		BALANCE SHEET		.00	TOTAL	1,068.88

079 ERGON ASPHALT & EMULSIONS, INC													
10/03/22	145025	160	5739 GAL CRS2P	09/15 2789783	31885	152	302	632	ASPHALT		16,221.86		
10/03/22	145025	160	5518 GAL CRS2P	09/15 2790733	31885	152	302	632	ASPHALT		15,597.18		
10/03/22	145025	160	4023 GAL CRS2P	09/16 2790860	31888	152	302	632	ASPHALT		11,653.35		43,472.39
10/03/22	145039	174	5875 GAL CRS2P	09/13 2787198	31886	153	303	632	ASPHALT		16,606.27		16,606.27
10/03/22	145061	196	1701 GAL CRS2P	08/29 2778171	31864	154	304	632	ASPHALT		15,824.83		
10/03/22	145061	196	5520 GAL CRS2P	09/23 2797981	31898	154	304	632	ASPHALT		15,602.83		31,427.66
10/03/22	145080	215	5708 GAL CRS2P	08/30 2782285	31866	155	305	632	ASPHALT		15,844.26		
10/03/22	145080	215	5913 GAL CRS2P	09/02 2782286	31869	155	305	632	ASPHALT		16,713.69		
10/03/22	145080	215	5777 GAL CRS2P	09/08 2785440	31882	155	305	632	ASPHALT		16,329.27		
10/03/22	145080	215	DEMURRAGE	09/14 2789156		155	305	632	ASPHALT		112.50		48,999.72
10/03/22	145100	235	4780 GAL CRS2	09/02 2780445	31867	156	300	632	ASPHALT		12,513.21		12,513.21
11/07/22	145382	552	5806 GAL CRS2P	09/27 2799681	31899	151	301	632	ASPHALT		16,411.24		16,411.24
11/07/22	145468	638	4790 GAL CRS2	10/18 2816349	31940	156	300	632	ASPHALT		12,537.15		12,537.15

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01/03/23	146297	1539	4411 GAL CRS2	12/21	2851965	32057	156	300	632	ASPHALT		10,957.06		10,957.06
03/06/23	147095	2413	4980 GAL CRS2	02/17	2874807	32154	156	300	632	ASPHALT		13,535.78		13,535.78
05/01/23	147903	3284	5023 GAL CRS2	04/12	2904081	32251	156	300	632	ASPHALT		13,642.51		13,642.51
07/03/23	148582	4032	5692 GAL CRS2P	06/06	2941257	32363	151	301	632	ASPHALT		17,133.49		
07/03/23	148582	4032	5828 GAL CRS2P	06/07	2942340		151	301	632	ASPHALT		17,542.86		34,676.35
07/03/23	148655	4105	5804 GAL CRS2P	06/13	2948018	32364	155	305	632	ASPHALT		17,470.62		17,470.62
07/03/23	148675	4125	4394 GAL CRS2P	06/07	2942353	32364	156	300	632	ASPHALT		12,110.37		
07/03/23	148675	4125	4900 GAL CRS2	06/21	2953837		156	300	632	ASPHALT		13,370.14		25,480.51
08/07/23	148953	4441	5520 GAL CRS2	07/14	2972031		152	302	632	ASPHALT		16,615.75		
08/07/23	148953	4441	5544 GAL CRS2	07/14	2972950	32425	152	302	632	ASPHALT		16,688.00		
08/07/23	148953	4441	5775 GAL CRS2	07/19	2975942	32430	152	302	632	ASPHALT		17,383.33		
08/07/23	148953	4441	5792 GAL CRS2	07/19	2976997	32430	152	302	632	ASPHALT		17,434.50		68,121.58
08/07/23	149021	4509	5663 GAL CRS2P	06/29	2962111	32400	155	305	632	ASPHALT		17,729.49		
08/07/23	149021	4509	5663 GAL CRS2P	07/12	2970573	32424	155	305	632	ASPHALT		17,046.19		34,775.68
08/07/23	149035	4523	4860 GAL CRS2	07/10	2967320	32415	156	300	632	ASPHALT		13,270.60		
08/07/23	149035	4523	4843 GAL CRS2	07/27	2983687	32444	156	300	632	ASPHALT		13,228.16		26,498.76
09/05/23	149514	5032	5878 GAL CRS2P	08/01	2987495	32447	153	303	632	ASPHALT		17,917.91		
09/05/23	149514	5032	5763 GAL CRS2P	08/01	2988641	32447	153	303	632	ASPHALT		17,567.35		
09/05/23	149514	5032	5620 GAL CRS2P	08/02	2988811	32447	153	303	632	ASPHALT		17,131.45		
09/05/23	149514	5032	5699 GAL CRS2P	08/04	2991136	32451	153	303	632	ASPHALT		17,372.26		
09/05/23	149514	5032	5608 GAL CRS2P	08/16	3002276	32473	153	303	632	ASPHALT		17,094.86		
09/05/23	149514	5032	5866 GAL CRS2P	08/16	3002277	32473	153	303	632	ASPHALT		17,881.33		
09/05/23	149514	5032	5968 GAL CRS2P	08/23	3010578	32487	153	303	632	ASPHALT		18,192.25		
09/05/23	149514	5032	5968 GAL CRS2P	08/24	3010579	32487	153	303	632	ASPHALT		16,790.03		139,947.44
ERSON ASPHALT & EMULSIONS, INC.				17	EXPENDITURE		567,073.93			BALANCE SHEET		.00	TOTAL	567,073.93
2554 ESG OPERATIONS, INC.														
12/05/22	145803	1008	YEARLY FLOW METER	11/01	1356		101	676	544	SERVICE & MAINTENAN		325.00		325.00
ESG OPERATIONS, INC.				1	EXPENDITURE		325.00			BALANCE SHEET		.00	TOTAL	325.00
2724 ESRI INC.														
01/13/23	146366	1629	DESKTOP USE MAINTENANCE	01/13	ORD123		001	104	544	SERVICE & MAINTENAN		3,400.00		3,400.00
ESRI INC.				1	EXPENDITURE		3,400.00			BALANCE SHEET		.00	TOTAL	3,400.00
1114 EXTENSION CTR FOR GOVERNEMNT &														

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03/17/23	147267	2600	VAN MCWHIRTER COURSE 102	03/15	ORD323		001	103	562		SCHOOLS & SEMINARS	550.00		550.00
			EXTENSION CTR FOR GOVERNEMNT & COMM DEV	1	EXPENDITURE			550.00			BALANCE SHEET	.00	TOTAL	550.00

6313 FALUKNER, LESLEY														
08/17/23	149166	4670	ELECTION	08/08	080823		001	180	573		ELECTION WORKERS FE	250.00		250.00
09/06/23	149630	5152	ELECTION	08/29	082923		001	180	573		ELECTION WORKERS FE	250.00		250.00
			FALUKNER, LESLEY	2	EXPENDITURE			500.00			BALANCE SHEET	.00	TOTAL	500.00

7799 CIRCUIT CLERK JURY														
01/17/23	146410	1673	COURT JURY 1 DAYS 30 MI	01/03	010323		001	161	575		JUROR FEES	56.05		56.05
05/16/23	147991	3391	COURT JURY 3 DAYS 45 MI	05/01	050123		001	161	575		JUROR FEES	144.07		144.07
			CIRCUIT CLERK JURY	2	EXPENDITURE			200.12			BALANCE SHEET	.00	TOTAL	200.12

7932 FARR, KATARSHIA														
03/17/23	147191	2524	PETIT JURY 1 DAYS 0 MI	02/21	022123		001	161	575		JUROR FEES	40.00		40.00
			FARR, KATARSHIA	1	EXPENDITURE			40.00			BALANCE SHEET	.00	TOTAL	40.00

6089 FARR, MARY														
11/15/22	145565	754	ELECTION	11/08	110822		001	180	573		ELECTION WORKERS FE	145.00		145.00
12/16/22	145991	1218	ELECTION	12/13	121322		001	180	573		ELECTION WORKERS FE	145.00		145.00
			FARR, MARY	2	EXPENDITURE			290.00			BALANCE SHEET	.00	TOTAL	290.00

6314 FARR, MARY														
08/17/23	149167	4671	ELECTION	08/08	080823		001	180	573		ELECTION WORKERS FE	250.00		250.00
09/06/23	149631	5153	ELECTION	08/29	082923		001	180	573		ELECTION WORKERS FE	250.00		250.00
			FARR, MARY	2	EXPENDITURE			500.00			BALANCE SHEET	.00	TOTAL	500.00

6799 FARR, MARY														
12/05/22	145789	994	TRAVEL TO ELECTION PRECIN	11/12	111222		001	180	475		TRAVEL	41.13		41.13

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01/03/23	146202	1444	TRAVEL TO PRECINCTS	12/16 121622		001	180	475	TRAVEL		23.75		23.75
09/05/23	149465	4983	TRAVEL REIMBURSE ELECTION	08/12 8122023		001	180	475	TRAVEL		23.75		23.75
FARR, MARY			3 EXPENDITURE			88.63			BALANCE SHEET		.00	TOTAL	88.63
917 FARRIS, ERIC													
08/16/23	149119	4623	APP CORR 2020-\$801.24;202	08/15 ORD823		001	104	596	REFUNDS		801.24		
						001	104	596	REFUNDS		845.87		1,647.11
FARRIS, ERIC			1 EXPENDITURE			1,647.11			BALANCE SHEET		.00	TOTAL	1,647.11
6124 FARRIS, JAMES A													
11/15/22	145566	755	ELECTION	11/08 110822		001	180	573	ELECTION WORKERS FE		125.00		125.00
12/16/22	145992	1219	ELECTION	12/13 121322		001	180	573	ELECTION WORKERS FE		125.00		125.00
FARRIS, JAMES A			2 EXPENDITURE			250.00			BALANCE SHEET		.00	TOTAL	250.00
6362 FARRIS, JIMMY													
08/17/23	149168	4672	ELECTION	08/08 080823		001	180	573	ELECTION WORKERS FE		200.00		200.00
FARRIS, JIMMY			1 EXPENDITURE			200.00			BALANCE SHEET		.00	TOTAL	200.00
771 FASTENAL COMPANY													
10/03/22	144908	43	GLOVES	08/22 149656		001	220	645	CUSTODIAL & CLEANIN		1,325.28		1,325.28
12/05/22	145707	912	GLOVES	10/20 150496		001	220	645	CUSTODIAL & CLEANIN		1,080.00		
12/05/22	145707	912	GLOVES	10/20 150497		001	220	645	CUSTODIAL & CLEANIN		397.54		
12/05/22	145707	912	GLOVES	10/31 150580		001	220	645	CUSTODIAL & CLEANIN		384.06		1,861.60
01/03/23	146126	1368	GLOVES;SANITIZER	12/13 151241		001	220	645	CUSTODIAL & CLEANIN		834.52		834.52
02/06/23	146508	1786	GLOVES	12/22 151266		001	220	645	CUSTODIAL & CLEANIN		283.90		283.90
08/07/23	148829	4316	JANITORIAL SUPPLIES	06/28 T153775		001	220	645	CUSTODIAL & CLEANIN		841.07		
08/07/23	148829	4316	GLOVES	07/20 T154142		001	220	645	CUSTODIAL & CLEANIN		1,325.00		2,166.07
09/05/23	149373	4891	JANITORIAL SUPPLIES	07/19 154128		001	220	645	CUSTODIAL & CLEANIN		342.30		342.30
FASTENAL COMPANY			6 EXPENDITURE			6,813.67			BALANCE SHEET		.00	TOTAL	6,813.67
7933 FAULKNER, KIM													

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03/17/23	147192	2525	PETIT JURY 1 DAYS 8	MI 02/21 022123		001	161	575		JUROR FEES	44.28		44.28
	FAULKNER, KIM			1	EXPENDITURE		44.28			BALANCE SHEET	.00	TOTAL	44.28

1653 FAULKNER, LESLEY													
11/07/22	145266	436	JANITORIAL SERVICE-PRECIN	10/30 103022		001	180	540		MAINTENANCE ON BLDG	600.00		600.00
	FAULKNER, LESLEY			1	EXPENDITURE		600.00			BALANCE SHEET	.00	TOTAL	600.00

6088 FAULKNER, LESLEY													
11/15/22	145567	756	ELECTION	11/08 110822		001	180	573		ELECTION WORKERS FE	145.00		145.00
12/16/22	145993	1220	ELECTION	12/13 121322		001	180	573		ELECTION WORKERS FE	145.00		145.00
	FAULKNER, LESLEY			2	EXPENDITURE		290.00			BALANCE SHEET	.00	TOTAL	290.00

6798 FAULKNER, LESLEY													
11/07/22	145354	524	TRAVEL-CLEANING PRECINCTS	10/30 103022		001	180	475		TRAVEL	89.90		89.90
12/05/22	145790	995	TRAVEL REIMBURSEMENT	11/07 11722		001	180	475		TRAVEL	14.50		14.50
09/05/23	149466	4984	TRAVEL REIMB FOR CLEANING	08/03 8032023		001	180	475		TRAVEL	93.96		
09/05/23	149466	4984	TRAVEL REIMBURSE ELECTION	08/11 8112023		001	180	475		TRAVEL	35.00		128.96
	FAULKNER, LESLEY			3	EXPENDITURE		233.36			BALANCE SHEET	.00	TOTAL	233.36

1653 FAULKNER, LESLEY GRAHAM													
12/05/22	145708	913	RANDOLPH FIRE DEPT JANITO	11/07 11722		001	180	540		MAINTENANCE ON BLDG	50.00		50.00
09/05/23	149374	4892	CLEANING PRECINCTS	08/03 8032023		001	180	540		MAINTENANCE ON BLDG	600.00		600.00
	FAULKNER, LESLEY GRAHAM			2	EXPENDITURE		650.00			BALANCE SHEET	.00	TOTAL	650.00

6725 FERGUSON, MELISSA													
12/05/22	145791	996	REIMBURSE PURCHASE OF OFF	11/22 112222		001	166	603		OFFICE SUPPLIES	44.32		44.32
06/05/23	148145	3567	REIMB FOR PREAPPROVED TRA	05/19 052323		001	166	476		MENUE & LODGING	142.11		142.11
09/15/23	149700	5236	REIMBURSE PREAPPROVED TRA	08/06 ORD823		001	166	475		TRAVEL	422.48		
						001	166	476		MENUE & LODGING	194.02		
						001	166	476		MENUE & LODGING	38.95		655.45
	FERGUSON, MELISSA			3	EXPENDITURE		841.88			BALANCE SHEET	.00	TOTAL	841.88

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7900 FERNDANEZ, ALFONSO													
02/06/23	146757	2039	PETIT JURY 1 DAYS	MI 01/17	011723	001	161	575		JUROR FEES	40.00		40.00

	FERNDANEZ, ALFONSO			1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL	40.00

3062 FIG 20, LLC FBO SEC													
07/05/23	148723	4174	PPIN 8060 2020 TAX SALE E	06/30	ORD623A	001	104	596		REFUNDS	998.76		
07/05/23	148723	4174	PPIN 13226 2020 TAX SALE	06/30	ORD623B	001	104	596		REFUNDS	487.18		1,485.94

	FIG 20, LLC FBO SEC			1	EXPENDITURE		1,485.94			BALANCE SHEET	.00	TOTAL	1,485.94

6171 FINLEY, GERALD													
11/15/22	145568	757	ELECTION	11/08	110822	001	180	573		ELECTION WORKERS FE	125.00		125.00
12/16/22	145994	1221	ELECTION	12/13	121322	001	180	573		ELECTION WORKERS FE	125.00		125.00
02/07/23	146811	2092	ELECTION	12/15	121522	001	180	573		ELECTION WORKERS FE	125.00		125.00

	FINLEY, GERALD			3	EXPENDITURE		375.00			BALANCE SHEET	.00	TOTAL	375.00

6276 FINLEY, GERALD													
08/17/23	149169	4673	ELECTION	08/08	080823	001	180	573		ELECTION WORKERS FE	200.00		200.00
09/06/23	149632	5154	ELECTION	08/29	082923	001	180	573		ELECTION WORKERS FE	200.00		200.00

	FINLEY, GERALD			2	EXPENDITURE		400.00			BALANCE SHEET	.00	TOTAL	400.00

6283 FINLEY, KAYE													
08/17/23	149170	4674	ELECTION	08/08	080823	001	180	573		ELECTION WORKERS FE	200.00		200.00
09/06/23	149633	5155	ELECTION	08/29	082923	001	180	573		ELECTION WORKERS FE	200.00		200.00

	FINLEY, KAYE			2	EXPENDITURE		400.00			BALANCE SHEET	.00	TOTAL	400.00

6091 FINN, BRITTANY													
11/15/22	145569	758	ELECTION	11/08	110822	001	180	573		ELECTION WORKERS FE	145.00		145.00

	FINN, BRITTANY			1	EXPENDITURE		145.00			BALANCE SHEET	.00	TOTAL	145.00

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=====												
6306 FINN, BRITTANY												
08/17/23	149171	4675 ELECTION	08/08 080823		001	180	573		ELECTION WORKERS FE	200.00		200.00

	FINN, BRITTANY		1	EXPENDITURE		200.00			BALANCE SHEET	.00	TOTAL	200.00

7798 CIRCUIT CLERK JURY												
01/17/23	146411	1674 COURT JURY 1 DAYS 22 MI	01/03 010323		001	161	575		JUROR FEES	51.77		51.77
05/16/23	147992	3392 COURT JURY 3 DAYS 33 MI	05/01 050123		001	161	575		JUROR FEES	137.65		137.65

	CIRCUIT CLERK JURY		2	EXPENDITURE		189.42			BALANCE SHEET	.00	TOTAL	189.42

2186 FIRE GUARD												
10/03/22	145006	141 EXTINGUISHER MAINTENANCE;	09/02 35711		106	250	544		SERVICE & MAINTENAN	187.50		
10/03/22	145006	141 EXTINGUISHER MAINTENANCE	09/02 35712		106	250	544		SERVICE & MAINTENAN	87.50		
10/17/22	145006	141 VOID CLAIM NO 000141 CHEC	10/17 35711 V		106	250	544		SERVICE & MAINTENAN	187.50CR		
10/17/22	145006	141 VOID CLAIM NO 000141 CHEC	10/17 35712 V		106	250	544		SERVICE & MAINTENAN	87.50CR		
02/06/23	146609	1887 RECHARGE 20 LB ABC;2 PIN	09/30 35736		106	250	541		REPAIRS MACHINE & E	102.00		102.00

	FIRE GUARD		2	EXPENDITURE		102.00			BALANCE SHEET	.00	TOTAL	102.00

572 FIRST BANK MORTGAGE												
01/05/23	146340	1585 PPIN 17521 SIGUREN SMITH	12/30 ORD1222		001	104	596		REFUNDS	565.48		565.48

	FIRST BANK MORTGAGE		1	EXPENDITURE		565.48			BALANCE SHEET	.00	TOTAL	565.48

730 FIRST CHOICE BANK												
10/03/22	144909	44 LOAN 497981	09/14 7981#35		001	200	806		PRINCIPAL LEASE PUR	6,051.45		
					001	200	805		LEASE PURCHASE INTE	24.89		6,076.34
10/03/22	145040	175 NOTE 499221	09/14 499221		153	303	806		PRINCIPAL LEASE PUR	669.76		
					153	303	805		LEASE PURCHASE INTE	30.92		
10/03/22	145040	175 LOAN 498061	09/14 8061#34		153	303	806		PRINCIPAL LEASE PUR	4,892.44		
					153	303	805		LEASE PURCHASE INTE	170.97		5,764.09
10/03/22	145081	216 LOAN 497291	09/14 4972#40		155	305	806		PRINCIPAL LEASE PUR	857.46		
					155	305	805		LEASE PURCHASE INTE	57.21		
10/03/22	145081	216 LOAN 500031	09/14 5000#19		155	305	806		PRINCIPAL LEASE PUR	2,111.93		
					155	305	805		LEASE PURCHASE INTE	181.33		3,207.93

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10/03/22	145119	254	LOAN 498631	09/14	8631#28		190	219	800		PRINCIPAL CAPITAL D	1,085.14		
							190	219	802		INTEREST EXPENSE	20.23		
10/03/22	145119	254	LOAN 499231	09/14	9231#27		190	219	800		PRINCIPAL CAPITAL D	1,944.78		
							190	219	802		INTEREST EXPENSE	40.32	3,090.47	
11/07/22	145267	437	PAYOFF LOAN 497981	10/28	981#36		001	200	806		PRINCIPAL LEASE PUR	6,020.26	6,020.26	
11/07/22	145411	581	LOAN 498061	10/11	8061#35		153	303	806		PRINCIPAL LEASE PUR	4,898.33		
							153	303	805		LEASE PURCHASE INTE	165.08		
11/07/22	145411	581	LOAN 499221	10/11	9221#28		153	303	806		PRINCIPAL LEASE PUR	670.15		
							153	303	805		LEASE PURCHASE INTE	30.53	5,764.09	
11/07/22	145451	621	LOAN 500031	10/11	5000#20		155	305	806		PRINCIPAL LEASE PUR	2,110.18		
							155	305	805		LEASE PURCHASE INTE	183.08		
11/07/22	145451	621	LOAN 497291	10/11	7291#41		155	305	806		PRINCIPAL LEASE PUR	858.28		
							155	305	805		LEASE PURCHASE INTE	56.39	3,207.93	
11/07/22	145488	658	LOAN 498631	10/11	8631#29		190	219	800		PRINCIPAL CAPITAL D	1,086.77		
							190	219	802		INTEREST EXPENSE	18.60		
11/07/22	145488	658	NOTE 499231	10/11	9231#28		190	219	800		PRINCIPAL CAPITAL D	1,947.56		
							190	219	800		PRINCIPAL CAPITAL D	37.54	3,090.47	
12/05/22	145855	1154	LOAN 498061 PAY OFF	11/30	061#36		153	303	806		PRINCIPAL LEASE PUR	37.26		
12/05/22	145855	1154	LOAN 499221	11/30	221#29		153	303	806		PRINCIPAL LEASE PUR	672.51		
							153	303	805		LEASE PURCHASE INTE	28.17	737.94	
12/05/22	145881	1086	LOAN 497291	11/18	4972#42		155	305	806		PRINCIPAL LEASE PUR	862.75		
							155	305	805		LEASE PURCHASE INTE	51.92		
12/05/22	145881	1086	LOAN 500031	11/18	5000#21		155	305	806		PRINCIPAL LEASE PUR	2,120.23		
							155	305	805		LEASE PURCHASE INTE	173.03	3,207.93	
12/05/22	145915	1120	LOAN 498631	11/18	8631#30		190	219	800		PRINCIPAL CAPITAL D	1,089.61		
							190	219	802		INTEREST EXPENSE	15.76		
12/05/22	145915	1120	LOAN 499231	11/18	9231#29		190	219	800		PRINCIPAL CAPITAL D	1,952.78		
							190	219	802		INTEREST EXPENSE	32.32	3,090.47	
01/03/23	146250	1492	LOAN 499221	12/13	9221#30		153	303	806		PRINCIPAL LEASE PUR	673.00		
							153	303	805		LEASE PURCHASE INTE	27.68	700.68	
01/03/23	146284	1526	LOAN 500031	12/13	5000#22		155	305	806		PRINCIPAL LEASE PUR	2,118.76		
							155	305	805		LEASE PURCHASE INTE	174.50		
01/03/23	146284	1526	LOAN 497291	12/13	7291#43		155	305	806		PRINCIPAL LEASE PUR	863.76		
							155	305	805		LEASE PURCHASE INTE	50.91	3,207.93	
01/03/23	146308	1550	LOAN 498631	12/13	8631#31		190	219	800		PRINCIPAL CAPITAL D	1,091.40		
							190	219	802		INTEREST EXPENSE	13.97		
01/03/23	146308	1550	LOAN 499231	12/13	9231#30		190	219	800		PRINCIPAL CAPITAL D	1,955.84		
							190	219	802		INTEREST EXPENSE	29.26	3,090.47	
02/06/23	146654	1932	LOAN 499221	01/11	9221#31		153	303	806		PRINCIPAL LEASE PUR	674.43		
							153	303	805		LEASE PURCHASE INTE	26.25	700.68	

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02/06/23	146690	1968	LOAN 500031	01/11	5000#23	155	305	806		PRINCIPAL LEASE PUR	2,123.06	
						155	305	805		LEASE PURCHASE INTE	170.20	
02/06/23	146690	1968	LOAN 497291	01/11	7291#44	155	305	806		PRINCIPAL LEASE PUR	866.51	
						155	305	805		LEASE PURCHASE INTE	48.16	3,207.93
02/06/23	146718	1996	LOAN 498631	01/11	8631#32	190	219	800		PRINCIPAL CAPITAL D	1,093.71	
						190	219	802		INTEREST EXPENSE	11.66	
02/06/23	146718	1996	LOAN 499231	01/11	9231#31	190	219	800		PRINCIPAL CAPITAL D	1,960.00	
						190	219	802		INTEREST EXPENSE	25.10	3,090.47
03/06/23	147034	2351	LOAN 499221	02/16	9221#32	153	303	806		PRINCIPAL LEASE PUR	678.26	
						153	303	805		LEASE PURCHASE INTE	22.42	700.68
03/06/23	147075	2392	LOAN 497291	02/16	4972#45	155	305	806		PRINCIPAL LEASE PUR	873.67	
						155	305	805		LEASE PURCHASE INTE	41.00	
03/06/23	147075	2392	LOAN 500031	02/16	5000#24	155	305	806		PRINCIPAL LEASE PUR	2,143.43	
						155	305	805		LEASE PURCHASE INTE	149.83	3,207.93
03/06/23	147107	2425	LOAN 498631	02/16	8631#33	190	219	800		PRINCIPAL CAPITAL D	1,096.94	
						190	219	802		INTEREST EXPENSE	8.43	
03/06/23	147107	2425	LOAN 499231	02/16	9231#32	190	219	800		PRINCIPAL CAPITAL D	1,966.19	
						190	219	802		INTEREST EXPENSE	18.91	3,090.47
04/03/23	147476	2822	LOAN 499221	03/20	9221#33	153	303	806		PRINCIPAL LEASE PUR	677.30	
						153	303	805		LEASE PURCHASE INTE	23.38	700.68
04/03/23	147512	2858	LOAN 497291	03/20	7291#46	155	305	806		PRINCIPAL LEASE PUR	872.06	
						155	305	805		LEASE PURCHASE INTE	42.61	
04/03/23	147512	2858	LOAN 500031	03/20	8000#25	155	305	806		PRINCIPAL LEASE PUR	2,131.73	
						155	305	805		LEASE PURCHASE INTE	161.53	3,207.93
04/03/23	147559	2906	LOAN 499231	03/20	499231	190	219	800		PRINCIPAL CAPITAL D	1,968.33	
						190	219	802		INTEREST EXPENSE	16.77	
04/03/23	147559	2906	LOAN 498631	03/20	8631#34	190	219	800		PRINCIPAL CAPITAL D	1,098.36	
						190	219	802		INTEREST EXPENSE	7.01	3,090.47
05/01/23	147831	3211	LOAN 499221	04/13	9221#34	153	303	806		PRINCIPAL LEASE PUR	679.45	
						153	303	805		LEASE PURCHASE INTE	21.23	700.68
05/01/23	147881	3261	LOAN 497291	04/13	7291#47	155	305	806		PRINCIPAL LEASE PUR	876.12	
						155	305	805		LEASE PURCHASE INTE	38.55	
05/01/23	147881	3261	LOAN 500031	04/13	8000#26	155	305	806		PRINCIPAL LEASE PUR	2,141.12	
						155	305	805		LEASE PURCHASE INTE	152.14	3,207.93
05/01/23	147914	3295	LOAN 518111	04/26	8111#01	164	304	806		PRINCIPAL LEASE PUR	1,473.64	
						164	304	805		LEASE PURCHASE INTE	212.78	1,686.42
05/01/23	147919	3300	LOAN 498631	04/13	8631#35	190	219	800		PRINCIPAL CAPITAL D	1,100.85	
						190	219	802		INTEREST EXPENSE	4.52	
05/01/23	147919	3300	LOAN 499231	04/13	9231#34	190	219	800		PRINCIPAL CAPITAL D	1,972.92	
						190	219	802		INTEREST EXPENSE	12.18	3,090.47

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06/05/23	148199	3619	LOAN 499221	05/11 9221#35		153	303	806		PRINCIPAL LEASE PUR	680.18		
						153	303	805		LEASE PURCHASE INTE	20.50		700.68
06/05/23	148245	3665	LOAN 497291	05/11 7291#48		155	305	806		PRINCIPAL LEASE PUR	877.62		
						155	305	805		LEASE PURCHASE INTE	37.05		
06/05/23	148245	3665	LOAN 500031	05/11 9900#27		155	305	806		PRINCIPAL LEASE PUR	2,140.40		
						155	305	805		LEASE PURCHASE INTE	152.86		3,207.93
06/05/23	148275	3695	LOAN 518111	05/11 8111#02		164	304	806		PRINCIPAL LEASE PUR	1,378.63		
						164	304	805		LEASE PURCHASE INTE	307.79		1,686.42
06/05/23	148282	3702	LOAN 498631	05/11 8631#36		190	219	800		PRINCIPAL CAPITAL D	1,083.23		
06/05/23	148282	3702	LOAN 499231	05/11 9231#35		190	219	800		PRINCIPAL CAPITAL D	1,976.70		
						190	219	802		INTEREST EXPENSE	8.40		3,068.33
07/03/23	148611	4061	LOAN 499221	06/20 9221#36		153	303	806		PRINCIPAL LEASE PUR	682.24		
						153	303	805		LEASE PURCHASE INTE	18.44		
07/03/23	148611	4061	LOAN 518351	06/28 8351#1		153	303	806		PRINCIPAL LEASE PUR	1,482.09		
						153	303	805		LEASE PURCHASE INTE	338.67		2,521.44
07/03/23	148656	4106	LOAN 497291	06/20 4972#49		155	305	806		PRINCIPAL LEASE PUR	881.52		
						155	305	805		LEASE PURCHASE INTE	33.15		
07/03/23	148656	4106	LOAN 500031	06/20 5000#28		155	305	806		PRINCIPAL LEASE PUR	2,149.53		
						155	305	805		LEASE PURCHASE INTE	143.73		3,207.93
07/03/23	148689	4139	LOAN 518111	06/20 8111#03		164	304	806		PRINCIPAL LEASE PUR	1,394.29		
						164	304	805		LEASE PURCHASE INTE	292.13		1,686.42
07/03/23	148691	4141	PAYOFF LOAN 499231	06/20 9231#36		190	219	800		PRINCIPAL CAPITAL D	1,967.17		1,967.17
07/05/23	148735	4186	3RD DIST 5TH BOND PAYMENT	07/03 ORD723A		153	303	800		PRINCIPAL CAPITAL D	59,000.00		
						153	303	802		INTEREST EXPENSE	9,700.00		68,700.00
07/05/23	148736	4187	4TH DIST 5TH BOND PAYMENT	07/03 ORD723		154	304	800		PRINCIPAL CAPITAL D	37,000.00		
						154	304	802		INTEREST EXPENSE	6,050.00		43,050.00
08/07/23	148972	4460	LOAN 518351	07/18 9351#02		153	303	806		PRINCIPAL LEASE PUR	1,488.45		
						153	303	805		LEASE PURCHASE INTE	332.31		
08/07/23	148972	4460	LOAN 499221	07/18 99221		153	303	806		PRINCIPAL LEASE PUR	682.24		
						153	303	805		LEASE PURCHASE INTE	18.44		2,521.44
08/07/23	149022	4510	LOAN 500031	07/18 50003		155	305	806		PRINCIPAL LEASE PUR	2,149.53		
						155	305	805		LEASE PURCHASE INTE	143.73		
08/07/23	149022	4510	LOAN 497291	07/18 97291		155	305	806		PRINCIPAL LEASE PUR	881.52		
						155	305	805		LEASE PURCHASE INTE	33.15		3,207.93
08/07/23	149048	4536	LOAN 518111	07/18 51811		164	304	806		PRINCIPAL LEASE PUR	1,394.29		
						164	304	805		LEASE PURCHASE INTE	292.13		1,686.42
09/05/23	149515	5033	LOAN 499221	08/17 4992#37		153	303	806		PRINCIPAL LEASE PUR	683.07		
						153	303	805		LEASE PURCHASE INTE	17.61		

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09/05/23	149515	5033	LOAN 518351	08/17	5183#3	153	303	806		PRINCIPAL LEASE PUR	1,494.83		
						153	303	805		LEASE PURCHASE INTE	325.93		2,521.44
09/05/23	149550	5068	LOAN# 497291	08/17	4972#50	155	305	806		PRINCIPAL LEASE PUR	883.23		
						155	305	805		LEASE PURCHASE INTE	31.44		
09/05/23	149550	5068	LOAN# 500031	08/17	5000#29	155	305	806		PRINCIPAL LEASE PUR	2,149.11		
						155	305	805		LEASE PURCHASE INTE	144.15		3,207.93
09/05/23	149576	5094	LOAN# 518111	08/17	8111#4	164	304	806		PRINCIPAL LEASE PUR	1,390.53		
						164	304	805		LEASE PURCHASE INTE	295.89		1,686.42
----- FIRST CHOICE BANK -----				43	EXPENDITURE	224,567.64		BALANCE SHEET			.00	TOTAL	224,567.64
----- 1280 FIRST CHOICE INSURANCE -----													
12/16/22	146067	1294	K BEDFORD	12/15	ORD1222	001	167	570		INSURANCE (BONDS,BL	100.00		100.00
08/09/23	149086	4575	INV 1861 AIRPORT LIABILIT	07/28	ORD723	001	100	570		INSURANCE (BONDS,BL	2,981.00		2,981.00
----- FIRST CHOICE INSURANCE -----				2	EXPENDITURE	3,081.00		BALANCE SHEET			.00	TOTAL	3,081.00
----- 2809 FIRST CONTACT 9-1-1, LLC -----													
03/17/23	147273	2606	INV 7714 WARREN;RACKLEY;M	03/15	ORD323	097	230	562		SCHOOLS & SEMINARS	837.00		837.00
----- FIRST CONTACT 9-1-1, LLC -----				1	EXPENDITURE	837.00		BALANCE SHEET			.00	TOTAL	837.00
----- 2625 FITTS, RICHARD -----													
02/06/23	146509	1787	REPAINTING LIFT BUILDING	12/11	608954	001	151	540		MAINTENANCE ON BLDG	4,140.00		4,140.00
04/03/23	147335	2680	WORK @ BECKHAM PRECINCT	03/20	281568	32180	001	180	540	MAINTENANCE ON BLDG	1,930.00		1,930.00
05/01/23	147678	3058	REPAIR/PAINT CHAMBER BLDG	04/21	494645	32278	001	151	540	MAINTENANCE ON BLDG	4,000.00		4,000.00
----- FITTS, RICHARD -----				3	EXPENDITURE	10,070.00		BALANCE SHEET			.00	TOTAL	10,070.00
----- 6096 FITZPATRICK, MILDRED -----													
11/15/22	145570	759	ELECTION	11/08	110822	001	180	573		ELECTION WORKERS FE	145.00		145.00
12/16/22	145995	1222	ELECTION	12/13	121322	001	180	573		ELECTION WORKERS FE	145.00		145.00
----- FITZPATRICK, MILDRED -----				2	EXPENDITURE	290.00		BALANCE SHEET			.00	TOTAL	290.00
----- 6317 FITZPATRICK, MILDRED -----													

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08/17/23	149172	4676	ELECTION	08/08 080823		001	180	573		ELECTION WORKERS FE	200.00		200.00
09/06/23	149634	5156	ELECTION	08/29 082923		001	180	573		ELECTION WORKERS FE	200.00		200.00
FITZPATRICK, MILDRED				2	EXPENDITURE		400.00			BALANCE SHEET	.00	TOTAL	400.00
4128 FLAUTT, THOMAS													
10/03/22	144910	45	SLACK;FLORES;LOWRY	09/14 AUG2022		001	423	552		MEDICAL FEES	500.00		500.00
11/07/22	145268	438	HENDRIX	10/11 SEPT22		001	423	552		MEDICAL FEES	150.00		150.00
12/05/22	145709	914	WEATHERS;TAYLOR;MORGAN;MA	10/31 OCT2022		001	423	552		MEDICAL FEES	600.00		600.00
FLAUTT, THOMAS				3	EXPENDITURE		1,250.00			BALANCE SHEET	.00	TOTAL	1,250.00
6187 FLEMONS, SHIRLEY													
11/15/22	145571	760	ELECTION	11/08 110822		001	180	573		ELECTION WORKERS FE	145.00		145.00
12/16/22	145996	1223	ELECTION	12/13 121322		001	180	573		ELECTION WORKERS FE	145.00		145.00
FLEMONS, SHIRLEY				2	EXPENDITURE		290.00			BALANCE SHEET	.00	TOTAL	290.00
7934 FLORES, YOLANDA													
03/17/23	147193	2526	PETIT JURY 1 DAYS 0 MI	02/21 022123		001	161	575		JUROR FEES	40.00		40.00
FLORES, YOLANDA				1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL	40.00
7821 CIRCUIT CLERK JURY													
01/17/23	146412	1675	COURT JURY 1 DAYS 18 MI	01/03 010323		001	161	575		JUROR FEES	49.63		49.63
CIRCUIT CLERK JURY				1	EXPENDITURE		49.63			BALANCE SHEET	.00	TOTAL	49.63
6254 FLOWERS, JAMES													
08/17/23	149173	4677	ELECTION	08/08 080823		001	180	573		ELECTION WORKERS FE	200.00		200.00
FLOWERS, JAMES				1	EXPENDITURE		200.00			BALANCE SHEET	.00	TOTAL	200.00
8027 FOOSHEE, DARA KAY													
06/08/23	148354	3776	PETIT JURY 3 DAYS 30 MI	05/15 051523		001	161	575		JUROR FEES	136.05		136.05
FOOSHEE, DARA KAY				1	EXPENDITURE		136.05			BALANCE SHEET	.00	TOTAL	136.05

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=====													
4157 FORENSIC AUTOPSY & CONSULTING													
08/07/23	148830	4317	AVA MARIE GRAY	06/15 23-519		001	167	581		INQUEST AUTOPSY	2,250.00		2,250.00

			FORENSIC AUTOPSY & CONSULTING SERV INC	1	EXPENDITURE		2,250.00			BALANCE SHEET	.00	TOTAL	2,250.00

3902 FORMSINK													
03/06/23	146890	2207	2022 TAX FORMS	02/08 9518		001	100	603		OFFICE SUPPLIES	517.96		517.96

			FORMSINK	1	EXPENDITURE		517.96			BALANCE SHEET	.00	TOTAL	517.96

6211 FOSTER, BRENDA													
08/17/23	149174	4678	ELECTION	08/08 080823		001	180	573		ELECTION WORKERS FE	200.00		200.00
09/06/23	149635	5157	ELECTION	08/29 082923		001	180	573		ELECTION WORKERS FE	200.00		200.00

			FOSTER, BRENDA	2	EXPENDITURE		400.00			BALANCE SHEET	.00	TOTAL	400.00

6265 FOSTER, BRENDA FERGUSON													
08/17/23	149175	4679	ELECTION	08/08 080823		001	180	573		ELECTION WORKERS FE	200.00		200.00
09/06/23	149636	5158	ELECTION	08/29 082923		001	180	573		ELECTION WORKERS FE	200.00		200.00

			FOSTER, BRENDA FERGUSON	2	EXPENDITURE		400.00			BALANCE SHEET	.00	TOTAL	400.00

2125 FOSTER, DYERL													
10/03/22	144911	46	LOCK REPAIR	08/30 1768562		001	450	540		MAINTENANCE ON BLDG	50.00		50.00
09/05/23	149499	5017	REPLACE GLASS IN WINDOW	08/22 287373		152	302	540		MAINTENANCE ON BLDG	103.96		103.96

			FOSTER, DYERL	2	EXPENDITURE		153.96			BALANCE SHEET	.00	TOTAL	153.96

6128 FOSTER, DYERL													
11/15/22	145572	761	ELECTION	11/08 110822		001	180	573		ELECTION WORKERS FE	125.00		125.00
12/16/22	145997	1224	ELECTION	12/13 121322		001	180	573		ELECTION WORKERS FE	145.00		145.00

			FOSTER, DYERL	2	EXPENDITURE		270.00			BALANCE SHEET	.00	TOTAL	270.00

6236 FOSTER, DYERL													

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08/17/23	149176	4680	ELECTION	08/08	080823	001	180	573		ELECTION WORKERS FE	200.00		200.00
			FOSTER, DYERL	1	EXPENDITURE		200.00			BALANCE SHEET	.00	TOTAL	200.00

6209 FOSTER, LARRY													
08/17/23	149177	4681	ELECTION	08/08	080823	001	180	573		ELECTION WORKERS FE	250.00		250.00
09/06/23	149637	5159	ELECTION	08/29	082923	001	180	573		ELECTION WORKERS FE	250.00		250.00
			FOSTER, LARRY	2	EXPENDITURE		500.00			BALANCE SHEET	.00	TOTAL	500.00

6232 FOSTER, LINDA													
08/17/23	149178	4682	ELECTION	08/08	080823	001	180	573		ELECTION WORKERS FE	200.00		200.00
09/06/23	149638	5160	ELECTION	08/29	082923	001	180	573		ELECTION WORKERS FE	200.00		200.00
			FOSTER, LINDA	2	EXPENDITURE		400.00			BALANCE SHEET	.00	TOTAL	400.00

6127 FOSTER, REGINA													
11/15/22	145573	762	ELECTION	11/08	110822	001	180	573		ELECTION WORKERS FE	125.00		125.00
			FOSTER, REGINA	1	EXPENDITURE		125.00			BALANCE SHEET	.00	TOTAL	125.00

6235 FOSTER, REGINA													
08/17/23	149179	4683	ELECTION	08/08	080823	001	180	573		ELECTION WORKERS FE	200.00		200.00
			FOSTER, REGINA	1	EXPENDITURE		200.00			BALANCE SHEET	.00	TOTAL	200.00

6326 FOSTER, REGINA													
08/17/23	149180	4684	ELECTION	08/08	080826	001	180	573		ELECTION WORKERS FE	200.00		200.00
			FOSTER, REGINA	1	EXPENDITURE		200.00			BALANCE SHEET	.00	TOTAL	200.00

6102 FOSTER, TED													
11/15/22	145574	763	ELECTION	11/08	110822	001	180	573		ELECTION WORKERS FE	125.00		125.00
12/16/22	145998	1225	ELECTION	12/13	121322	001	180	573		ELECTION WORKERS FE	125.00		125.00
			FOSTER, TED	2	EXPENDITURE		250.00			BALANCE SHEET	.00	TOTAL	250.00

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6212 FOSTER, TED													
08/17/23	149181	4685	ELECTION	08/08	080823	001	180	573		ELECTION WORKERS FE	200.00		200.00
09/06/23	149639	5161	ELECTION	08/29	082923	001	180	573		ELECTION WORKERS FE	200.00		200.00

	FOSTER, TED			2	EXPENDITURE		400.00			BALANCE SHEET	.00	TOTAL	400.00

7871 FRANKS, CYNTHIA BUTLER													
02/06/23	146758	2040	PETIT JURY 1 DAYS 0 MI	01/17	011723	001	161	575		JUROR FEES	40.00		40.00

	FRANKS, CYNTHIA BUTLER			1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL	40.00

6197 FREDERICK, CHARLOTTE													
11/15/22	145575	764	ELECTION	11/08	110822	001	180	573		ELECTION WORKERS FE	125.00		125.00
12/16/22	145999	1226	ELECTION	12/13	121322	001	180	573		ELECTION WORKERS FE	125.00		125.00

	FREDERICK, CHARLOTTE			2	EXPENDITURE		250.00			BALANCE SHEET	.00	TOTAL	250.00

6298 FREDERICK, CHARLOTTE													
08/17/23	149182	4686	ELECTION	08/08	080823	001	180	573		ELECTION WORKERS FE	200.00		200.00

	FREDERICK, CHARLOTTE			1	EXPENDITURE		200.00			BALANCE SHEET	.00	TOTAL	200.00

6318 FREEMAN, MABLE													
08/17/23	149183	4687	ELECTION	08/08	080823	001	180	573		ELECTION WORKERS FE	250.00		250.00

	FREEMAN, MABLE			1	EXPENDITURE		250.00			BALANCE SHEET	.00	TOTAL	250.00

094 FUELMAN													
10/03/22	144912	47	ACCT BG1339818	09/18	SEPT22	001	200	671		GASOLINE	6,713.53		
						001	220	671		GASOLINE	1,828.06		
						001	265	672		DIESEL FUEL	133.74		
						001	222	671		GASOLINE	135.08		
						001	224	671		GASOLINE	53.44		
						001	200	671		GASOLINE	491.02		
						001	200	671		GASOLINE	1,323.28		10,678.15

10/03/22	145007	142	ACCT BG1339818	09/18	SEP22VF	106	250	671		GASOLINE	118.20		118.20

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11/07/22	145269	439	BG1339818	10/23	OCT2022	001	200	671		GASOLINE	11,374.57		
						001	220	671		GASOLINE	3,116.92		
						001	265	672		DIESEL FUEL	240.49		
						001	222	671		GASOLINE	300.69		
						001	224	671		GASOLINE	55.51		
						001	200	671		GASOLINE	803.24		
						001	200	671		GASOLINE	2,086.16		
						001	167	671		GASOLINE	139.72	18,117.30	
11/07/22	145374	544	BG1339818	10/23	OCT22VF	106	250	671		GASOLINE	398.32	398.32	
12/05/22	145710	915	ACCT BG1339818	11/27	NOV2022	001	200	671		GASOLINE	10,784.99		
						001	220	671		GASOLINE	2,465.25		
						001	265	672		DIESEL FUEL	208.59		
						001	222	671		GASOLINE	225.33		
						001	224	671		GASOLINE	45.34		
						001	200	671		GASOLINE	774.59		
						001	200	671		GASOLINE	2,031.89		
						001	167	671		GASOLINE	63.08	16,599.06	
12/05/22	145806	1011	ACCT BG1339818	11/27	NOV22VF	106	250	671		GASOLINE	288.94	288.94	
01/03/23	146127	1369	ACCT BG1339818	12/25	DEC22	001	200	671		GASOLINE	7,387.59		
						001	220	671		GASOLINE	1,735.66		
						001	265	672		DIESEL FUEL	101.47		
						001	222	671		GASOLINE	182.02		
						001	200	671		GASOLINE	502.88		
						001	200	671		GASOLINE	1,577.32	11,486.94	
01/03/23	146212	1454	BG1339818	12/25	DEC22VF	106	250	671		GASOLINE	90.85	90.85	
02/06/23	146510	1788	ACCT BG1339818	01/22	JAN2023	001	200	671		GASOLINE	5,903.85		
						001	220	671		GASOLINE	2,254.32		
						001	265	672		DIESEL FUEL	415.83		
						001	222	671		GASOLINE	179.12		
						001	200	671		GASOLINE	444.71		
						001	200	671		GASOLINE	1,383.03		
						001	167	671		GASOLINE	115.06	10,695.92	
02/06/23	146610	1888	ACCT BG1339818	01/22	JAN23VF	106	250	671		GASOLINE	103.81	103.81	
03/06/23	146891	2208	ACCT BG1339818	02/27	FEB2023	001	200	671		GASOLINE	9,401.38		
						001	220	671		GASOLINE	2,261.63		
						001	265	672		DIESEL FUEL	235.21		
						001	222	671		GASOLINE	376.97		
						001	224	671		GASOLINE	43.81		
						001	200	671		GASOLINE	695.55		
						001	200	671		GASOLINE	2,066.14	15,080.69	
03/06/23	146993	2310	ACCT BG1339818	02/19	FEB23VF	106	250	671		GASOLINE	237.90	237.90	

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04/03/23	147336	2681	ACCT BG1339818	03/26	MAR2023	001	200	671		GASOLINE	6,829.60		
						001	220	671		GASOLINE	1,747.35		
						001	265	672		DIESEL FUEL	163.67		
						001	222	671		GASOLINE	320.62		
						001	224	671		GASOLINE	39.99		
						001	200	671		GASOLINE	443.14		
						001	200	671		GASOLINE	1,332.94		
						001	167	671		GASOLINE	64.01	10,941.32	
04/03/23	147436	2782	ACCT BG1339818	03/26	MAR23VF	106	250	671		GASOLINE	308.92		308.92
05/01/23	147679	3059	ACCT BG1339818	04/23	APR2023	001	200	671		GASOLINE	8,314.61		
						001	220	671		GASOLINE	2,347.63		
						001	265	672		DIESEL FUEL	257.91		
						001	222	671		GASOLINE	481.60		
						001	222	671		GASOLINE	80.44		
						001	200	671		GASOLINE	501.12		
						001	200	671		GASOLINE	1,444.46		13,427.77
05/01/23	147789	3169	BG1339818	04/23	APR23VF	106	250	671		GASOLINE	316.00		316.00
06/05/23	148059	3481	ACCT BG1339818	05/31	MAY2023	001	200	671		GASOLINE	7,759.81		
						001	220	671		GASOLINE	2,168.52		
						001	265	672		DIESEL FUEL	54.71		
						001	222	671		GASOLINE	231.89		
						001	224	671		GASOLINE	105.10		
						001	200	671		GASOLINE	490.98		
						001	200	671		GASOLINE	1,531.31		12,342.32
06/05/23	148160	3580	ACCT BG1339818	05/31	MAY23II	106	250	671		GASOLINE	219.53		219.53
07/03/23	148476	3926	PAY ONLINE PAY ONLINE PAY	06/25	62523	001	200	671		GASOLINE	8,811.99		
						001	220	671		GASOLINE	2,547.22		
						001	265	672		DIESEL FUEL	294.21		
						001	222	671		GASOLINE	259.13		
						001	224	671		GASOLINE	95.36		
						001	200	671		GASOLINE	605.56		
						001	200	671		GASOLINE	1,349.14		
						001	167	671		GASOLINE	134.08	14,096.69	
07/03/23	148574	4024	PAY ONLINE PAY ONLINE PAY	06/25	62523VF	106	250	671		GASOLINE	111.39		111.39
08/07/23	148831	4318	PAY ONLINE PAY ONLINE	07/23	JLY23	001	200	671		GASOLINE	7,760.20		
						001	220	671		GASOLINE	2,045.22		
						001	265	672		DIESEL FUEL	133.40		
						001	222	671		GASOLINE	293.84		
						001	224	671		GASOLINE	91.89		
						001	200	671		GASOLINE	1,236.78		
						001	200	671		GASOLINE	571.99		12,133.32
08/07/23	148929	4417	PAY ONLINE PAY ONLINE	07/23	JLY23VF	106	250	671		GASOLINE	99.89		99.89

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09/05/23	149375	4893 PAY ONLINE	08/20 AUG2023		001	200	671		GASOLINE	8,606.27	
					001	220	671		GASOLINE	1,861.83	
					001	265	672		DIESEL FUEL	210.00	
					001	222	671		GASOLINE	286.32	
					001	224	671		GASOLINE	65.06	
					001	223	671		GASOLINE	302.40	
					001	225	671		GASOLINE	1,632.28	
					001	167	671		GASOLINE	79.79	13,043.95
09/05/23	149479	4997 PAY ONLINE	08/20 AUG23VF		106	250	671		GASOLINE	124.92	124.92
	FUELMAN		24	EXPENDITURE	161,062.10				BALANCE SHEET	.00	TOTAL 161,062.10
2174 FULTON PIPE & CONSTRUCTION CO.											
01/03/23	146299	1541 CULVERT/PIPE	12/12 1199	32021	161	301	634		CULVERTS	8,024.80	8,024.80
	FULTON PIPE & CONSTRUCTION CO., INC.		1	EXPENDITURE	8,024.80				BALANCE SHEET	.00	TOTAL 8,024.80
8028 FUQUA, DIANA											
06/08/23	148355	3777 PETIT JURY 1 DAYS 0 MI	05/15 051523		001	161	575		JUROR FEES	40.00	40.00
	FUQUA, DIANA		1	EXPENDITURE	40.00				BALANCE SHEET	.00	TOTAL 40.00
6164 FURR, ANNA											
11/15/22	145576	765 ELECTION	11/08 110822		001	180	573		ELECTION WORKERS FE	125.00	125.00
12/16/22	146000	1227 ELECTION	12/13 121322		001	180	573		ELECTION WORKERS FE	125.00	125.00
	FURR, ANNA		2	EXPENDITURE	250.00				BALANCE SHEET	.00	TOTAL 250.00
6271 FURR, ANNA											
08/17/23	149184	4688 ELECTION	08/08 080823		001	180	573		ELECTION WORKERS FE	200.00	200.00
09/06/23	149640	5162 ELECTION	08/29 082923		001	180	573		ELECTION WORKERS FE	200.00	200.00
	FURR, ANNA		2	EXPENDITURE	400.00				BALANCE SHEET	.00	TOTAL 400.00
1146 FURRS VOLUNTEER FIRE DEPARTMEN											
10/05/22	145154	293 COUNTY FUNDS	10/03 ORD022A		001	250	750		GRANT TO VOLUNTEER	2,000.00	2,000.00
10/05/22	145176	315 REBATE FUNDS	10/03 ORD022B		106	250	750		GRANT TO VOLUNTEER	10,000.00	10,000.00
	FURRS VOLUNTEER FIRE DEPARTMENT		2	EXPENDITURE	12,000.00				BALANCE SHEET	.00	TOTAL 12,000.00

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=====													
102 G&C SUPPLY CO., INC.													
10/03/22	145041	176	STOP SIGN	09/23	6880498	153	303	639	SIGNS		337.04		337.04
02/06/23	146602	1880	STREET NAME SIGNS	01/10	6892298	097	230	639	SIGNS		664.70		
02/06/23	146602	1880	STREET NAME SIGNS	01/10	6892300	097	230	639	SIGNS		202.30		867.00
02/06/23	146655	1933	NS SIGN	01/09	6892212	153	303	639	SIGNS		82.17		
02/06/23	146655	1933	SIGN	01/20	6893544	153	303	639	SIGNS		176.80		258.97
02/06/23	146671	1949	NS SIGN	01/10	6892299	154	304	639	SIGNS		36.50		36.50
02/06/23	146713	1991	WEIGHT LIMIT SIGN	01/20	6893543	164	304	639	SIGNS		164.30		164.30
03/06/23	147057	2374	SIGNS	01/30	6894553	154	304	639	SIGNS		36.50		
03/06/23	147057	2374	SPEED BUMPS/SIGNS;ROAD CL	02/17	6896707	154	304	639	SIGNS		441.90		478.40
04/03/23	147430	2776	STREET NAME SIGNS	02/28	6898245	097	230	639	SIGNS		101.25		101.25
06/05/23	148200	3620	SPEED LIMIT SIGNS	05/04	6905719	153	303	639	SIGNS		99.60		99.60
06/05/23	148218	3638	STOP SIGNS	05/05	6905917	154	304	639	SIGNS		168.52		
06/05/23	148218	3638	NO DUMPING SIGNS	05/05	6905918	154	304	639	SIGNS		79.80		248.32
06/05/23	148246	3666	SIGNS	05/16	6907124	155	305	639	SIGNS		77.00		77.00
07/03/23	148566	4016	STREET NAME SIGNS	06/14	6910848	097	230	639	SIGNS		236.25		
07/03/23	148566	4016	UCHANNEL POSTS;SUPR-LOK C	06/20	6911466	097	230	639	SIGNS		587.00		823.25
07/03/23	148629	4079	NO THRU TRUCKS	06/16	6911168	154	304	639	SIGNS		99.60		99.60
07/03/23	148686	4136	UNSAFE BRIDGE SIGN	06/16	6911167	163	303	639	SIGNS		119.90		119.90
08/07/23	148921	4409	STREET NAME SIGNS	07/07	6913305	097	230	639	SIGNS		52.50		52.50
08/07/23	148973	4461	GREEN CHANNEL U POSTS	06/26	6912133	153	303	639	SIGNS		188.50		
08/07/23	148973	4461	GREEN CHANNEL U POSTS	06/26	6912134	153	303	639	SIGNS		188.50		377.00

G&C SUPPLY CO., INC.				15	EXPENDITURE		4,140.63		BALANCE SHEET		.00	TOTAL	4,140.63

114 G&O SUPPLY CO INC.													
10/03/22	145116	251	CULVERT	09/06	T31160	31765	164	304	634	CULVERTS	3,185.00		3,185.00
10/03/22	145117	252	COUPLERS	09/13	T30822		165	305	634	CULVERTS	252.20		252.20
11/07/22	145479	649	CULVERT TOCCOPOLA LOOP	09/27	T33910		162	302	634	CULVERTS	15,130.40		15,130.40
11/07/22	145484	654	CULVERT	10/10	T33743		164	304	634	CULVERTS	992.70		992.70

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12/05/22	145711	916	GRADER BLADES;NUTS	11/01	T33732	31961	001	123	681		REPAIR PARTS	2,962.00		2,962.00
12/05/22	145911	1116	END CAPS	11/01	T33827		164	304	634		CULVERTS	95.16		
12/05/22	145911	1116	CULVERTS	11/14	T31982	31982	164	304	634		CULVERTS	13,097.10		
12/05/22	145911	1116	CULVERT	11/15	T319821	31982	164	304	634		CULVERTS	2,539.20		15,731.46
02/06/23	146714	1992	COUPLERS	01/10	T34102		164	304	634		CULVERTS	436.66		436.66
03/06/23	147099	2417	CULVERTS FOR BARTON RD	02/07	T34140	32116	161	301	634		CULVERTS	16,248.80		16,248.80
04/03/23	147553	2900	CULVERT	11/22	T31759	31982	164	304	634		CULVERTS	2,671.20		2,671.20
05/01/23	147906	3287	ELBOWS;SPLIT COUPLERS	03/30	T32134		161	301	634		CULVERTS	378.43		378.43
05/01/23	147915	3296	CULVERT	04/17	T32004	32266	164	304	634		CULVERTS	2,124.30		2,124.30
05/01/23	147918	3299	CULVERTS	04/05	T33649	32239	165	305	634		CULVERTS	3,862.80		3,862.80
05/01/23	147965	3346	INV T31956 DW TEE	05/01	ORD523		312	688	912		ROADS	782.82		782.82
06/05/23	148276	3696	60"X50' ARCHED/60" ARCHED	05/15	T041423	32259	164	304	634		CULVERTS	10,786.03		10,786.03
07/03/23	148477	3927	GRADER BLADES	06/13	T34305	32374	001	123	681		REPAIR PARTS	1,600.00		1,600.00
07/03/23	148690	4140	CULVERTS	06/06	T31675	32361	164	304	634		CULVERTS	4,311.00		4,311.00
08/07/23	149049	4537	SPLIT COUPLERS	06/07	T34209		164	304	634		CULVERTS	55.71		
08/07/23	149049	4537	BANDS CREDIT	06/21	T34268		164	304	634		CULVERTS	126.58CR		
08/07/23	149049	4537	BANDS	06/21	T34269		164	304	634		CULVERTS	57.00		
08/07/23	149049	4537	BANDS CREDIT	06/22	T34312		164	304	634		CULVERTS	28.50CR		
08/07/23	149049	4537	SOLID PIPE	06/30	T34322		164	304	634		CULVERTS	1,044.90		
08/07/23	149049	4537	CULVERTS	07/12	T32439		164	304	634		CULVERTS	3,014.70		4,017.23
09/05/23	149570	5088	CULVERT	08/18	T32542		162	302	634		CULVERTS	2,832.40		2,832.40
G&O SUPPLY CO INC.				18	EXPENDITURE		88,305.43				BALANCE SHEET	.00	TOTAL	88,305.43

460 GALL'S LLC														
12/05/22	145712	917	ACCT 5288518 BOOT	10/24	2477630		001	220	691		UNIFORMS	163.15		163.15
GALL'S LLC				1	EXPENDITURE		163.15				BALANCE SHEET	.00	TOTAL	163.15

6200 GALLOWAY, BAILEY														
11/15/22	145577	766	ELECTION	11/08	110822		001	180	573		ELECTION WORKERS FE	125.00		125.00
12/16/22	146001	1228	ELECTION	12/13	121322		001	180	573		ELECTION WORKERS FE	125.00		125.00
GALLOWAY, BAILEY				2	EXPENDITURE		250.00				BALANCE SHEET	.00	TOTAL	250.00

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6167 GALLOWAY, MARIA													
11/15/22	145578	767	ELECTION	11/08	110822	001	180	573		ELECTION WORKERS FE	125.00		125.00

	GALLOWAY, MARIA			1	EXPENDITURE		125.00			BALANCE SHEET	.00	TOTAL	125.00

6273 GALLOWAY, MARIA													
08/17/23	149185	4689	ELECTION	08/08	080823	001	180	573		ELECTION WORKERS FE	200.00		200.00
09/06/23	149641	5163	ELECTION	08/29	082923	001	180	573		ELECTION WORKERS FE	200.00		200.00

	GALLOWAY, MARIA			2	EXPENDITURE		400.00			BALANCE SHEET	.00	TOTAL	400.00

6198 GALLOWAY, SARAH													
11/15/22	145579	768	ELECTION	11/08	110822	001	180	573		ELECTION WORKERS FE	145.00		145.00
12/16/22	146002	1229	ELECTION	12/13	121322	001	180	573		ELECTION WORKERS FE	145.00		145.00

	GALLOWAY, SARAH			2	EXPENDITURE		290.00			BALANCE SHEET	.00	TOTAL	290.00

6762 GARDNER, NICK													
01/03/23	146336	1578	MDOT PHYSICAL REIMBURSEME	11/02	110222	400	340	552		MEDICAL FEES	158.00		158.00

	GARDNER, NICK			1	EXPENDITURE		158.00			BALANCE SHEET	.00	TOTAL	158.00

6104 GENTRY, JO ANN													
11/15/22	145580	769	ELECTION	11/08	110822	001	180	573		ELECTION WORKERS FE	125.00		125.00
12/16/22	146003	1230	ELECTION	12/13	121322	001	180	573		ELECTION WORKERS FE	125.00		125.00

	GENTRY, JO ANN			2	EXPENDITURE		250.00			BALANCE SHEET	.00	TOTAL	250.00

6321 GENTRY, JO ANN													
08/17/23	149186	4690	ELECTION	08/08	080823	001	180	573		ELECTION WORKERS FE	250.00		250.00

	GENTRY, JO ANN			1	EXPENDITURE		250.00			BALANCE SHEET	.00	TOTAL	250.00

2856 GIBSON, PAULA H													

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10/03/22	144913	48	8/29/2022 GUILTY PLEAS	08/29 082922		001	161	557		GUILTY PLEAS	97.20		
10/03/22	144913	48	TRANSCRIPT EXPENSE CV17-0	08/29 8292022		001	161	557		GUILTY PLEAS	441.00		538.20
01/03/23	146128	1370	12/20/22 TRAVEL REIMBURSE	12/20 122022		001	161	475		TRAVEL	87.50		87.50
04/03/23	147337	2682	3/01/2023 GUILTY PLEAS	03/01 3012023		001	161	557		GUILTY PLEAS	175.20		
04/03/23	147337	2682	CV17-007	03/09 CV17007		001	161	411		COURT REPORTER	687.50		862.70
05/01/23	147680	3060	TRAVEL REIMBURSEMENT	03/30 3302023		001	161	475		TRAVEL	137.55		137.55
GIBSON, PAULA H				4	EXPENDITURE			1,625.95		BALANCE SHEET	.00	TOTAL	1,625.95
7990 GILLESPIE, DEBORA													
03/17/23	147194	2527	PETIT JURY 1 DAYS 28 MI	02/21 022123		001	161	575		JUROR FEES	54.98		54.98
GILLESPIE, DEBORA				1	EXPENDITURE			54.98		BALANCE SHEET	.00	TOTAL	54.98
6678 GILLESPIE, L D													
07/14/23	148761	4230	REIMBURSE PREAPPROVED TRA	06/15 ORD623		001	262	475		TRAVEL	458.50		
						001	262	476		MENUE & LODGING	1,085.48		
						001	262	476		MENUE & LODGING	85.44		
						001	262	562		SCHOOLS & SEMINARS	450.00		2,079.42
GILLESPIE, L D				1	EXPENDITURE			2,079.42		BALANCE SHEET	.00	TOTAL	2,079.42
6182 GILLESPIE, MARILYN													
11/15/22	145581	770	ELECTION	11/08 110822		001	180	573		ELECTION WORKERS FE	125.00		125.00
12/16/22	146004	1231	ELECTION	12/13 121322		001	180	573		ELECTION WORKERS FE	125.00		125.00
GILLESPIE, MARILYN				2	EXPENDITURE			250.00		BALANCE SHEET	.00	TOTAL	250.00
6118 GILLIAM, KAREN													
11/15/22	145582	771	ELECTION	11/08 110822		001	180	573		ELECTION WORKERS FE	125.00		125.00
GILLIAM, KAREN				1	EXPENDITURE			125.00		BALANCE SHEET	.00	TOTAL	125.00
6227 GILLIAM, KAREN													
08/17/23	149187	4691	ELECTION	08/08 080823		001	180	573		ELECTION WORKERS FE	250.00		250.00
09/06/23	149642	5164	ELECTION	08/29 082923		001	180	573		ELECTION WORKERS FE	250.00		250.00
GILLIAM, KAREN				2	EXPENDITURE			500.00		BALANCE SHEET	.00	TOTAL	500.00

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2697 GM&O RAILS TO TRAILS													
09/06/23	149680	5202	2023-2023 BUDGET ALLOCATI	08/31	ORD823		001	100	710	RAILS TO TRAILS	48,833.58		48,833.58

	GM&O RAILS TO TRAILS			1	EXPENDITURE		48,833.58			BALANCE SHEET	.00	TOTAL	48,833.58

7981 GONZALEZ, LORENA													
03/17/23	147195	2528	PETIT JURY 1 DAYS 16 MI	02/21	022123		001	161	575	JUROR FEES	48.56		48.56

	GONZALEZ, LORENA			1	EXPENDITURE		48.56			BALANCE SHEET	.00	TOTAL	48.56

7888 GOOCH, LAKYN													
02/06/23	146759	2041	PETIT JURY 1 DAYS 24 MI	01/17	011723		001	161	575	JUROR FEES	52.84		52.84

	GOOCH, LAKYN			1	EXPENDITURE		52.84			BALANCE SHEET	.00	TOTAL	52.84

8029 GORDON, CINDY													
06/08/23	148356	3778	PETIT JURY 3 DAYS 48 MI	05/15	051523		001	161	575	JUROR FEES	145.68		145.68

	GORDON, CINDY			1	EXPENDITURE		145.68			BALANCE SHEET	.00	TOTAL	145.68

5418 GOREE, SCHERRIE													
12/16/22	146005	1232	ELECTION	12/13	121322		001	180	573	ELECTION WORKERS FE	145.00		145.00

	GOREE, SCHERRIE			1	EXPENDITURE		145.00			BALANCE SHEET	.00	TOTAL	145.00

6308 GOREE, SCHERRIE													
08/17/23	149188	4692	ELECTION	08/08	080823		001	180	573	ELECTION WORKERS FE	200.00		200.00

09/06/23	149643	5165	ELECTION	08/29	082923		001	180	573	ELECTION WORKERS FE	200.00		200.00

	GOREE, SCHERRIE			2	EXPENDITURE		400.00			BALANCE SHEET	.00	TOTAL	400.00

4048 GOVEASE AUCTION LLC													
10/05/22	145155	294	INV 1366 TAX SALE	10/03	ORD022		001	104	553	COMPUTER SERVICE	17,140.03		17,140.03

	GOVEASE AUCTION LLC			1	EXPENDITURE		17,140.03			BALANCE SHEET	.00	TOTAL	17,140.03

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6222 GRAHAM, ANTHONY													
08/17/23	149189	4693	ELECTION	08/08	080823	001	180	573		ELECTION WORKERS FE	200.00		200.00

	GRAHAM, ANTHONY			1	EXPENDITURE		200.00			BALANCE SHEET	.00	TOTAL	200.00

8030 GRAHAM, COLBERT L													
06/08/23	148357	3779	PETIT JURY 1 DAYS 20 MI	05/15	051523	001	161	575		JUROR FEES	50.70		50.70

	GRAHAM, COLBERT L			1	EXPENDITURE		50.70			BALANCE SHEET	.00	TOTAL	50.70

6221 GRAHAM, INA													
08/17/23	149190	4694	ELECTION	08/08	080823	001	180	573		ELECTION WORKERS FE	200.00		200.00

	GRAHAM, INA			1	EXPENDITURE		200.00			BALANCE SHEET	.00	TOTAL	200.00

6095 GRAHAM, KIM													
11/15/22	145583	772	ELECTION	11/08	110822	001	180	573		ELECTION WORKERS FE	145.00		145.00

12/16/22	146006	1233	ELECTION	12/13	121322	001	180	573		ELECTION WORKERS FE	145.00		145.00

	GRAHAM, KIM			2	EXPENDITURE		290.00			BALANCE SHEET	.00	TOTAL	290.00

6305 GRAHAM, KIM													
08/17/23	149191	4695	ELECTION	08/08	080823	001	180	573		ELECTION WORKERS FE	200.00		200.00

	GRAHAM, KIM			1	EXPENDITURE		200.00			BALANCE SHEET	.00	TOTAL	200.00

7899 GRAHAM, TOMMICA													
02/06/23	146760	2042	PETIT JURY 1 DAYS 0 MI	01/17	011723	001	161	575		JUROR FEES	40.00		40.00

	GRAHAM, TOMMICA			1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL	40.00

7787 CIRCUIT CLERK JURY													
01/17/23	146413	1676	COURT JURY 3 DAYS 0 MI	01/03	010323	001	161	575		JUROR FEES	120.00		

01/17/23	146413	1676	COURT JURY 1 DAYS 0 MI	01/10	011023	001	161	575		JUROR FEES	40.00		160.00

05/16/23	147993	3393	COURT JURY 3 DAYS MI	05/01	050123	001	161	575		JUROR FEES	120.00		120.00

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06/08/23	148358	3780	COURT JURY 1 DAYS 0	MI 05/16 051623		001	161	575		JUROR FEES	40.00		40.00
			CIRCUIT CLERK JURY	3	EXPENDITURE		320.00			BALANCE SHEET	.00	TOTAL	320.00
6207 GRAY, OLIVIA													
12/16/22	146007	1234	ELECTION	12/13 121322		001	180	573		ELECTION WORKERS FE	145.00		145.00
			GRAY, OLIVIA	1	EXPENDITURE		145.00			BALANCE SHEET	.00	TOTAL	145.00
6316 GRAY, OLIVIA													
08/17/23	149192	4696	ELECTION	08/08 080823		001	180	573		ELECTION WORKERS FE	200.00		200.00
			GRAY, OLIVIA	1	EXPENDITURE		200.00			BALANCE SHEET	.00	TOTAL	200.00
6808 GRAY, OLIVIA													
09/05/23	149467	4985	TRAVEL REIMBURSE ELECTION	08/12 8122023		001	180	475		TRAVEL	15.00		15.00
			GRAY, OLIVIA	1	EXPENDITURE		15.00			BALANCE SHEET	.00	TOTAL	15.00
1100 GRAY'S TIRE SERVICE LLC													
04/03/23	147513	2859	TIRES & BRAKES 96 FREIGHT	02/27 0252501	32111	155	305	542		VEHICLE REPAIR BY 0	4,435.99		
04/03/23	147513	2859	TIRE REPAIR	03/06 831583		155	305	680		TIRES & TUBES	45.00		4,480.99
05/01/23	147882	3262	4 USED TIRES/MOUNTS/DISP	04/14 968423	32264	155	305	680		TIRES & TUBES	1,588.40		1,588.40
06/05/23	148247	3667	REPAIR GRADER TIRE	05/02 978466		155	305	680		TIRES & TUBES	102.50		102.50
07/03/23	148657	4107	TIRES REPAIRED;SERV CALLS	05/03 978472		155	305	680		TIRES & TUBES	695.00		
07/03/23	148657	4107	TIRE REPAIR;VALVE STEM;SE	06/13 158424		155	305	680		TIRES & TUBES	121.00		
07/03/23	148657	4107	2 NEW STEERS;DISMANT;DISP	06/21 020854		155	305	680		TIRES & TUBES	679.72		1,495.72
08/07/23	149023	4511	TIRE REPAIR	07/21 119985		155	305	680		TIRES & TUBES	133.00		133.00
09/05/23	149551	5069	SERVICE CALL;TIRE;TUBE	08/15 979924		155	305	680		TIRES & TUBES	1,143.40		1,143.40
09/05/23	149577	5095	SERVICE CALL-TUBE/REPAIR	08/08 139809		165	305	680		TIRES & TUBES	211.58		211.58
			GRAY'S TIRE SERVICE LLC	7	EXPENDITURE		9,155.59			BALANCE SHEET	.00	TOTAL	9,155.59
3510 GREEN, CAROLYN													
11/07/22	145270	440	E FOWLER DOD 10/23/22	10/23 102322		001	167	464		INQUEST	186.25		186.25
			GREEN, CAROLYN	1	EXPENDITURE		186.25			BALANCE SHEET	.00	TOTAL	186.25

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7935 GREER, REENA													
03/17/23	147196	2529	PETIT JURY 1 DAYS 10 MI	02/21 022123		001	161	575		JUROR FEES	45.35		45.35

	GREER, REENA			1	EXPENDITURE			45.35		BALANCE SHEET	.00	TOTAL	45.35

6281 GREER, REUBEN													
08/17/23	149193	4697	ELECTION	08/08 080823		001	180	573		ELECTION WORKERS FE	200.00		200.00
09/06/23	149644	5166	ELECTION	08/29 082923		001	180	573		ELECTION WORKERS FE	200.00		200.00

	GREER, REUBEN			2	EXPENDITURE			400.00		BALANCE SHEET	.00	TOTAL	400.00

6176 GREER, SUE													
11/15/22	145584	773	ELECTION	11/08 110822		001	180	573		ELECTION WORKERS FE	125.00		125.00
12/16/22	146008	1235	ELECTION	12/13 121322		001	180	573		ELECTION WORKERS FE	125.00		125.00

	GREER, SUE			2	EXPENDITURE			250.00		BALANCE SHEET	.00	TOTAL	250.00

6280 GREER, SUE													
08/17/23	149194	4698	ELECTION	08/08 080823		001	180	573		ELECTION WORKERS FE	200.00		200.00
09/06/23	149645	5167	ELECTION	08/29 082923		001	180	573		ELECTION WORKERS FE	200.00		200.00

	GREER, SUE			2	EXPENDITURE			400.00		BALANCE SHEET	.00	TOTAL	400.00

6172 GREGORY, LISA													
11/15/22	145585	774	ELECTION	11/08 110822		001	180	573		ELECTION WORKERS FE	145.00		145.00
12/16/22	146009	1236	ELECTION	12/13 121322		001	180	573		ELECTION WORKERS FE	145.00		145.00

	GREGORY, LISA			2	EXPENDITURE			290.00		BALANCE SHEET	.00	TOTAL	290.00

6277 GREGORY, LISA													
08/17/23	149195	4699	ELECTION	08/08 080823		001	180	573		ELECTION WORKERS FE	250.00		250.00
09/06/23	149646	5168	ELECTION	08/29 082923		001	180	573		ELECTION WORKERS FE	250.00		250.00

	GREGORY, LISA			2	EXPENDITURE			500.00		BALANCE SHEET	.00	TOTAL	500.00

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7910 GREGORY, LISA													
03/17/23	147197	2530	PETIT JURY 1 DAYS 55 MI	02/21 022123		001	161	575		JUROR FEES	69.42		69.42

	GREGORY, LISA			1	EXPENDITURE		69.42			BALANCE SHEET	.00	TOTAL	69.42

6282 GRIFFIN, LINDA													
08/17/23	149196	4700	ELECTION	08/08 080823		001	180	573		ELECTION WORKERS FE	250.00		250.00
09/06/23	149647	5169	ELECTION	08/29 082923		001	180	573		ELECTION WORKERS FE	250.00		250.00

	GRIFFIN, LINDA			2	EXPENDITURE		500.00			BALANCE SHEET	.00	TOTAL	500.00

113 GRIFFIN, TESSA													
03/06/23	147136	2454	MH ACCT# 10863 TY 2021 ER	03/06 ORD323A		001	104	596		REFUNDS	73.18		
03/06/23	147136	2454	MH ACCT# 10863 TY 2022 ER	03/06 ORD323B		001	104	596		REFUNDS	73.18		146.36

	GRIFFIN, TESSA			1	EXPENDITURE		146.36			BALANCE SHEET	.00	TOTAL	146.36

1803 GRISHAM TRUCK WASH													
01/03/23	146318	1560	TRUCK WASH SOAP	12/20 748		400	340	645		CUSTODIAL & CLEANIN	450.00		450.00

	GRISHAM TRUCK WASH			1	EXPENDITURE		450.00			BALANCE SHEET	.00	TOTAL	450.00

6357 GRISHAM, KAY													
08/17/23	149197	4701	ELECTION	08/08 080823		001	180	573		ELECTION WORKERS FE	250.00		250.00

	GRISHAM, KAY			1	EXPENDITURE		250.00			BALANCE SHEET	.00	TOTAL	250.00

4147 GSV CARE MEDICAL CLINIC													
10/03/22	144914	49	AUGUST 2022 INVOICE PATIE	08/31 AUG2022		001	220	552		MEDICAL FEES	750.00		750.00

	GSV CARE MEDICAL CLINIC			1	EXPENDITURE		750.00			BALANCE SHEET	.00	TOTAL	750.00

7822 CIRCUIT CLERK JURY													
01/17/23	146414	1677	COURT JURY 1 DAYS 0 MI	01/03 010323		001	161	575		JUROR FEES	40.00		40.00

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

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1703 GULF GUARANTY EMPLOYEE BENEFIT													
11/07/22	145271	441	AUGUST INMATE CLAIMS	08/25	5184112	001	220	552		MEDICAL FEES	5,271.87		
11/07/22	145271	441	SEPTEMBER INMATE CLAIMS	09/23	3145304	001	220	552		MEDICAL FEES	2,544.97		
11/07/22	145271	441	OCTOBER INMATE CLAIMS	10/25	5142559	001	220	552		MEDICAL FEES	2,147.71	9,964.55	
01/03/23	146129	1371	INV 221220152523	12/20	152523	001	220	552		MEDICAL FEES	1,613.44		
						001	220	472		MEDICAL INS ADMINIS	168.23	1,781.67	
02/06/23	146511	1789	NOV 2022 INMATE MEDICAL C	11/21	1165225	001	220	552		MEDICAL FEES	2,578.66		
						001	220	472		MEDICAL INS ADMINIS	20.68		
02/06/23	146511	1789	INMATE MEDICAL CLAIMS	01/24	4161836	001	220	552		MEDICAL FEES	372.24	2,971.58	
03/06/23	146892	2209	FEB 2023 INMATE MEDICAL C	02/24	4164746	001	220	552		MEDICAL FEES	3,106.25		
						001	220	472		MEDICAL INS ADMINIS	394.35	3,500.60	
04/03/23	147338	2683	JAIL MEDICAL CLAIMS	03/24	4151428	001	220	552		MEDICAL FEES	691.51		
						001	220	472		MEDICAL INS ADMINIS	25.60	717.11	
05/01/23	147681	3061	3/24-4/23/2023 INMATE MED	04/24	4144811	001	220	552		MEDICAL FEES	1,592.17		
						001	220	472		MEDICAL INS ADMINIS	152.66	1,744.83	
06/05/23	148060	3482	4/24/23-5/23/23 INMATE ME	05/24	4182447	001	220	552		MEDICAL FEES	2,991.27		
						001	220	472		MEDICAL INS ADMINIS	481.22	3,472.49	
07/03/23	148478	3928	JUNE 2023 INMATE MEDICAL	06/23	142721	001	220	552		MEDICAL FEES	2,102.17		
						001	220	472		MEDICAL INS ADMINIS	116.56	2,218.73	
08/07/23	148832	4319	JULY INMATE MEDICAL CLAIM	07/25	5212604	001	220	552		MEDICAL FEES	18,944.53	18,944.53	
09/05/23	149376	4894	INMATE MEDICAL CLAIMS AUG	08/25	6155903	001	220	552		MEDICAL FEES	4,334.10		
						001	220	472		MEDICAL INS ADMINIS	1,578.35	5,912.45	

GULF GUARANTY EMPLOYEE BENEFIT SERVICES				10	EXPENDITURE	51,228.54	BALANCE SHEET			.00	TOTAL	51,228.54	

2945 GULF GUARANTY INSURANCE CO													
10/05/22	81277	286	INSURANCE FOR WORKERS COM	10/04	100422	681	000	108		INSURANCE PAYABLE	702.93	702.93	
10/14/22	81284	342	GULF GUARANTY INSURANCE C	10/14	2AC1087	681	000	108		INSURANCE PAYABLE	11,122.92		
10/14/22	81284	342	GULF GUARANTY INSURANCE C	10/14	2AC1129	681	000	108		INSURANCE PAYABLE	133.23		
10/14/22	81284	342	GULF GUARANTY INSURANCE C	10/14	2AC1135	681	000	108		INSURANCE PAYABLE	129.90	11,386.05	
10/31/22	81304	376	GULF GUARANTY INSURANCE C	10/31	2AS8081	681	000	108		INSURANCE PAYABLE	400.92		
10/31/22	81304	376	GULF GUARANTY INSURANCE C	10/31	2AS8090	681	000	108		INSURANCE PAYABLE	2,059.80		
10/31/22	81304	376	GULF GUARANTY INSURANCE C	10/31	2AS8114	681	000	108		INSURANCE PAYABLE	10,916.94		
10/31/22	81304	376	GULF GUARANTY INSURANCE C	10/31	2AS8150	681	000	108		INSURANCE PAYABLE	133.23		
10/31/22	81304	376	GULF GUARANTY INSURANCE C	10/31	2AS8159	681	000	108		INSURANCE PAYABLE	129.90	13,640.79	

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11/03/22	81316	685	WORKERS COMP/RETIREEES INS	10/31 110322		681	000	108		INSURANCE PAYABLE	617.94	617.94
11/15/22	81323	707	GULF GUARANTY INSURANCE C	11/15 2BE8087		681	000	108		INSURANCE PAYABLE	10,916.94	
11/15/22	81323	707	GULF GUARANTY INSURANCE C	11/15 2BE8129		681	000	108		INSURANCE PAYABLE	133.23	
11/15/22	81323	707	GULF GUARANTY INSURANCE C	11/15 2BE8135		681	000	108		INSURANCE PAYABLE	129.90	11,180.07
11/30/22	81345	863	GULF GUARANTY INSURANCE C	11/30 2BT8081		681	000	108		INSURANCE PAYABLE	400.92	
11/30/22	81345	863	GULF GUARANTY INSURANCE C	11/30 2BT8090		681	000	108		INSURANCE PAYABLE	2,059.80	
11/30/22	81345	863	GULF GUARANTY INSURANCE C	11/30 2BT8114		681	000	108		INSURANCE PAYABLE	11,019.93	
11/30/22	81345	863	GULF GUARANTY INSURANCE C	11/30 2BT8150		681	000	108		INSURANCE PAYABLE	133.23	
11/30/22	81345	863	GULF GUARANTY INSURANCE C	11/30 2BT8159		681	000	108		INSURANCE PAYABLE	129.90	13,743.78
12/02/22	81358	1151	RETIREEES AND WORKERS COMP	12/01 1201222		681	000	108		INSURANCE PAYABLE	308.97	308.97
12/15/22	81371	1186	GULF GUARANTY INSURANCE C	12/15 2CE8087		681	000	108		INSURANCE PAYABLE	11,019.93	
12/15/22	81371	1186	GULF GUARANTY INSURANCE C	12/15 2CE8129		681	000	108		INSURANCE PAYABLE	133.23	
12/15/22	81371	1186	GULF GUARANTY INSURANCE C	12/15 2CE8135		681	000	108		INSURANCE PAYABLE	129.90	11,283.06
12/30/22	81389	1322	GULF GUARANTY INSURANCE C	12/30 2CS1081		681	000	108		INSURANCE PAYABLE	400.92	
12/30/22	81389	1322	GULF GUARANTY INSURANCE C	12/30 2CS1090		681	000	108		INSURANCE PAYABLE	2,059.80	
12/30/22	81389	1322	GULF GUARANTY INSURANCE C	12/30 2CS1114		681	000	108		INSURANCE PAYABLE	11,019.93	
12/30/22	81389	1322	GULF GUARANTY INSURANCE C	12/30 2CS1150		681	000	108		INSURANCE PAYABLE	133.23	
12/30/22	81389	1322	GULF GUARANTY INSURANCE C	12/30 2CS1159		681	000	108		INSURANCE PAYABLE	129.90	13,743.78
01/13/23	81416	1613	GULF GUARANTY INSURANCE C	01/13 31B2087		681	000	108		INSURANCE PAYABLE	10,813.95	
01/13/23	81416	1613	GULF GUARANTY INSURANCE C	01/13 31B2132		681	000	108		INSURANCE PAYABLE	133.23	
01/13/23	81416	1613	GULF GUARANTY INSURANCE C	01/13 31B2138		681	000	108		INSURANCE PAYABLE	129.90	11,077.08
01/31/23	81435	1736	GULF GUARANTY INSURANCE C	01/31 31U0781		681	000	108		INSURANCE PAYABLE	400.92	
01/31/23	81435	1736	GULF GUARANTY INSURANCE C	01/31 31U0790		681	000	108		INSURANCE PAYABLE	2,059.80	
01/31/23	81435	1736	GULF GUARANTY INSURANCE C	01/31 31U0814		681	000	108		INSURANCE PAYABLE	10,710.96	
01/31/23	81435	1736	GULF GUARANTY INSURANCE C	01/31 31U0847		681	000	108		INSURANCE PAYABLE	133.23	
01/31/23	81435	1736	GULF GUARANTY INSURANCE C	01/31 31U0856		681	000	108		INSURANCE PAYABLE	129.90	13,434.81
02/02/23	81446	2024	RETIREE AND WORKERS COMP	01/31 020623		681	000	108		INSURANCE PAYABLE	102.99	102.99
02/15/23	81461	2108	GULF GUARANTY INSURANCE C	02/15 32D0587		681	000	108		INSURANCE PAYABLE	10,607.97	
02/15/23	81461	2108	GULF GUARANTY INSURANCE C	02/15 32D0626		681	000	108		INSURANCE PAYABLE	133.23	
02/15/23	81461	2108	GULF GUARANTY INSURANCE C	02/15 32D0632		681	000	108		INSURANCE PAYABLE	129.90	10,871.10
02/28/23	81480	2148	GULF GUARANTY INSURANCE C	02/28 3201081		681	000	108		INSURANCE PAYABLE	400.92	
02/28/23	81480	2148	GULF GUARANTY INSURANCE C	02/28 3201090		681	000	108		INSURANCE PAYABLE	2,059.80	
02/28/23	81480	2148	GULF GUARANTY INSURANCE C	02/28 3201114		681	000	108		INSURANCE PAYABLE	10,710.96	
02/28/23	81480	2148	GULF GUARANTY INSURANCE C	02/28 3201147		681	000	108		INSURANCE PAYABLE	133.23	
02/28/23	81480	2148	GULF GUARANTY INSURANCE C	02/28 3201156		681	000	108		INSURANCE PAYABLE	129.90	13,434.81
03/01/23	81491	2159	WORKERS COMP AND RETIREE	02/28 0228233		681	000	108		INSURANCE PAYABLE	102.99	102.99
03/15/23	81500	2486	GULF GUARANTY INSURANCE C	03/15 33E8087		681	000	108		INSURANCE PAYABLE	10,607.97	
03/15/23	81500	2486	GULF GUARANTY INSURANCE C	03/15 33E8117		681	000	108		INSURANCE PAYABLE	133.23	
03/15/23	81500	2486	GULF GUARANTY INSURANCE C	03/15 33E8126		681	000	108		INSURANCE PAYABLE	129.90	10,871.10

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03/31/23	81518	2627	GULF GUARANTY INSURANCE	C 03/31	33T2081		681	000	108		INSURANCE PAYABLE	400.92		
03/31/23	81518	2627	GULF GUARANTY INSURANCE	C 03/31	33T2090		681	000	108		INSURANCE PAYABLE	2,059.80		
03/31/23	81518	2627	GULF GUARANTY INSURANCE	C 03/31	33T2117		681	000	108		INSURANCE PAYABLE	10,710.96		
03/31/23	81518	2627	GULF GUARANTY INSURANCE	C 03/31	33T2138		681	000	108		INSURANCE PAYABLE	133.23		
03/31/23	81518	2627	GULF GUARANTY INSURANCE	C 03/31	33T2153		681	000	108		INSURANCE PAYABLE	129.90	13,434.81	
04/14/23	81539	2970	GULF GUARANTY INSURANCE	C 04/14	34D8090		681	000	108		INSURANCE PAYABLE	10,607.97		
04/14/23	81539	2970	GULF GUARANTY INSURANCE	C 04/14	34D8117		681	000	108		INSURANCE PAYABLE	133.23		
04/14/23	81539	2970	GULF GUARANTY INSURANCE	C 04/14	34D8126		681	000	108		INSURANCE PAYABLE	129.90	10,871.10	
04/28/23	81555	3004	GULF GUARANTY INSURANCE	C 04/28	34Q3081		681	000	108		INSURANCE PAYABLE	400.92		
04/28/23	81555	3004	GULF GUARANTY INSURANCE	C 04/28	34Q3090		681	000	108		INSURANCE PAYABLE	2,059.80		
04/28/23	81555	3004	GULF GUARANTY INSURANCE	C 04/28	34Q3117		681	000	108		INSURANCE PAYABLE	10,607.97		
04/28/23	81555	3004	GULF GUARANTY INSURANCE	C 04/28	34Q3138		681	000	108		INSURANCE PAYABLE	133.23		
04/28/23	81555	3004	GULF GUARANTY INSURANCE	C 04/28	34Q3153		681	000	108		INSURANCE PAYABLE	129.90	13,331.82	
05/15/23	81585	3369	GULF GUARANTY INSURANCE	C 05/15	35B2090		681	000	108		INSURANCE PAYABLE	10,401.99		
05/15/23	81585	3369	GULF GUARANTY INSURANCE	C 05/15	35B2117		681	000	108		INSURANCE PAYABLE	133.23		
05/15/23	81585	3369	GULF GUARANTY INSURANCE	C 05/15	35B2126		681	000	108		INSURANCE PAYABLE	194.85	10,730.07	
05/31/23	81609	3427	GULF GUARANTY INSURANCE	C 05/31	35U8081		681	000	108		INSURANCE PAYABLE	400.92		
05/31/23	81609	3427	GULF GUARANTY INSURANCE	C 05/31	35U8090		681	000	108		INSURANCE PAYABLE	2,059.80		
05/31/23	81609	3427	GULF GUARANTY INSURANCE	C 05/31	35U8117		681	000	108		INSURANCE PAYABLE	10,299.00		
05/31/23	81609	3427	GULF GUARANTY INSURANCE	C 05/31	35U8138		681	000	108		INSURANCE PAYABLE	133.23		
05/31/23	81609	3427	GULF GUARANTY INSURANCE	C 05/31	35U8153		681	000	108		INSURANCE PAYABLE	194.85	13,087.80	
06/15/23	81657	3844	GULF GUARANTY INSURANCE	C 06/15	36D1090		681	000	108		INSURANCE PAYABLE	10,607.97		
06/15/23	81657	3844	GULF GUARANTY INSURANCE	C 06/15	36D1117		681	000	108		INSURANCE PAYABLE	133.23		
06/15/23	81657	3844	GULF GUARANTY INSURANCE	C 06/15	36D1126		681	000	108		INSURANCE PAYABLE	194.85	10,936.05	
06/30/23	81674	3873	GULF GUARANTY INSURANCE	C 06/30	36S4081		681	000	108		INSURANCE PAYABLE	400.92		
06/30/23	81674	3873	GULF GUARANTY INSURANCE	C 06/30	36S4090		681	000	108		INSURANCE PAYABLE	2,059.80		
06/30/23	81674	3873	GULF GUARANTY INSURANCE	C 06/30	36S4117		681	000	108		INSURANCE PAYABLE	10,504.98		
06/30/23	81674	3873	GULF GUARANTY INSURANCE	C 06/30	36S4138		681	000	108		INSURANCE PAYABLE	133.23		
06/30/23	81674	3873	GULF GUARANTY INSURANCE	C 06/30	36S4153		681	000	108		INSURANCE PAYABLE	194.85	13,293.78	
07/06/23	81684	4196	WORKERS COMP/RETIREE	INSU 06/30	063223		681	000	108		INSURANCE PAYABLE	514.95	514.95	
07/14/23	81697	4212	GULF GUARANTY INSURANCE	C 07/14	37C2090		681	000	108		INSURANCE PAYABLE	10,710.96		
07/14/23	81697	4212	GULF GUARANTY INSURANCE	C 07/14	37C2117		681	000	108		INSURANCE PAYABLE	133.23		
07/14/23	81697	4212	GULF GUARANTY INSURANCE	C 07/14	37C2126		681	000	108		INSURANCE PAYABLE	194.85	11,039.04	
07/31/23	81711	4254	GULF GUARANTY INSURANCE	C 07/31	37R3081		681	000	108		INSURANCE PAYABLE	400.92		
07/31/23	81711	4254	GULF GUARANTY INSURANCE	C 07/31	37R3090		681	000	108		INSURANCE PAYABLE	2,059.80		
07/31/23	81711	4254	GULF GUARANTY INSURANCE	C 07/31	37R3117		681	000	108		INSURANCE PAYABLE	10,401.99		
07/31/23	81711	4254	GULF GUARANTY INSURANCE	C 07/31	37R3138		681	000	108		INSURANCE PAYABLE	133.23		
07/31/23	81711	4254	GULF GUARANTY INSURANCE	C 07/31	37R3153		681	000	108		INSURANCE PAYABLE	194.85	13,190.79	
08/02/23	81722	4265	WORKERS COMP AND RETIREE	07/31	080223		681	000	108		INSURANCE PAYABLE	857.49	857.49	
08/15/23	81731	4612	GULF GUARANTY INSURANCE	C 08/15	38E8090		681	000	108		INSURANCE PAYABLE	10,401.99		

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08/15/23	81731	4612	GULF GUARANTY INSURANCE	08/15	38E8117		681	000	108		INSURANCE PAYABLE	133.23		
08/15/23	81731	4612	GULF GUARANTY INSURANCE	08/15	38E8126		681	000	108		INSURANCE PAYABLE	194.85	10,730.07	
08/31/23	81751	4835	GULF GUARANTY INSURANCE	08/31	38U0781		681	000	108		INSURANCE PAYABLE	400.92		
08/31/23	81751	4835	GULF GUARANTY INSURANCE	08/31	38U0790		681	000	108		INSURANCE PAYABLE	2,059.80		
08/31/23	81751	4835	GULF GUARANTY INSURANCE	08/31	38U0817		681	000	108		INSURANCE PAYABLE	10,504.98		
08/31/23	81751	4835	GULF GUARANTY INSURANCE	08/31	38U0838		681	000	108		INSURANCE PAYABLE	133.23		
08/31/23	81751	4835	GULF GUARANTY INSURANCE	08/31	38U0853		681	000	108		INSURANCE PAYABLE	194.85	13,293.78	
09/06/23	81761	5134	WORKERS COMP AND RETIREE	08/30	083323		681	000	108		INSURANCE PAYABLE	857.49	857.49	
09/15/23	81776	5224	GULF GUARANTY INSURANCE	09/15	39D2090		681	000	108		INSURANCE PAYABLE	10,504.98		
09/15/23	81776	5224	GULF GUARANTY INSURANCE	09/15	39D2117		681	000	108		INSURANCE PAYABLE	133.23		
09/15/23	81776	5224	GULF GUARANTY INSURANCE	09/15	39D2126		681	000	108		INSURANCE PAYABLE	194.85	10,833.06	
09/29/23	81790	5259	GULF GUARANTY INSURANCE	09/29	39R3081		681	000	108		INSURANCE PAYABLE	400.92		
09/29/23	81790	5259	GULF GUARANTY INSURANCE	09/29	39R3090		681	000	108		INSURANCE PAYABLE	2,059.80		
09/29/23	81790	5259	GULF GUARANTY INSURANCE	09/29	39R3117		681	000	108		INSURANCE PAYABLE	10,607.97		
09/29/23	81790	5259	GULF GUARANTY INSURANCE	09/29	39R3138		681	000	108		INSURANCE PAYABLE	133.23		
09/29/23	81790	5259	GULF GUARANTY INSURANCE	09/29	39R3153		681	000	108		INSURANCE PAYABLE	194.85	13,396.77	
09/30/23	81804	5273	INSURANCE FOR WORKERS COM	09/30	093027		681	000	108		INSURANCE PAYABLE	857.49	857.49	
GULF GUARANTY INSURANCE CO				33	EXPENDITURE		297,758.61				BALANCE SHEET	.00	TOTAL	297,758.61

6225 GULLETT, MARTHA														
08/17/23	149198	4702	ELECTION	08/08	080823		001	180	573		ELECTION WORKERS FE	200.00	200.00	
GULLETT, MARTHA				1	EXPENDITURE		200.00				BALANCE SHEET	.00	TOTAL	200.00

6396 GULLETT, MARTHA														
09/06/23	149648	5170	ELECTION	08/29	082923		001	180	573		ELECTION WORKERS FE	200.00	200.00	
GULLETT, MARTHA				1	EXPENDITURE		200.00				BALANCE SHEET	.00	TOTAL	200.00

3606 GUN SHOT RESIDUE, LLC														
11/07/22	145272	442	SITES FOR GUNS	10/19	101922		001	200	917		OTHER MOBILE EQ. BE	565.99	565.99	
12/05/22	145713	918	AIMING SCOPE;SIGHT;FORWAR	11/16	111622		001	200	613		LAW ENFORCEMENT SUP	500.00	500.00	
03/06/23	146893	2210	AMERIGLO 3 DOT;HOLOSUN HS	12/08	120822		001	200	613		LAW ENFORCEMENT SUP	565.99	565.99	
GUN SHOT RESIDUE, LLC				3	EXPENDITURE		1,631.98				BALANCE SHEET	.00	TOTAL	1,631.98

6332 GUNTER, MORGAN														

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08/17/23	149199	4703	ELECTION	08/08	080823	001	180	573		ELECTION WORKERS FE	200.00		200.00
			GUNTER, MORGAN	1	EXPENDITURE		200.00			BALANCE SHEET	.00	TOTAL	200.00

2603 H & S CONCRETE													
08/09/23	149087	4576	PONTOTOC CO HEALTH DEPT C	08/07	ORD823	001	151	540		MAINTENANCE ON BLDG	1,300.00		1,300.00
			H & S CONCRETE	1	EXPENDITURE		1,300.00			BALANCE SHEET	.00	TOTAL	1,300.00

6226 HALL JR, JAMES D.													
08/17/23	149200	4704	ELECTION	08/08	080823	001	180	573		ELECTION WORKERS FE	200.00		200.00
			HALL JR, JAMES D.	1	EXPENDITURE		200.00			BALANCE SHEET	.00	TOTAL	200.00

6345 HALL, CALEB													
08/17/23	149201	4705	ELECTION	08/08	080823	001	180	573		ELECTION WORKERS FE	250.00		250.00
			HALL, CALEB	1	EXPENDITURE		250.00			BALANCE SHEET	.00	TOTAL	250.00

6374 HALL, GLENDA													
08/17/23	149202	4706	ELECTION	08/08	080823	001	180	573		ELECTION WORKERS FE	250.00		250.00
09/06/23	149649	5171	ELECTION	08/29	082923	001	180	573		ELECTION WORKERS FE	200.00		200.00
			HALL, GLENDA	2	EXPENDITURE		450.00			BALANCE SHEET	.00	TOTAL	450.00

6161 HALL, GREG													
11/15/22	145586	775	ELECTION	11/08	110822	001	180	573		ELECTION WORKERS FE	125.00		125.00
12/16/22	146010	1237	ELECTION	12/13	121322	001	180	573		ELECTION WORKERS FE	125.00		125.00
			HALL, GREG	2	EXPENDITURE		250.00			BALANCE SHEET	.00	TOTAL	250.00

6284 HALL, GREG													
08/17/23	149203	4707	ELECTION	08/08	080823	001	180	573		ELECTION WORKERS FE	200.00		200.00
			HALL, GREG	1	EXPENDITURE		200.00			BALANCE SHEET	.00	TOTAL	200.00

8031 HALL, JALISHA													

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06/08/23	148359	3781	PETIT JURY 1 DAYS 25 MI	05/15 051523		001	161	575		JUROR FEES	53.37		53.37

HALL, JALISHA				1	EXPENDITURE		53.37			BALANCE SHEET	.00	TOTAL	53.37

6371 HALL, MARK													
08/17/23	149204	4708	ELECTION	08/08 080823		001	180	573		ELECTION WORKERS FE	250.00		250.00

HALL, MARK				1	EXPENDITURE		250.00			BALANCE SHEET	.00	TOTAL	250.00

6114 HALL, PEGGY													
11/15/22	145587	776	ELECTION	11/08 110822		001	180	573		ELECTION WORKERS FE	145.00		145.00

12/16/22	146011	1238	ELECTION	12/13 121322		001	180	573		ELECTION WORKERS FE	145.00		145.00

HALL, PEGGY				2	EXPENDITURE		290.00			BALANCE SHEET	.00	TOTAL	290.00

6223 HALL, PEGGY													
08/17/23	149205	4709	ELECTION	08/08 080823		001	180	573		ELECTION WORKERS FE	250.00		250.00

HALL, PEGGY				1	EXPENDITURE		250.00			BALANCE SHEET	.00	TOTAL	250.00

6397 HALL, PEGGY													
09/06/23	149650	5172	ELECTION	08/29 082923		001	180	573		ELECTION WORKERS FE	250.00		250.00

HALL, PEGGY				1	EXPENDITURE		250.00			BALANCE SHEET	.00	TOTAL	250.00

6155 HALL, RUTH													
11/15/22	145588	777	ELECTION	11/08 110822		001	180	573		ELECTION WORKERS FE	145.00		145.00

12/16/22	146012	1239	ELECTION	12/13 121322		001	180	573		ELECTION WORKERS FE	145.00		145.00

HALL, RUTH				2	EXPENDITURE		290.00			BALANCE SHEET	.00	TOTAL	290.00

6330 HALL, RUTH													
08/17/23	149206	4710	ELECTION	08/08 080823		001	180	573		ELECTION WORKERS FE	250.00		250.00

HALL, RUTH				1	EXPENDITURE		250.00			BALANCE SHEET	.00	TOTAL	250.00

7991 HALL, VINCENT													

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03/17/23	147198	2531	PETIT JURY 1 DAYS 20 MI	02/21 022123		001	161	575		JUROR FEES	50.70		50.70

HALL, VINCENT				1	EXPENDITURE		50.70			BALANCE SHEET	.00	TOTAL	50.70

6189 HAMPTON, MARY													
11/15/22	145589	778	ELECTION	11/08 110822		001	180	573		ELECTION WORKERS FE	125.00		125.00
12/16/22	146013	1240	ELECTION	12/13 121322		001	180	573		ELECTION WORKERS FE	125.00		125.00

HAMPTON, MARY				2	EXPENDITURE		250.00			BALANCE SHEET	.00	TOTAL	250.00

6290 HAMPTON, MARY													
08/17/23	149207	4711	ELECTION	08/08 080823		001	180	573		ELECTION WORKERS FE	250.00		250.00

HAMPTON, MARY				1	EXPENDITURE		250.00			BALANCE SHEET	.00	TOTAL	250.00

2851 HANES GEO COMPONENTS													
10/03/22	145107	242	DOUBLE NET STRAW	08/25 085656		161	301	651		ROAD FABRIC	75.91		75.91
04/03/23	147540	2887	TERRATEX	02/28 132242		161	301	651		ROAD FABRIC	1,590.00		1,590.00

HANES GEO COMPONENTS				2	EXPENDITURE		1,665.91			BALANCE SHEET	.00	TOTAL	1,665.91

7936 HANNA, HANNAH													
03/17/23	147199	2532	PETIT JURY 1 DAYS 0 MI	02/21 022123		001	161	575		JUROR FEES	40.00		40.00

HANNA, HANNAH				1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL	40.00

6802 HANNON, BROOKE													
02/15/23	146823	2121	TRAVEL REIMBURSEMENT	02/06 ORD223		001	166	475		TRAVEL	41.92		41.92
09/15/23	149701	5237	REIMBURSE PREAPPROVED TRA	08/06 ORD823		001	166	476		MENUE & LODGING	194.02		221.02

HANNON, BROOKE				2	EXPENDITURE		262.94			BALANCE SHEET	.00	TOTAL	262.94

8032 HARDING, MARK													
06/08/23	148360	3782	PETIT JURY 1 DAYS 8 MI	05/15 051523		001	161	575		JUROR FEES	44.28		44.28

HARDING, MARK				1	EXPENDITURE		44.28			BALANCE SHEET	.00	TOTAL	44.28

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=====													
7861 HARDWICK, DUSTIN													
02/06/23	146761	2043	PETIT JURY 1 DAYS 20 MI	01/17 011723		001	161	575		JUROR FEES	50.70		50.70

	HARDWICK, DUSTIN			1	EXPENDITURE		50.70			BALANCE SHEET	.00	TOTAL	50.70

7892 HARGETT, MARY													
02/06/23	146762	2044	PETIT JURY 1 DAYS 0 MI	01/17 011723		001	161	575		JUROR FEES	40.00		40.00

	HARGETT, MARY			1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL	40.00

6352 HARKINS, JENELLE													
08/17/23	149208	4712	ELECTION	08/08 080823		001	180	573		ELECTION WORKERS FE	200.00		200.00

	HARKINS, JENELLE			1	EXPENDITURE		200.00			BALANCE SHEET	.00	TOTAL	200.00

6350 HARKINS, RALPH													
08/17/23	149209	4713	ELECTION	08/08 080823		001	180	573		ELECTION WORKERS FE	250.00		250.00

	HARKINS, RALPH			1	EXPENDITURE		250.00			BALANCE SHEET	.00	TOTAL	250.00

7824 CIRCUIT CLERK JURY													
01/17/23	146415	1678	COURT JURY 1 DAYS 0 MI	01/03 010323		001	161	575		JUROR FEES	40.00		40.00

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

7937 HARLOW, JOHN													
03/17/23	147200	2533	PETIT JURY 1 DAYS 20 MI	02/21 022123		001	161	575		JUROR FEES	50.70		50.70

	HARLOW, JOHN			1	EXPENDITURE		50.70			BALANCE SHEET	.00	TOTAL	50.70

6110 HARMON, HANK													
11/15/22	145590	779	ELECTION	11/08 110822		001	180	573		ELECTION WORKERS FE	125.00		125.00

	HARMON, HANK			1	EXPENDITURE		125.00			BALANCE SHEET	.00	TOTAL	125.00

6219 HARMON, HANK													

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08/17/23	149210	4714	ELECTION	08/08 080823		001	180	573		ELECTION WORKERS FE	200.00		200.00
09/06/23	149651	5173	ELECTION	08/29 082923		001	180	573		ELECTION WORKERS FE	200.00		200.00
HARMON, HANK				2	EXPENDITURE		400.00			BALANCE SHEET	.00	TOTAL	400.00

7992 HARRELL, THERSTON													
03/17/23	147201	2534	PETIT JURY 1 DAYS 0 MI	02/21 022123		001	161	575		JUROR FEES	40.00		40.00
HARRELL, THERSTON				1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL	40.00

6150 HARRELSON, BOBBIE													
11/15/22	145591	780	ELECTION	11/08 110822		001	180	573		ELECTION WORKERS FE	125.00		125.00
12/16/22	146014	1241	ELECTION	12/13 121322		001	180	573		ELECTION WORKERS FE	125.00		125.00
HARRELSON, BOBBIE				2	EXPENDITURE		250.00			BALANCE SHEET	.00	TOTAL	250.00

6256 HARRELSON, BOBBIE													
08/17/23	149211	4715	ELECTION	08/08 080823		001	180	573		ELECTION WORKERS FE	200.00		200.00
09/06/23	149652	5174	ELECTION	08/29 082923		001	180	573		ELECTION WORKERS FE	200.00		200.00
HARRELSON, BOBBIE				2	EXPENDITURE		400.00			BALANCE SHEET	.00	TOTAL	400.00

2389 HARRISON, CARL T													
03/06/23	147137	2455	PARCEL 074 18 000 009 TY	03/06 ORD323A		001	104	596		REFUNDS	2,180.23		
03/06/23	147137	2455	PARCEL 074 18 000 009 TY	03/06 ORD323B		001	104	596		REFUNDS	2,180.23		4,360.46
HARRISON, CARL T				1	EXPENDITURE		4,360.46			BALANCE SHEET	.00	TOTAL	4,360.46

6785 HATCHER, TIM													
08/07/23	149081	4569	MDOT PHYSICAL REIMBURSEME	07/25 7252023		400	340	552		MEDICAL FEES	65.00		65.00
HATCHER, TIM				1	EXPENDITURE		65.00			BALANCE SHEET	.00	TOTAL	65.00

7823 CIRCUIT CLERK JURY													
01/17/23	146416	1679	COURT JURY 1 DAYS 0 MI	01/03 010323		001	161	575		JUROR FEES	40.00		40.00
CIRCUIT CLERK JURY				1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL	40.00

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=====													
2700 HAYGOOD, VINCE													
02/06/23	146512	1790	LABOR/MACHINE @ AG CTR	01/07	336092	001	632	541		REPAIRS MACHINE & E	400.00		400.00
04/03/23	147339	2684	LABOR/MACHINE;VIBRATORY C	02/24	336094	001	632	540		MAINTENANCE ON BLDG	650.00		650.00

HAYGOOD, VINCE				2	EXPENDITURE		1,050.00			BALANCE SHEET	.00	TOTAL	1,050.00

7784 CIRCUIT CLERK JURY													
01/17/23	146417	1680	COURT JURY 3 DAYS 0 MI	01/03	010323	001	161	575		JUROR FEES	120.00		120.00
05/16/23	147994	3394	COURT JURY 3 DAYS MI	05/01	050123	001	161	575		JUROR FEES	120.00		120.00

CIRCUIT CLERK JURY				2	EXPENDITURE		240.00			BALANCE SHEET	.00	TOTAL	240.00

6131 HEARD, DENISE													
11/15/22	145592	781	ELECTION	11/08	110822	001	180	573		ELECTION WORKERS FE	125.00		125.00
12/16/22	146015	1242	ELECTION	12/13	121322	001	180	573		ELECTION WORKERS FE	125.00		125.00

HEARD, DENISE				2	EXPENDITURE		250.00			BALANCE SHEET	.00	TOTAL	250.00

6342 HEARD, MARGARET													
08/17/23	149212	4716	ELECTION	08/08	080823	001	180	573		ELECTION WORKERS FE	250.00		250.00

HEARD, MARGARET				1	EXPENDITURE		250.00			BALANCE SHEET	.00	TOTAL	250.00

4111 HELMS POLYFOAM LLC													
02/06/23	146634	1912	THAXTON ROAD LIFT	01/18	2093393	32027	152	302	545	REPAIR TO ROADS AND	15,380.00		15,380.00
02/06/23	146707	1985	REPAIR DOZIER HILL ROAD B	01/18	11756	32078	161	301	545	REPAIR TO ROADS AND	4,900.03		4,900.03
04/03/23	147541	2888	CULVERT REPAIR & FILL VOI	03/22	3222023	32199	161	301	545	REPAIR TO ROADS AND	8,000.00		8,000.00

HELMS POLYFOAM LLC				3	EXPENDITURE		28,280.03			BALANCE SHEET	.00	TOTAL	28,280.03

1289 HENRY'S FOODS INC													
10/03/22	144915	50	FOOD FOR INMATES	08/30	830#082	001	220	579		FEEDING PRISONERS	303.08		
10/03/22	144915	50	FOOD FOR INMATES	09/01	901#034	001	220	579		FEEDING PRISONERS	31.81		
10/03/22	144915	50	FOOD FOR INMATES	09/03	903#061	001	220	579		FEEDING PRISONERS	11.99		

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10/03/22	144915	50	FOOD FOR INMATES	09/06	906#026		001	220	579	FEEDING	PRISONERS	275.13		
10/03/22	144915	50	FOOD FOR INMATES	09/07	907#077		001	220	579	FEEDING	PRISONERS	143.57		
10/03/22	144915	50	FOOD FOR INMATES	09/09	909#017		001	220	579	FEEDING	PRISONERS	34.97		
10/03/22	144915	50	FOOD FOR INMATES	09/09	909#041		001	220	579	FEEDING	PRISONERS	122.28		
10/03/22	144915	50	FOOD FOR INMATES	09/12	912#056		001	220	579	FEEDING	PRISONERS	928.42		
10/03/22	144915	50	FOOD FOR INMATES	09/16	916#113		001	220	579	FEEDING	PRISONERS	46.96		
10/03/22	144915	50	FOOD FOR INMATES	09/19	919#023		001	220	579	FEEDING	PRISONERS	367.35		
10/03/22	144915	50	FOOD FOR INMATES	09/20	920#002		001	220	579	FEEDING	PRISONERS	9.69		
10/03/22	144915	50	FOOD FOR INMATES	09/20	920#011		001	220	579	FEEDING	PRISONERS	19.99		
10/03/22	144915	50	FOOD FOR INMATES	09/20	920#043		001	220	579	FEEDING	PRISONERS	29.70		
10/03/22	144915	50	FOOD FOR INMATES	09/22	922#164		001	220	579	FEEDING	PRISONERS	68.16		
10/03/22	144915	50	FOOD FOR INMATES	09/24	924#067		001	220	579	FEEDING	PRISONERS	528.32		2,921.42
11/07/22	145273	443	FOOD FOR INMATES	09/26	926#032		001	220	579	FEEDING	PRISONERS	483.37		
11/07/22	145273	443	FOOD FOR INMATES	09/27	927#004		001	220	579	FEEDING	PRISONERS	43.34		
11/07/22	145273	443	FOOD FOR INMATES	10/03	103#099		001	220	579	FEEDING	PRISONERS	229.44		
11/07/22	145273	443	FOOD FOR INMATES	10/04	104#026		001	220	579	FEEDING	PRISONERS	14.95		
11/07/22	145273	443	FOOD FOR INMATES	10/07	107#017		001	220	579	FEEDING	PRISONERS	793.93		
11/07/22	145273	443	FOOD FOR INMATES	10/10	1010#59		001	220	579	FEEDING	PRISONERS	147.10		
11/07/22	145273	443	FOOD FOR INMATES	10/11	1011#03		001	220	579	FEEDING	PRISONERS	5.37		
11/07/22	145273	443	FOOD FOR INMATES	10/12	1012#03		001	220	579	FEEDING	PRISONERS	24.49		
11/07/22	145273	443	FOOD FOR INMATES	10/13	1013#74		001	220	579	FEEDING	PRISONERS	64.38		
11/07/22	145273	443	FOOD FOR INMATES	10/14	1014#07		001	220	579	FEEDING	PRISONERS	877.97		
11/07/22	145273	443	FOOD FOR INMATES	10/14	1014#25		001	220	579	FEEDING	PRISONERS	7.47		
11/07/22	145273	443	FOOD FOR INMATES	10/17	1017#49		001	220	579	FEEDING	PRISONERS	336.51		
11/07/22	145273	443	FOOD FOR INMATES	10/24	1024#87		001	220	579	FEEDING	PRISONERS	59.05		
11/07/22	145273	443	FOOD FOR INMATES	10/26	1026#11		001	220	579	FEEDING	PRISONERS	22.60		3,109.97
12/05/22	145714	919	FOOD FOR INMATES	10/21	1021#06		001	220	579	FEEDING	PRISONERS	26.82		
12/05/22	145714	919	FOOD FOR INMATES	10/28	1028#60		001	220	579	FEEDING	PRISONERS	58.88		
12/05/22	145714	919	FOOD FOR INMATES	10/31	1031#03		001	220	579	FEEDING	PRISONERS	9.45		
12/05/22	145714	919	FOOD FOR INMATES	11/01	111#086		001	220	579	FEEDING	PRISONERS	330.60		
12/05/22	145714	919	FOOD FOR INMATES	11/08	118#024		001	220	579	FEEDING	PRISONERS	322.84		
12/05/22	145714	919	FOOD FOR INMATES	11/15	1115#77		001	220	579	FEEDING	PRISONERS	576.53		
12/05/22	145714	919	FOOD FOR INMATES	11/18	116#036		001	220	579	FEEDING	PRISONERS	120.83		
12/05/22	145714	919	FOOD FOR INMATES	11/22	1122#06		001	220	579	FEEDING	PRISONERS	48.83		1,494.78
01/03/23	146130	1372	FOOD FOR INMATES	09/02	902#084		001	220	579	FEEDING	PRISONERS	92.28		
01/03/23	146130	1372	FOOD FOR INMATES	10/10	1010#15		001	220	579	FEEDING	PRISONERS	134.93		
01/03/23	146130	1372	FOOD FOR INMATES	11/30	1130#79		001	220	579	FEEDING	PRISONERS	209.93		
01/03/23	146130	1372	FOOD FOR INMATES	12/08	128#016		001	220	579	FEEDING	PRISONERS	11.56		
01/03/23	146130	1372	FOOD FOR INMATES	12/13	1213#56		001	220	579	FEEDING	PRISONERS	212.06		
01/03/23	146130	1372	FOOD FOR INMATES	12/17	1217#34		001	220	579	FEEDING	PRISONERS	28.35		
01/03/23	146130	1372	FOOD FOR INMATES	12/20	1220#10		001	220	579	FEEDING	PRISONERS	378.43		
01/03/23	146130	1372	FOOD FOR INMATES	12/26	1226#65		001	220	579	FEEDING	PRISONERS	237.20		1,304.74
02/06/23	146513	1791	FOOD FOR INMATES	11/20	1120#09		001	220	579	FEEDING	PRISONERS	832.84		
02/06/23	146513	1791	FOOD FOR INMATES	12/01	1201#86		001	220	579	FEEDING	PRISONERS	42.72		
02/06/23	146513	1791	FOOD FOR INMATES	12/19	1219#27		001	220	579	FEEDING	PRISONERS	14.97		
02/06/23	146513	1791	FOOD FOR INMATES	12/30	1230#16		001	220	579	FEEDING	PRISONERS	33.07		
02/06/23	146513	1791	FOOD FOR INMATES	01/04	0104#06		001	220	579	FEEDING	PRISONERS	235.56		

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02/06/23	146513	1791	FOOD FOR INMATES	01/06	0106#51		001	220	579	FEEDING PRISONERS		6.47		
02/06/23	146513	1791	FOOD FOR INMATES	01/07	0107#75		001	220	579	FEEDING PRISONERS		105.62		
02/06/23	146513	1791	FOOD FOR INMATES	01/11	0111#09		001	220	579	FEEDING PRISONERS		348.23		
02/06/23	146513	1791	FOOD FOR INMATES	01/12	112#081		001	220	579	FEEDING PRISONERS		48.41		
02/06/23	146513	1791	FOOD FOR INMATES	01/18	0101#02		001	220	579	FEEDING PRISONERS		20.55		
02/06/23	146513	1791	FOOD FOR INMATES	01/18	118#002		001	220	579	FEEDING PRISONERS		156.86		
02/06/23	146513	1791	FOOD FOR INMATES	01/19	119#007		001	220	579	FEEDING PRISONERS		35.13		
02/06/23	146513	1791	FOOD FOR INMATES	01/24	124#015		001	220	579	FEEDING PRISONERS		206.60	2,087.03	
03/06/23	146894	2211	FOOD FOR INMATES	01/26	0126#15		001	220	579	FEEDING PRISONERS		6.16		
03/06/23	146894	2211	FOOD FOR INMATES	01/30	0130#14		001	220	579	FEEDING PRISONERS		18.71		
03/06/23	146894	2211	FOOD FOR INMATES	01/31	0131#04		001	220	579	FEEDING PRISONERS		310.16		
03/06/23	146894	2211	FOOD FOR INMATES	02/02	0202#24		001	220	579	FEEDING PRISONERS		65.38		
03/06/23	146894	2211	FOOD FOR INMATES	02/05	0205#12		001	220	579	FEEDING PRISONERS		142.07		
03/06/23	146894	2211	FOOD FOR INMATES	02/07	0207#31		001	220	579	FEEDING PRISONERS		336.85		
03/06/23	146894	2211	FOOD FOR INMATES	02/09	0209#15		001	220	579	FEEDING PRISONERS		15.81		
03/06/23	146894	2211	FOOD FOR INMATES	02/14	0214#24		001	220	579	FEEDING PRISONERS		327.31	1,222.45	
04/03/23	147340	2685	FOOD FOR INMATES	02/27	0227#33		001	220	579	FEEDING PRISONERS		48.62		
04/03/23	147340	2685	FOOD FOR INMATES	02/28	0228#22		001	220	579	FEEDING PRISONERS		52.43		
04/03/23	147340	2685	FOOD FOR INMATES	03/01	0301#14		001	220	579	FEEDING PRISONERS		168.04		
04/03/23	147340	2685	FOOD FOR INMATES	03/07	0307#54		001	220	579	FEEDING PRISONERS		12.54		
04/03/23	147340	2685	FOOD FOR INMATES	03/08	0308#07		001	220	579	FEEDING PRISONERS		143.97		
04/03/23	147340	2685	FOOD FOR INMATES	03/15	0315#06		001	220	579	FEEDING PRISONERS		87.75		
04/03/23	147340	2685	FOOD FOR INMATES	03/20	0320#02		001	220	579	FEEDING PRISONERS		14.49	527.84	
05/01/23	147682	3062	FOOD FOR INMATES	03/30	0330#28		001	220	579	FEEDING PRISONERS		55.21		
05/01/23	147682	3062	FOOD FOR INMATES	04/03	0403#23		001	220	579	FEEDING PRISONERS		29.23		
05/01/23	147682	3062	FOOD FOR SALT DAY	04/13	0413#49		001	200	764	SALT GRANT-SHERIFF		89.85		
05/01/23	147682	3062	FOOD FOR INMATES	04/14	0414#67		001	220	579	FEEDING PRISONERS		87.78	262.07	
06/05/23	148061	3483	FOOD FOR INMATES	04/20	0420#22		001	220	579	FEEDING PRISONERS		38.72		
06/05/23	148061	3483	FOOD FOR INMATES	04/28	0428#23		001	220	579	FEEDING PRISONERS		232.19		
06/05/23	148061	3483	FOOD FOR INMATES	04/28	0428#31		001	220	579	FEEDING PRISONERS		30.91		
06/05/23	148061	3483	FOOD FOR INMATES	05/06	0506#70		001	220	579	FEEDING PRISONERS		1,011.67		
06/05/23	148061	3483	FOOD FOR INMATES	05/06	0506#74		001	220	579	FEEDING PRISONERS		57.13		
06/05/23	148061	3483	FOOD FOR INMATES	05/09	0509#14		001	220	579	FEEDING PRISONERS		14.43		
06/05/23	148061	3483	FOOD FOR INMATES	05/09	0509#23		001	220	579	FEEDING PRISONERS		76.15		
06/05/23	148061	3483	FOOD FOR INMATES	05/16	0516#21		001	220	579	FEEDING PRISONERS		24.08		
06/05/23	148061	3483	FOOD FOR INMATES	05/16	0516#67		001	220	579	FEEDING PRISONERS		87.10	1,572.38	
07/03/23	148479	3929	FOOD FOR INMATES	05/20	0520#05		001	220	579	FEEDING PRISONERS		195.66		
07/03/23	148479	3929	FOOD FOR INMATES	05/27	0527#18		001	220	579	FEEDING PRISONERS		108.36		
07/03/23	148479	3929	FOOD FOR INMATES	05/30	0530#22		001	220	579	FEEDING PRISONERS		4.69		
07/03/23	148479	3929	FOOD FOR INMATES	06/03	0603#22		001	220	579	FEEDING PRISONERS		422.67		
07/03/23	148479	3929	FOOD FOR INMATES	06/15	0615#75		001	220	579	FEEDING PRISONERS		236.62		
07/03/23	148479	3929	FOOD FOR INMATES	06/17	0617#13		001	220	579	FEEDING PRISONERS		694.03		
07/03/23	148479	3929	FOOD FOR INMATES	06/21	0621#19		001	220	579	FEEDING PRISONERS		6.78		
07/03/23	148479	3929	FOOD FOR INMATES	06/21	0621#38		001	220	579	FEEDING PRISONERS		17.40		
07/03/23	148479	3929	FOOD FOR INMATES	06/23	0623#19		001	220	579	FEEDING PRISONERS		17.18	1,703.39	

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08/07/23	148833	4320	FOOD FOR INMATES	06/16 0626#56		001	220	579		FEEDING PRISONERS	333.01		
08/07/23	148833	4320	FOOD FOR INMATES	06/28 0628#14		001	220	579		FEEDING PRISONERS	12.34		
08/07/23	148833	4320	FOOD FOR INMATES	07/07 0707#52		001	220	579		FEEDING PRISONERS	26.46		
08/07/23	148833	4320	FOOD FOR INMATES	07/08 0708#12		001	220	579		FEEDING PRISONERS	108.36		
08/07/23	148833	4320	FOOD FOR INMATES	07/12 0712#05		001	220	579		FEEDING PRISONERS	20.22		
08/07/23	148833	4320	FOOD FOR INMATES	07/17 0717#65		001	220	579		FEEDING PRISONERS	182.93		
08/07/23	148833	4320	FOOD FOR INMATES	07/18 0718#47		001	220	579		FEEDING PRISONERS	730.51		1,413.83

09/05/23	149377	4895	FOOD FOR INMATES	07/22 0722#12		001	220	579		FEEDING PRISONERS	16.61		
09/05/23	149377	4895	FOOD FOR INMATES	07/26 0726#04		001	220	579		FEEDING PRISONERS	67.25		
09/05/23	149377	4895	FOOD FOR INMATES	07/27 0727#28		001	220	579		FEEDING PRISONERS	376.75		
09/05/23	149377	4895	FOOD FOR INMATES	08/01 0801#24		001	220	579		FEEDING PRISONERS	30.91		
09/05/23	149377	4895	FOOD FOR INMATES	08/07 0807#48		001	220	579		FEEDING PRISONERS	804.46		
09/05/23	149377	4895	FOOD FOR INMATES	08/15 0815#32		001	220	579		FEEDING PRISONERS	620.17		
09/05/23	149377	4895	FOOD FOR INMATES	08/22 0822#41		001	220	579		FEEDING PRISONERS	88.08		
09/05/23	149377	4895	FOOD FOR INMATES	08/25 0825#34		001	220	579		FEEDING PRISONERS	400.08		2,404.31

HENRY'S FOODS INC				12	EXPENDITURE		20,024.21			BALANCE SHEET	.00	TOTAL	20,024.21

2160 HESTER, NATHAN ERVIN													
07/03/23	148480	3930	COURTHOUSE/LIFT BLDG LAWN	06/26 6262023		001	151	540		MAINTENANCE ON BLDG	150.00		150.00

HESTER, NATHAN ERVIN				1	EXPENDITURE		150.00			BALANCE SHEET	.00	TOTAL	150.00

8033 HILL, BRAD													
06/08/23	148361	3783	PETIT JURY 1 DAYS 10 MI	05/15 051523		001	161	575		JUROR FEES	45.35		45.35

HILL, BRAD				1	EXPENDITURE		45.35			BALANCE SHEET	.00	TOTAL	45.35

6794 HILL, CHRIS													
09/05/23	149611	5129	MDOT PHYSICAL REIMBURSEME	08/22 82223		400	340	552		MEDICAL FEES	50.00		50.00

HILL, CHRIS				1	EXPENDITURE		50.00			BALANCE SHEET	.00	TOTAL	50.00

557 HILL, DANIEL													
05/01/23	147683	3063	JURY WHEEL COMPILATION	04/26 4242023		001	161	575		JUROR FEES	80.00		80.00

HILL, DANIEL				1	EXPENDITURE		80.00			BALANCE SHEET	.00	TOTAL	80.00

7993 HILL, JAMES													
03/17/23	147202	2535	PETIT JURY 1 DAYS 20 MI	02/21 022123		001	161	575		JUROR FEES	50.70		50.70

HILL, JAMES				1	EXPENDITURE		50.70			BALANCE SHEET	.00	TOTAL	50.70

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8035 HILL, VIRGINIA													
06/08/23	148362	3784	PETIT JURY 1 DAYS 20 MI	05/15	051523		001	161	575	JUROR FEES	50.70		50.70

	HILL, VIRGINIA		1	EXPENDITURE				50.70		BALANCE SHEET	.00	TOTAL	50.70

4101 HILL'S CONSTRUCTION LLC													
10/05/22	145186	325	PAY APPLICATION #5 COURTH	10/03	ORD022A		300	100	911	CONSTRUCTION IN PRO	207,401.29		
10/05/22	145186	325	PAY APP#6 COURTHOUSE RENO	10/03	ORD022B		300	100	911	CONSTRUCTION IN PRO	196,275.56		403,676.85
11/01/22	145222	392	PAY APPLICATION 7 COURTHO	10/31	ORD022C		300	100	911	CONSTRUCTION IN PRO	311,553.28		311,553.28
12/05/22	145959	1170	PAY APP #8 COURTHOUSE PRO	12/05	ORD1222		300	100	911	CONSTRUCTION IN PRO	96,470.41		96,470.41
04/03/23	147599	2949	PAY APPLICATION #9 COURTH	03/31	ORD323		300	100	911	CONSTRUCTION IN PRO	49,038.86		49,038.86
04/19/23	147623	2987	PAY APP# 9 COURTHOUSE REN	04/14	ORD423M		300	100	911	CONSTRUCTION IN PRO	49,038.86		
05/01/23	147623	2987	VOID CLAIM NO 002987 CHEC	05/01	ORD423MV		300	100	911	CONSTRUCTION IN PRO	49,038.86CR		
05/19/23	147983	3383	PAY APP #10 COURTHOUSE RE	05/15	ORD523		300	100	911	CONSTRUCTION IN PRO	37,948.98		37,948.98
09/15/23	149704	5240	PAY APP 11-13 COURTHOUSE	09/15	ORD923		300	100	911	CONSTRUCTION IN PRO	134,340.27		134,340.27

	HILL'S CONSTRUCTION LLC		7	EXPENDITURE				1,033,028.65		BALANCE SHEET	.00	TOTAL	1,033,028.65

7825 CIRCUIT CLERK JURY													
01/17/23	146418	1681	COURT JURY 1 DAYS 10 MI	01/03	010323		001	161	575	JUROR FEES	45.35		45.35

	CIRCUIT CLERK JURY		1	EXPENDITURE				45.35		BALANCE SHEET	.00	TOTAL	45.35

6385 HITT, GLENDA													
08/17/23	149213	4717	ELECTION	08/08	080823		001	180	573	ELECTION WORKERS FE	200.00		200.00

	HITT, GLENDA		1	EXPENDITURE				200.00		BALANCE SHEET	.00	TOTAL	200.00

7938 HITT, LORI													
03/17/23	147203	2536	PETIT JURY 1 DAYS 25 MI	02/21	022123		001	161	575	JUROR FEES	53.37		53.37

	HITT, LORI		1	EXPENDITURE				53.37		BALANCE SHEET	.00	TOTAL	53.37

6378 HOLBROOKS, GLENDA													

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08/17/23	149214	4718	ELECTION	08/08	080823	001	180	573		ELECTION WORKERS FE	200.00		200.00
HOLBROOKS, GLENDA			1	EXPENDITURE		200.00				BALANCE SHEET	.00	TOTAL	200.00
7826 CIRCUIT CLERK JURY													
01/17/23	146419	1682	COURT JURY 1 DAYS 24 MI	01/03	010323	001	161	575		JUROR FEES	52.84		52.84
CIRCUIT CLERK JURY			1	EXPENDITURE		52.84				BALANCE SHEET	.00	TOTAL	52.84
6780 HOLCOMB, JACOB													
09/05/23	149612	5130	MDOT PHYSICAL REIMBURSEME	07/27	7272023	400	340	552		MEDICAL FEES	100.00		100.00
HOLCOMB, JACOB			1	EXPENDITURE		100.00				BALANCE SHEET	.00	TOTAL	100.00
4075 HOLLADAY DOZIER & EXCAVATING L													
03/06/23	147035	2352	HAULING 2 LOADS CLAY GRAV	02/21	2109	32141	153	303	583	HAULING	520.00		520.00
03/06/23	147076	2393	HAULING 10 LOADS WASH ROC	02/20	2112		155	305	583	HAULING	2,365.00		
03/06/23	147076	2393	HAULING 80 YDS ROAD ROCK	01/28	2104	32095	155	305	583	HAULING	1,100.00		
03/06/23	147076	2393	HAULING 80 YARDS ROAD ROC	02/14	2111	32114	155	305	583	HAULING	1,100.00		
03/06/23	147076	2393	HAULING 120 YDS WASH ROCK	02/21	2110	32145	155	305	583	HAULING	1,410.00		5,975.00
04/03/23	147514	2860	HAULING 10 LOADS WASH ROC	03/12	2121	32164	155	305	583	HAULING	2,710.00		
04/03/23	147514	2860	HAULING 10 LOADS WASH ROC	03/20	2125	32184	155	305	583	HAULING	2,750.00		5,460.00
04/03/23	147533	2880	HAULING 2 LOADS WASH ROCK	03/21	2120	32166	156	300	583	HAULING	440.00		440.00
05/01/23	147832	3212	HAULING 5 LOADS WASHROCK	04/10	2136	32214	153	303	583	HAULING	1,500.00		1,500.00
05/01/23	147857	3237	4 LOADS WASH ROCK HAULED	04/10	2143	32221	154	304	583	HAULING	1,000.00		1,000.00
05/01/23	147883	3263	10 LOADS WASH ROCK HAULED	04/17	2142	32235	155	305	583	HAULING	2,725.00		2,725.00
06/05/23	148182	3602	HAULING 5 LOADS WASH ROCK	05/09	2165	32301	152	302	583	HAULING	1,500.00		1,500.00
06/05/23	148201	3621	10 LOADS WASH ROCK HAULED	05/11	2156	32292	153	303	583	HAULING	3,000.00		
06/05/23	148201	3621	8 LOADS WASH ROCK HAULED	05/22	2175	32320	153	303	583	HAULING	2,400.00		5,400.00
06/05/23	148248	3668	HAULING 80 YDS WASH ROCK	05/01	2155	32283	155	305	583	HAULING	1,100.00		
06/05/23	148248	3668	10 LOADS OF WASH ROCK	05/15	2166	32307	155	305	583	HAULING	2,750.00		
06/05/23	148248	3668	HAULING 4 LOADS OF WASH R	05/22	2174	32328	155	305	583	HAULING	1,080.00		4,930.00
07/03/23	148630	4080	HAULING 5 LOADS WASH ROCK	06/06	2176	32338	154	304	583	HAULING	1,325.00		1,325.00
HOLLADAY DOZIER & EXCAVATING LLC			11	EXPENDITURE		30,775.00				BALANCE SHEET	.00	TOTAL	30,775.00

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6394 HOLLADAY, KIM													
08/17/23	149215	4719	ELECTION	08/08	080823		001	180	573	ELECTION WORKERS FE	200.00		200.00

	HOLLADAY, KIM			1	EXPENDITURE			200.00		BALANCE SHEET	.00	TOTAL	200.00

7794 CIRCUIT CLERK JURY													
01/17/23	146420	1683	COURT JURY 3 DAYS 30 MI	01/03	010323		001	161	575	JUROR FEES	136.05		136.05
05/16/23	147995	3395	COURT JURY 3 DAYS 30 MI	05/01	050123		001	161	575	JUROR FEES	136.05		136.05

	CIRCUIT CLERK JURY			2	EXPENDITURE			272.10		BALANCE SHEET	.00	TOTAL	272.10

1369 HOLLOWAY RED ANGUS LLC													
10/03/22	145004	139	WWTP OPERATION & LIFTSTAT	09/16	SEPT22		101	676	544	SERVICE & MAINTENAN	2,406.25		2,406.25
11/07/22	145370	540	WWTP OP & LIFTSTATION CHE	10/11	1011222		101	676	544	SERVICE & MAINTENAN	2,406.25		2,406.25
12/05/22	145804	1009	WWTP OP&LIFTSTATION CHECK	11/18	NOV2022		101	676	544	SERVICE & MAINTENAN	2,406.25		2,406.25
01/03/23	146210	1452	WWTP OP & LIFTSTATION CHE	12/13	121322		101	676	544	SERVICE & MAINTENAN	2,406.25		2,406.25
02/06/23	146607	1885	WWTP OP & LIFTSTATION CHE	01/11	FEB2023		101	676	544	SERVICE & MAINTENAN	2,406.25		2,406.25
03/06/23	146990	2307	WWTP OP & LIFTSTATION CHE	02/16	MAR2023		101	676	544	SERVICE & MAINTENAN	2,406.25		2,406.25
04/03/23	147434	2780	WWTP OP&LIFTSTATION CK	03/20	3232023		101	676	544	SERVICE & MAINTENAN	2,406.25		2,406.25
05/01/23	147787	3167	WWTP OP&LIFTSTATION CHECK	04/13	MAY2023		101	676	544	SERVICE & MAINTENAN	2,406.25		2,406.25
06/05/23	148157	3577	WWTP OP&LIFTSTATION CHECK	05/11	JUN2023		101	676	544	SERVICE & MAINTENAN	2,406.25		2,406.25
07/03/23	148571	4021	WWTP OP&LIFTSTATION CHECK	06/20	6202023		101	676	544	SERVICE & MAINTENAN	2,406.25		2,406.25
08/07/23	148927	4415	WWTP OP & LIFTSTATION CHE	07/18	JUL2023		101	676	544	SERVICE & MAINTENAN	2,406.25		2,406.25
09/05/23	149477	4995	WWTP OP & LIFTSTATION CHE	08/17	SEP2023		101	676	544	SERVICE & MAINTENAN	2,406.25		2,406.25

	HOLLOWAY RED ANGUS LLC			12	EXPENDITURE			28,875.00		BALANCE SHEET	.00	TOTAL	28,875.00

6246 HOLLOWAY, ALESIA													
08/17/23	149216	4720	ELECTION	08/08	080823		001	180	573	ELECTION WORKERS FE	200.00		200.00
09/06/23	149653	5175	ELECTION	08/29	082923		001	180	573	ELECTION WORKERS FE	200.00		200.00

	HOLLOWAY, ALESIA			2	EXPENDITURE			400.00		BALANCE SHEET	.00	TOTAL	400.00

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6179 HOLLOWAY, REBA													
11/15/22	145593	782	ELECTION	11/08	110822	001	180	573		ELECTION WORKERS FE	145.00		145.00
			HOLLOWAY, REBA	1	EXPENDITURE		145.00			BALANCE SHEET	.00	TOTAL	145.00
6376 HOLLOWAY, REBA													
08/17/23	149217	4721	ELECTION	08/08	080823	001	180	573		ELECTION WORKERS FE	250.00		250.00
			HOLLOWAY, REBA	1	EXPENDITURE		250.00			BALANCE SHEET	.00	TOTAL	250.00
8036 HOLMON, BILLY G													
06/08/23	148363	3785	PETIT JURY 1 DAYS 0 MI	05/15	051523	001	161	575		JUROR FEES	40.00		40.00
			HOLMON, BILLY G	1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL	40.00
7895 HOLSEY, ASHLEY													
02/06/23	146763	2045	PETIT JURY 1 DAYS 0 MI	01/17	011723	001	161	575		JUROR FEES	40.00		40.00
			HOLSEY, ASHLEY	1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL	40.00
6344 HOLT, JESSICA													
08/17/23	149218	4722	ELECTION	08/08	080823	001	180	573		ELECTION WORKERS FE	200.00		200.00
			HOLT, JESSICA	1	EXPENDITURE		200.00			BALANCE SHEET	.00	TOTAL	200.00
2443 HOLTZ INDUSTRIES, INC.													
03/06/23	147117	2435	CUST 388630 2 CAMERAS	02/10	625254	400	340	681		REPAIR PARTS	434.90		434.90
			HOLTZ INDUSTRIES, INC.	1	EXPENDITURE		434.90			BALANCE SHEET	.00	TOTAL	434.90
1367 HOMAN, DONNIE													
05/01/23	147684	3064	JURY WHEEL COMPILATION	04/24	4242023	001	161	575		JUROR FEES	80.00		80.00
			HOMAN, DONNIE	1	EXPENDITURE		80.00			BALANCE SHEET	.00	TOTAL	80.00
7994 HOOGHOUSE, DONNA													

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03/17/23	147204	2537	PETIT JURY 1 DAYS 0	MI 02/21	022123		001	161	575		JUROR FEES	40.00		40.00
HOOHOUSE, DONNA				1	EXPENDITURE		40.00				BALANCE SHEET	.00	TOTAL	40.00
786 HOOKER CONSTRUCTION INC.														
10/06/22	145189	328	PAY APP #1 VETERANS BLDG	10/03	ORD1022		326	154	911		CONSTRUCTION IN PRO	101,365.00		101,365.00
11/01/22	145225	395	GRIST BLDG EXTERIOR PAINT	10/31	ORD022A		311	100	911		CONSTRUCTION IN PRO	4,950.00		4,950.00
11/01/22	145226	396	PAY APP #2 VETERANS SERVI	10/31	ORD022C		316	154	911		CONSTRUCTION IN PRO	42,657.60		42,657.60
11/01/22	145227	397	PAY APP#2 VETERANS AFFAIR	10/31	ORD022B		326	154	911		CONSTRUCTION IN PRO	23,699.90		23,699.90
11/07/22	145493	663	EXTERIOR PAINTING GRIST B	09/28	9282022		311	100	911		CONSTRUCTION IN PRO	8,260.00		8,260.00
12/16/22	146076	1303	PAY APPLICATION #3	12/15	ORD1222		326	154	911		CONSTRUCTION IN PRO	54,340.00		54,340.00
01/05/23	146348	1593	PAY APPLICATION 4 VETERANS	01/04	ORD123		326	154	911		CONSTRUCTION IN PRO	29,355.00		29,355.00
03/06/23	147150	2468	CANOPY @ GRIST BLDG	03/06	ORD323B		311	100	911		CONSTRUCTION IN PRO	19,600.00		19,600.00
03/06/23	147151	2469	PAY APPLICATION #5	03/06	ORD323		316	154	911		CONSTRUCTION IN PRO	70,423.50		70,423.50
05/19/23	147986	3386	PAY APPLICATION #6 VETERA	05/15	ORD523		316	154	911		CONSTRUCTION IN PRO	56,601.00		56,601.00
07/14/23	148766	4235	INTALLATION 2 NEW DOORS G	07/14	ORD723A		311	100	911		CONSTRUCTION IN PRO	7,340.00		7,340.00
07/14/23	148767	4236	PAY APP #7 VETERANS BLDG	07/14	ORD723B		316	154	911		CONSTRUCTION IN PRO	31,398.00		31,398.00
HOOKER CONSTRUCTION INC.				12	EXPENDITURE		449,990.00				BALANCE SHEET	.00	TOTAL	449,990.00
6183 HOOKER, TERESA														
11/15/22	145594	783	ELECTION	11/08	110822		001	180	573		ELECTION WORKERS FE	145.00		145.00
12/16/22	146016	1243	ELECTION	12/13	121322		001	180	573		ELECTION WORKERS FE	145.00		145.00
HOOKER, TERESA				2	EXPENDITURE		290.00				BALANCE SHEET	.00	TOTAL	290.00
6379 HOOKER, TERESA														
08/17/23	149219	4723	ELECTION	08/08	080823		001	180	573		ELECTION WORKERS FE	250.00		250.00
HOOKER, TERESA				1	EXPENDITURE		250.00				BALANCE SHEET	.00	TOTAL	250.00
6154 HOOKER, TINA														

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11/15/22	145595	784	ELECTION	11/08 110822		001	180	573		ELECTION WORKERS FE	125.00		125.00
12/16/22	146017	1244	ELECTION	12/13 121322		001	180	573		ELECTION WORKERS FE	125.00		125.00

HOOKER, TINA				2	EXPENDITURE		250.00			BALANCE SHEET	.00	TOTAL	250.00

6380 HOOKER, TINA													
08/17/23	149220	4724	ELECTION	08/08 080823		001	180	573		ELECTION WORKERS FE	200.00		200.00

HOOKER, TINA				1	EXPENDITURE		200.00			BALANCE SHEET	.00	TOTAL	200.00

7939 HORTON, STARLA													
03/17/23	147205	2538	PETIT JURY 1 DAYS 20 MI	02/21 022123		001	161	575		JUROR FEES	50.70		50.70

HORTON, STARLA				1	EXPENDITURE		50.70			BALANCE SHEET	.00	TOTAL	50.70

7857 HOUPT, PATRICIA GALE													
02/06/23	146764	2046	PETIT JURY 1 DAYS 20 MI	01/17 011723		001	161	575		JUROR FEES	50.70		50.70

HOUPT, PATRICIA GALE				1	EXPENDITURE		50.70			BALANCE SHEET	.00	TOTAL	50.70

6361 HOUSER, JUDY													
08/17/23	149221	4725	ELECTION	08/08 080823		001	180	573		ELECTION WORKERS FE	200.00		200.00
09/06/23	149654	5176	ELECTION	08/29 082923		001	180	573		ELECTION WORKERS FE	200.00		200.00

HOUSER, JUDY				2	EXPENDITURE		400.00			BALANCE SHEET	.00	TOTAL	400.00

6364 HOUSTON, SYLVIA													
08/17/23	149222	4726	ELECTION	08/08 080823		001	180	573		ELECTION WORKERS FE	200.00		200.00

HOUSTON, SYLVIA				1	EXPENDITURE		200.00			BALANCE SHEET	.00	TOTAL	200.00

1893 HOWARD TECHNOLOGY SOLUTIONS													
03/06/23	146895	2212	THERMAL PAPER	02/06 1268629		001	200	603		OFFICE SUPPLIES	207.00		207.00
04/03/23	147341	2686	PERFORATED ROLLS	02/24 0574280		001	220	603		OFFICE SUPPLIES	207.00		207.00

HOWARD TECHNOLOGY SOLUTIONS				2	EXPENDITURE		414.00			BALANCE SHEET	.00	TOTAL	414.00

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=====													
6382 HUEY, HANNAH													
08/17/23	149223	4727	ELECTION	08/08	080823	001	180	573		ELECTION WORKERS FE	250.00		250.00

	HUEY, HANNAH			1	EXPENDITURE		250.00			BALANCE SHEET	.00	TOTAL	250.00

6724 HUEY, MACK													
12/05/22	145792	997	POSTAGE REIMBURSEMENT	11/10	111022	001	154	501		POSTAGE	22.45		22.45
01/03/23	146203	1445	TRAVEL REIMBURSEMENT	12/02	1222022	001	154	475		TRAVEL	388.12		
						001	154	476		MENUE & LODGING	380.68		
						001	154	476		MENUE & LODGING	166.47		935.27
04/03/23	147422	2768	REIMBURSE OFFICE SUPPLIES	03/06	3062023	001	154	603		OFFICE SUPPLIES	291.78		291.78
06/05/23	148146	3568	REIMBURSE PURCHASE OF DEC	05/15	5152023	001	000	301		LOCAL DONATIONS	312.65		312.65
07/03/23	148560	4010	REIMBURSE PURCHASE OF SIG	06/22	62223	001	151	540		MAINTENANCE ON BLDG	43.58		43.58

	HUEY, MACK			5	EXPENDITURE		1,605.73			BALANCE SHEET	.00	TOTAL	1,605.73

6697 HUFFSTATLER, JARED MICHAEL													
02/06/23	146742	2020	MDOT PHYSICAL	01/06	10623	400	340	552		MEDICAL FEES	100.00		100.00

	HUFFSTATLER, JARED MICHAEL			1	EXPENDITURE		100.00			BALANCE SHEET	.00	TOTAL	100.00

6329 HUGHES, LASEA													
08/17/23	149224	4728	ELECTION	08/08	080823	001	180	573		ELECTION WORKERS FE	200.00		200.00

	HUGHES, LASEA			1	EXPENDITURE		200.00			BALANCE SHEET	.00	TOTAL	200.00

1235 HUNTER'S HAVEN													
11/07/22	145274	444	GLOCK/AMMO	10/15	2474	001	200	917		OTHER MOBILE EQ. BE	910.88		910.88

	HUNTER'S HAVEN			1	EXPENDITURE		910.88			BALANCE SHEET	.00	TOTAL	910.88

1155 HURRICANE VOLUNTEER FIRE DEPAR													
10/05/22	145156	295	COUNTY FUNDS	10/03	ORD022A	001	250	750		GRANT TO VOLUNTEER	2,000.00		2,000.00
10/05/22	145177	316	REBATE FUNDS	10/03	ORD022B	106	250	750		GRANT TO VOLUNTEER	10,000.00		10,000.00

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10/05/22	145185	324 FIRE DISTRICT FUNDS	10/03	ORD022C	113	250	770		HURRICANE FIRE DIST	3,542.01	3,542.01
HURRICANE VOLUNTEER FIRE DEPARTMENT			3	EXPENDITURE	15,542.01				BALANCE SHEET	.00	TOTAL 15,542.01
489 IAAO											
12/05/22	145948	1159 VAN MCWHIRTER	12/05	ORD1222	001	104	571		DUES & SUBSCRIPTION	410.00	410.00
IAAO			1	EXPENDITURE	410.00				BALANCE SHEET	.00	TOTAL 410.00
3139 IDEAL ELECTRICAL & PLUMBING LL											
02/06/23	146514	1792 JUSTICE COURT ELECTRICAL	12/15	263	001	151	540		MAINTENANCE ON BLDG	360.00	360.00
IDEAL ELECTRICAL & PLUMBING LLC			1	EXPENDITURE	360.00				BALANCE SHEET	.00	TOTAL 360.00
1181 IMAGE SCREEN PRINTING											
10/03/22	144916	51 TRIAL DATE SETTING	08/17	17968	001	166	603		OFFICE SUPPLIES	107.00	
10/03/22	144916	51 SHERIFF PATCHES	08/31	17774	001	200	639		SIGNS	275.00	
10/03/22	144916	51 UNIFORM TEES	08/31	17860	001	200	691		UNIFORMS	479.52	
10/03/22	144916	51 SUPERVISOR ENVELOPES	09/08	17981	001	100	603		OFFICE SUPPLIES	340.00	
10/03/22	144916	51 RAINCOATS	09/27	13024	001	101	691		UNIFORMS	157.50	1,359.02
11/07/22	145275	445 ENVELOPES	03/31	16489	31535	001	450	603	OFFICE SUPPLIES	166.67	
11/07/22	145275	445 CAPS	08/10	14433	001	200	691		UNIFORMS	54.75	221.42
12/05/22	145715	920 CALENDARS;LANDLORD/TENANT	10/31	18459	001	166	603		OFFICE SUPPLIES	134.82	
12/05/22	145715	920 K9 SHERIFF BADGE	10/31	18518	001	200	691		UNIFORMS	40.00	
12/05/22	145715	920 TRIAL DATE SETTING	10/31	18678	001	166	603		OFFICE SUPPLIES	107.00	281.82
12/05/22	145816	1021 DISTRICT 1 DECALS	11/01	18721	151	301	691		UNIFORMS	22.50	22.50
02/06/23	146515	1793 STAMPS	11/30	18819	001	166	603		OFFICE SUPPLIES	56.18	
02/06/23	146515	1793 DECALS	12/30	18808	001	200	639		SIGNS	50.50	
02/06/23	146515	1793 OFFENSE FORMS	12/30	19098	001	200	603		OFFICE SUPPLIES	300.00	406.68
03/06/23	146896	2213 PRE POSTAGE ENVELOPES	01/31	19271	001	166	501		POSTAGE	508.25	
03/06/23	146896	2213 LETTERHEAD	02/09	19411	001	100	603		OFFICE SUPPLIES	130.00	638.25
04/03/23	147342	2687 TRIAL DATE SETTING FORMS	02/28	19443	001	166	603		OFFICE SUPPLIES	185.00	185.00
05/01/23	147685	3065 SALT STICKER/BAGS	03/20	19871	001	200	764		SALT GRANT-SHERIFF	144.00	
05/01/23	147685	3065 SALT SHIRTS	03/31	19890	001	200	764		SALT GRANT-SHERIFF	110.50	
05/01/23	147685	3065 SALT PROGRAM	04/21	20145	001	200	764		SALT GRANT-SHERIFF	100.00	
05/01/23	147685	3065 SALT SHIRTS	04/24	19879	001	200	764		SALT GRANT-SHERIFF	460.98	815.48
08/07/23	148834	4322 FLEECE SWEATSHIRTS	06/02	19469	001	200	691		UNIFORMS	675.00	

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08/07/23	148834	4322	UNIFORM JACKETS	07/21 21127	32438	001	200	691	UNIFORMS		3,423.77	4,098.77
09/05/23	149378	4896	TRIAL DATE SETTING FORMS	07/31 20763		001	166	603	OFFICE SUPPLIES		455.00	
09/05/23	149378	4896	DEFERRED IMPOSITION OF FI	07/31 20867		001	166	603	OFFICE SUPPLIES		125.00	580.00
09/05/23	149500	5018	SIGN	07/31 21098		152	302	639	SIGNS		16.00	16.00
IMAGE SCREEN PRINTING				11 EXPENDITURE		8,624.94			BALANCE SHEET		.00	TOTAL 8,624.94
3091 INCLUSION SOLUTIONS, LLC												
11/07/22	145276	446	SHELVING SYSTEM	09/29 143253		001	180	920	FURN. & OFF. EQ. AB		1,003.88	1,003.88
04/03/23	147343	2688	FRANKLIN 4 STATION SHELF	03/06 143685		001	180	919	FURN. & OFFICE EQ.		892.90	892.90
INCLUSION SOLUTIONS, LLC				2 EXPENDITURE		1,896.78			BALANCE SHEET		.00	TOTAL 1,896.78
7940 INMON, DANA												
03/17/23	147206	2539	PETIT JURY 4 DAYS 40 MI	02/21 022123		001	161	575	JUROR FEES		181.40	181.40
INMON, DANA				1 EXPENDITURE		181.40			BALANCE SHEET		.00	TOTAL 181.40
4156 INSIDE THE TAPE LLC												
11/08/22	145514	688	JIMMY WHITEHEAD	11/07 ORD1122		001	200	562	SCHOOLS & SEMINARS		295.00	295.00
INSIDE THE TAPE LLC				1 EXPENDITURE		295.00			BALANCE SHEET		.00	TOTAL 295.00
938 INTEGRATED COMMUNICATIONS, INC												
11/07/22	145277	447	GPS UNIT MAINTENANCE	10/16 8067091		001	200	544	SERVICE & MAINTENAN		468.00	468.00
12/05/22	145716	921	GPS UNIT MAINTENANCE	11/16 8067092		001	200	544	SERVICE & MAINTENAN		468.00	468.00
01/03/23	146131	1373	GPS UNIT MAINTENANCE	09/16 8067-90		001	200	544	SERVICE & MAINTENAN		468.00	
01/03/23	146131	1373	BATTERY FOR XPR6000	12/13 29231-0		001	200	681	REPAIR PARTS		680.00	
01/03/23	146131	1373	GPS UNIT MAINTENANCE	12/16 8067-93		001	200	544	SERVICE & MAINTENAN		468.00	1,616.00
02/06/23	146516	1794	GPS UNIT MAINTENANCE	01/16 8067094		001	200	544	SERVICE & MAINTENAN		468.00	
02/06/23	146516	1794	RADIOS;BATTERIES;SERVICE	01/17 10834		001	200	917	OTHER MOBILE EQ. BE		1,322.00	1,790.00
03/06/23	146897	2214	GPS TRACKING/IN CAB CAMER	12/14 28822	31984	001	200	917	OTHER MOBILE EQ. BE		4,351.00	
03/06/23	146897	2214	PROGRAM CABLE	01/30 27944		001	200	681	REPAIR PARTS		216.00	
03/06/23	146897	2214	TEST & ALIGNMENT PRG CABL	02/17 153096		001	200	541	REPAIRS MACHINE & E		147.71	4,714.71
04/03/23	147344	2689	PROGRAM CABLE;TEST&ALIGNM	01/30 27944-0		001	200	643	HARDWARE, PLUMBING,		216.00	

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04/03/23	147344	2689	GPS UNIT MAINTENANCE	02/16 8067095		001	200	544		SERVICE & MAINTENAN	468.00		684.00
06/05/23	148062	3484	GPS UNITS MAINTENANCE	04/16 8067096		001	200	544		SERVICE & MAINTENAN	468.00		
06/05/23	148062	3484	GPS UNITS MAINTENANCE	04/16 8067097		001	200	544		SERVICE & MAINTENAN	468.00		936.00
07/03/23	148481	3931	CORRECTION PD INVOICE 2XS	01/30 27944-C		001	200	643		HARDWARE, PLUMBING,	216.00CR		
07/03/23	148481	3931	GPS UNIT MAINTENANCE	05/16 8067098		001	200	544		SERVICE & MAINTENAN	468.00		252.00
07/03/23	148658	4108	PORTABLE DIGITAL RADIOS (	04/28 30367-0		155	305	917		OTHER MOBILE EQ. BE	1,018.64		1,018.64
08/07/23	148835	4323	GPS UNIT MAINTENANCE	06/16 8067099		001	200	544		SERVICE & MAINTENAN	468.00		
08/07/23	148835	4323	GPS UNIT MAINTENANCE	07/16 0867100		001	200	544		SERVICE & MAINTENAN	468.00		936.00
08/07/23	148922	4410	SERVICE CALL	07/03 159549		097	230	544		SERVICE & MAINTENAN	310.00		310.00
09/05/23	149379	4897	GPS UNIT MAINTENANCE	08/16 8067101		001	200	544		SERVICE & MAINTENAN	468.00		468.00
INTEGRATED COMMUNICATIONS, INC.				12	EXPENDITURE	13,661.35	BALANCE SHEET			.00	TOTAL	13,661.35	
1998 INTERNAL REVENUE SERVICE													
10/14/22	81285	343	INTERNAL REVENUE SERVICE	10/14 2AC1051		681	000	114		FEDERAL WITHHOLDING	17,032.85		
10/14/22	81285	343	INTERNAL REVENUE SERVICE	10/14 2AC1054		681	000	113		SOCIAL SECURITY (FI	16,936.98		
10/14/22	81285	343	INTERNAL REVENUE SERVICE	10/14 2AC1141		681	000	113		SOCIAL SECURITY (FI	16,936.98		50,906.81
10/31/22	81305	377	INTERNAL REVENUE SERVICE	10/31 2AS8057		681	000	114		FEDERAL WITHHOLDING	20,024.61		
10/31/22	81305	377	INTERNAL REVENUE SERVICE	10/31 2AS8060		681	000	113		SOCIAL SECURITY (FI	19,892.76		
10/31/22	81305	377	INTERNAL REVENUE SERVICE	10/31 2AS8162		681	000	113		SOCIAL SECURITY (FI	19,892.76		59,810.13
11/15/22	81324	708	INTERNAL REVENUE SERVICE	11/15 2BE8051		681	000	114		FEDERAL WITHHOLDING	17,363.58		
11/15/22	81324	708	INTERNAL REVENUE SERVICE	11/15 2BE8054		681	000	113		SOCIAL SECURITY (FI	16,604.51		
11/15/22	81324	708	INTERNAL REVENUE SERVICE	11/15 2BE8141		681	000	113		SOCIAL SECURITY (FI	16,604.51		50,572.60
11/30/22	81346	864	INTERNAL REVENUE SERVICE	11/30 2BT8057		681	000	114		FEDERAL WITHHOLDING	21,816.51		
11/30/22	81346	864	INTERNAL REVENUE SERVICE	11/30 2BT8060		681	000	113		SOCIAL SECURITY (FI	21,141.90		
11/30/22	81346	864	INTERNAL REVENUE SERVICE	11/30 2BT8162		681	000	113		SOCIAL SECURITY (FI	21,141.90		64,100.31
12/15/22	81372	1187	INTERNAL REVENUE SERVICE	12/15 2CE8051		681	000	114		FEDERAL WITHHOLDING	19,016.80		
12/15/22	81372	1187	INTERNAL REVENUE SERVICE	12/15 2CE8054		681	000	113		SOCIAL SECURITY (FI	17,570.91		
12/15/22	81372	1187	INTERNAL REVENUE SERVICE	12/15 2CE8141		681	000	113		SOCIAL SECURITY (FI	17,570.91		54,158.62
12/30/22	81390	1323	INTERNAL REVENUE SERVICE	12/30 2CS1057		681	000	114		FEDERAL WITHHOLDING	22,295.45		
12/30/22	81390	1323	INTERNAL REVENUE SERVICE	12/30 2CS1060		681	000	113		SOCIAL SECURITY (FI	21,847.60		
12/30/22	81390	1323	INTERNAL REVENUE SERVICE	12/30 2CS1162		681	000	113		SOCIAL SECURITY (FI	21,847.60		65,990.65
01/13/23	81417	1614	INTERNAL REVENUE SERVICE	01/13 31B2051		681	000	114		FEDERAL WITHHOLDING	19,974.21		
01/13/23	81417	1614	INTERNAL REVENUE SERVICE	01/13 31B2054		681	000	113		SOCIAL SECURITY (FI	18,201.32		
01/13/23	81417	1614	INTERNAL REVENUE SERVICE	01/13 31B2147		681	000	113		SOCIAL SECURITY (FI	18,201.32		56,376.85
01/31/23	81436	1737	INTERNAL REVENUE SERVICE	01/31 31U0757		681	000	114		FEDERAL WITHHOLDING	19,871.94		

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01/31/23	81436	1737	INTERNAL REVENUE SERVICE	01/31	31U0760		681	000	113	SOCIAL SECURITY (FI		20,343.75		
01/31/23	81436	1737	INTERNAL REVENUE SERVICE	01/31	31U0862		681	000	113	SOCIAL SECURITY (FI		20,343.75	60,559.44	
02/15/23	81462	2109	INTERNAL REVENUE SERVICE	02/15	32D0551		681	000	114	FEDERAL WITHHOLDING		15,421.99		
02/15/23	81462	2109	INTERNAL REVENUE SERVICE	02/15	32D0554		681	000	113	SOCIAL SECURITY (FI		17,124.02		
02/15/23	81462	2109	INTERNAL REVENUE SERVICE	02/15	32D0641		681	000	113	SOCIAL SECURITY (FI		17,124.02	49,670.03	
02/28/23	81481	2149	INTERNAL REVENUE SERVICE	02/28	3201057		681	000	114	FEDERAL WITHHOLDING		19,980.84		
02/28/23	81481	2149	INTERNAL REVENUE SERVICE	02/28	3201060		681	000	113	SOCIAL SECURITY (FI		20,343.75		
02/28/23	81481	2149	INTERNAL REVENUE SERVICE	02/28	3201162		681	000	113	SOCIAL SECURITY (FI		20,343.75	60,668.34	
03/15/23	81501	2487	INTERNAL REVENUE SERVICE	03/15	33E8051		681	000	114	FEDERAL WITHHOLDING		14,500.57		
03/15/23	81501	2487	INTERNAL REVENUE SERVICE	03/15	33E8054		681	000	113	SOCIAL SECURITY (FI		15,363.06		
03/15/23	81501	2487	INTERNAL REVENUE SERVICE	03/15	33E8138		681	000	113	SOCIAL SECURITY (FI		15,363.06	45,226.69	
03/31/23	81519	2628	INTERNAL REVENUE SERVICE	03/31	33T2057		681	000	114	FEDERAL WITHHOLDING		20,088.26		
03/31/23	81519	2628	INTERNAL REVENUE SERVICE	03/31	33T2060		681	000	113	SOCIAL SECURITY (FI		20,335.48		
03/31/23	81519	2628	INTERNAL REVENUE SERVICE	03/31	33T2159		681	000	113	SOCIAL SECURITY (FI		20,335.48	60,759.22	
04/14/23	81540	2971	INTERNAL REVENUE SERVICE	04/14	34D8051		681	000	114	FEDERAL WITHHOLDING		16,407.12		
04/14/23	81540	2971	INTERNAL REVENUE SERVICE	04/14	34D8054		681	000	113	SOCIAL SECURITY (FI		17,106.67		
04/14/23	81540	2971	INTERNAL REVENUE SERVICE	04/14	34D8138		681	000	113	SOCIAL SECURITY (FI		17,106.67	50,620.46	
04/28/23	81556	3005	INTERNAL REVENUE SERVICE	04/28	34Q3057		681	000	114	FEDERAL WITHHOLDING		21,912.59		
04/28/23	81556	3005	INTERNAL REVENUE SERVICE	04/28	34Q3060		681	000	113	SOCIAL SECURITY (FI		21,165.61		
04/28/23	81556	3005	INTERNAL REVENUE SERVICE	04/28	34Q3159		681	000	113	SOCIAL SECURITY (FI		21,165.61	64,243.81	
04/28/23	81565	3014	INTERNAL REVENUE SERVICE	04/29	34R7006		681	000	113	SOCIAL SECURITY (FI		11.16		
04/28/23	81565	3014	INTERNAL REVENUE SERVICE	04/29	34R7015		681	000	113	SOCIAL SECURITY (FI		11.16	22.32	
05/15/23	81586	3370	INTERNAL REVENUE SERVICE	05/15	35B2051		681	000	114	FEDERAL WITHHOLDING		15,522.33		
05/15/23	81586	3370	INTERNAL REVENUE SERVICE	05/15	35B2054		681	000	113	SOCIAL SECURITY (FI		16,253.45		
05/15/23	81586	3370	INTERNAL REVENUE SERVICE	05/15	35B2141		681	000	113	SOCIAL SECURITY (FI		16,253.45	48,029.23	
05/30/23	81645	3437	INTERNAL REVENUE SERVICE	06/01	35U6006		681	000	114	FEDERAL WITHHOLDING		1,762.94		
05/30/23	81645	3437	INTERNAL REVENUE SERVICE	06/01	35U6009		681	000	113	SOCIAL SECURITY (FI		2,017.02		
05/30/23	81645	3437	INTERNAL REVENUE SERVICE	06/01	35U6021		681	000	113	SOCIAL SECURITY (FI		2,017.02	5,796.98	
05/31/23	81610	3428	INTERNAL REVENUE SERVICE	05/31	35U8057		681	000	114	FEDERAL WITHHOLDING		20,592.11		
05/31/23	81610	3428	INTERNAL REVENUE SERVICE	05/31	35U8060		681	000	113	SOCIAL SECURITY (FI		21,028.07		
05/31/23	81610	3428	INTERNAL REVENUE SERVICE	05/31	35U8162		681	000	113	SOCIAL SECURITY (FI		21,028.07	62,648.25	
06/15/23	81658	3845	INTERNAL REVENUE SERVICE	06/15	36D1051		681	000	114	FEDERAL WITHHOLDING		19,702.36		
06/15/23	81658	3845	INTERNAL REVENUE SERVICE	06/15	36D1054		681	000	113	SOCIAL SECURITY (FI		18,921.69		
06/15/23	81658	3845	INTERNAL REVENUE SERVICE	06/15	36D1138		681	000	113	SOCIAL SECURITY (FI		18,921.69	57,545.74	
06/30/23	81675	3874	INTERNAL REVENUE SERVICE	06/30	36S4057		681	000	114	FEDERAL WITHHOLDING		19,948.63		
06/30/23	81675	3874	INTERNAL REVENUE SERVICE	06/30	36S4060		681	000	113	SOCIAL SECURITY (FI		20,232.93		
06/30/23	81675	3874	INTERNAL REVENUE SERVICE	06/30	36S4159		681	000	113	SOCIAL SECURITY (FI		20,232.93	60,414.49	
07/14/23	81698	4213	INTERNAL REVENUE SERVICE	07/14	37C2051		681	000	114	FEDERAL WITHHOLDING		15,731.52		

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07/14/23	81698	4213	INTERNAL REVENUE SERVICE	07/14	37C2054		681	000	113		SOCIAL SECURITY (FI	16,526.90		
07/14/23	81698	4213	INTERNAL REVENUE SERVICE	07/14	37C2138		681	000	113		SOCIAL SECURITY (FI	16,526.90	48,785.32	
07/31/23	81712	4255	INTERNAL REVENUE SERVICE	07/31	37R3057		681	000	114		FEDERAL WITHHOLDING	20,868.82		
07/31/23	81712	4255	INTERNAL REVENUE SERVICE	07/31	37R3060		681	000	113		SOCIAL SECURITY (FI	20,869.19		
07/31/23	81712	4255	INTERNAL REVENUE SERVICE	07/31	37R3159		681	000	113		SOCIAL SECURITY (FI	20,869.19	62,607.20	
08/15/23	81732	4613	INTERNAL REVENUE SERVICE	08/15	38E8051		681	000	114		FEDERAL WITHHOLDING	17,167.45		
08/15/23	81732	4613	INTERNAL REVENUE SERVICE	08/15	38E8054		681	000	113		SOCIAL SECURITY (FI	17,969.02		
08/15/23	81732	4613	INTERNAL REVENUE SERVICE	08/15	38E8138		681	000	113		SOCIAL SECURITY (FI	17,969.02	53,105.49	
08/31/23	81752	4836	INTERNAL REVENUE SERVICE	08/31	38U0757		681	000	114		FEDERAL WITHHOLDING	21,131.91		
08/31/23	81752	4836	INTERNAL REVENUE SERVICE	08/31	38U0760		681	000	113		SOCIAL SECURITY (FI	21,729.52		
08/31/23	81752	4836	INTERNAL REVENUE SERVICE	08/31	38U0859		681	000	113		SOCIAL SECURITY (FI	21,729.52	64,590.95	
09/15/23	81777	5225	INTERNAL REVENUE SERVICE	09/15	39D2051		681	000	114		FEDERAL WITHHOLDING	16,202.95		
09/15/23	81777	5225	INTERNAL REVENUE SERVICE	09/15	39D2054		681	000	113		SOCIAL SECURITY (FI	17,177.56		
09/15/23	81777	5225	INTERNAL REVENUE SERVICE	09/15	39D2138		681	000	113		SOCIAL SECURITY (FI	17,177.56	50,558.07	
09/28/23	81800	5269	INTERNAL REVENUE SERVICE	09/30	39T8006		681	000	114		FEDERAL WITHHOLDING	25.43		
09/28/23	81800	5269	INTERNAL REVENUE SERVICE	09/30	39T8009		681	000	113		SOCIAL SECURITY (FI	22.95		
09/28/23	81800	5269	INTERNAL REVENUE SERVICE	09/30	39T8021		681	000	113		SOCIAL SECURITY (FI	22.95	71.33	
09/29/23	81791	5260	INTERNAL REVENUE SERVICE	09/29	39R3057		681	000	114		FEDERAL WITHHOLDING	20,822.84		
09/29/23	81791	5260	INTERNAL REVENUE SERVICE	09/29	39R3060		681	000	113		SOCIAL SECURITY (FI	21,001.78		
09/29/23	81791	5260	INTERNAL REVENUE SERVICE	09/29	39R3159		681	000	113		SOCIAL SECURITY (FI	21,001.78	62,826.40	
INTERNAL REVENUE SERVICE				27	EXPENDITURE		1,370,665.73				BALANCE SHEET	.00	TOTAL	1,370,665.73

2768 IP BILOXI														
06/08/23	148313	3735	SCOTTIE HARRISON-MJCJA CO	05/31	ORD523		001	166	476		MENUE & LODGING	463.08		
06/08/23	148313	3735	DAVID A HALL-MJCJA CONVEN	05/31	ORD523B		001	166	476		MENUE & LODGING	668.45	1,131.53	
IP BILOXI				1	EXPENDITURE		1,131.53				BALANCE SHEET	.00	TOTAL	1,131.53

6355 IRBY, STEVE														
08/17/23	149225	4729	ELECTION	08/08	080823		001	180	573		ELECTION WORKERS FE	200.00	200.00	
IRBY, STEVE				1	EXPENDITURE		200.00				BALANCE SHEET	.00	TOTAL	200.00

638 ITAWAMBA COMMUNITY COLLEGE														
05/19/23	147979	3379	WIN JOB CENTER UTILITIES	05/15	ORD515		001	100	540		MAINTENANCE ON BLDG	3,000.00	3,000.00	
ITAWAMBA COMMUNITY COLLEGE				1	EXPENDITURE		3,000.00				BALANCE SHEET	.00	TOTAL	3,000.00

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=====													
4030 J ABBOTT LLC													
02/15/23	146829	2127	APPRAISAL REPORT	02/15	ORD223	155	305	555		ENGINEERING FEES	750.00		750.00

	J ABBOTT LLC			1	EXPENDITURE		750.00			BALANCE SHEET	.00	TOTAL	750.00

3364 J GREG BROWN, ATTORNEY AT LAW													
07/14/23	148754	4223	CAUSE 272-140 STATE V BOW	07/14	ORD723	001	166	550		LEGAL FEES	1,000.00		1,000.00

	J GREG BROWN, ATTORNEY AT LAW			1	EXPENDITURE		1,000.00			BALANCE SHEET	.00	TOTAL	1,000.00

8037 JAGGERS, BETTY F													
06/08/23	148364	3786	PETIT JURY 3 DAYS 60 MI	05/15	051523	001	161	575		JUROR FEES	152.10		152.10

	JAGGERS, BETTY F			1	EXPENDITURE		152.10			BALANCE SHEET	.00	TOTAL	152.10

6214 JAGGERS, BOBBIE SUE													
08/17/23	149226	4730	ELECTION	08/08	080823	001	180	573		ELECTION WORKERS FE	200.00		200.00

	JAGGERS, BOBBIE SUE			1	EXPENDITURE		200.00			BALANCE SHEET	.00	TOTAL	200.00

467 JAGGERS, RICKEY LAMAR													
06/05/23	148154	3575	CONTRACT WORKER DURING DI	05/02	2023-01	097	230	554		CONSULTANT FEES	3,570.00		3,570.00

	JAGGERS, RICKEY LAMAR			1	EXPENDITURE		3,570.00			BALANCE SHEET	.00	TOTAL	3,570.00

6185 JAGGERS, SAMMIE													
11/15/22	145596	785	ELECTION	11/08	110822	001	180	573		ELECTION WORKERS FE	125.00		125.00

	JAGGERS, SAMMIE			1	EXPENDITURE		125.00			BALANCE SHEET	.00	TOTAL	125.00

7779 CIRCUIT CLERK JURY													
01/17/23	146421	1684	COURT JURY 3 DAYS 12 MI	01/03	010323	001	161	575		JUROR FEES	126.42		126.42

05/16/23	147996	3396	COURT JURY 3 DAYS 12 MI	05/01	050123	001	161	575		JUROR FEES	126.42		126.42

	CIRCUIT CLERK JURY			2	EXPENDITURE		252.84			BALANCE SHEET	.00	TOTAL	252.84

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=====													
6215 JAGGERS, WILLIAM EARL													
08/17/23	149227	4731	ELECTION	08/08	080823	001	180	573		ELECTION WORKERS FE	200.00		200.00

	JAGGERS, WILLIAM EARL			1	EXPENDITURE		200.00			BALANCE SHEET	.00	TOTAL	200.00

6324 JAGGERS, WILLIAM EARL													
08/17/23	149228	4732	ELECTION	08/08	080823	001	180	573		ELECTION WORKERS FE	200.00		
09/06/23	149228	4732	VOID CLAIM NO 004732 CHEC	09/06	080823 V	001	180	573		ELECTION WORKERS FE	200.00	CR	

	JAGGERS, WILLIAM EARL			1	EXPENDITURE		.00			BALANCE SHEET	.00	TOTAL	

7941 JAMES, CALEB													
03/17/23	147207	2540	PETIT JURY 1 DAYS 0 MI	02/21	022123	001	161	575		JUROR FEES	40.00		40.00

	JAMES, CALEB			1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL	40.00

8038 JAMISON, RAYMOND B													
06/08/23	148365	3787	PETIT JURY 1 DAYS 0 MI	05/15	051523	001	161	575		JUROR FEES	40.00		40.00

	JAMISON, RAYMOND B			1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL	40.00

7942 JEFcoat, CHASE													
03/17/23	147208	2541	PETIT JURY 1 DAYS 0 MI	02/21	022123	001	161	575		JUROR FEES	40.00		40.00

	JEFcoat, CHASE			1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL	40.00

6782 JEFFREYS, MIKKI													
11/07/22	145355	525	REIMBURSE PREAPPROVED TRA	10/21	102122	001	122	475		TRAVEL	378.75		
						001	122	476		MENUE & LODGING	678.72		
						001	122	476		MENUE & LODGING	79.31		1,136.78

	JEFFREYS, MIKKI			1	EXPENDITURE		1,136.78			BALANCE SHEET	.00	TOTAL	1,136.78

4160 JERRY'S TIRE SERVICE													
10/03/22	145062	197	BUSH HOG TIRE	09/14	22943	154	304	680		TIRES & TUBES	90.00		90.00
11/07/22	145452	622	REPAIR BUSH HOG TIRE/SERV	09/27	22999	155	305	680		TIRES & TUBES	90.00		90.00

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12/05/22	145882	1087	TIRE REPAIR; SERVICE CALL	09/15 22946		155	305	680		TIRES & TUBES	110.00		110.00
05/01/23	147916	3297	2 REAR BACKHOE MOUNTS/SER	04/03 0022615		164	304	680		TIRES & TUBES	310.00		310.00
06/05/23	148219	3639	D4 TRAILER TIRES AND TUBE	05/03 22722		154	304	680		TIRES & TUBES	240.00		
06/05/23	148219	3639	D4 FIX FLAT ON BUSH HOG	05/22 22771		154	304	680		TIRES & TUBES	160.00		400.00
06/05/23	148249	3669	TRACTOR TIRE REPAIR	04/28 0022707		155	305	680		TIRES & TUBES	160.00		
06/05/23	148249	3669	TRACTOR TIRE REPAIR	05/02 0022716		155	305	680		TIRES & TUBES	185.00		345.00
08/07/23	148993	4481	TRAILER TIRE REPAIR	07/12 3670		154	304	680		TIRES & TUBES	105.00		105.00
JERRY'S TIRE SERVICE				7	EXPENDITURE	1,450.00				BALANCE SHEET	.00	TOTAL	1,450.00

2799 JGCJ, INC													
01/13/23	146367	1630	PPIN 20015 2020 TAXES	01/13 ORD123		001	104	596		REFUNDS	225.27		225.27
JGCJ, INC				1	EXPENDITURE	225.27				BALANCE SHEET	.00	TOTAL	225.27

4099 JIM RIDDLE HEATING & COOLING L													
08/07/23	148938	4426	RESET CIRCUIT BOARD @ MAI	07/18 9854		151	301	540		MAINTENANCE ON BLDG	65.00		65.00
JIM RIDDLE HEATING & COOLING LLC				1	EXPENDITURE	65.00				BALANCE SHEET	.00	TOTAL	65.00

1439 JOHNNY GARRISON EQUIPMENT CO.													
04/03/23	147515	2861	BUSH HOG BOLT KIT/BLADES;	03/17 0679		155	305	681		REPAIR PARTS	955.50		955.50
06/05/23	148183	3603	ROUND PAN 2810	05/18 0713		152	302	681		REPAIR PARTS	1,200.00		1,200.00
07/03/23	148595	4045	COMPLETE PTO FOR WING 281	06/09 0745		152	302	681		REPAIR PARTS	1,250.00		1,250.00
08/07/23	148994	4482	BUSH HOG PTO	06/01 0734		154	304	681		REPAIR PARTS	1,250.00		1,250.00
09/05/23	149501	5019	TUBE & AXLES ASSY 2810 BU	06/31 0813		152	302	681		REPAIR PARTS	1,133.08		1,133.08
JOHNNY GARRISON EQUIPMENT CO.				5	EXPENDITURE	5,788.58				BALANCE SHEET	.00	TOTAL	5,788.58

139 JOHNSON JANITORIAL													
10/03/22	144917	52	FLOOR CLEANING/BUFFING	09/22 779538		001	151	540		MAINTENANCE ON BLDG	960.00		960.00
11/07/22	145278	448	FLOOR CLEANING	10/21 779546		001	151	540		MAINTENANCE ON BLDG	960.00		960.00
12/05/22	145717	922	FLOOR CLEANING	11/21 906951		001	151	540		MAINTENANCE ON BLDG	960.00		960.00

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01/03/23	146132	1374	FLOOR CLEANING	12/02	906958		001	151	540		MAINTENANCE ON BLDG	680.00		
01/03/23	146132	1374	FLOOR CLEANING FOR DECEMB	12/19	4578		001	151	540		MAINTENANCE ON BLDG	960.00		1,640.00
02/06/23	146517	1795	FLOOR CLEANING	01/20	4584		001	151	540		MAINTENANCE ON BLDG	960.00		960.00
03/06/23	146898	2215	FLOOR CLEANING	02/20	4586		001	151	540		MAINTENANCE ON BLDG	960.00		960.00
04/03/23	147345	2690	FLOOR CLEANING	03/20	4589		001	151	540		MAINTENANCE ON BLDG	960.00		960.00
05/01/23	147686	3066	FLOOR CLEANING	04/20	4593		001	151	540		MAINTENANCE ON BLDG	960.00		960.00
06/05/23	148063	3485	FLOOR CARE MAY 2023	05/19	4601		001	151	540		MAINTENANCE ON BLDG	960.00		960.00
07/03/23	148482	3932	FLOOR CLEANING JUNE 2023	06/20	4607		001	151	540		MAINTENANCE ON BLDG	960.00		960.00
08/07/23	148836	4324	FLOOR CLEANING	07/19	46121		001	151	540		MAINTENANCE ON BLDG	960.00		960.00
09/05/23	149380	4898	FLOOR CLEANING	08/20	4617		001	151	540		MAINTENANCE ON BLDG	960.00		960.00
JOHNSON JANITORIAL				12	EXPENDITURE		12,200.00				BALANCE SHEET	.00	TOTAL	12,200.00

151 JOHNSON TOWING AND RECOVERY SE														
11/07/22	145279	449	TOW 2020 HONDA TO ADC	06/07	69121		001	200	583		HAULING	175.00		
11/07/22	145279	449	TOW FORD FOCUS TO ADC	10/18	69141		001	200	583		HAULING	175.00		350.00
11/07/22	145412	582	TOW INTL TO DIST 3 SHED	10/19	69059		153	303	583		HAULING	200.00		200.00
11/07/22	145499	669	TOW TRUCK #3 TO CO SHOP(2	10/03	68494		400	340	583		HAULING	950.00		950.00
12/05/22	145860	1065	TRUCK TOWING	11/08	69068		154	304	583		HAULING	150.00		150.00
12/05/22	145924	1129	TOW VEHICLE TO TAG	10/31	69025		400	340	583		HAULING	350.00		350.00
01/03/23	146251	1493	TOW INTL 4700 TO SHETTLES	12/20	69085		153	303	583		HAULING	175.00		175.00
01/03/23	146319	1561	TOW GARBAGE TRK FROM TAG	12/21	69087		400	340	583		HAULING	750.00		750.00
03/06/23	146899	2216	DODGE HELLCAT TOW TO ADC	02/23	69794		001	200	583		HAULING	175.00		
03/06/23	146899	2216	TOW CHEVY 3500 PU TO ADC	02/23	70006		001	200	583		HAULING	175.00		350.00
05/01/23	147687	3067	TOW CROWN VIC TO ADC	04/17	70288		001	200	583		HAULING	250.00		250.00
05/01/23	147931	3312	PULL OUT TRUCK ON BOYSCOU	04/18	70306		400	340	583		HAULING	200.00		200.00
06/05/23	148220	3640	TOW FORD F150 TO AUCTION	04/28	69997		154	304	583		HAULING	85.00		85.00
06/05/23	148250	3670	TOW WATER TRUCK TO CERTEC	04/17	69737		155	305	583		HAULING	175.00		175.00
07/03/23	148631	4081	TOW NEW HOLLAND FROM LEE	05/26	70385		154	304	583		HAULING	250.00		250.00

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07/03/23	148659	4109	TOW DUMP TRUCK TO SHETTL	06/20 70664		155	305	542		VEHICLE REPAIR BY 0	150.00		150.00
07/03/23	148701	4151	TRUCK #6 TOWED TO CERTECH	05/30 70320		400	340	583		HAULING	175.00		175.00
08/07/23	149060	4548	TOW GARBAGE TRUCK TO TAG	06/30 70328		400	340	583		HAULING	750.00		
08/07/23	149060	4548	TOW GARBAGE TRUCK	07/24 70906		400	340	583		HAULING	200.00		950.00
09/05/23	149590	5108	TOW GARBAGE TRUCK FROM DI	08/07 70335		400	340	583		HAULING	650.00		
09/05/23	149590	5108	TOW GARBAGE TRUCK (PULL 0	08/10 70916		400	340	583		HAULING	250.00		
09/05/23	149590	5108	TOW TRUCK TO CERTECH	08/14 70921		400	340	583		HAULING	300.00		1,200.00
JOHNSON TOWING AND RECOVERY SERVICE				17	EXPENDITURE	6,710.00		BALANCE SHEET			.00	TOTAL	6,710.00
2607 JOHNSON, SCOTT A.													
05/01/23	147952	3333	JESSICA GARRISON	05/01 ORD523		001	200	562		SCHOOLS & SEMINARS	200.00		200.00
JOHNSON, SCOTT A.				1	EXPENDITURE	200.00		BALANCE SHEET			.00	TOTAL	200.00
7864 JOLLY, ADAM													
02/06/23	146765	2047	PETIT JURY 1 DAYS 28 MI	01/17 011723		001	161	575		JUROR FEES	54.98		54.98
JOLLY, ADAM				1	EXPENDITURE	54.98		BALANCE SHEET			.00	TOTAL	54.98
8039 JONES, GEORGE R													
06/08/23	148366	3788	PETIT JURY 1 DAYS 10 MI	05/15 051523		001	161	575		JUROR FEES	45.35		45.35
JONES, GEORGE R				1	EXPENDITURE	45.35		BALANCE SHEET			.00	TOTAL	45.35
7795 CIRCUIT CLERK JURY													
01/17/23	146422	1685	COURT JURY 3 DAYS 90 MI	01/03 010323		001	161	575		JUROR FEES	168.15		168.15
CIRCUIT CLERK JURY				1	EXPENDITURE	168.15		BALANCE SHEET			.00	TOTAL	168.15
8040 JONES, THOMAS													
06/08/23	148367	3789	PETIT JURY 1 DAYS 24 MI	05/15 051523		001	161	575		JUROR FEES	52.84		52.84
JONES, THOMAS				1	EXPENDITURE	52.84		BALANCE SHEET			.00	TOTAL	52.84
4116 JOYNER, HEATHER													

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10/03/22	144918	53	PUBLIC DEFENDER YOUTH COU	09/16 OCT2022		001	163	416	PUBLIC DEFENDER YOU		1,900.00		1,900.00		
11/07/22	145280	450	PUBLIC DEFENDER YOUTH COU	10/11 NOV2022		001	163	416	PUBLIC DEFENDER YOU		1,900.00		1,900.00		
12/05/22	145718	923	PUBLIC DEFENDER YOUTH COU	11/18 DEC2022		001	163	416	PUBLIC DEFENDER YOU		1,900.00		1,900.00		
01/03/23	146133	1375	PUBLIC DEFENDER YOUTH COU	12/13 JAN2023		001	163	416	PUBLIC DEFENDER YOU		1,900.00		1,900.00		
02/06/23	146518	1796	PUBLIC DEFENDER YOUTH COU	01/11 FEB2023		001	163	416	PUBLIC DEFENDER YOU		1,900.00		1,900.00		
03/06/23	146900	2217	PUBLIC DEFENDER YOUTH COU	02/16 MAR2023		001	163	416	PUBLIC DEFENDER YOU		1,900.00		1,900.00		
04/03/23	147346	2691	PUBLIC DEFENDER YOUTH COU	03/20 APR2023		001	163	416	PUBLIC DEFENDER YOU		1,900.00		1,900.00		
05/01/23	147688	3068	PUBLIC DEFENDER YOUTH COU	04/13 MAY2023		001	163	416	PUBLIC DEFENDER YOU		1,900.00		1,900.00		
06/05/23	148064	3486	PUBLIC DEFENDER YOUTH COU	05/11 JUN2023		001	163	416	PUBLIC DEFENDER YOU		1,900.00		1,900.00		
07/03/23	148483	3933	PUBLIC DEFENDER YOUTH COU	06/21 JLY2023		001	163	416	PUBLIC DEFENDER YOU		1,900.00		1,900.00		
08/07/23	148837	4325	PUBLIC DEFENDER YOUTH COU	07/19 AUG2023		001	163	416	PUBLIC DEFENDER YOU		1,900.00		1,900.00		
09/05/23	149381	4899	PUBLIC DEFENDER YOUTH COU	08/17 SEP2023		001	163	416	PUBLIC DEFENDER YOU		1,900.00		1,900.00		
JOYNER, HEATHER				12	EXPENDITURE						22,800.00	BALANCE SHEET	.00	TOTAL	22,800.00
3599 KC FIRE SERVICES															
11/07/22	145375	545	ALGOMA ENGINE 4	10/06 2022579	31932	106	250	542	VEHICLE REPAIR BY 0		665.69				
11/07/22	145375	545	THAXTON ENGINE 4	10/07 2022573	31932	106	250	542	VEHICLE REPAIR BY 0		500.00				
11/07/22	145375	545	FURRS ENGINE 3	10/07 2022574	31932	106	250	542	VEHICLE REPAIR BY 0		146.00				
11/07/22	145375	545	PONTOTOC ENGINE 4	10/07 2022575	31932	106	250	542	VEHICLE REPAIR BY 0		1,046.61				
11/07/22	145375	545	SHERMAN ENGINE 4	10/07 2022578	31932	106	250	542	VEHICLE REPAIR BY 0		575.87		2,934.17		
02/06/23	146611	1889	BATTERIES ON LONGVIEW ENG	11/23 2022583		106	250	542	VEHICLE REPAIR BY 0		708.66				
02/06/23	146611	1889	NO START BECKHAM ENGINE 4	11/23 2022584	32015	106	250	542	VEHICLE REPAIR BY 0		708.66				
02/06/23	146611	1889	COMPLETE SERVICE PROP 390	11/23 2022587	32015	106	250	542	VEHICLE REPAIR BY 0		3,000.00		4,417.32		
03/06/23	146994	2311	SERVICE ECRU/HURRICANE/TH	02/15 2023590	32149	106	250	542	VEHICLE REPAIR BY 0		3,000.00				
03/06/23	146994	2311	REPAIR THAXTON ENG 4	02/15 2023591	32149	106	250	542	VEHICLE REPAIR BY 0		708.66				
03/06/23	146994	2311	REPAIR PONTOTOC ENG 3	02/15 2023592		106	250	542	VEHICLE REPAIR BY 0		286.44		3,995.10		
08/07/23	148930	4418	PONTOTOC ENGINE 4	06/06 2023593	32368	106	250	542	VEHICLE REPAIR BY 0		260.00				
08/07/23	148930	4418	HURRICANE ENGINE 4	06/06 2023595	32368	106	250	542	VEHICLE REPAIR BY 0		3,107.84				
08/07/23	148930	4418	TROY ENGINE 4	06/06 2023596	32368	106	250	542	VEHICLE REPAIR BY 0		260.00				
08/07/23	148930	4418	PONTOTOC ENGINE 4	06/06 2023597	32368	106	250	542	VEHICLE REPAIR BY 0		250.00				
08/07/23	148930	4418	THAXTON ENGINE 4	06/06 3023592	32368	106	250	542	VEHICLE REPAIR BY 0		250.00		4,127.84		
KC FIRE SERVICES				4	EXPENDITURE						15,474.43	BALANCE SHEET	.00	TOTAL	15,474.43

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=====												
2755 KEITH, KRISTOPHER												
11/07/22	145431	601 MDOT PHYSICAL REIMBURSEME	09/30 93022		154	304	552		MEDICAL FEES	50.00		50.00

	KEITH, KRISTOPHER		1	EXPENDITURE				50.00	BALANCE SHEET	.00	TOTAL	50.00

7943 KEITH, TIFFANY												
03/17/23	147209	2542 PETIT JURY 1 DAYS 16 MI	02/21 022123		001	161	575		JUROR FEES	48.56		48.56

	KEITH, TIFFANY		1	EXPENDITURE				48.56	BALANCE SHEET	.00	TOTAL	48.56

7881 KELLY, JERRY												
02/06/23	146766	2048 PETIT JURY 1 DAYS 10 MI	01/17 011723		001	161	575		JUROR FEES	45.35		45.35

	KELLY, JERRY		1	EXPENDITURE				45.35	BALANCE SHEET	.00	TOTAL	45.35

158 KEN JETER STORE & RESTAURANT S												
10/03/22	144919	54 INSTALL WATER FILTER SYST	09/12 30943		001	220	540		MAINTENANCE ON BLDG	374.29		374.29

06/05/23	148065	3487 BUNN PARTS	04/25 37260		001	200	681		REPAIR PARTS	88.90		88.90

07/03/23	148484	3934 DOOR SPRING	06/02 38286		001	220	681		REPAIR PARTS	30.70		
07/03/23	148484	3934 COFFEE MAKER	06/20 38767		001	200	919		FURN. & OFFICE EQ.	493.02		523.72

08/07/23	148838	4326 ICE MACHINE CLEANER	07/11 39254		001	220	645		CUSTODIAL & CLEANIN	119.87		119.87

09/05/23	149382	4900 SERVICE ICE MACHINE @ ADU	08/02 39836		001	220	541		REPAIRS MACHINE & E	341.75		341.75

	KEN JETER STORE & RESTAURANT SUPPLY		5	EXPENDITURE				1,448.53	BALANCE SHEET	.00	TOTAL	1,448.53

6373 KENNEY, DONNA												
08/17/23	149229	4733 ELECTION	08/08 080823		001	180	573		ELECTION WORKERS FE	200.00		200.00

	KENNEY, DONNA		1	EXPENDITURE				200.00	BALANCE SHEET	.00	TOTAL	200.00

6286 KENNEY, RHONDA												
08/17/23	149230	4734 ELECTION	08/08 080823		001	180	573		ELECTION WORKERS FE	250.00		250.00

	KENNEY, RHONDA		1	EXPENDITURE				250.00	BALANCE SHEET	.00	TOTAL	250.00

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=====													
7867 KEPLEY, STEPHANIE													
02/06/23	146767	2049	PETIT JURY 1 DAYS 14 MI	01/17	011723	001	161	575		JUROR FEES	47.49		47.49

	KEPLEY, STEPHANIE			1	EXPENDITURE		47.49			BALANCE SHEET	.00	TOTAL	47.49

6387 KEYS, JANICE													
08/17/23	149231	4735	ELECTION	08/08	080823	001	180	573		ELECTION WORKERS FE	250.00		250.00

	KEYS, JANICE			1	EXPENDITURE		250.00			BALANCE SHEET	.00	TOTAL	250.00

6204 KIDD, BECKY													
11/15/22	145597	786	ELECTION	11/08	110822	001	180	573		ELECTION WORKERS FE	125.00		125.00
12/16/22	146018	1245	ELECTION	12/13	121322	001	180	573		ELECTION WORKERS FE	125.00		125.00

	KIDD, BECKY			2	EXPENDITURE		250.00			BALANCE SHEET	.00	TOTAL	250.00

6333 KIDD, BECKY													
08/17/23	149232	4736	ELECTION	08/08	080823	001	180	573		ELECTION WORKERS FE	250.00		250.00

	KIDD, BECKY			1	EXPENDITURE		250.00			BALANCE SHEET	.00	TOTAL	250.00

6322 KING, JACQUELINE													
08/17/23	149233	4737	ELECTION	08/08	080823	001	180	573		ELECTION WORKERS FE	200.00		200.00

	KING, JACQUELINE			1	EXPENDITURE		200.00			BALANCE SHEET	.00	TOTAL	200.00

2112 KINGS III OF AMERICA LLC													
04/03/23	147347	2692	CUST 80646 COURTHOUSE ELE	03/10	2394414	001	151	502		TELEPHONES	44.73		
04/03/23	147347	2692	CUST 80707 CPS ELEVATOR E	03/10	2394415	001	473	502		TELEPHONES	44.73		
04/03/23	147347	2692	CUST 80646 ELEVATOR PHONE	03/28	2413767	001	151	502		TELEPHONES	183.00		
04/03/23	147347	2692	CUST 80707 ELEVATOR PHONE	03/28	2413789	001	473	502		TELEPHONES	183.00		455.46

07/03/23	148485	3935	CUST 80646 ELEVATOR MAINT	06/21	2478061	001	151	544		SERVICE & MAINTENAN	183.00		
07/03/23	148485	3935	CUST 80707 CPS ELEVATOR M	06/21	2478084	001	473	540		MAINTENANCE ON BLDG	183.00		366.00

	KINGS III OF AMERICA LLC			2	EXPENDITURE		821.46			BALANCE SHEET	.00	TOTAL	821.46

8041 KRAMER, MORGAN													

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06/08/23	148368	3790	PETIT JURY 1 DAYS 0	MI 05/15 051523		001	161	575		JUROR FEES	40.00		40.00					
KRAMER, MORGAN												1	EXPENDITURE	40.00	BALANCE SHEET	.00	TOTAL	40.00
7780 CIRCUIT CLERK JURY																		
01/17/23	146423	1686	COURT JURY 3 DAYS 48	MI 01/03 010323		001	161	575		JUROR FEES	145.68		145.68					
05/16/23	147997	3397	COURT JURY 3 DAYS 48	MI 05/01 050123		001	161	575		JUROR FEES	145.68		145.68					
CIRCUIT CLERK JURY												2	EXPENDITURE	291.36	BALANCE SHEET	.00	TOTAL	291.36
2153 L & S PLUMBING																		
03/06/23	146901	2218	CLEANED/PUMPED GREASE TRA	02/07 1723	32124	001	220	540		MAINTENANCE ON BLDG	1,500.00		1,500.00					
04/03/23	147348	2693	PUMP GREASE TRAP @ ADC	03/13 1725		001	220	540		MAINTENANCE ON BLDG	500.00		500.00					
L & S PLUMBING												2	EXPENDITURE	2,000.00	BALANCE SHEET	.00	TOTAL	2,000.00
4037 L&M PAINTING LLC																		
10/03/22	145042	177	ARROWS AND WORDS ON AARON	09/25 479672		153	303	639		SIGNS	800.00		800.00					
L&M PAINTING LLC												1	EXPENDITURE	800.00	BALANCE SHEET	.00	TOTAL	800.00
3756 LABEL EXPRESS																		
04/03/23	147349	2694	INVENTORY TAGS	03/01 77757		001	100	603		OFFICE SUPPLIES	434.56		434.56					
LABEL EXPRESS												1	EXPENDITURE	434.56	BALANCE SHEET	.00	TOTAL	434.56
944 LANDWORX CONSTRUCTION CONTRACT																		
04/03/23	147549	2896	RAIL CAR CULVERT	03/23 0230086	32216	163	303	634		CULVERTS	11,400.00		11,400.00					
05/01/23	147910	3291	INV 20230115 MOSS ROAD	04/14 ORD423M		163	303	634		CULVERTS	11,400.00		11,400.00					
LANDWORX CONSTRUCTION CONTRACTORS, LLC												2	EXPENDITURE	22,800.00	BALANCE SHEET	.00	TOTAL	22,800.00
8042 LANEY, TYLER																		
06/08/23	148369	3791	PETIT JURY 1 DAYS 0	MI 05/15 051523		001	161	575		JUROR FEES	40.00		40.00					
LANEY, TYLER												1	EXPENDITURE	40.00	BALANCE SHEET	.00	TOTAL	40.00

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=====														
174 LANN CHEMICAL AND SUPPLY CO.														
10/03/22	144920	55	JANITORIAL SUPPLIES	09/01	104120		001	220	645		CUSTODIAL & CLEANIN	1,235.12		
10/03/22	144920	55	JANITORIAL SUPPLIES	09/01	104222	31868	001	123	645		CUSTODIAL & CLEANIN	1,506.80		
10/03/22	144920	55	JANITORIAL SUPPLIES	09/08	104498	31879	001	220	645		CUSTODIAL & CLEANIN	1,597.04		
10/03/22	144920	55	JANITORIAL SUPPLIES	09/08	104550		001	151	645		CUSTODIAL & CLEANIN	564.31		
10/03/22	144920	55	JANITORIAL SUPPLIES	09/22	105065	31901	001	220	645		CUSTODIAL & CLEANIN	1,922.86		
10/03/22	144920	55	JANITORIAL SUPPLIES	09/22	105220	31903	001	123	645		CUSTODIAL & CLEANIN	1,764.38		
10/03/22	144920	55	JANITORIAL SUPPLIES	09/22	105221		001	151	645		CUSTODIAL & CLEANIN	338.41		
10/03/22	144920	55	JANITORIAL SUPPLIES	09/22	105228	31901	001	220	645		CUSTODIAL & CLEANIN	158.78		
10/03/22	144920	55	JANITORIAL SUPPLIES	09/22	10523		001	151	645		CUSTODIAL & CLEANIN	72.00		9,159.70
10/03/22	145129	264	JANITORIAL SUPPLIES	09/01	104223		400	340	645		CUSTODIAL & CLEANIN	70.00		70.00
11/07/22	145281	451	JANITORIAL SUPPLIES	09/01	104252		001	151	645		CUSTODIAL & CLEANIN	596.37		
11/07/22	145281	451	JANITORIAL SUPPLIES	09/29	105540		001	220	645		CUSTODIAL & CLEANIN	374.14		
11/07/22	145281	451	JANITORIAL SUPPLIES	09/29	105611		001	123	645		CUSTODIAL & CLEANIN	636.00		
11/07/22	145281	451	JANITORIAL SUPPLIES	10/06	105971		001	123	645		CUSTODIAL & CLEANIN	1,130.10		
11/07/22	145281	451	JANITORIAL SUPPLIES	10/13	106294		001	220	645		CUSTODIAL & CLEANIN	951.98		
11/07/22	145281	451	JANITORIAL SUPPLIES	10/13	106325		001	151	645		CUSTODIAL & CLEANIN	325.73		
11/07/22	145281	451	JANITORIAL SUPPLIES	10/13	106334		001	151	645		CUSTODIAL & CLEANIN	192.50		
11/07/22	145281	451	JANITORIAL SUPPLIES	10/20	1062941		001	220	645		CUSTODIAL & CLEANIN	21.00		
11/07/22	145281	451	JANITORIAL SUPPLIES	10/20	106445		001	632	645		CUSTODIAL & CLEANIN	374.64		
11/07/22	145281	451	JANITORIAL SUPPLIES	10/20	106448	31939	001	123	645		CUSTODIAL & CLEANIN	1,541.74		
11/07/22	145281	451	JANITORIAL SUPPLIES	10/20	106665		001	220	645		CUSTODIAL & CLEANIN	510.14		
11/07/22	145281	451	JANITORIAL SUPPLIES	10/20	106723		001	151	645		CUSTODIAL & CLEANIN	27.57		
11/07/22	145281	451	JANITORIAL SUPPLIES	10/27	106799		001	123	645		CUSTODIAL & CLEANIN	253.50		6,935.41
12/05/22	145719	924	JANITORIAL SUPPLIES	10/06	105876	31923	001	220	645		CUSTODIAL & CLEANIN	1,217.62		
12/05/22	145719	924	JANITORIAL SUPPLIES	10/06	105966	31923	001	220	645		CUSTODIAL & CLEANIN	720.32		
12/05/22	145719	924	JANITORIAL SUPPLIES	10/27	1058761	31923	001	220	645		CUSTODIAL & CLEANIN	379.50		
12/05/22	145719	924	JANITORIAL SUPPLIES	10/27	107001	31958	001	220	645		CUSTODIAL & CLEANIN	1,686.72		
12/05/22	145719	924	JANITORIAL SUPPLIES	11/03	107175	31965	001	123	645		CUSTODIAL & CLEANIN	1,764.38		
12/05/22	145719	924	JANITORIAL SUPPLIES	11/03	107279		001	151	645		CUSTODIAL & CLEANIN	575.33		
12/05/22	145719	924	JANITORIAL SUPPLIES	11/03	107369		001	220	645		CUSTODIAL & CLEANIN	736.22		
12/05/22	145719	924	JANITORIAL SUPPLIES	11/10	107668		001	220	645		CUSTODIAL & CLEANIN	419.14		
12/05/22	145719	924	JANITORIAL SUPPLIES	11/17	1066651		001	220	645		CUSTODIAL & CLEANIN	473.04		
12/05/22	145719	924	JANITORIAL SUPPLIES	11/17	107024		001	220	645		CUSTODIAL & CLEANIN	473.04		
12/05/22	145719	924	JANITORIAL SUPPLIES	11/17	107929		001	123	645		CUSTODIAL & CLEANIN	1,130.10		
12/05/22	145719	924	JANITORIAL SUPPLIES	11/17	108028		001	220	645		CUSTODIAL & CLEANIN	562.52		
12/05/22	145719	924	JANITORIAL SUPPLIES	11/17	108063		001	220	645		CUSTODIAL & CLEANIN	1,028.75		
12/05/22	145719	924	JANITORIAL SUPPLIES	11/17	108067		001	151	645		CUSTODIAL & CLEANIN	27.54		11,194.22
01/03/23	146134	1376	JANITORIAL SUPPLIES	12/01	108446	32024	001	220	645		CUSTODIAL & CLEANIN	3,241.35		
01/03/23	146134	1376	JANITORIAL SUPPLIES	12/01	108454		001	220	645		CUSTODIAL & CLEANIN	1,130.10		
01/03/23	146134	1376	JANITORIAL SUPPLIES	12/01	108490		001	220	645		CUSTODIAL & CLEANIN	375.20		
01/03/23	146134	1376	JANITORIAL SUPPLIES	12/08	108791		001	220	645		CUSTODIAL & CLEANIN	1,405.01		
01/03/23	146134	1376	JANITORIAL SUPPLIES	12/15	1080631		001	220	645		CUSTODIAL & CLEANIN	20.46		
01/03/23	146134	1376	JANITORIAL SUPPLIES	12/15	109101	32046	001	123	645		CUSTODIAL & CLEANIN	1,844.80		
01/03/23	146134	1376	JANITORIAL SUPPLIES	12/15	109130		001	151	645		CUSTODIAL & CLEANIN	485.48		8,502.40

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01/03/23	146320	1562	JANITORIAL SUPPLIES	12/08 108826		400	340	645		CUSTODIAL & CLEANIN	70.00	70.00
02/06/23	146519	1797	JANITORIAL SUPPLIES	10/13 106283	31933	001	473	645		CUSTODIAL & CLEANIN	638.55	
02/06/23	146519	1797	JANITORIAL SUPPLIES	12/15 109092	32051	001	220	645		CUSTODIAL & CLEANIN	4,933.17	
02/06/23	146519	1797	JANITORIAL SUPPLIES	12/22 109376		001	220	645		CUSTODIAL & CLEANIN	3,481.16	
02/06/23	146519	1797	JANITORIAL SUPPLIES	12/22 109397		001	123	645		CUSTODIAL & CLEANIN	1,506.80	
02/06/23	146519	1797	JANITORIAL SUPPLIES	01/04 109648		001	151	645		CUSTODIAL & CLEANIN	583.00	
02/06/23	146519	1797	JANITORIAL SUPPLIES	01/04 109682		001	151	645		CUSTODIAL & CLEANIN	514.95	
02/06/23	146519	1797	JANITORIAL SUPPLIES	01/05 109724		001	220	645		CUSTODIAL & CLEANIN	754.45	
02/06/23	146519	1797	JANITORIAL SUPPLIES RET	01/06 109835		001	151	645		CUSTODIAL & CLEANIN	75.00CR	
02/06/23	146519	1797	JANITORIAL SUPPLIES	01/10 1097241		001	220	645		CUSTODIAL & CLEANIN	129.00	
02/06/23	146519	1797	JANITORIAL SUPPLIES	01/10 109779		001	151	645		CUSTODIAL & CLEANIN	697.50	
02/06/23	146519	1797	JANITORIAL SUPPLIES	01/10 109909		001	631	645		CUSTODIAL & CLEANIN	98.24	
02/06/23	146519	1797	JANITORIAL SUPPLIES	01/12 109918		001	220	645		CUSTODIAL & CLEANIN	1,472.09	
02/06/23	146519	1797	JANITORIAL SUPPLIES	01/19 1099181		001	220	645		CUSTODIAL & CLEANIN	20.00	
02/06/23	146519	1797	JANITORIAL SUPPLIES	01/19 110233		001	123	645		CUSTODIAL & CLEANIN	1,130.10	
02/06/23	146519	1797	JANITORIAL SUPPLIES	01/19 110413		001	220	645		CUSTODIAL & CLEANIN	1,971.82	
02/06/23	146519	1797	JANITORIAL SUPPLIES	01/19 110419		001	151	645		CUSTODIAL & CLEANIN	88.68	
02/06/23	146519	1797	JANITORIAL SUPPLIES	01/26 110415		001	151	645		CUSTODIAL & CLEANIN	622.40	
02/06/23	146519	1797	JANITORIAL SUPPLIES	01/26 110723		001	450	645		CUSTODIAL & CLEANIN	92.22	
02/06/23	146519	1797	JANITORIAL SUPPLIES	01/26 110737		001	123	645		CUSTODIAL & CLEANIN	1,130.10	19,789.23
02/06/23	146617	1895	JANITORIAL SUPPLIES	01/05 109683		151	301	645		CUSTODIAL & CLEANIN	120.69	120.69
02/06/23	146727	2005	FLOOR SWEEP	01/19 1088261		400	340	645		CUSTODIAL & CLEANIN	25.50	25.50
03/06/23	146902	2219	JANITORIAL SUPPLIES	01/26 110667	32091	001	220	645		CUSTODIAL & CLEANIN	2,612.85	
03/06/23	146902	2219	JANITORIAL SUPPLIES	02/01 110668	32109	001	220	645		CUSTODIAL & CLEANIN	1,892.16	
03/06/23	146902	2219	JANITORIAL SUPPLIES	02/02 111010		001	220	645		CUSTODIAL & CLEANIN	1,116.34	
03/06/23	146902	2219	JANITORIAL SUPPLIES	02/02 111105		001	632	645		CUSTODIAL & CLEANIN	354.96	
03/06/23	146902	2219	JANITORIAL SUPPLIES	02/09 111357		001	123	645		CUSTODIAL & CLEANIN	1,130.10	
03/06/23	146902	2219	JANITORIAL SUPPLIES	02/09 111370		001	220	645		CUSTODIAL & CLEANIN	325.14	
03/06/23	146902	2219	JANITORIAL SUPPLIES	02/09 111420		001	151	645		CUSTODIAL & CLEANIN	128.76	
03/06/23	146902	2219	JANITORIAL SUPPLIES	02/14 110414		001	220	645		CUSTODIAL & CLEANIN	624.08	
03/06/23	146902	2219	JANITORIAL SUPPLIES	02/16 1113701		001	220	645		CUSTODIAL & CLEANIN	48.38	
03/06/23	146902	2219	JANITORIAL SUPPLIES	02/16 111662		001	220	645		CUSTODIAL & CLEANIN	1,168.68	
03/06/23	146902	2219	JANITORIAL SUPPLIES	02/16 111663		001	220	645		CUSTODIAL & CLEANIN	295.65	
03/06/23	146902	2219	JANITORIAL SUPPLIES	02/16 111696		001	220	645		CUSTODIAL & CLEANIN	33.75	
03/06/23	146902	2219	JANITORIAL SUPPLIES	02/23 1116961		001	151	645		CUSTODIAL & CLEANIN	139.50	
03/06/23	146902	2219	JANITORIAL SUPPLIES	02/23 111815		001	123	645		CUSTODIAL & CLEANIN	1,130.10	
03/06/23	146902	2219	JANITORIAL SUPPLIES	02/23 111939		001	220	645		CUSTODIAL & CLEANIN	639.08	
03/06/23	146902	2219	JANITORIAL SUPPLIES	02/23 111969		001	220	645		CUSTODIAL & CLEANIN	519.04	
03/06/23	146902	2219	JANITORIAL SUPPLIES	02/23 111986		001	151	645		CUSTODIAL & CLEANIN	192.50	12,351.07
03/06/23	147118	2436	JANITORIAL SUPPLIES	02/02 111083		400	340	645		CUSTODIAL & CLEANIN	48.00	48.00
04/03/23	147350	2695	INV PAID 2XS-EXT OFFICE P	01/10 109909C		001	631	603		OFFICE SUPPLIES	98.24CR	
04/03/23	147350	2695	JANITORIAL SUPPLIES	03/02 112346		001	220	645		CUSTODIAL & CLEANIN	1,295.32	
04/03/23	147350	2695	JANITORIAL SUPPLIES	03/02 112387		001	123	645		CUSTODIAL & CLEANIN	845.00	
04/03/23	147350	2695	JANITORIAL SUPPLIES	03/09 1080671		001	151	645		CUSTODIAL & CLEANIN	180.00	
04/03/23	147350	2695	JANITORIAL SUPPLIES	03/09 112578		001	123	645		CUSTODIAL & CLEANIN	1,130.10	

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04/03/23	147350	2695	JANITORIAL SUPPLIES	03/09	112581	32189	001	220	645		CUSTODIAL & CLEANIN	1,732.85		
04/03/23	147350	2695	JANITORIAL SUPPLIES	03/09	112647		001	632	645		CUSTODIAL & CLEANIN	428.64		
04/03/23	147350	2695	JANITORIAL SUPPLIES	03/16	112881		001	220	645		CUSTODIAL & CLEANIN	844.33		
04/03/23	147350	2695	JANITORIAL SUPPLIES	03/17	113004		001	151	645		CUSTODIAL & CLEANIN	84.50		
04/03/23	147350	2695	JANITORIAL SUPPLIES	03/23	113150		001	220	645		CUSTODIAL & CLEANIN	1,856.38		
04/03/23	147350	2695	JANITORIAL SUPPLIES	03/23	113240		001	123	645		CUSTODIAL & CLEANIN	1,130.10		9,428.98
05/01/23	147689	3069	TRASH BAGS	03/30	113491		001	123	645		CUSTODIAL & CLEANIN	1,130.10		
05/01/23	147689	3069	JANITORIAL SUPPLIES	03/30	113518		001	151	645		CUSTODIAL & CLEANIN	280.00		
05/01/23	147689	3069	JANITORIAL SUPPLIES	03/31	113495	32231	001	220	645		CUSTODIAL & CLEANIN	1,827.59		
05/01/23	147689	3069	JANITORIAL SUPPLIES	04/05	113713		001	632	645		CUSTODIAL & CLEANIN	767.76		
05/01/23	147689	3069	JANITORIAL SUPPLIES	04/05	113795	32241	001	220	645		CUSTODIAL & CLEANIN	2,366.44		
05/01/23	147689	3069	JANITORIAL SUPPLIES	04/13	114004		001	151	645		CUSTODIAL & CLEANIN	142.15		
05/01/23	147689	3069	JANITORIAL SUPPLIES	04/18	114424	32267	001	220	645		CUSTODIAL & CLEANIN	1,920.54		
05/01/23	147689	3069	TRASH BAGS	04/20	1142331		001	123	645		CUSTODIAL & CLEANIN	1,130.10		
05/01/23	147689	3069	RET JANITORIAL SUPPLIES	04/20	114412		001	151	645		CUSTODIAL & CLEANIN	79.00CR		
05/01/23	147689	3069	JANITORIAL SUPPLIES	04/20	114413		001	151	645		CUSTODIAL & CLEANIN	59.00		
05/01/23	147689	3069	JANITORIAL SUPPLIES	04/20	114528		001	151	645		CUSTODIAL & CLEANIN	53.00		
05/01/23	147689	3069	RET FROM INV 113518	04/20	114532		001	151	645		CUSTODIAL & CLEANIN	87.00CR		
05/01/23	147689	3069	TRASH BAGS	04/21	114233	32249	001	123	645		CUSTODIAL & CLEANIN	376.70		9,887.38
05/01/23	147932	3313	JANITORIAL SUPPLIES	04/20	114387		400	340	645		CUSTODIAL & CLEANIN	76.50		76.50
06/05/23	148066	3488	JANITORIAL SUPPLIES	04/13	114042	32247	001	220	645		CUSTODIAL & CLEANIN	2,132.02		
06/05/23	148066	3488	JANITORIAL SUPPLIES	04/27	114717		001	220	645		CUSTODIAL & CLEANIN	1,243.12		
06/05/23	148066	3488	JANITORIAL SUPPLIES	04/27	114836		001	151	645		CUSTODIAL & CLEANIN	86.00		
06/05/23	148066	3488	JANITORIAL SUPPLIES	04/27	114847		001	151	645		CUSTODIAL & CLEANIN	66.00		
06/05/23	148066	3488	JANITORIAL SUPPLIES	05/04	115110	32299	001	220	645		CUSTODIAL & CLEANIN	1,419.81		
06/05/23	148066	3488	JANITORIAL SUPPLIES	05/04	115111	32299	001	220	645		CUSTODIAL & CLEANIN	96.76		
06/05/23	148066	3488	JANITORIAL SUPPLIES	05/04	115183		001	123	645		CUSTODIAL & CLEANIN	1,130.10		
06/05/23	148066	3488	JANITORIAL SUPPLIES	05/11	115475		001	220	645		CUSTODIAL & CLEANIN	712.63		
06/05/23	148066	3488	JANITORIAL SUPPLIES	05/11	115494		001	220	645		CUSTODIAL & CLEANIN	1,060.00		
06/05/23	148066	3488	JANITORIAL SUPPLIES	05/11	14836-1		001	220	645		CUSTODIAL & CLEANIN	118.00		
06/05/23	148066	3488	JANITORIAL SUPPLIES	05/11	15111-1		001	220	645		CUSTODIAL & CLEANIN	48.38		
06/05/23	148066	3488	JANITORIAL SUPPLIES	05/11	5111-01	32299	001	220	645		CUSTODIAL & CLEANIN	48.38		
06/05/23	148066	3488	JANITORIAL SUPPLIES	05/18	115762	32334	001	220	645		CUSTODIAL & CLEANIN	4,216.20		
06/05/23	148066	3488	JANITORIAL SUPPLIES	05/18	115800		001	151	645		CUSTODIAL & CLEANIN	252.79		
06/05/23	148066	3488	JANITORIAL SUPPLIES	05/18	14836-2		001	151	645		CUSTODIAL & CLEANIN	40.30		12,670.49
07/03/23	148486	3936	JANITORIAL SUPPLIES	05/18	115757	32331	001	123	645		CUSTODIAL & CLEANIN	1,506.80		
07/03/23	148486	3936	JANITORIAL SUPPLIES	05/25	116091		001	151	645		CUSTODIAL & CLEANIN	579.24		
07/03/23	148486	3936	JANITORIAL SUPPLIES	06/01	116181		001	220	645		CUSTODIAL & CLEANIN	1,402.97		
07/03/23	148486	3936	JANITORIAL SUPPLIES	06/01	116234		001	450	645		CUSTODIAL & CLEANIN	96.63		
07/03/23	148486	3936	JANITORIAL SUPPLIES	06/08	116463		001	123	645		CUSTODIAL & CLEANIN	602.72		
07/03/23	148486	3936	JANITORIAL SUPPLIES	06/08	116471	32367	001	220	645		CUSTODIAL & CLEANIN	1,516.45		
07/03/23	148486	3936	JANITORIAL SUPPLIES	06/15	116743	32378	001	220	645		CUSTODIAL & CLEANIN	1,721.58		
07/03/23	148486	3936	JANITORIAL SUPPLIES	06/22	117054		001	220	645		CUSTODIAL & CLEANIN	1,020.58		
07/03/23	148486	3936	TRASH BAGS	06/22	117072		001	123	645		CUSTODIAL & CLEANIN	1,130.10		9,577.07
08/07/23	148839	4327	JANITORIAL SUPPLIES	06/29	117240	32399	001	220	645		CUSTODIAL & CLEANIN	1,643.96		
08/07/23	148839	4327	JANITORIAL SUPPLIES	07/06	117515		001	220	645		CUSTODIAL & CLEANIN	1,162.01		

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08/07/23	148839	4327	JANITORIAL SUPPLIES	07/13 117040		001	123	645		CUSTODIAL & CLEANIN	1,130.10		
08/07/23	148839	4327	JANITORIAL SUPPLIES	07/13 117678		001	220	645		CUSTODIAL & CLEANIN	1,087.31		
08/07/23	148839	4327	JANITORIAL SUPPLIES	07/13 16463-1		001	123	645		CUSTODIAL & CLEANIN	527.38		
08/07/23	148839	4327	JANITORIAL SUPPLIES	07/15 117514	32413	001	123	645		CUSTODIAL & CLEANIN	1,506.80		
08/07/23	148839	4327	JANITORIAL SUPPLIES	07/18 117958		001	220	645		CUSTODIAL & CLEANIN	1,042.31		
08/07/23	148839	4327	JANITORIAL SUPPLIES	07/20 118006		001	151	645		CUSTODIAL & CLEANIN	389.08		8,488.95
09/05/23	149383	4901	JANITORIAL SUPPLIES	07/25 118241		001	123	645		CUSTODIAL & CLEANIN	875.00		
09/05/23	149383	4901	JANITORIAL SUPPLIES	07/26 118257		001	151	645		CUSTODIAL & CLEANIN	141.00		
09/05/23	149383	4901	JANITORIAL SUPPLIES	07/27 118053	32435	001	450	645		CUSTODIAL & CLEANIN	154.68		
09/05/23	149383	4901	JANITORIAL SUPPLIES	07/27 118200	32441	001	220	645		CUSTODIAL & CLEANIN	2,651.88		
09/05/23	149383	4901	JANITORIAL SUPPLIES	08/03 118486	32450	001	220	645		CUSTODIAL & CLEANIN	1,616.30		
09/05/23	149383	4901	JANITORIAL SUPPLIES	08/03 118507		001	123	645		CUSTODIAL & CLEANIN	1,130.10		
09/05/23	149383	4901	JANITORIAL SUPPLIES	08/10 118852		001	220	645		CUSTODIAL & CLEANIN	1,319.74		
09/05/23	149383	4901	JANITORIAL SUPPLIES	08/17 119226		001	220	645		CUSTODIAL & CLEANIN	1,225.48		
09/05/23	149383	4901	JANITORIAL SUPPLIES	08/24 119348		001	123	645		CUSTODIAL & CLEANIN	1,130.10		
09/05/23	149383	4901	JANITORIAL SUPPLIES	08/24 119573		001	220	645		CUSTODIAL & CLEANIN	1,203.72		11,448.00
09/05/23	149485	5003	HAND CLEANER	08/24 119564		151	301	645		CUSTODIAL & CLEANIN	135.96		135.96
09/05/23	149591	5109	JANITORIAL SUPPLIES	07/27 118262		400	340	645		CUSTODIAL & CLEANIN	76.50		
09/05/23	149591	5109	JANITORIAL SUPPLIES	08/10 118924		400	340	645		CUSTODIAL & CLEANIN	88.00		
09/05/23	149591	5109	JANITORIAL SUPPLIES	08/24 119349		400	340	645		CUSTODIAL & CLEANIN	140.00		304.50
LANN CHEMICAL AND SUPPLY CO.				20	EXPENDITURE		130,284.05		BALANCE SHEET		.00	TOTAL	130,284.05
2478 LARSON, KAY MARTIN													
10/03/22	144921	56	7/28/2022 GUILTY PLEAS	07/28 72822GP		001	161	557		GUILTY PLEAS	2,923.20		
10/03/22	144921	56	8/30/22 GUILTY PLEAS	08/30 8302022		001	161	557		GUILTY PLEAS	1,402.80		4,326.00
01/03/23	146135	1377	12/15/22 TRAVEL REIMBURSE	12/15 121522		001	161	475		TRAVEL	90.63		90.63
02/06/23	146520	1798	1/17/23 GUILTY PLEAS	01/17 1172023		001	161	557		GUILTY PLEAS	720.00		720.00
05/01/23	147690	3070	TRAVEL REIMBURSEMENT	04/13 4132023		001	161	475		TRAVEL	474.88		
05/01/23	147690	3070	GUILTY PLEAS	04/21 4212023		001	161	557		GUILTY PLEAS	2,199.40		2,674.28
08/07/23	148840	4328	7/27/23	07/27 7272023		001	161	475		TRAVEL	380.00		380.00
09/05/23	149384	4902	GUILTY PLEAS	07/31 7312023		001	161	557		GUILTY PLEAS	1,594.80		1,594.80
LARSON, KAY MARTIN				6	EXPENDITURE		9,785.71		BALANCE SHEET		.00	TOTAL	9,785.71
2572 LAW ENFORCEMENT SEMINARS LLC													
05/01/23	147953	3334	JESSICA GARRISON	05/01 ORD523		001	200	562		SCHOOLS & SEMINARS	425.00		425.00
LAW ENFORCEMENT SEMINARS LLC				1	EXPENDITURE		425.00		BALANCE SHEET		.00	TOTAL	425.00

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=====													
2544 LAW ENFORCEMENT SYSTEMS, INC													
07/03/23	148487	3937	CASE MGMT FILE ENV	05/19	219457		001	200	603	OFFICE SUPPLIES	246.00		246.00

	LAW ENFORCEMENT SYSTEMS, INC			1	EXPENDITURE		246.00			BALANCE SHEET	.00	TOTAL	246.00

1499 LAW OFFICE OF ANNA K ROBBINS													
09/05/23	149385	4903	YOUTH COURT PD/GAL	07/12	7122023		001	163	416	PUBLIC DEFENDER YOU	1,500.00		1,500.00

	LAW OFFICE OF ANNA K ROBBINS			1	EXPENDITURE		1,500.00			BALANCE SHEET	.00	TOTAL	1,500.00

2467 LAW OFFICE OF JONATHAN W MARTI													
02/06/23	146521	1799	CIRCUIT CAUSE# 22-405	01/03	22-405		001	000	216	JUSTICE COURT CLERK	910.50		910.50

	LAW OFFICE OF JONATHAN W MARTIN			1	EXPENDITURE		910.50			BALANCE SHEET	.00	TOTAL	910.50

633 LAWRENCE PRINTING CO.													
10/03/22	144922	57	BLUE CHECK PAPER	09/07	68396		001	100	603	OFFICE SUPPLIES	436.60		436.60
12/05/22	145720	925	PENS	10/24	69683		001	102	603	OFFICE SUPPLIES	596.16		596.16
01/03/23	146136	1378	PENS	11/28	70614		001	102	603	OFFICE SUPPLIES	581.24		581.24
03/06/23	146903	2220	VOTER NOTIFICATION CARDS	02/01	72219		001	180	603	OFFICE SUPPLIES	388.37		388.37
04/03/23	147351	2696	MARRIAGE FOLDERS	02/13	72535		001	102	603	OFFICE SUPPLIES	1,599.00		
04/03/23	147351	2696	VOTER REGISTRATION CARDS	02/20	72709	32106	001	180	603	OFFICE SUPPLIES	1,935.06		3,534.06
06/05/23	148067	3489	BLUE SAFETY CK PAPER	05/18	74754		001	100	603	OFFICE SUPPLIES	710.22		710.22
09/05/23	149386	4904	RESTITUTION CHECKS	07/27	76288		001	102	603	OFFICE SUPPLIES	586.01		
09/05/23	149386	4904	JURY/ELECTION CHECKS	08/07	76577		001	102	603	OFFICE SUPPLIES	586.07		1,172.08

	LAWRENCE PRINTING CO.			7	EXPENDITURE		7,418.73			BALANCE SHEET	.00	TOTAL	7,418.73

8043 LAWSON, ANGELA C													
06/08/23	148370	3792	PETIT JURY 1 DAYS 25 MI	05/15	051523		001	161	575	JUROR FEES	53.37		53.37

	LAWSON, ANGELA C			1	EXPENDITURE		53.37			BALANCE SHEET	.00	TOTAL	53.37

3266 LEADS ONLINE													

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10/05/22	145157	296	INV 401213 INVESTIGATION	10/03	ORD022	001	200	544		SERVICE & MAINTENAN	2,635.00		2,635.00
LEADS ONLINE				1	EXPENDITURE		2,635.00			BALANCE SHEET	.00	TOTAL	2,635.00

3884 LEE COUNTY BOARD OF SUPERVISOR													
05/01/23	147691	3071	CIRCUIT COURT REP EXPENSE	03/29	3292023	001	161	603		OFFICE SUPPLIES	1,630.18		
05/01/23	147691	3071	COURT REPORT EXPENSES	03/29	32923	001	160	603		OFFICE SUPPLIES	1,136.66		2,766.84
08/16/23	149124	4628	REIMBURSE 1/2 LEE LINE RD	08/15	ORD823	154	304	545		REPAIR TO ROADS AND	37,000.00		37,000.00
LEE COUNTY BOARD OF SUPERVISORS				2	EXPENDITURE		39,766.84			BALANCE SHEET	.00	TOTAL	39,766.84

178 LEE COUNTY CHANCERY CLERK													
10/03/22	144923	58	CIRCUIT/CHANCERY COURT AD	09/16	OCT2022	001	161	413		CIRCUIT COURT ADMIN	258.33		
						001	160	415		CHANCERY COURT ADMI	811.66		1,069.99
11/07/22	145282	452	CIRCUIT/CHANCERY COURT AD	10/11	NOV2022	001	161	413		CIRCUIT COURT ADMIN	258.33		
						001	160	415		CHANCERY COURT ADMI	811.66		1,069.99
12/05/22	145721	926	CIRCUIT/CHANCERY COURT AD	11/18	DEC2022	001	161	413		CIRCUIT COURT ADMIN	258.33		
						001	160	415		CHANCERY COURT ADMI	811.66		1,069.99
01/03/23	146137	1379	CIRCUIT/CHANCERY COURT AD	12/13	121322	001	161	413		CIRCUIT COURT ADMIN	258.33		
						001	160	415		CHANCERY COURT ADMI	811.66		1,069.99
02/06/23	146522	1800	CIRCUIT/CHANCERY COURT AD	01/11	FEB2023	001	161	413		CIRCUIT COURT ADMIN	258.33		
						001	160	415		CHANCERY COURT ADMI	811.66		1,069.99
03/06/23	146904	2221	CIRCUIT/CHANCERY COURT AD	02/16	MAR2023	001	161	413		CIRCUIT COURT ADMIN	258.33		
						001	160	415		CHANCERY COURT ADMI	811.66		1,069.99
04/03/23	147352	2697	CIRCUIT/CHANCERY COURT AD	03/30	APR2023	001	161	413		CIRCUIT COURT ADMIN	258.33		
						001	160	415		CHANCERY COURT ADMI	811.66		1,069.99
05/01/23	147692	3072	CIRCUIT/CHANCERY COURT AD	04/27	MAY2023	001	161	413		CIRCUIT COURT ADMIN	258.33		
						001	160	415		CHANCERY COURT ADMI	811.66		1,069.99
06/05/23	148068	3490	CIRCUIT/CHANCERY COURT AD	05/12	JUN2023	001	161	413		CIRCUIT COURT ADMIN	258.33		
						001	160	415		CHANCERY COURT ADMI	811.66		1,069.99
07/03/23	148488	3938	CIRCUIT/CHANCERY COURT AD	06/21	JLY2023	001	161	413		CIRCUIT COURT ADMIN	258.33		
						001	160	415		CHANCERY COURT ADMI	811.66		1,069.99
08/07/23	148841	4329	COURT ADMIN FEES	07/19	AUG2023	001	161	413		CIRCUIT COURT ADMIN	258.33		
						001	160	415		CHANCERY COURT ADMI	811.66		1,069.99
09/05/23	149387	4905	CIRCUIT/CHANCERY COURT AD	08/17	SEP2023	001	161	413		CIRCUIT COURT ADMIN	258.33		

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						001	160	415	CHANCERY COURT ADMI		811.66	1,069.99

	LEE COUNTY CHANCERY CLERK			12	EXPENDITURE	12,839.88			BALANCE SHEET		.00	TOTAL 12,839.88

1756 LEE COUNTY JUVENILE CENTER												
06/05/23	148069	3491	HOUSING INMATES M MASON	05/01	605	001	201	582	HOUSING PRISONERS		260.00	260.00

	LEE COUNTY JUVENILE CENTER			1	EXPENDITURE	260.00			BALANCE SHEET		.00	TOTAL 260.00

177 LELAND SOWELL FRAME & ALIGNMEN												
07/03/23	148702	4152	STRAIGHTEN #3 TRUCK	06/23	0037278 32261	400	340	542	VEHICLE REPAIR BY 0		5,438.55	5,438.55

	LELAND SOWELL FRAME & ALIGNMENT			1	EXPENDITURE	5,438.55			BALANCE SHEET		.00	TOTAL 5,438.55

2660 LEWIS ELECTRIC, INC												
11/01/22	145224	394	INV 2218.01 AIP-3-28-0061	10/31	ORD1022	309	307	911	CONSTRUCTION IN PRO		67,251.00	67,251.00
02/15/23	146833	2131	AIP 3-28-0061-015-2023	01/15	ORD115	309	307	911	CONSTRUCTION IN PRO		58,000.00	58,000.00
03/06/23	147149	2467	INV 2218.03 AIP3-28-0061-	03/06	ORD323	309	307	911	CONSTRUCTION IN PRO		41,780.00	41,780.00

	LEWIS ELECTRIC, INC			3	EXPENDITURE	167,031.00			BALANCE SHEET		.00	TOTAL 167,031.00

7915 LEWIS, MARY JO												
03/17/23	147210	2543	PETIT JURY 4 DAYS 0 MI	02/21	022123	001	161	575	JUROR FEES		160.00	160.00

	LEWIS, MARY JO			1	EXPENDITURE	160.00			BALANCE SHEET		.00	TOTAL 160.00

2980 LIBERTY NATIONAL												
10/14/22	81286	344	LIBERTY NATIONAL	10/14	2AC1072	681	000	108	INSURANCE PAYABLE		797.92	797.92
10/31/22	81306	378	LIBERTY NATIONAL	10/31	2AS8099	681	000	108	INSURANCE PAYABLE		1,029.92	1,029.92
11/15/22	81325	709	LIBERTY NATIONAL	11/15	2BE8072	681	000	108	INSURANCE PAYABLE		816.92	816.92
11/30/22	81347	865	LIBERTY NATIONAL	11/30	2BT8099	681	000	108	INSURANCE PAYABLE		1,029.92	1,029.92
12/15/22	81373	1188	LIBERTY NATIONAL	12/15	2CE8072	681	000	108	INSURANCE PAYABLE		838.58	838.58
12/30/22	81391	1324	LIBERTY NATIONAL	12/30	2CS1099	681	000	108	INSURANCE PAYABLE		1,046.08	1,046.08

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01/13/23	81418	1615	LIBERTY NATIONAL	01/13 31B2072		681	000	108		INSURANCE PAYABLE	826.58	826.58
01/31/23	81437	1738	LIBERTY NATIONAL	01/31 31U0799		681	000	108		INSURANCE PAYABLE	1,039.58	1,039.58
02/15/23	81463	2110	LIBERTY NATIONAL	02/15 32D0572		681	000	108		INSURANCE PAYABLE	826.58	826.58
02/28/23	81482	2150	LIBERTY NATIONAL	02/28 32O1099		681	000	108		INSURANCE PAYABLE	1,039.58	1,039.58
03/15/23	81502	2488	LIBERTY NATIONAL	03/15 33E8072		681	000	108		INSURANCE PAYABLE	824.08	824.08
03/31/23	81520	2629	LIBERTY NATIONAL	03/31 33T2099		681	000	108		INSURANCE PAYABLE	1,037.08	1,037.08
04/14/23	81541	2972	LIBERTY NATIONAL	04/14 34D8072		681	000	108		INSURANCE PAYABLE	970.70	970.70
04/28/23	81557	3006	LIBERTY NATIONAL	04/28 34Q3099		681	000	108		INSURANCE PAYABLE	1,183.70	1,183.70
05/15/23	81587	3371	LIBERTY NATIONAL	05/15 35B2072		681	000	108		INSURANCE PAYABLE	950.25	950.25
05/31/23	81611	3429	LIBERTY NATIONAL	05/31 35U8099		681	000	108		INSURANCE PAYABLE	1,121.92	1,121.92
06/15/23	81659	3846	LIBERTY NATIONAL	06/15 36D1072		681	000	108		INSURANCE PAYABLE	944.75	944.75
06/30/23	81676	3875	LIBERTY NATIONAL	06/30 36S4099		681	000	108		INSURANCE PAYABLE	1,106.75	1,106.75
07/14/23	81699	4214	LIBERTY NATIONAL	07/14 37C2072		681	000	108		INSURANCE PAYABLE	899.25	899.25
07/31/23	81713	4256	LIBERTY NATIONAL	07/31 37R3099		681	000	108		INSURANCE PAYABLE	1,106.75	1,106.75
08/15/23	81733	4614	LIBERTY NATIONAL	08/15 38E8072		681	000	108		INSURANCE PAYABLE	935.08	935.08
08/31/23	81753	4837	LIBERTY NATIONAL	08/31 38U0799		681	000	108		INSURANCE PAYABLE	1,148.08	1,148.08
09/15/23	81778	5226	LIBERTY NATIONAL	09/15 39D2072		681	000	108		INSURANCE PAYABLE	870.58	870.58
09/29/23	81792	5261	LIBERTY NATIONAL	09/29 39R3099		681	000	108		INSURANCE PAYABLE	1,060.02	1,060.02
LIBERTY NATIONAL				24	EXPENDITURE	23,450.65	BALANCE SHEET		.00	TOTAL	23,450.65	

1660 LIFECORE HEALTH GROUP												
03/06/23	146905	2222	JANUARY 2023 BILLING	02/08 2082023		001	423	552		MEDICAL FEES	450.00	450.00
04/03/23	147353	2698	D L QUINN	02/08 103041		001	220	552		MEDICAL FEES	50.00	50.00
06/05/23	148070	3492	COMMITMENT BILLING APRIL	05/15 7407		001	423	552		MEDICAL FEES	600.00	600.00
08/07/23	148842	4330	S PULLIAM CASE 7764	07/11 7764		001	423	552		MEDICAL FEES	300.00	300.00
LIFECORE HEALTH GROUP				4	EXPENDITURE	1,400.00	BALANCE SHEET		.00	TOTAL	1,400.00	

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1647 LIFECORE PHARMACY AMORY													
11/07/22	145283	453	WILSRI R WILSON	10/01	100122	001	220	695		MEDICAL SUPPLIES	33.00		33.00
03/06/23	146906	2223	JAN 2023	02/01	2022023	001	220	695		MEDICAL SUPPLIES	54.00		54.00
07/03/23	148489	3939	R WILSON	05/01	5012023	001	220	695		MEDICAL SUPPLIES	39.00		39.00
LIFECORE PHARMACY AMORY				3	EXPENDITURE			126.00		BALANCE SHEET	.00	TOTAL	126.00

503 LIFT INC.													
03/06/23	147138	2456	FY 2023 BUDGET ALLOCATION	03/06	ORD323	001	470	767		LIFT INC.	5,500.00		5,500.00
LIFT INC.				1	EXPENDITURE			5,500.00		BALANCE SHEET	.00	TOTAL	5,500.00

7796 CIRCUIT CLERK JURY													
01/17/23	146424	1687	COURT JURY 3 DAYS 30 MI	01/03	010323	001	161	575		JUROR FEES	136.05		136.05
05/16/23	147998	3398	COURT JURY 3 DAYS 30 MI	05/01	050123	001	161	575		JUROR FEES	136.05		136.05
CIRCUIT CLERK JURY				2	EXPENDITURE			272.10		BALANCE SHEET	.00	TOTAL	272.10

2850 LINDSAY CLINIC, PA													
12/05/22	145722	927	K CLARK DOS 10/13/22	11/11	OCT2022	001	100	552		MEDICAL FEES	40.00		40.00
LINDSAY CLINIC, PA				1	EXPENDITURE			40.00		BALANCE SHEET	.00	TOTAL	40.00

3728 LINDSEY, SANDRA													
10/03/22	144924	59	FBO JANITORIAL SERVICE	09/16	OCT2022	001	307	540		MAINTENANCE ON BLDG	150.00		150.00
11/07/22	145284	454	FBO JANITORIAL SERVICE	10/11	NOV2022	001	307	540		MAINTENANCE ON BLDG	150.00		150.00
12/05/22	145723	928	FBO JANITORIAL SERVICE	11/18	DEC2022	001	307	540		MAINTENANCE ON BLDG	150.00		150.00
01/03/23	146138	1380	FBO JANITORIAL SERVICE	12/13	JAN2023	001	307	540		MAINTENANCE ON BLDG	150.00		150.00
02/06/23	146523	1801	FBO JANITORIAL SERVICE	01/11	FEB2023	001	307	540		MAINTENANCE ON BLDG	150.00		150.00
03/06/23	146907	2224	FBO JANITORIAL SERVICE	02/16	MAR2023	001	307	540		MAINTENANCE ON BLDG	150.00		150.00
04/03/23	147354	2699	FBO JANITORIAL SERVICE	03/20	APR2023	001	307	540		MAINTENANCE ON BLDG	150.00		150.00

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05/01/23	147693	3073	FBO JANITORIAL SERVICE	04/13 MAY2023		001	307	540		MAINTENANCE ON BLDG	150.00		150.00
06/05/23	148071	3493	FBO JANITORIAL SERVICE	05/12 JUN2023		001	307	540		MAINTENANCE ON BLDG	150.00		150.00
07/03/23	148490	3940	FBO JANITORIAL SERVICE	06/21 JLY2023		001	307	540		MAINTENANCE ON BLDG	150.00		150.00
08/07/23	148843	4331	FBO JANITORIAL SERVICE	07/19 AUG2023		001	307	540		MAINTENANCE ON BLDG	150.00		150.00
09/05/23	149388	4906	FBO JANITORIAL SERVICE	08/17 SEP2023		001	307	540		MAINTENANCE ON BLDG	150.00		150.00
LINDSEY, SANDRA				12	EXPENDITURE				1,800.00	BALANCE SHEET	.00	TOTAL	1,800.00

6160 LIPSEY, BRENDA													
11/15/22	145598	787	ELECTION	11/08 110822		001	180	573		ELECTION WORKERS FE	125.00		125.00
12/16/22	146019	1246	ELECTION	12/13 121322		001	180	573		ELECTION WORKERS FE	125.00		125.00
LIPSEY, BRENDA				2	EXPENDITURE				250.00	BALANCE SHEET	.00	TOTAL	250.00

7850 LIPSEY, MATTHEW MOSES													
02/06/23	146768	2050	PETIT JURY 1 DAYS 0 MI	01/17 011723		001	161	575		JUROR FEES	40.00		40.00
LIPSEY, MATTHEW MOSES				1	EXPENDITURE				40.00	BALANCE SHEET	.00	TOTAL	40.00

6174 LOGAN, CAROLYN													
11/15/22	145599	788	ELECTION	11/08 110822		001	180	573		ELECTION WORKERS FE	125.00		125.00
12/16/22	146020	1247	ELECTION	12/13 121322		001	180	573		ELECTION WORKERS FE	125.00		125.00
LOGAN, CAROLYN				2	EXPENDITURE				250.00	BALANCE SHEET	.00	TOTAL	250.00

6268 LOGAN, CAROLYN													
08/17/23	149234	4738	ELECTION	08/08 080823		001	180	573		ELECTION WORKERS FE	200.00		200.00
LOGAN, CAROLYN				1	EXPENDITURE				200.00	BALANCE SHEET	.00	TOTAL	200.00

6800 LOGAN, JOHN													
02/15/23	146824	2122	TRAVEL REIMBURSEMENT	02/15 ORDD22		001	180	476		MENUE & LODGING	33.80		
						001	180	475		TRAVEL	180.78		214.58
LOGAN, JOHN				1	EXPENDITURE				214.58	BALANCE SHEET	.00	TOTAL	214.58

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=====													
1147 LONGVIEW VOLUNTEER FIRE DEPART													
10/05/22	145158	297	COUNTY FUNDS	10/03	ORD022A	001	250	750		GRANT TO VOLUNTEER	2,000.00		2,000.00
10/05/22	145178	317	REBATE FUNDS	10/03	ORD022B	106	250	750		GRANT TO VOLUNTEER	10,000.00		10,000.00

			LONGVIEW VOLUNTEER FIRE DEPARTMENT	2	EXPENDITURE				12,000.00	BALANCE SHEET	.00	TOTAL	12,000.00

8044 LOTT, ROGER D													
06/08/23	148371	3793	PETIT JURY 1 DAYS 16 MI	05/15	051523	001	161	575		JUROR FEES	48.56		48.56

			LOTT, ROGER D	1	EXPENDITURE				48.56	BALANCE SHEET	.00	TOTAL	48.56

6184 LUNN, ANNALISA													
11/15/22	145600	789	ELECTION	11/08	110822	001	180	573		ELECTION WORKERS FE	125.00		125.00
12/16/22	146021	1248	ELECTION	12/13	121322	001	180	573		ELECTION WORKERS FE	125.00		125.00

			LUNN, ANNALISA	2	EXPENDITURE				250.00	BALANCE SHEET	.00	TOTAL	250.00

6288 LUNN, ANNALISA													
08/17/23	149235	4739	ELECTION	08/08	080823	001	180	573		ELECTION WORKERS FE	200.00		200.00

			LUNN, ANNALISA	1	EXPENDITURE				200.00	BALANCE SHEET	.00	TOTAL	200.00

6395 LUTHER, REED													
08/17/23	149236	4740	ELECTION	08/08	080823	001	180	573		ELECTION WORKERS FE	200.00		200.00

			LUTHER, REED	1	EXPENDITURE				200.00	BALANCE SHEET	.00	TOTAL	200.00

186 LYNCH SUPPLY CO, INC.													
10/03/22	144925	60	PROFESSIONAL SUPPLIES	09/02	223579	001	167	610		PROFESSIONAL SUPPLI	1,425.80		1,425.80

			LYNCH SUPPLY CO, INC.	1	EXPENDITURE				1,425.80	BALANCE SHEET	.00	TOTAL	1,425.80

2679 LYNN HOUSE AND NANCY HOUSE													
11/09/22	145520	694	SMALL CLAIMS SETTLEMENT	11/07	ORD1122	154	304	597		SMALL CLAIMS SETTLE	2,352.19		2,352.19

			LYNN HOUSE AND NANCY HOUSE	1	EXPENDITURE				2,352.19	BALANCE SHEET	.00	TOTAL	2,352.19

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434 M & M TRUCK AND TRAILER INC														
11/07/22	145432	602	REPAIR 2015 MACK TRUCK-WA	10/20	13802	31947	154	304	542		VEHICLE REPAIR BY 0	1,725.91		1,725.91
04/03/23	147492	2838	REPAIR INT RIGHT REAR BRA	01/05	13873		154	304	542		VEHICLE REPAIR BY 0	210.49		
04/03/23	147492	2838	REPAIR 2013 MACK	03/07	13950		154	304	542		VEHICLE REPAIR BY 0	1,304.03		1,514.52
04/03/23	147538	2885	REPAIR POTHOLE PATCHER	03/07	13951		159	309	542		VEHICLE REPAIR BY 0	231.50		231.50
05/01/23	147858	3238	REPAIR 2007 INTERNATIONAL	04/18	14003		154	304	542		VEHICLE REPAIR BY 0	541.46		541.46

M & M TRUCK AND TRAILER INC				4	EXPENDITURE		4,013.39				BALANCE SHEET	.00	TOTAL	4,013.39

1584 M M WINKLER AND ASSOCIATES														
07/14/23	148755	4224	FY 21 AUDIT PROGRESS BILL	07/14	ORD723		001	100	551		AUDITING FEES	5,000.00		5,000.00
08/16/23	149120	4624	INV 4029 PROGRESS BILLING	08/15	ORD823		001	100	551		AUDITING FEES	5,000.00		5,000.00

M M WINKLER AND ASSOCIATES				2	EXPENDITURE		10,000.00				BALANCE SHEET	.00	TOTAL	10,000.00

1210 MACA														
11/01/22	145217	387	VAN MCWHIRTER	10/31	ORD1022		001	104	571		DUES & SUBSCRIPTION	1,000.00		1,000.00

MACA				1	EXPENDITURE		1,000.00				BALANCE SHEET	.00	TOTAL	1,000.00

571 MACAC														
01/05/23	146341	1586	CATHY PURDON MEMBERSHIP D	01/03	ORD123		001	100	571		DUES & SUBSCRIPTION	75.00		
01/05/23	146341	1586	MAGGIE PATRICK MEMBERSHIP	01/03	ORD123B		001	100	571		DUES & SUBSCRIPTION	75.00		150.00

MACAC				1	EXPENDITURE		150.00				BALANCE SHEET	.00	TOTAL	150.00

3023 MACBA														
04/19/23	147617	2981	HONORABLE PHILLIP L TUTOR	04/14	ORD423M		001	100	571		DUES & SUBSCRIPTION	100.00		100.00

MACBA				1	EXPENDITURE		100.00				BALANCE SHEET	.00	TOTAL	100.00

6257 MAGEE, JEAN														
08/17/23	149237	4741	ELECTION	08/08	080823		001	180	573		ELECTION WORKERS FE	200.00		200.00

MAGEE, JEAN				1	EXPENDITURE		200.00				BALANCE SHEET	.00	TOTAL	200.00

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=====													
2145 MAGNOLIA CLEANERS													
04/03/23	147355	2700	MAT SERVICE	03/29	132751	001	151	540		MAINTENANCE ON BLDG	49.00		
04/03/23	147355	2700	MAT SERVICE	03/29	132752	001	151	540		MAINTENANCE ON BLDG	18.00		
04/03/23	147355	2700	MAT SERVICE	03/29	132753	001	151	540		MAINTENANCE ON BLDG	74.00		141.00
05/01/23	147694	3074	MAT SERVICE	04/26	132773	001	151	540		MAINTENANCE ON BLDG	18.00		
05/01/23	147694	3074	MAT SERVICE	04/26	132774	001	151	540		MAINTENANCE ON BLDG	49.00		
05/01/23	147694	3074	MAT SERVICE	04/26	132775	001	151	540		MAINTENANCE ON BLDG	74.00		141.00
06/05/23	148072	3494	MAT SERVICE	05/24	132792	001	151	540		MAINTENANCE ON BLDG	49.00		
06/05/23	148072	3494	MAT SERVICE	05/24	132793	001	151	540		MAINTENANCE ON BLDG	74.00		
06/05/23	148072	3494	MAT SERVICE	05/24	132794	001	151	540		MAINTENANCE ON BLDG	18.00		141.00
07/03/23	148491	3941	MAT SERVICE	06/21	404410	001	151	540		MAINTENANCE ON BLDG	18.00		
07/03/23	148491	3941	MAT SERVICE	06/21	404411	001	151	540		MAINTENANCE ON BLDG	49.00		
07/03/23	148491	3941	MAT SERVICE	06/21	404412	001	151	540		MAINTENANCE ON BLDG	74.00		141.00
08/07/23	148844	4332	MAT SERVICE	07/26	404426	001	151	540		MAINTENANCE ON BLDG	49.00		
08/07/23	148844	4332	MAT SERVICE	07/26	404427	001	151	540		MAINTENANCE ON BLDG	74.00		
08/07/23	148844	4332	MAT SERVICE	07/26	404428	001	151	540		MAINTENANCE ON BLDG	18.00		141.00
09/05/23	149389	4907	MAT SERVICE	08/23	404446	001	151	540		MAINTENANCE ON BLDG	18.00		
09/05/23	149389	4907	MAT SERVICE	08/23	404447	001	151	540		MAINTENANCE ON BLDG	49.00		
09/05/23	149389	4907	MAT SERVICE	08/23	404448	001	151	540		MAINTENANCE ON BLDG	74.00		
09/05/23	149389	4907	NEW MATS	08/24	33	001	151	645		CUSTODIAL & CLEANIN	1,064.89		1,205.89

MAGNOLIA CLEANERS				6	EXPENDITURE		1,910.89		BALANCE SHEET		.00	TOTAL	1,910.89

4175 MAGPPA TREASURER													
12/16/22	146068	1295	MIKKI JEFFREYS	12/15	ORD1222	001	122	571		DUES & SUBSCRIPTION	35.00		35.00
08/09/23	149088	4577	MIKKI JEFFREYS	08/07	ORD823	001	122	562		SCHOOLS & SEMINARS	175.00		175.00

MAGPPA TREASURER				2	EXPENDITURE		210.00		BALANCE SHEET		.00	TOTAL	210.00

6747 MAHER, JOSEPH													
08/09/23	149098	4587	REIMBURSE PREAPPROVED TRA	06/30	ORD623	001	200	476		MENUE & LODGING	125.00		
08/09/23	149098	4587	REIMBURSE PREAPPROVED TRA	07/14	ORD723	001	200	476		MENUE & LODGING	87.55		212.55

MAHER, JOSEPH				1	EXPENDITURE		212.55		BALANCE SHEET		.00	TOTAL	212.55

2502 MALCOLM D MCAULEY, III													
10/03/22	144926	61	OFFICE/CLERICAL EXP	09/16	OCT2022	001	169	404		OFFICE/CLERICAL	300.00		300.00

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11/07/22	145285	455	OFFICE/CLERICAL EXP	10/11 NOV2022		001	169	404	OFFICE/CLERICAL		300.00		300.00
12/05/22	145724	929	OFFICE/CLERICAL	11/18 DEC2022		001	169	404	OFFICE/CLERICAL		300.00		300.00
01/03/23	146139	1381	OFFICE/CLERICAL	12/13 JAN2023		001	169	404	OFFICE/CLERICAL		300.00		300.00
02/06/23	146524	1802	OFFICE CLERICAL	01/13 FEB2023		001	169	404	OFFICE/CLERICAL		300.00		300.00
03/06/23	146908	2225	OFFICE/CLERICAL	02/16 MAR2023		001	169	404	OFFICE/CLERICAL		300.00		300.00
04/03/23	147356	2701	OFFICE/CLERICAL	03/20 APR2023		001	169	404	OFFICE/CLERICAL		300.00		300.00
05/01/23	147695	3075	OFFICE/CLERICAL EXP	04/13 MAY2023		001	169	404	OFFICE/CLERICAL		300.00		300.00
06/05/23	148073	3495	OFFICE/CLERICAL	05/12 JUN2023		001	169	404	OFFICE/CLERICAL		300.00		300.00
07/03/23	148492	3942	OFFICE/CLERICAL	06/29 JLY2023		001	169	404	OFFICE/CLERICAL		300.00		300.00
08/07/23	148845	4333	OFFICE/CLERICAL EXP	07/19 AUG2023		001	169	404	OFFICE/CLERICAL		300.00		300.00
09/05/23	149390	4908	OFFICE/CLERICAL	08/17 SEP2023		001	169	404	OFFICE/CLERICAL		300.00		300.00
MALCOLM D MCAULEY, III				12	EXPENDITURE				3,600.00	BALANCE SHEET	.00	TOTAL	3,600.00
7995 MALONE, KAYLA													
03/17/23	147211	2544	PETIT JURY 1 DAYS 0 MI	02/21 022123		001	161	575	JUROR FEES		40.00		40.00
MALONE, KAYLA				1	EXPENDITURE				40.00	BALANCE SHEET	.00	TOTAL	40.00
7945 MALONE, REBECCA													
03/17/23	147212	2545	PETIT JURY 1 DAYS 26 MI	02/21 022123		001	161	575	JUROR FEES		53.91		53.91
MALONE, REBECCA				1	EXPENDITURE				53.91	BALANCE SHEET	.00	TOTAL	53.91
3740 MAP SOLUTIONS INC													
11/07/22	145286	456	ADVERTISING ON COUNTY MAP	10/10 65084		001	100	522	ADVERTISING COUNTY		475.00		475.00
MAP SOLUTIONS INC				1	EXPENDITURE				475.00	BALANCE SHEET	.00	TOTAL	475.00
193 MAPP FARM & HYDRAULIC													
10/03/22	145026	161	2ND DIST CYLINDER	08/26 15614		152	302	681	REPAIR PARTS		140.00		
10/03/22	145026	161	DIST 2 CAM 2 HYD	09/21 15782		152	302	681	REPAIR PARTS		205.47		345.47

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10/03/22	145043	178 DIST 3 CAM 2 HYD	09/21 15792		153 303 681		REPAIR PARTS	205.47	205.47
10/03/22	145082	217 5T DIST START FLD;BMW6;AC	09/06 15674		155 305 681		REPAIR PARTS	525.20	
10/03/22	145082	217 PARTS	09/07 15692		155 305 681		REPAIR PARTS	299.20	
10/03/22	145082	217 FITTINGS	09/08 15711		155 305 681		REPAIR PARTS	10.99	
10/03/22	145082	217 PARTS	09/08 15713		155 305 681		REPAIR PARTS	87.52	
10/03/22	145082	217 5TH DIST ADAPTOR	09/08 15714		155 305 681		REPAIR PARTS	17.49	
10/03/22	145082	217 5TH DIST BMW6;303 5 GAL;S	09/14 15759		155 305 681		REPAIR PARTS	205.47	
10/03/22	145082	217 DIST 5 PARTS	09/21 15790		155 305 681		REPAIR PARTS	49.97	
10/03/22	145082	217 5TH DIST DEF	09/27 15825		155 305 675		ANTIFREEZE, STARTER	65.96	
10/03/22	145082	217 5TH DIST PARTS;SHOP TOWEL	09/28 15856		155 305 681		REPAIR PARTS	305.85	1,567.65
10/03/22	145101	236 COUNTY WIDE PACKER	09/23 15808		156 300 681		REPAIR PARTS	160.00	160.00
10/03/22	145112	247 2ND DIST REPAIR BACKHOE C	09/23 15814		162 302 681		REPAIR PARTS	100.00	100.00
11/07/22	145397	567 DIST 2 PARTS	10/10 15980		152 302 681		REPAIR PARTS	222.00	
11/07/22	145397	567 2ND DIST PARTS	10/10 15989		152 302 681		REPAIR PARTS	137.49	
11/07/22	145397	567 2ND DIST HYD HOSE FTG	10/12 16013		152 302 681		REPAIR PARTS	13.49	372.98
11/07/22	145413	583 3RD DIST PARTS	10/04 15909		153 303 681		REPAIR PARTS	470.42	
11/07/22	145413	583 3RD DIST CAM 2 HYD	10/04 15911		153 303 681		REPAIR PARTS	148.00	
11/07/22	145413	583 3RD DIST UNIVERSAL JOINT	10/07 15957		153 303 681		REPAIR PARTS	40.00	
11/07/22	145413	583 3RD DIST DEF;OIL;CAM 2 HY	10/10 15986		153 303 681		REPAIR PARTS	549.84	
11/07/22	145413	583 3RD DIST PARTS	10/20 16092		153 303 681		REPAIR PARTS	673.96	1,882.22
11/07/22	145433	603 4TH DIST ATF+4	10/03 15892		154 304 681		REPAIR PARTS	11.80	
11/07/22	145433	603 4TH DIST PARTS	10/07 15955		154 304 681		REPAIR PARTS	154.98	
11/07/22	145433	603 4TH DIST OIL DRY	10/19 16077		154 304 645		CUSTODIAL & CLEANIN	57.45	224.23
11/07/22	145453	623 5TH DIST STARTING FLD	09/30 15873		155 305 675		ANTIFREEZE, STARTER	41.88	
11/07/22	145453	623 5TH DIST 303 5 GAL(4);PAR	10/04 15903		155 305 675		ANTIFREEZE, STARTER	214.48	
11/07/22	145453	623 5TH DIST CUPPLER	10/04 15917		155 305 681		REPAIR PARTS	89.99	
11/07/22	145453	623 5TH DIST 303 5 GAL	10/05 15918		155 305 675		ANTIFREEZE, STARTER	188.00	
11/07/22	145453	623 5TH DIST SHOP TOWEL;WD40;	10/05 15934		155 305 645		CUSTODIAL & CLEANIN	29.97	
11/07/22	145453	623 5TH DIST OIL	10/07 15952		155 305 674		LUBRICATING OILS &	47.98	
11/07/22	145453	623 5TH 303 5 GAL;HYD HS;8G2	10/07 15962		155 305 674		LUBRICATING OILS &	179.99	
11/07/22	145453	623 5TH DIST PARTS	10/10 15979		155 305 681		REPAIR PARTS	712.75	
11/07/22	145453	623 5TH DIST ANTIFRZ; DEF	10/17 16049		155 305 675		ANTIFREEZE, STARTER	215.96	
11/07/22	145453	623 5TH DIST ANTI FRZ TESTER	10/18 16062		155 305 681		REPAIR PARTS	9.99	
11/07/22	145453	623 5TH DIST CABLE THROTTLE	10/20 16087		155 305 681		REPAIR PARTS	59.99CR	
11/07/22	145453	623 5TH DIST SCOTT TOWEL;GOJO	10/20 16088		155 305 645		CUSTODIAL & CLEANIN	24.08	
11/07/22	145453	623 5TH DIST CAM 2 HYD	10/20 16093		155 305 681		REPAIR PARTS	222.00	
11/07/22	145453	623 5TH DIST PARTS	10/25 16125		155 305 681		REPAIR PARTS	123.39	
11/07/22	145453	623 5TH DIST PARTS	10/27 16149		155 305 681		REPAIR PARTS	54.56	
11/07/22	145453	623 5TH DIST PARTS	10/27 16156		155 305 681		REPAIR PARTS	1,032.31	3,127.34
11/07/22	145469	639 DIST 2 CYLINDER PACKER	10/03 15885		156 300 681		REPAIR PARTS	125.00	125.00
11/07/22	145480	650 2ND DIST BACKHOE PARTS	10/03 15886		162 302 681		REPAIR PARTS	365.00	
11/07/22	145480	650 BACKHOE PARTS	10/20 16091		162 302 681		REPAIR PARTS	91.98	456.98

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12/05/22	145861	1066	4TH DIST PARTS	11/02 16188		154	304	681		REPAIR PARTS	45.80		45.80
12/05/22	145883	1088	HYD HOSE;START FLD	11/01 16185		155	305	681		REPAIR PARTS	107.90		
12/05/22	145883	1088	ANTIFREEZE	11/03 16204		155	305	675		ANTIFREEZE, STARTER	62.94		
12/05/22	145883	1088	SHOP TOWEL;WD40;ZIP TIES;	11/10 16249		155	305	681		REPAIR PARTS	57.45		
12/05/22	145883	1088	5TH DIST STARTING FLD	11/15 16273		155	305	675		ANTIFREEZE, STARTER	6.98		
12/05/22	145883	1088	5TH DIST PARTS	11/16 16291		155	305	681		REPAIR PARTS	37.30		
12/05/22	145883	1088	5TH DIST PARTS	11/28 16314		155	305	681		REPAIR PARTS	289.90		562.47
01/03/23	146233	1475	DIST 2 CAM 2 HYD	12/01 16341		152	302	681		REPAIR PARTS	222.00		
01/03/23	146233	1475	2ND DIST CAM 2 HYD	12/20 16417		152	302	681		REPAIR PARTS	222.00		444.00
01/03/23	146252	1494	3RD DIST ACD31TP	12/19 16412		153	303	681		REPAIR PARTS	289.90		289.90
01/03/23	146269	1511	4TH DIST CYLINDER;OIL CHA	12/09 16383		154	304	681		REPAIR PARTS	355.54		355.54
01/03/23	146285	1527	5TH DIST ANTIFREEZ	12/01 16343		155	305	675		ANTIFREEZE, STARTER	31.47		
01/03/23	146285	1527	5TH DIST PARTS	12/15 16402		155	305	681		REPAIR PARTS	80.95		
01/03/23	146285	1527	5TH DIST BRAKE CLEANER;SE	12/16 16403		155	305	681		REPAIR PARTS	23.38		135.80
01/03/23	146300	1542	2ND DIST BACKHOE PARTS	12/06 16370		162	302	681		REPAIR PARTS	109.89		109.89
02/06/23	146635	1913	HYD HOSE FTG	01/19 16522		152	302	681		REPAIR PARTS	341.98		341.98
02/06/23	146691	1969	5TH DIST PARTS	01/05 16472		155	305	681		REPAIR PARTS	242.25		
02/06/23	146691	1969	5TH DIST	01/26 16556		155	305	675		ANTIFREEZE, STARTER	65.96		
02/06/23	146691	1969	OIL;BELT;TOWELS	01/30 16566		155	305	674		LUBRICATING OILS &	184.93		493.14
02/06/23	146716	1994	DIST 5 BACKHOE PARTS	01/25 16547		165	305	681		REPAIR PARTS	163.29		163.29
03/06/23	146909	2226	AG CTR DEF	02/23 16728		001	632	675		ANTIFREEZE, STARTER	16.49		16.49
03/06/23	147036	2353	DIST 3 CAM HYD;CYLINDER;O	02/16 16693		153	303	681		REPAIR PARTS	709.89		
03/06/23	147036	2353	3RD DIST PARTS	02/23 16720		153	303	681		REPAIR PARTS	44.46		754.35
03/06/23	147058	2375	4TH DIST DEX 6	02/10 16650		154	304	681		REPAIR PARTS	20.97		20.97
03/06/23	147077	2395	ROTELLA;PURPLE POWER;ANTI	02/01 16581		155	305	674		LUBRICATING OILS &	610.72		
03/06/23	147077	2395	HYD HOSE/FITTING;ADAPTER;	02/02 16594		155	305	681		REPAIR PARTS	186.59		
03/06/23	147077	2395	5TH DIST FARM FUEL TRANSF	02/03 16611		155	305	681		REPAIR PARTS	82.58		
03/06/23	147077	2395	5TH DIST WELD CYLINDER	02/03 16616		155	305	681		REPAIR PARTS	50.00		
03/06/23	147077	2395	5TH DIST WD40;FITTING;BMW	02/06 16625		155	305	681		REPAIR PARTS	54.08		
03/06/23	147077	2395	5TH DIST LABOR	02/08 16640		155	305	681		REPAIR PARTS	50.00		
03/06/23	147077	2395	5TH DIST 303 5 GAL	02/09 16647		155	305	675		ANTIFREEZE, STARTER	188.00		
03/06/23	147077	2395	5TH DIST PARTS	02/14 16672		155	305	681		REPAIR PARTS	292.00		
03/06/23	147077	2395	5TH DIST PARTS	02/22 16716		155	305	681		REPAIR PARTS	658.67		
03/06/23	147077	2395	5TH DIST ZIP TIES	02/24 16732		155	305	681		REPAIR PARTS	12.99		2,185.63
04/03/23	147459	2805	2ND DIST PARTS	03/14 16859		152	302	681		REPAIR PARTS	94.77		
04/03/23	147459	2805	2ND DIST CAM 2 HYD	03/28 16934		152	302	681		REPAIR PARTS	222.00		
04/03/23	147459	2805	2ND DIST CAM 2 HYD	03/29 16940		152	302	681		REPAIR PARTS	296.00		612.77

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04/03/23	147493	2839	4TH DIST HYD HSE FTG	01/26 16562		154	304	681	REPAIR PARTS		42.73		
04/03/23	147493	2839	4TH DIST PARTS	02/28 16754		154	304	681	REPAIR PARTS		6.99		
04/03/23	147493	2839	4TH DIST PARTS	02/28 16755		154	304	681	REPAIR PARTS		8.49		
04/03/23	147493	2839	4TH DIST SEA FOAM SF16	03/07 16808		154	304	681	REPAIR PARTS		10.95		
04/03/23	147493	2839	4TH DIST PARTS	03/16 16876		154	304	681	REPAIR PARTS		48.49		117.65
04/03/23	147516	2862	5TH DIST DEF;GOJO	03/01 16760		155	305	675	ANTIFREEZE, STARTER		71.05		
04/03/23	147516	2862	5TH DIST OIL;PENETRANT	03/02 16773		155	305	674	LUBRICATING OILS &		260.79		
04/03/23	147516	2862	5TH DIST FREEZ PLUG	03/07 16805		155	305	681	REPAIR PARTS		7.99		
04/03/23	147516	2862	5TH DIST PARTS	03/10 16825		155	305	681	REPAIR PARTS		49.90		
04/03/23	147516	2862	5TH DIST SHAFT;CYLINDER;D	03/15 16864		155	305	681	REPAIR PARTS		577.68		
04/03/23	147516	2862	5TH DIST HYD HOSE FTG;PAR	03/20 16884		155	305	681	REPAIR PARTS		127.70		
04/03/23	147516	2862	5TH DIST START FLD;GOJL	03/22 16901		155	305	675	ANTIFREEZE, STARTER		20.95		
04/03/23	147516	2862	5TH DIST HYD HS FTG;PTO S	03/29 16945		155	305	681	REPAIR PARTS		454.40		1,570.46
04/03/23	147555	2902	5TH DIST BACKHOE PARTS	03/08 16810		165	305	681	REPAIR PARTS		48.26		48.26
04/03/23	147569	2916	SOLID WASTE ADAPTOR	03/13 16852		400	340	681	REPAIR PARTS		8.58		8.58
05/01/23	147799	3179	PARTS	04/26 17172		151	301	681	REPAIR PARTS		71.02		71.02
05/01/23	147815	3195	2ND DIST PARTS	04/12 17041		152	302	681	REPAIR PARTS		281.77		281.77
05/01/23	147833	3213	DIST 3 CYLINDER	04/12 17055		153	303	681	REPAIR PARTS		160.00		
05/01/23	147833	3213	3RD DIST CAM HYD 2;PARTS	04/17 17099		153	303	681	REPAIR PARTS		218.63		378.63
05/01/23	147859	3239	4TH DIST HYD HOSE FTG/HOS	03/27 16921		154	304	681	REPAIR PARTS		40.37		
05/01/23	147859	3239	4TH DIST HYD HSE FTG	03/27 16925		154	304	681	REPAIR PARTS		23.68		
05/01/23	147859	3239	4TH DIST HYD HSE FTG;PART	04/11 17030		154	304	681	REPAIR PARTS		64.86		
05/01/23	147859	3239	4TH DIST HYD HOSE FTG	04/11 17035		154	304	681	REPAIR PARTS		23.68		152.59
05/01/23	147884	3264	5TH DIST ANTIFREEZE/OIL/D	03/31 16962		155	305	674	LUBRICATING OILS &		324.32		
05/01/23	147884	3264	5TH DIST CYLINDER RAM	03/31 16967		155	305	681	REPAIR PARTS		675.00		
05/01/23	147884	3264	5TH DIST STOP LEAK;HOSE	04/21 17126		155	305	681	REPAIR PARTS		56.98		1,056.30
05/01/23	147933	3314	SOLID WASTE ENGINE OIL	03/22 16895		400	340	674	LUBRICATING OILS &		77.97		77.97
06/05/23	148202	3622	3RD DIST PARTS	05/15 17350		153	303	681	REPAIR PARTS		128.00		128.00
06/05/23	148221	3641	D4 CYLINDER	04/26 17160		154	304	681	REPAIR PARTS		250.00		
06/05/23	148221	3641	D4 SCOTT TOWELS	05/09 17305		154	304	645	CUSTODIAL & CLEANIN		18.99		
06/05/23	148221	3641	D4 G252250606	05/10 17327		154	304	681	REPAIR PARTS		80.35		
06/05/23	148221	3641	D4 HYD HSE	05/19 17401		154	304	681	REPAIR PARTS		27.50		
06/05/23	148221	3641	D4 401724	05/22 17424		154	304	681	REPAIR PARTS		9.49		386.33
06/05/23	148251	3671	5TH DIST DEF	04/27 17179		155	305	675	ANTIFREEZE, STARTER		65.96		
06/05/23	148251	3671	5TH DIST PARTS FOR WATER	04/27 17183		155	305	681	REPAIR PARTS		41.36		
06/05/23	148251	3671	5TH DIST JT6	04/28 17191		155	305	681	REPAIR PARTS		49.90		
06/05/23	148251	3671	5TH DIST PARTS FOR WHITE	05/01 17197		155	305	681	REPAIR PARTS		66.15		
06/05/23	148251	3671	5TH DIST ENGINE OIL	05/05 17255		155	305	674	LUBRICATING OILS &		161.94		
06/05/23	148251	3671	5TH DIST JT6	05/05 17256		155	305	681	REPAIR PARTS		49.90		

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06/05/23	148251	3671	5TH DIST 303 5GAL	05/11 17337		155	305	675		ANTIFREEZE, STARTER	145.50		
06/05/23	148251	3671	DEF;OIL DRY;ENGINE OIL	05/17 17379		155	305	674		LUBRICATING OILS &	176.71		
06/05/23	148251	3671	CABLE/ENDS;PARTS	05/23 17431		155	305	681		REPAIR PARTS	328.36		1,085.78
07/03/23	148596	4046	2ND DIST HYD HSE FTG/PART	06/06 17535		152	302	681		REPAIR PARTS	46.58		46.58
07/03/23	148612	4062	3RD DIST CAM 2 HYD;15W40	05/31 17478		153	303	681		REPAIR PARTS	302.97		
07/03/23	148612	4062	3RD DIST CAM 2 HYD;SWIVEL	06/14 17623		153	303	681		REPAIR PARTS	479.78		
07/03/23	148612	4062	DIST 3 CAM 2 HYD	06/20 17669		153	303	681		REPAIR PARTS	370.00		1,152.75
07/03/23	148632	4082	DIST 4 CYLINDER REPAIR	06/13 17609		154	304	681		REPAIR PARTS	75.00		
07/03/23	148632	4082	DIST 4 303 5 GAL	06/13 17614		154	304	675		ANTIFREEZE, STARTER	242.50		317.50
07/03/23	148660	4110	DIST 5 PARTS FOR 2ND DIST	06/08 17563		155	305	681		REPAIR PARTS	398.97		
07/03/23	148660	4110	DIST 5 DEF;303 5 GAL	06/16 17649		155	305	675		ANTIFREEZE, STARTER	259.96		
07/03/23	148660	4110	DIST 5 BOLTS	06/27 17723		155	305	681		REPAIR PARTS	10.00		668.93
07/03/23	148676	4126	CO WIDE CHIPSPREADER PART	06/08 17574		156	300	681		REPAIR PARTS	325.00		325.00
08/07/23	148954	4442	2ND DIST CYLINDER;CAM 2 H	07/18 17841		152	302	681		REPAIR PARTS	626.00		
08/07/23	148954	4442	2ND DIST DEF	07/26 17898		152	302	675		ANTIFREEZE, STARTER	49.47		675.47
08/07/23	148995	4483	4TH DIST PARTS	06/28 17738		154	304	681		REPAIR PARTS	73.97		73.97
08/07/23	149024	4512	5TH DIST ENGINE OIL	07/24 17880		155	305	674		LUBRICATING OILS &	161.94		
08/07/23	149024	4512	5TH DIST PARTS	07/28 17918		155	305	681		REPAIR PARTS	82.12		244.06
08/07/23	149041	4529	1ST DIST PARTS FOR 3105J	07/27 17911		161	301	681		REPAIR PARTS	278.18		278.18
08/07/23	149061	4549	SOLID WASTE 80W90 5 GAL	07/12 17807		400	340	674		LUBRICATING OILS &	94.49		94.49
09/05/23	149502	5020	2ND DIST DEF	08/11 18045		152	302	675		ANTIFREEZE, STARTER	32.98		
09/05/23	149502	5020	2ND DIST RET DEF	08/11 18046		152	302	675		ANTIFREEZE, STARTER	32.98CR		
09/05/23	149502	5020	2ND DIST CAM 2 HYD; DEF	08/28 18195		152	302	681		REPAIR PARTS	402.98		402.98
09/05/23	149516	5034	3RD DIST CAM 2 HYD;OIL DR	08/03 17970		153	303	681		REPAIR PARTS	325.78		
09/05/23	149516	5034	3RD DIST CYLINDER	08/03 17972		153	303	681		REPAIR PARTS	180.00		
09/05/23	149516	5034	3RD DIST ACD78A;CAM2 HYD	08/23 18155		153	303	681		REPAIR PARTS	305.99		
09/05/23	149516	5034	3RD DIST ANTIFREEEZ;15W40;	08/25 18176		153	303	674		LUBRICATING OILS &	309.39		
09/05/23	149516	5034	3RD DIST PARTS	08/28 18188		153	303	681		REPAIR PARTS	12.49		1,133.65
09/05/23	149533	5051	4TH DIST CYLINDER	08/11 18051		154	304	681		REPAIR PARTS	80.00		80.00
09/05/23	149552	5070	5TH DIST ANTIFREEEZ	08/01 17944		155	305	675		ANTIFREEZE, STARTER	75.00		
09/05/23	149552	5070	5TH DIST DEF;303 5 GAL	08/03 17966		155	305	675		ANTIFREEZE, STARTER	179.45		254.45
09/05/23	149571	5089	2ND DIST SIDE ARM TRACTOR	08/11 18048		162	302	681		REPAIR PARTS	303.87		303.87
09/05/23	149578	5096	5TH DIST HYD HSE FTG	08/22 18142		165	305	681		REPAIR PARTS	34.29		34.29
09/05/23	149592	5110	SOLID WASTE 80W90	08/23 18156		400	340	674		LUBRICATING OILS &	94.49		

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09/05/23	149592	5110	SOLID WASTE 303 5 GAL	08/23 18159		400	340	675		ANTIFREEZE, STARTER	194.00		
09/05/23	149592	5110	SOLID WASTE PARTS	08/23 18160		400	340	681		REPAIR PARTS	39.95		328.44

MAPP FARM & HYDRAULIC				56	EXPENDITURE	26,877.31				BALANCE SHEET	.00	TOTAL	26,877.31

7865 MARION, MARIE													
02/06/23	146769	2051	PETIT JURY 1 DAYS 0 MI	01/17 011723		001	161	575		JUROR FEES	40.00		40.00

MARION, MARIE				1	EXPENDITURE	40.00				BALANCE SHEET	.00	TOTAL	40.00

7946 MARTIN, STEVE													
03/17/23	147213	2546	PETIT JURY 1 DAYS 0 MI	02/21 022123		001	161	575		JUROR FEES	40.00		40.00

MARTIN, STEVE				1	EXPENDITURE	40.00				BALANCE SHEET	.00	TOTAL	40.00

2222 MAS-MC													
12/05/22	145949	1160	ERNIE WRIGHT	12/05 ORD1222		001	100	571		DUES & SUBSCRIPTION	300.00		300.00

MAS-MC				1	EXPENDITURE	300.00				BALANCE SHEET	.00	TOTAL	300.00

3799 MASIT													
10/17/22	145199	354	INV 2447 INST 3 OF 4	10/15 ORD022A		001	100	570		INSURANCE (BONDS,BL	73,003.45		
10/17/22	145199	354	INV 2408 ADDITIONAL PREM	10/15 ORD022B		001	100	570		INSURANCE (BONDS,BL	386.60		73,390.05

01/13/23	146368	1631	INSTALLMENT 4 OF 4	01/13 ORD123		001	100	570		INSURANCE (BONDS,BL	73,003.45		73,003.45

04/19/23	147618	2982	INV 2754 INSTALL 1 23-24	04/14 ORD423M		001	100	570		INSURANCE (BONDS,BL	87,192.31		87,192.31

07/14/23	148756	4225	INSTALL #2 OF 4 GENERAL L	07/14 ORD723		001	100	570		INSURANCE (BONDS,BL	87,192.32		87,192.32

08/09/23	149089	4578	INV 2881 ADDITIONAL PREMI	08/07 ORD823		001	100	570		INSURANCE (BONDS,BL	1,657.32		1,657.32

MASIT				5	EXPENDITURE	322,435.45				BALANCE SHEET	.00	TOTAL	322,435.45

8045 MASK, MEAGAN L													
06/08/23	148372	3794	PETIT JURY 1 DAYS 0 MI	05/15 051523		001	161	575		JUROR FEES	40.00		40.00

MASK, MEAGAN L				1	EXPENDITURE	40.00				BALANCE SHEET	.00	TOTAL	40.00

6578 MASK, WENDE													

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11/07/22	145356	526 PREAPPROVED TRAVEL REIMBU	10/13 101322		001 167 475		TRAVEL	90.64	
					001 167 476		MENUE & LODGING	216.00	306.64
07/14/23	148762	4231 REIMBURSE PREAPPROVED TRA	05/31 ORD523		001 167 475		TRAVEL	413.96	
					001 167 476		MENUE & LODGING	453.51	
					001 167 476		MENUE & LODGING	108.37	975.84

	MASK, WENDE		2 EXPENDITURE		1,282.48		BALANCE SHEET	.00	TOTAL 1,282.48

7947 MASSEY, BRENDA									
03/17/23	147214	2547 PETIT JURY 4 DAYS 80 MI	02/21 022123		001 161 575		JUROR FEES	202.80	202.80

	MASSEY, BRENDA		1 EXPENDITURE		202.80		BALANCE SHEET	.00	TOTAL 202.80

7948 MATHEWS, ELIZABETH ANN									
03/17/23	147215	2548 PETIT JURY 1 DAYS 20 MI	02/21 022123		001 161 575		JUROR FEES	50.70	50.70

	MATHEWS, ELIZABETH ANN		1 EXPENDITURE		50.70		BALANCE SHEET	.00	TOTAL 50.70

7856 MATHIS, WILLIAM W.									
02/06/23	146770	2052 PETIT JURY 1 DAYS 9 MI	01/17 011723		001 161 575		JUROR FEES	44.81	44.81

	MATHIS, WILLIAM W.		1 EXPENDITURE		44.81		BALANCE SHEET	.00	TOTAL 44.81

8046 MATTHEWS, DONALD									
06/08/23	148373	3795 PETIT JURY 1 DAYS 10 MI	05/15 051523		001 161 575		JUROR FEES	45.35	45.35

	MATTHEWS, DONALD		1 EXPENDITURE		45.35		BALANCE SHEET	.00	TOTAL 45.35

8047 MATTHEWS, JAMES W									
06/08/23	148374	3796 PETIT JURY 1 DAYS 18 MI	05/15 051523		001 161 575		JUROR FEES	49.63	49.63

	MATTHEWS, JAMES W		1 EXPENDITURE		49.63		BALANCE SHEET	.00	TOTAL 49.63

6177 MATTOX, HEATHER									
11/15/22	145601	790 ELECTION	11/08 110822		001 180 573		ELECTION WORKERS FE	125.00	125.00

	MATTOX, HEATHER		1 EXPENDITURE		125.00		BALANCE SHEET	.00	TOTAL 125.00

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6267 MAXEY, NANCY													
08/17/23	149238	4742	ELECTION	08/08	080823	001	180	573		ELECTION WORKERS FE	200.00		200.00
	MAXEY, NANCY			1	EXPENDITURE		200.00			BALANCE SHEET	.00	TOTAL	200.00
3748 MAXX SOUTH BROADBAND													
10/03/22	144927	62	8282 40 029 0010333	08/25	333922	001	151	510		UTILITIES	344.07		344.07
10/03/22	145013	148	8282 40 001 0053159	08/28	159922	151	301	510		UTILITIES	101.81		101.81
11/07/22	145287	457	8282400280064282	10/03	100322	001	151	510		UTILITIES	15.47		
11/07/22	145287	457	8282400290010333	10/25	0333022	001	151	510		UTILITIES	174.71		190.18
11/07/22	145383	553	8282400010053159 1ST DIST	09/28	3159022	151	301	510		UTILITIES	101.82		101.82
12/05/22	145725	930	8282400280064282	11/03	4282N22	001	151	510		UTILITIES	54.95		54.95
12/05/22	145817	1022	8282400010053159	10/28	3159N22	151	301	510		UTILITIES	96.04		96.04
01/03/23	146140	1382	8282400280010333	11/25	112522	001	151	510		UTILITIES	174.71		
01/03/23	146140	1382	8282400280064282	12/03	1232022	001	151	510		UTILITIES	86.89		261.60
01/03/23	146218	1460	8282400010053159	11/28	112822	151	301	510		UTILITIES	91.84		91.84
02/06/23	146525	1803	8282 40 028 0064282	01/03	1032023	001	151	510		UTILITIES	86.05		
02/06/23	146525	1803	8282 40 029 0010333	01/25	333123	001	151	510		UTILITIES	396.74		482.79
02/06/23	146618	1896	8282 40 001 0053159	12/28	122822	151	301	510		UTILITIES	104.25		104.25
03/06/23	146910	2227	8282 40 028 0064282	02/03	4282223	001	151	510		UTILITIES	47.64		
03/06/23	146910	2227	8282 40 029 0010333	02/25	2252023	001	151	510		UTILITIES	193.02		240.66
03/06/23	147001	2318	8282 40 001 0053159	01/28	3159223	151	301	510		UTILITIES	120.86		120.86
04/03/23	147357	2702	8282 40 028 0064282	03/03	3032023	001	151	510		UTILITIES	48.50		48.50
04/03/23	147444	2790	8282 40 001 0053159	02/28	2282023	151	301	510		UTILITIES	125.06		125.06
05/01/23	147696	3076	8282 40 029 0010333	03/25	3252023	001	151	510		UTILITIES	193.04		
05/01/23	147696	3076	8282 40 028 0064282	04/03	4032023	001	151	510		UTILITIES	10.95		203.99
05/01/23	147800	3180	8282 40 001 0053159	03/28	3282023	151	301	510		UTILITIES	112.67		112.67
06/05/23	148074	3496	8282 40 029 0010333	04/25	4252023	001	151	510		UTILITIES	391.43		
06/05/23	148074	3496	8282 40 028 0064282	05/03	5032023	001	151	510		UTILITIES	10.95		402.38
06/05/23	148169	3589	8282 40 001 0053159	04/28	4282023	151	301	510		UTILITIES	96.08		96.08

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07/03/23	148493	3943	8282 40 0259 0010333	05/25 5252023		001	151	510		UTILITIES	396.78		
07/03/23	148493	3943	8282 40 028 0064282	06/03 6032023		001	151	510		UTILITIES	48.50		445.28
07/03/23	148583	4033	8282 40 001 0053159	05/28 5282023		151	301	510		UTILITIES	91.88		91.88
08/07/23	148846	4334	8282 40 029 0010333	06/25 0625023		001	151	510		UTILITIES	198.39		
08/07/23	148846	4334	8282 40 028 0064282	07/03 7032023		001	151	510		UTILITIES	91.68		290.07
08/07/23	148939	4427	8282 40 001 0053159	06/28 0628023		151	301	510		UTILITIES	104.27		104.27
09/05/23	149391	4909	8282400280064282	08/03 8032023		001	151	510		UTILITIES	97.31		97.31
09/05/23	149486	5004	8282400010053159	07/28 7282023		151	301	510		UTILITIES	120.86		120.86
MAXX SOUTH BROADBAND				24	EXPENDITURE		4,329.22			BALANCE SHEET	.00	TOTAL	4,329.22
492 MAYO BODY SHOP													
10/03/22	145083	218	BUSH HOG REPAIR	09/23 9001		155	305	541		REPAIRS MACHINE & E	560.97		560.97
11/07/22	145454	624	TIRE REPAIR	10/07 9024		155	305	680		TIRES & TUBES	59.82		
11/07/22	145454	624	TIRES	10/07 9025		155	305	680		TIRES & TUBES	206.30		266.12
12/05/22	145884	1089	2007 FORD PICKUP REPAIR	11/23 9113		155	305	542		VEHICLE REPAIR BY 0	681.57		681.57
03/06/23	147078	2396	REPAIR 2020 GMC SIERRA	02/24 9240		155	305	542		VEHICLE REPAIR BY 0	293.67		293.67
04/03/23	147517	2863	2006 SIERRA REPAIRS	03/24 9286	32125	155	305	542		VEHICLE REPAIR BY 0	2,132.14		2,132.14
06/05/23	148252	3672	2006 SIERRA 1500 REPAIR	05/18 9370		155	305	542		VEHICLE REPAIR BY 0	694.82		
06/05/23	148252	3672	6100 JOHN DEERE REPAIR HY	05/18 9371		155	305	541		REPAIRS MACHINE & E	1,460.77		
06/05/23	148252	3672	INSTALL REAR LOWER GLASS	05/18 9372		155	305	541		REPAIRS MACHINE & E	170.00		2,325.59
08/18/23	149315	4819	TIRES FOR 1500 RAM	08/15 ORD823		001	200	680		TIRES & TUBES	754.56		754.56
MAYO BODY SHOP				7	EXPENDITURE		7,014.62			BALANCE SHEET	.00	TOTAL	7,014.62
6795 MAYO, HARLEY													
10/03/22	145001	136	TRAVEL REIMBURSEMENT	08/19 8192022		097	230	476		MENUE & LODGING	18.42		
						097	230	476		MENUE & LODGING	17.52		
						097	230	476		MENUE & LODGING	17.16		53.10
MAYO, HARLEY				1	EXPENDITURE		53.10			BALANCE SHEET	.00	TOTAL	53.10
3271 MCCARTER, TERRY L													
06/05/23	148184	3604	718 YARDS DIRT	05/31 053123		152	302	635		TOPPING & FILL DIRT	538.50		538.50
MCCARTER, TERRY L				1	EXPENDITURE		538.50			BALANCE SHEET	.00	TOTAL	538.50

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=====													
6393 MCCHAREN, BRENDA													
08/17/23	149239	4743	ELECTION	08/08	080823	001	180	573		ELECTION WORKERS FE	250.00		250.00

	MCCHAREN, BRENDA			1	EXPENDITURE		250.00			BALANCE SHEET	.00	TOTAL	250.00

8048 MCCLANTOC, ROBIN S													
06/08/23	148375	3797	PETIT JURY 3 DAYS 0	MI 05/15	051523	001	161	575		JUROR FEES	120.00		120.00

	MCCLANTOC, ROBIN S			1	EXPENDITURE		120.00			BALANCE SHEET	.00	TOTAL	120.00

6804 MCCOLLUM, NICOLE													
04/19/23	147622	2986	REIMBURSE PREAPPROVED TRA	03/31	ORD323L	097	230	475		TRAVEL	222.70		222.70

	MCCOLLUM, NICOLE			1	EXPENDITURE		222.70			BALANCE SHEET	.00	TOTAL	222.70

7949 MCCORD, ALESHIA													
03/17/23	147216	2549	PETIT JURY 1 DAYS 18	MI 02/21	022123	001	161	575		JUROR FEES	49.63		49.63

	MCCORD, ALESHIA			1	EXPENDITURE		49.63			BALANCE SHEET	.00	TOTAL	49.63

6360 MCCOY, JUDY													
08/17/23	149240	4744	ELECTION	08/08	080823	001	180	573		ELECTION WORKERS FE	250.00		250.00

	MCCOY, JUDY			1	EXPENDITURE		250.00			BALANCE SHEET	.00	TOTAL	250.00

1945 MCCOY'S GROCERY													
04/03/23	147570	2917	CASES OF WATER	02/23	223#028	400	340	603		OFFICE SUPPLIES	335.16		335.16

08/07/23	149062	4550	WATER FOR SOLID WASTE	07/05	7052023	400	340	603		OFFICE SUPPLIES	335.16		335.16

	MCCOY'S GROCERY			2	EXPENDITURE		670.32			BALANCE SHEET	.00	TOTAL	670.32

6195 MCDANIEL, SHERRY													
11/15/22	145602	791	ELECTION	11/08	110822	001	180	573		ELECTION WORKERS FE	145.00		145.00

12/16/22	146022	1249	ELECTION	12/13	121322	001	180	573		ELECTION WORKERS FE	145.00		145.00

	MCDANIEL, SHERRY			2	EXPENDITURE		290.00			BALANCE SHEET	.00	TOTAL	290.00

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=====													
6296 MCDANIEL, SHERRY													
08/17/23	149241	4745	ELECTION	08/08	080823	001	180	573		ELECTION WORKERS FE	250.00		250.00

	MCDANIEL, SHERRY			1	EXPENDITURE		250.00			BALANCE SHEET	.00	TOTAL	250.00

2444 MCDEMA													
04/19/23	147619	2983	ALLEN BAIN	04/14	ORD423M	001	265	571		DUES & SUBSCRIPTION	40.00		40.00

	MCDEMA			1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL	40.00

6335 MCDONALD, LANNY													
08/17/23	149242	4746	ELECTION	08/08	080823	001	180	573		ELECTION WORKERS FE	200.00		200.00
09/06/23	149655	5177	ELECTION	08/29	082923	001	180	573		ELECTION WORKERS FE	200.00		200.00

	MCDONALD, LANNY			2	EXPENDITURE		400.00			BALANCE SHEET	.00	TOTAL	400.00

6117 MCDONALD, PAM													
11/15/22	145603	792	ELECTION	11/08	110822	001	180	573		ELECTION WORKERS FE	145.00		145.00
12/16/22	146023	1250	ELECTION	12/13	121322	001	180	573		ELECTION WORKERS FE	145.00		145.00

	MCDONALD, PAM			2	EXPENDITURE		290.00			BALANCE SHEET	.00	TOTAL	290.00

6228 MCDONALD, PAMELLA													
08/17/23	149243	4747	ELECTION	08/08	080823	001	180	573		ELECTION WORKERS FE	200.00		200.00
09/06/23	149656	5178	ELECTION	08/29	082923	001	180	573		ELECTION WORKERS FE	200.00		200.00

	MCDONALD, PAMELLA			2	EXPENDITURE		400.00			BALANCE SHEET	.00	TOTAL	400.00

7950 MCGLOFLIN, MICHAEL													
03/17/23	147217	2550	PETIT JURY 1 DAYS 20 MI	02/21	022123	001	161	575		JUROR FEES	50.70		50.70

	MCGLOFLIN, MICHAEL			1	EXPENDITURE		50.70			BALANCE SHEET	.00	TOTAL	50.70

8049 MCGREGOR, JUSTIN C													

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06/08/23	148376	3798	PETIT JURY 1 DAYS 30 MI	05/15 051523		001	161	575		JUROR FEES	56.05		56.05					
MCGREGOR, JUSTIN C												1	EXPENDITURE	56.05	BALANCE SHEET	.00	TOTAL	56.05
6760 MCGREGOR, KEVIN																		
05/01/23	147776	3156	FOOD FOR INMATES	04/26 APR2023		001	632	579		FEEDING PRISONERS	102.79		102.79					
MCGREGOR, KEVIN												1	EXPENDITURE	102.79	BALANCE SHEET	.00	TOTAL	102.79
6693 MCGREGOR, MIKE																		
12/05/22	145955	1166	REIMBURSE PREAPPROVED TRA	10/15 ORD1022		001	100	476		MENUE & LODGING	15.45							
												001	100	475	TRAVEL	65.36		80.81
01/03/23	146244	1486	FOOD FOR INMATE	11/30 113022		152	302	579		FEEDING PRISONERS	25.45							
												152	302	579	FEEDING PRISONERS	8.69		
												152	302	579	FEEDING PRISONERS	7.80		
												152	302	579	FEEDING PRISONERS	6.54		48.48
02/06/23	146593	1871	FUEL FOR CO TRUCK TRAVEL	01/25 1252023		001	100	671		GASOLINE	58.26		58.26					
07/05/23	148729	4180	REIMBURSE PREAPPROVED TRA	06/16 ORD323		001	100	475		TRAVEL	427.71							
												001	100	476	MENUE & LODGING	67.20		
												001	100	476	MENUE & LODGING	141.82		636.73
MCGREGOR, MIKE												4	EXPENDITURE	824.28	BALANCE SHEET	.00	TOTAL	824.28
7996 MCGREGORY, DANIEL																		
03/17/23	147218	2551	PETIT JURY 1 DAYS 04 MI	02/21 022123		001	161	575		JUROR FEES	42.14		42.14					
MCGREGORY, DANIEL												1	EXPENDITURE	42.14	BALANCE SHEET	.00	TOTAL	42.14
7944 MCHAFFEY, DANNY																		
03/17/23	147219	2552	PETIT JURY 1 DAYS 40 MI	02/21 022123		001	161	575		JUROR FEES	61.40		61.40					
MCHAFFEY, DANNY												1	EXPENDITURE	61.40	BALANCE SHEET	.00	TOTAL	61.40
545 MCINTOSH, JULIE																		
09/05/23	149392	4910	CV23-0355 B MCGUIRE	08/10 8102025		001	423	552		MEDICAL FEES	150.00		150.00					
MCINTOSH, JULIE												1	EXPENDITURE	150.00	BALANCE SHEET	.00	TOTAL	150.00

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3958 MCINTOSH, LEAH M													
07/03/23	148494	3944	D FRANKLIN	06/19	6192023	001	423	552		MEDICAL FEES	150.00		150.00
08/07/23	148847	4335	WATSON;KWASINSKI	07/27	7272023	001	423	552		MEDICAL FEES	300.00		300.00
09/05/23	149393	4911	CV23-0355 B MCGUIRE	08/10	8102023	001	423	552		MEDICAL FEES	150.00		150.00

			MCINTOSH, LEAH M	3	EXPENDITURE		600.00			BALANCE SHEET	.00	TOTAL	600.00

6722 MCKINNEY, SHERMILA													
08/09/23	149099	4588	REIMBURSE PREAPPROVED TRA	06/30	ORD623	001	200	476		MENUE & LODGING	201.85		
08/09/23	149099	4588	REIMBURSE PREAPPROVED TRA	07/14	ORD723	001	200	476		MENUE & LODGING	133.74		335.59

			MCKINNEY, SHERMILA	1	EXPENDITURE		335.59			BALANCE SHEET	.00	TOTAL	335.59

6292 MCKNIGHT, ELAINE													
08/17/23	149244	4748	ELECTION	08/08	080823	001	180	573		ELECTION WORKERS FE	200.00		200.00

			MCKNIGHT, ELAINE	1	EXPENDITURE		200.00			BALANCE SHEET	.00	TOTAL	200.00

6107 MCKNIGHT, JANE													
11/15/22	145604	793	ELECTION	11/08	110822	001	180	573		ELECTION WORKERS FE	145.00		145.00
12/16/22	146024	1251	ELECTION	12/13	121322	001	180	573		ELECTION WORKERS FE	125.00		125.00

			MCKNIGHT, JANE	2	EXPENDITURE		270.00			BALANCE SHEET	.00	TOTAL	270.00

6217 MCKNIGHT, JANE													
08/17/23	149245	4749	ELECTION	08/08	080823	001	180	573		ELECTION WORKERS FE	200.00		200.00
09/06/23	149657	5179	ELECTION	08/29	082923	001	180	573		ELECTION WORKERS FE	200.00		200.00

			MCKNIGHT, JANE	2	EXPENDITURE		400.00			BALANCE SHEET	.00	TOTAL	400.00

7997 MCKNIGHT, LORI													
03/17/23	147220	2553	PETIT JURY 1 DAYS 16 MI	02/21	022123	001	161	575		JUROR FEES	48.56		48.56

			MCKNIGHT, LORI	1	EXPENDITURE		48.56			BALANCE SHEET	.00	TOTAL	48.56

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7887 MCLAUGHLIN, BARRY													
02/06/23	146771	2053	PETIT JURY 1 DAYS 20 MI	01/17	011723	001	161	575		JUROR FEES	50.70		50.70
	MCLAUGHLIN, BARRY			1	EXPENDITURE		50.70			BALANCE SHEET	.00	TOTAL	50.70
3886 MCPHERSON, DAVID													
10/03/22	144928	63	MISC SHOP SUPPLIES	09/14	385502	001	200	681		REPAIR PARTS	958.00		958.00
02/06/23	146526	1804	MISC SHOP SUPPLIES	01/12	585501	001	200	681		REPAIR PARTS	1,185.00		1,185.00
08/07/23	148848	4336	SHOP SUPPLIES	07/14	385503	001	200	681		REPAIR PARTS	984.00		984.00
	MCPHERSON, DAVID			3	EXPENDITURE		3,127.00			BALANCE SHEET	.00	TOTAL	3,127.00
6144 MCSHAN, WILLIE													
11/15/22	145605	794	ELECTION	11/08	110822	001	180	573		ELECTION WORKERS FE	125.00		125.00
	MCSHAN, WILLIE			1	EXPENDITURE		125.00			BALANCE SHEET	.00	TOTAL	125.00
6250 MCSHAN, WILLIE													
08/17/23	149246	4750	ELECTION	08/08	080823	001	180	573		ELECTION WORKERS FE	200.00		200.00
	MCSHAN, WILLIE			1	EXPENDITURE		200.00			BALANCE SHEET	.00	TOTAL	200.00
6158 MCVAY, JANE													
11/15/22	145606	795	ELECTION	11/08	110822	001	180	573		ELECTION WORKERS FE	125.00		125.00
12/16/22	146025	1252	ELECTION	12/13	121322	001	180	573		ELECTION WORKERS FE	125.00		125.00
	MCVAY, JANE			2	EXPENDITURE		250.00			BALANCE SHEET	.00	TOTAL	250.00
6264 MCVAY, JANE													
08/17/23	149247	4751	ELECTION	08/08	080823	001	180	573		ELECTION WORKERS FE	200.00		200.00
09/06/23	149658	5180	ELECTION	08/29	082923	001	180	573		ELECTION WORKERS FE	200.00		200.00
	MCVAY, JANE			2	EXPENDITURE		400.00			BALANCE SHEET	.00	TOTAL	400.00
7827 CIRCUIT CLERK JURY													

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01/17/23	146425	1688	COURT JURY 1 DAYS 0	MI 01/03	010323		001	161	575		JUROR FEES	40.00		40.00				
			CIRCUIT CLERK JURY	1	EXPENDITURE		40.00				BALANCE SHEET	.00	TOTAL	40.00				
6153 MCWHIRTER, SUSAN																		
11/15/22	145607	796	ELECTION	11/08	110822		001	180	573		ELECTION WORKERS FE	125.00		125.00				
12/16/22	146026	1253	ELECTION	12/13	121322		001	180	573		ELECTION WORKERS FE	125.00		125.00				
			MCWHIRTER, SUSAN	2	EXPENDITURE		250.00				BALANCE SHEET	.00	TOTAL	250.00				
6259 MCWHIRTER, SUSAN																		
08/17/23	149248	4752	ELECTION	08/08	080823		001	180	573		ELECTION WORKERS FE	250.00		250.00				
			MCWHIRTER, SUSAN	1	EXPENDITURE		250.00				BALANCE SHEET	.00	TOTAL	250.00				
6577 MCWHIRTER, VAN																		
12/05/22	145793	998	TRAVEL REIMBURSEMENT	11/19	111922		001	103	475		TRAVEL	166.24						
												001	103	476	MENUE & LODGING	333.54		
												001	103	476	MENUE & LODGING	20.51		520.29
05/01/23	147957	3338	REIMBURSE PREAPPROVED TRA	04/14	ORD423		001	103	475		TRAVEL	79.92						
												001	103	476	MENUE & LODGING	398.20		
												001	103	476	MENUE & LODGING	58.38		536.50
07/14/23	148763	4232	REIMBURSE PREAPPROVED TR	07/14	ORD723		001	104	475		TRAVEL	411.34						
												001	103	476	MENUE & LODGING	537.56		
												001	103	476	MENUE & LODGING	22.50		971.40
			MCWHIRTER, VAN	3	EXPENDITURE		2,028.19				BALANCE SHEET	.00	TOTAL	2,028.19				
3737 MDES																		
05/01/23	147960	3341	R L BADIE	05/01	ORD523		154	304	469		UNEMPLOYMENT	149.00						
05/16/23	147960	3341	VOID CLAIM NO 003341	CHEC 05/16	ORD523 V		154	304	469		UNEMPLOYMENT	149.00	CR					
			MDES	1	EXPENDITURE		.00				BALANCE SHEET	.00	TOTAL					
3926 MDIAI																		
03/06/23	147139	2457	KIM BEDFORD	03/06	ORD323A		001	167	562		SCHOOLS & SEMINARS	180.00						
03/06/23	147139	2457	JODY RIDDLE	03/06	ORD323B		001	167	562		SCHOOLS & SEMINARS	180.00		360.00				
			MDIAI	1	EXPENDITURE		360.00				BALANCE SHEET	.00	TOTAL	360.00				

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=====											
3025 MELINDA NOWICKI CIRCUIT CLERK											
09/05/23	149394	4912 APPEAL ALAN BAUCOM	07/09 23-0516		001	161	567		FEE BILLS, RECORDIN	380.00	380.00

		MELINDA NOWICKI CIRCUIT CLERK	1 EXPENDITURE			380.00			BALANCE SHEET	.00	TOTAL 380.00

3845 MEMA MITIGATION											
10/05/22	145159	298 RIMBURSE REGION #2 HAZARD	10/03 ORD022		001	100	554		CONSULTANT FEES	680.00	680.00

		MEMA MITIGATION	1 EXPENDITURE			680.00			BALANCE SHEET	.00	TOTAL 680.00

3906 MEMPHIS COMMUNICATIONS CORPORA											
12/05/22	145726	931 LABELS;INK CARTRIDGES	11/01 361674		001	102	603		OFFICE SUPPLIES	230.84	230.84

		MEMPHIS COMMUNICATIONS CORPORATION	1 EXPENDITURE			230.84			BALANCE SHEET	.00	TOTAL 230.84

2861 METAL WORXS											
12/05/22	145835	1040 REPAIR TANK ON SWEEPER TR	11/02 7722462		152	302	542		VEHICLE REPAIR BY 0	400.00	400.00
03/06/23	147015	2332 REPAIR KEYWAY;WELD & MACH	02/20 7722464		152	302	541		REPAIRS MACHINE & E	75.00	75.00
04/03/23	147460	2806 15"X15"X1/4" PLATE, WIRE	03/13 9548367		152	302	681		REPAIR PARTS	325.00	325.00
06/05/23	148185	3605 WELDING ON INTERNATIONAL	05/11 9548370		152	302	542		VEHICLE REPAIR BY 0	160.00	
06/05/23	148185	3605 D2 REPAIRED TAILGATE LATC	05/24 9548371		152	302	542		VEHICLE REPAIR BY 0	350.00	510.00

		METAL WORXS	4 EXPENDITURE			1,310.00			BALANCE SHEET	.00	TOTAL 1,310.00

3398 METRIX SOLUTIONS											
10/03/22	144929	64 OFFICE 365 G3 GCC;EXCHANG	09/22 M83083		001	151	544		SERVICE & MAINTENAN	1,020.00	1,020.00
11/07/22	145288	458 OFFICE 365 G3 GCC	10/12 M84157		001	151	544		SERVICE & MAINTENAN	1,020.00	1,020.00
11/07/22	145365	535 PRECISION TOWER	10/12 M84060	31894	097	230	920		FURN. & OFF. EQ. AB	9,461.94	9,461.94
12/05/22	145727	932 OFFICE 365 MONTHLY	11/17 M85297		001	151	544		SERVICE & MAINTENAN	1,020.00	1,020.00
01/03/23	146141	1383 OFFICE 365 MO	12/15 M86585		001	151	544		SERVICE & MAINTENAN	920.00	920.00
02/06/23	146527	1805 OFFICE 365 MO AGREEMENT	01/15 M87546		001	151	544		SERVICE & MAINTENAN	1,120.00	1,120.00
02/06/23	146603	1881 ETHERNET SWITCHES	11/29 M85594	31943	097	230	919		FURN. & OFFICE EQ.	7,570.14	7,570.14

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03/06/23	146911	2228	OFFICE 365	02/13 M88395		001	151	544		SERVICE & MAINTENAN	1,120.00		1,120.00
05/01/23	147697	3077	OFFICE 365 MONTHLY PLAN(3	03/15 M89434		001	151	544		SERVICE & MAINTENAN	1,120.00		
05/01/23	147697	3077	OFFICE 365 MONTHLY PLAN(3	04/19 M90870		001	151	544		SERVICE & MAINTENAN	800.00		1,920.00
06/05/23	148075	3497	OFFICE 365 MONTHLY AGREEM	05/18 M92087		001	151	544		SERVICE & MAINTENAN	1,120.00		1,120.00
07/03/23	148495	3945	OFFICE 365	06/23 M93338		001	151	544		SERVICE & MAINTENAN	1,120.00		1,120.00
08/07/23	148849	4337	OFFICE 365/EXCHANGE ONLIN	07/20 M94461		001	151	544		SERVICE & MAINTENAN	800.00		800.00
09/05/23	149395	4913	OFFICE 365 GCC	08/26 M95912		001	151	544		SERVICE & MAINTENAN	1,120.00		1,120.00
METRIX SOLUTIONS				13 EXPENDITURE		29,332.08				BALANCE SHEET	.00	TOTAL	29,332.08
913 MEYERS, ANDREA													
11/07/22	145289	459	TRAVEL REIMBURSEMENT 252	11/02 110222		001	160	475		TRAVEL	157.50		157.50
MEYERS, ANDREA				1 EXPENDITURE		157.50				BALANCE SHEET	.00	TOTAL	157.50
1873 MID SOUTH LEASING, INC.													
10/03/22	144930	65	STORAGE UNIT RENTAL	09/21 33491		001	200	530		RENT	170.00		170.00
11/07/22	145290	460	STORAGE UNIT RENTAL	10/13 33627		001	200	530		RENT	170.00		170.00
12/05/22	145728	933	STORAGE UNIT RENTAL	11/10 33656		001	200	530		RENT	170.00		170.00
01/03/23	146142	1384	STORAGE UNIT RENTAL	12/07 33792		001	200	530		RENT	170.00		170.00
03/06/23	146912	2229	STORAGE BLDG RENTAL	01/16 34046		001	200	530		RENT	170.00		
03/06/23	146912	2229	STORAGE UNIT RENTALS	02/16 34070		001	200	530		RENT	170.00		340.00
04/03/23	147358	2703	STORAGE UNIT RENTAL	03/15 34211		001	200	530		RENT	170.00		170.00
05/01/23	147698	3078	STORAGE UNITS RENTAL	04/14 34349		001	200	530		RENT	170.00		170.00
06/05/23	148076	3498	STORAGE UNIT RENTAL	05/15 34486		001	200	530		RENT	170.00		170.00
07/03/23	148496	3946	STORAGE UNIT RENTAL	06/15 34669		001	200	530		RENT	170.00		170.00
08/07/23	148850	4338	STORAGE UNIT RENTAL	07/14 34769		001	200	530		RENT	170.00		170.00
09/05/23	149396	4914	STORAGE UNIT RENTAL	08/15 34906		001	200	530		RENT	170.00		170.00
MID SOUTH LEASING, INC.				11 EXPENDITURE		2,040.00				BALANCE SHEET	.00	TOTAL	2,040.00
238 MID SOUTH UNIFORM AND SUPPLY,													

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01/03/23	146143	1385	UNIFORM/SUPPLIES FOR LD G	12/20	635175		001	262	691		UNIFORMS	317.89		
01/03/23	146143	1385	BULLET PROOF VESTS	12/23	635299	31966	001	200	691		UNIFORMS	1,630.34		1,948.23
02/06/23	146528	1806	BULLET PROOF VESTS	12/28	635366	31968	001	160	603		OFFICE SUPPLIES	3,260.68		3,260.68
04/03/23	147359	2704	BULLET PROOF VESTS	03/17	637795	31967	001	161	603		OFFICE SUPPLIES	1,630.34		
						31967	001	200	613		LAW ENFORCEMENT SUP	3,260.68		4,891.02
05/01/23	147699	3079	ACCOUNT 349 PATCHES	04/17	638689		001	200	691		UNIFORMS	274.00		274.00
MID SOUTH UNIFORM AND SUPPLY, INC.				4	EXPENDITURE		10,373.93				BALANCE SHEET	.00	TOTAL	10,373.93

198 MILLER WELDING														
10/03/22	144931	66	WELDING @ AG CENTER	09/27	090866		001	632	540		MAINTENANCE ON BLDG	390.00		
10/17/22	144931	66	VOID CLAIM NO 000066	10/17	090866	V	001	632	540		MAINTENANCE ON BLDG	390.00	CR	
MILLER WELDING				1	EXPENDITURE		.00				BALANCE SHEET	.00	TOTAL	

7863 MILLER, CHRIS														
02/06/23	146772	2054	PETIT JURY 1 DAYS 10 MI	01/17	011723		001	161	575		JUROR FEES	45.35		45.35
MILLER, CHRIS				1	EXPENDITURE		45.35				BALANCE SHEET	.00	TOTAL	45.35

198 MILLER, LISA														
10/17/22	145198	353	INV 090866 WELDING @ AG C	10/15	ORD1022		001	632	540		MAINTENANCE ON BLDG	390.00		390.00
02/06/23	146529	1807	REPAIR ROPING CHUTE	12/30	090873		001	632	540		MAINTENANCE ON BLDG	260.00		260.00
MILLER, LISA				2	EXPENDITURE		650.00				BALANCE SHEET	.00	TOTAL	650.00

6140 MILLER, VICKIE														
11/15/22	145608	797	ELECTION	11/08	110822		001	180	573		ELECTION WORKERS FE	125.00		125.00
MILLER, VICKIE				1	EXPENDITURE		125.00				BALANCE SHEET	.00	TOTAL	125.00

6339 MILLER, VICKIE														
08/17/23	149249	4753	ELECTION	08/08	080823		001	180	573		ELECTION WORKERS FE	250.00		250.00
MILLER, VICKIE				1	EXPENDITURE		250.00				BALANCE SHEET	.00	TOTAL	250.00

1072 MILLER'S SAFE AND LOCK SERVICE														

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04/03/23	147360	2705	WORK @ THE SHERIFF DEPT	03/17 070745		001	220	540		MAINTENANCE ON BLDG	166.75		166.75
08/07/23	148851	4339	LIBRARY DOOR LOCK REPAIR	06/08 070978		001	151	540		MAINTENANCE ON BLDG	520.10		520.10
MILLER'S SAFE AND LOCK SERVICE, INC.			2	EXPENDITURE			686.85			BALANCE SHEET	.00	TOTAL	686.85

3061 MILLS & MILLS ARCHITECTS PC													
10/05/22	145187	326	PAY APP #1 VETERANS BLDG	10/03 ORD022		326	154	911		CONSTRUCTION IN PRO	101,365.00		
10/06/22	145187	326	VOID CLAIM NO 000326 CHEC	10/06 ORD022 V		326	154	911		CONSTRUCTION IN PRO	101,365.00	CR	
MILLS & MILLS ARCHITECTS PC			1	EXPENDITURE			.00			BALANCE SHEET	.00	TOTAL	

6338 MILLS, JUDY													
08/17/23	149250	4754	ELECTION	08/08 080823		001	180	573		ELECTION WORKERS FE	200.00		200.00
09/06/23	149659	5181	ELECTION	08/29 082923		001	180	573		ELECTION WORKERS FE	200.00		200.00
MILLS, JUDY			2	EXPENDITURE			400.00			BALANCE SHEET	.00	TOTAL	400.00

200 MISS ASSOCIATION OF SUPERVISOR													
10/05/22	145160	299	MAS FALL WORKSHOP	09/12 ORD922		001	100	562		SCHOOLS & SEMINARS	1,500.00		1,500.00
10/17/22	145200	355	ANNUAL COUNTY DUES	10/15 ORD1022		001	100	571		DUES & SUBSCRIPTION	2,300.00		2,300.00
01/13/23	146369	1632	1/2 PAGE AD ADVERTISING C	01/13 ORD123		001	100	522		ADVERTISING COUNTY	500.00		
01/13/23	146369	1632	MID WINTER CONFERENCE REG	01/13 ORD123B		001	100	562		SCHOOLS & SEMINARS	1,400.00		1,900.00
01/17/23	146385	1648	MID WINTER CONFERENCE REG	01/13 ORD123D		001	100	562		SCHOOLS & SEMINARS	350.00		350.00
03/06/23	147140	2458	INV 2023-0151 PHILLIP TU	03/06 ORD323		001	100	571		DUES & SUBSCRIPTION	100.00		100.00
07/14/23	148757	4226	INV 2023-0390 MAS ANNUAL	07/14 ORD323B		001	100	562		SCHOOLS & SEMINARS	2,845.00		2,845.00
MISS ASSOCIATION OF SUPERVISORS			6	EXPENDITURE			8,995.00			BALANCE SHEET	.00	TOTAL	8,995.00

185 MISS POLICE SUPPLY													
02/06/23	146530	1808	BOOTS	12/07 I-5646	31979	001	200	772		JAG GRANT	4,407.55		
02/06/23	146530	1808	BOOTS	12/20 I-5670		001	200	772		JAG GRANT	179.90		
02/06/23	146530	1808	JAG GRANT	01/04 I-5689		001	200	772		JAG GRANT	449.75		5,037.20
06/05/23	148077	3499	BADGE	03/14 I-5819		001	200	613		LAW ENFORCEMENT SUP	95.00		95.00
09/05/23	149397	4915	BADGE/HOLDER	07/27 I-6037		001	200	613		LAW ENFORCEMENT SUP	114.95		

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09/05/23	149397	4915	BADGE	08/22	I-6073	001	200	613		LAW ENFORCEMENT SUP	95.00	209.95
			MISS POLICE SUPPLY	3	EXPENDITURE		5,342.15			BALANCE SHEET	.00	TOTAL 5,342.15
222 MISS STATE TAX COMMISSION												
10/14/22	81287	345	MISS STATE TAX COMMISSION	10/14	2AC1057	681	000	119		STATE WITHHOLDING T	8,943.00	8,943.00
10/31/22	81307	379	MISS STATE TAX COMMISSION	10/31	2AS8063	681	000	119		STATE WITHHOLDING T	10,258.00	10,258.00
11/15/22	81326	710	MISS STATE TAX COMMISSION	11/15	2BE8057	681	000	119		STATE WITHHOLDING T	8,835.00	8,835.00
11/30/22	81348	866	MISS STATE TAX COMMISSION	11/30	2BT8063	681	000	119		STATE WITHHOLDING T	10,953.00	10,953.00
12/15/22	81374	1189	MISS STATE TAX COMMISSION	12/15	2CE8057	681	000	119		STATE WITHHOLDING T	9,373.00	9,373.00
12/30/22	81392	1325	MISS STATE TAX COMMISSION	12/30	2CS1063	681	000	119		STATE WITHHOLDING T	11,369.00	11,369.00
01/13/23	81419	1616	MISS STATE TAX COMMISSION	01/13	31B2057	681	000	119		STATE WITHHOLDING T	7,674.00	7,674.00
01/31/23	81438	1739	MISS STATE TAX COMMISSION	01/31	31U0763	681	000	119		STATE WITHHOLDING T	8,174.00	8,174.00
02/15/23	81464	2111	MISS STATE TAX COMMISSION	02/15	32D0557	681	000	119		STATE WITHHOLDING T	6,793.00	6,793.00
02/28/23	81483	2151	MISS STATE TAX COMMISSION	02/28	32O1063	681	000	119		STATE WITHHOLDING T	8,150.00	8,150.00
03/15/23	81503	2489	MISS STATE TAX COMMISSION	03/15	33E8057	681	000	119		STATE WITHHOLDING T	6,279.00	6,279.00
03/31/23	81521	2630	MISS STATE TAX COMMISSION	03/31	33T2063	681	000	119		STATE WITHHOLDING T	8,220.00	8,220.00
04/14/23	81542	2973	MISS STATE TAX COMMISSION	04/14	34D8057	681	000	119		STATE WITHHOLDING T	7,033.00	7,033.00
04/28/23	81558	3007	MISS STATE TAX COMMISSION	04/28	34Q3063	681	000	119		STATE WITHHOLDING T	8,686.00	8,686.00
05/15/23	81588	3372	MISS STATE TAX COMMISSION	05/15	35B2057	681	000	119		STATE WITHHOLDING T	6,616.00	6,616.00
05/30/23	81646	3438	MISS STATE TAX COMMISSION	06/01	35U6012	681	000	119		STATE WITHHOLDING T	816.00	816.00
05/31/23	81612	3430	MISS STATE TAX COMMISSION	05/31	35U8063	681	000	119		STATE WITHHOLDING T	8,394.00	8,394.00
06/15/23	81660	3847	MISS STATE TAX COMMISSION	06/15	36D1057	681	000	119		STATE WITHHOLDING T	7,894.00	7,894.00
06/30/23	81677	3876	MISS STATE TAX COMMISSION	06/30	36S4063	681	000	119		STATE WITHHOLDING T	8,208.00	8,208.00
07/14/23	81700	4215	MISS STATE TAX COMMISSION	07/14	37C2057	681	000	119		STATE WITHHOLDING T	6,855.00	6,855.00
07/31/23	81714	4257	MISS STATE TAX COMMISSION	07/31	37R3063	681	000	119		STATE WITHHOLDING T	8,431.00	8,431.00
08/15/23	81734	4615	MISS STATE TAX COMMISSION	08/15	38E8057	681	000	119		STATE WITHHOLDING T	7,383.00	7,383.00

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08/31/23	81754	4838	MISS STATE TAX COMMISSION	08/31	38U0763	681	000	119	STATE WITHHOLDING T		8,716.00	8,716.00	
09/15/23	81779	5227	MISS STATE TAX COMMISSION	09/15	39D2057	681	000	119	STATE WITHHOLDING T		7,021.00	7,021.00	
09/28/23	81801	5270	MISS STATE TAX COMMISSION	09/30	39T8012	681	000	119	STATE WITHHOLDING T		20.00	20.00	
09/29/23	81793	5262	MISS STATE TAX COMMISSION	09/29	39R3063	681	000	119	STATE WITHHOLDING T		8,510.00	8,510.00	
MISS STATE TAX COMMISSION				26	EXPENDITURE	199,604.00			BALANCE SHEET		.00	TOTAL	199,604.00

2713 MISSISSIPPI CIRCUIT CLERK'S AS													
10/17/22	145201	356	MELINDA NOWICKI	10/15	ORD1022	001	102	571	DUES & SUBSCRIPTION		1,000.00	1,000.00	
MISSISSIPPI CIRCUIT CLERK'S ASSOCIATION				1	EXPENDITURE	1,000.00			BALANCE SHEET		.00	TOTAL	1,000.00

1901 MISSISSIPPI CONSTABLES ASSOCIA													
04/03/23	147590	2940	NEAL DAVIS	03/31	ORD0323	001	262	571	DUES & SUBSCRIPTION		450.00	450.00	
MISSISSIPPI CONSTABLES ASSOCIATION				1	EXPENDITURE	450.00			BALANCE SHEET		.00	TOTAL	450.00

3950 MISSISSIPPI DEPARTMENT OF HUMA													
10/14/22	81288	346	MISSISSIPPI DEPARTMENT OF	10/14	2AC1117	681	000	108	INSURANCE PAYABLE		300.00	300.00	
10/31/22	81308	380	MISSISSIPPI DEPARTMENT OF	10/31	2AS8138	681	000	108	INSURANCE PAYABLE		300.00	300.00	
11/15/22	81327	711	MISSISSIPPI DEPARTMENT OF	11/15	2BE8117	681	000	108	INSURANCE PAYABLE		300.00	300.00	
11/30/22	81349	867	MISSISSIPPI DEPARTMENT OF	11/30	2BT8138	681	000	108	INSURANCE PAYABLE		300.00	300.00	
12/15/22	81375	1190	MISSISSIPPI DEPARTMENT OF	12/15	2CE8117	681	000	108	INSURANCE PAYABLE		300.00	300.00	
12/30/22	81393	1326	MISSISSIPPI DEPARTMENT OF	12/30	2CS1138	681	000	108	INSURANCE PAYABLE		300.00	300.00	
01/13/23	81420	1617	MISSISSIPPI DEPARTMENT OF	01/13	31B2117	681	000	108	INSURANCE PAYABLE		300.00	300.00	
01/31/23	81439	1740	MISSISSIPPI DEPARTMENT OF	01/31	31U0838	681	000	108	INSURANCE PAYABLE		300.00	300.00	
02/15/23	81465	2112	MISSISSIPPI DEPARTMENT OF	02/15	32D0617	681	000	108	INSURANCE PAYABLE		300.00	300.00	
02/28/23	81484	2152	MISSISSIPPI DEPARTMENT OF	02/28	32O1138	681	000	108	INSURANCE PAYABLE		300.00	300.00	
MISSISSIPPI DEPARTMENT OF HUMAN SERVICES				10	EXPENDITURE	3,000.00			BALANCE SHEET		.00	TOTAL	3,000.00

1744 MISSISSIPPI DEPT OF PUBLIC SAF													

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10/03/22	145147	282	SEPT 2022 INTERLOCK IGNIT	09/22 SEP22II		650	000	216	JUSTICE COURT CLERK		2,212.00		
10/03/22	145147	282	SEPT 2022 SPECIAL ASSESSM	09/22 SEP22SA		650	000	216	JUSTICE COURT CLERK		1,720.00		3,932.00
11/07/22	145512	682	OCTOBER 2022 INTERLOCK IG	10/23 OCT22II		650	000	216	JUSTICE COURT CLERK		1,726.50		
11/07/22	145512	682	OCTOBER 2022 SPECIAL ASSE	10/23 OCT22SA		650	000	216	JUSTICE COURT CLERK		2,343.00		4,069.50
12/05/22	145942	1147	NOV 2022 INTERLOCK IGNITI	11/25 NOV2022		650	000	216	JUSTICE COURT CLERK		3,040.50		
12/05/22	145942	1147	NOV 2022 SPECIAL ASSESS S	11/25 NOV22SA		650	000	216	JUSTICE COURT CLERK		2,484.50		5,525.00
01/03/23	146337	1579	INTERLOCK IGNITION DEC 22	12/28 DEC22II		650	000	216	JUSTICE COURT CLERK		809.00		
01/03/23	146337	1579	DEC 22 SPECIAL ASSESS SET	12/28 DEC22SA		650	000	216	JUSTICE COURT CLERK		2,589.75		3,398.75
02/06/23	146743	2021	INTERLOCK IGNITION SETTLE	01/27 JAN23II		650	000	216	JUSTICE COURT CLERK		2,655.25		
02/06/23	146743	2021	SPECIAL ASSESSMENTS SETT	01/27 JAN23SA		650	000	216	JUSTICE COURT CLERK		2,851.00		5,506.25
03/06/23	147131	2449	FEB 2023 INTERLOCK IGNITI	02/23 FEB23II		650	000	216	JUSTICE COURT CLERK		2,740.00		
03/06/23	147131	2449	FEB 23 SPECIAL ASSESSMENT	02/23 FEB23SA		650	000	216	JUSTICE COURT CLERK		3,102.00		5,842.00
04/03/23	147588	2936	MARCH 2023 INTERLOCK IGNI	03/23 MAR23II		650	000	216	JUSTICE COURT CLERK		5,127.50		
04/03/23	147588	2936	MARCH 2023 SPECIAL ASSESS	03/23 MAR23SA		650	000	216	JUSTICE COURT CLERK		3,499.00		8,626.50
05/01/23	147950	3331	APR 2023 INTERLOCK IGNITI	04/24 APR23II		650	000	216	JUSTICE COURT CLERK		2,770.00		
05/01/23	147950	3331	APR 2023 SPECIAL ASSESSME	04/24 APR23SA		650	000	216	JUSTICE COURT CLERK		3,538.00		6,308.00
06/05/23	148305	3724	MAY 2023 INTERLOCK IGNITI	05/25 MAY23II		650	000	216	JUSTICE COURT CLERK		4,094.50		
06/05/23	148305	3724	MAY 2023 SPECIAL ASSESSME	05/25 MAY23SA		650	000	216	JUSTICE COURT CLERK		2,720.50		6,815.00
07/03/23	148720	4170	JUNE 2023 INTERLOCK IGNIT	06/27 JUN23II		650	000	216	JUSTICE COURT CLERK		2,605.00		
07/03/23	148720	4170	JUNE 2023 SPECIAL ASSESSM	06/27 JUN23SA		650	000	216	JUSTICE COURT CLERK		2,841.00		5,446.00
08/07/23	149082	4570	INTERLOCK IGNITION SETTLE	07/25 JLY2023		650	000	216	JUSTICE COURT CLERK		3,487.00		
08/07/23	149082	4570	JULY 2023 SPECIAL ASSESS	07/25 JLY23SA		650	000	216	JUSTICE COURT CLERK		2,829.25		6,316.25
09/05/23	149613	5131	AUG 2023 INTERLOCK IGNITI	08/28 AUG23II		650	000	216	JUSTICE COURT CLERK		2,268.00		
09/05/23	149613	5131	AUG 2023 SPECIAL ASSESSME	08/28 AUG23SA		650	000	216	JUSTICE COURT CLERK		3,513.25		5,781.25
MISSISSIPPI DEPT OF PUBLIC SAFETY						12	EXPENDITURE		67,566.50	BALANCE SHEET	.00	TOTAL	67,566.50

1759 MISSISSIPPI FORENSICS CRIME LA													
03/06/23	146913	2230	JEREMY CHAD SMITH	02/06 262023		001	000	239	SPECIAL ASSESSMENTS		125.00		125.00
MISSISSIPPI FORENSICS CRIME LAB						1	EXPENDITURE		125.00	BALANCE SHEET	.00	TOTAL	125.00

1238 MISSISSIPPI POLICE SUPPLY CO.,													
01/03/23	146144	1386	UNDER ARMOR BOOTS	12/20 I-5670		001	200	772	JAG GRANT		179.90		179.90
MISSISSIPPI POLICE SUPPLY CO., INC.						1	EXPENDITURE		179.90	BALANCE SHEET	.00	TOTAL	179.90

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472 MISSISSIPPI SHERIFF'S ASSOCIAT													
04/03/23	147591	2941	LEO MASK	03/31	ORD323	001	200	571		DUES & SUBSCRIPTION	1,000.00		1,000.00

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

1239 MISSISSIPPI STATE UNIVERSITY													
10/03/22	144932	67	8/22 REIMB EMP SALARY & F	09/09	235808	001	631	404		OFFICE/CLERICAL	3,761.17		
						001	631	465		STATE RETIREMENT MA	1,338.97		5,100.14
11/07/22	145291	461	REIMBURSE SALARY AND FRIN	10/10	235809	001	631	465		STATE RETIREMENT MA	1,409.78		
						001	631	404		OFFICE/CLERICAL	3,973.78		5,383.56
12/05/22	145729	934	EMPLOYEE SALARY/FRINGE BE	11/09	235810	001	631	404		OFFICE/CLERICAL	3,814.60		
						001	631	465		STATE RETIREMENT MA	1,362.56		5,177.16
01/03/23	146145	1387	SALARY & FRINGE BENEFIT R	12/08	235811	001	631	404		OFFICE/CLERICAL	3,814.60		
						001	631	465		STATE RETIREMENT MA	1,362.54		5,177.14
02/06/23	146531	1809	REIMB EMP SALARY/FRINGE B	01/11	235812	001	631	404		OFFICE/CLERICAL	3,814.60		
						001	631	465		STATE RETIREMENT MA	1,384.94		5,199.54
03/06/23	146914	2231	SALARY AND FRINGE BENEFIT	02/08	235801	001	631	404		OFFICE/CLERICAL	3,814.60		
						001	631	465		STATE RETIREMENT MA	1,384.88		5,199.48
04/03/23	147361	2706	REIMBURSE EMP SALARY & FR	03/09	235802	001	631	404		OFFICE/CLERICAL	3,814.60		
						001	631	465		STATE RETIREMENT MA	1,384.91		5,199.51
05/01/23	147700	3080	EMPLOYEE SALARY & FRINGE	04/06	235803	001	631	404		OFFICE/CLERICAL	3,814.60		
						001	631	465		STATE RETIREMENT MA	1,384.89		5,199.49
06/05/23	148078	3500	REIMBURSE EMP SALARY & FR	05/09	235804	001	631	404		OFFICE/CLERICAL	3,814.60		
						001	631	465		STATE RETIREMENT MA	1,384.88		5,199.48
07/03/23	148497	3947	REIMBURSE EMP SALARY & FR	06/13	235805	001	631	404		OFFICE/CLERICAL	3,814.60		
						001	631	465		STATE RETIREMENT MA	1,384.88		5,199.48
09/05/23	149398	4916	REIMBURSE EMP SALARY & FR	08/07	245807	001	631	404		OFFICE/CLERICAL	2,666.86		
						001	631	465		STATE RETIREMENT MA	987.55		3,654.41

MISSISSIPPI STATE UNIVERSITY				11	EXPENDITURE		55,689.39			BALANCE SHEET	.00	TOTAL	55,689.39

204 MISSISSIPPI VITAL RECORDS													
12/05/22	145730	935	JUNE 2022	09/22	9222022	001	400	458		VITAL STATISTICS	64.00		
12/05/22	145730	935	JULY 2022	09/23	9232022	001	400	458		VITAL STATISTICS	68.00		
12/05/22	145730	935	AUGUST 2022	09/26	9262022	001	400	458		VITAL STATISTICS	70.00		202.00

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02/06/23	146532	1810	SEPTEMBER 2022 DEATHS	01/10	1102023		001	400	458		VITAL STATISTICS	72.00		
02/06/23	146532	1810	OCTOBER 2023 BIRTHS/DEATH	01/10	11023		001	400	458		VITAL STATISTICS	69.00		
02/06/23	146532	1810	NOVEMBER 2022 DEATHS	01/13	1132023		001	400	458		VITAL STATISTICS	67.00		208.00
07/03/23	148498	3948	DEATH CERTIFICATES ORDERE	06/07	2470		001	200	603		OFFICE SUPPLIES	170.00		
07/03/23	148498	3948	BIRTHS/DEATHS 12/2022	06/08	6082023		001	400	458		VITAL STATISTICS	66.00		236.00
08/07/23	148852	4340	JANUARY 2023 BIRTHS/DEATH	06/26	6262023		001	400	458		VITAL STATISTICS	79.00		
08/07/23	148852	4340	FEBRUARY 2023 BIRTHS/DEAT	07/07	7072023		001	400	458		VITAL STATISTICS	63.00		142.00
MISSISSIPPI VITAL RECORDS				4	EXPENDITURE			788.00			BALANCE SHEET	.00	TOTAL	788.00
6152 MITCHELL, ELAINE														
11/15/22	145609	798	ELECTION	11/08	110822		001	180	573		ELECTION WORKERS FE	125.00		125.00
12/16/22	146027	1254	ELECTION	12/13	121322		001	180	573		ELECTION WORKERS FE	125.00		125.00
MITCHELL, ELAINE				2	EXPENDITURE			250.00			BALANCE SHEET	.00	TOTAL	250.00
6260 MITCHELL, ELAINE														
08/17/23	149251	4755	ELECTION	08/08	080823		001	180	573		ELECTION WORKERS FE	200.00		200.00
MITCHELL, ELAINE				1	EXPENDITURE			200.00			BALANCE SHEET	.00	TOTAL	200.00
8051 MITCHELL, JEFFREY														
06/08/23	148377	3799	PETIT JURY 1 DAYS 0 MI	05/15	051523		001	161	575		JUROR FEES	40.00		40.00
MITCHELL, JEFFREY				1	EXPENDITURE			40.00			BALANCE SHEET	.00	TOTAL	40.00
6331 MITCHELL, KARSON														
08/17/23	149252	4756	ELECTION	08/08	080823		001	180	573		ELECTION WORKERS FE	200.00		200.00
MITCHELL, KARSON				1	EXPENDITURE			200.00			BALANCE SHEET	.00	TOTAL	200.00
6372 MIZE, BILLIE														
08/17/23	149253	4757	ELECTION	08/08	080823		001	180	573		ELECTION WORKERS FE	200.00		200.00
MIZE, BILLIE				1	EXPENDITURE			200.00			BALANCE SHEET	.00	TOTAL	200.00
2154 MJCCA														

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01/13/23	146370	1633	CHERYL WOODS MEMBERSHIP	01/13	ORD123A	001	166	571		DUES & SUBSCRIPTION	50.00		
01/13/23	146370	1633	BROOKE HANNON MEMBERSHIP	01/13	ORD123B	001	166	571		DUES & SUBSCRIPTION	50.00		
01/13/23	146370	1633	CHERYL WOODS CONFERENCE R	01/13	ORD123C	001	166	562		SCHOOLS & SEMINARS	100.00		
01/13/23	146370	1633	BROOKE HANNON CONFERENCE	01/13	ORD123D	001	166	562		SCHOOLS & SEMINARS	100.00		300.00
05/01/23	147954	3335	MELISSA FERGUSON	05/01	ORD523	001	166	571		DUES & SUBSCRIPTION	150.00		150.00
08/09/23	149090	4579	MELISSA FERGUSON	07/28	ORD723	001	166	562		SCHOOLS & SEMINARS	100.00		
08/09/23	149090	4579	BROOKE HANNON	07/28	ORD723B	001	166	562		SCHOOLS & SEMINARS	100.00		200.00
MJCCA				3	EXPENDITURE		650.00			BALANCE SHEET	.00	TOTAL	650.00
3953 MJCJA CONVENTION CHAIRMAN													
12/05/22	145950	1161	SCOTTIE HARRISON	12/05	ORDD22A	001	166	571		DUES & SUBSCRIPTION	250.00		
12/05/22	145950	1161	DAVID HALL	12/05	ORDD22B	001	166	571		DUES & SUBSCRIPTION	250.00		500.00
06/08/23	148314	3736	SCOTTIE HARRISON REGISTRA	06/05	ORD623	001	166	562		SCHOOLS & SEMINARS	500.00		
06/08/23	148314	3736	DAVID A HALL REGISTRATION	06/05	ORD623B	001	166	562		SCHOOLS & SEMINARS	500.00		1,000.00
MJCJA CONVENTION CHAIRMAN				2	EXPENDITURE		1,500.00			BALANCE SHEET	.00	TOTAL	1,500.00
1284 MONROE COUNTY SHERIFF'S OFFICE													
01/13/23	146371	1634	P AKERS D SIMPSON	01/13	ORD123	001	200	562		SCHOOLS & SEMINARS	1,000.00		1,000.00
MONROE COUNTY SHERIFF'S OFFICE				1	EXPENDITURE		1,000.00			BALANCE SHEET	.00	TOTAL	1,000.00
2903 MONROE COUNTY SHERIFF'S OFFICE													
09/15/23	149697	5233	ALLEN TUTOR	09/15	ORD923	001	220	562		SCHOOLS & SEMINARS	600.00		600.00
MONROE COUNTY SHERIFF'S OFFICE				1	EXPENDITURE		600.00			BALANCE SHEET	.00	TOTAL	600.00
207 MONTGOMERY DRUG CO., INC.													
10/03/22	144933	68	AUG 2022 JAIL PHARMACY ST	08/31	8312022	001	220	695		MEDICAL SUPPLIES	2,769.63		2,769.63
11/07/22	145292	462	SEPT/OCT PHARMACY FOR INM	11/01	110122	001	220	695		MEDICAL SUPPLIES	978.88		978.88
12/05/22	145731	936	DISPOSERX PER KIM BEDFORD	10/28	102822	001	167	695		MEDICAL SUPPLIES	160.00		160.00
01/03/23	146146	1388	NOVEMBER INMATE PHARMACY	11/30	113022	001	220	695		MEDICAL SUPPLIES	597.75		597.75
02/06/23	146533	1811	DECEMBER 2022 PHARMACY ST	01/04	DEC2022	001	220	695		MEDICAL SUPPLIES	1,108.08		1,108.08
03/06/23	146915	2232	JAN 2023 INMATE PHARMACY	01/31	13123	001	220	695		MEDICAL SUPPLIES	825.43		825.43

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04/03/23	147362	2707	FEB 2023 JAIL PHARMACY BI	02/28 2282023		001	220	695	MEDICAL SUPPLIES		525.89		525.89
05/01/23	147701	3081	MARCH PHARMACY STATEMENT	04/04 4042023		001	220	695	MEDICAL SUPPLIES		1,248.34		1,248.34
06/05/23	148079	3501	APRIL 2023 INMATE PHARMAC	04/30 APRIL23		001	220	695	MEDICAL SUPPLIES		886.95		886.95
07/03/23	148499	3949	JAIL PHARMACY BILL MARCH	06/01 5312023		001	220	695	MEDICAL SUPPLIES		1,030.03		1,030.03
08/07/23	148853	4341	JUNE 2023 INMATE PHARMACY	06/30 JUNE23		001	220	695	MEDICAL SUPPLIES		1,152.62		
08/07/23	148853	4341	JULY INMATE PHARMACY CHAR	07/30 7302023		001	220	695	MEDICAL SUPPLIES		628.01		1,780.63
MONTGOMERY DRUG CO., INC.				11	EXPENDITURE			11,911.61	BALANCE SHEET		.00	TOTAL	11,911.61
6094 MONTGOMERY, JANA													
11/15/22	145610	799	ELECTION	11/08 110822		001	180	573	ELECTION WORKERS FE		145.00		145.00
12/16/22	146028	1255	ELECTION	12/13 121322		001	180	573	ELECTION WORKERS FE		145.00		145.00
MONTGOMERY, JANA				2	EXPENDITURE			290.00	BALANCE SHEET		.00	TOTAL	290.00
6304 MONTGOMERY, JANA													
08/17/23	149254	4758	ELECTION	08/08 080823		001	180	573	ELECTION WORKERS FE		200.00		200.00
MONTGOMERY, JANA				1	EXPENDITURE			200.00	BALANCE SHEET		.00	TOTAL	200.00
8052 MONTGOMERY, MARY													
06/08/23	148378	3800	PETIT JURY 1 DAYS 12 MI	05/15 051523		001	161	575	JUROR FEES		46.42		46.42
MONTGOMERY, MARY				1	EXPENDITURE			46.42	BALANCE SHEET		.00	TOTAL	46.42
7886 MONTGOMERY, TIFFANY													
02/06/23	146773	2055	PETIT JURY 1 DAYS 0 MI	01/17 011723		001	161	575	JUROR FEES		40.00		40.00
MONTGOMERY, TIFFANY				1	EXPENDITURE			40.00	BALANCE SHEET		.00	TOTAL	40.00
7829 CIRCUIT CLERK JURY													
01/17/23	146426	1689	COURT JURY 1 DAYS 16 MI	01/03 010323		001	161	575	JUROR FEES		48.56		48.56
CIRCUIT CLERK JURY				1	EXPENDITURE			48.56	BALANCE SHEET		.00	TOTAL	48.56
8034 MOORE, JANIE													

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06/08/23	148379	3801	PETIT JURY 1 DAYS 15 MI	05/15 051523		001	161	575		JUROR FEES	48.02		48.02
			MOORE, JANIE	1	EXPENDITURE				48.02	BALANCE SHEET	.00	TOTAL	48.02
7862 MOORE, JULIE LYNNE													
02/06/23	146774	2056	PETIT JURY 1 DAYS 9 MI	01/17 011723		001	161	575		JUROR FEES	44.81		44.81
			MOORE, JULIE LYNNE	1	EXPENDITURE				44.81	BALANCE SHEET	.00	TOTAL	44.81
6694 MOORE, NICKEY													
12/16/22	146071	1298	REIMBURSE FOR MEDICARE SU	12/15 ORD1222		001	180	468		GROUP INSURANCE	367.20		367.20
02/15/23	146825	2123	TRAVEL REIMBURSEMENT	02/15 ORDD22		001	180	476		MENUE & LODGING	53.52		
						001	180	475		TRAVEL	180.78		234.30
06/08/23	148310	3732	REIMBURSE PREAPPROVED TRA	05/01 ORD523		001	180	476		MENUE & LODGING	17.98		17.98
06/08/23	148321	3743	REIMBURSE MEDICARE SUPPLE	06/05 ORD623		001	180	468		GROUP INSURANCE	3,708.63		3,708.63
			MOORE, NICKEY	4	EXPENDITURE				4,328.11	BALANCE SHEET	.00	TOTAL	4,328.11
6106 MOORE, PEGGY													
11/15/22	145611	800	ELECTION	11/08 11082		001	180	573		ELECTION WORKERS FE	125.00		125.00
12/16/22	146029	1256	ELECTION	12/13 121322		001	180	573		ELECTION WORKERS FE	125.00		125.00
			MOORE, PEGGY	2	EXPENDITURE				250.00	BALANCE SHEET	.00	TOTAL	250.00
6120 MOORE, TOM													
11/15/22	145612	801	ELECTION	11/08 110822		001	180	573		ELECTION WORKERS FE	125.00		125.00
12/16/22	146030	1257	ELECTION	12/13 121322		001	180	573		ELECTION WORKERS FE	100.00		100.00
			MOORE, TOM	2	EXPENDITURE				225.00	BALANCE SHEET	.00	TOTAL	225.00
190 MOORE'S FEED STORE													
10/03/22	144934	69	3111 ANIMAL SUPPLIES	09/06 94644		001	200	688		ANIMAL SUPPLIES	199.57		
10/03/22	144934	69	3111 QUICKCRETE	09/09 94918		001	200	641		BUILDING REPAIRS &	9.38		
10/03/22	144934	69	3111 METAL;WIRE;PINE;PAST	09/15 374201		001	200	641		BUILDING REPAIRS &	247.85		
10/03/22	144934	69	3111 RET/PURCH WELD WIRE;	09/15 95298		001	200	688		ANIMAL SUPPLIES	13.81		
10/03/22	144934	69	3111 METAL;TARP STRAP;FLY	09/15 95301		001	200	641		BUILDING REPAIRS &	136.97		

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10/03/22	144934	69	3111 DOG FOOD	09/17	95500	001	200	698		DOG FOOD	77.00	
10/03/22	144934	69	3111 SQ;SQ BOX;DUPLEX;ICE	09/17	95514	001	220	641		BUILDING REPAIRS &	21.06	
10/03/22	144934	69	3111 EZ REACHERS	09/19	95563	001	220	644		SMALL TOOLS	63.00	
10/03/22	144934	69	3111 MISC SUPPLIES	09/20	95628	001	200	641		BUILDING REPAIRS &	137.40	
10/03/22	144934	69	3111 TUBE	09/20	95631	001	200	681		REPAIR PARTS	25.56	
10/03/22	144934	69	3111 CHARGING SCALE;BIFEN	09/22	95914	001	220	644		SMALL TOOLS	377.96	
10/03/22	144934	69	3111 PARTS	09/22	95953	001	200	681		REPAIR PARTS	3.59	
10/03/22	144934	69	3111 ANIMAL SUPPLIES	09/26	96143	001	200	688		ANIMAL SUPPLIES	91.46	
10/03/22	144934	69	209 REBAR PINS	09/27	96209	001	632	641		BUILDING REPAIRS &	10.50	
10/03/22	144934	69	209 HINGE	09/27	96213	001	632	641		BUILDING REPAIRS &	18.00	
10/03/22	144934	69	3111 ANIMAL SUPPLIES	09/27	96240	001	200	688		ANIMAL SUPPLIES	134.58	
10/03/22	144934	69	3111 MOTOR TREATMENT;ZIP	09/27	96245	001	200	681		REPAIR PARTS	30.08	
10/03/22	144934	69	3111 METAL	09/28	96377	001	200	681		REPAIR PARTS	128.12	
10/03/22	144934	69	3111 METAL	09/28	96382	001	200	681		REPAIR PARTS	153.45	1,879.34
10/03/22	145014	149	93906 LED LAMPS	08/31	94375	151	301	681		REPAIR PARTS	160.18	
10/03/22	145014	149	93906 SOCKETS	09/12	95083	151	301	644		SMALL TOOLS	7.08	167.26
10/03/22	145027	162	2922 PARTS	09/01	94443	152	302	681		REPAIR PARTS	11.16	
10/03/22	145027	162	2922 HOSE;CLAMPS	09/13	95145	152	302	641		BUILDING REPAIRS &	11.34	
10/03/22	145027	162	2922 GEAR OIL	09/14	95226	152	302	674		LUBRICATING OILS &	32.98	
10/03/22	145027	162	2922 MUDFLAP;NUTS/WASHERS	09/21	95741	152	302	681		REPAIR PARTS	36.50	
10/03/22	145027	162	2922 BOLT	09/26	96118	152	302	681		REPAIR PARTS	22.99	
10/03/22	145027	162	2922 NUTS;BOLTS;WASHERS	09/28	96306	152	302	681		REPAIR PARTS	2.08	
10/03/22	145027	162	2922 BOLTS;NUTS;WASHERS	09/28	96321	152	302	681		REPAIR PARTS	.81	
10/03/22	145027	162	2922 PINS	09/28	96332	152	302	681		REPAIR PARTS	31.48	149.34
10/03/22	145044	179	3944 BLADES	08/31	94336	153	303	681		REPAIR PARTS	311.65	311.65
10/03/22	145063	198	3913 BOLTS, NUTS & WASHER	09/06	94612	154	304	641		BUILDING REPAIRS &	3.90	
10/03/22	145063	198	3913 BOLTS/NUTS	09/13	95167	154	304	681		REPAIR PARTS	1.72	
10/03/22	145063	198	3913 BEAM LEVEL	09/15	95322	154	304	644		SMALL TOOLS	39.99	45.61
10/03/22	145084	219	39005 HYD COUPLINGS	09/20	95661	155	305	681		REPAIR PARTS	57.23	57.23
10/03/22	145102	237	3900 SWITCH;ACCESS	09/20	95680	156	300	643		HARDWARE, PLUMBING,	34.76	
10/03/22	145102	237	3900 CHARGING POST;BATTER	09/21	95804	156	300	681		REPAIR PARTS	165.48	200.24
10/03/22	145108	243	93906 CULVERT	09/01	94407	161	301	634		CULVERTS	545.61	
10/03/22	145108	243	93906 CULVERTS	09/12	95042	161	301	634		CULVERTS	315.00	
10/03/22	145108	243	93906 CULVERTS	09/13	95164	161	301	634		CULVERTS	405.21	
10/03/22	145108	243	93906 CULVERT	09/19	95572	161	301	634		CULVERTS	315.00	
10/03/22	145108	243	93906 CULVERT	09/20	95647	161	301	634		CULVERTS	249.29	1,830.11
10/03/22	145113	248	2922 CULVERT	09/01	94429	162	302	634		CULVERTS	436.49	
10/03/22	145113	248	2922 CULVERT	09/20	95627	162	302	634		CULVERTS	747.87	1,184.36
10/03/22	145114	249	3944 CULVERTS	09/29	96399	163	303	634		CULVERTS	1,059.71	1,059.71
10/03/22	145118	253	39005 CULVERTS	09/12	95052	165	305	634		CULVERTS	500.23	
10/03/22	145118	253	39005 CULVERT RET/PURCH	09/12	95056	165	305	634		CULVERTS	44.07	

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10/03/22	145118	253	39005 CULVERT	09/12	95094		165	305	634		CULVERTS	293.80		
10/03/22	145118	253	39005 CULVERTS	09/14	95222	31892	165	305	634		CULVERTS	1,520.80		
10/03/22	145118	253	39005 CULVERT	09/20	95677		165	305	634		CULVERTS	405.21		
10/03/22	145118	253	39005 CULVERT	09/20	95698		165	305	634		CULVERTS	545.61		
10/03/22	145118	253	39005 CULVERTS	09/21	95752	31912	165	305	634		CULVERTS	1,533.83		
10/03/22	145118	253	39005 CULVERT	09/27	96212		165	305	634		CULVERTS	497.94	5,341.49	
10/03/22	145130	265	93913 ERASER;PIPE;NZL;WIR	08/31	94327		400	340	655		WEED KILLER	192.45		
10/03/22	145130	265	93913 PUMP;CRIMP TEE;CEME	08/31	94340		400	340	681		REPAIR PARTS	89.61		
10/03/22	145130	265	93913 TRASH CANS	09/01	94451		400	340	645		CUSTODIAL & CLEANIN	149.98		
10/03/22	145130	265	93913 METAL	09/21	379025	31904	400	340	681		REPAIR PARTS	1,657.98		
10/03/22	145130	265	93913 SCOOP	09/21	95725		400	340	644		SMALL TOOLS	38.99		
10/03/22	145130	265	93913 BROOM;HANDLE	09/28	96316		400	340	645		CUSTODIAL & CLEANIN	50.98	2,179.99	
11/07/22	145293	463	3111 CHANNEL;HANGER	09/29	96430		001	200	641		BUILDING REPAIRS &	27.49		
11/07/22	145293	463	3111 GLOVES;ANIMAL SUPPLI	09/29	96435		001	200	688		ANIMAL SUPPLIES	55.04		
11/07/22	145293	463	3111 FENDERBACK;FENDER;ME	09/30	96509		001	200	681		REPAIR PARTS	314.14		
11/07/22	145293	463	3111 PURCH/RET METAL	09/30	96512		001	200	641		BUILDING REPAIRS &	14.36		
11/07/22	145293	463	3111 HANDLE;STRAP;SHACKLE	10/01	96566		001	200	688		ANIMAL SUPPLIES	32.04		
11/07/22	145293	463	209 METAL	10/03	96618		001	632	641		BUILDING REPAIRS &	601.67		
11/07/22	145293	463	3111 BLADES;LACQUER THINN	10/03	96623		001	220	641		BUILDING REPAIRS &	105.00		
11/07/22	145293	463	3111 EZ REACHERS	10/03	96682		001	220	644		SMALL TOOLS	42.00		
11/07/22	145293	463	3111 HOSE;SHUTOFF CONN;SP	10/04	96745		001	220	643		HARDWARE, PLUMBING,	61.44		
11/07/22	145293	463	3111 ICE CHEST	10/04	96757		001	220	641		BUILDING REPAIRS &	75.00		
11/07/22	145293	463	209 METAL	10/05	96807		001	632	641		BUILDING REPAIRS &	116.53		
11/07/22	145293	463	3111 ANIMAL SUPPLIES	10/05	96828		001	200	688		ANIMAL SUPPLIES	84.52		
11/07/22	145293	463	3111 TAP VALVE;SELF DRILL	10/08	97085		001	220	641		BUILDING REPAIRS &	67.92		
11/07/22	145293	463	3111 MISC SUPPLIES	10/12	97329		001	220	643		HARDWARE, PLUMBING,	434.83		
11/07/22	145293	463	3111 FLY STICKS	10/12	97348		001	200	580		MOSQUITO & PEST CON	55.25		
11/07/22	145293	463	209 BIT;SCREWS	10/12	97352		001	632	641		BUILDING REPAIRS &	31.37		
11/07/22	145293	463	3111 UNIFORM PANTS	10/17	97702		001	200	691		UNIFORMS	108.00		
11/07/22	145293	463	3111 ANIMAL SUPPLIES	10/17	97709		001	200	688		ANIMAL SUPPLIES	188.35		
11/07/22	145293	463	3111 EZ REACHER	10/18	97773		001	220	644		SMALL TOOLS	42.00		
11/07/22	145293	463	3111 NOZZLE;CAN OPENER;AD	10/18	97780		001	200	643		HARDWARE, PLUMBING,	35.80		
11/07/22	145293	463	3111 RET/PURCH ADPT	10/18	97818		001	200	643		HARDWARE, PLUMBING,	1.35CR		
11/07/22	145293	463	3111 BLADES;BRACKETS;SCRE	10/20	98042		001	220	641		BUILDING REPAIRS &	78.97		
11/07/22	145293	463	3111 MISC SUPPLIES	10/24	98271		001	220	641		BUILDING REPAIRS &	189.84		
11/07/22	145293	463	3111 ANIMAL SUPPLIES	10/24	98272		001	200	688		ANIMAL SUPPLIES	42.65		
11/07/22	145293	463	3111 LUMBER	10/25	98310		001	220	641		BUILDING REPAIRS &	267.36		
11/07/22	145293	463	3111 LUMBER	10/25	98312		001	220	641		BUILDING REPAIRS &	18.94		
11/07/22	145293	463	3111 MISC SUPPLIES	10/25	98353		001	220	643		HARDWARE, PLUMBING,	197.05		
11/07/22	145293	463	3111 JEANS	10/26	98403		001	200	691		UNIFORMS	108.00		
11/07/22	145293	463	3111 MISC SUPPLIES	10/26	98423		001	220	641		BUILDING REPAIRS &	331.93		
11/07/22	145293	463	3111 MISC SUPPLIES	10/26	98425		001	220	641		BUILDING REPAIRS &	397.17		
11/07/22	145293	463	3111 PINE SHAVINGS	10/26	98426		001	200	688		ANIMAL SUPPLIES	47.40		
11/07/22	145293	463	3111 PINE SHAVINGS	10/27	98546		001	200	688		ANIMAL SUPPLIES	47.40		
11/07/22	145293	463	3111 LAUAN	10/28	98671		001	220	641		BUILDING REPAIRS &	70.50		
11/07/22	145293	463	209 TUBE	10/31	98752		001	632	641		BUILDING REPAIRS &	104.80		
11/07/22	145293	463	209 RET TUBE	10/31	98753		001	632	641		BUILDING REPAIRS &	29.66CR		
11/07/22	145293	463	3111 PRIME 29GA 16'/12';P	10/31	98772		001	220	641		BUILDING REPAIRS &	407.67	4,771.42	

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11/07/22	145371	541	2922 RYEGRASS	10/26	98446		101	676	656		FERTILIZER AND GRAS	32.49		32.49
11/07/22	145384	554	93906 18 IN STRD DTY;SLF	10/13	97454		151	301	644		SMALL TOOLS	53.04		
11/07/22	145384	554	93906 GLOVES	10/19	97908		151	301	691		UNIFORMS	57.86		
11/07/22	145384	554	93906 CABIN AIR PANEL	10/24	98274		151	301	681		REPAIR PARTS	21.99		132.89
11/07/22	145398	568	2922 NUTS/BOLTS/WASHERS	10/10	97172		152	302	641		BUILDING REPAIRS &	5.79		
11/07/22	145398	568	2922 SCREWDRIVER SET;TREA	10/17	97688		152	302	641		BUILDING REPAIRS &	18.97		
11/07/22	145398	568	2922 BOLTS/NUTS/WASHERS	10/26	98443		152	302	681		REPAIR PARTS	2.16		26.92
11/07/22	145414	584	3944 MISC	10/10	97137		153	303	644		SMALL TOOLS	129.49		
11/07/22	145414	584	3944 ANCHOR;HAMMER BIT	10/10	97160		153	303	641		BUILDING REPAIRS &	40.48		
11/07/22	145414	584	3944 OIL DRY	10/11	97278		153	303	645		CUSTODIAL & CLEANIN	38.95		
11/07/22	145414	584	3944 OXYGEN;ANTIFRZ;GLOV	10/17	97707		153	303	681		REPAIR PARTS	110.58		
11/07/22	145414	584	3944 GLOVES;PLIERS	10/20	97997		153	303	644		SMALL TOOLS	50.94		
11/07/22	145414	584	3944 BOLTS/NUTS	10/21	98144		153	303	681		REPAIR PARTS	2.32		
11/07/22	145414	584	3944 MISC SUPPLIES	10/25	98337		153	303	643		HARDWARE, PLUMBING,	156.24		
11/07/22	145414	584	3944 BOLTS/WASHERS	10/26	98438		153	303	681		REPAIR PARTS	168.88		
11/07/22	145414	584	3944 WASHERS;DRILL BIT;LO	10/26	98454		153	303	641		BUILDING REPAIRS &	53.62		751.50
11/07/22	145434	604	3913 AIR CHUCKS	10/05	96820		154	304	681		REPAIR PARTS	14.98		
11/07/22	145434	604	3913 BATTERY CABLE ENDS	10/07	96997		154	304	681		REPAIR PARTS	30.00		
11/07/22	145434	604	3913 FUSE HOLDER;PLUG;LOC	10/10	97194		154	304	643		HARDWARE, PLUMBING,	14.97		
11/07/22	145434	604	3913 THERMOSTAT;OUTLET;AN	10/18	97800		154	304	681		REPAIR PARTS	79.02		138.97
11/07/22	145455	625	39005 WELDRODS	10/04	96747		155	305	641		BUILDING REPAIRS &	74.48		
11/07/22	145455	625	39005 ENGINE HEATER	10/20	98010		155	305	681		REPAIR PARTS	86.99		
11/07/22	145455	625	39005 HITCH PINS;BOLTS/NU	10/25	412996		155	305	681		REPAIR PARTS	242.14		
11/07/22	145455	625	39005 RET HITCH PINS;PURC	10/26	98409		155	305	681		REPAIR PARTS	10.84		414.45
11/07/22	145470	640	3900 LENS;PINS;BULBS	10/06	96901		156	300	681		REPAIR PARTS	54.04		54.04
11/07/22	145474	644	93906 CULVERT	10/03	96614		161	301	634		CULVERTS	93.34		93.34
11/07/22	145481	651	2922 CULVERT	10/12	97340		162	302	634		CULVERTS	1,417.00		
11/07/22	145481	651	2922 CULVERT	10/13	97478		162	302	634		CULVERTS	436.49		
11/07/22	145481	651	2922 CULVERT	10/18	97768		162	302	634		CULVERTS	845.25		
11/07/22	145481	651	2922 CULVERT	10/19	97872		162	302	634		CULVERTS	727.48		
11/07/22	145481	651	2922 CULVERTS HWY 346	10/24	98239	31955	162	302	634		CULVERTS	2,725.50		6,151.72
11/07/22	145482	652	3944 CULVERTS	10/04	96732		163	303	634		CULVERTS	564.29		
11/07/22	145482	652	3944 CULVERT	10/18	97790		163	303	634		CULVERTS	945.00		
11/07/22	145482	652	3944 CULVERTS	10/24	98228		163	303	634		CULVERTS	873.10		2,382.39
11/07/22	145485	655	39005 CULVERTS	10/07	39005		165	305	634		CULVERTS	858.53		
11/07/22	145485	655	CULVERTS	10/20	98002	31946	165	305	634		CULVERTS	2,399.34		
11/07/22	145485	655	39005 CULVERT RET/PURCHAS	10/20	98006	31946	165	305	634		CULVERTS	149.76		3,407.63
11/07/22	145500	670	93913 CHAIN	10/11	97270		400	340	641		BUILDING REPAIRS &	13.35		
11/07/22	145500	670	93913 METAL	10/20	98031		400	340	641		BUILDING REPAIRS &	110.00		
11/07/22	145500	670	93913 GLOVES;LEVERLOCK;ME	10/21	98080		400	340	641		BUILDING REPAIRS &	110.63		233.98

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12/05/22	145732	937 3111	SANDPAPER;PIPE;MAGNE	11/01 98846		001	200	641		BUILDING REPAIRS &	18.16	
12/05/22	145732	937 3111	DOG FOOD	11/03 99096		001	200	698		DOG FOOD	80.97	
12/05/22	145732	937 3111	DOG FOOD	11/04 99124		001	200	698		DOG FOOD	6.99	
12/05/22	145732	937 3111	MOUSE TRAPS;DRAIN CL	11/04 99185		001	220	645		CUSTODIAL & CLEANIN	39.80	
12/05/22	145732	937 3111	ANTIFREEZE;OIL DRY;P	11/07 99278		001	200	673		LIQUIFIED GAS	242.17	
12/05/22	145732	937 3111	RATCHET WRENCH	11/07 99323		001	200	644		SMALL TOOLS	15.69	
12/05/22	145732	937 6111	BIT	11/08 99362		001	200	644		SMALL TOOLS	17.65	
12/05/22	145732	937 3111	EZ REACHERS	11/12 99708		001	220	644		SMALL TOOLS	42.00	
12/05/22	145732	937 3111	EZ REACHERS	11/14 29535		001	220	644		SMALL TOOLS	31.50	
12/05/22	145732	937 3111	UNIFORM JEANS	11/14 99800		001	200	691		UNIFORMS	162.00	
12/05/22	145732	937 3111	WOOD SCREWS;NUT DRIV	11/15 99924		001	220	641		BUILDING REPAIRS &	31.97	
12/05/22	145732	937 3111	IMPACT DRIVER;MISC S	11/15 99925		001	200	917		OTHER MOBILE EQ. BE	909.25	
12/05/22	145732	937 3111	MISC SUPPLIES	11/16 100034		001	220	641		BUILDING REPAIRS &	90.66	
12/05/22	145732	937 3111	METAL;SCREWS	11/16 100035		001	220	641		BUILDING REPAIRS &	217.74	
12/05/22	145732	937 3111	MISC SUPPLIES	11/16 99985		001	220	917		OTHER MOBILE EQ. BE	499.83	
12/05/22	145732	937 3111	COPPER LINE;GUN RACK	11/17 99239		001	200	613		LAW ENFORCEMENT SUP	62.47	
12/05/22	145732	937 3111	ANIMALS SUPPLIES	11/21 100332		001	200	688		ANIMAL SUPPLIES	41.87	
12/05/22	145732	937 3111	METAL	11/22 100383		001	200	641		BUILDING REPAIRS &	25.32	
12/05/22	145732	937 3111	ANIMAL SUPPLIES	11/22 100384		001	200	688		ANIMAL SUPPLIES	467.63	
12/05/22	145732	937 3111	EZ REACHERS	11/22 100408		001	220	644		SMALL TOOLS	21.00	
12/05/22	145732	937 3111	MISC TOOLS/SUPPLIES	11/29 100768		001	200	644		SMALL TOOLS	430.51	3,455.18
12/05/22	145818	1023 93906	CASTER;DRILL GAUGE;	11/01 98833		151	301	681		REPAIR PARTS	85.37	
12/05/22	145818	1023 93906	NUTS;BOLTS;DRIVE UN	11/16 100021		151	301	681		REPAIR PARTS	12.28	
12/05/22	145818	1023 93906	PROPANE;CLAMP;GRD W	11/21 100304		151	301	681		REPAIR PARTS	37.83	135.48
12/05/22	145836	1041 2922	HITCH PINS;PAINT	11/02 98923		152	302	641		BUILDING REPAIRS &	73.44	
12/05/22	145836	1041 2922	BLK PLUG;METAL	11/08 99368		152	302	641		BUILDING REPAIRS &	2.69	
12/05/22	145836	1041 2922	VALVE MOTOR RET	11/10 99554		152	302	681		REPAIR PARTS	314.99CR	
12/05/22	145836	1041 2922	HAND CLEANER;FUNNELS	11/10 99564		152	302	645		CUSTODIAL & CLEANIN	42.36	
12/05/22	145836	1041 2922	TRACK;SELF-DRILL;BRK	11/10 99588		152	302	641		BUILDING REPAIRS &	204.06	
12/05/22	145836	1041 2922	DROP CLOTH	11/15 99920		152	302	641		BUILDING REPAIRS &	26.76	34.32
12/05/22	145846	1052 3944	HOSE/SPLICER/CLAMPS	11/01 98862		153	303	681		REPAIR PARTS	35.93	
12/05/22	145846	1052 3944	OIL FARM	11/02 98983		153	303	674		LUBRICATING OILS &	16.01	
12/05/22	145846	1052 3944	SECURITY LIGHTS	11/04 99144		153	303	643		HARDWARE, PLUMBING,	172.98	224.92
12/05/22	145862	1067 3913	HOSE	11/01 98866		154	304	681		REPAIR PARTS	16.53	
12/05/22	145862	1067 3913	RAKE	11/02 98925		154	304	644		SMALL TOOLS	23.99	
12/05/22	145862	1067 3913	J HOOKS RATCHET TIE	11/08 99409		154	304	644		SMALL TOOLS	44.85	
12/05/22	145862	1067 3913	BALL JOINTS;IMPACT A	11/17 100118		154	304	681		REPAIR PARTS	92.11	
12/05/22	145862	1067 3913	GLOVES	11/28 100683		154	304	691		UNIFORMS	28.35	205.83
12/05/22	145885	1090 39005	WOOD TUFF TOW	11/09 99469		155	305	641		BUILDING REPAIRS &	8.95	
12/05/22	145885	1090 39005	BATTERY HARNESS	11/28 100643		155	305	681		REPAIR PARTS	34.20	43.15
12/05/22	145906	1111 93906	CULVERT	11/22 100377		161	301	634		CULVERTS	436.49	436.49
12/05/22	145910	1115 3944	CULVERT	11/08 99337		163	303	634		CULVERTS	834.38	
12/05/22	145910	1115 3944	CULVERT	11/14 99776		163	303	634		CULVERTS	810.42	
12/05/22	145910	1115 3944	CULVERTS	11/22 100366		163	303	634		CULVERTS	865.95	2,510.75

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12/05/22	145912	1117	39005 CULVERT	11/08 99386		165	305	634		CULVERTS	1,352.40	
12/05/22	145912	1117	39005 CULVERTS	11/09 99467		165	305	634		CULVERTS	1,468.05	
12/05/22	145912	1117	39005 CULVERT	11/17 100116		165	305	634		CULVERTS	51.58	
12/05/22	145912	1117	39005 CULVERT	11/23 100445		165	305	634		CULVERTS	12.49	2,884.52
12/05/22	145925	1130	93913 BROOM/HANDLE	11/02 98924		400	340	645		CUSTODIAL & CLEANIN	101.96	
12/05/22	145925	1130	93913 MISC SUPPLIES	11/09 99468		400	340	641		BUILDING REPAIRS &	214.50	
12/05/22	145925	1130	93913 UNIFORMS	11/10 99582		400	340	691		UNIFORMS	237.97	
12/05/22	145925	1130	93913 UNIFORMS	11/11 99674		400	340	691		UNIFORMS	242.94	
12/05/22	145925	1130	93913 UNIFORMS	11/12 99705		400	340	691		UNIFORMS	219.95	
12/05/22	145925	1130	93913 UNIFORM PANTS	11/12 99711		400	340	691		UNIFORMS	249.95	
12/05/22	145925	1130	93913 UNIFORMS	11/12 99714		400	340	691		UNIFORMS	287.90	
12/05/22	145925	1130	93913 CARHARTT MENS JEANS	11/12 99739		400	340	691		UNIFORMS	240.96	
12/05/22	145925	1130	93913 UNIFORMS	11/12 99744		400	340	691		UNIFORMS	244.95	
12/05/22	145925	1130	93913 METAL	11/14 432668		400	340	681		REPAIR PARTS	1,278.80	
12/05/22	145925	1130	93913 UNIFORM PANTS	11/14 99836		400	340	691		UNIFORMS	209.95	
12/05/22	145925	1130	93913 RET/PUR UNIFORM PAN	11/14 99837		400	340	691		UNIFORMS	3.95CR	
12/05/22	145925	1130	93913 UNIFORMS	11/14 99855		400	340	691		UNIFORMS	244.95	
12/05/22	145925	1130	93913 UNIFORMS	11/17 100132		400	340	691		UNIFORMS	249.95	
12/05/22	145925	1130	93913 CUTTING TIPS;ELECTR	11/18 100164		400	340	681		REPAIR PARTS	130.68	
12/05/22	145925	1130	93913 UNIFORMS	11/19 100262		400	340	691		UNIFORMS	249.95	
12/05/22	145925	1130	93913 UNIFORMS	11/21 00284		400	340	691		UNIFORMS	256.93	4,658.34
01/03/23	146147	1389	3111 EZ REACHERS	12/01 100866		001	220	644		SMALL TOOLS	63.00	
01/03/23	146147	1389	3111 DOG FOOD	12/03 101086		001	200	698		DOG FOOD	77.00	
01/03/23	146147	1389	3111 EZ REACHERS	12/06 101213		001	220	644		SMALL TOOLS	42.50	
01/03/23	146147	1389	3111 MISC SUPPLIES	12/09 101531		001	220	641		BUILDING REPAIRS &	417.00	
01/03/23	146147	1389	3111 HEAT LAMPS	12/12 101701		001	200	688		ANIMAL SUPPLIES	15.00	
01/03/23	146147	1389	3111 MISC SUPPLIES	12/16 102009		001	220	641		BUILDING REPAIRS &	132.83	
01/03/23	146147	1389	3111 EZ REACHERS	12/19 102141		001	220	644		SMALL TOOLS	31.50	
01/03/23	146147	1389	3111 COOLER;CPLING;KNIFE;	12/19 102153		001	200	688		ANIMAL SUPPLIES	364.66	
01/03/23	146147	1389	3111 MISC SUPPLIES	12/21 102374		001	220	641		BUILDING REPAIRS &	435.49	
01/03/23	146147	1389	3111 EZREACHERS	12/28 102829		001	220	644		SMALL TOOLS	42.00	
01/03/23	146147	1389	3111 GLOVES;PVC;PLASTIC;P	12/28 102833		001	220	643		HARDWARE, PLUMBING,	273.66	1,894.64
01/03/23	146219	1461	93906 MIXED GAS	12/06 101273		151	301	673		LIQUIFIED GAS	41.00	
01/03/23	146219	1461	93906 WELD WIRE	12/07 101329		151	301	641		BUILDING REPAIRS &	86.49	
01/03/23	146219	1461	93906 SOLID SHANK	12/22 102484		151	301	681		REPAIR PARTS	19.99	147.48
01/03/23	146234	1476	2922 WRENCHS;GREASE GUN/H	12/01 100928		152	302	644		SMALL TOOLS	89.69	
01/03/23	146234	1476	2922 WATER FILTER	12/03 101082		152	302	681		REPAIR PARTS	56.49	
01/03/23	146234	1476	2922 TERMINAL	12/09 101552		152	302	681		REPAIR PARTS	2.39	
01/03/23	146234	1476	2922 STRAP;ANTIFREEZ	12/14 101857		152	302	641		BUILDING REPAIRS &	26.96	
01/03/23	146234	1476	2922 RAKE;SHOVEL;HOOK WOO	12/15 101902		152	302	644		SMALL TOOLS	172.94	
01/03/23	146234	1476	2922 BOLTS/NUTS/WASHERS	12/15 101909		152	302	681		REPAIR PARTS	4.30	
01/03/23	146234	1476	2922 5W20;OIL FILTERS	12/22 102470		152	302	674		LUBRICATING OILS &	45.20	
01/03/23	146234	1476	2922 WRENCH;M962;ADPTR WO	12/27 102770		152	302	644		SMALL TOOLS	19.08	
01/03/23	146234	1476	2922 DEF	12/28 102839		152	302	675		ANTIFREEZE, STARTER	5.99	423.04
01/03/23	146253	1495	3944 PS792AM	12/06 101229		153	303	681		REPAIR PARTS	19.53	
01/03/23	146253	1495	3944 STRD DTY;CUT TIP	12/06 101233		153	303	681		REPAIR PARTS	31.98	

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01/03/23	146253	1495	3944 DISCONN SWITCH;TERM	12/08 101476		153	303	681		REPAIR PARTS	32.28		
01/03/23	146253	1495	3944 AUTO SUPPLIES	12/14 101845		153	303	675		ANTIFREEZE, STARTER	114.33		198.12
01/03/23	146270	1512	3913 BLOWGUN;GREASE;BOLT;	12/05 101140		154	304	674		LUBRICATING OILS &	170.22		
01/03/23	146270	1512	3913 HYD FLD	12/09 101559		154	304	675		ANTIFREEZE, STARTER	189.75		359.97
01/03/23	146286	1528	39005 BOLTS;NUTS;DRILL BI	12/01 100914		155	305	681		REPAIR PARTS	341.46		
01/03/23	146286	1528	39005 PVC ADPTRS;CLAMP	12/28 102825		155	305	643		HARDWARE, PLUMBING,	38.97		380.43
01/03/23	146301	1543	2922 CULVERTS	12/08 101417		162	302	634		CULVERTS	672.33		672.33
01/03/23	146304	1546	3944 CULVERT	12/19 102181		163	303	634		CULVERTS	630.00		630.00
01/03/23	146305	1547	39005 GRASS SEED	12/01 100911		165	305	656		FERTILIZER AND GRAS	105.90		105.90
01/03/23	146321	1563	93913 CORRECTION OF INV 9	11/12 99714C		400	340	691		UNIFORMS	12.90CR		
01/03/23	146321	1563	93913 BOOTS	12/02 101017		400	340	691		UNIFORMS	109.95		
01/03/23	146321	1563	93913 BOOTS	12/03 101049		400	340	691		UNIFORMS	150.00		
01/03/23	146321	1563	93913 BOOTS	12/03 101069		400	340	691		UNIFORMS	138.95		
01/03/23	146321	1563	93913 BOOTS	12/03 101080		400	340	691		UNIFORMS	130.00		
01/03/23	146321	1563	93913 BOOTS	12/06 101281		400	340	691		UNIFORMS	149.95		
01/03/23	146321	1563	93913 BOOTS	12/07 101328		400	340	691		UNIFORMS	150.00		
01/03/23	146321	1563	93913 BOOTS	12/07 101370		400	340	691		UNIFORMS	115.00		
01/03/23	146321	1563	93913 BOOTS	12/08 101464		400	340	691		UNIFORMS	150.00		
01/03/23	146321	1563	93913 BOOTS	12/09 008774		400	340	691		UNIFORMS	150.00		
01/03/23	146321	1563	93913 BOOTS	12/09 009074		400	340	691		UNIFORMS	150.00		
01/03/23	146321	1563	93913 BOOTS	12/09 101558		400	340	691		UNIFORMS	150.00		
01/03/23	146321	1563	93913 BOOTS	12/12 101694		400	340	691		UNIFORMS	144.00		
01/03/23	146321	1563	93913 MIXED GAS	12/15 101960		400	340	673		LIQUIFIED GAS	65.00		
01/03/23	146321	1563	93913 UNIFORMS	12/15 11850		400	340	691		UNIFORMS	275.00		
01/03/23	146321	1563	93913 MISC SUPPLIES	12/21 102370		400	340	641		BUILDING REPAIRS &	315.82		
01/03/23	146321	1563	93913 A202DKB 2 IN 1;HAND	12/28 102837		400	340	691		UNIFORMS	53.04		2,383.81
02/06/23	146534	1812	209 TUBE	12/29 102928		001	632	641		BUILDING REPAIRS &	99.96		
02/06/23	146534	1812	3111 RAZOR BLADES;REPLCMN	12/30 102987		001	200	641		BUILDING REPAIRS &	166.67		
02/06/23	146534	1812	3111 EZ REACHERS	01/04 103223		001	220	644		SMALL TOOLS	42.00		
02/06/23	146534	1812	3111 BIT SET;BOLT SNAP;HO	01/05 103326		001	200	641		BUILDING REPAIRS &	57.52		
02/06/23	146534	1812	3111 ANIMAL SUPPLIES	01/06 103398		001	200	688		ANIMAL SUPPLIES	202.78		
02/06/23	146534	1812	3111 DUCT TAPE;BLU-KOTE;M	01/10 103629		001	200	681		REPAIR PARTS	35.10		
02/06/23	146534	1812	3111 ANIMAL BLADES	01/11 103720		001	200	688		ANIMAL SUPPLIES	89.79		
02/06/23	146534	1812	3111 BLADES;OIL DRY;	01/16 04030/1		001	200	644		SMALL TOOLS	108.29		
02/06/23	146534	1812	3111 DOG FOOD	01/16 104003		001	200	698		DOG FOOD	70.96		
02/06/23	146534	1812	3111 BIT SET;DEMO BLD;DOG	01/18 104211		001	200	688		ANIMAL SUPPLIES	158.28		
02/06/23	146534	1812	3111 EZ REACHERS	01/23 104530		001	200	644		SMALL TOOLS	31.50		
02/06/23	146534	1812	3111 EZ REACHERS	01/24 104575		001	220	644		SMALL TOOLS	42.00		
02/06/23	146534	1812	3111 CAN OPENER;CHASM KNI	01/24 104589		001	220	644		SMALL TOOLS	58.40		
02/06/23	146534	1812	3111 ANIMAL SUPPLIES	01/25 104689		001	200	688		ANIMAL SUPPLIES	82.02		
02/06/23	146534	1812	3111 BITS;BOLTS;NUTS;BEAR	01/27 104864		001	200	681		REPAIR PARTS	77.57		
02/06/23	146534	1812	3111 ANIMAL SUPPLIES	01/31 105058		001	200	688		ANIMAL SUPPLIES	138.20		1,461.04
02/06/23	146619	1897	93906 JANITORIAL SUPPLIES	01/04 103246		151	301	645		CUSTODIAL & CLEANIN	52.23		

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02/06/23	146619	1897	93906 FUEL/OIL FILTER	01/24 104585		151	301	681		REPAIR PARTS	56.98		109.21
02/06/23	146636	1914	2922 RADIATOR SEAL;EXHAUS	12/29 102901		152	302	675		ANTIFREEZE, STARTER	79.95		
02/06/23	146636	1914	2922 BY FOOT COLD ROUND	01/25 104666		152	302	641		BUILDING REPAIRS &	5.30		
02/06/23	146636	1914	2922 OIL	01/30 104956		152	302	674		LUBRICATING OILS &	402.00		
02/06/23	146636	1914	2922 BOLTS/NUTS/WASHERS	01/30 104958		152	302	681		REPAIR PARTS	1.01		488.26
02/06/23	146656	1934	3944 10W40;OIL FILTERS	01/19 104254		153	303	674		LUBRICATING OILS &	43.17		43.17
02/06/23	146672	1950	3913 HYD ADAPTER	01/12 103797		154	304	681		REPAIR PARTS	31.78		
02/06/23	146672	1950	3913 ANTIFREEZE	01/23 104498		154	304	675		ANTIFREEZE, STARTER	74.94		
02/06/23	146672	1950	3913 STANDARD DUTY	01/26 104757		154	304	681		REPAIR PARTS	15.99		122.71
02/06/23	146692	1970	39005 PADLOCK;CAP ASSY	01/27 104853		155	305	641		BUILDING REPAIRS &	64.98		64.98
02/06/23	146708	1986	93906 CULVERTS	01/06 488027		161	301	634		CULVERTS	720.21		
02/06/23	146708	1986	93906 CULVERT	01/27 104833		161	301	634		CULVERTS	249.29		969.50
02/06/23	146711	1989	CULVERTS	01/05 103328		162	302	634		CULVERTS	760.66		
02/06/23	146711	1989	2922 CULVERT	01/23 104539		162	302	634		CULVERTS	498.58		1,259.24
02/06/23	146728	2006	93913 METAL	01/04 103225		400	340	641		BUILDING REPAIRS &	1,496.65		
02/06/23	146728	2006	93913 CUTTING EDGE;HOLE D	01/06 103438		400	340	644		SMALL TOOLS	46.71		1,543.36
03/06/23	146916	2233	3111 ANIMAL SUPPLIES	02/01 105132		001	200	688		ANIMAL SUPPLIES	48.75		
03/06/23	146916	2233	3111 VELCRO;BLADES;SELF-D	02/03 105283		001	220	644		SMALL TOOLS	148.89		
03/06/23	146916	2233	3111 KENNEL	02/06 105414		001	200	688		ANIMAL SUPPLIES	135.45		
03/06/23	146916	2233	3900 PARTS FOR BUILDING &	02/07 105492		001	151	681		REPAIR PARTS	214.05		
03/06/23	146916	2233	3111 FILTERS;	02/09 105686		001	200	681		REPAIR PARTS	200.03		
03/06/23	146916	2233	3111 OIL FILTER	02/09 105701		001	200	681		REPAIR PARTS	17.11		
03/06/23	146916	2233	209 TREATED POSTS	02/09 105756	32135	001	632	641		BUILDING REPAIRS &	1,819.44		
03/06/23	146916	2233	3111 DOG FOOD	02/14 K06040		001	200	698		DOG FOOD	70.96		
03/06/23	146916	2233	3111 HOOK&LOOPS;PLYWOOD;P	02/14 106026		001	220	641		BUILDING REPAIRS &	199.82		
03/06/23	146916	2233	209 SLEDGE HAMMERS;TIMBER	02/14 106055		001	632	644		SMALL TOOLS	186.95		
03/06/23	146916	2233	3111 REGULATOR;KNIFE	02/21 106477		001	220	644		SMALL TOOLS	78.90		
03/06/23	146916	2233	3111 ANIMAL SUPPLIES	02/22 106559		001	200	688		ANIMAL SUPPLIES	169.67		
03/06/23	146916	2233	3111 TANDEM AXLE KIT;CPLN	02/27 106893		001	200	681		REPAIR PARTS	77.52		
03/06/23	146916	2233	3111 DRILL BITS;FLASHLIGH	02/27 106910		001	200	681		REPAIR PARTS	62.88		3,430.42
03/06/23	147002	2319	93906 CONTOUR;GLOVES	02/02 105219		151	301	681		REPAIR PARTS	34.77		
03/06/23	147002	2319	93906 GLOVES	02/07 105497		151	301	691		UNIFORMS	19.49		
03/06/23	147002	2319	93906 OIL/FILTER;CABLE;	02/14 106033		151	301	674		LUBRICATING OILS &	171.98		
03/06/23	147002	2319	93906 OIL	02/17 106257		151	301	674		LUBRICATING OILS &	90.30		316.54
03/06/23	147016	2333	2922 FILTERS	02/03 105265		152	302	681		REPAIR PARTS	91.98		
03/06/23	147016	2333	2922 BRAKE PARTS;START FL	02/03 105294		152	302	674		LUBRICATING OILS &	340.06		
03/06/23	147016	2333	2922 START FLD	02/15 106090		152	302	675		ANTIFREEZE, STARTER	7.18		
03/06/23	147016	2333	2922 MX679	02/15 106106		152	302	681		REPAIR PARTS	52.50		
03/06/23	147016	2333	2922 FILTERS	02/24 507222		152	302	681		REPAIR PARTS	1,181.34		
03/06/23	147016	2333	2922 OIL;LUBE;HYD/TRANS;F	02/27 106854		152	302	674		LUBRICATING OILS &	490.97		2,164.03

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03/06/23	147037	2354	3944 SHOVEL	02/02	105235	153	303	644		SMALL TOOLS	28.49	
03/06/23	147037	2354	3944 BOLTS;PAINT;	02/15	106139	153	303	681		REPAIR PARTS	17.06	
03/06/23	147037	2354	3944 STICK;GRD WHL;HR	02/15	521484	153	303	681		REPAIR PARTS	100.94	
03/06/23	147037	2354	3944 15/16 IN COMBIN	02/16	106224	153	303	644		SMALL TOOLS	14.99	161.48
03/06/23	147059	2376	3913 SUSPENSION BALL	02/17	106293	154	304	681		REPAIR PARTS	171.98	
03/06/23	147059	2376	3913 SUSPENSION BALL	02/17	106295	154	304	681		REPAIR PARTS	107.98	
03/06/23	147059	2376	3913 ACETYLENE	02/21	106521	154	304	673		LIQUIFIED GAS	49.00	
03/06/23	147059	2376	3913 ACETYLENE CUTTING TI	02/21	106534	154	304	681		REPAIR PARTS	25.98	
03/06/23	147059	2376	3913 MALE PLUG	02/24	106754	154	304	643		HARDWARE, PLUMBING,	4.26	
03/06/23	147059	2376	3913 NONRO-MATICS	02/27	106896	154	304	681		REPAIR PARTS	79.98	439.18
03/06/23	147079	2397	39005 WRENCH SET;MECHANIC	02/01	105136	155	305	917		OTHER MOBILE EQ. BE	432.92	
03/06/23	147079	2397	39005 WET/DRY VAC	02/01	105164	155	305	917		OTHER MOBILE EQ. BE	180.99	
03/06/23	147079	2397	39005 METAL	02/02	105217	155	305	681		REPAIR PARTS	17.78	
03/06/23	147079	2397	39005 FILTERS;TAPE;BUSH;P	02/09	105709	155	305	681		REPAIR PARTS	269.13	
03/06/23	147079	2397	39005 HITCH LIFT PINS;LIF	02/15	K06140	155	305	681		REPAIR PARTS	121.78	
03/06/23	147079	2397	39005 RET PINS;PURCH PINS	02/16	522322	155	305	681		REPAIR PARTS	34.98	1,057.58
03/06/23	147100	2418	93906 CULVERT	02/06	513548	161	301	634		CULVERTS	249.29	
03/06/23	147100	2418	93906 CULVERT	02/10	105799	161	301	634		CULVERTS	167.27	
03/06/23	147100	2418	93906 CULVERT	02/10	105800	161	301	634		CULVERTS	146.90	
03/06/23	147100	2418	93906 CULVERT	02/22	106596	161	301	634		CULVERTS	285.65	849.11
03/06/23	147101	2419	2922 CULVERT	02/10	105794	162	302	634		CULVERTS	1,091.22	
03/06/23	147101	2419	2922 CULVERTS	02/23	106635	162	302	634		CULVERTS	978.67	
03/06/23	147101	2419	2922 CULVERTS	02/24	106740	162	302	634		CULVERTS	1,302.84	3,372.73
03/06/23	147104	2422	3944 CULVERT	02/14	106038	163	303	634		CULVERTS	405.21	405.21
03/06/23	147105	2423	39005 CULVERT;STRAPS	02/06	105404	165	305	634		CULVERTS	1,310.97	
03/06/23	147105	2423	38005 CULVERT FOR ALGOMA	02/07	105529	32123	165	305	634	CULVERTS	1,700.40	
03/06/23	147105	2423	CULVERTS	02/21	106463	32162	165	305	634	CULVERTS	2,195.25	
03/06/23	147105	2423	39005 CULVERT	02/24	106723	165	305	634		CULVERTS	845.25	
03/06/23	147105	2423	39005 CULVERT/COUPLING	02/24	106751	165	305	634		CULVERTS	305.85	6,357.72
03/06/23	147119	2437	93913 BROOM;THRD DL;COUPL	02/01	105121	400	340	641		BUILDING REPAIRS &	135.37	
03/06/23	147119	2437	93913 RET/PURCH CABLE	02/06	105409	400	340	681		REPAIR PARTS	13.34	
03/06/23	147119	2437	93913 CABLE/CLAMP	02/06	513347	400	340	681		REPAIR PARTS	121.65	
03/06/23	147119	2437	93913 PROPANE BOTTLE	02/17	106252	400	340	673		LIQUIFIED GAS	72.00	
03/06/23	147119	2437	93913 DRAG SHIELD	02/22	106553	400	340	641		BUILDING REPAIRS &	20.98	363.34
04/03/23	147363	2708	3111 STND DUTY;WELDING SU	03/01	534961	001	200	641		BUILDING REPAIRS &	168.28	
04/03/23	147363	2708	3111 ANIMAL SUPPLIES	03/06	107325	001	200	688		ANIMAL SUPPLIES	87.64	
04/03/23	147363	2708	3111 FUEL FILTERS;WATER C	03/07	107436	001	220	641		BUILDING REPAIRS &	97.88	
04/03/23	147363	2708	209 PULLEY BORE	03/07	107487	001	632	641		BUILDING REPAIRS &	38.49	
04/03/23	147363	2708	209 20FT 18 GA RETR	03/08	107517	001	632	641		BUILDING REPAIRS &	45.99	
04/03/23	147363	2708	209 18GA RETR RETURN/PURC	03/08	107518	001	632	641		BUILDING REPAIRS &	20.00CR	
04/03/23	147363	2708	209 PLUG;CHUCK;1/2 HP MOT	03/08	107526	001	632	681		REPAIR PARTS	241.17	
04/03/23	147363	2708	3111 ANIMAL SUPPLIES	03/10	107750	001	200	688		ANIMAL SUPPLIES	150.17	
04/03/23	147363	2708	3111 BLADES;KNIFE;ANIMAL	03/14	107993	001	200	688		ANIMAL SUPPLIES	242.32	

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04/03/23	147363	2708	3111 SCREWS;KNIFE	03/17 108224		001	200	644		SMALL TOOLS	36.94	
04/03/23	147363	2708	3111 EZ REACHERS	03/18 108275		001	220	644		SMALL TOOLS	52.50	
04/03/23	147363	2708	3111 DOG FOOD	03/18 108307		001	200	698		DOG FOOD	62.00	
04/03/23	147363	2708	3111 EZ REACHER	03/20 108336		001	220	644		SMALL TOOLS	52.50	
04/03/23	147363	2708	3111 PLIERS	03/21 108449		001	200	644		SMALL TOOLS	39.25	
04/03/23	147363	2708	3111 ANIMAL SUPPLIES	03/22 108500		001	200	688		ANIMAL SUPPLIES	104.87	
04/03/23	147363	2708	3111 PINE SHAVINGS	03/23 108615		001	200	688		ANIMAL SUPPLIES	58.21	
04/03/23	147363	2708	3111 INSECT SPRAY	03/25 108777		001	220	580		MOSQUITO & PEST CON	16.00	
04/03/23	147363	2708	3111 PEST CONTROL SUPPLIE	03/28 108943		001	220	580		MOSQUITO & PEST CON	149.49	1,623.70
04/03/23	147445	2791	93906 BOOTS	03/02 107143		151	301	691		UNIFORMS	13.99	
04/03/23	147445	2791	93906 BRAKE PARTS/CLEANER	03/10 107719		151	301	681		REPAIR PARTS	26.34	
04/03/23	147445	2791	93906 HOSE;FLARE;WRENCH S	03/21 108461		151	301	644		SMALL TOOLS	72.17	112.50
04/03/23	147461	2807	2922 BOLT	03/01 107029		152	302	681		REPAIR PARTS	.33	
04/03/23	147461	2807	2922 HITCH PIN;BOLTS;LOCK	03/06 107313		152	302	681		REPAIR PARTS	22.63	
04/03/23	147461	2807	2922 SPRINGS	03/07 107482		152	302	681		REPAIR PARTS	35.02	
04/03/23	147461	2807	2922 FUSE	03/08 107544		152	302	681		REPAIR PARTS	2.75	
04/03/23	147461	2807	2922 BOLTS/NUTS	03/10 107763		152	302	681		REPAIR PARTS	5.05	
04/03/23	147461	2807	2922 METAL	03/13 107856		152	302	641		BUILDING REPAIRS &	10.79	
04/03/23	147461	2807	2922 HAMMER/HANDLE;ANTIFR	03/13 107906		152	302	675		ANTIFREEZE, STARTER	102.02	
04/03/23	147461	2807	2922 GLUE TRAP;MOUNTS	03/14 107995		152	302	641		BUILDING REPAIRS &	8.37	
04/03/23	147461	2807	2922 EXHAUST FLD	03/21 108450		152	302	675		ANTIFREEZE, STARTER	37.98	
04/03/23	147461	2807	3944 12V ULTIMATE ADVANCE	03/29 109043		152	302	681		REPAIR PARTS	168.95	393.89
04/03/23	147477	2823	3944 AIR FILTERS	03/20 108361		153	303	681		REPAIR PARTS	92.98	
04/03/23	147477	2823	3944 AIR FILTERS	03/20 108377		153	303	681		REPAIR PARTS	115.98	
04/03/23	147477	2823	3944 OXYGEN/ACETYLENE;WEL	03/29 109040		153	303	673		LIQUIFIED GAS	168.20	377.16
04/03/23	147494	2840	3913 FUEL PRESSURE SE	03/16 108137		154	304	681		REPAIR PARTS	93.99	
04/03/23	147494	2840	3913 ANTIFREEZE	03/22 108523		154	304	675		ANTIFREEZE, STARTER	74.94	
04/03/23	147494	2840	3913 HYD HOSE/COUPLING	03/27 08861		154	304	681		REPAIR PARTS	115.87	284.80
04/03/23	147518	2864	39005 BATTERIES	03/17 108191		155	305	681		REPAIR PARTS	367.98	
04/03/23	147518	2864	39005 METAL	03/17 108199		155	305	641		BUILDING REPAIRS &	37.99	
04/03/23	147518	2864	39005 UJOINT	03/17 108209		155	305	681		REPAIR PARTS	12.57	
04/03/23	147518	2864	39005 NUT SETTER;AIR CHUC	03/22 108503		155	305	681		REPAIR PARTS	25.77	444.31
04/03/23	147534	2881	3900 FURN CASTERS;BOLTS/N	03/01 107034		156	300	681		REPAIR PARTS	17.71	17.71
04/03/23	147542	2889	93906 CULVERTS	03/21 108414		161	301	634		CULVERTS	685.78	685.78
04/03/23	147547	2894	2922 BOLTS	03/08 107519		162	302	681		REPAIR PARTS	9.01	9.01
04/03/23	147550	2897	3944 CULVERTS	03/13 107857		163	303	634		CULVERTS	820.44	
04/03/23	147550	2897	3944 CULVERT	03/13 107932		163	303	634		CULVERTS	436.49	
04/03/23	147550	2897	394 CULVERT	03/14 107964		163	303	634		CULVERTS	1,356.03	
04/03/23	147550	2897	3944 CULVERT	03/15 108066		163	303	634		CULVERTS	945.00	
04/03/23	147550	2897	3944 CULVERT	03/23 108586		163	303	634		CULVERTS	945.00	
04/03/23	147550	2897	3944 CULVERT	03/24 108689		163	303	634		CULVERTS	630.00	
04/03/23	147550	2897	3944 BOLTS/NUTS;LOCK NUTS	03/28 108906		163	303	634		CULVERTS	35.07	5,168.03

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04/03/23	147556	2903	39005 CULVERT	03/15	108038	32198	165	305	634	CULVERTS		2,949.75		
04/03/23	147556	2903	39005 CULVERTS	03/21	108418	32210	165	305	634	CULVERTS		4,692.27		
04/03/23	147556	2903	5TH DIST CULVERT COUPLING	03/23	108576		165	305	634	CULVERTS		24.98		
04/03/23	147556	2903	39005 CULVERTS	03/29	109006		165	305	634	CULVERTS		1,475.25		
04/03/23	147556	2903	39005 CULVERT RET	03/29	109010		165	305	634	CULVERTS		630.00CR		8,512.25
04/03/23	147571	2918	93913 SOAPSTONE REFILL	03/08	107521		400	340	641	BUILDING REPAIRS &		1.49		
04/03/23	147571	2918	93913 SOAPSTONE	03/10	107712		400	340	641	BUILDING REPAIRS &		7.47		
04/03/23	147571	2918	93913 METAL	03/13	545881		400	340	641	BUILDING REPAIRS &		1,112.35		
04/03/23	147571	2918	93913 METAL RET	03/17	108223		400	340	641	BUILDING REPAIRS &		193.60CR		
04/03/23	147571	2918	93913 METAL	03/17	545994		400	340	641	BUILDING REPAIRS &		307.44		
04/03/23	147571	2918	93913 IMPACT 1400 TOR	03/22	108499		400	340	917	OTHER MOBILE EQ. BE		806.40		
04/03/23	147571	2918	93913 BATTERIES;EXTENSION	03/22	108525		400	340	644	SMALL TOOLS		57.94		2,099.49
05/01/23	147702	3082	3111 EZ REACHERS	03/30	109079		001	220	644	SMALL TOOLS		32.00		
05/01/23	147702	3082	3111 ELECTRICAL SUPPLIES	03/31	109176		001	220	643	HARDWARE, PLUMBING,		16.10		
05/01/23	147702	3082	3111 ANIMAL SUPPLIES	03/31	109232		001	200	688	ANIMAL SUPPLIES		92.75		
05/01/23	147702	3082	3111 WIRE;11IN STRD DUTY	04/04	109441		001	200	643	HARDWARE, PLUMBING,		72.03		
05/01/23	147702	3082	3111 FREON;MOTOR TREATMEN	04/05	109561		001	200	675	ANTIFREEZE, STARTER		247.20		
05/01/23	147702	3082	3111 CHICKEN SUPPLIES	04/07	109710		001	200	688	ANIMAL SUPPLIES		153.10		
05/01/23	147702	3082	3111 BOOTS	04/07	109756		001	200	691	UNIFORMS		245.00		
05/01/23	147702	3082	3111 EZ REACHERS	04/08	109758		001	220	644	SMALL TOOLS		60.00		
05/01/23	147702	3082	CHICKEN SUPPLIES	04/10	109828		001	200	688	ANIMAL SUPPLIES		38.86		
05/01/23	147702	3082	3111 GARDEN SUPPLIES	04/10	109854		001	220	655	WEED KILLER		268.00		
05/01/23	147702	3082	3111 PROMIX	04/12	110025		001	220	656	FERTILIZER AND GRAS		34.00		
05/01/23	147702	3082	NUTS & BOLTS	04/12	110038		001	200	681	REPAIR PARTS		4.83		
05/01/23	147702	3082	3111 ROOFING BUCKET	04/15	72485		001	220	641	BUILDING REPAIRS &		46.20		
05/01/23	147702	3082	3111 ANIMAL SUPPLIES	04/17	110324		001	200	688	ANIMAL SUPPLIES		137.85		
05/01/23	147702	3082	3111 DOG FOOD	04/17	110357		001	200	698	DOG FOOD		62.00		
05/01/23	147702	3082	3111 PIPE;WELD ROD;GRD WH	04/20	110654		001	200	643	HARDWARE, PLUMBING,		140.89		
05/01/23	147702	3082	3111 RENT WELDER	04/20	110661		001	200	533	RENTAL OF OTHER EQU		45.00		
05/01/23	147702	3082	311 ANIMAL SUPPLIES	04/21	110714		001	200	688	ANIMAL SUPPLIES		140.95		
05/01/23	147702	3082	NOZZLES;PUMPS;METAL HANDG	04/24	110884		001	200	641	BUILDING REPAIRS &		201.23		
05/01/23	147702	3082	3111 ANIMAL SUPPLIES	04/24	587643		001	200	688	ANIMAL SUPPLIES		204.06		
05/01/23	147702	3082	209 MISC SUPPLIES	04/26	590199		001	632	641	BUILDING REPAIRS &		731.28		2,973.33
05/01/23	147801	3181	93906 CUT&NOTCH	04/05	109559		151	301	681	REPAIR PARTS		16.74		
05/01/23	147801	3181	93906 POWER STEERING FLD	04/26	111088		151	301	675	ANTIFREEZE, STARTER		19.99		36.73
05/01/23	147834	3214	3944 REDUCER SLEEVE	03/30	109124		153	303	681	REPAIR PARTS		36.99		
05/01/23	147834	3214	3944 MAILBOX/SUPPLIES	03/31	109221		153	303	641	BUILDING REPAIRS &		64.12		
05/01/23	147834	3214	3944 METAL	04/14	110189		153	303	641	BUILDING REPAIRS &		212.94		
05/01/23	147834	3214	3944 BATTERY;METAL	04/17	580360		153	303	681	REPAIR PARTS		198.16		
05/01/23	147834	3214	3944 FLAGS;TAPE;12 GA GRE	04/18	110422		153	303	641	BUILDING REPAIRS &		137.48		649.69
05/01/23	147860	3240	3913 HYPRO PUMP;BOLTS;SPI	04/11	109903		154	304	681	REPAIR PARTS		214.98		
05/01/23	147860	3240	3913 CONTROL VLV;SOAP NOZ	04/12	110019		154	304	643	HARDWARE, PLUMBING,		197.23		
05/01/23	147860	3240	3913 METAL;CLAMP	04/19	110535		154	304	641	BUILDING REPAIRS &		76.60		
05/01/23	147860	3240	3913 CLAMP STRAP;TSTYLES	04/25	110955		154	304	643	HARDWARE, PLUMBING,		24.07		512.88
05/01/23	147885	3265	39005 CAUTION TAPE;STEEL	04/06	109660		155	305	639	SIGNS		38.49		38.49

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05/01/23	147907	3288	93906 CULVERTS	03/30	109091		161	301	634	CULVERTS		685.78		
05/01/23	147907	3288	93906 CULVERTS	03/31	109185		161	301	634	CULVERTS		1,439.38		
05/01/23	147907	3288	93906 CULVERT	04/24	110842		161	301	634	CULVERTS		331.05	2,456.21	
05/01/23	147909	3290	2922 CULVERTS	04/10	573241	32246	162	302	634	CULVERTS		2,039.00		
05/01/23	147909	3290	2922 CULVERT	04/18	110405	32268	162	302	634	CULVERTS		2,693.47		
05/01/23	147909	3290	2922 CULVERTS	04/19	110500		162	302	634	CULVERTS		1,309.00		
05/01/23	147909	3290	2922 CULVERTS	04/21	110706	32277	162	302	634	CULVERTS		2,770.92		
05/01/23	147909	3290	2922 CULVERTS	04/26	111015		162	302	634	CULVERTS		1,227.96	10,040.35	
05/01/23	147911	3292	CULVERTS	03/30	109121	32230	163	303	634	CULVERTS		1,666.29		
05/01/23	147911	3292	3944 CULVERTS	04/03	109346		163	303	634	CULVERTS		501.68		
05/01/23	147911	3292	3944 CULVERT	04/04	109426		163	303	634	CULVERTS		630.00		
05/01/23	147911	3292	3944 CULVERT	04/04	109470		163	303	634	CULVERTS		315.00		
05/01/23	147911	3292	3944 CULVERT	04/11	109961		163	303	634	CULVERTS		47.98		
05/01/23	147911	3292	3944 CULVERT/COUPLING	04/12	110036		163	303	634	CULVERTS		499.19		
05/01/23	147911	3292	3944 CULVERTS	04/17	110356		163	303	634	CULVERTS		978.36		
05/01/23	147911	3292	3944 CULVERTS	04/18	110419		163	303	634	CULVERTS		720.21		
05/01/23	147911	3292	3944 CULVERT	04/20	110638		163	303	634	CULVERTS		630.00		
05/01/23	147911	3292	3944 CULVERT CPLING	04/21	110687		163	303	634	CULVERTS		12.49	6,001.20	
05/01/23	147934	3315	93913 MISC SUPPLIES	04/12	109999		400	340	681	REPAIR PARTS		138.29		
05/01/23	147934	3315	93913 MISC SMALL TOOLS	04/14	110165		400	340	644	SMALL TOOLS		16.74		
05/01/23	147934	3315	93913 METAL	04/14	110215	32265	400	340	641	BUILDING REPAIRS &		2,294.25		
05/01/23	147934	3315	93913 TIE DOWNS;GLOVES;ZI	04/19	110499		400	340	641	BUILDING REPAIRS &		115.60		
05/01/23	147934	3315	93913 BOLTS	04/19	110533		400	340	641	BUILDING REPAIRS &		25.92		
05/01/23	147934	3315	93913 MUDFLAPS;MTL THRD H	04/26	111012		400	340	681	REPAIR PARTS		125.71	2,716.51	
06/05/23	148080	3502	3111 MISC SUPPLIES	04/27	111162		001	200	641	BUILDING REPAIRS &		164.93		
06/05/23	148080	3502	3111 PAINTING SUPPLIES	04/28	111222		001	220	641	BUILDING REPAIRS &		76.91		
06/05/23	148080	3502	209 LUMBER	05/01	111327		001	632	641	BUILDING REPAIRS &		139.78		
06/05/23	148080	3502	3111 GARDEN SUPPLIES	05/02	111403		001	220	655	WEED KILLER		268.00		
06/05/23	148080	3502	209 LUMBER; WIRE PANEL	05/02	111412		001	632	641	BUILDING REPAIRS &		517.44		
06/05/23	148080	3502	209 RET LUMBER;WIRE PANEL	05/02	111413		001	632	641	BUILDING REPAIRS &		517.44CR		
06/05/23	148080	3502	209 WIRE PANEL;LUMBER	05/02	111414		001	632	641	BUILDING REPAIRS &		266.97		
06/05/23	148080	3502	3111 GARDEN SUPPLIES	05/02	111454		001	220	655	WEED KILLER		134.00		
06/05/23	148080	3502	209 SUPPLIES	05/02	111469		001	632	641	BUILDING REPAIRS &		24.00		
06/05/23	148080	3502	3111 ANIMAL SUPPLIES	05/05	111663		001	200	688	ANIMAL SUPPLIES		98.25		
06/05/23	148080	3502	3111 RAD FLSH;OIL;JCK LFT	05/05	111667		001	200	681	REPAIR PARTS		189.23		
06/05/23	148080	3502	3111 ANIMAL SUPPLIES	05/06	111761		001	200	688	ANIMAL SUPPLIES		104.78		
06/05/23	148080	3502	3111 IGNITION COILS;TOGGL	05/08	111824		001	200	681	REPAIR PARTS		96.91		
06/05/23	148080	3502	3111 RET ING COILS;PURCH	05/08	111852		001	200	681	REPAIR PARTS		87.26		
06/05/23	148080	3502	3111 GARDEN SUPPLIES	05/10	111982		001	220	656	FERTILIZER AND GRAS		64.31		
06/05/23	148080	3502	209 BITS;LUMBER;QUICKCRET	05/12	112186		001	632	641	BUILDING REPAIRS &		66.84		
06/05/23	148080	3502	3111 LUMBER;FH PH SDS W/W	05/12	112212		001	200	641	BUILDING REPAIRS &		149.95		
06/05/23	148080	3502	3111 PAINTING SUPPLIES	05/12	112227		001	200	641	BUILDING REPAIRS &		98.86		
06/05/23	148080	3502	NUT;WASHERS;RAIL ENDS;BRA	05/15	112398		001	200	641	BUILDING REPAIRS &		4.53		
06/05/23	148080	3502	3111 PAID IN ERROR	05/15	72485C		001	200	641	BUILDING REPAIRS &		46.20CR		
06/05/23	148080	3502	3111 EXMARK BLADE;WIRE BR	05/16	112420		001	200	681	REPAIR PARTS		198.30		
06/05/23	148080	3502	3111 GRIP N GRABBER	05/16	112466		001	220	644	SMALL TOOLS		39.46		
06/05/23	148080	3502	3111 ROCKER SWITCH, LED	05/17	112558		001	220	643	HARDWARE, PLUMBING,		2.39		

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06/05/23	148080	3502	209 STAND;PATIO UMBRELLA	05/18 112663		001	632	641		BUILDING REPAIRS &	119.94	
06/05/23	148080	3502	3111 MISC SUPPLIES	05/18 112672		001	200	641		BUILDING REPAIRS &	470.92	
06/05/23	148080	3502	3111 GRD WHL;BLDS;ARGON;C	05/22 112895		001	200	644		SMALL TOOLS	316.05	
06/05/23	148080	3502	3111 VISE GRIP;PLIERS;BOL	05/24 113090		001	200	644		SMALL TOOLS	53.90	
06/05/23	148080	3502	3111 DOG FOOD	05/24 113097		001	200	698		DOG FOOD	80.96	
06/05/23	148080	3502	3111 GARDEN SUPPLIES	05/25 113139		001	220	656		FERTILIZER AND GRAS	204.88	3,476.11
06/05/23	148170	3590	93906 METAL;BLADES	05/05 599097		151	301	681		REPAIR PARTS	40.83	
06/05/23	148170	3590	93906 GLOVES	05/17 112525		151	301	691		UNIFORMS	18.99	
06/05/23	148170	3590	93906 DEF;HORNET/FIREANT	05/22 112874		151	301	681		REPAIR PARTS	96.73	156.55
06/05/23	148186	3606	2922 AIR CHUCK;PLUG	04/27 111130		152	302	681		REPAIR PARTS	34.56	
06/05/23	148186	3606	2922 BRAKE FLD	05/01 111326		152	302	675		ANTIFREEZE, STARTER	21.49	
06/05/23	148186	3606	2922 BRAKE FLD	05/02 111433		152	302	675		ANTIFREEZE, STARTER	21.49	
06/05/23	148186	3606	2922 SHOVEL	05/17 112524		152	302	644		SMALL TOOLS	33.99	
06/05/23	148186	3606	2922 BELTS	05/25 113170		152	302	681		REPAIR PARTS	61.98	
06/05/23	148186	3606	2922 BOLTS	05/25 113190		152	302	681		REPAIR PARTS	3.78	177.29
06/05/23	148222	3642	3913 METAL	04/28 111211		154	304	641		BUILDING REPAIRS &	181.26	
06/05/23	148222	3642	3913 DIESEL NOZZLE	05/23 112984		154	304	644		SMALL TOOLS	129.99	311.25
06/05/23	148253	3673	39005 METAL/ACETYLENE	05/11 112090		155	305	641		BUILDING REPAIRS &	150.50	
06/05/23	148253	3673	39005 RET/PURC ACETYLENE	05/11 112095		155	305	673		LIQUIFIED GAS	26.00	
06/05/23	148253	3673	39005 PRESSURE SWITCH;FRE	05/12 112169		155	305	681		REPAIR PARTS	165.87	342.37
06/05/23	148267	3687	3900 BARGRATING	05/16 112448		156	300	641		BUILDING REPAIRS &	220.00	220.00
06/05/23	148271	3691	93906 CULVERT	05/01 93906		161	301	634		CULVERTS	415.48	
06/05/23	148271	3691	93906 CULVERT	05/22 112911		161	301	634		CULVERTS	498.58	914.06
06/05/23	148273	3693	2922 CULVERT	05/04 111625		162	302	634		CULVERTS	315.00	
06/05/23	148273	3693	2922 RET/PURCHASE CULVERT	05/04 111628		162	302	634		CULVERTS	230.61	
06/05/23	148273	3693	2922 CULVERT	05/09 111911		162	302	634		CULVERTS	735.27	
06/05/23	148273	3693	2922 CULVERT COUPLINGS	05/09 111945		162	302	634		CULVERTS	122.74	
06/05/23	148273	3693	922 CULVERT	05/11 112086		162	302	634		CULVERTS	648.34	
06/05/23	148273	3693	2922 CULVERTS	05/23 112998		162	302	634		CULVERTS	729.38	2,781.34
06/05/23	148274	3694	3944 CULVERTS	05/01 111328		163	303	634		CULVERTS	585.14	
06/05/23	148274	3694	3944 CULVERTS	05/04 111609		163	303	634		CULVERTS	1,574.50	
06/05/23	148274	3694	3944 CULVERT	05/19 112722		163	303	634		CULVERTS	315.00	
06/05/23	148274	3694	3944 CULVERT	05/22 112907		163	303	634		CULVERTS	318.00	
06/05/23	148274	3694	3944 CULVERT	05/23 112962		163	303	634		CULVERTS	315.00	
06/05/23	148274	3694	3944 CULVERTS	05/31 112110	32321	163	303	634		CULVERTS	2,834.00	5,941.64
06/05/23	148291	3711	93913 PROPANE/MIXED GAS	05/04 111635		400	340	673		LIQUIFIED GAS	105.00	
06/05/23	148291	3711	93913 SOCKET ADAPTER;DRIL	05/17 112518		400	340	644		SMALL TOOLS	152.24	
06/05/23	148291	3711	93913 GREASE GUN/MISC SUP	05/24 113061		400	340	917		OTHER MOBILE EQ. BE	342.67	599.91
07/03/23	148500	3950	3111 EZ REACHERS	05/26 K13238		001	220	644		SMALL TOOLS	45.00	
07/03/23	148500	3950	3111 RET/PURCH SPRAYER	05/26 113230		001	220	655		WEED KILLER	56.22	
07/03/23	148500	3950	3111 ANIMAL SUPPLIES	05/26 113258		001	200	688		ANIMAL SUPPLIES	137.70	

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07/03/23	148500	3950	3111 MISC SUPPLIES	05/30	113412	001	200	641	BUILDING REPAIRS &		283.03	
07/03/23	148500	3950	3111 RET/PURCH OXYGEN	05/30	113414	001	200	673	LIQUIFIED GAS		.50	
07/03/23	148500	3950	3111 ANIMAL SUPPLIES	05/30	113418	001	200	688	ANIMAL SUPPLIES		18.38	
07/03/23	148500	3950	3111 WATERHOSE W/NOZZLE	06/02	113734	001	220	643	HARDWARE, PLUMBING,		60.00	
07/03/23	148500	3950	3111 PEST CONTROL	06/05	113895	001	220	580	MOSQUITO & PEST CON		295.35	
07/03/23	148500	3950	3111 BALER TWINE	06/05	113924	001	200	641	BUILDING REPAIRS &		25.00	
07/03/23	148500	3950	3111 PAINT BRUSH SET;STRA	06/06	K13977	001	220	641	BUILDING REPAIRS &		73.65	
07/03/23	148500	3950	209 TUBE	06/06	114012	001	632	681	REPAIR PARTS		58.29	
07/03/23	148500	3950	3111 DRILL BITS;GRD WHLS;	06/07	114092	001	200	644	SMALL TOOLS		62.04	
07/03/23	148500	3950	209 ANGLE	06/12	114433	001	632	641	BUILDING REPAIRS &		24.96	
07/03/23	148500	3950	3111 COLLAR;DRYWALL;FILE;	06/12	114466	001	220	641	BUILDING REPAIRS &		287.63	
07/03/23	148500	3950	3111 DOG SUPPLIES	06/12	114479	001	200	688	ANIMAL SUPPLIES		55.47	
07/03/23	148500	3950	3111 EZ REACHERS	06/15	114752	001	220	644	SMALL TOOLS		32.00	
07/03/23	148500	3950	3111 CONNECTOR;CLAMP;FITT	06/19	114986	001	200	643	HARDWARE, PLUMBING,		7.72	
07/03/23	148500	3950	3111 EZ REACHERS	06/23	115317	001	220	644	SMALL TOOLS		90.00	
07/03/23	148500	3950	3111 GARDEN SUPPLIES	06/24	115432	001	220	655	WEED KILLER		967.38	2,580.32
07/03/23	148584	4034	93906 GLOVES	06/02	113695	151	301	645	CUSTODIAL & CLEANIN		68.97	
07/03/23	148584	4034	93906 RET GEAR OIL	06/08	114187	151	301	674	LUBRICATING OILS &		259.20CR	
07/03/23	148584	4034	93906 GEAR OIL	06/08	114189	151	301	674	LUBRICATING OILS &		65.99	
07/03/23	148584	4034	93906 GEAR OIL;CONN;HITCH	06/09	114185	151	301	674	LUBRICATING OILS &		300.85	
07/03/23	148584	4034	93906 PURCH/RET HITCH PIN	06/09	114293	151	301	643	HARDWARE, PLUMBING,		3.00	179.61
07/03/23	148597	4047	2922 GLUE TRAP	05/31	113494	152	302	580	MOSQUITO & PEST CON		17.56	
07/03/23	148597	4047	2922 HELMET	06/01	113598	152	302	639	SIGNS		104.99	
07/03/23	148597	4047	2922 STEEL	06/02	113691	152	302	641	BUILDING REPAIRS &		38.86	
07/03/23	148597	4047	2922 NUTS;BOLTS/NUTS/WASH	06/02	113741	152	302	641	BUILDING REPAIRS &		25.86	
07/03/23	148597	4047	2922 GRD WHLS;BOLTS	06/06	114011	152	302	681	REPAIR PARTS		17.30	
07/03/23	148597	4047	2922 OIL/FILTER	06/07	114076	152	302	674	LUBRICATING OILS &		82.96	
07/03/23	148597	4047	2922 BELT;BLASTER;VISE GR	06/08	114216	152	302	681	REPAIR PARTS		174.70	
07/03/23	148597	4047	2922 SCREWS	06/09	114325	152	302	681	REPAIR PARTS		.90	
07/03/23	148597	4047	2922 RET BELT	06/12	114414	152	302	681	REPAIR PARTS		20.79CR	
07/03/23	148597	4047	2922 BRAKE FLD	06/12	114435	152	302	675	ANTIFREEZE, STARTER		21.49	
07/03/23	148597	4047	2922 IMPACT PRO SCR SET	06/19	115018	152	302	644	SMALL TOOLS		30.18	
07/03/23	148597	4047	2922 METAL	06/22	115274	152	302	641	BUILDING REPAIRS &		43.50	
07/03/23	148597	4047	2922 SOCKET	06/23	115343	152	302	681	REPAIR PARTS		14.86	
07/03/23	148597	4047	2922 METAL/PAINT	06/26	115476	152	302	642	PAINT & PRESERVATIV		192.22	744.59
07/03/23	148613	4063	39414 SCREW PIN FARM CLEV	05/31	113488	153	303	681	REPAIR PARTS		5.29	5.29
07/03/23	148633	4083	3913 METAL	06/02	113732	154	304	641	BUILDING REPAIRS &		2.75	
07/03/23	148633	4083	3913 METAL	06/02	113750	154	304	641	BUILDING REPAIRS &		1.67	
07/03/23	148633	4083	3913 TREATED;ANGLE	06/12	114443	154	304	641	BUILDING REPAIRS &		58.91	
07/03/23	148633	4083	3913 METRIC TUBE	06/23	115335	154	304	681	REPAIR PARTS		95.99	159.32
07/03/23	148661	4111	39005 JACK SW TUBE MT 5K	05/30	113417	155	305	681	REPAIR PARTS		44.49	44.49
07/03/23	148681	4131	93906 CULVERTS	05/30	113400	161	301	634	CULVERTS		760.66	
07/03/23	148681	4131	93906 CULVERTS	06/08	114191	161	301	634	CULVERTS		573.46	
07/03/23	148681	4131	93906 CULVERT	06/09	114294	161	301	634	CULVERTS		249.29	1,583.41

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07/03/23	148685	4135	2922 CULVERTS	06/14	114609	162	302	634	CULVERTS		822.75	
07/03/23	148685	4135	2922 CULVERTS	06/21	115171	162	302	634	CULVERTS		654.50	
07/03/23	148685	4135	2922 CULVERTS	06/26	115495	162	302	634	CULVERTS		1,306.27	2,783.52
07/03/23	148687	4137	3944 CULVERT	05/31	113503	163	303	634	CULVERTS		324.17	
07/03/23	148687	4137	3944 CULVERTS	06/05	113936	163	303	634	CULVERTS		675.35	
07/03/23	148687	4137	3944 CULVERT	06/16	641623	163	303	634	CULVERTS		575.26	
07/03/23	148687	4137	3944 CULVERTS	06/19	115011	163	303	634	CULVERTS		1,080.56	
07/03/23	148687	4137	3944 CULVERT	06/20	115063	163	303	634	CULVERTS		315.00	
07/03/23	148687	4137	3944 CULVERTS	06/21	115144	163	303	634	CULVERTS		1,215.63	
07/03/23	148687	4137	3944 CULVERTS	06/26	115538	163	303	634	CULVERTS		612.95	4,798.92
07/03/23	148703	4153	93913 METAL	05/31	113505	32356	400	340	641	BUILDING REPAIRS &	3,233.00	
07/03/23	148703	4153	93913 CTTNG TPS;ELECTRODS	06/02	113671		400	340	681	REPAIR PARTS	154.91	
07/03/23	148703	4153	93913 POWER STRP;CUTTNG;B	06/07	114067		400	340	681	REPAIR PARTS	178.14	
07/03/23	148703	4153	93913 WELD WIRE	06/12	114420		400	340	681	REPAIR PARTS	172.98	
07/03/23	148703	4153	93913 COOLER;SPRAYER	06/14	114627		400	340	644	SMALL TOOLS	39.98	
07/03/23	148703	4153	93913 ACETYLENE	06/21	115188		400	340	673	LIQUIFIED GAS	75.00	
07/03/23	148703	4153	93913 ACETYLENE RET/PURCH	06/23	115189		400	340	673	LIQUIFIED GAS	6.00CR	
07/03/23	148703	4153	93913 MIG WELDER REPLACEM	06/26	115473		400	340	681	REPAIR PARTS	249.99	4,098.00
08/07/23	148854	4342	3111 UNIFORM PANTS	06/27	115612		001	200	691	UNIFORMS	90.99	
08/07/23	148854	4342	3111 DOG FOOD	06/28	115679		001	200	698	DOG FOOD	72.00	
08/07/23	148854	4342	3111 MISC AUTO SUPPLIES	06/28	115690		001	200	681	REPAIR PARTS	616.03	
08/07/23	148854	4342	3111 MISC SHOP SUPPLIES	06/29	115806		001	200	681	REPAIR PARTS	387.64	
08/07/23	148854	4342	3111 RETAINING RINGS	06/29	115844		001	200	681	REPAIR PARTS	3.97	
08/07/23	148854	4342	209 ZIP TIES;	07/03	115983		001	632	641	BUILDING REPAIRS &	82.73	
08/07/23	148854	4342	3111 BLADE;SUMP PUMP	07/03	116022		001	220	681	REPAIR PARTS	107.18	
08/07/23	148854	4342	3111 SEVIN	07/05	K16055		001	220	656	FERTILIZER AND GRAS	218.00	
08/07/23	148854	4342	3111 MISC SUPPLIES	07/06	116192		001	200	641	BUILDING REPAIRS &	131.93	
08/07/23	148854	4342	3111 TIE-OUT	07/07	116243		001	200	641	BUILDING REPAIRS &	14.03	
08/07/23	148854	4342	3111 JOHN DEERE BELT	07/07	116247		001	200	681	REPAIR PARTS	63.21	
08/07/23	148854	4342	3111 EXTENSION SPRING	07/07	116254		001	200	681	REPAIR PARTS	6.04	
08/07/23	148854	4342	3111 BLADE	07/07	116293		001	200	681	REPAIR PARTS	69.36	
08/07/23	148854	4342	3111 MASTER BATTERY	07/10	116389		001	200	681	REPAIR PARTS	28.13	
08/07/23	148854	4342	3111 TAPE;FITTING;HOSE BA	07/10	663595		001	220	643	HARDWARE, PLUMBING,	27.26	
08/07/23	148854	4342	3111 PLIERS;KNIVES	07/13	116636		001	200	644	SMALL TOOLS	63.52	
08/07/23	148854	4342	3111 KITCHEN SUPPLIES	07/14	116771		001	220	644	SMALL TOOLS	428.81	
08/07/23	148854	4342	3111 PEST CONTROL	07/14	116781		001	220	580	MOSQUITO & PEST CON	822.43	
08/07/23	148854	4342	3111 WIRING HARNESS;PROPA	07/18	116946		001	220	643	HARDWARE, PLUMBING,	475.00	
08/07/23	148854	4342	3111 JD REPLACEMENT BELT	07/19	117076		001	200	681	REPAIR PARTS	47.25	
08/07/23	148854	4342	3111 OFF	07/21	117188		001	200	580	MOSQUITO & PEST CON	162.00	
08/07/23	148854	4342	3111 BLADE	07/21	117219		001	200	644	SMALL TOOLS	174.84	
08/07/23	148854	4342	3111 ARGON	07/21	117221		001	200	673	LIQUIFIED GAS	63.00	
08/07/23	148854	4342	3111 PROPANE BOTTLES	07/24	117343		001	200	673	LIQUIFIED GAS	180.00	
08/07/23	148854	4342	3111 PROPANE BOTTLES	07/24	117981		001	200	673	LIQUIFIED GAS	180.00	
08/07/23	148854	4342	3111 RUST CLEAR/PAINT;REG	07/25	117485		001	200	641	BUILDING REPAIRS &	101.41	
08/07/23	148854	4342	3111 PROPANE BOTTLE	07/27	117635		001	200	673	LIQUIFIED GAS	160.00	
08/07/23	148854	4342	3111 BOLT	07/28	117730		001	200	681	REPAIR PARTS	4.18	
08/07/23	148854	4342	3111 PEST CONTROL SUPPLIE	07/29	117800		001	220	580	MOSQUITO & PEST CON	577.23	
08/07/23	148854	4342	3111 HOT MIX	07/31	117874		001	200	641	BUILDING REPAIRS &	44.25	

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08/07/23	148854	4342	209 MOTOR;18GA RETR	07/31 682602		001	632	681		REPAIR PARTS	781.95	6,184.37
08/07/23	148940	4428	93906 PUMP;PUMP ASM	07/21 117211		151	301	681		REPAIR PARTS	93.98	
08/07/23	148940	4428	BOLTS;NUTS;WASHERS	07/27 K17615		151	301	681		REPAIR PARTS	5.21	
08/07/23	148940	4428	93906 BATTERY	07/27 117645		151	301	681		REPAIR PARTS	179.99	279.18
08/07/23	148955	4443	2922 STICK;BOLTS/NUTS/WAS	06/27 115631		152	302	681		REPAIR PARTS	32.94	
08/07/23	148955	4443	2922 REFRIGERANT;ANTIFREE	06/30 115854		152	302	675		ANTIFREEZE, STARTER	233.82	
08/07/23	148955	4443	2922 METAL	07/03 115985		152	302	641		BUILDING REPAIRS &	28.34	
08/07/23	148955	4443	2922 POLY CAM	07/13 116643		152	302	681		REPAIR PARTS	21.99	
08/07/23	148955	4443	2922 HOSE CLAMP/END;ELBO	07/21 117206		152	302	643		HARDWARE, PLUMBING,	15.73	332.82
08/07/23	148974	4462	3944 METAL;BOLTS;ELECTRIC	07/10 116399		153	303	643		HARDWARE, PLUMBING,	91.39	
08/07/23	148974	4462	3944 CAPS;PUMP W/NOZZLE	07/31 117895		153	303	644		SMALL TOOLS	401.97	493.36
08/07/23	148996	4484	3913 WATERPUMP;BOLTS	06/30 115874		154	304	681		REPAIR PARTS	141.94	
08/07/23	148996	4484	3913 ANTIFREEZE	06/30 115875		154	304	675		ANTIFREEZE, STARTER	51.96	
08/07/23	148996	4484	3913 BOLTS/NUTS/	07/05 116106		154	304	681		REPAIR PARTS	24.51	
08/07/23	148996	4484	3913 CLV SLIP HK	07/13 116699		154	304	681		REPAIR PARTS	9.58	
08/07/23	148996	4484	3913 RADIAL DEX	07/21 117212		154	304	680		TIRES & TUBES	353.79	
08/07/23	148996	4484	3913 REFRIGERANT	07/24 117357		154	304	675		ANTIFREEZE, STARTER	48.71	
08/07/23	148996	4484	3913 REMANUFACTURED A	07/25 117451		154	304	681		REPAIR PARTS	124.99	755.48
08/07/23	149025	4513	39005 WEED KILLER	07/17 116855		155	305	655		WEED KILLER	52.99	
08/07/23	149025	4513	39005 SEED/NET STRAW	07/27 117659		155	305	656		FERTILIZER AND GRAS	56.49	
08/07/23	149025	4513	39005 NET STRAW BLANKET	07/27 117663		155	305	655		WEED KILLER	43.99	153.47
08/07/23	149042	4530	93906 CULVERTS	07/06 116198		161	301	634		CULVERTS	853.87	
08/07/23	149042	4530	93906 CULVERT	07/31 117838		161	301	634		CULVERTS	390.73	1,244.60
08/07/23	149045	4533	2922 CULVERT	06/27 115632		162	302	634		CULVERTS	405.21	
08/07/23	149045	4533	2922 CULVERT	07/07 116292		162	302	634		CULVERTS	540.28	
08/07/23	149045	4533	2922 CULVERTS	07/24 117349		162	302	634		CULVERTS	789.75	1,735.24
08/07/23	149047	4535	3944 CULVERT	07/03 K15992		163	303	634		CULVERTS	270.14	
08/07/23	149047	4535	3944 CULVERT	07/05 116100		163	303	634		CULVERTS	603.01	
08/07/23	149047	4535	3944 CULVERTS	07/06 116163		163	303	634		CULVERTS	705.54	
08/07/23	149047	4535	3944 CULVERT	07/07 116271		163	303	634		CULVERTS	71.97	
08/07/23	149047	4535	3944 CULVERTS	07/12 116563		163	303	634		CULVERTS	1,260.00	
08/07/23	149047	4535	3944 CULVERT	07/13 116686		163	303	634		CULVERTS	24.98	
08/07/23	149047	4535	3944 CULVERTS	07/17 116848		163	303	634		CULVERTS	1,496.43	
08/07/23	149047	4535	3944 CULVERT	07/17 116851		163	303	634		CULVERTS	102.98	
08/07/23	149047	4535	3944 CULVERT	07/18 116968		163	303	634		CULVERTS	630.00	
08/07/23	149047	4535	3944 CULVERTS	07/19 117041		163	303	634		CULVERTS	1,035.21	
08/07/23	149047	4535	3944 CULVERT	07/24 117330		163	303	634		CULVERTS	506.26	6,706.52
08/07/23	149063	4551	93913 MISC	06/28 115672		400	340	681		REPAIR PARTS	5.52	
08/07/23	149063	4551	93913 BLADES;METAL GRINDI	07/12 116572		400	340	681		REPAIR PARTS	116.16	
08/07/23	149063	4551	93913 SOAPSTONE REFILL	07/26 K17522		400	340	644		SMALL TOOLS	4.58	126.26
09/05/23	149399	4917	BARREL DOOR	07/21 671792	32431	001	220	641		BUILDING REPAIRS &	1,932.39	

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09/05/23	149399	4917	3111 CORRECTION ENTRY	08/01	117981C	001	200	673		LIQUIFIED GAS	180.00CR		
						001	200	688		ANIMAL SUPPLIES	28.20		
09/05/23	149399	4917	3111 CUT-OFF WHLS;DISCS;P	08/03	118193	001	220	644		SMALL TOOLS	141.61		
09/05/23	149399	4917	3111 PLUMBING SUPPLIES	08/04	118262	001	220	643		HARDWARE, PLUMBING,	105.56		
09/05/23	149399	4917	3111 PROPANE	08/04	118335	001	200	673		LIQUIFIED GAS	160.00		
09/05/23	149399	4917	3111 PAINT	08/05	118362	001	220	641		BUILDING REPAIRS &	40.22		
09/05/23	149399	4917	3111 CABLE TIES	08/07	118446	001	220	641		BUILDING REPAIRS &	40.20		
09/05/23	149399	4917	3111 PAINT	08/09	118655	001	220	641		BUILDING REPAIRS &	70.64		
09/05/23	149399	4917	3111 QUICK BAYT FLY SPRAY	08/11	118774	001	220	580		MOSQUITO & PEST CON	184.70		
09/05/23	149399	4917	3111 BATTERY;STAPLES	08/11	118789	001	200	681		REPAIR PARTS	163.29		
09/05/23	149399	4917	3111 EZ REACHER	08/12	118856	001	220	644		SMALL TOOLS	75.00		
09/05/23	149399	4917	3111 SHARPIES;BOLTS;NUTS	08/12	118864	001	220	641		BUILDING REPAIRS &	7.40		
09/05/23	149399	4917	3111 WOODSCREWS;NUT SETTE	08/14	118945	001	220	641		BUILDING REPAIRS &	118.10		
09/05/23	149399	4917	ROOF REPAIR SUPPLIES	08/14	118946	001	220	641		BUILDING REPAIRS &	179.25		
09/05/23	149399	4917	3111 RET RAIN COAT	08/15	119033	001	200	641		BUILDING REPAIRS &	120.00CR		
09/05/23	149399	4917	3111 ROOF CEMENT	08/15	119035	001	220	641		BUILDING REPAIRS &	81.71		
09/05/23	149399	4917	3111 EXMARK BLADE;BELTS;R	08/15	119041	001	200	681		REPAIR PARTS	312.27		
09/05/23	149399	4917	3111 ROOF CEMENT	08/16	119100	001	220	641		BUILDING REPAIRS &	66.52		
09/05/23	149399	4917	3111 DOG FOOD	08/16	119126	001	200	698		DOG FOOD	72.00		
09/05/23	149399	4917	3111 QK CON;BOLTS/NUTS	08/18	119252	001	200	681		REPAIR PARTS	55.62		
09/05/23	149399	4917	3111 GARDEN SUPPLIES	08/21	119420	001	220	655		WEED KILLER	197.99		
09/05/23	149399	4917	3111 WELD WIRE	08/23	119567	001	200	641		BUILDING REPAIRS &	35.57		
09/05/23	149399	4917	3111 COIL CLEANER	08/23	119609	001	220	645		CUSTODIAL & CLEANIN	40.00		
09/05/23	149399	4917	3111 COIL CLEANER;RDP STI	08/24	119615	001	200	681		REPAIR PARTS	66.16		
09/05/23	149399	4917	3111 IMPACT WRENCH KIT	08/28	119850	001	200	917		OTHER MOBILE EQ. BE	506.34		
09/05/23	149399	4917	3111 WHEEL NUT	08/29	119907	001	200	680		TIRES & TUBES	14.70		
09/05/23	149399	4917	3111 PRY BARS;BEARINGS	08/29	119912	001	200	644		SMALL TOOLS	37.14	4,432.58	
09/05/23	149487	5005	93906 FLAPPER;DORMAN;BOLT	08/10	118725	151	301	681		REPAIR PARTS	58.21		
09/05/23	149487	5005	93906 MUDFLAP;BOLTS/NUTS/	08/11	118787	151	301	681		REPAIR PARTS	42.82		
09/05/23	149487	5005	93906 GLOVES	08/21	119395	151	301	691		UNIFORMS	18.99	120.02	
09/05/23	149503	5021	2922 RADIAL	08/07	118443	152	302	680		TIRES & TUBES	206.99		
09/05/23	149503	5021	2922 NUTS/WASHER	08/09	118630	152	302	681		REPAIR PARTS	.38		
09/05/23	149503	5021	2922 BALL VALVE	08/09	118650	152	302	643		HARDWARE, PLUMBING,	10.07		
09/05/23	149503	5021	2922 MAIL BOX POST	08/09	118654	152	302	641		BUILDING REPAIRS &	32.34		
09/05/23	149503	5021	2922 GREASE	08/11	118783	152	302	674		LUBRICATING OILS &	38.99		
09/05/23	149503	5021	2922 CEMENT	08/23	119532	152	302	641		BUILDING REPAIRS &	13.99		
09/05/23	149503	5021	2822 METAL;SUPER S MERCON	08/28	119806	152	302	681		REPAIR PARTS	40.05	342.81	
09/05/23	149517	5035	3944 ENTRY LOCKSET	08/07	118450	153	303	641		BUILDING REPAIRS &	74.50		
09/05/23	149517	5035	3944 HINGES;WELD-ON BULLE	08/08	118527	153	303	681		REPAIR PARTS	27.16		
09/05/23	149517	5035	3944 R410A PESTICIDE	08/14	118977	153	303	580		MOSQUITO & PEST CON	394.98	496.64	
09/05/23	149534	5052	3913 LED SPOTLIGHT	08/24	119667	154	304	644		SMALL TOOLS	23.99	23.99	
09/05/23	149553	5071	39005 WEED KILLER	08/17	119145	155	305	655		WEED KILLER	265.97		
09/05/23	149553	5071	39005 55 GAL SPOT 2.2 GPM	08/17	119172	155	305	917		OTHER MOBILE EQ. BE	518.99		
09/05/23	149553	5071	39005 PISTOL GRIP	08/17	119174	155	305	641		BUILDING REPAIRS &	35.49	820.45	
09/05/23	149564	5082	3900 CHAIN	08/04	118315	156	300	641		BUILDING REPAIRS &	124.95		

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09/05/23	149564	5082	3900 BELL TRAP GRATE	08/10	118705		156	300	641		BUILDING REPAIRS &	13.67		
09/05/23	149564	5082	3900 MUDFLAPS	08/29	119918		156	300	681		REPAIR PARTS	19.99		158.61
09/05/23	149568	5086	93906 CULVERT	08/03	118158		161	301	634		CULVERTS	226.49		
09/05/23	149568	5086	93906 CULVERTS	08/18	119235		161	301	634		CULVERTS	229.35		
09/05/23	149568	5086	93906 LONG ARM CUTTER PAR	08/24	K19630		161	301	681		REPAIR PARTS	21.10		476.94
09/05/23	149572	5090	2922 CULVERTS	07/27	117634	32448	162	302	634		CULVERTS	2,963.25		
09/05/23	149572	5090	2922 CULVERT;TIEDOWN	08/10	118690		162	302	634		CULVERTS	629.48		
09/05/23	149572	5090	2922 CULVERTS	08/15	119018		162	302	634		CULVERTS	1,209.60		
09/05/23	149572	5090	2922 CULVERTS	08/22	119456		162	302	634		CULVERTS	1,444.50		6,246.83
09/05/23	149575	5093	3944 CULVERTS	08/09	118590		163	303	634		CULVERTS	891.01		
09/05/23	149575	5093	3944 CULVERT	08/23	119590		163	303	634		CULVERTS	769.50		1,660.51
09/05/23	149593	5111	93913 SCREWDRIVER;SOAP	08/02	K18032		400	340	645		CUSTODIAL & CLEANIN	605.89		
09/05/23	149593	5111	93913 ARGON;FORKLIFT BOTT	08/09	118611		400	340	673		LIQUIFIED GAS	108.00		
09/05/23	149593	5111	93913 METAL	08/15	696761	32476	400	340	641		BUILDING REPAIRS &	2,972.00		
09/05/23	149593	5111	93913 CONE;WELD WIRE;EVAP	08/23	119544		400	340	641		BUILDING REPAIRS &	476.86		
09/05/23	149593	5111	93913 MIXED GAS;PLASMA DR	08/25	119698		400	340	673		LIQUIFIED GAS	100.65		4,263.40
MOORE'S FEED STORE				127	EXPENDITURE		193,867.67				BALANCE SHEET	.00	TOTAL	193,867.67
7830 CIRCUIT CLERK JURY														
01/17/23	146427	1690	COURT JURY 1 DAYS 4 MI	01/03	010323		001	161	575		JUROR FEES	42.14		42.14
CIRCUIT CLERK JURY				1	EXPENDITURE		42.14				BALANCE SHEET	.00	TOTAL	42.14
1036 MOSS LAW FIRM, PLLC														
01/03/23	146148	1390	CR21-448	12/05	1252022		001	160	550		LEGAL FEES	500.00		500.00
05/01/23	147703	3083	CAUSE CR23-030	03/30	CR23030		001	161	550		LEGAL FEES	500.00		500.00
MOSS LAW FIRM, PLLC				2	EXPENDITURE		1,000.00				BALANCE SHEET	.00	TOTAL	1,000.00
214 MOTOROLA INC.														
11/15/22	145536	725	INV 1187084596	11/15	ORD1122		103	240	920		FURN. & OFF. EQ. AB	108,810.45		108,810.45
MOTOROLA INC.				1	EXPENDITURE		108,810.45				BALANCE SHEET	.00	TOTAL	108,810.45
7828 CIRCUIT CLERK JURY														
01/17/23	146428	1691	COURT JURY 1 DAYS 23 MI	01/03	010323		001	161	575		JUROR FEES	52.30		52.30
CIRCUIT CLERK JURY				1	EXPENDITURE		52.30				BALANCE SHEET	.00	TOTAL	52.30

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=====													
412 MPEWCT													
10/03/22	144935	70	POLICY #001000001058122	09/10	92022CC	001	100	467	WORKMAN	COMP.	1,606.05		
						001	101	467	WORKMAN	COMP.	68.92		
						001	102	467	WORKMAN	COMP.	66.06		
						001	103	467	WORKMAN	COMP.	142.57		
						001	104	467	WORKMAN	COMP.	104.16		
						001	121	467	WORKMAN	COMP.	127.32		
						001	122	467	WORKMAN	COMP.	26.45		
						001	123	467	WORKMAN	COMP.	11.83		
						001	124	467	WORKMAN	COMP.	127.31		
						001	151	467	WORKMAN	COMP.	395.71		
						001	154	467	WORKMAN	COMP.	18.07		
						001	160	467	WORKMAN	COMP.	146.59		
						001	161	467	WORKMAN	COMP.	116.25		
						001	163	467	WORKMAN	COMP.	68.92		
						001	166	467	WORKMAN	COMP.	186.19		
						001	167	467	WORKMAN	COMP.	35.85		
						001	169	467	WORKMAN	COMP.	22.59		
						001	170	467	WORKMAN	COMP.	20.67		
						001	180	467	WORKMAN	COMP.	31.97		
						001	200	467	WORKMAN	COMP.	4,420.42		
						001	220	467	WORKMAN	COMP.	6,123.38		
						001	221	467	WORKMAN	COMP.	398.55		
						001	222	467	WORKMAN	COMP.	701.83		
						001	223	467	WORKMAN	COMP.	578.79		
						001	224	467	WORKMAN	COMP.	290.71		
						001	225	467	WORKMAN	COMP.	1,305.36		
						001	227	467	WORKMAN	COMP.	675.32		
						001	262	467	WORKMAN	COMP.	876.70		
						001	265	467	WORKMAN	COMP.	37.85		
						001	453	467	WORKMAN	COMP.	2.00		
						001	501	467	WORKMAN	COMP.	5.13		
						001	632	467	WORKMAN	COMP.	41.48	18,781.00	
10/03/22	144998	133	POLICY #001000001058122	09/10	92022E9	097	230	467	WORKMAN	COMP.	289.95		289.95
10/03/22	145008	143	POLICY #001000001058122	09/10	92022VF	106	250	467	WORKMAN	COMP.	1,932.61		1,932.61
10/03/22	145015	150	POLICY #001000001058122	09/19	92022D1	151	301	467	WORKMAN	COMP.	1,674.12		1,674.12
10/03/22	145028	163	POLICY #001000001058122	09/10	92022D2	152	302	467	WORKMAN	COMP.	1,443.55		1,443.55
10/03/22	145045	180	POLICY #001000001058122	09/10	92022D3	153	303	467	WORKMAN	COMP.	1,336.48		1,336.48
10/03/22	145064	199	POLICY #001000001058122	09/10	92022D4	154	304	467	WORKMAN	COMP.	1,651.61		1,651.61
10/03/22	145085	220	POLICY #001000001058122	09/10	92022D5	155	305	467	WORKMAN	COMP.	1,590.37		1,590.37
10/03/22	145131	266	POLICY #001000001058122	09/10	92022SW	400	340	467	WORKMAN	COMP.	8,482.06		8,482.06

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12/05/22	145733	938	POLICY# 001000001058123	10/24	JAN23CC	001	100	467	WORKMAN COMP.		1,751.94	
						001	101	467	WORKMAN COMP.		62.40	
						001	102	467	WORKMAN COMP.		62.75	
						001	103	467	WORKMAN COMP.		124.74	
						001	104	467	WORKMAN COMP.		92.89	
						001	121	467	WORKMAN COMP.		111.19	
						001	122	467	WORKMAN COMP.		15.57	
						001	123	467	WORKMAN COMP.		10.31	
						001	124	467	WORKMAN COMP.		277.43	
						001	151	467	WORKMAN COMP.		348.73	
						001	154	467	WORKMAN COMP.		12.92	
						001	160	467	WORKMAN COMP.		131.12	
						001	161	467	WORKMAN COMP.		106.78	
						001	163	467	WORKMAN COMP.		51.27	
						001	166	467	WORKMAN COMP.		125.13	
						001	167	467	WORKMAN COMP.		35.99	
						001	169	467	WORKMAN COMP.		18.16	
						001	170	467	WORKMAN COMP.		16.62	
						001	180	467	WORKMAN COMP.		24.89	
						001	200	467	WORKMAN COMP.		3,647.83	
						001	220	467	WORKMAN COMP.		5,269.70	
						001	221	467	WORKMAN COMP.		523.48	
						001	222	467	WORKMAN COMP.		435.63	
						001	223	467	WORKMAN COMP.		444.96	
						001	224	467	WORKMAN COMP.		226.45	
						001	225	467	WORKMAN COMP.		1,294.10	
						001	227	467	WORKMAN COMP.		435.44	
						001	262	467	WORKMAN COMP.		458.45	
						001	265	467	WORKMAN COMP.		32.65	
						001	266	467	WORKMAN COMP.		264.58	
						001	501	467	WORKMAN COMP.		4.47	
						001	632	467	WORKMAN COMP.		36.47	16,455.04
12/05/22	145800	1005	POLICY# 001000001058123	10/24	JAN23E9	097	230	467	WORKMAN COMP.		224.54	224.54
12/05/22	145807	1012	POLICY# 001000001058123	10/24	JAN23VF	106	250	467	WORKMAN COMP.		1,552.29	1,552.29
12/05/22	145819	1024	POLICY# 001000001058123	10/24	JAN23D1	151	301	467	WORKMAN COMP.		1,181.46	1,181.46
12/05/22	145837	1042	POLICY# 001000001058123	10/24	JAN23D2	152	302	467	WORKMAN COMP.		1,200.55	1,200.55
12/05/22	145847	1053	POLICY# 001000001058123	10/24	JAN23D3	153	303	467	WORKMAN COMP.		1,399.85	1,399.85
12/05/22	145863	1068	POLICY# 001000001058123	10/24	JAN23D4	154	304	467	WORKMAN COMP.		1,273.16	1,273.16
12/05/22	145886	1091	POLICY# 001000001058123	10/24	JAN23D5	155	305	467	WORKMAN COMP.		1,551.27	1,551.27
12/05/22	145926	1131	POLICY# 001000001058123	10/24	JAN23SW	400	340	467	WORKMAN COMP.		7,576.59	7,576.59
04/03/23	147364	2709	POLICY# 001000001058122	03/08	2NDQTCC	001	100	467	WORKMAN COMP.		1,751.94	
						001	101	467	WORKMAN COMP.		62.40	

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					001	102	467	WORKMAN	COMP.	62.75	
					001	103	467	WORKMAN	COMP.	124.74	
					001	104	467	WORKMAN	COMP.	92.89	
					001	121	467	WORKMAN	COMP.	111.19	
					001	122	467	WORKMAN	COMP.	15.57	
					001	123	467	WORKMAN	COMP.	10.31	
					001	124	467	WORKMAN	COMP.	277.43	
					001	151	467	WORKMAN	COMP.	348.73	
					001	154	467	WORKMAN	COMP.	12.92	
					001	160	467	WORKMAN	COMP.	131.12	
					001	161	467	WORKMAN	COMP.	106.78	
					001	163	467	WORKMAN	COMP.	51.27	
					001	166	467	WORKMAN	COMP.	125.13	
					001	167	467	WORKMAN	COMP.	35.99	
					001	169	467	WORKMAN	COMP.	18.16	
					001	170	467	WORKMAN	COMP.	16.62	
					001	180	467	WORKMAN	COMP.	24.89	
					001	200	467	WORKMAN	COMP.	3,647.83	
					001	220	467	WORKMAN	COMP.	5,269.70	
					001	221	467	WORKMAN	COMP.	523.48	
					001	222	467	WORKMAN	COMP.	435.63	
					001	223	467	WORKMAN	COMP.	444.96	
					001	224	467	WORKMAN	COMP.	226.45	
					001	225	467	WORKMAN	COMP.	1,294.10	
					001	227	465	STATE RETIREMENT	MA	435.44	
					001	262	467	WORKMAN	COMP.	458.45	
					001	265	467	WORKMAN	COMP.	32.65	
					001	266	467	WORKMAN	COMP.	264.58	
					001	501	467	WORKMAN	COMP.	4.47	
					001	632	467	WORKMAN	COMP.	36.47	
04/03/23	147364	2709 POLICY# 001000001058122	03/17	23ABCC	001	100	467	WORKMAN	COMP.	1,072.05	
					001	101	467	WORKMAN	COMP.	67.62	
					001	102	467	WORKMAN	COMP.	64.81	
					001	103	467	WORKMAN	COMP.	139.86	
					001	104	467	WORKMAN	COMP.	102.18	
					001	121	467	WORKMAN	COMP.	124.91	
					001	122	467	WORKMAN	COMP.	25.96	
					001	123	467	WORKMAN	COMP.	11.62	
					001	124	467	WORKMAN	COMP.	96.59	
					001	151	467	WORKMAN	COMP.	225.36	
					001	154	467	WORKMAN	COMP.	17.74	
					001	160	467	WORKMAN	COMP.	133.52	
					001	161	467	WORKMAN	COMP.	106.23	
					001	163	467	WORKMAN	COMP.	51.76	
					001	166	467	WORKMAN	COMP.	177.65	
					001	167	467	WORKMAN	COMP.	35.40	
					001	169	467	WORKMAN	COMP.	14.84	
					001	170	467	WORKMAN	COMP.	13.58	
					001	180	467	WORKMAN	COMP.	31.38	
					001	200	467	WORKMAN	COMP.	3,936.35	
					001	220	467	WORKMAN	COMP.	5,419.56	

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						001	221	467	WORKMAN	COMP.	354.66		
						001	222	467	WORKMAN	COMP.	624.50		
						001	223	467	WORKMAN	COMP.	515.02		
						001	224	467	WORKMAN	COMP.	258.69		
						001	225	467	WORKMAN	COMP.	1,161.51		
						001	227	467	WORKMAN	COMP.	600.91		
						001	262	467	WORKMAN	COMP.	780.12		
						001	265	467	WORKMAN	COMP.	37.14		
						001	453	467	WORKMAN	COMP.	1.98		
						001	501	467	WORKMAN	COMP.	5.05		
						001	632	467	WORKMAN	COMP.	40.71	32,704.30	
04/03/23	147431	2777	POLICY#	001000001058122	03/08	2NDQTE9	097	230	467	WORKMAN	COMP.	224.54	
04/03/23	147431	2777	POLICY#	001000001058122	03/17	FAB23E9	097	230	467	WORKMAN	COMP.	281.14	505.68
04/03/23	147437	2783	POLICY#	001000001058122	03/08	2NDQTVF	106	250	467	WORKMAN	COMP.	1,552.29	
04/03/23	147437	2783	POLICY#	001000001058122	03/17	FAB23VF	106	250	467	WORKMAN	COMP.	1,003.54	2,555.83
04/03/23	147446	2792	POLICY#	001000001058122	03/08	2NDQTD1	151	301	467	WORKMAN	COMP.	1,181.46	
04/03/23	147446	2792	POLICY#	001000001058122	03/17	FAB23D1	151	301	467	WORKMAN	COMP.	1,155.96	2,337.42
04/03/23	147462	2808	POLICY#	001000001058122	03/08	2NDQTD2	152	302	467	WORKMAN	COMP.	1,200.55	
04/03/23	147462	2808	POLICY#	001000001058122	03/17	FAB23D2	152	302	467	WORKMAN	COMP.	996.76	2,197.31
04/03/23	147478	2824	POLICY#	001000001058122	03/08	2NDQTD3	153	303	467	WORKMAN	COMP.	1,399.85	
04/03/23	147478	2824	POLICY#	001000001058122	03/17	FAB23D3	153	303	467	WORKMAN	COMP.	922.83	2,322.68
04/03/23	147495	2841	POLICY#	001000001058122	03/08	2NDQTD4	154	304	467	WORKMAN	COMP.	1,273.16	
04/03/23	147495	2841	POLICY#	001000001058122	03/17	FAB23D4	154	304	467	WORKMAN	COMP.	1,140.42	2,413.58
04/03/23	147519	2865	POLICY#	001000001058122	03/08	2NDQTD5	155	305	467	WORKMAN	COMP.	1,551.27	
04/03/23	147519	2865	POLICY#	001000001058122	03/17	FAB23D5	155	305	467	WORKMAN	COMP.	1,098.13	2,649.40
04/03/23	147572	2919	POLICY#	001000001058122	03/08	2NDQTSW	400	340	467	WORKMAN	COMP.	7,576.59	
04/03/23	147572	2919	POLICY#	001000001058122	03/17	FAB23SW	400	340	467	WORKMAN	COMP.	6,233.96	13,810.55
07/03/23	148501	3951	POLICY#	001000001058123	06/07	6723-CC	001	100	467	WORKMAN	COMP.	1,751.94	
						001	101	467	WORKMAN	COMP.	62.40		
						001	102	467	WORKMAN	COMP.	62.75		
						001	103	467	WORKMAN	COMP.	124.74		
						001	104	467	WORKMAN	COMP.	92.89		
						001	121	467	WORKMAN	COMP.	111.19		
						001	122	467	WORKMAN	COMP.	15.57		
						001	123	467	WORKMAN	COMP.	10.31		
						001	124	467	WORKMAN	COMP.	277.43		
						001	151	467	WORKMAN	COMP.	348.73		
						001	154	467	WORKMAN	COMP.	12.92		
						001	160	467	WORKMAN	COMP.	131.12		
						001	161	467	WORKMAN	COMP.	106.78		
						001	163	467	WORKMAN	COMP.	51.27		
						001	166	467	WORKMAN	COMP.	125.13		

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						001	167	467	WORKMAN COMP.		35.99		
						001	169	467	WORKMAN COMP.		18.16		
						001	170	467	WORKMAN COMP.		16.62		
						001	180	467	WORKMAN COMP.		24.89		
						001	200	467	WORKMAN COMP.		3,647.83		
						001	220	467	WORKMAN COMP.		5,269.70		
						001	221	467	WORKMAN COMP.		523.48		
						001	222	467	WORKMAN COMP.		435.63		
						001	223	467	WORKMAN COMP.		444.96		
						001	224	467	WORKMAN COMP.		226.45		
						001	225	467	WORKMAN COMP.		1,294.10		
						001	227	467	WORKMAN COMP.		435.44		
						001	262	467	WORKMAN COMP.		458.45		
						001	265	467	WORKMAN COMP.		32.65		
						001	266	467	WORKMAN COMP.		264.58		
						001	501	467	WORKMAN COMP.		4.47		
						001	632	467	WORKMAN COMP.		36.47	16,455.04	
07/03/23	148567	4017	POLICY# 001000001058123	06/07	60723E9	097	230	467	WORKMAN COMP.		224.54		224.54
07/03/23	148575	4025	POLICY# 001000001058123	06/07	60723VF	106	250	467	WORKMAN COMP.		1,552.29		1,552.29
07/03/23	148585	4035	POLICY# 001000001058123	06/07	60723D1	151	301	467	WORKMAN COMP.		1,181.46		1,181.46
07/03/23	148598	4048	POLICY# 001000001058123	06/07	60723D2	152	302	467	WORKMAN COMP.		1,200.55		1,200.55
07/03/23	148614	4064	POLICY# 001000001058123	06/07	60723D3	153	303	467	WORKMAN COMP.		1,399.85		1,399.85
07/03/23	148634	4084	POLICY# 001000001058123	06/07	60723D4	154	304	467	WORKMAN COMP.		1,273.16		1,273.16
07/03/23	148662	4112	POLICY# 001000001058123	06/07	60723D5	155	305	467	WORKMAN COMP.		1,551.27		1,551.27
07/03/23	148704	4154	POLICY# 001000001058123	06/07	60723SW	400	340	467	WORKMAN COMP.		7,576.59		7,576.59
MPEWCT				36	EXPENDITURE	163,508.00	BALANCE SHEET			.00	TOTAL	163,508.00	
548 MS CHAPTER OF IAAO													
09/06/23	149681	5203	VAN MCWHIRTER	08/31	ORD823	001	103	562	SCHOOLS & SEMINARS		125.00		125.00
MS CHAPTER OF IAAO				1	EXPENDITURE	125.00	BALANCE SHEET			.00	TOTAL	125.00	
3132 MS DEFERRED COMP													
10/14/22	81289	347	MS DEFERRED COMP	10/14	2AC1099	681	000	121	DEFERRED COMPENSATI		328.00		328.00
10/31/22	81309	381	MS DEFERRED COMP	10/31	2AS8120	681	000	121	DEFERRED COMPENSATI		678.00		678.00
11/15/22	81328	712	MS DEFERRED COMP	11/15	2BE8099	681	000	121	DEFERRED COMPENSATI		228.00		228.00

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11/30/22	81350	868	MS DEFERRED COMP	11/30	2BT8120		681	000	121		DEFERRED COMPENSATI	678.00		678.00
12/15/22	81376	1191	MS DEFERRED COMP	12/15	2CE8099		681	000	121		DEFERRED COMPENSATI	175.00		175.00
12/30/22	81394	1327	MS DEFERRED COMP	12/30	2CS1120		681	000	121		DEFERRED COMPENSATI	625.00		625.00
01/13/23	81421	1618	MS DEFERRED COMP	01/13	31B2099		681	000	121		DEFERRED COMPENSATI	175.00		175.00
01/31/23	81440	1741	MS DEFERRED COMP	01/31	31U0820		681	000	121		DEFERRED COMPENSATI	625.00		625.00
02/15/23	81466	2113	MS DEFERRED COMP	02/15	32D0599		681	000	121		DEFERRED COMPENSATI	6,175.00		6,175.00
02/28/23	81485	2153	MS DEFERRED COMP	02/28	32O1120		681	000	121		DEFERRED COMPENSATI	625.00		625.00
03/15/23	81504	2490	MS DEFERRED COMP	03/15	33E8099		681	000	121		DEFERRED COMPENSATI	175.00		175.00
03/31/23	81522	2631	MS DEFERRED COMP	03/31	33T2120		681	000	121		DEFERRED COMPENSATI	625.00		625.00
04/14/23	81543	2974	MS DEFERRED COMP	04/14	34D8099		681	000	121		DEFERRED COMPENSATI	175.00		175.00
04/28/23	81559	3008	MS DEFERRED COMP	04/28	34Q3120		681	000	121		DEFERRED COMPENSATI	625.00		625.00
05/15/23	81589	3373	MS DEFERRED COMP	05/15	35B2099		681	000	121		DEFERRED COMPENSATI	175.00		175.00
05/31/23	81613	3431	MS DEFERRED COMP	05/31	35U8120		681	000	121		DEFERRED COMPENSATI	625.00		625.00
06/15/23	81661	3848	MS DEFERRED COMP	06/15	36D1099		681	000	121		DEFERRED COMPENSATI	5,175.00		5,175.00
06/30/23	81678	3877	MS DEFERRED COMP	06/30	36S4120		681	000	121		DEFERRED COMPENSATI	625.00		625.00
07/14/23	81701	4216	MS DEFERRED COMP	07/14	37C2099		681	000	121		DEFERRED COMPENSATI	175.00		175.00
07/31/23	81715	4258	MS DEFERRED COMP	07/31	37R3120		681	000	121		DEFERRED COMPENSATI	625.00		625.00
08/15/23	81735	4616	MS DEFERRED COMP	08/15	38E8099		681	000	121		DEFERRED COMPENSATI	175.00		175.00
08/31/23	81755	4839	MS DEFERRED COMP	08/31	38U0820		681	000	121		DEFERRED COMPENSATI	625.00		625.00
09/15/23	81780	5228	MS DEFERRED COMP	09/15	39D2099		681	000	121		DEFERRED COMPENSATI	175.00		175.00
09/29/23	81794	5263	MS DEFERRED COMP	09/29	39R3120		681	000	121		DEFERRED COMPENSATI	625.00		625.00
MS DEFERRED COMP				24	EXPENDITURE		20,912.00				BALANCE SHEET	.00	TOTAL	20,912.00

792 MS DEPARTMENT OF HUMAN SERVICE														
10/14/22	81290	348	MS DEPARTMENT OF HUMAN SE	10/14	2AC1120		681	000	106		GARNISHMENT	225.00		225.00
10/31/22	81310	382	MS DEPARTMENT OF HUMAN SE	10/31	2AS8141		681	000	106		GARNISHMENT	225.00		225.00

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11/15/22	81329	713	MS DEPARTMENT OF HUMAN SE	11/15	2BE8120	681	000	106		GARNISHMENT	225.00		225.00
11/30/22	81351	869	MS DEPARTMENT OF HUMAN SE	11/30	2BT8141	681	000	106		GARNISHMENT	225.00		225.00
12/15/22	81377	1192	MS DEPARTMENT OF HUMAN SE	12/15	2CE8120	681	000	106		GARNISHMENT	225.00		225.00
12/30/22	81395	1328	MS DEPARTMENT OF HUMAN SE	12/30	2CS1141	681	000	106		GARNISHMENT	225.00		225.00
01/13/23	81422	1619	MS DEPARTMENT OF HUMAN SE	01/13	31B2120	681	000	106		GARNISHMENT	225.00		225.00
01/31/23	81441	1742	MS DEPARTMENT OF HUMAN SE	01/31	31U0841	681	000	106		GARNISHMENT	225.00		225.00
02/15/23	81467	2114	MS DEPARTMENT OF HUMAN SE	02/15	32D0620	681	000	106		GARNISHMENT	225.00		225.00
02/28/23	81486	2154	MS DEPARTMENT OF HUMAN SE	02/28	32O1141	681	000	106		GARNISHMENT	225.00		225.00
03/15/23	81505	2491	MS DEPARTMENT OF HUMAN SE	03/15	33E8111	681	000	106		GARNISHMENT	225.00		225.00
03/31/23	81523	2632	MS DEPARTMENT OF HUMAN SE	03/31	33T2132	681	000	106		GARNISHMENT	225.00		225.00
04/14/23	81544	2975	MS DEPARTMENT OF HUMAN SE	04/14	34D8111	681	000	106		GARNISHMENT	225.00		225.00
04/28/23	81560	3009	MS DEPARTMENT OF HUMAN SE	04/28	34Q3132	681	000	106		GARNISHMENT	364.00		364.00
05/15/23	81590	3374	MS DEPARTMENT OF HUMAN SE	05/15	35B2111	681	000	106		GARNISHMENT	364.00		364.00
05/31/23	81614	3432	MS DEPARTMENT OF HUMAN SE	05/31	35U8132	681	000	106		GARNISHMENT	364.00		364.00
06/15/23	81662	3849	MS DEPARTMENT OF HUMAN SE	06/15	36D1111	681	000	106		GARNISHMENT	364.00		364.00
06/30/23	81679	3878	MS DEPARTMENT OF HUMAN SE	06/30	36S4132	681	000	106		GARNISHMENT	364.00		364.00
07/14/23	81702	4217	MS DEPARTMENT OF HUMAN SE	07/14	37C2111	681	000	106		GARNISHMENT	364.00		364.00
07/31/23	81716	4259	MS DEPARTMENT OF HUMAN SE	07/31	37R3132	681	000	106		GARNISHMENT	364.00		364.00
08/15/23	81736	4617	MS DEPARTMENT OF HUMAN SE	08/15	38E8111	681	000	106		GARNISHMENT	364.00		364.00
08/31/23	81756	4840	MS DEPARTMENT OF HUMAN SE	08/31	38U0832	681	000	106		GARNISHMENT	364.00		364.00
09/15/23	81781	5229	MS DEPARTMENT OF HUMAN SE	09/15	39D2111	681	000	106		GARNISHMENT	364.00		364.00
09/29/23	81795	5264	MS DEPARTMENT OF HUMAN SE	09/29	39R3132	681	000	106		GARNISHMENT	364.00		364.00
MS DEPARTMENT OF HUMAN SERVICES						24	EXPENDITURE		6,929.00	BALANCE SHEET	.00	TOTAL	6,929.00

3892 MS DEPT OF ARCHIVES & HISTORY													
06/05/23	148307	3726	9/21 THRU 5/23 SETTLEMENT	05/15	5152023	651	000	212		CHANCERY CLERKS FEE	6,016.00		
						651	000	213		CIRCUIT CLERKS FEES	1,167.00		7,183.00
MS DEPT OF ARCHIVES & HISTORY						1	EXPENDITURE		7,183.00	BALANCE SHEET	.00	TOTAL	7,183.00

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=====													
1735 MS DEPT OF PUBLIC SAFETY													
09/15/23	149698	5234	SALT GRANT \$ NOT EXPENDED	09/15	ORD923	001	200	764		SALT GRANT-SHERIFF	42.50		42.50

MS DEPT OF PUBLIC SAFETY						1	EXPENDITURE		42.50	BALANCE SHEET	.00	TOTAL	42.50

2979 MS DEPT OF REVENUE													
11/01/22	145218	388	4 GHOST TAGS	10/14	ORD1014	001	200	647		CAR & TRUCK TAGS	59.00		59.00
01/13/23	146380	1643	VIN 4S9DT2D92NC560157	01/13	ORD123A	106	250	467		WORKMAN COMP.	12.00		
01/13/23	146380	1643	VIN 4S9DT2D97NC560154	01/13	ORD123B	106	250	647		CAR & TRUCK TAGS	12.00		24.00
03/23/23	147278	2611	(2) GHOST TAGS	03/15	ORD323	001	200	647		CAR & TRUCK TAGS	29.50		29.50
05/01/23	147955	3336	2010 NISSAN ALTIMA	01/31	ORD123	001	200	647		CAR & TRUCK TAGS	14.75		14.75

MS DEPT OF REVENUE						4	EXPENDITURE		127.25	BALANCE SHEET	.00	TOTAL	127.25

1693 MS DEVELOPMENT AUTHORITY													
10/03/22	145120	255	GMS: 50764	09/19	764#92	306	684	806		PRINCIPAL LEASE PUR	1,658.92		
						306	684	805		LEASE PURCHASE INTE	412.82		2,071.74
11/07/22	145490	660	GMS: 50764	10/11	764#93	306	684	806		PRINCIPAL LEASE PUR	1,663.06		
						306	684	805		LEASE PURCHASE INTE	408.68		2,071.74
12/05/22	145916	1121	GMS: 50764	11/23	764#94	306	684	806		PRINCIPAL LEASE PUR	1,667.22		
						306	684	805		LEASE PURCHASE INTE	404.52		2,071.74
12/05/22	145960	1171	GMS 50681	12/05	ORD1222	305	682	806		PRINCIPAL LEASE PUR	264,911.58		
						305	682	805		LEASE PURCHASE INTE	3,600.53		268,512.11
12/16/22	146075	1302	GMS 50681 PAYOFF	12/15	OR1222B	305	682	806		PRINCIPAL LEASE PUR	137.43		137.43
01/03/23	146309	1551	GMS: 50764	12/13	764#95	306	684	806		PRINCIPAL LEASE PUR	1,671.39		
						306	684	805		LEASE PURCHASE INTE	400.35		2,071.74
02/06/23	146719	1997	GMS# 50764	01/18	764#96	306	684	806		PRINCIPAL LEASE PUR	1,675.57		
						306	684	805		LEASE PURCHASE INTE	396.17		2,071.74
03/06/23	147108	2426	GMS 50764	02/17	764#97	306	684	806		PRINCIPAL LEASE PUR	1,679.76		
						306	684	805		LEASE PURCHASE INTE	391.98		2,071.74
04/03/23	147561	2908	GMS: 50764	03/20	#98	306	684	806		PRINCIPAL LEASE PUR	1,683.96		
						306	684	805		LEASE PURCHASE INTE	387.78		2,071.74
05/01/23	147922	3303	GMS 50764	04/14	MAY2023	306	684	806		PRINCIPAL LEASE PUR	1,688.17		

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							306	684	805		LEASE PURCHASE INTE	383.57		2,071.74
06/05/23	148283	3703	GMS 50764	05/15	#100		306	684	806		PRINCIPAL LEASE PUR	1,692.39		
							306	684	805		LEASE PURCHASE INTE	379.35		2,071.74
07/03/23	148692	4142	GMS: 50764	06/23	764#101		306	684	806		PRINCIPAL LEASE PUR	1,696.62		
							306	684	805		LEASE PURCHASE INTE	375.12		2,071.74
08/07/23	149052	4540	GMS: 50764	07/19	#102		306	684	806		PRINCIPAL LEASE PUR	1,700.86		
							306	684	805		LEASE PURCHASE INTE	370.88		2,071.74
09/05/23	149582	5100	GMS: 50764	08/17	#103		306	684	806		PRINCIPAL LEASE PUR	1,700.86		
							306	684	805		LEASE PURCHASE INTE	370.88		2,071.74
MS DEVELOPMENT AUTHORITY				14	EXPENDITURE		293,510.42				BALANCE SHEET	.00	TOTAL	293,510.42
1963 MS FAST TRACK TITLE PROGRAM														
05/19/23	147982	3382	1GCJ33658F137845	05/15	ORD523A		190	219	647		CAR & TRUCK TAGS	39.00		
05/19/23	147982	3382	1HGCS2B8XBA005467	05/15	ORD523B		190	219	647		CAR & TRUCK TAGS	39.00		
05/19/23	147982	3382	1N4AA5AP0EC472480	05/15	ORD523C		190	219	647		CAR & TRUCK TAGS	39.00		
05/19/23	147982	3382	1GTCS1448X8524017	05/15	ORD523D		190	219	647		CAR & TRUCK TAGS	39.00		
05/19/23	147982	3382	1GYEC63888R122186	05/15	ORD523E		190	219	647		CAR & TRUCK TAGS	39.00		
05/19/23	147982	3382	3VWSW31C46M404049	05/15	ORD523F		190	219	647		CAR & TRUCK TAGS	39.00		
06/06/23	147982	3382	VOID CLAIM NO 003382	CHEC	06/06	ORD523AV	190	219	647		CAR & TRUCK TAGS	39.00	CR	
06/06/23	147982	3382	VOID CLAIM NO 003382	CHEC	06/06	ORD523BV	190	219	647		CAR & TRUCK TAGS	39.00	CR	
06/06/23	147982	3382	VOID CLAIM NO 003382	CHEC	06/06	ORD523CV	190	219	647		CAR & TRUCK TAGS	39.00	CR	
06/06/23	147982	3382	VOID CLAIM NO 003382	CHEC	06/06	ORD523DV	190	219	647		CAR & TRUCK TAGS	39.00	CR	
06/06/23	147982	3382	VOID CLAIM NO 003382	CHEC	06/06	ORD523EV	190	219	647		CAR & TRUCK TAGS	39.00	CR	
06/06/23	147982	3382	VOID CLAIM NO 003382	CHEC	06/06	ORD523FV	190	219	647		CAR & TRUCK TAGS	39.00	CR	
MS FAST TRACK TITLE PROGRAM				1	EXPENDITURE						BALANCE SHEET	.00	TOTAL	
2020 MS LAW RESEARCH INSTITUTE														
10/03/22	144936	71	HANDBOOKS	08/30	5880		001	200	600		BOOKS & BINDERS	622.00		622.00
02/06/23	146535	1813	HANDBOOKS	01/09	6002		001	200	603		OFFICE SUPPLIES	24.00		
02/06/23	146535	1813	HANDBOOK	01/17	6007		001	200	603		OFFICE SUPPLIES	40.00		64.00
03/06/23	146917	2234	HANDBOOKS	12/07	5951		001	200	600		BOOKS & BINDERS	96.00		96.00
07/03/23	148502	3952	HANDBOOKS FOR JUDGES,CLER	06/19	6123		001	200	600		BOOKS & BINDERS	465.00		465.00
MS LAW RESEARCH INSTITUTE				4	EXPENDITURE		1,247.00				BALANCE SHEET	.00	TOTAL	1,247.00
2227 MSCMEA														

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06/08/23	148315	3737	WENDE MASK	05/31	ORD523	001	167	562	SCHOOLS & SEMINARS		350.00		350.00
MSCMEA				1	EXPENDITURE		350.00		BALANCE SHEET		.00	TOTAL	350.00

998 MSME													
10/03/22	144937	72	DPS# 1000001187	09/15	0122364	001	167	581	INQUEST AUTOPSY		1,000.00		1,000.00
11/07/22	145294	464	INV 900118223 AUTOPSY# ME	05/15	0118223	001	167	581	INQUEST AUTOPSY		150.00		
11/07/22	145294	464	INV 900123833 DPS 1000001	10/15	0123833	001	167	581	INQUEST AUTOPSY		2,150.00		2,300.00
01/03/23	146149	1391	INV 900126129 DPS 1000001	12/15	0126129	001	167	581	INQUEST AUTOPSY		150.00		150.00
02/06/23	146536	1814	INV 900127176 DPS 1000001	01/15	0127176	001	167	581	INQUEST AUTOPSY		3,000.00		3,000.00
03/06/23	146918	2235	INV 900128212 D S JOHNSON	02/15	0128212	001	167	581	INQUEST AUTOPSY		150.00		150.00
04/03/23	147365	2710	INV 900129223	03/15	0129223	001	167	581	INQUEST AUTOPSY		150.00		150.00
07/03/23	148503	3953	INV 900132661 C BURNS;K S	06/15	0132661	001	167	581	INQUEST AUTOPSY		2,000.00		2,000.00
MSME				7	EXPENDITURE		8,750.00		BALANCE SHEET		.00	TOTAL	8,750.00

4107 MSP DIESEL SOLUTIONS													
10/03/22	145086	221	IPR VALVE	09/08	0004576	155	305	681	REPAIR PARTS		234.43		234.43
01/03/23	146235	1477	CORE RETURN	07/25	CM95682	152	302	681	REPAIR PARTS		87.00CR		
01/03/23	146235	1477	CRANKING AMPS;BATT	11/30	0012403	152	302	681	REPAIR PARTS		437.48		350.48
03/06/23	147017	2334	CLA38566	02/16	0018522	152	302	681	REPAIR PARTS		206.02		
03/06/23	147017	2334	RET PERFORMANCE FORMULA	02/20	0018783	152	302	681	REPAIR PARTS		178.20CR		
03/06/23	147017	2334	PERFORMANCE FORMULA	02/21	0018807	152	302	681	REPAIR PARTS		178.20		206.02
04/03/23	147463	2809	BATT(2);MIXTECH	03/21	0021203	152	302	681	REPAIR PARTS		313.64		313.64
04/03/23	147479	2825	CLA38566 PERFORMANCE FORM	03/09	0020206	153	303	681	REPAIR PARTS		1,069.20		
04/03/23	147479	2825	MIXTECH	03/16	0021114	153	303	681	REPAIR PARTS		627.28		1,696.48
06/05/23	148187	3607	INJ CLEANER;PERFORM FORMU	05/02	0025386	152	302	675	ANTIFREEZE, STARTER		899.86		899.86
06/05/23	148203	3623	MIXTECH;BATTERY/CORE	05/04	0025548	153	303	681	REPAIR PARTS		627.28		627.28
07/03/23	148599	4049	COM RAIL INJ;O RING;SEAL	05/23	0027251	152	302	681	REPAIR PARTS		821.17		821.17
08/07/23	148956	4444	INJECTOR CHECK	06/28	26950-0	152	302	681	REPAIR PARTS		250.00		250.00
MSP DIESEL SOLUTIONS				9	EXPENDITURE		5,399.36		BALANCE SHEET		.00	TOTAL	5,399.36

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=====											
862 MSU COLLEGE OF VETERINARY MEDI											
08/07/23	148855	4343 CVM DIAGNOSITC LAB SERVIC	07/03	C526440		001	200	552	MEDICAL FEES	576.00	576.00

MSU COLLEGE OF VETERINARY MEDICINE			1	EXPENDITURE		576.00			BALANCE SHEET	.00	TOTAL 576.00

3891 MUNN, JESSICA BAGGETT											
12/05/22	145864	1069 3422 YDS DIRT	11/22	112222		154	304	635	TOPPING & FILL DIRT	1,711.00	1,711.00

MUNN, JESSICA BAGGETT			1	EXPENDITURE		1,711.00			BALANCE SHEET	.00	TOTAL 1,711.00

2771 MY TRANSPORT SERVICE											
12/05/22	145734	939 K WIRT	10/25	102522		001	167	464	INQUEST	445.00	445.00
01/03/23	146150	1392 S NICHOLS	12/02	120222		001	167	464	INQUEST	936.00	936.00
05/01/23	147704	3084 K SADOWSKI	04/04	040423		001	167	464	INQUEST	445.00	445.00

MY TRANSPORT SERVICE			3	EXPENDITURE		1,826.00			BALANCE SHEET	.00	TOTAL 1,826.00

026 MYBESCO, LLC											
10/03/22	144938	73 TOOK CREDIT NEVER PD INV	02/14	74188-1		001	101	603	OFFICE SUPPLIES	182.40	
10/03/22	144938	73 TAPE	05/05	75218-1		001	102	603	OFFICE SUPPLIES	54.48	
10/03/22	144938	73 OFFICE SUPPLIES	05/10	75244-0		001	200	603	OFFICE SUPPLIES	575.22	
10/03/22	144938	73 HANGING FOLDERS	08/31	76499-1		001	100	603	OFFICE SUPPLIES	33.98	
10/03/22	144938	73 INK CARTRIDGES;LEGAL PADS	09/07	76526-0		001	200	603	OFFICE SUPPLIES	315.86	
10/03/22	144938	73 MISC OFFICE SUPPLIES	09/14	76578-0		001	102	603	OFFICE SUPPLIES	918.61	
10/03/22	144938	73 OFFICE SUPPLIES	09/15	76595-0		001	100	603	OFFICE SUPPLIES	265.20	
10/03/22	144938	73 OFFICE SUPPLIES	09/19	76645-0		001	122	603	OFFICE SUPPLIES	100.09	
10/03/22	144938	73 OFFICE SUPPLIES	09/20	76650-0		001	200	603	OFFICE SUPPLIES	389.91	
10/03/22	144938	73 OFFICE SUPPLIES	09/23	76697-1		001	265	603	OFFICE SUPPLIES	198.68	
10/03/22	144938	73 OFFICE SUPPLIES	09/23	76700-1		001	104	603	OFFICE SUPPLIES	129.99	
10/03/22	144938	73 D-RING BINDERS	09/23	76701-1		001	103	603	OFFICE SUPPLIES	103.74	3,268.16

11/07/22	145295	465 PRESSBOARD BINDERS	08/04	76221-1		001	104	600	BOOKS & BINDERS	207.84	
11/07/22	145295	465 TONER	08/11	76304-1		001	200	603	OFFICE SUPPLIES	463.94	
11/07/22	145295	465 ENVELOPES;FOLDERS	09/29	76759-1		001	154	603	OFFICE SUPPLIES	133.12	
11/07/22	145295	465 DOCUMENT HOLDER	10/06	76833-1		001	163	603	OFFICE SUPPLIES	114.85	
11/07/22	145295	465 EXPANDING FILES	10/12	76883-1		001	104	603	OFFICE SUPPLIES	138.39	
11/07/22	145295	465 TONER CARTRIDGE	10/24	77002-1		001	200	603	OFFICE SUPPLIES	531.05	
11/07/22	145295	465 OFFICE SUPPLIES	10/25	77009-1		001	104	603	OFFICE SUPPLIES	168.63	1,757.82

12/05/22	145735	940 TAPE;BELL	08/10	76267-1		001	450	603	OFFICE SUPPLIES	62.89	
12/05/22	145735	940 FILE FRAMES;TONER;RUBBER	10/31	77067-0		001	200	603	OFFICE SUPPLIES	735.60	

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12/05/22	145735	940	TONER	11/04 77136-1		001	103	603	OFFICE SUPPLIES		968.40	
12/05/22	145735	940	RECEIPT PAPER;RIBBON	11/08 77155-1		001	122	603	OFFICE SUPPLIES		34.62	
12/05/22	145735	940	CLASP ENVELOPES;PAPER CLI	11/09 77167-1		001	104	603	OFFICE SUPPLIES		66.34	
12/05/22	145735	940	DRY ERASE BOARD	11/10 77168-1		001	200	603	OFFICE SUPPLIES		200.28	2,068.13
12/05/22	145927	1132	PENS	11/01 77081-1		400	340	603	OFFICE SUPPLIES		49.56	
12/05/22	145927	1132	TONER	11/04 77135-1		400	340	603	OFFICE SUPPLIES		36.62	86.18
01/03/23	146151	1393	OFFICE SUPPLIES	08/10 76267		001	450	603	OFFICE SUPPLIES		62.89	
01/03/23	146151	1393	OFFICE SUPPLIES	11/03 77127-1		001	101	603	OFFICE SUPPLIES		252.90	
01/03/23	146151	1393	OFFICE SUPPLIES	11/04 77091-0	31934	001	473	603	OFFICE SUPPLIES		1,948.39	
01/03/23	146151	1393	OFFICE SUPPLIES	11/21 77273-0		001	200	603	OFFICE SUPPLIES		1,034.11	
01/03/23	146151	1393	OFFICE SUPPLIES	11/21 77293-1		001	200	603	OFFICE SUPPLIES		514.93	
01/03/23	146151	1393	OFFICE SUPPLIES	11/22 77295-0		001	102	603	OFFICE SUPPLIES		375.85	
01/03/23	146151	1393	RIBBON	11/23 77316-1		001	123	603	OFFICE SUPPLIES		31.91	
01/03/23	146151	1393	DESK CALENDARS	11/24 77321-1		001	104	603	OFFICE SUPPLIES		103.92	
01/03/23	146151	1393	OFFICE SUPPLIES	12/02 77374-0		001	122	603	OFFICE SUPPLIES		91.14	
01/03/23	146151	1393	CALENDAR	12/02 77377-1		001	122	603	OFFICE SUPPLIES		38.79	
01/03/23	146151	1393	OFFICE SUPPLIES	12/02 77387-1		001	102	603	OFFICE SUPPLIES		181.11	
01/03/23	146151	1393	STAPLERS	12/08 77430-1		001	104	603	OFFICE SUPPLIES		74.42	
01/03/23	146151	1393	MISC OFFICE SUPPLIES	12/09 77425-0		001	200	603	OFFICE SUPPLIES		489.94	
01/03/23	146151	1393	BINDERS	12/09 77470-1		001	122	603	OFFICE SUPPLIES		92.04	
01/03/23	146151	1393	CALENDARS	12/12 77484-1		001	122	603	OFFICE SUPPLIES		25.98	
01/03/23	146151	1393	OFFICE SUPPLIES	12/15 77528-1		001	104	603	OFFICE SUPPLIES		76.46	
01/03/23	146151	1393	CARTRIDGES	12/19 77553-1		001	200	603	OFFICE SUPPLIES		567.90	
01/03/23	146151	1393	OFFICE SUPPLIES	12/19 77554-0		001	102	603	OFFICE SUPPLIES		248.27	
01/03/23	146151	1393	OFFICE SUPPLIES	12/20 77558-1		001	103	603	OFFICE SUPPLIES		319.98	6,530.93
01/03/23	146322	1564	CARTRIDGES	12/07 77432-1		400	340	603	OFFICE SUPPLIES		98.50	98.50
02/06/23	146537	1815	OFFICE SUPPLIES	11/17 77271-1	31997	001	450	603	OFFICE SUPPLIES		266.95	
02/06/23	146537	1815	RIBBON	12/26 77608-1		001	122	603	OFFICE SUPPLIES		63.82	
02/06/23	146537	1815	CARTRIDGE	12/29 77626-1		001	104	603	OFFICE SUPPLIES		82.16	
02/06/23	146537	1815	OFFICE SUPPLIES	01/10 77734-0		001	104	603	OFFICE SUPPLIES		259.46	
02/06/23	146537	1815	HEAVY DUTY PUNCH;BINDERS	01/16 77834-1		001	100	603	OFFICE SUPPLIES		372.11	
02/06/23	146537	1815	OFFICE SUPPLIES	01/18 77849-0		001	200	603	OFFICE SUPPLIES		1,345.39	2,389.89
02/06/23	146604	1882	OFFICE SUPPLIES	12/28 77618-0		097	230	603	OFFICE SUPPLIES		547.35	547.35
03/06/23	146919	2236	OFFICE SUPPLIES	01/18 77854-0	32082	001	450	603	OFFICE SUPPLIES		170.35	
03/06/23	146919	2236	OFFICE SUPPLIES	01/18 77866-0		001	102	603	OFFICE SUPPLIES		222.28	
03/06/23	146919	2236	OFFICE CHAIRS	01/19 77870-1		001	200	603	OFFICE SUPPLIES		400.58	
03/06/23	146919	2236	OFFICE SUPPLIES	01/19 77889-1		001	200	603	OFFICE SUPPLIES		199.95	
03/06/23	146919	2236	OFFICE SUPPLIES	01/23 77907-1		001	122	603	OFFICE SUPPLIES		71.58	
03/06/23	146919	2236	OFFICE SUPPLIES	01/23 77910-1		001	103	603	OFFICE SUPPLIES		117.60	
03/06/23	146919	2236	OFFICE SUPPLIES	01/27 77957-1		001	103	603	OFFICE SUPPLIES		1,055.57	
03/06/23	146919	2236	BATTERIES	01/30 77976-1		001	450	603	OFFICE SUPPLIES		88.68	
03/06/23	146919	2236	TONER CARTRIDGE	02/01 78010-1		001	200	603	OFFICE SUPPLIES		99.96	
03/06/23	146919	2236	CLAIMS SHEET PAPER	02/02 78037-1		001	100	603	OFFICE SUPPLIES		197.20	
03/06/23	146919	2236	WIRELESS KEYBOARD/MOUSE C	02/03 78054-1		001	103	603	OFFICE SUPPLIES		101.25	
03/06/23	146919	2236	CHAIR;FOLDERS	02/07 78067-0		001	200	603	OFFICE SUPPLIES		311.77	

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03/06/23	146919	2236	OFFICE SUPPLIES	02/09	78109-0		001	154	603		OFFICE SUPPLIES	176.68		
03/06/23	146919	2236	WIRELESS KEYBOARD/MOUSE C	02/10	78119-0		001	104	603		OFFICE SUPPLIES	405.00		
03/06/23	146919	2236	TONER	02/16	78161-1		001	102	603		OFFICE SUPPLIES	1,316.80		
03/06/23	146919	2236	OFFICE SUPPLIES	02/17	78171-1		001	102	603		OFFICE SUPPLIES	290.55	5,225.80	
03/06/23	147080	2398	OFFICE SUPPLIES	02/02	78015-0		155	305	603		OFFICE SUPPLIES	97.90		97.90
03/06/23	147120	2438	STORAGE BOXES	02/02	78035-1		400	340	603		OFFICE SUPPLIES	120.02		
03/06/23	147120	2438	MONTHLY PLANNER	02/06	78058-1		400	340	603		OFFICE SUPPLIES	18.80		138.82
04/03/23	147366	2711	FLASH DRIVES	02/17	78175-1		001	200	603		OFFICE SUPPLIES	129.90		
04/03/23	147366	2711	PRINTER;OFFICE SUPPLIES	02/21	78190-0		001	200	919		FURN. & OFFICE EQ.	1,083.68		
04/03/23	147366	2711	PRINTER	02/23	78202-1		001	200	919		FURN. & OFFICE EQ.	897.00		
04/03/23	147366	2711	TONER CARTRIDGES	02/23	78219-0		001	200	603		OFFICE SUPPLIES	573.10		
04/03/23	147366	2711	TONER CARTRIDGES	02/28	78258-1		001	103	603		OFFICE SUPPLIES	987.60		
04/03/23	147366	2711	SHELVING	03/01	78253-1		001	104	603		OFFICE SUPPLIES	1,146.00		
04/03/23	147366	2711	TONER	03/01	78266-1		001	200	603		OFFICE SUPPLIES	118.92		
04/03/23	147366	2711	BINDERS FOR CHECK COPIES	03/02	78274-0		001	100	603		OFFICE SUPPLIES	322.27		
04/03/23	147366	2711	TIME CARDS	03/06	78300-1		001	200	603		OFFICE SUPPLIES	51.47		
04/03/23	147366	2711	COLOR LASER DRUM	03/10	78363-1		001	200	603		OFFICE SUPPLIES	149.99		
04/03/23	147366	2711	VERTICAL FILE DRAWER	03/14	78368-1		001	104	603		OFFICE SUPPLIES	416.00		
04/03/23	147366	2711	TONER CARTRIDGES;PENS;FLA	03/17	78412-1		001	200	603		OFFICE SUPPLIES	730.66		
04/03/23	147366	2711	ADHESIVE NOTES;STENO PADS	03/20	78416-1		001	200	603		OFFICE SUPPLIES	157.84		
04/03/23	147366	2711	HANGING FOLDERS;SORTKWIK;	03/21	78418-0		001	102	603		OFFICE SUPPLIES	146.92		
04/03/23	147366	2711	PENS;LABELS	03/23	78446-1		001	102	603		OFFICE SUPPLIES	113.59		
04/03/23	147366	2711	WIRE TRAYS;LABELS	03/27	78464-1		001	102	603		OFFICE SUPPLIES	434.62		7,459.56
04/03/23	147573	2920	INK CARTRIDGES	03/22	78432-1		400	340	603		OFFICE SUPPLIES	119.16		119.16
05/01/23	147705	3085	OFFICE SUPPLIES	03/24	78447-0	32212	001	450	603		OFFICE SUPPLIES	467.65		467.65
MYBESCO, LLC				14	EXPENDITURE		30,255.85				BALANCE SHEET	.00	TOTAL	30,255.85

1826 MYERS, ANDREA														
05/01/23	147706	3086	TRAVEL REIMBURSEMENT	04/03	4032023		001	160	475		TRAVEL	141.48		141.48
09/05/23	149400	4918	TRAVEL REIMBURSEMENT	08/17	8172023		001	160	475		TRAVEL	188.64		188.64
MYERS, ANDREA				2	EXPENDITURE		330.12				BALANCE SHEET	.00	TOTAL	330.12

3032 NACO														
11/15/22	145530	719	INV 202216945 CUST 28115	11/15	ORD1122		001	100	571		DUES & SUBSCRIPTION	599.00		599.00
NACO				1	EXPENDITURE		599.00				BALANCE SHEET	.00	TOTAL	599.00

2036 NAILS, CLAY S.														

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02/06/23	146538	1816	CR2022-013	01/20 1202023		001	161	550		LEGAL FEES	500.00		500.00
07/03/23	148504	3954	CR23-277	06/23 CR23277		001	161	550		LEGAL FEES	500.00		500.00
			NAILS, CLAY S.	2	EXPENDITURE				1,000.00	BALANCE SHEET	.00	TOTAL	1,000.00
8053 NANNEY, APRIL A													
06/08/23	148380	3802	PETIT JURY 1 DAYS 30 MI	05/15 051523		001	161	575		JUROR FEES	56.05		56.05
			NANNEY, APRIL A	1	EXPENDITURE				56.05	BALANCE SHEET	.00	TOTAL	56.05
2203 NASRO													
03/06/23	147141	2459	RANDAL REYNOLDS	03/06 ORD323		001	200	562		SCHOOLS & SEMINARS	550.00		550.00
			NASRO	1	EXPENDITURE				550.00	BALANCE SHEET	.00	TOTAL	550.00
224 NATCHEZ TRACE ELECTRIC POWER A													
10/03/22	144939	74	212246109210 BECKHAM PREC	09/25 9210922		001	180	510		UTILITIES	40.85		40.85
10/03/22	145087	222	212596109460 5TH DIST SHE	09/25 9460922		155	305	510		UTILITIES	158.70		158.70
11/07/22	145296	466	212246109210 BECKHAM PREC	10/18 9210022		001	180	510		UTILITIES	38.84		38.84
11/07/22	145456	626	212596109460 5TH DIST SHE	10/18 9460022		155	305	510		UTILITIES	131.21		131.21
12/05/22	145736	941	212246109210 BECKHAM PREC	11/17 9210N22		001	180	510		UTILITIES	38.88		38.88
12/05/22	145887	1092	212596109460 5TH DIST SHE	11/17 9460N22		155	305	510		UTILITIES	147.78		147.78
01/03/23	146152	1394	212246109210 BECKHAM PREC	12/27 9210D22		001	180	510		UTILITIES	39.97		39.97
01/03/23	146287	1529	212596109460 5TH DIST SHE	12/27 9460D22		155	305	510		UTILITIES	164.05		164.05
02/06/23	146539	1817	212246109210 BECKHAM PREC	01/17 9210123		001	180	510		UTILITIES	36.16		36.16
02/06/23	146693	1971	212596109460 DIST 5 SHED	01/17 9460123		155	305	510		UTILITIES	207.37		207.37
03/06/23	146920	2237	212246109210 BECKHAM PREC	02/22 9210223		001	180	510		UTILITIES	36.33		36.33
03/06/23	147081	2399	212596109460 DIST 5 SHED	02/22 9460223		155	305	510		UTILITIES	247.91		247.91
04/03/23	147367	2712	212246109210 BECKHAM PREC	03/26 9210323		001	180	510		UTILITIES	35.88		35.88
04/03/23	147520	2866	212596109460 5T DIST SHED	03/26 9460323		155	305	510		UTILITIES	209.12		209.12

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06/05/23	148081	3503	212246109210 BECKHAM PREC	04/19	9210523		001	180	510		UTILITIES	36.50		36.50
06/05/23	148254	3674	212596109460 DIST 5 SHED	04/19	9460523		155	305	510		UTILITIES	135.04		135.04
07/03/23	148505	3955	212246109210 BECKHAM PREC	05/19	9210623		001	180	510		UTILITIES	76.90		76.90
07/03/23	148663	4113	212596109460 5TH DIST SHE	05/19	9460623		155	305	510		UTILITIES	227.13		227.13
08/07/23	148856	4344	212246109210 BECKHAM PREC	07/18	9210723		001	180	510		UTILITIES	40.87		40.87
08/07/23	149026	4514	212596109460 5TH DIST SHE	07/18	9460723		155	305	510		UTILITIES	157.11		157.11
09/05/23	149401	4919	212246109210 BECKHAM PREC	08/19	2246823		001	180	510		UTILITIES	47.19		47.19
09/05/23	149554	5072	212596109460 5TH DIST SHE	08/19	2596823		155	305	510		UTILITIES	146.76		146.76
NATCHEZ TRACE ELECTRIC POWER ASSOCIATION				22	EXPENDITURE		2,400.55				BALANCE SHEET	.00	TOTAL	2,400.55
225 NATIONAL GUARD ARMORY														
10/03/22	144940	75	MONTHLY SUPPORT	09/19	OCT2022		001	261	754		GRANT TO NATIONAL G	500.00		500.00
11/07/22	145297	467	MONTHLY SUPPORT	10/11	NOV2022		001	261	754		GRANT TO NATIONAL G	500.00		500.00
12/05/22	145737	942	MONTHLY SUPPORT	11/23	DEC2022		001	261	754		GRANT TO NATIONAL G	500.00		500.00
01/03/23	146153	1395	MONTHLY SUPPORT	12/13	JAN2023		001	261	754		GRANT TO NATIONAL G	500.00		500.00
02/06/23	146540	1818	MONTHLY SUPPORT	01/18	FEB2023		001	261	754		GRANT TO NATIONAL G	500.00		500.00
03/06/23	146921	2238	MONTHLY SUPPORT	02/17	MAR2023		001	261	754		GRANT TO NATIONAL G	500.00		500.00
04/03/23	147368	2713	MONTHLY SUPPORT	03/20	APR2023		001	261	754		GRANT TO NATIONAL G	500.00		500.00
05/01/23	147707	3087	MONTHLY SUPPORT	04/14	MAY2023		001	261	754		GRANT TO NATIONAL G	500.00		500.00
06/05/23	148082	3504	MONTHLY SUPPORT	05/15	JUN2023		001	261	754		GRANT TO NATIONAL G	500.00		500.00
07/03/23	148506	3956	MONTHLY SUPPORT	06/23	JLY2023		001	261	754		GRANT TO NATIONAL G	500.00		500.00
08/07/23	148857	4345	MONTHLY SUPPORT	07/19	AUG2023		001	261	754		GRANT TO NATIONAL G	500.00		500.00
09/05/23	149402	4920	MONTHLY SUPPORT	08/17	SEP2023		001	261	754		GRANT TO NATIONAL G	500.00		500.00
NATIONAL GUARD ARMORY				12	EXPENDITURE		6,000.00				BALANCE SHEET	.00	TOTAL	6,000.00
1949 NESCO ELECTRICAL EQUIPMENT														
02/06/23	146541	1819	BULBS	12/02	2564823		001	151	643		HARDWARE, PLUMBING,	224.00		224.00

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03/06/23	146922	2239	26W 4 PIN (4)	01/12	2571674	001	151	643		HARDWARE, PLUMBING,	149.56		
03/06/23	146922	2239	36W 4PIN (80)	01/19	2571660	001	151	643		HARDWARE, PLUMBING,	532.00		681.56
05/01/23	147708	3088	BULBS	03/15	2583345	001	151	643		HARDWARE, PLUMBING,	76.11		76.11
06/05/23	148083	3505	BULBS	04/21	2590303	001	151	643		HARDWARE, PLUMBING,	104.72		104.72
07/03/23	148507	3957	BULBS	05/30	2596696	001	151	643		HARDWARE, PLUMBING,	336.00		336.00
NESCO ELECTRICAL EQUIPMENT				5	EXPENDITURE			1,422.39		BALANCE SHEET	.00	TOTAL	1,422.39
7951 NEW, LORI													
03/17/23	147221	2554	PETIT JURY 1 DAYS 30 MI	02/21	022123	001	161	575		JUROR FEES	56.05		56.05
NEW, LORI				1	EXPENDITURE			56.05		BALANCE SHEET	.00	TOTAL	56.05
4019 NEW'S TOWING													
02/06/23	146542	1820	TOW JEEP	01/05	1052022	001	200	583		HAULING	200.00		200.00
NEW'S TOWING				1	EXPENDITURE			200.00		BALANCE SHEET	.00	TOTAL	200.00
227 NEWELL PAPER CO.													
10/03/22	144941	76	PAPER	09/07	7023762	001	123	603		OFFICE SUPPLIES	341.20		
10/03/22	144941	76	PAPER	09/20	7024444	001	123	603		OFFICE SUPPLIES	341.20		682.40
11/07/22	145298	468	COPY PAPER	10/14	7025912	001	123	603		OFFICE SUPPLIES	457.00		457.00
12/05/22	145738	943	COPY PAPER	10/31	7026403	001	123	603		OFFICE SUPPLIES	685.50		
12/05/22	145738	943	CAN LINER	11/15	7027108	001	123	645		CUSTODIAL & CLEANIN	252.20		
12/05/22	145738	943	JANITORIAL SUPPLIES	11/22	7027371	001	123	645		CUSTODIAL & CLEANIN	518.86		1,456.56
01/03/23	146154	1396	JANITORIAL SUPPLIES	12/06	7027776	001	123	645		CUSTODIAL & CLEANIN	431.25		431.25
02/06/23	146543	1821	CUST 781629 FRESH BOWL C	01/23	7029365	001	123	645		CUSTODIAL & CLEANIN	118.09		
02/06/23	146543	1821	CUST 781629 PAPER	01/23	7029366	001	123	603		OFFICE SUPPLIES	457.00		575.09
03/06/23	146923	2240	PAPER	01/31	7029700	001	123	603		OFFICE SUPPLIES	685.50		
03/06/23	146923	2240	COMPUTER PAPER;TISSUE;PAP	02/07	7029969	001	123	603		OFFICE SUPPLIES	180.32		
						001	123	645		CUSTODIAL & CLEANIN	149.88		
						001	123	645		CUSTODIAL & CLEANIN	195.12		
03/06/23	146923	2240	PAPER;PAPER TOWELS	02/21	7030529	001	123	603		OFFICE SUPPLIES	685.50		
						001	123	645		CUSTODIAL & CLEANIN	195.12		2,091.44
04/03/23	147369	2714	LETTER SIZE PAPER	03/14	7031353	001	123	603		OFFICE SUPPLIES	502.70		
04/03/23	147369	2714	FRESH BOWL CLIPS	03/14	7031355	001	151	645		CUSTODIAL & CLEANIN	177.14		679.84

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05/01/23	147709	3089	COPY PAPER;BATH TISSUE	03/28 7031842		001	123	603		OFFICE SUPPLIES	457.00		
						001	123	645		CUSTODIAL & CLEANIN	224.82		
05/01/23	147709	3089	LETTER/LEGAL COPY PAPER;K	04/18 7032638		001	123	603		OFFICE SUPPLIES	427.00		
						001	123	603		OFFICE SUPPLIES	143.27		
						001	123	645		CUSTODIAL & CLEANIN	146.34	1,398.43	
06/05/23	148084	3506	PAPER;TOILET PAPER	05/09 7033453		001	123	603		OFFICE SUPPLIES	427.00		
						001	123	645		CUSTODIAL & CLEANIN	224.82		
06/05/23	148084	3506	COPY PAPER	05/23 7033996		001	123	603		OFFICE SUPPLIES	640.50	1,292.32	
08/07/23	148858	4346	PAPER;JANITORIAL SUPPLIES	06/27 7035204		001	123	603		OFFICE SUPPLIES	512.40		
						001	123	645		CUSTODIAL & CLEANIN	149.88		
						001	123	645		CUSTODIAL & CLEANIN	195.12		
08/07/23	148858	4346	WHITE PAPER	07/11 7035576		001	123	603		OFFICE SUPPLIES	640.50	1,497.90	
09/05/23	149403	4921	JANITORIAL SUPPLIES	07/31 7036373		001	123	645		CUSTODIAL & CLEANIN	125.71		
09/05/23	149403	4921	JANITORIAL SUPPLIES/PAPER	07/31 7036374		001	123	603		OFFICE SUPPLIES	427.00		
						001	123	603		OFFICE SUPPLIES	180.32		
						001	123	645		CUSTODIAL & CLEANIN	149.88		
						001	123	645		CUSTODIAL & CLEANIN	195.12	1,078.03	
NEWELL PAPER CO.				11	EXPENDITURE			11,640.26		BALANCE SHEET	.00	TOTAL	11,640.26
7833 CIRCUIT CLERK JURY													
01/17/23	146429	1692	COURT JURY 1 DAYS 25 MI	01/03 010323		001	161	575		JUROR FEES	53.37	53.37	
CIRCUIT CLERK JURY				1	EXPENDITURE			53.37		BALANCE SHEET	.00	TOTAL	53.37
677 NEXAIR, LLC													
10/03/22	145088	223	ACCT 17416 CYLINDER MAINT	08/31 0179217		155	305	673		LIQUIFIED GAS	91.08	91.08	
11/07/22	145457	627	ACCT 17416 CYLINDER MAINT	09/30 0269695		155	305	673		LIQUIFIED GAS	88.49	88.49	
12/05/22	145888	1093	ACCT 17416 CYLINDER MAINT	10/31 0358095		155	305	673		LIQUIFIED GAS	99.04	99.04	
01/03/23	146288	1530	0010447332 ACCT 17416 CYL	11/30 0447332		155	305	673		LIQUIFIED GAS	96.20	96.20	
02/06/23	146694	1972	0010534814 ACCT 17416 CYL	12/31 0534814		155	305	673		LIQUIFIED GAS	99.04	99.04	
03/06/23	147082	2400	ACCT 17416 CYLINDER MAINT	01/31 0626167		155	305	673		LIQUIFIED GAS	99.04	99.04	
04/03/23	147521	2867	ACCT 17416 CYLINDER MAINT	02/28 0715500		155	305	673		LIQUIFIED GAS	90.52	90.52	
NEXAIR, LLC				7	EXPENDITURE			663.41		BALANCE SHEET	.00	TOTAL	663.41
2015 NICKELL SERVICE & REPAIR													

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03/06/23	146924	2241	WASHER REPAIR	02/10	650480		001	220	541		REPAIRS MACHINE & E	332.45		332.45
NICKELL SERVICE & REPAIR				1	EXPENDITURE			332.45			BALANCE SHEET	.00	TOTAL	332.45
7952 NICKELS, MCKENLIE														
03/17/23	147222	2555	PETIT JURY 1 DAYS 20 MI	02/21	022123		001	161	575		JUROR FEES	50.70		50.70
NICKELS, MCKENLIE				1	EXPENDITURE			50.70			BALANCE SHEET	.00	TOTAL	50.70
229 NORTH EAST MS ELECTRIC POWER A														
10/03/22	145029	164	DRAFTED DO NOT MAIL	08/25	SEP2022		152	302	510		UTILITIES	221.42		221.42
11/07/22	145399	569	DRAFTED DO NOT MAIL	09/25	9252022		152	302	510		UTILITIES	182.84		182.84
12/05/22	145838	1043	DRAFTED DO NOT MAIL	10/25	NOV2022		152	302	510		UTILITIES	156.57		156.57
01/03/23	146236	1478	DRAFTED DO NOT MAIL	11/25	DEC22		152	302	510		UTILITIES	162.38		162.38
02/06/23	146637	1915	DRAFTED DO NOT MAIL	12/25	DEC2022		152	302	510		UTILITIES	191.38		191.38
03/06/23	147018	2335	DRAFTED DO NOT MAIL	01/25	FEB2023		152	302	510		UTILITIES	165.33		165.33
04/03/23	147464	2810	CORRECT JAN RECORDED PENA	01/15	146637		152	302	510		UTILITIES	9.11CR		
04/03/23	147464	2810	DRAFTED DO NOT MAIL	02/25	2252023		152	302	510		UTILITIES	178.12		169.01
05/01/23	147816	3196	DRAFTED DO NOT MAIL DRAFT	03/25	3252023		152	302	510		UTILITIES	138.34		138.34
06/05/23	148188	3608	DRAFTED DO NOT MAIL	04/25	MAY2023		152	302	510		UTILITIES	144.77		144.77
07/03/23	148600	4050	DRAFTED DO NOT MAIL	06/15	JUN2023		152	302	510		UTILITIES	86.55		86.55
08/07/23	148957	4445	DRAFTED DO NOT MAIL DRAFT	06/25	JLY2023		152	302	510		UTILITIES	119.47		119.47
09/05/23	149504	5022	DRAFTED DO NOT MAIL	07/25	7252023		152	302	510		UTILITIES	198.03		198.03
NORTH EAST MS ELECTRIC POWER ASSOCIATION				12	EXPENDITURE			1,936.09			BALANCE SHEET	.00	TOTAL	1,936.09
482 NORTH MISSISSIPPI MEDICAL CLIN														
08/07/23	149064	4552	J P DILLARD	06/01	1633496		400	340	552		MEDICAL FEES	50.00		50.00
NORTH MISSISSIPPI MEDICAL CLINICS INC				1	EXPENDITURE			50.00			BALANCE SHEET	.00	TOTAL	50.00
230 NORTH MS EMS														

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10/17/22	145202	357	1ST QTR SHARE FY-2023	10/15	ORD1022	001	421	755	GRANT TO EMERGENCY		5,847.00		5,847.00
02/15/23	146820	2118	2ND QTR SHARE 23FY	02/15	ORD223	001	421	755	GRANT TO EMERGENCY		5,847.00		5,847.00
04/03/23	147592	2942	3RD QTR SHARE FY 2023	03/31	ORD323	001	421	755	GRANT TO EMERGENCY		5,847.00		5,847.00
07/05/23	148724	4175	4TH QTR SHARE	07/03	ORD723	001	421	755	GRANT TO EMERGENCY		5,847.00		
07/05/23	148724	4175	EMS GRANT EDUCATIONAL ACC	07/03	ORD723B	001	421	755	GRANT TO EMERGENCY		19,017.00		24,864.00
NORTH MS EMS				4	EXPENDITURE				42,405.00	BALANCE SHEET	.00	TOTAL	42,405.00

2920 NORTH MS MEDICAL CLINICS													
12/05/22	145928	1133	DRUG TEST	10/31	1633496	400	340	552	MEDICAL FEES		50.00		50.00
NORTH MS MEDICAL CLINICS				1	EXPENDITURE				50.00	BALANCE SHEET	.00	TOTAL	50.00

228 NORTHEAST MENTAL HEALTH													
10/03/22	144942	77	MONTHLY SUPPORT	09/19	OCT2022	001	422	759	MENTAL ILLNESS		2,450.00		2,450.00
11/07/22	145299	469	ID 00000099 D L QUINN	08/03	99-8322	001	220	552	MEDICAL FEES		100.00		
11/07/22	145299	469	MONTHLY SUPPORT	10/11	NOV2022	001	422	759	MENTAL ILLNESS		2,450.00		2,550.00
12/05/22	145739	944	MONTHLY SUPPORT	11/23	DEC2022	001	422	759	MENTAL ILLNESS		2,450.00		2,450.00
01/03/23	146155	1397	MONTHLY SUPPORT	12/13	JAN2023	001	422	759	MENTAL ILLNESS		2,450.00		2,450.00
02/06/23	146544	1822	MONTHLY SUPPORT	01/18	FEB2023	001	422	759	MENTAL ILLNESS		2,450.00		2,450.00
03/06/23	146925	2242	MONTHLY SUPPORT	02/17	MAR2023	001	422	759	MENTAL ILLNESS		2,450.00		2,450.00
04/03/23	147370	2715	MONTHLY SUPPORT	03/20	APR2023	001	422	759	MENTAL ILLNESS		2,450.00		2,450.00
05/01/23	147710	3090	MONTHLY SUPPORT	04/14	MAY2023	001	422	759	MENTAL ILLNESS		2,450.00		2,450.00
06/05/23	148085	3507	MONTHLY SUPPORT	05/15	JUN2023	001	422	759	MENTAL ILLNESS		2,450.00		2,450.00
07/03/23	148508	3958	MONTHLY SUPPORT	06/23	JLY2023	001	422	759	MENTAL ILLNESS		2,450.00		2,450.00
08/07/23	148859	4347	MONTHLY SUPPORT	07/24	AUG2023	001	422	759	MENTAL ILLNESS		2,450.00		2,450.00
09/05/23	149404	4922	MONTHLY SUPPORT	08/17	SEP2023	001	422	759	MENTAL ILLNESS		2,450.00		2,450.00
NORTHEAST MENTAL HEALTH				12	EXPENDITURE				29,500.00	BALANCE SHEET	.00	TOTAL	29,500.00

424 NORTHEAST MS DAILY JOURNAL													

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10/03/22	144943	78	ACCT 12779 ANNUAL RENEWAL	08/31 779-922		001	100	603		OFFICE SUPPLIES	198.00		198.00
12/05/22	145740	945	LEGAL ADVERTISING	10/31 OCT2022		001	100	521		LEGAL ADVERTISING	189.84		189.84
06/05/23	148086	3508	ACCT 13995DJ	04/30 4302023		001	100	521		LEGAL ADVERTISING	186.80		186.80
09/05/23	149405	4923	ACCT 2711	08/21 2711923		001	100	603		OFFICE SUPPLIES	198.00		198.00
NORTHEAST MS DAILY JOURNAL				4	EXPENDITURE				772.64	BALANCE SHEET	.00	TOTAL	772.64

2661 NORTHERN SAFETY CO INC													
10/03/22	145132	267	GLOVES;SAFETY GLASSES	08/31 5849029		400	340	691		UNIFORMS	937.57		937.57
12/05/22	145929	1134	ID 219544531 GLOVES	11/16 5073122		400	340	691		UNIFORMS	715.37		715.37
02/06/23	146729	2007	GLOVES	11/09 5056151		400	340	691		UNIFORMS	688.32		688.32
04/03/23	147574	2921	CUST 219544531 GLOVES;REF	03/06 5319089		400	340	691		UNIFORMS	653.70		653.70
05/01/23	147935	3316	PROTECTIVE GLASSES	04/19 5416700		400	340	691		UNIFORMS	55.92		
05/01/23	147935	3316	MIR LENS	04/24 5430298		400	340	691		UNIFORMS	55.92		111.84
07/03/23	148705	4155	SAFETY GLASSES;GLOVES;ELE	06/20 5552087		400	340	691		UNIFORMS	199.50		199.50
08/07/23	149065	4553	GLOVES	06/28 5570375		400	340	691		UNIFORMS	442.02		
08/07/23	149065	4553	GLOVES	07/06 5584849		400	340	691		UNIFORMS	158.46		600.48
09/05/23	149594	5112	CUST 219544531 QWIK STIKS	08/23 5680642		400	340	695		MEDICAL SUPPLIES	93.54		93.54
NORTHERN SAFETY CO INC				8	EXPENDITURE				4,000.32	BALANCE SHEET	.00	TOTAL	4,000.32

6672 NOWICKI, MELINDA													
02/06/23	146802	2084	TRAVEL REIMBURSEMENT	01/27 1272023		001	180	475		TRAVEL	174.23		
						001	180	476		MENUE & LODGING	46.00		
						001	180	476		MENUE & LODGING	46.00		
						001	160	476		MENUE & LODGING	24.13		290.36
06/08/23	148322	3744	REIMBURSE PREAPPROVED TRA	05/01 ORD523		001	180	475		TRAVEL	67.47		
						001	180	476		MENUE & LODGING	16.37		83.84
NOWICKI, MELINDA				2	EXPENDITURE				374.20	BALANCE SHEET	.00	TOTAL	374.20

166 OAK HILL WATER ASSOCIATION													
10/03/22	145016	151	ACCT 687	09/13 SEP2022		151	301	510		UTILITIES	17.00		17.00

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11/07/22	145385	555	ACCT 687 1ST DIST SHED	10/20	OCT22		151	301	510		UTILITIES	26.60		26.60
12/05/22	145820	1025	ACCT 687 1ST DIST SHED	11/17	NOV2022		151	301	510		UTILITIES	17.00		17.00
01/03/23	146220	1462	ACCT 687 1ST DIST SHED	12/20	DEC2022		151	301	510		UTILITIES	17.00		17.00
02/06/23	146620	1898	ACCT 687 1ST DIST SHED	01/23	JAN2023		151	301	510		UTILITIES	17.00		17.00
03/06/23	147003	2320	ACCT 687 1ST DIST SHED	02/20	FEB2023		151	301	510		UTILITIES	17.00		17.00
04/03/23	147447	2793	ACCT 687 1ST DIST SHED	03/21	MARCH23		151	301	510		UTILITIES	20.60		20.60
06/05/23	148171	3591	ACCT 687 1ST DIST SHED	04/21	4212023		151	301	510		UTILITIES	29.60		
06/05/23	148171	3591	ACCT 687 1ST DIST SHED	05/25	MAY2023		151	301	510		UTILITIES	70.00		99.60
08/07/23	148941	4429	ACCT 687 DIST 1 SHED	07/20	0166		151	301	510		UTILITIES	7.40		7.40
09/05/23	149488	5006	687 1ST DIST SHED	08/21	AUG2023		151	301	510		UTILITIES	23.00		23.00
OAK HILL WATER ASSOCIATION				10	EXPENDITURE			262.20			BALANCE SHEET	.00	TOTAL	262.20
7953 OAKS JR, THOMAS														
03/17/23	147223	2556	PETIT JURY 1 DAYS 0 MI	02/21	022123		001	161	575		JUROR FEES	40.00		40.00
OAKS JR, THOMAS				1	EXPENDITURE			40.00			BALANCE SHEET	.00	TOTAL	40.00
3923 OFFICE FURNITURE WAREHOUSE INC														
04/03/23	147600	2950	INV 4554 TAX ASSESSOR/COL	11/30	ORD1122	32034	300	100	911		CONSTRUCTION IN PRO	13,215.00		
04/03/23	147600	2950	INV 4634 CIRCUIT OFFICE F	12/30	ORD1222		300	100	911		CONSTRUCTION IN PRO	18,362.80		31,577.80
05/01/23	147711	3091	VETERANS CENTER FURNITURE	12/07	4574	32040	001	151	603		OFFICE SUPPLIES	17,659.00		
05/01/23	147711	3091	MATS	04/11	4988		001	100	603		OFFICE SUPPLIES	363.00		
05/01/23	147711	3091	CHAIR MATS;PENCIL DRAWER	04/12	5004		001	101	603		OFFICE SUPPLIES	372.00		18,394.00
05/01/23	147921	3302	OFFICE FURNITURE	03/14	4907		300	100	911		CONSTRUCTION IN PRO	1,501.00		
05/01/23	147921	3302	TAX ASSESSOR OFFICE NEW O	03/21	4934		300	100	911		CONSTRUCTION IN PRO	790.00		2,291.00
05/19/23	147987	3387	VETERANS SERVICE CTR FURN	04/20	ORD523M		316	154	911		CONSTRUCTION IN PRO	1,328.00		1,328.00
08/07/23	148860	4348	OFFICE FURNITURE	02/14	4794	32143	001	102	603		OFFICE SUPPLIES	2,107.20		
08/07/23	148860	4348	CHAIR MAT	07/18	5318		001	102	603		OFFICE SUPPLIES	109.00		2,216.20
OFFICE FURNITURE WAREHOUSE INC				5	EXPENDITURE			55,807.00			BALANCE SHEET	.00	TOTAL	55,807.00
131 OFFICE OF DISTRICT ATTORNEY														

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10/03/22	144944	79	COUNTY SUPPORT	09/19 OCT2022		001	168	703	COUNTY SUPPORT/DIST		450.00		450.00
11/07/22	145300	470	MONTHLY SUPPORT	10/11 NOV2022		001	168	703	COUNTY SUPPORT/DIST		450.00		450.00
12/05/22	145741	946	COUNTY SUPPORT	11/23 DEC2022		001	168	703	COUNTY SUPPORT/DIST		450.00		450.00
01/03/23	146156	1398	MONTHLY SUPPORT	12/13 JAN2023		001	168	703	COUNTY SUPPORT/DIST		450.00		450.00
02/06/23	146545	1823	COUNTY SUPPORT	01/18 FEB2023		001	168	703	COUNTY SUPPORT/DIST		450.00		450.00
03/06/23	146926	2243	MONTHLY SUPPORT	02/17 MAR2023		001	168	703	COUNTY SUPPORT/DIST		450.00		450.00
04/03/23	147371	2716	MONTHLY SUPPORT	03/20 APR2023		001	168	703	COUNTY SUPPORT/DIST		450.00		450.00
05/01/23	147712	3092	COUNTY SUPPORT	04/15 MAY2023		001	168	703	COUNTY SUPPORT/DIST		450.00		450.00
06/05/23	148087	3509	COUNTY SUPPORT	05/15 JUN2023		001	168	703	COUNTY SUPPORT/DIST		450.00		450.00
07/03/23	148509	3959	MONTHLY SUPPORT	06/23 JLY2023		001	168	703	COUNTY SUPPORT/DIST		450.00		450.00
08/07/23	148861	4349	MONTHLY SUPPORT	07/24 AUG2023		001	168	703	COUNTY SUPPORT/DIST		450.00		450.00
09/05/23	149406	4924	COUNTY SUPPORT	08/21 SEP2023		001	168	703	COUNTY SUPPORT/DIST		450.00		450.00
OFFICE OF DISTRICT ATTORNEY				12	EXPENDITURE			5,400.00	BALANCE SHEET		.00	TOTAL	5,400.00
3925 OFFICE OF DISTRICT ATTORNEY													
03/06/23	146927	2244	EXPUNGE JOSHUA RILEY 22-1	01/27 22-105		001	000	239	SPECIAL ASSESSMENTS		40.00		40.00
05/01/23	147713	3093	CV2021-000384 CELESTE BRO	04/15 21-384		001	000	239	SPECIAL ASSESSMENTS		40.00		80.00
05/01/23	147713	3093	CV2008-000212 C BROWN	04/21 08-212		001	000	239	SPECIAL ASSESSMENTS		40.00		80.00
08/07/23	148862	4350	CR19-190 EXPUNGEMENT	06/21 CR19190		001	000	239	SPECIAL ASSESSMENTS		40.00		40.00
OFFICE OF DISTRICT ATTORNEY				3	EXPENDITURE			160.00	BALANCE SHEET		.00	TOTAL	160.00
240 OFFICE OF THE STATE AUDITOR													
10/05/22	145161	300	REF# 90122465 AUGUST 2022	10/03 ORD022		001	100	551	AUDITING FEES		35.00		35.00
08/09/23	149091	4580	REFUND FOR ACCT 5359 OVER	07/28 ORD723		001	000	232	CIRCUIT COURT FINES		33.36		33.36
OFFICE OF THE STATE AUDITOR				2	EXPENDITURE			68.36	BALANCE SHEET		.00	TOTAL	68.36
3973 OLD RIVER SALES													
04/03/23	147575	2922	FILTERS	02/28 9P11413		400	340	681	REPAIR PARTS		854.29		854.29

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08/07/23	149066	4554	PAD KITS;CYLINDER ASSY;DI	07/14 9P12742		400	340	681		REPAIR PARTS	1,800.74		1,800.74
09/05/23	149595	5113	FREIGHT	07/19 9P12781		400	340	583		HAULING	65.00		65.00
OLD RIVER SALES				3	EXPENDITURE	2,720.03				BALANCE SHEET	.00	TOTAL	2,720.03

3572 ONECALL INFORMATION TECHNOLOGY													
10/03/22	144945	80	IT SUPPORT	09/19 OCT2022		001	151	544		SERVICE & MAINTENAN	4,000.00		4,000.00
11/07/22	145301	471	IT SUPPORT	10/11 NOV2022		001	151	544		SERVICE & MAINTENAN	4,000.00		4,000.00
12/05/22	145742	947	IT SUPPORT	11/23 DEC2022		001	151	544		SERVICE & MAINTENAN	4,000.00		4,000.00
01/03/23	146157	1399	IT SUPPORT	12/13 JAN2023		001	151	544		SERVICE & MAINTENAN	4,000.00		4,000.00
02/06/23	146546	1824	IT SUPPORT	01/18 FEB2023		001	151	544		SERVICE & MAINTENAN	4,000.00		4,000.00
03/06/23	146928	2245	IT SUPPORT	02/17 MAR2023		001	151	544		SERVICE & MAINTENAN	4,000.00		4,000.00
04/03/23	147372	2717	IT SUPPORT	03/20 APR2023		001	151	544		SERVICE & MAINTENAN	4,000.00		4,000.00
05/01/23	147714	3094	IT SUPPORT	04/15 MAY2023		001	151	544		SERVICE & MAINTENAN	4,000.00		4,000.00
06/05/23	148088	3510	IT SUPPORT	05/15 JUN2023		001	151	544		SERVICE & MAINTENAN	4,000.00		4,000.00
07/03/23	148510	3960	IT SUPPORT	06/23 JLY203		001	151	544		SERVICE & MAINTENAN	4,000.00		4,000.00
08/07/23	148863	4351	IT SUPPORT	07/24 AUG2023	32406	001	151	544		SERVICE & MAINTENAN	4,000.00		4,000.00
08/09/23	149105	4594	FIBER RELOCATION @ COURTH	08/07 ORD823		300	100	911		CONSTRUCTION IN PRO	5,000.00		5,000.00
09/05/23	149407	4925	IT SUPPORT	08/21 SEP2023		001	151	544		SERVICE & MAINTENAN	4,000.00		4,000.00
ONECALL INFORMATION TECHNOLOGY COMPANY				13	EXPENDITURE	53,000.00				BALANCE SHEET	.00	TOTAL	53,000.00

6119 ONSBY, CHRISTI													
11/15/22	145613	802	ELECTION	11/08 110822		001	180	573		ELECTION WORKERS FE	125.00		125.00
12/16/22	146031	1258	ELECTION	12/13 121322		001	180	573		ELECTION WORKERS FE	125.00		125.00
ONSBY, CHRISTI				2	EXPENDITURE	250.00				BALANCE SHEET	.00	TOTAL	250.00

6302 ONSBY, CHRISTI													
08/17/23	149255	4759	ELECTION	08/08 080823		001	180	573		ELECTION WORKERS FE	250.00		250.00
ONSBY, CHRISTI				1	EXPENDITURE	250.00				BALANCE SHEET	.00	TOTAL	250.00

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=====													
7954 ONSBY, JOEY DALE													
03/17/23	147224	2557	PETIT JURY 1 DAYS 25 MI	02/21 022123		001	161	575		JUROR FEES	53.37		53.37

	ONSBY, JOEY DALE			1	EXPENDITURE			53.37		BALANCE SHEET	.00	TOTAL	53.37

3610 OUTDOOR POTTIES LLC '11													
12/05/22	145743	948	PORTABLE UNITS FOR ELECTI	11/04 12093		001	180	594		PORT-A-JOHN	330.00		330.00

	OUTDOOR POTTIES LLC '11			1	EXPENDITURE			330.00		BALANCE SHEET	.00	TOTAL	330.00

1606 OWEN, MELANIE S.													
11/07/22	145302	472	GUILTY PLEAS	10/11 101122		001	161	557		GUILTY PLEAS	757.20		757.20
02/06/23	146547	1825	GUILTY PLEAS	01/03 1032023		001	161	557		GUILTY PLEAS	1,557.60		1,557.60
06/05/23	148089	3511	5/12/2023 GUILTY PLEAS	05/12 5122023		001	161	557		GUILTY PLEAS	274.80		274.80
09/05/23	149408	4926	7/28/2023 GUILTY PLEAS	07/28 7282023		001	161	557		GUILTY PLEAS	1,317.60		
09/05/23	149408	4926	8/7/23 GUILTY PLEAS	08/07 8072023		001	161	557		GUILTY PLEAS	280.80		1,598.40

	OWEN, MELANIE S.			4	EXPENDITURE			4,188.00		BALANCE SHEET	.00	TOTAL	4,188.00

7907 OWEN, ROYCE W.													
03/17/23	147225	2558	PETIT JURY 4 DAYS 0 MI	02/21 022123		001	161	575		JUROR FEES	160.00		160.00

	OWEN, ROYCE W.			1	EXPENDITURE			160.00		BALANCE SHEET	.00	TOTAL	160.00

2341 OXFORD FENCE CO, LLC.													
03/06/23	147145	2463	FENCE @ DIST 2 SHED	02/20 5087	32053	152	302	907		OTHER IMP. LESS THA	18,050.00		18,050.00

	OXFORD FENCE CO, LLC.			1	EXPENDITURE			18,050.00		BALANCE SHEET	.00	TOTAL	18,050.00

251 PALMER MACHINE WORKS, INC.													
01/03/23	146221	1463	HOIST BOX HEAD ASSY	12/06 32300		151	301	681		REPAIR PARTS	85.00		85.00

	PALMER MACHINE WORKS, INC.			1	EXPENDITURE			85.00		BALANCE SHEET	.00	TOTAL	85.00

3786 PAMELA B BOWMAN													

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05/01/23	147715	3095 M	BALDWIN DOD 3/26/23	03/26	582347	001	167	464	INQUEST		175.00		
05/01/23	147715	3095 C	SPURR JR DOD 3/26/23	03/26	582349	001	167	464	INQUEST		175.00		
05/01/23	147715	3095 L	LOVELL DOD 3/27/23	03/27	582350	001	167	464	INQUEST		175.00		525.00
PAMELA B BOWMAN				1	EXPENDITURE		525.00		BALANCE SHEET		.00	TOTAL	525.00
6194 PANNELL, HARVEY													
11/15/22	145614	803	ELECTION	11/08	110822	001	180	573	ELECTION WORKERS FE		125.00		125.00
12/16/22	146032	1259	ELECTION	12/13	121322	001	180	573	ELECTION WORKERS FE		125.00		125.00
PANNELL, HARVEY				2	EXPENDITURE		250.00		BALANCE SHEET		.00	TOTAL	250.00
6295 PANNELL, HARVEY													
08/17/23	149256	4760	ELECTION	08/08	080823	001	180	573	ELECTION WORKERS FE		200.00		200.00
09/06/23	149660	5182	ELECTION	08/29	082923	001	180	573	ELECTION WORKERS FE		200.00		200.00
PANNELL, HARVEY				2	EXPENDITURE		400.00		BALANCE SHEET		.00	TOTAL	400.00
7831 CIRCUIT CLERK JURY													
01/17/23	146430	1693	COURT JURY 1 DAYS 24 MI	01/03	010323	001	161	575	JUROR FEES		52.84		52.84
CIRCUIT CLERK JURY				1	EXPENDITURE		52.84		BALANCE SHEET		.00	TOTAL	52.84
8054 PANNELL, ROBIN													
06/08/23	148381	3803	PETIT JURY 3 DAYS 30 MI	05/15	051523	001	161	575	JUROR FEES		136.05		136.05
PANNELL, ROBIN				1	EXPENDITURE		136.05		BALANCE SHEET		.00	TOTAL	136.05
774 PARKER ROBERSON PAINTING, INC													
02/06/23	146548	1826	PAINT/CLEAN CANOPY @ CHAN	01/19	2023-6	001	151	540	MAINTENANCE ON BLDG		4,400.00		4,400.00
PARKER ROBERSON PAINTING, INC				1	EXPENDITURE		4,400.00		BALANCE SHEET		.00	TOTAL	4,400.00
4016 PARKER SAND & GRAVEL, LLC													
09/05/23	149535	5053	58.13 TONS ROAD GRAVEL	08/03	82555	32454	154	304	631	GRAVEL	1,075.41		
09/05/23	149535	5053	59.92 TONS ROAD GRAVEL	08/04	82578	32454	154	304	631	GRAVEL	1,108.53		2,183.94
PARKER SAND & GRAVEL, LLC				1	EXPENDITURE		2,183.94		BALANCE SHEET		.00	TOTAL	2,183.94

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=====													
6126 PARRISH, SHARON													
11/15/22	145615	804	ELECTION	11/08	110822	001	180	573		ELECTION WORKERS FE	125.00		125.00
12/16/22	146033	1260	ELECTION	12/13	121322	001	180	573		ELECTION WORKERS FE	125.00		125.00
PARRISH, SHARON				2	EXPENDITURE		250.00			BALANCE SHEET	.00	TOTAL	250.00

6234 PARRISH, SHARON													
08/17/23	149257	4761	ELECTION	08/08	080823	001	180	573		ELECTION WORKERS FE	200.00		200.00
PARRISH, SHARON				1	EXPENDITURE		200.00			BALANCE SHEET	.00	TOTAL	200.00

6272 PATTERSON, JENNA													
08/17/23	149258	4762	ELECTION	08/08	080823	001	180	573		ELECTION WORKERS FE	200.00		200.00
09/06/23	149661	5183	ELECTION	08/29	082923	001	180	573		ELECTION WORKERS FE	200.00		200.00
PATTERSON, JENNA				2	EXPENDITURE		400.00			BALANCE SHEET	.00	TOTAL	400.00

2215 PATTON CONSTRUCTION LLC													
12/05/22	145962	1173	PAY APP #1 CANE CRK BOND	11/30	ORD1122	350	300	911		CONSTRUCTION IN PRO	252,237.15		252,237.15
01/05/23	146350	1595	PAY REQ#2 CANE CREEK ROAD	12/30	ORD1222	350	300	911		CONSTRUCTION IN PRO	194,355.00		194,355.00
03/17/23	147277	2610	PAY APPLICATION #3	03/15	ORD323	350	300	911		CONSTRUCTION IN PRO	336,356.01		336,356.01
04/19/23	147624	2988	CANE CREEK ROAD IMPROVEME	04/14	ORD423M	350	300	911		CONSTRUCTION IN PRO	14,612.40		14,612.40
05/02/23	147969	3353	PAY APP# 5 CANE CREEK ROA	05/01	ORD523	350	300	911		CONSTRUCTION IN PRO	142,371.09		142,371.09
PATTON CONSTRUCTION LLC				5	EXPENDITURE		939,931.65			BALANCE SHEET	.00	TOTAL	939,931.65

7982 PAUL, DYLAN													
03/17/23	147226	2559	PETIT JURY 1 DAYS 0 MI	02/21	022123	001	161	575		JUROR FEES	40.00		40.00
PAUL, DYLAN				1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL	40.00

968 PAYROLL CLEARING													
10/03/22	144946	81	CALDWELL;DAVIDSON;ELECTIO	09/19	OCT2022	001	100	468		GROUP INSURANCE	205.98		

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					001	200	468	GROUP	INSURANCE	205.98	
					001	100	468	GROUP	INSURANCE	3.18	
					001	180	468	GROUP	INSURANCE	1.19	
					001	180	468	GROUP	INSURANCE	2.40	
					001	180	468	GROUP	INSURANCE	3.18	
					001	180	468	GROUP	INSURANCE	1.99	
					001	180	468	GROUP	INSURANCE	1.99	
					001	200	468	GROUP	INSURANCE	3.18	
					001	100	468	GROUP	INSURANCE	551.52	
					001	200	468	GROUP	INSURANCE	551.52	
10/03/22	144946	81 AMY LONG;TINA RUSH	09/19 OCT22SD		001	220	468	GROUP	INSURANCE	1,429.44	2,961.55
10/13/22	145190	330 GROSS PAYROLL TRANSFERS	10/14 2AC1003		001	100	400	OFFICIALS		9,375.00	
					001	101	404	OFFICE/CLERICAL		3,904.18	
					001	102	404	OFFICE/CLERICAL		3,523.34	
					001	103	404	OFFICE/CLERICAL		5,032.49	
					001	104	404	OFFICE/CLERICAL		7,464.99	
					001	121	404	OFFICE/CLERICAL		6,468.79	
					001	122	404	OFFICE/CLERICAL		857.62	
					001	124	404	OFFICE/CLERICAL		1,075.00	
					001	151	430	MAINTENANCE/SERVICE		2,671.67	
					001	154	404	OFFICE/CLERICAL		1,015.00	
					001	160	404	OFFICE/CLERICAL		320.50	
					001	160	454	ATTENDING COURT		14,075.00	
					001	161	404	OFFICE/CLERICAL		447.50	
					001	163	404	OFFICE/CLERICAL		1,229.50	
					001	166	404	OFFICE/CLERICAL		5,773.50	
					001	180	404	OFFICE/CLERICAL		873.33	
					001	200	400	OFFICIALS		4,166.67	
					001	200	402	DEPUTIES		20,832.00	
					001	200	404	OFFICE/CLERICAL		3,758.33	
					001	200	408	PART TIME EMPLOYEES		576.00	
					001	220	401	ADMINISTRATIVE MANA		2,650.00	
					001	220	408	PART TIME EMPLOYEES		2,994.00	
					001	220	410	NURSE		500.00	
					001	220	432	JAILER		25,772.35	
					001	220	436	COOK		1,664.00	
					001	221	402	DEPUTIES		2,100.00	
					001	222	403	INVESTIGATOR/DETECT		2,352.00	
					001	223	402	DEPUTIES		2,710.00	
					001	224	402	DEPUTIES		1,605.00	
					001	225	402	DEPUTIES		10,500.00	
					001	227	402	DEPUTIES		2,352.00	
					001	265	440	EMERGENCY MANAGMENT		2,450.00	
					001	266	439	ANIMAL CONTROL OFFI		2,100.00	
					001	632	409	AGRI CENTER DIRECTO		1,529.16	
					001	632	430	MAINTENANCE/SERVICE		965.00	
10/13/22	145190	330 EMPLOYER FICA TRANSFER	10/14 2AC1004		001	100	466	OFFICIALS		727.06	
					001	101	466	OFFICE/CLERICAL		294.46	
					001	102	466	OFFICE/CLERICAL		269.53	
					001	103	466	OFFICE/CLERICAL		378.17	

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					001	104	466		OFFICE/CLERICAL	564.96	
					001	121	466		OFFICE/CLERICAL	494.86	
					001	122	466		OFFICE/CLERICAL	65.61	
					001	124	466		OFFICE/CLERICAL	82.93	
					001	151	466		MAINTENANCE/SERVICE	203.88	
					001	154	466		OFFICE/CLERICAL	77.65	
					001	160	466		OFFICE/CLERICAL	24.07	
					001	160	466		ATTENDING COURT	1,076.74	
					001	161	466		OFFICE/CLERICAL	34.24	
					001	163	466		OFFICE/CLERICAL	92.35	
					001	166	466		OFFICE/CLERICAL	441.67	
					001	180	466		OFFICE/CLERICAL	66.81	
					001	200	466		OFFICIALS	314.95	
					001	200	466		DEPUTIES	1,591.27	
					001	200	466		OFFICE/CLERICAL	285.23	
					001	200	466		PART TIME EMPLOYEES	44.06	
					001	220	466		ADMINISTRATIVE MANA	201.58	
					001	220	466		PART TIME EMPLOYEES	229.04	
					001	220	466		NURSE	38.25	
					001	220	466		JAILER	1,971.57	
					001	220	466		COOK	125.11	
					001	221	466		DEPUTIES	157.23	
					001	222	466		INVESTIGATOR/DETECT	179.93	
					001	223	466		DEPUTIES	207.32	
					001	224	466		DEPUTIES	122.78	
					001	225	466		DEPUTIES	800.48	
					001	227	466		DEPUTIES	179.12	
					001	265	466		EMERGENCY MANAGMENT	189.82	
					001	266	466		ANIMAL CONTROL OFFI	160.65	
					001	632	466		AGRI CENTER DIRECTO	119.37	
					001	632	466		MAINTENANCE/SERVICE	73.82	
10/13/22	145190	330	EMPLOYER MATCH RETIREMEN	10/14	2AC1005	001	100	465	OFFICIALS	1,631.25	
					001	101	465		OFFICE/CLERICAL	679.33	
					001	102	465		OFFICE/CLERICAL	604.36	
					001	103	465		OFFICE/CLERICAL	875.65	
					001	104	465		OFFICE/CLERICAL	1,298.91	
					001	121	465		OFFICE/CLERICAL	1,125.56	
					001	122	465		OFFICE/CLERICAL	149.23	
					001	124	465		OFFICE/CLERICAL	187.05	
					001	151	465		MAINTENANCE/SERVICE	464.87	
					001	154	465		OFFICE/CLERICAL	176.61	
					001	160	465		OFFICE/CLERICAL	55.77	
					001	160	465		ATTENDING COURT	1,405.05	
					001	161	465		OFFICE/CLERICAL	77.87	
					001	163	465		OFFICE/CLERICAL	213.93	
					001	166	465		OFFICE/CLERICAL	959.18	
					001	180	465		OFFICE/CLERICAL	136.30	
					001	200	465		OFFICIALS	725.00	
					001	200	465		DEPUTIES	3,624.78	
					001	200	465		OFFICE/CLERICAL	653.95	
					001	220	465		ADMINISTRATIVE MANA	461.10	

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					001	220	465		JAILER	4,355.62	
					001	220	465		COOK	289.54	
					001	221	465		DEPUTIES	365.40	
					001	222	465		INVESTIGATOR/DETECT	409.25	
					001	224	465		DEPUTIES	15.14	
					001	225	465		DEPUTIES	1,827.01	
					001	227	465		DEPUTIES	409.25	
					001	265	465		EMERGENCY MANAGMENT	426.30	
					001	266	465		ANIMAL CONTROL OFFI	365.40	
					001	632	465		AGRI CENTER DIRECTO	266.07	
10/13/22	145190	330 EMPLOYEE BENEFIT TRANSFER	10/14	2AC1033	001	200	468		GROUP INSURANCE	5,246.08	
					001	220	468		GROUP INSURANCE	7,759.18	
					001	163	468		GROUP INSURANCE	382.73	
					001	100	468		GROUP INSURANCE	2,294.99	
					001	103	468		GROUP INSURANCE	1,148.19	
					001	104	468		GROUP INSURANCE	1,530.92	
					001	221	468		GROUP INSURANCE	765.46	
					001	101	468		GROUP INSURANCE	1,530.92	
					001	266	468		GROUP INSURANCE	382.73	
					001	227	468		GROUP INSURANCE	382.73	
					001	166	468		GROUP INSURANCE	1,530.92	
					001	102	468		GROUP INSURANCE	1,148.19	
					001	121	468		GROUP INSURANCE	382.73	
					001	265	468		GROUP INSURANCE	382.73	
					001	151	468		GROUP INSURANCE	382.73	217,056.45
10/13/22	145191	331 GROSS PAYROLL TRANSFERS	10/14	2AC1006	097	230	401		ADMINISTRATIVE MANA	1,791.67	
					097	230	431		RADIO OPERATOR	14,695.02	
10/13/22	145191	331 EMPLOYER FICA TRANSFER	10/14	2AC1007	097	230	466		ADMINISTRATIVE MANA	135.32	
					097	230	466		RADIO OPERATOR	1,121.82	
10/13/22	145191	331 EMPLOYER MATCH RETIREMEN	10/14	2AC1008	097	230	465		ADMINISTRATIVE MANA	311.75	
					097	230	465		RADIO OPERATOR	2,467.23	
10/13/22	145191	331 EMPLOYEE BENEFIT TRANSFER	10/14	2AC1030	097	230	468		GROUP INSURANCE	3,444.57	23,967.38
10/13/22	145192	332 GROSS PAYROLL TRANSFERS	10/14	2AC1009	151	301	420		ROAD EMPLOYEES	4,375.00	
10/13/22	145192	332 EMPLOYER FICA TRANSFER	10/14	2AC1010	151	301	466		ROAD EMPLOYEES	334.40	
10/13/22	145192	332 EMPLOYER MATCH RETIREMEN	10/14	2AC1011	151	301	465		ROAD EMPLOYEES	761.25	
10/13/22	145192	332 EMPLOYEE BENEFIT TRANSFER	10/14	2AC1045	151	301	468		GROUP INSURANCE	1,145.41	6,616.06
10/13/22	145193	333 GROSS PAYROLL TRANSFERS	10/14	2AC1012	152	302	420		ROAD EMPLOYEES	4,353.54	
10/13/22	145193	333 EMPLOYER FICA TRANSFER	10/14	2AC1013	152	302	466		ROAD EMPLOYEES	333.83	
10/13/22	145193	333 EMPLOYER MATCH RETIREMEN	10/14	2AC1014	152	302	465		ROAD EMPLOYEES	757.52	
10/13/22	145193	333 EMPLOYEE BENEFIT TRANSFER	10/14	2AC1027	152	302	468		GROUP INSURANCE	766.66	6,211.55
10/13/22	145194	334 GROSS PAYROLL TRANSFERS	10/14	2AC1015	153	303	420		ROAD EMPLOYEES	5,638.40	
10/13/22	145194	334 EMPLOYER FICA TRANSFER	10/14	2AC1016	153	303	466		ROAD EMPLOYEES	433.41	
10/13/22	145194	334 EMPLOYER MATCH RETIREMEN	10/14	2AC1017	153	303	465		ROAD EMPLOYEES	981.08	
10/13/22	145194	334 EMPLOYEE BENEFIT TRANSFER	10/14	2AC1042	153	303	468		GROUP INSURANCE	1,528.53	8,581.42
10/13/22	145195	335 GROSS PAYROLL TRANSFERS	10/14	2AC1018	154	304	420		ROAD EMPLOYEES	5,537.50	
10/13/22	145195	335 EMPLOYER FICA TRANSFER	10/14	2AC1019	154	304	466		ROAD EMPLOYEES	425.96	

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10/13/22	145195	335	EMPLOYER MATCH RETIREMEN	10/14	2AC1020	154	304	465		ROAD EMPLOYEES	963.53	
10/13/22	145195	335	EMPLOYEE BENEFIT TRANSFER	10/14	2AC1039	154	304	468		GROUP INSURANCE	1,530.92	8,457.91
10/13/22	145196	336	GROSS PAYROLL TRANSFERS	10/14	2AC1021	155	305	420		ROAD EMPLOYEES	7,100.00	
10/13/22	145196	336	EMPLOYER FICA TRANSFER	10/14	2AC1022	155	305	466		ROAD EMPLOYEES	547.83	
10/13/22	145196	336	EMPLOYER MATCH RETIREMEN	10/14	2AC1023	155	305	465		ROAD EMPLOYEES	1,235.40	
10/13/22	145196	336	EMPLOYEE BENEFIT TRANSFER	10/14	2AC1048	155	305	468		GROUP INSURANCE	1,912.26	10,795.49
10/13/22	145197	337	GROSS PAYROLL TRANSFERS	10/14	2AC1024	400	340	438		SANITATION WORKERS	20,979.05	
						400	340	468		GROUP INSURANCE	1,567.50	
10/13/22	145197	337	EMPLOYER FICA TRANSFER	10/14	2AC1025	400	340	466		SANITATION WORKERS	1,597.93	
						400	340	466		GROUP INSURANCE	119.91	
10/13/22	145197	337	EMPLOYER MATCH RETIREMEN	10/14	2AC1026	400	340	465		SANITATION WORKERS	3,650.41	
						400	340	465		GROUP INSURANCE	272.75	
10/13/22	145197	337	EMPLOYEE BENEFIT TRANSFER	10/14	2AC1036	400	340	468		GROUP INSURANCE	5,740.95	33,928.50
10/28/22	145207	362	GROSS PAYROLL TRANSFERS	10/31	2AS8003	001	100	400		OFFICIALS	9,375.00	
						001	101	404		OFFICE/CLERICAL	3,904.18	
						001	101	447		ATTENDING BOARD MEE	120.00	
						001	101	448		COUNTY AUDITOR	441.66	
						001	101	449		COUNTY TREASURER F/	208.33	
						001	101	453		PUBLIC SERVICE	416.67	
						001	102	404		OFFICE/CLERICAL	3,473.34	
						001	102	453		PUBLIC SERVICE	416.67	
						001	102	455		COUNTY REGISTRAR	1,610.00	
						001	103	400		OFFICIALS	7,725.02	
						001	103	404		OFFICE/CLERICAL	5,032.49	
						001	104	404		OFFICE/CLERICAL	7,464.99	
						001	121	401		ADMINISTRATIVE MANA	2,600.00	
						001	121	404		OFFICE/CLERICAL	7,018.79	
						001	122	404		OFFICE/CLERICAL	1,407.62	
						001	123	404		OFFICE/CLERICAL	1,500.00	
						001	124	404		OFFICE/CLERICAL	1,075.00	
						001	151	430		MAINTENANCE/SERVICE	2,671.67	
						001	154	404		OFFICE/CLERICAL	645.96	
						001	160	404		OFFICE/CLERICAL	320.50	
						001	161	404		OFFICE/CLERICAL	447.50	
						001	161	454		ATTENDING COURT	33.33	
						001	163	404		OFFICE/CLERICAL	1,229.50	
						001	163	405		ATTORNEY	4,950.00	
						001	166	400		OFFICIALS	7,500.00	
						001	166	404		OFFICE/CLERICAL	5,315.67	
						001	166	405		ATTORNEY	1,250.00	
						001	167	460		CORONER FEES	1,250.00	
						001	167	464		INQUEST	4,103.76	
						001	169	405		ATTORNEY	2,732.42	
						001	170	405		ATTORNEY	2,733.34	
						001	180	404		OFFICE/CLERICAL	843.33	
						001	180	459		ELECTION FEES	2,078.33	
						001	200	400		OFFICIALS	4,166.67	
						001	200	402		DEPUTIES	22,932.00	

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					001	200	404		OFFICE/CLERICAL	3,758.33	
					001	200	408		PART TIME EMPLOYEES	717.00	
					001	220	401		ADMINISTRATIVE MANA	2,650.00	
					001	220	404		OFFICE/CLERICAL	1,000.00	
					001	220	408		PART TIME EMPLOYEES	3,593.00	
					001	220	410		NURSE	500.00	
					001	220	432		JAILER	18,538.84	
					001	220	436		COOK	1,664.00	
					001	221	402		DEPUTIES	4,350.00	
					001	222	403		INVESTIGATOR/DETECT	2,352.00	
					001	223	402		DEPUTIES	2,867.50	
					001	224	402		DEPUTIES	1,427.00	
					001	225	402		DEPUTIES	10,500.00	
					001	227	402		DEPUTIES	2,352.00	
					001	262	400		OFFICIALS	2,175.00	
					001	262	412		BALIFF	1,110.00	
					001	262	462		CONSTABLE FEES	7,798.00	
					001	265	440		EMERGENCY MANAGMENT	2,450.00	
					001	266	439		ANIMAL CONTROL OFFI	2,100.00	
					001	631	404		OFFICE/CLERICAL	80.00	
					001	632	409		AGRI CENTER DIRECTO	1,529.16	
					001	632	430		MAINTENANCE/SERVICE	1,200.00	
10/28/22	145207	362 EMPLOYER FICA TRANSFER	10/31	2AS8004	001	100	466		OFFICIALS	727.06	
					001	101	466		OFFICE/CLERICAL	294.46	
					001	101	466		ATTENDING BOARD MEE	8.36	
					001	101	466		COUNTY AUDITOR	30.78	
					001	101	466		COUNTY TREASURER F/	14.52	
					001	101	466		PUBLIC SERVICE	29.04	
					001	102	466		OFFICE/CLERICAL	265.70	
					001	102	466		PUBLIC SERVICE	29.23	
					001	102	466		COUNTY REGISTRAR	112.95	
					001	103	466		OFFICIALS	596.13	
					001	103	466		OFFICE/CLERICAL	378.17	
					001	104	466		OFFICE/CLERICAL	564.96	
					001	121	466		ADMINISTRATIVE MANA	198.90	
					001	121	466		OFFICE/CLERICAL	536.93	
					001	122	466		OFFICE/CLERICAL	107.69	
					001	123	466		OFFICE/CLERICAL	114.75	
					001	124	466		OFFICE/CLERICAL	82.93	
					001	151	466		MAINTENANCE/SERVICE	203.88	
					001	154	466		OFFICE/CLERICAL	49.42	
					001	160	466		OFFICE/CLERICAL	24.07	
					001	161	466		OFFICE/CLERICAL	34.24	
					001	161	466		ATTENDING COURT	2.34	
					001	163	466		OFFICE/CLERICAL	92.35	
					001	163	466		ATTORNEY	377.79	
					001	166	466		OFFICIALS	566.92	
					001	166	466		OFFICE/CLERICAL	406.64	
					001	166	466		ATTORNEY	94.51	
					001	167	466		CORONER FEES	91.61	
					001	167	466		INQUEST	306.08	

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					001	169	466		ATTORNEY	171.25	
					001	170	466		ATTORNEY	206.65	
					001	180	466		OFFICE/CLERICAL	64.51	
					001	180	466		ELECTION FEES	157.69	
					001	200	466		OFFICALS	314.95	
					001	200	466		DEPUTIES	1,751.92	
					001	200	466		OFFICE/CLERICAL	285.23	
					001	200	466		PART TIME EMPLOYEES	54.85	
					001	220	466		ADMINISTRATIVE MANA	201.58	
					001	220	466		OFFICE/CLERICAL	76.50	
					001	220	466		PART TIME EMPLOYEES	274.86	
					001	220	466		NURSE	38.25	
					001	220	466		JAILER	1,418.21	
					001	220	466		COOK	125.11	
					001	221	466		DEPUTIES	329.37	
					001	222	466		INVESTIGATOR/DETECT	179.93	
					001	223	466		DEPUTIES	219.36	
					001	224	466		DEPUTIES	109.16	
					001	225	466		DEPUTIES	800.48	
					001	227	466		DEPUTIES	179.12	
					001	262	466		OFFICALS	166.39	
					001	262	466		BALIFF	84.92	
					001	262	466		CONSTABLE FEES	596.55	
					001	265	466		EMERGENCY MANAGMENT	189.82	
					001	266	466		ANIMAL CONTROL OFFI	160.65	
					001	631	466		OFFICE/CLERICAL	6.12	
					001	632	466		AGRI CENTER DIRECTO	119.37	
					001	632	466		MAINTENANCE/SERVICE	91.80	
10/28/22	145207	362	EMPLOYER MATCH RETIREMEN 10/31 2AS8005		001	100	465		OFFICALS	1,631.25	
					001	101	465		OFFICE/CLERICAL	679.33	
					001	101	465		ATTENDING BOARD MEE	20.88	
					001	101	465		COUNTY AUDITOR	76.85	
					001	101	465		COUNTY TREASURER F/	36.25	
					001	101	465		PUBLIC SERVICE	72.50	
					001	102	465		OFFICE/CLERICAL	604.36	
					001	102	465		PUBLIC SERVICE	72.50	
					001	102	465		COUNTY REGISTRAR	280.14	
					001	103	465		OFFICALS	1,344.15	
					001	103	465		OFFICE/CLERICAL	875.65	
					001	104	465		OFFICE/CLERICAL	1,298.91	
					001	121	465		ADMINISTRATIVE MANA	452.40	
					001	121	465		OFFICE/CLERICAL	1,221.26	
					001	122	465		OFFICE/CLERICAL	244.93	
					001	123	465		OFFICE/CLERICAL	261.00	
					001	124	465		OFFICE/CLERICAL	187.05	
					001	151	465		MAINTENANCE/SERVICE	464.87	
					001	154	465		OFFICE/CLERICAL	112.40	
					001	160	465		OFFICE/CLERICAL	55.77	
					001	161	465		OFFICE/CLERICAL	77.87	
					001	161	465		ATTENDING COURT	5.80	
					001	163	465		OFFICE/CLERICAL	213.93	

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						001	163	465		ATTORNEY	861.30	
						001	166	465		OFFICALS	1,305.00	
						001	166	465		OFFICE/CLERICAL	887.35	
						001	166	465		ATTORNEY	217.50	
						001	167	465		CORONER FEES	217.50	
						001	167	465		INQUEST	426.30	
						001	169	465		ATTORNEY	475.44	
						001	170	465		ATTORNEY	475.60	
						001	180	465		OFFICE/CLERICAL	136.30	
						001	180	465		ELECTION FEES	74.53	
						001	200	465		OFFICALS	725.00	
						001	200	465		DEPUTIES	3,990.18	
						001	200	465		OFFICE/CLERICAL	653.95	
						001	220	465		ADMINISTRATIVE MANA	461.10	
						001	220	465		PART TIME EMPLOYEES	174.00	
						001	220	465		JAILER	3,138.75	
						001	220	465		COOK	289.54	
						001	221	465		DEPUTIES	756.90	
						001	222	465		INVESTIGATOR/DETECT	409.25	
						001	224	465		DEPUTIES	27.75	
						001	225	465		DEPUTIES	1,827.01	
						001	227	465		DEPUTIES	409.25	
						001	262	465		OFFICALS	378.45	
						001	262	465		BALIFF	193.14	
						001	262	465		CONSTABLE FEES	1,356.85	
						001	265	465		EMERGENCY MANAGMENT	426.30	
						001	266	465		ANIMAL CONTROL OFFI	365.40	
						001	632	465		AGRI CENTER DIRECTO	266.07	
10/28/22	145207	362	EMPLOYEE BENEFIT TRANSFER	10/31	2AS8033	001	169	468		GROUP INSURANCE	765.45	
						001	200	468		GROUP INSURANCE	5,628.81	
						001	220	468		GROUP INSURANCE	7,759.18	
						001	163	468		GROUP INSURANCE	382.73	
						001	100	468		GROUP INSURANCE	2,294.99	
						001	167	468		GROUP INSURANCE	765.45	
						001	103	468		GROUP INSURANCE	1,907.28	
						001	104	468		GROUP INSURANCE	1,530.92	
						001	221	468		GROUP INSURANCE	765.46	
						001	262	468		GROUP INSURANCE	1,530.90	
						001	166	468		GROUP INSURANCE	2,679.09	
						001	102	468		GROUP INSURANCE	1,913.64	
						001	101	468		GROUP INSURANCE	2,296.37	
						001	266	468		GROUP INSURANCE	382.73	
						001	227	468		GROUP INSURANCE	382.73	
						001	170	468		GROUP INSURANCE	765.45	
						001	121	468		GROUP INSURANCE	382.73	
						001	265	468		GROUP INSURANCE	382.73	
						001	151	468		GROUP INSURANCE	382.73	272,537.71
10/28/22	145208	363	GROSS PAYROLL TRANSFERS	10/31	2AS8006	097	230	401		ADMINISTRATIVE MANA	1,791.67	
						097	230	431		RADIO OPERATOR	15,409.22	
10/28/22	145208	363	EMPLOYER FICA TRANSFER	10/31	2AS8007	097	230	466		ADMINISTRATIVE MANA	135.32	

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10/28/22	145208	363	EMPLOYER MATCH RETIREMEN	10/31	2AS8008	097	230	466		RADIO OPERATOR	1,176.45	
						097	230	465		ADMINISTRATIVE MANA	311.75	
10/28/22	145208	363	EMPLOYEE BENEFIT TRANSFER	10/31	2AS8039	097	230	465		RADIO OPERATOR	2,541.78	
						097	230	468		GROUP INSURANCE	3,444.57	24,810.76
10/28/22	145209	364	GROSS PAYROLL TRANSFERS	10/31	2AS8009	104	501	404		OFFICE/CLERICAL	650.00	
10/28/22	145209	364	EMPLOYER FICA TRANSFER	10/31	2AS8010	104	501	466		OFFICE/CLERICAL	49.73	
10/28/22	145209	364	EMPLOYER MATCH RETIREMEN	10/31	2AS8011	104	501	465		OFFICE/CLERICAL	113.10	812.83
10/28/22	145210	365	GROSS PAYROLL TRANSFERS	10/31	2AS8012	106	250	403		INVESTIGATOR/DETECT	300.00	
						106	250	435		FIREMEN	1,150.00	
10/28/22	145210	365	EMPLOYER FICA TRANSFER	10/31	2AS8013	106	250	466		INVESTIGATOR/DETECT	22.95	
						106	250	466		FIREMEN	90.37	
10/28/22	145210	365	EMPLOYER MATCH RETIREMEN	10/31	2AS8014	106	250	465		FIREMEN	200.10	1,763.42
10/28/22	145211	366	GROSS PAYROLL TRANSFERS	10/31	2AS8015	151	301	420		ROAD EMPLOYEES	4,851.00	
10/28/22	145211	366	EMPLOYER FICA TRANSFER	10/31	2AS8016	151	301	466		ROAD EMPLOYEES	370.81	
10/28/22	145211	366	EMPLOYER MATCH RETIREMEN	10/31	2AS8017	151	301	465		ROAD EMPLOYEES	761.25	
10/28/22	145211	366	EMPLOYEE BENEFIT TRANSFER	10/31	2AS8051	151	301	468		GROUP INSURANCE	1,145.41	7,128.47
10/28/22	145212	367	GROSS PAYROLL TRANSFERS	10/31	2AS8018	152	302	420		ROAD EMPLOYEES	4,353.54	
10/28/22	145212	367	EMPLOYER FICA TRANSFER	10/31	2AS8019	152	302	466		ROAD EMPLOYEES	333.83	
10/28/22	145212	367	EMPLOYER MATCH RETIREMEN	10/31	2AS8020	152	302	465		ROAD EMPLOYEES	757.52	
10/28/22	145212	367	EMPLOYEE BENEFIT TRANSFER	10/31	2AS8036	152	302	468		GROUP INSURANCE	766.66	6,211.55
10/28/22	145213	368	GROSS PAYROLL TRANSFERS	10/31	2AS8021	153	303	420		ROAD EMPLOYEES	4,347.24	
10/28/22	145213	368	EMPLOYER FICA TRANSFER	10/31	2AS8022	153	303	466		ROAD EMPLOYEES	334.64	
10/28/22	145213	368	EMPLOYER MATCH RETIREMEN	10/31	2AS8023	153	303	465		ROAD EMPLOYEES	756.42	
10/28/22	145213	368	EMPLOYEE BENEFIT TRANSFER	10/31	2AS8048	153	303	468		GROUP INSURANCE	1,145.80	6,584.10
10/28/22	145214	369	GROSS PAYROLL TRANSFERS	10/31	2AS8024	154	304	420		ROAD EMPLOYEES	5,537.50	
10/28/22	145214	369	EMPLOYER FICA TRANSFER	10/31	2AS8025	154	304	466		ROAD EMPLOYEES	425.96	
10/28/22	145214	369	EMPLOYER MATCH RETIREMEN	10/31	2AS8026	154	304	465		ROAD EMPLOYEES	963.53	
10/28/22	145214	369	EMPLOYEE BENEFIT TRANSFER	10/31	2AS8045	154	304	468		GROUP INSURANCE	1,530.92	8,457.91
10/28/22	145215	370	GROSS PAYROLL TRANSFERS	10/31	2AS8027	155	305	420		ROAD EMPLOYEES	7,100.00	
10/28/22	145215	370	EMPLOYER FICA TRANSFER	10/31	2AS8028	155	305	466		ROAD EMPLOYEES	547.83	
10/28/22	145215	370	EMPLOYER MATCH RETIREMEN	10/31	2AS8029	155	305	465		ROAD EMPLOYEES	1,235.40	
10/28/22	145215	370	EMPLOYEE BENEFIT TRANSFER	10/31	2AS8054	155	305	468		GROUP INSURANCE	1,912.26	10,795.49
10/28/22	145216	371	GROSS PAYROLL TRANSFERS	10/31	2AS8030	400	340	438		SANITATION WORKERS	20,587.17	
						400	340	468		GROUP INSURANCE	1,567.50	
10/28/22	145216	371	EMPLOYER FICA TRANSFER	10/31	2AS8031	400	340	466		SANITATION WORKERS	1,567.95	
						400	340	466		GROUP INSURANCE	119.91	
10/28/22	145216	371	EMPLOYER MATCH RETIREMEN	10/31	2AS8032	400	340	465		SANITATION WORKERS	3,582.22	
						400	340	465		GROUP INSURANCE	272.75	
10/28/22	145216	371	EMPLOYEE BENEFIT TRANSFER	10/31	2AS8042	400	340	468		GROUP INSURANCE	5,358.22	33,055.72
11/07/22	145303	473	CALDWELL;DAVIDSON;ELECTIO	10/11	NOV2022	001	100	468		GROUP INSURANCE	205.98	
						001	200	468		GROUP INSURANCE	205.98	
						001	100	468		GROUP INSURANCE	3.18	

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DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	180	468		GROUP INSURANCE	1.19	
					001	180	468		GROUP INSURANCE	2.40	
					001	180	468		GROUP INSURANCE	3.18	
					001	180	468		GROUP INSURANCE	1.99	
					001	180	468		GROUP INSURANCE	1.99	
					001	200	468		GROUP INSURANCE	3.18	
					001	100	468		GROUP INSURANCE	551.52	
					001	200	468		GROUP INSURANCE	551.52	
11/07/22	145303	473 PERS PAYMENT	10/11 SEPT22		001	102	465		STATE RETIREMENT MA	215.11	
11/07/22	145303	473 AMY LONG;TINA RUSH	10/22 022SDWC		001	220	468		GROUP INSURANCE	1,429.44	3,176.66
11/07/22	145501	671 MILTON SWORDS	10/11 SEP22SW		400	340	468		GROUP INSURANCE	250.69	
					400	340	468		GROUP INSURANCE	102.99	
					400	340	468		GROUP INSURANCE	3.68	
11/07/22	145501	671 TOMMY HATCHER;JACOB HOLCO	10/31 022SWWC		400	340	468		GROUP INSURANCE	1,429.44	1,786.80
11/15/22	145521	695 GROSS PAYROLL TRANSFERS	11/15 2BE8003		001	100	400		OFFICIALS	9,375.00	
					001	101	404		OFFICE/CLERICAL	3,904.18	
					001	102	404		OFFICE/CLERICAL	3,473.34	
					001	103	404		OFFICE/CLERICAL	5,032.49	
					001	104	404		OFFICE/CLERICAL	7,464.99	
					001	121	404		OFFICE/CLERICAL	6,468.79	
					001	122	404		OFFICE/CLERICAL	857.62	
					001	124	404		OFFICE/CLERICAL	1,075.00	
					001	151	430		MAINTENANCE/SERVICE	2,671.67	
					001	154	404		OFFICE/CLERICAL	1,015.00	
					001	160	404		OFFICE/CLERICAL	320.50	
					001	161	404		OFFICE/CLERICAL	447.50	
					001	163	404		OFFICE/CLERICAL	1,229.50	
					001	166	404		OFFICE/CLERICAL	5,931.34	
					001	180	404		OFFICE/CLERICAL	783.33	
					001	180	459		ELECTION FEES	6,100.00	
					001	200	400		OFFICIALS	4,166.67	
					001	200	402		DEPUTIES	22,932.00	
					001	200	404		OFFICE/CLERICAL	3,958.33	
					001	200	408		PART TIME EMPLOYEES	1,035.00	
					001	220	401		ADMINISTRATIVE MANA	2,750.00	
					001	220	408		PART TIME EMPLOYEES	1,776.00	
					001	220	410		NURSE	500.00	
					001	220	432		JAILER	26,824.06	
					001	220	436		COOK	1,664.00	
					001	221	402		DEPUTIES	2,100.00	
					001	222	403		INVESTIGATOR/DETECT	2,352.00	
					001	223	402		DEPUTIES	2,805.00	
					001	224	402		DEPUTIES	1,274.75	
					001	225	402		DEPUTIES	10,500.00	
					001	227	402		DEPUTIES	2,352.00	
					001	265	440		EMERGENCY MANAGMENT	2,450.00	
					001	266	439		ANIMAL CONTROL OFFI	2,100.00	
					001	632	409		AGRI CENTER DIRECTO	1,529.16	
					001	632	430		MAINTENANCE/SERVICE	1,200.00	

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11/15/22	145521	695	EMPLOYER FICA TRANSFER	11/15	2BE8004	001	100	466		OFFICIALS	727.06	
						001	101	466		OFFICE/CLERICAL	294.46	
						001	102	466		OFFICE/CLERICAL	265.70	
						001	103	466		OFFICE/CLERICAL	378.17	
						001	104	466		OFFICE/CLERICAL	564.96	
						001	121	466		OFFICE/CLERICAL	494.86	
						001	122	466		OFFICE/CLERICAL	65.61	
						001	124	466		OFFICE/CLERICAL	82.93	
						001	151	466		MAINTENANCE/SERVICE	203.88	
						001	154	466		OFFICE/CLERICAL	77.65	
						001	160	466		OFFICE/CLERICAL	24.07	
						001	161	466		OFFICE/CLERICAL	34.24	
						001	163	466		OFFICE/CLERICAL	92.35	
						001	166	466		OFFICE/CLERICAL	453.74	
						001	180	466		OFFICE/CLERICAL	59.92	
						001	180	466		ELECTION FEES	466.65	
						001	200	466		OFFICIALS	314.95	
						001	200	466		DEPUTIES	1,751.92	
						001	200	466		OFFICE/CLERICAL	300.53	
						001	200	466		PART TIME EMPLOYEES	79.18	
						001	220	466		ADMINISTRATIVE MANA	209.23	
						001	220	466		PART TIME EMPLOYEES	135.86	
						001	220	466		NURSE	38.25	
						001	220	466		JAILER	2,052.05	
						001	220	466		COOK	125.11	
						001	221	466		DEPUTIES	157.23	
						001	222	466		INVESTIGATOR/DETECT	179.93	
						001	223	466		DEPUTIES	214.58	
						001	224	466		DEPUTIES	97.53	
						001	225	466		DEPUTIES	800.48	
						001	227	466		DEPUTIES	179.12	
						001	265	466		EMERGENCY MANAGMENT	189.82	
						001	266	466		ANIMAL CONTROL OFFI	160.65	
						001	632	466		AGRI CENTER DIRECTO	119.37	
						001	632	466		MAINTENANCE/SERVICE	91.80	
11/15/22	145521	695	EMPLOYER MATCH RETIREMEN	11/15	2BE8005	001	100	465		OFFICIALS	1,631.25	
						001	101	465		OFFICE/CLERICAL	679.33	
						001	102	465		OFFICE/CLERICAL	604.36	
						001	103	465		OFFICE/CLERICAL	875.65	
						001	104	465		OFFICE/CLERICAL	1,298.91	
						001	121	465		OFFICE/CLERICAL	1,125.56	
						001	122	465		OFFICE/CLERICAL	149.23	
						001	124	465		OFFICE/CLERICAL	187.05	
						001	151	465		MAINTENANCE/SERVICE	464.87	
						001	154	465		OFFICE/CLERICAL	176.61	
						001	160	465		OFFICE/CLERICAL	55.77	
						001	161	465		OFFICE/CLERICAL	77.87	
						001	163	465		OFFICE/CLERICAL	213.93	
						001	166	465		OFFICE/CLERICAL	984.56	
						001	180	465		OFFICE/CLERICAL	136.30	
						001	180	465		ELECTION FEES	1,061.40	

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					001	200	465		OFFICALS	725.00	
					001	200	465		DEPUTIES	3,990.18	
					001	200	465		OFFICE/CLERICAL	688.75	
					001	220	465		ADMINISTRATIVE MANA	478.50	
					001	220	465		JAILER	4,580.36	
					001	220	465		COOK	289.54	
					001	221	465		DEPUTIES	365.40	
					001	222	465		INVESTIGATOR/DETECT	409.25	
					001	224	465		DEPUTIES	18.92	
					001	225	465		DEPUTIES	1,827.01	
					001	227	465		DEPUTIES	409.25	
					001	265	465		EMERGENCY MANAGMENT	426.30	
					001	266	465		ANIMAL CONTROL OFFI	365.40	
					001	632	465		AGRI CENTER DIRECTO	266.07	
11/15/22	145521	695 EMPLOYEE BENEFIT TRANSFER	11/15	2BE8033	001	200	468		GROUP INSURANCE	5,628.81	
					001	220	468		GROUP INSURANCE	7,759.18	
					001	163	468		GROUP INSURANCE	382.73	
					001	100	468		GROUP INSURANCE	2,294.99	
					001	103	468		GROUP INSURANCE	1,148.19	
					001	104	468		GROUP INSURANCE	1,530.92	
					001	221	468		GROUP INSURANCE	765.46	
					001	101	468		GROUP INSURANCE	1,530.92	
					001	266	468		GROUP INSURANCE	382.73	
					001	227	468		GROUP INSURANCE	382.73	
					001	166	468		GROUP INSURANCE	1,148.19	
					001	102	468		GROUP INSURANCE	1,148.19	
					001	121	468		GROUP INSURANCE	382.73	
					001	265	468		GROUP INSURANCE	382.73	
					001	151	468		GROUP INSURANCE	382.73	211,716.87
11/15/22	145522	696 GROSS PAYROLL TRANSFERS	11/15	2BE8006	097	230	401		ADMINISTRATIVE MANA	1,791.67	
					097	230	431		RADIO OPERATOR	14,792.86	
11/15/22	145522	696 EMPLOYER FICA TRANSFER	11/15	2BE8007	097	230	466		ADMINISTRATIVE MANA	135.32	
					097	230	466		RADIO OPERATOR	1,129.30	
11/15/22	145522	696 EMPLOYER MATCH RETIREMEN	11/15	2BE8008	097	230	465		ADMINISTRATIVE MANA	311.75	
					097	230	465		RADIO OPERATOR	2,499.41	
11/15/22	145522	696 EMPLOYEE BENEFIT TRANSFER	11/15	2BE8030	097	230	468		GROUP INSURANCE	3,444.57	24,104.88
11/15/22	145523	697 GROSS PAYROLL TRANSFERS	11/15	2BE8009	151	301	420		ROAD EMPLOYEES	5,038.00	
11/15/22	145523	697 EMPLOYER FICA TRANSFER	11/15	2BE8010	151	301	466		ROAD EMPLOYEES	385.12	
11/15/22	145523	697 EMPLOYER MATCH RETIREMEN	11/15	2BE8011	151	301	465		ROAD EMPLOYEES	761.25	
11/15/22	145523	697 EMPLOYEE BENEFIT TRANSFER	11/15	2BE8045	151	301	468		GROUP INSURANCE	1,145.41	7,329.78
11/15/22	145524	698 GROSS PAYROLL TRANSFERS	11/15	2BE8012	152	302	420		ROAD EMPLOYEES	4,353.54	
11/15/22	145524	698 EMPLOYER FICA TRANSFER	11/15	2BE8013	152	302	466		ROAD EMPLOYEES	333.83	
11/15/22	145524	698 EMPLOYER MATCH RETIREMEN	11/15	2BE8014	152	302	465		ROAD EMPLOYEES	757.52	
11/15/22	145524	698 EMPLOYEE BENEFIT TRANSFER	11/15	2BE8027	152	302	468		GROUP INSURANCE	766.66	6,211.55
11/15/22	145525	699 GROSS PAYROLL TRANSFERS	11/15	2BE8015	153	303	420		ROAD EMPLOYEES	4,347.24	
11/15/22	145525	699 EMPLOYER FICA TRANSFER	11/15	2BE8016	153	303	466		ROAD EMPLOYEES	334.64	
11/15/22	145525	699 EMPLOYER MATCH RETIREMEN	11/15	2BE8017	153	303	465		ROAD EMPLOYEES	756.42	

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11/15/22	145525	699	EMPLOYEE BENEFIT TRANSFER	11/15	2BE8042	153	303	468	GROUP	INSURANCE	1,145.80	6,584.10
11/15/22	145526	700	GROSS PAYROLL TRANSFERS	11/15	2BE8018	154	304	420	ROAD	EMPLOYEES	5,537.50	
11/15/22	145526	700	EMPLOYER FICA TRANSFER	11/15	2BE8019	154	304	466	ROAD	EMPLOYEES	425.96	
11/15/22	145526	700	EMPLOYER MATCH RETIREMEN	11/15	2BE8020	154	304	465	ROAD	EMPLOYEES	963.53	
11/15/22	145526	700	EMPLOYEE BENEFIT TRANSFER	11/15	2BE8039	154	304	468	GROUP	INSURANCE	1,530.92	8,457.91
11/15/22	145527	701	GROSS PAYROLL TRANSFERS	11/15	2BE8021	155	305	420	ROAD	EMPLOYEES	6,850.00	
11/15/22	145527	701	EMPLOYER FICA TRANSFER	11/15	2BE8022	155	305	466	ROAD	EMPLOYEES	528.70	
11/15/22	145527	701	EMPLOYER MATCH RETIREMEN	11/15	2BE8023	155	305	465	ROAD	EMPLOYEES	1,191.90	
11/15/22	145527	701	EMPLOYEE BENEFIT TRANSFER	11/15	2BE8048	155	305	468	GROUP	INSURANCE	1,912.26	10,482.86
11/15/22	145528	702	GROSS PAYROLL TRANSFERS	11/15	2BE8024	400	340	438	SANITATION	WORKERS	22,503.04	
						400	340	468	GROUP	INSURANCE	1,741.67	
11/15/22	145528	702	EMPLOYER FICA TRANSFER	11/15	2BE8025	400	340	466	SANITATION	WORKERS	1,714.56	
						400	340	466	GROUP	INSURANCE	133.24	
11/15/22	145528	702	EMPLOYER MATCH RETIREMEN	11/15	2BE8026	400	340	465	SANITATION	WORKERS	3,915.52	
						400	340	465	GROUP	INSURANCE	303.05	
11/15/22	145528	702	EMPLOYEE BENEFIT TRANSFER	11/15	2BE8036	400	340	468	GROUP	INSURANCE	5,358.22	35,669.30
11/29/22	145659	849	GROSS PAYROLL TRANSFERS	11/30	2BT8003	001	100	400	OFFICIALS		9,375.00	
						001	101	404	OFFICE/CLERICAL		3,904.18	
						001	101	447	ATTENDING BOARD MEE		120.00	
						001	101	448	COUNTY AUDITOR		441.66	
						001	101	449	COUNTY TREASURER F/		208.33	
						001	101	453	PUBLIC SERVICE		416.67	
						001	102	404	OFFICE/CLERICAL		3,713.34	
						001	102	453	PUBLIC SERVICE		416.67	
						001	102	455	COUNTY REGISTRAR		1,610.00	
						001	103	400	OFFICIALS		7,725.02	
						001	103	404	OFFICE/CLERICAL		5,032.49	
						001	104	404	OFFICE/CLERICAL		7,464.99	
						001	121	401	ADMINISTRATIVE MANA		2,600.00	
						001	121	404	OFFICE/CLERICAL		7,018.79	
						001	122	404	OFFICE/CLERICAL		1,407.62	
						001	123	404	OFFICE/CLERICAL		1,500.00	
						001	124	404	OFFICE/CLERICAL		1,075.00	
						001	151	430	MAINTENANCE/SERVICE		2,671.67	
						001	154	404	OFFICE/CLERICAL		1,015.00	
						001	160	404	OFFICE/CLERICAL		320.50	
						001	161	404	OFFICE/CLERICAL		447.50	
						001	161	454	ATTENDING COURT		533.33	
						001	163	404	OFFICE/CLERICAL		1,229.50	
						001	163	405	ATTORNEY		4,950.00	
						001	166	400	OFFICIALS		7,500.00	
						001	166	404	OFFICE/CLERICAL		6,045.34	
						001	166	405	ATTORNEY		1,250.00	
						001	167	460	CORONER FEES		1,250.00	
						001	167	464	INQUEST		3,051.80	
						001	169	405	ATTORNEY		2,732.42	
						001	170	405	ATTORNEY		2,733.34	

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						001	180	404		OFFICE/CLERICAL	1,023.33	
						001	180	459		ELECTION FEES	3,013.33	
						001	200	400		OFFICIALS	4,166.67	
						001	200	402		DEPUTIES	22,932.00	
						001	200	404		OFFICE/CLERICAL	3,958.33	
						001	200	408		PART TIME EMPLOYEES	498.00	
						001	220	401		ADMINISTRATIVE MANA	2,750.00	
						001	220	404		OFFICE/CLERICAL	1,000.00	
						001	220	408		PART TIME EMPLOYEES	4,382.00	
						001	220	410		NURSE	500.00	
						001	220	432		JAILER	19,265.68	
						001	220	436		COOK	1,864.00	
						001	221	402		DEPUTIES	7,284.00	
						001	222	403		INVESTIGATOR/DETECT	2,352.00	
						001	223	402		DEPUTIES	2,677.50	
						001	224	402		DEPUTIES	1,166.00	
						001	225	402		DEPUTIES	10,500.00	
						001	227	402		DEPUTIES	2,352.00	
						001	262	400		OFFICIALS	655.00	
						001	262	412		BALIFF	825.00	
						001	262	462		CONSTABLE FEES	7,990.75	
						001	265	440		EMERGENCY MANAGMENT	2,450.00	
						001	266	439		ANIMAL CONTROL OFFI	2,100.00	
						001	632	409		AGRI CENTER DIRECTO	1,529.16	
						001	632	430		MAINTENANCE/SERVICE	1,200.00	
11/29/22	145659	849	EMPLOYER FICA TRANSFER	11/30	2BT8004	001	100	466		OFFICIALS	727.06	
						001	101	466		OFFICE/CLERICAL	294.46	
						001	101	466		ATTENDING BOARD MEE	8.36	
						001	101	466		COUNTY AUDITOR	30.78	
						001	101	466		COUNTY TREASURER F/	14.52	
						001	101	466		PUBLIC SERVICE	29.04	
						001	102	466		OFFICE/CLERICAL	284.06	
						001	102	466		PUBLIC SERVICE	29.23	
						001	102	466		COUNTY REGISTRAR	112.95	
						001	103	466		OFFICIALS	596.13	
						001	103	466		OFFICE/CLERICAL	378.17	
						001	104	466		OFFICE/CLERICAL	564.96	
						001	121	466		ADMINISTRATIVE MANA	198.90	
						001	121	466		OFFICE/CLERICAL	536.93	
						001	122	466		OFFICE/CLERICAL	107.69	
						001	123	466		OFFICE/CLERICAL	114.75	
						001	124	466		OFFICE/CLERICAL	82.93	
						001	151	466		MAINTENANCE/SERVICE	203.88	
						001	154	466		OFFICE/CLERICAL	77.65	
						001	160	466		OFFICE/CLERICAL	24.07	
						001	161	466		OFFICE/CLERICAL	34.24	
						001	161	466		ATTENDING COURT	40.59	
						001	163	466		OFFICE/CLERICAL	92.35	
						001	163	466		ATTORNEY	377.79	
						001	166	466		OFFICIALS	566.92	
						001	166	466		OFFICE/CLERICAL	462.46	

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					001	166	466		ATTORNEY	94.51	
					001	167	466		CORONER FEES	91.41	
					001	167	466		INQUEST	225.80	
					001	169	466		ATTORNEY	171.25	
					001	170	466		ATTORNEY	206.65	
					001	180	466		OFFICE/CLERICAL	78.28	
					001	180	466		ELECTION FEES	229.21	
					001	200	466		OFFICIALS	314.95	
					001	200	466		DEPUTIES	1,751.92	
					001	200	466		OFFICE/CLERICAL	300.53	
					001	200	466		PART TIME EMPLOYEES	38.10	
					001	220	466		ADMINISTRATIVE MANA	209.23	
					001	220	466		OFFICE/CLERICAL	76.50	
					001	220	466		PART TIME EMPLOYEES	335.21	
					001	220	466		NURSE	38.25	
					001	220	466		JAILER	1,473.84	
					001	220	466		COOK	140.41	
					001	221	466		DEPUTIES	553.81	
					001	222	466		INVESTIGATOR/DETECT	179.93	
					001	223	466		DEPUTIES	204.83	
					001	224	466		DEPUTIES	89.21	
					001	225	466		DEPUTIES	800.48	
					001	227	466		DEPUTIES	179.12	
					001	262	466		OFFICIALS	50.11	
					001	262	466		BALIFF	63.11	
					001	262	466		CONSTABLE FEES	611.29	
					001	265	466		EMERGENCY MANAGMENT	189.82	
					001	266	466		ANIMAL CONTROL OFFI	160.65	
					001	632	466		AGRI CENTER DIRECTO	119.37	
					001	632	466		MAINTENANCE/SERVICE	91.80	
11/29/22	145659	849 EMPLOYER MATCH RETIREMEN	11/30	2BT8005	001	100	465		OFFICIALS	1,631.25	
					001	101	465		OFFICE/CLERICAL	679.33	
					001	101	465		ATTENDING BOARD MEE	20.88	
					001	101	465		COUNTY AUDITOR	76.85	
					001	101	465		COUNTY TREASURER F/	36.25	
					001	101	465		PUBLIC SERVICE	72.50	
					001	102	465		OFFICE/CLERICAL	604.36	
					001	102	465		PUBLIC SERVICE	72.50	
					001	102	465		COUNTY REGISTRAR	280.14	
					001	103	465		OFFICIALS	1,344.15	
					001	103	465		OFFICE/CLERICAL	875.65	
					001	104	465		OFFICE/CLERICAL	1,298.91	
					001	121	465		ADMINISTRATIVE MANA	452.40	
					001	121	465		OFFICE/CLERICAL	1,221.26	
					001	122	465		OFFICE/CLERICAL	244.93	
					001	123	465		OFFICE/CLERICAL	261.00	
					001	124	465		OFFICE/CLERICAL	187.05	
					001	151	465		MAINTENANCE/SERVICE	464.87	
					001	154	465		OFFICE/CLERICAL	176.61	
					001	160	465		OFFICE/CLERICAL	55.77	
					001	161	465		OFFICE/CLERICAL	77.87	

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DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	161	465		ATTENDING COURT	5.80	
					001	163	465		OFFICE/CLERICAL	213.93	
					001	163	465		ATTORNEY	861.30	
					001	166	465		OFFICIALS	1,305.00	
					001	166	465		OFFICE/CLERICAL	984.56	
					001	166	465		ATTORNEY	217.50	
					001	167	465		CORONER FEES	217.50	
					001	167	465		INQUEST	395.85	
					001	169	465		ATTORNEY	475.44	
					001	170	465		ATTORNEY	475.60	
					001	180	465		OFFICE/CLERICAL	136.30	
					001	180	465		ELECTION FEES	93.67	
					001	200	465		OFFICIALS	725.00	
					001	200	465		DEPUTIES	3,990.18	
					001	200	465		OFFICE/CLERICAL	688.75	
					001	220	465		ADMINISTRATIVE MANA	478.50	
					001	220	465		PART TIME EMPLOYEES	174.00	
					001	220	465		JAILER	3,203.60	
					001	220	465		COOK	324.34	
					001	221	465		DEPUTIES	1,267.41	
					001	222	465		INVESTIGATOR/DETECT	409.25	
					001	224	465		DEPUTIES	12.62	
					001	225	465		DEPUTIES	1,827.01	
					001	227	465		DEPUTIES	409.25	
					001	262	465		OFFICIALS	113.97	
					001	262	465		BALIFF	143.55	
					001	262	465		CONSTABLE FEES	1,390.39	
					001	265	465		EMERGENCY MANAGMENT	426.30	
					001	266	465		ANIMAL CONTROL OFFI	365.40	
					001	632	465		AGRI CENTER DIRECTO	266.07	
11/29/22	145659	849 EMPLOYEE BENEFIT TRANSFER	11/30	2BT8033	001	169	468		GROUP INSURANCE	765.45	
					001	200	468		GROUP INSURANCE	5,628.81	
					001	220	468		GROUP INSURANCE	7,759.18	
					001	163	468		GROUP INSURANCE	382.73	
					001	100	468		GROUP INSURANCE	2,294.99	
					001	167	468		GROUP INSURANCE	765.45	
					001	103	468		GROUP INSURANCE	1,907.28	
					001	104	468		GROUP INSURANCE	1,530.92	
					001	221	468		GROUP INSURANCE	765.46	
					001	262	468		GROUP INSURANCE	1,530.90	
					001	166	468		GROUP INSURANCE	2,679.09	
					001	102	468		GROUP INSURANCE	1,913.64	
					001	101	468		GROUP INSURANCE	2,296.37	
					001	266	468		GROUP INSURANCE	382.73	
					001	227	468		GROUP INSURANCE	382.73	
					001	170	468		GROUP INSURANCE	765.45	
					001	121	468		GROUP INSURANCE	382.73	
					001	265	468		GROUP INSURANCE	382.73	
					001	151	468		GROUP INSURANCE	382.73	277,887.30
11/29/22	145660	850 GROSS PAYROLL TRANSFERS	11/30	2BT8006	097	230	401		ADMINISTRATIVE MANA	1,791.67	

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11/29/22	145660	850	EMPLOYER FICA TRANSFER	11/30	2BT8007	097	230	431		RADIO OPERATOR	21,517.75	
						097	230	466		ADMINISTRATIVE MANA	135.32	
11/29/22	145660	850	EMPLOYER MATCH RETIREMEN	11/30	2BT8008	097	230	466		RADIO OPERATOR	1,643.76	
						097	230	465		ADMINISTRATIVE MANA	311.75	
11/29/22	145660	850	EMPLOYEE BENEFIT TRANSFER	11/30	2BT8039	097	230	465		RADIO OPERATOR	3,559.66	
						097	230	468		GROUP INSURANCE	3,444.57	32,404.48
11/29/22	145661	851	GROSS PAYROLL TRANSFERS	11/30	2BT8009	104	501	404		OFFICE/CLERICAL	650.00	
11/29/22	145661	851	EMPLOYER FICA TRANSFER	11/30	2BT8010	104	501	466		OFFICE/CLERICAL	49.73	
11/29/22	145661	851	EMPLOYER MATCH RETIREMEN	11/30	2BT8011	104	501	465		OFFICE/CLERICAL	113.10	812.83
11/29/22	145662	852	GROSS PAYROLL TRANSFERS	11/30	2BT8012	106	250	403		INVESTIGATOR/DETECT	300.00	
						106	250	435		FIREMEN	1,150.00	
11/29/22	145662	852	EMPLOYER FICA TRANSFER	11/30	2BT8013	106	250	466		INVESTIGATOR/DETECT	22.95	
						106	250	466		FIREMEN	90.37	
11/29/22	145662	852	EMPLOYER MATCH RETIREMEN	11/30	2BT8014	106	250	465		FIREMEN	200.10	1,763.42
11/29/22	145663	853	GROSS PAYROLL TRANSFERS	11/30	2BT8015	151	301	420		ROAD EMPLOYEES	4,834.00	
11/29/22	145663	853	EMPLOYER FICA TRANSFER	11/30	2BT8016	151	301	466		ROAD EMPLOYEES	369.51	
11/29/22	145663	853	EMPLOYER MATCH RETIREMEN	11/30	2BT8017	151	301	465		ROAD EMPLOYEES	761.25	
11/29/22	145663	853	EMPLOYEE BENEFIT TRANSFER	11/30	2BT8051	151	301	468		GROUP INSURANCE	1,145.41	7,110.17
11/29/22	145664	854	GROSS PAYROLL TRANSFERS	11/30	2BT8018	152	302	420		ROAD EMPLOYEES	4,353.54	
11/29/22	145664	854	EMPLOYER FICA TRANSFER	11/30	2BT8019	152	302	466		ROAD EMPLOYEES	333.83	
11/29/22	145664	854	EMPLOYER MATCH RETIREMEN	11/30	2BT8020	152	302	465		ROAD EMPLOYEES	757.52	
11/29/22	145664	854	EMPLOYEE BENEFIT TRANSFER	11/30	2BT8036	152	302	468		GROUP INSURANCE	766.66	6,211.55
11/29/22	145665	855	GROSS PAYROLL TRANSFERS	11/30	2BT8021	153	303	420		ROAD EMPLOYEES	4,347.24	
11/29/22	145665	855	EMPLOYER FICA TRANSFER	11/30	2BT8022	153	303	466		ROAD EMPLOYEES	334.64	
11/29/22	145665	855	EMPLOYER MATCH RETIREMEN	11/30	2BT8023	153	303	465		ROAD EMPLOYEES	756.42	
11/29/22	145665	855	EMPLOYEE BENEFIT TRANSFER	11/30	2BT8048	153	303	468		GROUP INSURANCE	1,145.80	6,584.10
11/29/22	145666	856	GROSS PAYROLL TRANSFERS	11/30	2BT8024	154	304	420		ROAD EMPLOYEES	5,537.50	
11/29/22	145666	856	EMPLOYER FICA TRANSFER	11/30	2BT8025	154	304	466		ROAD EMPLOYEES	425.96	
11/29/22	145666	856	EMPLOYER MATCH RETIREMEN	11/30	2BT8026	154	304	465		ROAD EMPLOYEES	963.53	
11/29/22	145666	856	EMPLOYEE BENEFIT TRANSFER	11/30	2BT8045	154	304	468		GROUP INSURANCE	1,530.92	8,457.91
11/29/22	145667	857	GROSS PAYROLL TRANSFERS	11/30	2BT8027	155	305	420		ROAD EMPLOYEES	7,100.00	
11/29/22	145667	857	EMPLOYER FICA TRANSFER	11/30	2BT8028	155	305	466		ROAD EMPLOYEES	547.83	
11/29/22	145667	857	EMPLOYER MATCH RETIREMEN	11/30	2BT8029	155	305	465		ROAD EMPLOYEES	1,235.40	
11/29/22	145667	857	EMPLOYEE BENEFIT TRANSFER	11/30	2BT8054	155	305	468		GROUP INSURANCE	1,912.26	10,795.49
11/29/22	145668	858	GROSS PAYROLL TRANSFERS	11/30	2BT8030	400	340	438		SANITATION WORKERS	25,986.41	
						400	340	468		GROUP INSURANCE	1,915.84	
11/29/22	145668	858	EMPLOYER FICA TRANSFER	11/30	2BT8031	400	340	466		SANITATION WORKERS	1,980.99	
						400	340	466		GROUP INSURANCE	146.56	
11/29/22	145668	858	EMPLOYER MATCH RETIREMEN	11/30	2BT8032	400	340	465		SANITATION WORKERS	4,521.68	
						400	340	465		GROUP INSURANCE	333.36	
11/29/22	145668	858	EMPLOYEE BENEFIT TRANSFER	11/30	2BT8042	400	340	468		GROUP INSURANCE	5,740.95	40,625.79
12/05/22	145744	949	CALDWELL;DAVIDSON;ELECTIO	11/28	DEC2022	001	100	468		GROUP INSURANCE	205.98	

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					001	200	468		GROUP INSURANCE	205.98	
					001	100	468		GROUP INSURANCE	3.18	
					001	180	468		GROUP INSURANCE	1.19	
					001	180	468		GROUP INSURANCE	2.40	
					001	180	468		GROUP INSURANCE	3.18	
					001	180	468		GROUP INSURANCE	1.99	
					001	180	468		GROUP INSURANCE	1.99	
					001	200	468		GROUP INSURANCE	3.18	
					001	100	468		GROUP INSURANCE	551.52	
					001	200	468		GROUP INSURANCE	551.52	
12/05/22	145744	949 AMY LONG;TINA RUSH	11/28 DEC22SD		001	220	468		GROUP INSURANCE	1,429.44	2,961.55
12/05/22	145930	1135 TOMMY HATCHER;JACOB HOLCO	11/28 DEC22SW		400	340	468		GROUP INSURANCE	1,429.44	1,429.44
12/14/22	145963	1174 GROSS PAYROLL TRANSFERS	12/15 2CE8003		001	100	400		OFFICIALS	9,375.00	
					001	101	404		OFFICE/CLERICAL	3,904.18	
					001	102	404		OFFICE/CLERICAL	3,713.34	
					001	103	404		OFFICE/CLERICAL	5,032.49	
					001	104	404		OFFICE/CLERICAL	7,464.99	
					001	121	404		OFFICE/CLERICAL	6,468.79	
					001	122	404		OFFICE/CLERICAL	857.62	
					001	124	404		OFFICE/CLERICAL	1,075.00	
					001	151	430		MAINTENANCE/SERVICE	2,671.67	
					001	154	404		OFFICE/CLERICAL	1,015.00	
					001	160	404		OFFICE/CLERICAL	320.50	
					001	161	404		OFFICE/CLERICAL	447.50	
					001	163	404		OFFICE/CLERICAL	1,229.50	
					001	166	404		OFFICE/CLERICAL	5,706.34	
					001	180	404		OFFICE/CLERICAL	983.33	
					001	180	459		ELECTION FEES	6,100.00	
					001	200	400		OFFICIALS	4,166.67	
					001	200	402		DEPUTIES	22,932.00	
					001	200	404		OFFICE/CLERICAL	3,958.33	
					001	200	408		PART TIME EMPLOYEES	1,377.00	
					001	220	401		ADMINISTRATIVE MANA	2,750.00	
					001	220	408		PART TIME EMPLOYEES	1,899.00	
					001	220	410		NURSE	500.00	
					001	220	432		JAILER	34,803.79	
					001	220	436		COOK	1,764.00	
					001	221	402		DEPUTIES	6,120.00	
					001	222	403		INVESTIGATOR/DETECT	2,352.00	
					001	223	402		DEPUTIES	2,672.50	
					001	224	402		DEPUTIES	1,166.00	
					001	225	402		DEPUTIES	10,500.00	
					001	227	402		DEPUTIES	2,352.00	
					001	265	440		EMERGENCY MANAGMENT	2,450.00	
					001	266	439		ANIMAL CONTROL OFFI	2,100.00	
					001	632	409		AGRI CENTER DIRECTO	1,529.16	
					001	632	430		MAINTENANCE/SERVICE	1,200.00	
12/14/22	145963	1174 EMPLOYER FICA TRANSFER	12/15 2CE8004		001	100	466		OFFICIALS	727.06	
					001	101	466		OFFICE/CLERICAL	294.46	

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					001	102	466		OFFICE/CLERICAL	284.06	
					001	103	466		OFFICE/CLERICAL	378.17	
					001	104	466		OFFICE/CLERICAL	564.96	
					001	121	466		OFFICE/CLERICAL	494.86	
					001	122	466		OFFICE/CLERICAL	65.61	
					001	124	466		OFFICE/CLERICAL	82.93	
					001	151	466		MAINTENANCE/SERVICE	203.88	
					001	154	466		OFFICE/CLERICAL	77.65	
					001	160	466		OFFICE/CLERICAL	24.07	
					001	161	466		OFFICE/CLERICAL	34.24	
					001	163	466		OFFICE/CLERICAL	92.35	
					001	166	466		OFFICE/CLERICAL	436.53	
					001	180	466		OFFICE/CLERICAL	75.22	
					001	180	466		ELECTION FEES	466.65	
					001	200	466		OFFICIALS	314.95	
					001	200	466		DEPUTIES	1,751.92	
					001	200	466		OFFICE/CLERICAL	300.53	
					001	200	466		PART TIME EMPLOYEES	105.34	
					001	220	466		ADMINISTRATIVE MANA	209.23	
					001	220	466		PART TIME EMPLOYEES	145.27	
					001	220	466		NURSE	38.25	
					001	220	466		JAILER	2,662.50	
					001	220	466		COOK	132.76	
					001	221	466		DEPUTIES	464.76	
					001	222	466		INVESTIGATOR/DETECT	179.93	
					001	223	466		DEPUTIES	204.45	
					001	224	466		DEPUTIES	89.22	
					001	225	466		DEPUTIES	800.48	
					001	227	466		DEPUTIES	179.12	
					001	265	466		EMERGENCY MANAGMENT	189.82	
					001	266	466		ANIMAL CONTROL OFFI	160.65	
					001	632	466		AGRI CENTER DIRECTO	119.37	
					001	632	466		MAINTENANCE/SERVICE	91.80	
12/14/22	145963	1174	EMPLOYER MATCH RETIREMEN	12/15	2CE8005	001	100	465	OFFICIALS	1,631.25	
					001	101	465		OFFICE/CLERICAL	679.33	
					001	102	465		OFFICE/CLERICAL	604.36	
					001	103	465		OFFICE/CLERICAL	875.65	
					001	104	465		OFFICE/CLERICAL	1,298.91	
					001	121	465		OFFICE/CLERICAL	1,125.56	
					001	122	465		OFFICE/CLERICAL	149.23	
					001	124	465		OFFICE/CLERICAL	187.05	
					001	151	465		MAINTENANCE/SERVICE	464.87	
					001	154	465		OFFICE/CLERICAL	176.61	
					001	160	465		OFFICE/CLERICAL	55.77	
					001	161	465		OFFICE/CLERICAL	77.87	
					001	163	465		OFFICE/CLERICAL	213.93	
					001	166	465		OFFICE/CLERICAL	984.56	
					001	180	465		OFFICE/CLERICAL	136.30	
					001	180	465		ELECTION FEES	1,061.40	
					001	200	465		OFFICIALS	725.00	
					001	200	465		DEPUTIES	3,990.18	

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						001	200	465		OFFICE/CLERICAL	688.75	
						001	220	465		ADMINISTRATIVE MANA	478.50	
						001	220	465		JAILER	5,898.93	
						001	220	465		COOK	306.94	
						001	221	465		DEPUTIES	1,064.90	
						001	222	465		INVESTIGATOR/DETECT	409.25	
						001	224	465		DEPUTIES	12.62	
						001	225	465		DEPUTIES	1,827.01	
						001	227	465		DEPUTIES	409.25	
						001	265	465		EMERGENCY MANAGMENT	426.30	
						001	266	465		ANIMAL CONTROL OFFI	365.40	
						001	632	465		AGRI CENTER DIRECTO	266.07	
12/14/22	145963	1174	EMPLOYEE BENEFIT TRANSFER	12/15	2CE8033	001	200	468		GROUP INSURANCE	5,628.81	
						001	220	468		GROUP INSURANCE	7,759.18	
						001	163	468		GROUP INSURANCE	382.73	
						001	100	468		GROUP INSURANCE	2,294.99	
						001	103	468		GROUP INSURANCE	1,148.19	
						001	104	468		GROUP INSURANCE	1,530.92	
						001	221	468		GROUP INSURANCE	765.46	
						001	101	468		GROUP INSURANCE	1,530.92	
						001	266	468		GROUP INSURANCE	382.73	
						001	227	468		GROUP INSURANCE	382.73	
						001	166	468		GROUP INSURANCE	1,530.92	
						001	102	468		GROUP INSURANCE	1,148.19	
						001	121	468		GROUP INSURANCE	382.73	
						001	265	468		GROUP INSURANCE	382.73	
						001	151	468		GROUP INSURANCE	382.73	227,626.46
12/14/22	145964	1175	GROSS PAYROLL TRANSFERS	12/15	2CE8006	097	230	401		ADMINISTRATIVE MANA	1,791.67	
						097	230	431		RADIO OPERATOR	17,039.79	
12/14/22	145964	1175	EMPLOYER FICA TRANSFER	12/15	2CE8007	097	230	466		ADMINISTRATIVE MANA	135.32	
						097	230	466		RADIO OPERATOR	1,301.17	
12/14/22	145964	1175	EMPLOYER MATCH RETIREMEN	12/15	2CE8008	097	230	465		ADMINISTRATIVE MANA	311.75	
						097	230	465		RADIO OPERATOR	2,848.22	
12/14/22	145964	1175	EMPLOYEE BENEFIT TRANSFER	12/15	2CE8030	097	230	468		GROUP INSURANCE	3,444.57	26,872.49
12/14/22	145965	1176	GROSS PAYROLL TRANSFERS	12/15	2CE8009	151	301	420		ROAD EMPLOYEES	4,851.00	
12/14/22	145965	1176	EMPLOYER FICA TRANSFER	12/15	2CE8010	151	301	466		ROAD EMPLOYEES	370.81	
12/14/22	145965	1176	EMPLOYER MATCH RETIREMEN	12/15	2CE8011	151	301	465		ROAD EMPLOYEES	761.25	
12/14/22	145965	1176	EMPLOYEE BENEFIT TRANSFER	12/15	2CE8045	151	301	468		GROUP INSURANCE	1,145.41	7,128.47
12/14/22	145966	1177	GROSS PAYROLL TRANSFERS	12/15	2CE8012	152	302	420		ROAD EMPLOYEES	4,353.54	
12/14/22	145966	1177	EMPLOYER FICA TRANSFER	12/15	2CE8013	152	302	466		ROAD EMPLOYEES	333.83	
12/14/22	145966	1177	EMPLOYER MATCH RETIREMEN	12/15	2CE8014	152	302	465		ROAD EMPLOYEES	757.52	
12/14/22	145966	1177	EMPLOYEE BENEFIT TRANSFER	12/15	2CE8027	152	302	468		GROUP INSURANCE	766.66	6,211.55
12/14/22	145967	1178	GROSS PAYROLL TRANSFERS	12/15	2CE8015	153	303	420		ROAD EMPLOYEES	4,347.24	
12/14/22	145967	1178	EMPLOYER FICA TRANSFER	12/15	2CE8016	153	303	466		ROAD EMPLOYEES	334.64	
12/14/22	145967	1178	EMPLOYER MATCH RETIREMEN	12/15	2CE8017	153	303	465		ROAD EMPLOYEES	756.42	
12/14/22	145967	1178	EMPLOYEE BENEFIT TRANSFER	12/15	2CE8042	153	303	468		GROUP INSURANCE	1,145.80	6,584.10

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12/14/22	145968	1179	GROSS PAYROLL TRANSFERS	12/15	2CE8018	154	304	420		ROAD EMPLOYEES	5,537.50	
12/14/22	145968	1179	EMPLOYER FICA TRANSFER	12/15	2CE8019	154	304	466		ROAD EMPLOYEES	425.96	
12/14/22	145968	1179	EMPLOYER MATCH RETIREMEN	12/15	2CE8020	154	304	465		ROAD EMPLOYEES	963.53	
12/14/22	145968	1179	EMPLOYEE BENEFIT TRANSFER	12/15	2CE8039	154	304	468		GROUP INSURANCE	1,530.92	8,457.91
12/14/22	145969	1180	GROSS PAYROLL TRANSFERS	12/15	2CE8021	155	305	420		ROAD EMPLOYEES	6,975.00	
12/14/22	145969	1180	EMPLOYER FICA TRANSFER	12/15	2CE8022	155	305	466		ROAD EMPLOYEES	538.27	
12/14/22	145969	1180	EMPLOYER MATCH RETIREMEN	12/15	2CE8023	155	305	465		ROAD EMPLOYEES	1,213.65	
12/14/22	145969	1180	EMPLOYEE BENEFIT TRANSFER	12/15	2CE8048	155	305	468		GROUP INSURANCE	1,912.26	10,639.18
12/14/22	145970	1181	GROSS PAYROLL TRANSFERS	12/15	2CE8024	400	340	438		SANITATION WORKERS	22,154.67	
12/14/22	145970	1181	EMPLOYER FICA TRANSFER	12/15	2CE8025	400	340	466		SANITATION WORKERS	1,687.86	
12/14/22	145970	1181	EMPLOYER MATCH RETIREMEN	12/15	2CE8026	400	340	465		SANITATION WORKERS	3,854.97	
12/14/22	145970	1181	EMPLOYEE BENEFIT TRANSFER	12/15	2CE8036	400	340	468		GROUP INSURANCE	5,358.22	33,055.72
12/29/22	146081	1308	GROSS PAYROLL TRANSFERS	12/30	2CS1003	001	100	400		OFFICIALS	9,375.00	
						001	101	404		OFFICE/CLERICAL	3,904.18	
						001	101	447		ATTENDING BOARD MEE	120.00	
						001	101	448		COUNTY AUDITOR	441.66	
						001	101	449		COUNTY TREASURER F/	208.33	
						001	101	453		PUBLIC SERVICE	416.67	
						001	102	404		OFFICE/CLERICAL	3,673.34	
						001	102	453		PUBLIC SERVICE	416.67	
						001	102	455		COUNTY REGISTRAR	1,610.00	
						001	103	400		OFFICIALS	7,725.02	
						001	103	404		OFFICE/CLERICAL	5,032.49	
						001	104	404		OFFICE/CLERICAL	7,464.99	
						001	121	401		ADMINISTRATIVE MANA	2,600.00	
						001	121	404		OFFICE/CLERICAL	7,018.79	
						001	122	404		OFFICE/CLERICAL	1,407.62	
						001	123	404		OFFICE/CLERICAL	1,500.00	
						001	124	404		OFFICE/CLERICAL	1,075.00	
						001	151	430		MAINTENANCE/SERVICE	2,671.67	
						001	154	404		OFFICE/CLERICAL	1,015.00	
						001	160	404		OFFICE/CLERICAL	320.50	
						001	161	404		OFFICE/CLERICAL	447.50	
						001	161	454		ATTENDING COURT	2,833.33	
						001	163	404		OFFICE/CLERICAL	1,229.50	
						001	163	405		ATTORNEY	4,950.00	
						001	166	400		OFFICIALS	7,500.00	
						001	166	404		OFFICE/CLERICAL	5,973.34	
						001	166	405		ATTORNEY	1,250.00	
						001	167	460		CORONER FEES	1,250.00	
						001	167	464		INQUEST	4,100.00	
						001	169	405		ATTORNEY	2,732.42	
						001	170	405		ATTORNEY	2,733.34	
						001	180	404		OFFICE/CLERICAL	1,223.33	
						001	180	459		ELECTION FEES	1,748.33	
						001	200	400		OFFICIALS	4,166.67	
						001	200	402		DEPUTIES	22,932.00	
						001	200	404		OFFICE/CLERICAL	3,958.33	

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						001	200	408		PART TIME EMPLOYEES	1,089.00	
						001	220	401		ADMINISTRATIVE MANA	2,750.00	
						001	220	404		OFFICE/CLERICAL	1,000.00	
						001	220	408		PART TIME EMPLOYEES	5,090.00	
						001	220	410		NURSE	500.00	
						001	220	432		JAILER	20,689.04	
						001	220	436		COOK	1,764.00	
						001	221	402		DEPUTIES	3,342.00	
						001	222	403		INVESTIGATOR/DETECT	2,352.00	
						001	223	402		DEPUTIES	2,642.50	
						001	224	402		DEPUTIES	1,166.00	
						001	225	402		DEPUTIES	10,500.00	
						001	227	402		DEPUTIES	2,352.00	
						001	262	400		OFFICIALS	2,315.00	
						001	262	412		BALIFF	1,520.00	
						001	262	462		CONSTABLE FEES	12,370.25	
						001	262	468		GROUP INSURANCE	4,500.00	
						001	265	440		EMERGENCY MANAGMENT	2,450.00	
						001	266	439		ANIMAL CONTROL OFFI	2,100.00	
						001	631	404		OFFICE/CLERICAL	160.00	
						001	632	409		AGRI CENTER DIRECTO	1,529.16	
						001	632	430		MAINTENANCE/SERVICE	1,200.00	
12/29/22	146081	1308	EMPLOYER FICA TRANSFER	12/30	2CS1004	001	100	466		OFFICIALS	727.06	
						001	101	466		OFFICE/CLERICAL	294.46	
						001	101	466		ATTENDING BOARD MEE	8.36	
						001	101	466		COUNTY AUDITOR	30.78	
						001	101	466		COUNTY TREASURER F/	14.52	
						001	101	466		PUBLIC SERVICE	29.04	
						001	102	466		OFFICE/CLERICAL	281.00	
						001	102	466		PUBLIC SERVICE	29.23	
						001	102	466		COUNTY REGISTRAR	112.95	
						001	103	466		OFFICIALS	596.13	
						001	103	466		OFFICE/CLERICAL	378.17	
						001	104	466		OFFICE/CLERICAL	564.96	
						001	121	466		ADMINISTRATIVE MANA	198.90	
						001	121	466		OFFICE/CLERICAL	536.93	
						001	122	466		OFFICE/CLERICAL	107.69	
						001	123	466		OFFICE/CLERICAL	114.75	
						001	124	466		OFFICE/CLERICAL	82.93	
						001	151	466		MAINTENANCE/SERVICE	203.88	
						001	154	466		OFFICE/CLERICAL	77.65	
						001	160	466		OFFICE/CLERICAL	24.07	
						001	161	466		OFFICE/CLERICAL	34.24	
						001	161	466		ATTENDING COURT	216.54	
						001	163	466		OFFICE/CLERICAL	92.35	
						001	163	466		ATTORNEY	377.79	
						001	166	466		OFFICIALS	566.92	
						001	166	466		OFFICE/CLERICAL	456.96	
						001	166	466		ATTORNEY	94.51	
						001	167	466		CORONER FEES	91.79	
						001	167	466		INQUEST	305.61	

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					001	169	466		ATTORNEY	171.25	
					001	170	466		ATTORNEY	206.65	
					001	180	466		OFFICE/CLERICAL	93.58	
					001	180	466		ELECTION FEES	132.41	
					001	200	466		OFFICALS	314.95	
					001	200	466		DEPUTIES	1,751.92	
					001	200	466		OFFICE/CLERICAL	300.53	
					001	200	466		PART TIME EMPLOYEES	83.31	
					001	220	466		ADMINISTRATIVE MANA	209.23	
					001	220	466		OFFICE/CLERICAL	76.50	
					001	220	466		PART TIME EMPLOYEES	389.38	
					001	220	466		NURSE	38.25	
					001	220	466		JAILER	1,582.73	
					001	220	466		COOK	132.76	
					001	221	466		DEPUTIES	252.24	
					001	222	466		INVESTIGATOR/DETECT	179.93	
					001	223	466		DEPUTIES	202.15	
					001	224	466		DEPUTIES	89.22	
					001	225	466		DEPUTIES	800.48	
					001	227	466		DEPUTIES	179.12	
					001	262	466		OFFICALS	177.10	
					001	262	466		BALIFF	116.28	
					001	262	466		CONSTABLE FEES	946.32	
					001	262	466		GROUP INSURANCE	344.25	
					001	265	466		EMERGENCY MANAGMENT	189.82	
					001	266	466		ANIMAL CONTROL OFFI	160.65	
					001	631	466		OFFICE/CLERICAL	12.24	
					001	632	466		AGRI CENTER DIRECTO	119.37	
					001	632	466		MAINTENANCE/SERVICE	91.80	
12/29/22	146081	1308	EMPLOYER MATCH RETIREMEN	12/30	2CS1005	001	100	465	OFFICALS	1,631.25	
					001	101	465		OFFICE/CLERICAL	679.33	
					001	101	465		ATTENDING BOARD MEE	20.88	
					001	101	465		COUNTY AUDITOR	76.85	
					001	101	465		COUNTY TREASURER F/	36.25	
					001	101	465		PUBLIC SERVICE	72.50	
					001	102	465		OFFICE/CLERICAL	604.36	
					001	102	465		PUBLIC SERVICE	72.50	
					001	102	465		COUNTY REGISTRAR	280.14	
					001	103	465		OFFICALS	1,344.15	
					001	103	465		OFFICE/CLERICAL	875.65	
					001	104	465		OFFICE/CLERICAL	1,298.91	
					001	121	465		ADMINISTRATIVE MANA	452.40	
					001	121	465		OFFICE/CLERICAL	1,221.26	
					001	122	465		OFFICE/CLERICAL	244.93	
					001	123	465		OFFICE/CLERICAL	261.00	
					001	124	465		OFFICE/CLERICAL	187.05	
					001	151	465		MAINTENANCE/SERVICE	464.87	
					001	154	465		OFFICE/CLERICAL	176.61	
					001	160	465		OFFICE/CLERICAL	55.77	
					001	161	465		OFFICE/CLERICAL	77.87	
					001	161	465		ATTENDING COURT	5.80	

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					001	163	465		OFFICE/CLERICAL	213.93	
					001	163	465		ATTORNEY	861.30	
					001	166	465		OFFICIALS	1,305.00	
					001	166	465		OFFICE/CLERICAL	984.56	
					001	166	465		ATTORNEY	217.50	
					001	167	465		CORONER FEES	217.50	
					001	167	465		INQUEST	456.75	
					001	169	465		ATTORNEY	475.44	
					001	170	465		ATTORNEY	475.60	
					001	180	465		OFFICE/CLERICAL	136.30	
					001	180	465		ELECTION FEES	103.24	
					001	200	465		OFFICIALS	725.00	
					001	200	465		DEPUTIES	3,990.18	
					001	200	465		OFFICE/CLERICAL	688.75	
					001	220	465		ADMINISTRATIVE MANA	478.50	
					001	220	465		PART TIME EMPLOYEES	351.48	
					001	220	465		JAILER	3,468.49	
					001	220	465		COOK	306.94	
					001	221	465		DEPUTIES	581.51	
					001	222	465		INVESTIGATOR/DETECT	409.25	
					001	224	465		DEPUTIES	12.62	
					001	225	465		DEPUTIES	1,827.01	
					001	227	465		DEPUTIES	409.25	
					001	262	465		OFFICIALS	402.81	
					001	262	465		BALIFF	264.48	
					001	262	465		CONSTABLE FEES	2,146.33	
					001	262	465		GROUP INSURANCE	783.00	
					001	265	465		EMERGENCY MANAGMENT	426.30	
					001	266	465		ANIMAL CONTROL OFFI	365.40	
					001	632	465		AGRI CENTER DIRECTO	266.07	
12/29/22	146081	1308 EMPLOYEE BENEFIT TRANSFER 12/30 2CS1033			001	169	468		GROUP INSURANCE	765.45	
					001	200	468		GROUP INSURANCE	5,628.81	
					001	220	468		GROUP INSURANCE	7,759.18	
					001	163	468		GROUP INSURANCE	382.73	
					001	100	468		GROUP INSURANCE	2,294.99	
					001	167	468		GROUP INSURANCE	765.45	
					001	103	468		GROUP INSURANCE	1,907.28	
					001	104	468		GROUP INSURANCE	1,530.92	
					001	221	468		GROUP INSURANCE	765.46	
					001	262	468		GROUP INSURANCE	1,530.90	
					001	166	468		GROUP INSURANCE	3,061.82	
					001	102	468		GROUP INSURANCE	1,913.64	
					001	101	468		GROUP INSURANCE	2,296.37	
					001	266	468		GROUP INSURANCE	382.73	
					001	227	468		GROUP INSURANCE	382.73	
					001	170	468		GROUP INSURANCE	765.45	
					001	121	468		GROUP INSURANCE	382.73	
					001	265	468		GROUP INSURANCE	382.73	
					001	151	468		GROUP INSURANCE	382.73	293,173.48
12/29/22	146082	1309 GROSS PAYROLL TRANSFERS 12/30 2CS1006			097	230	401		ADMINISTRATIVE MANA	1,791.67	

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12/29/22	146082	1309	EMPLOYER FICA TRANSFER	12/30	2CS1007	097	230	431		RADIO OPERATOR	20,558.15	
						097	230	466		ADMINISTRATIVE MANA	135.32	
						097	230	466		RADIO OPERATOR	1,570.34	
12/29/22	146082	1309	EMPLOYER MATCH RETIREMEN	12/30	2CS1008	097	230	465		ADMINISTRATIVE MANA	311.75	
						097	230	465		RADIO OPERATOR	3,433.05	
12/29/22	146082	1309	EMPLOYEE BENEFIT TRANSFER	12/30	2CS1039	097	230	468		GROUP INSURANCE	3,444.57	31,244.85
12/29/22	146083	1310	GROSS PAYROLL TRANSFERS	12/30	2CS1009	104	501	404		OFFICE/CLERICAL	650.00	
12/29/22	146083	1310	EMPLOYER FICA TRANSFER	12/30	2CS1010	104	501	466		OFFICE/CLERICAL	49.73	
12/29/22	146083	1310	EMPLOYER MATCH RETIREMEN	12/30	2CS1011	104	501	465		OFFICE/CLERICAL	113.10	812.83
12/29/22	146084	1311	GROSS PAYROLL TRANSFERS	12/30	2CS1012	106	250	403		INVESTIGATOR/DETECT	300.00	
						106	250	435		FIREMEN	1,150.00	
12/29/22	146084	1311	EMPLOYER FICA TRANSFER	12/30	2CS1013	106	250	466		INVESTIGATOR/DETECT	22.95	
						106	250	466		FIREMEN	90.37	
12/29/22	146084	1311	EMPLOYER MATCH RETIREMEN	12/30	2CS1014	106	250	465		FIREMEN	200.10	1,763.42
12/29/22	146085	1312	GROSS PAYROLL TRANSFERS	12/30	2CS1015	151	301	420		ROAD EMPLOYEES	4,375.00	
12/29/22	146085	1312	EMPLOYER FICA TRANSFER	12/30	2CS1016	151	301	466		ROAD EMPLOYEES	334.40	
12/29/22	146085	1312	EMPLOYER MATCH RETIREMEN	12/30	2CS1017	151	301	465		ROAD EMPLOYEES	761.25	
12/29/22	146085	1312	EMPLOYEE BENEFIT TRANSFER	12/30	2CS1051	151	301	468		GROUP INSURANCE	1,145.41	6,616.06
12/29/22	146086	1313	GROSS PAYROLL TRANSFERS	12/30	2CS1018	152	302	420		ROAD EMPLOYEES	4,353.54	
12/29/22	146086	1313	EMPLOYER FICA TRANSFER	12/30	2CS1019	152	302	466		ROAD EMPLOYEES	333.83	
12/29/22	146086	1313	EMPLOYER MATCH RETIREMEN	12/30	2CS1020	152	302	465		ROAD EMPLOYEES	757.52	
12/29/22	146086	1313	EMPLOYEE BENEFIT TRANSFER	12/30	2CS1036	152	302	468		GROUP INSURANCE	766.66	6,211.55
12/29/22	146087	1314	GROSS PAYROLL TRANSFERS	12/30	2CS1021	153	303	420		ROAD EMPLOYEES	4,347.24	
12/29/22	146087	1314	EMPLOYER FICA TRANSFER	12/30	2CS1022	153	303	466		ROAD EMPLOYEES	334.64	
12/29/22	146087	1314	EMPLOYER MATCH RETIREMEN	12/30	2CS1023	153	303	465		ROAD EMPLOYEES	756.42	
12/29/22	146087	1314	EMPLOYEE BENEFIT TRANSFER	12/30	2CS1048	153	303	468		GROUP INSURANCE	1,145.80	6,584.10
12/29/22	146088	1315	GROSS PAYROLL TRANSFERS	12/30	2CS1024	154	304	420		ROAD EMPLOYEES	5,537.50	
12/29/22	146088	1315	EMPLOYER FICA TRANSFER	12/30	2CS1025	154	304	466		ROAD EMPLOYEES	425.96	
12/29/22	146088	1315	EMPLOYER MATCH RETIREMEN	12/30	2CS1026	154	304	465		ROAD EMPLOYEES	963.53	
12/29/22	146088	1315	EMPLOYEE BENEFIT TRANSFER	12/30	2CS1045	154	304	468		GROUP INSURANCE	1,530.92	8,457.91
12/29/22	146089	1316	GROSS PAYROLL TRANSFERS	12/30	2CS1027	155	305	420		ROAD EMPLOYEES	7,100.00	
12/29/22	146089	1316	EMPLOYER FICA TRANSFER	12/30	2CS1028	155	305	466		ROAD EMPLOYEES	547.83	
12/29/22	146089	1316	EMPLOYER MATCH RETIREMEN	12/30	2CS1029	155	305	465		ROAD EMPLOYEES	1,235.40	
12/29/22	146089	1316	EMPLOYEE BENEFIT TRANSFER	12/30	2CS1054	155	305	468		GROUP INSURANCE	1,912.26	10,795.49
12/29/22	146090	1317	GROSS PAYROLL TRANSFERS	12/30	2CS1030	400	340	438		SANITATION WORKERS	26,334.75	
12/29/22	146090	1317	EMPLOYER FICA TRANSFER	12/30	2CS1031	400	340	466		SANITATION WORKERS	2,007.64	
12/29/22	146090	1317	EMPLOYER MATCH RETIREMEN	12/30	2CS1032	400	340	465		SANITATION WORKERS	4,582.29	
12/29/22	146090	1317	EMPLOYEE BENEFIT TRANSFER	12/30	2CS1042	400	340	468		GROUP INSURANCE	5,358.22	38,282.90
01/03/23	146158	1400	CALDWELL;DAVIDSON;ELECTIO	12/13	JAN2023	001	100	468		GROUP INSURANCE	205.98	
						001	200	468		GROUP INSURANCE	205.98	
						001	100	468		GROUP INSURANCE	3.18	
						001	180	468		GROUP INSURANCE	1.19	

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						001	180	468		GROUP INSURANCE	2.40	
						001	180	468		GROUP INSURANCE	3.18	
						001	180	468		GROUP INSURANCE	1.99	
						001	180	468		GROUP INSURANCE	1.99	
						001	200	468		GROUP INSURANCE	3.18	
						001	100	468		GROUP INSURANCE	551.52	
						001	200	468		GROUP INSURANCE	551.52	
01/03/23	146158	1400	AMY LONG	12/15	JAN23SD	001	200	468		GROUP INSURANCE	714.72	2,246.83
01/03/23	146323	1565	TOMMY HATCHER	12/15	JAN23SW	400	340	468		GROUP INSURANCE	714.72	714.72
01/12/23	146353	1599	GROSS PAYROLL TRANSFERS	01/13	31B2003	001	100	400		OFFICIALS	9,375.00	
						001	101	404		OFFICE/CLERICAL	3,904.18	
						001	101	446		CLERK OF BOARD	1,500.00	
						001	102	404		OFFICE/CLERICAL	3,473.34	
						001	103	404		OFFICE/CLERICAL	5,032.49	
						001	104	404		OFFICE/CLERICAL	7,464.99	
						001	121	404		OFFICE/CLERICAL	6,468.79	
						001	122	404		OFFICE/CLERICAL	857.62	
						001	124	404		OFFICE/CLERICAL	1,000.00	
						001	151	430		MAINTENANCE/SERVICE	2,671.67	
						001	154	404		OFFICE/CLERICAL	1,015.00	
						001	160	404		OFFICE/CLERICAL	320.50	
						001	161	404		OFFICE/CLERICAL	447.50	
						001	161	454		ATTENDING COURT	20,698.00	
						001	163	404		OFFICE/CLERICAL	1,229.50	
						001	166	404		OFFICE/CLERICAL	5,994.34	
						001	180	404		OFFICE/CLERICAL	783.33	
						001	180	459		ELECTION FEES	660.00	
						001	200	400		OFFICIALS	4,166.67	
						001	200	402		DEPUTIES	22,932.00	
						001	200	404		OFFICE/CLERICAL	3,958.33	
						001	200	408		PART TIME EMPLOYEES	540.00	
						001	220	401		ADMINISTRATIVE MANA	2,750.00	
						001	220	408		PART TIME EMPLOYEES	3,967.44	
						001	220	410		NURSE	500.00	
						001	220	432		JAILER	23,008.16	
						001	220	436		COOK	1,764.00	
						001	221	402		DEPUTIES	5,379.00	
						001	222	403		INVESTIGATOR/DETECT	2,352.00	
						001	223	402		DEPUTIES	2,807.50	
						001	224	402		DEPUTIES	1,166.00	
						001	225	402		DEPUTIES	10,500.00	
						001	227	402		DEPUTIES	2,352.00	
						001	265	440		EMERGENCY MANAGMENT	2,450.00	
						001	266	439		ANIMAL CONTROL OFFI	2,100.00	
						001	632	409		AGRI CENTER DIRECTO	1,529.16	
						001	632	430		MAINTENANCE/SERVICE	1,200.00	
01/12/23	146353	1599	EMPLOYER FICA TRANSFER	01/13	31B2004	001	100	466		OFFICIALS	727.06	
						001	101	466		OFFICE/CLERICAL	294.46	
						001	101	466		CLERK OF BOARD	114.75	

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DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	102	466		OFFICE/CLERICAL	265.70	
					001	103	466		OFFICE/CLERICAL	378.17	
					001	104	466		OFFICE/CLERICAL	564.96	
					001	121	466		OFFICE/CLERICAL	494.86	
					001	122	466		OFFICE/CLERICAL	65.61	
					001	124	466		OFFICE/CLERICAL	77.11	
					001	151	466		MAINTENANCE/SERVICE	203.88	
					001	154	466		OFFICE/CLERICAL	77.65	
					001	160	466		OFFICE/CLERICAL	24.07	
					001	161	466		OFFICE/CLERICAL	34.24	
					001	161	466		ATTENDING COURT	1,583.40	
					001	163	466		OFFICE/CLERICAL	92.35	
					001	166	466		OFFICE/CLERICAL	458.56	
					001	180	466		OFFICE/CLERICAL	59.92	
					001	180	466		ELECTION FEES	50.52	
					001	200	466		OFFICIALS	314.95	
					001	200	466		DEPUTIES	1,751.92	
					001	200	466		OFFICE/CLERICAL	300.53	
					001	200	466		PART TIME EMPLOYEES	41.31	
					001	220	466		ADMINISTRATIVE MANA	209.23	
					001	220	466		PART TIME EMPLOYEES	303.51	
					001	220	466		NURSE	38.25	
					001	220	466		JAILER	1,760.14	
					001	220	466		COOK	132.76	
					001	221	466		DEPUTIES	408.08	
					001	222	466		INVESTIGATOR/DETECT	179.93	
					001	223	466		DEPUTIES	214.77	
					001	224	466		DEPUTIES	89.22	
					001	225	466		DEPUTIES	800.48	
					001	227	466		DEPUTIES	179.12	
					001	265	466		EMERGENCY MANAGMENT	189.82	
					001	266	466		ANIMAL CONTROL OFFI	160.65	
					001	632	466		AGRI CENTER DIRECTO	119.37	
					001	632	466		MAINTENANCE/SERVICE	91.80	
01/12/23	146353	1599	EMPLOYER MATCH RETIREMEN	01/13	31B2005	001	100	465	OFFICIALS	1,631.25	
						001	101	465	OFFICE/CLERICAL	679.33	
						001	101	465	CLERK OF BOARD	261.00	
						001	102	465	OFFICE/CLERICAL	604.36	
						001	103	465	OFFICE/CLERICAL	875.65	
						001	104	465	OFFICE/CLERICAL	1,298.91	
						001	121	465	OFFICE/CLERICAL	1,125.56	
						001	122	465	OFFICE/CLERICAL	149.23	
						001	124	465	OFFICE/CLERICAL	174.00	
						001	151	465	MAINTENANCE/SERVICE	464.87	
						001	154	465	OFFICE/CLERICAL	176.61	
						001	160	465	OFFICE/CLERICAL	55.77	
						001	161	465	OFFICE/CLERICAL	77.87	
						001	161	465	ATTENDING COURT	3,566.65	
						001	163	465	OFFICE/CLERICAL	213.93	
						001	166	465	OFFICE/CLERICAL	984.56	
						001	180	465	OFFICE/CLERICAL	136.30	

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DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	180	465		ELECTION FEES	19.14	
					001	200	465		OFFICIALS	725.00	
					001	200	465		DEPUTIES	3,990.18	
					001	200	465		OFFICE/CLERICAL	688.75	
					001	220	465		ADMINISTRATIVE MANA	478.50	
					001	220	465		PART TIME EMPLOYEES	272.21	
					001	220	465		JAILER	3,908.05	
					001	220	465		COOK	306.94	
					001	221	465		DEPUTIES	935.95	
					001	222	465		INVESTIGATOR/DETECT	409.25	
					001	224	465		DEPUTIES	12.62	
					001	225	465		DEPUTIES	1,827.01	
					001	227	465		DEPUTIES	409.25	
					001	265	465		EMERGENCY MANAGMENT	426.30	
					001	266	465		ANIMAL CONTROL OFFI	365.40	
					001	632	465		AGRI CENTER DIRECTO	266.07	
01/12/23	146353	1599 EMPLOYEE BENEFIT TRANSFER	01/13	31B2033	001	200	468		GROUP INSURANCE	5,628.81	
					001	220	468		GROUP INSURANCE	7,376.45	
					001	163	468		GROUP INSURANCE	382.73	
					001	100	468		GROUP INSURANCE	2,294.99	
					001	103	468		GROUP INSURANCE	1,148.19	
					001	104	468		GROUP INSURANCE	1,530.92	
					001	221	468		GROUP INSURANCE	765.46	
					001	101	468		GROUP INSURANCE	1,530.92	
					001	266	468		GROUP INSURANCE	382.73	
					001	227	468		GROUP INSURANCE	382.73	
					001	166	468		GROUP INSURANCE	1,530.92	
					001	102	468		GROUP INSURANCE	1,148.19	
					001	121	468		GROUP INSURANCE	382.73	
					001	265	468		GROUP INSURANCE	382.73	
					001	151	468		GROUP INSURANCE	382.73	233,939.32
01/12/23	146354	1600 GROSS PAYROLL TRANSFERS	01/13	31B2006	097	230	401		ADMINISTRATIVE MANA	1,791.67	
					097	230	431		RADIO OPERATOR	17,510.67	
01/12/23	146354	1600 EMPLOYER FICA TRANSFER	01/13	31B2007	097	230	466		ADMINISTRATIVE MANA	135.32	
					097	230	466		RADIO OPERATOR	1,337.22	
01/12/23	146354	1600 EMPLOYER MATCH RETIREMEN	01/13	31B2008	097	230	465		ADMINISTRATIVE MANA	311.75	
					097	230	465		RADIO OPERATOR	2,957.44	
01/12/23	146354	1600 EMPLOYEE BENEFIT TRANSFER	01/13	31B2030	097	230	468		GROUP INSURANCE	3,444.57	27,488.64
01/12/23	146355	1601 GROSS PAYROLL TRANSFERS	01/13	31B2009	151	301	420		ROAD EMPLOYEES	4,375.00	
01/12/23	146355	1601 EMPLOYER FICA TRANSFER	01/13	31B2010	151	301	466		ROAD EMPLOYEES	334.40	
01/12/23	146355	1601 EMPLOYER MATCH RETIREMEN	01/13	31B2011	151	301	465		ROAD EMPLOYEES	761.25	
01/12/23	146355	1601 EMPLOYEE BENEFIT TRANSFER	01/13	31B2042	151	301	468		GROUP INSURANCE	1,145.41	6,616.06
01/12/23	146356	1602 GROSS PAYROLL TRANSFERS	01/13	31B2012	152	302	420		ROAD EMPLOYEES	4,353.54	
01/12/23	146356	1602 EMPLOYER FICA TRANSFER	01/13	31B2013	152	302	466		ROAD EMPLOYEES	333.83	
01/12/23	146356	1602 EMPLOYER MATCH RETIREMEN	01/13	31B2014	152	302	465		ROAD EMPLOYEES	757.52	
01/12/23	146356	1602 EMPLOYEE BENEFIT TRANSFER	01/13	31B2027	152	302	468		GROUP INSURANCE	766.66	6,211.55
01/12/23	146357	1603 GROSS PAYROLL TRANSFERS	01/13	31B2015	153	303	420		ROAD EMPLOYEES	5,050.90	

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01/12/23	146357	1603	EMPLOYER FICA TRANSFER	01/13	31B2016	153	303	466	ROAD EMPLOYEES		386.97	
01/12/23	146357	1603	EMPLOYER MATCH RETIREMEN	01/13	31B2017	153	303	465	ROAD EMPLOYEES		878.86	
01/12/23	146357	1603	EMPLOYEE BENEFIT TRANSFER	01/13	31B2045	153	303	468	GROUP INSURANCE		763.07	7,079.80
01/12/23	146358	1604	GROSS PAYROLL TRANSFERS	01/13	31B2018	154	304	420	ROAD EMPLOYEES		5,537.50	
01/12/23	146358	1604	EMPLOYER FICA TRANSFER	01/13	31B2019	154	304	466	ROAD EMPLOYEES		425.96	
01/12/23	146358	1604	EMPLOYER MATCH RETIREMEN	01/13	31B2020	154	304	465	ROAD EMPLOYEES		963.53	
01/12/23	146358	1604	EMPLOYEE BENEFIT TRANSFER	01/13	31B2039	154	304	468	GROUP INSURANCE		1,530.92	8,457.91
01/12/23	146359	1605	GROSS PAYROLL TRANSFERS	01/13	31B2021	155	305	420	ROAD EMPLOYEES		6,825.00	
01/12/23	146359	1605	EMPLOYER FICA TRANSFER	01/13	31B2022	155	305	466	ROAD EMPLOYEES		526.79	
01/12/23	146359	1605	EMPLOYER MATCH RETIREMEN	01/13	31B2023	155	305	465	ROAD EMPLOYEES		1,187.55	
01/12/23	146359	1605	EMPLOYEE BENEFIT TRANSFER	01/13	31B2048	155	305	468	GROUP INSURANCE		1,912.26	10,451.60
01/12/23	146360	1606	GROSS PAYROLL TRANSFERS	01/13	31B2024	400	340	438	SANITATION WORKERS		24,505.95	
01/12/23	146360	1606	EMPLOYER FICA TRANSFER	01/13	31B2025	400	340	466	SANITATION WORKERS		1,867.72	
01/12/23	146360	1606	EMPLOYER MATCH RETIREMEN	01/13	31B2026	400	340	465	SANITATION WORKERS		4,264.05	
01/12/23	146360	1606	EMPLOYEE BENEFIT TRANSFER	01/13	31B2036	400	340	468	GROUP INSURANCE		5,358.22	35,995.94
01/30/23	146458	1721	GROSS PAYROLL TRANSFERS	01/31	31U0703	001	100	400	OFFICIALS		8,437.50	
						001	101	404	OFFICE/CLERICAL		3,904.18	
						001	101	447	ATTENDING BOARD MEE		120.00	
						001	101	448	COUNTY AUDITOR		441.66	
						001	101	449	COUNTY TREASURER F/		208.33	
						001	101	453	PUBLIC SERVICE		416.67	
						001	102	404	OFFICE/CLERICAL		3,513.34	
						001	102	453	PUBLIC SERVICE		416.67	
						001	102	455	COUNTY REGISTRAR		1,732.00	
						001	103	400	OFFICIALS		7,725.02	
						001	103	404	OFFICE/CLERICAL		5,032.49	
						001	104	404	OFFICE/CLERICAL		7,464.99	
						001	121	401	ADMINISTRATIVE MANA		2,600.00	
						001	121	404	OFFICE/CLERICAL		7,018.79	
						001	122	404	OFFICE/CLERICAL		1,407.62	
						001	123	404	OFFICE/CLERICAL		1,500.00	
						001	124	404	OFFICE/CLERICAL		1,000.00	
						001	151	430	MAINTENANCE/SERVICE		2,671.67	
						001	154	404	OFFICE/CLERICAL		1,015.00	
						001	160	404	OFFICE/CLERICAL		320.50	
						001	161	404	OFFICE/CLERICAL		447.50	
						001	161	454	ATTENDING COURT		1,733.33	
						001	163	404	OFFICE/CLERICAL		1,229.50	
						001	163	405	ATTORNEY		4,950.00	
						001	166	400	OFFICIALS		7,500.00	
						001	166	404	OFFICE/CLERICAL		6,006.34	
						001	166	405	ATTORNEY		1,250.00	
						001	167	460	CORONER FEES		1,250.00	
						001	167	464	INQUEST		4,376.12	
						001	169	405	ATTORNEY		2,732.42	
						001	170	405	ATTORNEY		2,733.34	
						001	180	404	OFFICE/CLERICAL		783.33	

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						001	180	459		ELECTION FEES	208.33	
						001	200	400		OFFICIALS	4,166.67	
						001	200	402		DEPUTIES	22,932.00	
						001	200	404		OFFICE/CLERICAL	3,958.33	
						001	200	408		PART TIME EMPLOYEES	1,236.00	
						001	220	401		ADMINISTRATIVE MANA	2,750.00	
						001	220	404		OFFICE/CLERICAL	1,000.00	
						001	220	408		PART TIME EMPLOYEES	5,412.32	
						001	220	410		NURSE	500.00	
						001	220	432		JAILER	19,346.00	
						001	220	436		COOK	1,764.00	
						001	221	402		DEPUTIES	2,964.00	
						001	222	403		INVESTIGATOR/DETECT	2,352.00	
						001	223	402		DEPUTIES	3,030.00	
						001	224	402		DEPUTIES	1,311.00	
						001	225	402		DEPUTIES	10,500.00	
						001	227	402		DEPUTIES	2,352.00	
						001	262	400		OFFICIALS	1,985.00	
						001	262	412		BALIFF	1,145.00	
						001	262	462		CONSTABLE FEES	8,811.00	
						001	265	440		EMERGENCY MANAGMENT	2,450.00	
						001	266	439		ANIMAL CONTROL OFFI	2,100.00	
						001	631	404		OFFICE/CLERICAL	280.00	
						001	632	409		AGRI CENTER DIRECTO	1,529.16	
						001	632	430		MAINTENANCE/SERVICE	1,200.00	
01/30/23	146458	1721	EMPLOYER FICA TRANSFER	01/31	31U0704	001	100	466		OFFICIALS	655.34	
						001	101	466		OFFICE/CLERICAL	294.46	
						001	101	466		ATTENDING BOARD MEE	8.36	
						001	101	466		COUNTY AUDITOR	30.78	
						001	101	466		COUNTY TREASURER F/	14.52	
						001	101	466		PUBLIC SERVICE	29.04	
						001	102	466		OFFICE/CLERICAL	268.76	
						001	102	466		PUBLIC SERVICE	29.37	
						001	102	466		COUNTY REGISTRAR	122.07	
						001	103	466		OFFICIALS	596.13	
						001	103	466		OFFICE/CLERICAL	378.17	
						001	104	466		OFFICE/CLERICAL	564.96	
						001	121	466		ADMINISTRATIVE MANA	198.90	
						001	121	466		OFFICE/CLERICAL	536.93	
						001	122	466		OFFICE/CLERICAL	107.69	
						001	123	466		OFFICE/CLERICAL	114.75	
						001	124	466		OFFICE/CLERICAL	77.11	
						001	151	466		MAINTENANCE/SERVICE	203.88	
						001	154	466		OFFICE/CLERICAL	77.65	
						001	160	466		OFFICE/CLERICAL	24.07	
						001	161	466		OFFICE/CLERICAL	34.24	
						001	161	466		ATTENDING COURT	132.40	
						001	163	466		OFFICE/CLERICAL	92.35	
						001	163	466		ATTORNEY	377.79	
						001	166	466		OFFICIALS	566.92	
						001	166	466		OFFICE/CLERICAL	459.48	

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					001	166	466		ATTORNEY	94.51	
					001	167	466		CORONER FEES	90.37	
					001	167	466		INQUEST	328.15	
					001	169	466		ATTORNEY	171.25	
					001	170	466		ATTORNEY	206.65	
					001	180	466		OFFICE/CLERICAL	59.92	
					001	180	466		ELECTION FEES	14.68	
					001	200	466		OFFICIALS	314.95	
					001	200	466		DEPUTIES	1,751.92	
					001	200	466		OFFICE/CLERICAL	300.53	
					001	200	466		PART TIME EMPLOYEES	94.56	
					001	220	466		ADMINISTRATIVE MANA	209.23	
					001	220	466		OFFICE/CLERICAL	76.50	
					001	220	466		PART TIME EMPLOYEES	414.04	
					001	220	466		NURSE	38.25	
					001	220	466		JAILER	1,479.99	
					001	220	466		COOK	132.76	
					001	221	466		DEPUTIES	223.33	
					001	222	466		INVESTIGATOR/DETECT	179.93	
					001	223	466		DEPUTIES	231.80	
					001	224	466		DEPUTIES	100.30	
					001	225	466		DEPUTIES	800.48	
					001	227	466		DEPUTIES	179.12	
					001	262	466		OFFICIALS	151.85	
					001	262	466		BALIFF	87.59	
					001	262	466		CONSTABLE FEES	674.05	
					001	265	466		EMERGENCY MANAGMENT	189.82	
					001	266	466		ANIMAL CONTROL OFFI	160.65	
					001	631	466		OFFICE/CLERICAL	21.42	
					001	632	466		AGRI CENTER DIRECTO	119.37	
					001	632	466		MAINTENANCE/SERVICE	91.80	
01/30/23	146458	1721	EMPLOYER MATCH RETIREMEN	01/31	31U0705	001	100	465	OFFICIALS	1,468.13	
					001	101	465		OFFICE/CLERICAL	679.33	
					001	101	465		ATTENDING BOARD MEE	20.88	
					001	101	465		COUNTY AUDITOR	76.85	
					001	101	465		COUNTY TREASURER F/	36.25	
					001	101	465		PUBLIC SERVICE	72.50	
					001	102	465		OFFICE/CLERICAL	604.36	
					001	102	465		PUBLIC SERVICE	72.50	
					001	102	465		COUNTY REGISTRAR	301.37	
					001	103	465		OFFICIALS	1,344.15	
					001	103	465		OFFICE/CLERICAL	875.65	
					001	104	465		OFFICE/CLERICAL	1,298.91	
					001	121	465		ADMINISTRATIVE MANA	452.40	
					001	121	465		OFFICE/CLERICAL	1,221.26	
					001	122	465		OFFICE/CLERICAL	244.93	
					001	123	465		OFFICE/CLERICAL	261.00	
					001	124	465		OFFICE/CLERICAL	174.00	
					001	151	465		MAINTENANCE/SERVICE	464.87	
					001	154	465		OFFICE/CLERICAL	176.61	
					001	160	465		OFFICE/CLERICAL	55.77	

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					001	161	465		OFFICE/CLERICAL	77.87	
					001	161	465		ATTENDING COURT	5.80	
					001	163	465		OFFICE/CLERICAL	213.93	
					001	163	465		ATTORNEY	861.30	
					001	166	465		OFFICALS	1,305.00	
					001	166	465		OFFICE/CLERICAL	984.56	
					001	166	465		ATTORNEY	217.50	
					001	167	465		CORONER FEES	217.50	
					001	167	465		INQUEST	274.05	
					001	169	465		ATTORNEY	475.44	
					001	170	465		ATTORNEY	475.60	
					001	180	465		OFFICE/CLERICAL	136.30	
					001	180	465		ELECTION FEES	36.25	
					001	200	465		OFFICALS	725.00	
					001	200	465		DEPUTIES	3,990.18	
					001	200	465		OFFICE/CLERICAL	688.75	
					001	220	465		ADMINISTRATIVE MANA	478.50	
					001	220	465		PART TIME EMPLOYEES	414.87	
					001	220	465		JAILER	3,196.68	
					001	220	465		COOK	306.94	
					001	221	465		DEPUTIES	515.74	
					001	222	465		INVESTIGATOR/DETECT	409.25	
					001	224	465		DEPUTIES	12.62	
					001	225	465		DEPUTIES	1,827.01	
					001	227	465		DEPUTIES	409.25	
					001	262	465		OFFICALS	345.39	
					001	262	465		BALIFF	199.23	
					001	262	465		CONSTABLE FEES	1,527.02	
					001	265	465		EMERGENCY MANAGMENT	426.30	
					001	266	465		ANIMAL CONTROL OFFI	365.40	
					001	632	465		AGRI CENTER DIRECTO	266.07	
01/30/23	146458	1721 EMPLOYEE BENEFIT TRANSFER	01/31	31U0733	001	169	468		GROUP INSURANCE	765.45	
					001	200	468		GROUP INSURANCE	5,628.81	
					001	220	468		GROUP INSURANCE	6,993.72	
					001	163	468		GROUP INSURANCE	382.73	
					001	100	468		GROUP INSURANCE	2,294.99	
					001	167	468		GROUP INSURANCE	765.45	
					001	103	468		GROUP INSURANCE	1,907.28	
					001	104	468		GROUP INSURANCE	1,530.92	
					001	221	468		GROUP INSURANCE	765.46	
					001	262	468		GROUP INSURANCE	1,530.90	
					001	166	468		GROUP INSURANCE	3,061.82	
					001	102	468		GROUP INSURANCE	1,913.64	
					001	101	468		GROUP INSURANCE	2,296.37	
					001	266	468		GROUP INSURANCE	382.73	
					001	227	468		GROUP INSURANCE	382.73	
					001	170	468		GROUP INSURANCE	765.45	
					001	121	468		GROUP INSURANCE	382.73	
					001	265	468		GROUP INSURANCE	382.73	
					001	151	468		GROUP INSURANCE	382.73	276,010.67

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01/30/23	146459	1722	GROSS PAYROLL TRANSFERS	01/31	31U0706	097	230	401	ADMINISTRATIVE MANA		1,791.67	
						097	230	431	RADIO OPERATOR		17,719.23	
01/30/23	146459	1722	EMPLOYER FICA TRANSFER	01/31	31U0707	097	230	466	ADMINISTRATIVE MANA		135.32	
						097	230	466	RADIO OPERATOR		1,353.18	
01/30/23	146459	1722	EMPLOYER MATCH RETIREMEN	01/31	31U0708	097	230	465	ADMINISTRATIVE MANA		311.75	
						097	230	465	RADIO OPERATOR		2,950.44	
01/30/23	146459	1722	EMPLOYEE BENEFIT TRANSFER	01/31	31U0739	097	230	468	GROUP INSURANCE		3,444.57	27,706.16
01/30/23	146460	1723	GROSS PAYROLL TRANSFERS	01/31	31U0709	104	501	404	OFFICE/CLERICAL		650.00	
01/30/23	146460	1723	EMPLOYER FICA TRANSFER	01/31	31U0710	104	501	466	OFFICE/CLERICAL		49.73	
01/30/23	146460	1723	EMPLOYER MATCH RETIREMEN	01/31	31U0711	104	501	465	OFFICE/CLERICAL		113.10	812.83
01/30/23	146461	1724	GROSS PAYROLL TRANSFERS	01/31	31U0712	106	250	403	INVESTIGATOR/DETECT		300.00	
						106	250	435	FIREMEN		1,150.00	
01/30/23	146461	1724	EMPLOYER FICA TRANSFER	01/31	31U0713	106	250	466	INVESTIGATOR/DETECT		22.95	
						106	250	466	FIREMEN		90.37	
01/30/23	146461	1724	EMPLOYER MATCH RETIREMEN	01/31	31U0714	106	250	465	FIREMEN		200.10	1,763.42
01/30/23	146462	1725	GROSS PAYROLL TRANSFERS	01/31	31U0715	151	301	420	ROAD EMPLOYEES		4,375.00	
01/30/23	146462	1725	EMPLOYER FICA TRANSFER	01/31	31U0716	151	301	466	ROAD EMPLOYEES		334.40	
01/30/23	146462	1725	EMPLOYER MATCH RETIREMEN	01/31	31U0717	151	301	465	ROAD EMPLOYEES		761.25	
01/30/23	146462	1725	EMPLOYEE BENEFIT TRANSFER	01/31	31U0748	151	301	468	GROUP INSURANCE		1,145.41	6,616.06
01/30/23	146463	1726	GROSS PAYROLL TRANSFERS	01/31	31U0718	152	302	420	ROAD EMPLOYEES		4,353.54	
01/30/23	146463	1726	EMPLOYER FICA TRANSFER	01/31	31U0719	152	302	466	ROAD EMPLOYEES		333.83	
01/30/23	146463	1726	EMPLOYER MATCH RETIREMEN	01/31	31U0720	152	302	465	ROAD EMPLOYEES		757.52	
01/30/23	146463	1726	EMPLOYEE BENEFIT TRANSFER	01/31	31U0736	152	302	468	GROUP INSURANCE		766.66	6,211.55
01/30/23	146464	1727	GROSS PAYROLL TRANSFERS	01/31	31U0721	153	303	420	ROAD EMPLOYEES		3,031.08	
01/30/23	146464	1727	EMPLOYER FICA TRANSFER	01/31	31U0722	153	303	466	ROAD EMPLOYEES		232.46	
01/30/23	146464	1727	EMPLOYER MATCH RETIREMEN	01/31	31U0723	153	303	465	ROAD EMPLOYEES		527.41	
01/30/23	146464	1727	EMPLOYEE BENEFIT TRANSFER	01/31	31U0751	153	303	468	GROUP INSURANCE		763.07	4,554.02
01/30/23	146465	1728	GROSS PAYROLL TRANSFERS	01/31	31U0724	154	304	420	ROAD EMPLOYEES		5,537.50	
01/30/23	146465	1728	EMPLOYER FICA TRANSFER	01/31	31U0725	154	304	466	ROAD EMPLOYEES		425.96	
01/30/23	146465	1728	EMPLOYER MATCH RETIREMEN	01/31	31U0726	154	304	465	ROAD EMPLOYEES		963.53	
01/30/23	146465	1728	EMPLOYEE BENEFIT TRANSFER	01/31	31U0745	154	304	468	GROUP INSURANCE		1,530.92	8,457.91
01/30/23	146466	1729	GROSS PAYROLL TRANSFERS	01/31	31U0727	155	305	420	ROAD EMPLOYEES		7,100.00	
01/30/23	146466	1729	EMPLOYER FICA TRANSFER	01/31	31U0728	155	305	466	ROAD EMPLOYEES		547.83	
01/30/23	146466	1729	EMPLOYER MATCH RETIREMEN	01/31	31U0729	155	305	465	ROAD EMPLOYEES		1,235.40	
01/30/23	146466	1729	EMPLOYEE BENEFIT TRANSFER	01/31	31U0754	155	305	468	GROUP INSURANCE		1,912.26	10,795.49
01/30/23	146467	1730	GROSS PAYROLL TRANSFERS	01/31	31U0730	400	340	438	SANITATION WORKERS		24,035.67	
01/30/23	146467	1730	EMPLOYER FICA TRANSFER	01/31	31U0731	400	340	466	SANITATION WORKERS		1,831.83	
01/30/23	146467	1730	EMPLOYER MATCH RETIREMEN	01/31	31U0732	400	340	465	SANITATION WORKERS		4,182.21	
01/30/23	146467	1730	EMPLOYEE BENEFIT TRANSFER	01/31	31U0742	400	340	468	GROUP INSURANCE		5,358.22	35,407.93
02/06/23	146549	1827	CALDWELL;DAVIDSON;ELECTIO	01/18	FEB2023	001	100	468	GROUP INSURANCE		205.98	
						001	200	468	GROUP INSURANCE		205.98	
						001	100	468	GROUP INSURANCE		3.18	

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					001	180	468		GROUP INSURANCE	7.36	
					001	180	468		GROUP INSURANCE	2.40	
					001	180	468		GROUP INSURANCE	7.36	
					001	180	468		GROUP INSURANCE	1.99	
					001	180	468		GROUP INSURANCE	1.99	
					001	200	468		GROUP INSURANCE	3.18	
					001	100	468		GROUP INSURANCE	551.52	
					001	200	468		GROUP INSURANCE	551.52	
02/06/23	146549	1827 AMY LONG	01/18 FEB23SD		001	220	468		GROUP INSURANCE	714.72	2,257.18
02/06/23	146730	2008 HATCHER;HILL	01/18 FEB23SW		400	340	468		GROUP INSURANCE	1,429.44	1,429.44
02/14/23	146812	2095 GROSS PAYROLL TRANSFERS	02/15 32D0503		001	100	400		OFFICIALS	9,375.00	
					001	101	404		OFFICE/CLERICAL	3,904.18	
					001	102	404		OFFICE/CLERICAL	3,523.34	
					001	103	404		OFFICE/CLERICAL	5,032.49	
					001	104	404		OFFICE/CLERICAL	7,464.99	
					001	121	404		OFFICE/CLERICAL	6,468.79	
					001	122	404		OFFICE/CLERICAL	857.62	
					001	124	404		OFFICE/CLERICAL	1,000.00	
					001	151	430		MAINTENANCE/SERVICE	2,671.67	
					001	154	404		OFFICE/CLERICAL	1,015.00	
					001	160	404		OFFICE/CLERICAL	320.50	
					001	160	454		ATTENDING COURT	18,115.00	
					001	161	404		OFFICE/CLERICAL	447.50	
					001	161	454		ATTENDING COURT	900.00	
					001	163	404		OFFICE/CLERICAL	1,229.50	
					001	166	404		OFFICE/CLERICAL	5,862.78	
					001	180	404		OFFICE/CLERICAL	863.33	
					001	200	400		OFFICIALS	4,166.67	
					001	200	402		DEPUTIES	22,932.00	
					001	200	404		OFFICE/CLERICAL	3,958.33	
					001	200	408		PART TIME EMPLOYEES	693.00	
					001	220	401		ADMINISTRATIVE MANA	2,750.00	
					001	220	408		PART TIME EMPLOYEES	2,998.32	
					001	220	410		NURSE	500.00	
					001	220	432		JAILER	22,765.25	
					001	220	436		COOK	1,764.00	
					001	221	402		DEPUTIES	5,934.00	
					001	222	403		INVESTIGATOR/DETECT	2,352.00	
					001	223	402		DEPUTIES	2,760.00	
					001	224	402		DEPUTIES	1,058.50	
					001	225	402		DEPUTIES	10,500.00	
					001	227	402		DEPUTIES	2,352.00	
					001	265	440		EMERGENCY MANAGMENT	2,450.00	
					001	266	439		ANIMAL CONTROL OFFI	2,100.00	
					001	632	409		AGRI CENTER DIRECTO	1,529.16	
					001	632	430		MAINTENANCE/SERVICE	1,200.00	
02/14/23	146812	2095 EMPLOYER FICA TRANSFER	02/15 32D0504		001	100	466		OFFICIALS	727.06	
					001	101	466		OFFICE/CLERICAL	294.46	
					001	102	466		OFFICE/CLERICAL	269.53	

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					001	103	466		OFFICE/CLERICAL	378.17	
					001	104	466		OFFICE/CLERICAL	564.96	
					001	121	466		OFFICE/CLERICAL	494.86	
					001	122	466		OFFICE/CLERICAL	65.61	
					001	124	466		OFFICE/CLERICAL	77.11	
					001	151	466		MAINTENANCE/SERVICE	203.88	
					001	154	466		OFFICE/CLERICAL	77.65	
					001	160	466		OFFICE/CLERICAL	24.07	
					001	160	466		ATTENDING COURT	1,385.80	
					001	161	466		OFFICE/CLERICAL	34.24	
					001	161	466		ATTENDING COURT	68.85	
					001	163	466		OFFICE/CLERICAL	92.35	
					001	166	466		OFFICE/CLERICAL	448.50	
					001	180	466		OFFICE/CLERICAL	66.04	
					001	200	466		OFFICIALS	314.95	
					001	200	466		DEPUTIES	1,751.92	
					001	200	466		OFFICE/CLERICAL	300.53	
					001	200	466		PART TIME EMPLOYEES	53.01	
					001	220	466		ADMINISTRATIVE MANA	209.23	
					001	220	466		PART TIME EMPLOYEES	229.36	
					001	220	466		NURSE	38.25	
					001	220	466		JAILER	1,741.56	
					001	220	466		COOK	132.76	
					001	221	466		DEPUTIES	450.54	
					001	222	466		INVESTIGATOR/DETECT	179.93	
					001	223	466		DEPUTIES	211.14	
					001	224	466		DEPUTIES	80.99	
					001	225	466		DEPUTIES	800.48	
					001	227	466		DEPUTIES	179.12	
					001	265	466		EMERGENCY MANAGMENT	189.82	
					001	266	466		ANIMAL CONTROL OFFI	160.65	
					001	632	466		AGRI CENTER DIRECTO	119.37	
					001	632	466		MAINTENANCE/SERVICE	91.80	
02/14/23	146812	2095	EMPLOYER MATCH RETIREMEN	02/15	32D0505	001	100	465	OFFICIALS	1,631.25	
					001	101	465		OFFICE/CLERICAL	679.33	
					001	102	465		OFFICE/CLERICAL	604.36	
					001	103	465		OFFICE/CLERICAL	875.65	
					001	104	465		OFFICE/CLERICAL	1,298.91	
					001	121	465		OFFICE/CLERICAL	1,125.56	
					001	122	465		OFFICE/CLERICAL	149.23	
					001	124	465		OFFICE/CLERICAL	174.00	
					001	151	465		MAINTENANCE/SERVICE	464.87	
					001	154	465		OFFICE/CLERICAL	176.61	
					001	160	465		OFFICE/CLERICAL	55.77	
					001	160	465		ATTENDING COURT	2,055.81	
					001	161	465		OFFICE/CLERICAL	77.87	
					001	163	465		OFFICE/CLERICAL	213.93	
					001	166	465		OFFICE/CLERICAL	945.49	
					001	180	465		OFFICE/CLERICAL	136.30	
					001	200	465		OFFICIALS	725.00	
					001	200	465		DEPUTIES	3,990.18	

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					001	200	465		OFFICE/CLERICAL	688.75	
					001	220	465		ADMINISTRATIVE MANA	478.50	
					001	220	465		PART TIME EMPLOYEES	240.87	
					001	220	465		JAILER	3,815.67	
					001	220	465		COOK	306.94	
					001	221	465		DEPUTIES	1,032.52	
					001	222	465		INVESTIGATOR/DETECT	409.25	
					001	224	465		DEPUTIES	12.62	
					001	225	465		DEPUTIES	1,827.01	
					001	227	465		DEPUTIES	409.25	
					001	265	465		EMERGENCY MANAGMENT	426.30	
					001	266	465		ANIMAL CONTROL OFFI	365.40	
					001	632	465		AGRI CENTER DIRECTO	266.07	
02/14/23	146812	2095	EMPLOYEE BENEFIT TRANSFER	02/15	32D0533						
					001	200	468		GROUP INSURANCE	5,628.81	
					001	220	468		GROUP INSURANCE	7,376.45	
					001	163	468		GROUP INSURANCE	382.73	
					001	100	468		GROUP INSURANCE	1,912.26	
					001	103	468		GROUP INSURANCE	1,148.19	
					001	104	468		GROUP INSURANCE	1,530.92	
					001	221	468		GROUP INSURANCE	765.46	
					001	101	468		GROUP INSURANCE	1,530.92	
					001	266	468		GROUP INSURANCE	382.73	
					001	227	468		GROUP INSURANCE	382.73	
					001	166	468		GROUP INSURANCE	1,530.92	
					001	102	468		GROUP INSURANCE	1,148.19	
					001	121	468		GROUP INSURANCE	382.73	
					001	265	468		GROUP INSURANCE	382.73	
					001	151	468		GROUP INSURANCE	382.73	226,851.24
02/14/23	146813	2096	GROSS PAYROLL TRANSFERS	02/15	32D0506						
					097	230	401		ADMINISTRATIVE MANA	1,791.67	
					097	230	431		RADIO OPERATOR	13,729.57	
02/14/23	146813	2096	EMPLOYER FICA TRANSFER	02/15	32D0507						
					097	230	466		ADMINISTRATIVE MANA	135.32	
					097	230	466		RADIO OPERATOR	1,047.96	
02/14/23	146813	2096	EMPLOYER MATCH RETIREMEN	02/15	32D0508						
					097	230	465		ADMINISTRATIVE MANA	311.75	
					097	230	465		RADIO OPERATOR	2,302.58	
02/14/23	146813	2096	EMPLOYEE BENEFIT TRANSFER	02/15	32D0530						
					097	230	468		GROUP INSURANCE	3,444.57	22,763.42
02/14/23	146814	2097	GROSS PAYROLL TRANSFERS	02/15	32D0509						
					151	301	420		ROAD EMPLOYEES	4,375.00	
02/14/23	146814	2097	EMPLOYER FICA TRANSFER	02/15	32D0510						
					151	301	466		ROAD EMPLOYEES	334.40	
02/14/23	146814	2097	EMPLOYER MATCH RETIREMEN	02/15	32D0511						
					151	301	465		ROAD EMPLOYEES	761.25	
02/14/23	146814	2097	EMPLOYEE BENEFIT TRANSFER	02/15	32D0542						
					151	301	468		GROUP INSURANCE	1,145.41	6,616.06
02/14/23	146815	2098	GROSS PAYROLL TRANSFERS	02/15	32D0512						
					152	302	420		ROAD EMPLOYEES	4,353.54	
02/14/23	146815	2098	EMPLOYER FICA TRANSFER	02/15	32D0513						
					152	302	466		ROAD EMPLOYEES	333.83	
02/14/23	146815	2098	EMPLOYER MATCH RETIREMEN	02/15	32D0514						
					152	302	465		ROAD EMPLOYEES	757.52	
02/14/23	146815	2098	EMPLOYEE BENEFIT TRANSFER	02/15	32D0527						
					152	302	468		GROUP INSURANCE	766.66	6,211.55
02/14/23	146816	2099	GROSS PAYROLL TRANSFERS	02/15	32D0515						
					153	303	420		ROAD EMPLOYEES	2,897.24	
02/14/23	146816	2099	EMPLOYER FICA TRANSFER	02/15	32D0516						
					153	303	466		ROAD EMPLOYEES	222.22	
02/14/23	146816	2099	EMPLOYER MATCH RETIREMEN	02/15	32D0517						
					153	303	465		ROAD EMPLOYEES	504.12	
02/14/23	146816	2099	EMPLOYEE BENEFIT TRANSFER	02/15	32D0545						
					153	303	468		GROUP INSURANCE	763.07	4,386.65

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02/14/23	146817	2100	GROSS PAYROLL TRANSFERS	02/15	32D0518	154	304	420	ROAD EMPLOYEES		5,537.50	
02/14/23	146817	2100	EMPLOYER FICA TRANSFER	02/15	32D0519	154	304	466	ROAD EMPLOYEES		425.96	
02/14/23	146817	2100	EMPLOYER MATCH RETIREMEN	02/15	32D0520	154	304	465	ROAD EMPLOYEES		963.53	
02/14/23	146817	2100	EMPLOYEE BENEFIT TRANSFER	02/15	32D0539	154	304	468	GROUP INSURANCE		1,530.92	8,457.91
02/14/23	146818	2101	GROSS PAYROLL TRANSFERS	02/15	32D0521	155	305	420	ROAD EMPLOYEES		7,100.00	
02/14/23	146818	2101	EMPLOYER FICA TRANSFER	02/15	32D0522	155	305	466	ROAD EMPLOYEES		547.83	
02/14/23	146818	2101	EMPLOYER MATCH RETIREMEN	02/15	32D0523	155	305	465	ROAD EMPLOYEES		1,235.40	
02/14/23	146818	2101	EMPLOYEE BENEFIT TRANSFER	02/15	32D0548	155	305	468	GROUP INSURANCE		1,912.26	10,795.49
02/14/23	146819	2102	GROSS PAYROLL TRANSFERS	02/15	32D0524	400	340	438	SANITATION WORKERS		20,587.17	
02/14/23	146819	2102	EMPLOYER FICA TRANSFER	02/15	32D0525	400	340	466	SANITATION WORKERS		1,567.95	
02/14/23	146819	2102	EMPLOYER MATCH RETIREMEN	02/15	32D0526	400	340	465	SANITATION WORKERS		3,582.22	
02/14/23	146819	2102	EMPLOYEE BENEFIT TRANSFER	02/15	32D0536	400	340	468	GROUP INSURANCE		4,975.49	30,712.83
02/28/23	146835	2133	GROSS PAYROLL TRANSFERS	02/28	3201003	001	100	400	OFFICIALS		9,375.00	
						001	101	404	OFFICE/CLERICAL		3,904.18	
						001	101	447	ATTENDING BOARD MEE		120.00	
						001	101	448	COUNTY AUDITOR		441.66	
						001	101	449	COUNTY TREASURER F/		208.33	
						001	101	453	PUBLIC SERVICE		416.67	
						001	102	404	OFFICE/CLERICAL		3,473.34	
						001	102	453	PUBLIC SERVICE		416.67	
						001	102	455	COUNTY REGISTRAR		1,610.00	
						001	103	400	OFFICIALS		7,725.02	
						001	103	404	OFFICE/CLERICAL		5,032.49	
						001	104	404	OFFICE/CLERICAL		7,464.99	
						001	121	401	ADMINISTRATIVE MANA		2,600.00	
						001	121	404	OFFICE/CLERICAL		7,018.79	
						001	122	404	OFFICE/CLERICAL		1,407.62	
						001	123	404	OFFICE/CLERICAL		1,500.00	
						001	124	404	OFFICE/CLERICAL		1,000.00	
						001	151	430	MAINTENANCE/SERVICE		2,671.67	
						001	154	404	OFFICE/CLERICAL		1,015.00	
						001	160	404	OFFICE/CLERICAL		320.50	
						001	161	404	OFFICE/CLERICAL		447.50	
						001	161	454	ATTENDING COURT		33.33	
						001	163	404	OFFICE/CLERICAL		1,229.50	
						001	163	405	ATTORNEY		4,950.00	
						001	166	400	OFFICIALS		7,500.00	
						001	166	404	OFFICE/CLERICAL		6,237.34	
						001	166	405	ATTORNEY		1,250.00	
						001	167	460	CORONER FEES		1,250.00	
						001	167	464	INQUEST		3,300.00	
						001	169	405	ATTORNEY		2,732.42	
						001	170	405	ATTORNEY		2,733.34	
						001	180	404	OFFICE/CLERICAL		783.33	
						001	180	459	ELECTION FEES		3,178.33	
						001	200	400	OFFICIALS		4,166.67	
						001	200	402	DEPUTIES		22,932.00	
						001	200	404	OFFICE/CLERICAL		3,958.33	

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DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	200	408		PART TIME EMPLOYEES	432.00	
					001	220	401		ADMINISTRATIVE MANA	2,750.00	
					001	220	404		OFFICE/CLERICAL	1,000.00	
					001	220	408		PART TIME EMPLOYEES	4,662.32	
					001	220	410		NURSE	500.00	
					001	220	432		JAILER	19,841.00	
					001	220	436		COOK	1,764.00	
					001	221	402		DEPUTIES	6,492.00	
					001	222	403		INVESTIGATOR/DETECT	2,352.00	
					001	223	402		DEPUTIES	2,950.00	
					001	224	402		DEPUTIES	841.00	
					001	225	402		DEPUTIES	10,500.00	
					001	227	402		DEPUTIES	2,352.00	
					001	262	412		BALIFF	1,535.00	
					001	262	462		CONSTABLE FEES	11,805.00	
					001	265	440		EMERGENCY MANAGMENT	2,450.00	
					001	266	439		ANIMAL CONTROL OFFI	2,100.00	
					001	631	404		OFFICE/CLERICAL	160.00	
					001	632	409		AGRI CENTER DIRECTO	1,529.16	
					001	632	430		MAINTENANCE/SERVICE	1,200.00	
02/28/23	146835	2133	EMPLOYER FICA TRANSFER	02/28	3201004	001	100	466	OFFICIALS	727.06	
					001	101	466		OFFICE/CLERICAL	294.46	
					001	101	466		ATTENDING BOARD MEE	8.36	
					001	101	466		COUNTY AUDITOR	30.78	
					001	101	466		COUNTY TREASURER F/	14.52	
					001	101	466		PUBLIC SERVICE	29.04	
					001	102	466		OFFICE/CLERICAL	265.70	
					001	102	466		PUBLIC SERVICE	29.23	
					001	102	466		COUNTY REGISTRAR	112.95	
					001	103	466		OFFICIALS	596.13	
					001	103	466		OFFICE/CLERICAL	378.17	
					001	104	466		OFFICE/CLERICAL	564.96	
					001	121	466		ADMINISTRATIVE MANA	198.90	
					001	121	466		OFFICE/CLERICAL	536.93	
					001	122	466		OFFICE/CLERICAL	107.69	
					001	123	466		OFFICE/CLERICAL	114.75	
					001	124	466		OFFICE/CLERICAL	77.11	
					001	151	466		MAINTENANCE/SERVICE	203.88	
					001	154	466		OFFICE/CLERICAL	77.65	
					001	160	466		OFFICE/CLERICAL	24.07	
					001	161	466		OFFICE/CLERICAL	34.24	
					001	161	466		ATTENDING COURT	2.34	
					001	163	466		OFFICE/CLERICAL	92.35	
					001	163	466		ATTORNEY	377.79	
					001	166	466		OFFICIALS	566.92	
					001	166	466		OFFICE/CLERICAL	477.15	
					001	166	466		ATTORNEY	94.51	
					001	167	466		CORONER FEES	89.63	
					001	167	466		INQUEST	246.57	
					001	169	466		ATTORNEY	171.25	
					001	170	466		ATTORNEY	206.65	

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DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	180	466		OFFICE/CLERICAL	59.92	
					001	180	466		ELECTION FEES	241.83	
					001	200	466		OFFICIALS	314.95	
					001	200	466		DEPUTIES	1,751.92	
					001	200	466		OFFICE/CLERICAL	300.53	
					001	200	466		PART TIME EMPLOYEES	33.05	
					001	220	466		ADMINISTRATIVE MANA	209.23	
					001	220	466		OFFICE/CLERICAL	76.50	
					001	220	466		PART TIME EMPLOYEES	356.66	
					001	220	466		NURSE	38.25	
					001	220	466		JAILER	1,517.86	
					001	220	466		COOK	132.76	
					001	221	466		DEPUTIES	493.22	
					001	222	466		INVESTIGATOR/DETECT	179.93	
					001	223	466		DEPUTIES	225.68	
					001	224	466		DEPUTIES	64.36	
					001	225	466		DEPUTIES	800.48	
					001	227	466		DEPUTIES	179.12	
					001	262	466		BALIFF	117.43	
					001	262	466		CONSTABLE FEES	903.08	
					001	265	466		EMERGENCY MANAGMENT	189.82	
					001	266	466		ANIMAL CONTROL OFFI	160.65	
					001	631	466		OFFICE/CLERICAL	12.24	
					001	632	466		AGRI CENTER DIRECTO	119.37	
					001	632	466		MAINTENANCE/SERVICE	91.80	
02/28/23	146835	2133	EMPLOYER MATCH RETIREMEN	02/28	3201005	001	100	465	OFFICIALS	1,631.25	
					001	101	465		OFFICE/CLERICAL	679.33	
					001	101	465		ATTENDING BOARD MEE	20.88	
					001	101	465		COUNTY AUDITOR	76.85	
					001	101	465		COUNTY TREASURER F/	36.25	
					001	101	465		PUBLIC SERVICE	72.50	
					001	102	465		OFFICE/CLERICAL	604.36	
					001	102	465		PUBLIC SERVICE	72.50	
					001	102	465		COUNTY REGISTRAR	280.14	
					001	103	465		OFFICIALS	1,344.15	
					001	103	465		OFFICE/CLERICAL	875.65	
					001	104	465		OFFICE/CLERICAL	1,298.91	
					001	121	465		ADMINISTRATIVE MANA	452.40	
					001	121	465		OFFICE/CLERICAL	1,221.26	
					001	122	465		OFFICE/CLERICAL	244.93	
					001	123	465		OFFICE/CLERICAL	261.00	
					001	124	465		OFFICE/CLERICAL	174.00	
					001	151	465		MAINTENANCE/SERVICE	464.87	
					001	154	465		OFFICE/CLERICAL	176.61	
					001	160	465		OFFICE/CLERICAL	55.77	
					001	161	465		OFFICE/CLERICAL	77.87	
					001	161	465		ATTENDING COURT	5.80	
					001	163	465		OFFICE/CLERICAL	213.93	
					001	163	465		ATTORNEY	861.30	
					001	166	465		OFFICIALS	1,305.00	
					001	166	465		OFFICE/CLERICAL	1,075.91	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	166	465		ATTORNEY	217.50	
						001	167	465		CORONER FEES	217.50	
						001	167	465		INQUEST	213.15	
						001	169	465		ATTORNEY	475.44	
						001	170	465		ATTORNEY	475.60	
						001	180	465		OFFICE/CLERICAL	136.30	
						001	180	465		ELECTION FEES	131.95	
						001	200	465		OFFICIALS	725.00	
						001	200	465		DEPUTIES	3,990.18	
						001	200	465		OFFICE/CLERICAL	688.75	
						001	220	465		ADMINISTRATIVE MANA	478.50	
						001	220	465		PART TIME EMPLOYEES	414.87	
						001	220	465		JAILER	3,322.48	
						001	220	465		COOK	306.94	
						001	221	465		DEPUTIES	1,129.61	
						001	222	465		INVESTIGATOR/DETECT	409.25	
						001	224	465		DEPUTIES	12.62	
						001	225	465		DEPUTIES	1,827.01	
						001	227	465		DEPUTIES	409.25	
						001	262	465		BALIFF	267.09	
						001	262	465		CONSTABLE FEES	2,054.07	
						001	265	465		EMERGENCY MANAGMENT	426.30	
						001	266	465		ANIMAL CONTROL OFFI	365.40	
						001	632	465		AGRI CENTER DIRECTO	266.07	
02/28/23	146835	2133	EMPLOYEE BENEFIT TRANSFER	02/28	3201033	001	169	468		GROUP INSURANCE	765.45	
						001	200	468		GROUP INSURANCE	5,628.81	
						001	220	468		GROUP INSURANCE	7,376.45	
						001	163	468		GROUP INSURANCE	382.73	
						001	100	468		GROUP INSURANCE	1,912.26	
						001	167	468		GROUP INSURANCE	765.45	
						001	103	468		GROUP INSURANCE	1,907.28	
						001	104	468		GROUP INSURANCE	1,530.92	
						001	221	468		GROUP INSURANCE	765.46	
						001	262	468		GROUP INSURANCE	1,530.90	
						001	166	468		GROUP INSURANCE	3,061.82	
						001	102	468		GROUP INSURANCE	1,913.64	
						001	101	468		GROUP INSURANCE	2,296.37	
						001	266	468		GROUP INSURANCE	382.73	
						001	227	468		GROUP INSURANCE	382.73	
						001	170	468		GROUP INSURANCE	765.45	
						001	121	468		GROUP INSURANCE	382.73	
						001	265	468		GROUP INSURANCE	382.73	
						001	151	468		GROUP INSURANCE	382.73	282,002.77
02/28/23	146836	2134	GROSS PAYROLL TRANSFERS	02/28	3201006	097	230	401		ADMINISTRATIVE MANA	1,791.67	
						097	230	431		RADIO OPERATOR	14,624.83	
02/28/23	146836	2134	EMPLOYER FICA TRANSFER	02/28	3201007	097	230	466		ADMINISTRATIVE MANA	135.32	
						097	230	466		RADIO OPERATOR	1,116.44	
02/28/23	146836	2134	EMPLOYER MATCH RETIREMEN	02/28	3201008	097	230	465		ADMINISTRATIVE MANA	311.75	
						097	230	465		RADIO OPERATOR	2,434.83	
02/28/23	146836	2134	EMPLOYEE BENEFIT TRANSFER	02/28	3201039	097	230	468		GROUP INSURANCE	3,444.57	23,859.41

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02/28/23	146837	2135	GROSS PAYROLL TRANSFERS	02/28	3201009	104	501	404		OFFICE/CLERICAL	650.00	
02/28/23	146837	2135	EMPLOYER FICA TRANSFER	02/28	3201010	104	501	466		OFFICE/CLERICAL	49.73	
02/28/23	146837	2135	EMPLOYER MATCH RETIREMEN	02/28	3201011	104	501	465		OFFICE/CLERICAL	113.10	812.83
02/28/23	146838	2136	GROSS PAYROLL TRANSFERS	02/28	3201012	106	250	403		INVESTIGATOR/DETECT	300.00	
						106	250	435		FIREMEN	1,150.00	
02/28/23	146838	2136	EMPLOYER FICA TRANSFER	02/28	3201013	106	250	466		INVESTIGATOR/DETECT	22.95	
						106	250	466		FIREMEN	90.37	
02/28/23	146838	2136	EMPLOYER MATCH RETIREMEN	02/28	3201014	106	250	465		FIREMEN	200.10	1,763.42
02/28/23	146839	2137	GROSS PAYROLL TRANSFERS	02/28	3201015	151	301	420		ROAD EMPLOYEES	4,375.00	
02/28/23	146839	2137	EMPLOYER FICA TRANSFER	02/28	3201016	151	301	466		ROAD EMPLOYEES	334.40	
02/28/23	146839	2137	EMPLOYER MATCH RETIREMEN	02/28	3201017	151	301	465		ROAD EMPLOYEES	761.25	
02/28/23	146839	2137	EMPLOYEE BENEFIT TRANSFER	02/28	3201048	151	301	468		GROUP INSURANCE	1,145.41	6,616.06
02/28/23	146840	2138	GROSS PAYROLL TRANSFERS	02/28	3201018	152	302	420		ROAD EMPLOYEES	4,353.54	
02/28/23	146840	2138	EMPLOYER FICA TRANSFER	02/28	3201019	152	302	466		ROAD EMPLOYEES	333.83	
02/28/23	146840	2138	EMPLOYER MATCH RETIREMEN	02/28	3201020	152	302	465		ROAD EMPLOYEES	757.52	
02/28/23	146840	2138	EMPLOYEE BENEFIT TRANSFER	02/28	3201036	152	302	468		GROUP INSURANCE	766.66	6,211.55
02/28/23	146841	2139	GROSS PAYROLL TRANSFERS	02/28	3201021	153	303	420		ROAD EMPLOYEES	2,629.56	
02/28/23	146841	2139	EMPLOYER FICA TRANSFER	02/28	3201022	153	303	466		ROAD EMPLOYEES	201.74	
02/28/23	146841	2139	EMPLOYER MATCH RETIREMEN	02/28	3201023	153	303	465		ROAD EMPLOYEES	457.54	
02/28/23	146841	2139	EMPLOYEE BENEFIT TRANSFER	02/28	3201051	153	303	468		GROUP INSURANCE	763.07	4,051.91
02/28/23	146842	2140	GROSS PAYROLL TRANSFERS	02/28	3201024	154	304	420		ROAD EMPLOYEES	5,537.50	
02/28/23	146842	2140	EMPLOYER FICA TRANSFER	02/28	3201025	154	304	466		ROAD EMPLOYEES	425.96	
02/28/23	146842	2140	EMPLOYER MATCH RETIREMEN	02/28	3201026	154	304	465		ROAD EMPLOYEES	963.53	
02/28/23	146842	2140	EMPLOYEE BENEFIT TRANSFER	02/28	3201045	154	304	468		GROUP INSURANCE	1,530.92	8,457.91
02/28/23	146843	2141	GROSS PAYROLL TRANSFERS	02/28	3201027	155	305	420		ROAD EMPLOYEES	7,100.00	
02/28/23	146843	2141	EMPLOYER FICA TRANSFER	02/28	3201028	155	305	466		ROAD EMPLOYEES	547.83	
02/28/23	146843	2141	EMPLOYER MATCH RETIREMEN	02/28	3201029	155	305	465		ROAD EMPLOYEES	1,235.40	
02/28/23	146843	2141	EMPLOYEE BENEFIT TRANSFER	02/28	3201054	155	305	468		GROUP INSURANCE	1,912.26	10,795.49
02/28/23	146844	2142	GROSS PAYROLL TRANSFERS	02/28	3201030	400	340	438		SANITATION WORKERS	22,742.51	
						400	340	468		GROUP INSURANCE	391.88	
02/28/23	146844	2142	EMPLOYER FICA TRANSFER	02/28	3201031	400	340	466		SANITATION WORKERS	1,732.82	
						400	340	466		GROUP INSURANCE	29.98	
02/28/23	146844	2142	EMPLOYER MATCH RETIREMEN	02/28	3201032	400	340	465		SANITATION WORKERS	3,957.21	
						400	340	465		GROUP INSURANCE	68.19	
02/28/23	146844	2142	EMPLOYEE BENEFIT TRANSFER	02/28	3201042	400	340	468		GROUP INSURANCE	5,358.22	34,280.81
03/06/23	146929	2246	CALDWELL;DAVIDSON;ELECTIO	02/17	MAR2023	001	100	468		GROUP INSURANCE	205.98	
						001	200	468		GROUP INSURANCE	205.98	
						001	100	468		GROUP INSURANCE	3.18	
						001	180	468		GROUP INSURANCE	7.36	
						001	180	468		GROUP INSURANCE	2.40	
						001	180	468		GROUP INSURANCE	7.36	
						001	180	468		GROUP INSURANCE	1.99	
						001	180	468		GROUP INSURANCE	1.99	

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						001	200	468		GROUP INSURANCE	3.18	
						001	100	468		GROUP INSURANCE	551.52	
						001	200	468		GROUP INSURANCE	551.42	
03/06/23	146929	2246	LONG;SILAS	02/17 MAR23SD		001	200	468		GROUP INSURANCE	714.72	2,257.08
03/06/23	147121	2439	HATCHER;HILL	02/17 MAR23SW		400	340	468		GROUP INSURANCE	1,429.44	1,429.44
03/14/23	147154	2473	GROSS PAYROLL TRANSFERS	03/15 33E8003		001	100	400		OFFICIALS	9,375.00	
						001	101	404		OFFICE/CLERICAL	3,904.18	
						001	102	404		OFFICE/CLERICAL	3,593.34	
						001	103	404		OFFICE/CLERICAL	5,032.49	
						001	104	404		OFFICE/CLERICAL	7,464.99	
						001	121	404		OFFICE/CLERICAL	6,468.79	
						001	122	404		OFFICE/CLERICAL	857.62	
						001	124	404		OFFICE/CLERICAL	1,000.00	
						001	151	430		MAINTENANCE/SERVICE	2,671.67	
						001	154	404		OFFICE/CLERICAL	1,015.00	
						001	160	404		OFFICE/CLERICAL	320.50	
						001	161	404		OFFICE/CLERICAL	447.50	
						001	161	454		ATTENDING COURT	1,500.00	
						001	163	404		OFFICE/CLERICAL	1,229.50	
						001	166	404		OFFICE/CLERICAL	6,123.42	
						001	180	404		OFFICE/CLERICAL	903.33	
						001	200	400		OFFICIALS	4,166.67	
						001	200	402		DEPUTIES	22,932.00	
						001	200	404		OFFICE/CLERICAL	3,958.33	
						001	200	408		PART TIME EMPLOYEES	828.00	
						001	220	401		ADMINISTRATIVE MANA	2,750.00	
						001	220	408		PART TIME EMPLOYEES	2,573.76	
						001	220	410		NURSE	500.00	
						001	220	432		JAILER	19,059.53	
						001	220	436		COOK	1,764.00	
						001	222	403		INVESTIGATOR/DETECT	2,352.00	
						001	223	402		DEPUTIES	2,785.00	
						001	224	402		DEPUTIES	1,482.65	
						001	225	402		DEPUTIES	10,500.00	
						001	227	402		DEPUTIES	2,352.00	
						001	265	440		EMERGENCY MANAGMENT	2,450.00	
						001	266	439		ANIMAL CONTROL OFFI	2,100.00	
						001	632	409		AGRI CENTER DIRECTO	1,529.16	
						001	632	430		MAINTENANCE/SERVICE	1,200.00	
03/14/23	147154	2473	EMPLOYER FICA TRANSFER	03/15 33E8004		001	100	466		OFFICIALS	727.06	
						001	101	466		OFFICE/CLERICAL	294.46	
						001	102	466		OFFICE/CLERICAL	274.88	
						001	103	466		OFFICE/CLERICAL	378.17	
						001	104	466		OFFICE/CLERICAL	564.96	
						001	121	466		OFFICE/CLERICAL	494.86	
						001	122	466		OFFICE/CLERICAL	65.61	
						001	124	466		OFFICE/CLERICAL	77.11	
						001	151	466		MAINTENANCE/SERVICE	203.88	
						001	154	466		OFFICE/CLERICAL	77.65	

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					001	160	466		OFFICE/CLERICAL	24.07	
					001	161	466		OFFICE/CLERICAL	34.24	
					001	161	466		ATTENDING COURT	114.75	
					001	163	466		OFFICE/CLERICAL	92.35	
					001	166	466		OFFICE/CLERICAL	468.44	
					001	180	466		OFFICE/CLERICAL	69.10	
					001	200	466		OFFICIALS	314.95	
					001	200	466		DEPUTIES	1,751.92	
					001	200	466		OFFICE/CLERICAL	300.53	
					001	200	466		PART TIME EMPLOYEES	63.34	
					001	220	466		ADMINISTRATIVE MANA	209.23	
					001	220	466		PART TIME EMPLOYEES	196.89	
					001	220	466		NURSE	38.25	
					001	220	466		JAILER	1,458.06	
					001	220	466		COOK	132.76	
					001	222	466		INVESTIGATOR/DETECT	179.93	
					001	223	466		DEPUTIES	213.05	
					001	224	466		DEPUTIES	113.41	
					001	225	466		DEPUTIES	800.48	
					001	227	466		DEPUTIES	179.12	
					001	265	466		EMERGENCY MANAGMENT	189.82	
					001	266	466		ANIMAL CONTROL OFFI	160.65	
					001	632	466		AGRI CENTER DIRECTO	119.37	
					001	632	466		MAINTENANCE/SERVICE	91.80	
03/14/23	147154	2473	EMPLOYER MATCH RETIREMEN	03/15	33E8005	001	100	465	OFFICIALS	1,631.25	
					001	101	465		OFFICE/CLERICAL	679.33	
					001	102	465		OFFICE/CLERICAL	604.36	
					001	103	465		OFFICE/CLERICAL	875.65	
					001	104	465		OFFICE/CLERICAL	1,298.91	
					001	121	465		OFFICE/CLERICAL	1,125.56	
					001	122	465		OFFICE/CLERICAL	149.23	
					001	124	465		OFFICE/CLERICAL	174.00	
					001	151	465		MAINTENANCE/SERVICE	464.87	
					001	154	465		OFFICE/CLERICAL	176.61	
					001	160	465		OFFICE/CLERICAL	55.77	
					001	161	465		OFFICE/CLERICAL	77.87	
					001	163	465		OFFICE/CLERICAL	213.93	
					001	166	465		OFFICE/CLERICAL	998.14	
					001	180	465		OFFICE/CLERICAL	136.30	
					001	200	465		OFFICIALS	725.00	
					001	200	465		DEPUTIES	3,990.18	
					001	200	465		OFFICE/CLERICAL	688.75	
					001	220	465		ADMINISTRATIVE MANA	478.50	
					001	220	465		PART TIME EMPLOYEES	249.47	
					001	220	465		JAILER	3,165.66	
					001	220	465		COOK	306.94	
					001	222	465		INVESTIGATOR/DETECT	409.25	
					001	224	465		DEPUTIES	20.82	
					001	225	465		DEPUTIES	1,827.01	
					001	227	465		DEPUTIES	409.25	
					001	265	465		EMERGENCY MANAGMENT	426.30	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	266	465		ANIMAL CONTROL OFFI	365.40	
						001	632	465		AGRI CENTER DIRECTO	266.07	
03/14/23	147154	2473	EMPLOYEE BENEFIT TRANSFER	03/15	33E8033	001	200	468		GROUP INSURANCE	4,863.35	
						001	220	468		GROUP INSURANCE	7,759.18	
						001	163	468		GROUP INSURANCE	382.73	
						001	100	468		GROUP INSURANCE	1,912.26	
						001	103	468		GROUP INSURANCE	1,148.19	
						001	104	468		GROUP INSURANCE	1,530.92	
						001	221	468		GROUP INSURANCE	765.46	
						001	101	468		GROUP INSURANCE	1,530.92	
						001	266	468		GROUP INSURANCE	382.73	
						001	227	468		GROUP INSURANCE	382.73	
						001	166	468		GROUP INSURANCE	1,530.92	
						001	102	468		GROUP INSURANCE	1,148.19	
						001	121	468		GROUP INSURANCE	382.73	
						001	265	468		GROUP INSURANCE	382.73	
						001	151	468		GROUP INSURANCE	382.73	194,141.73
03/14/23	147155	2474	GROSS PAYROLL TRANSFERS	03/15	33E8006	097	230	401		ADMINISTRATIVE MANA	1,791.67	
						097	230	431		RADIO OPERATOR	15,060.46	
03/14/23	147155	2474	EMPLOYER FICA TRANSFER	03/15	33E8007	097	230	466		ADMINISTRATIVE MANA	135.32	
						097	230	466		RADIO OPERATOR	1,149.77	
03/14/23	147155	2474	EMPLOYER MATCH RETIREMEN	03/15	33E8008	097	230	465		ADMINISTRATIVE MANA	311.75	
						097	230	465		RADIO OPERATOR	2,525.30	
03/14/23	147155	2474	EMPLOYEE BENEFIT TRANSFER	03/15	33E8030	097	230	468		GROUP INSURANCE	3,444.57	24,418.84
03/14/23	147156	2475	GROSS PAYROLL TRANSFERS	03/15	33E8009	151	301	420		ROAD EMPLOYEES	5,038.00	
03/14/23	147156	2475	EMPLOYER FICA TRANSFER	03/15	33E8010	151	301	466		ROAD EMPLOYEES	385.12	
03/14/23	147156	2475	EMPLOYER MATCH RETIREMEN	03/15	33E8011	151	301	465		ROAD EMPLOYEES	761.25	
03/14/23	147156	2475	EMPLOYEE BENEFIT TRANSFER	03/15	33E8042	151	301	468		GROUP INSURANCE	1,145.41	7,329.78
03/14/23	147157	2476	GROSS PAYROLL TRANSFERS	03/15	33E8012	152	302	420		ROAD EMPLOYEES	4,353.54	
03/14/23	147157	2476	EMPLOYER FICA TRANSFER	03/15	33E8013	152	302	466		ROAD EMPLOYEES	333.83	
03/14/23	147157	2476	EMPLOYER MATCH RETIREMEN	03/15	33E8014	152	302	465		ROAD EMPLOYEES	757.52	
03/14/23	147157	2476	EMPLOYEE BENEFIT TRANSFER	03/15	33E8027	152	302	468		GROUP INSURANCE	766.66	6,211.55
03/14/23	147158	2477	GROSS PAYROLL TRANSFERS	03/15	33E8015	153	303	420		ROAD EMPLOYEES	2,897.24	
03/14/23	147158	2477	EMPLOYER FICA TRANSFER	03/15	33E8016	153	303	466		ROAD EMPLOYEES	222.22	
03/14/23	147158	2477	EMPLOYER MATCH RETIREMEN	03/15	33E8017	153	303	465		ROAD EMPLOYEES	504.12	
03/14/23	147158	2477	EMPLOYEE BENEFIT TRANSFER	03/15	33E8045	153	303	468		GROUP INSURANCE	763.07	4,386.65
03/14/23	147159	2478	GROSS PAYROLL TRANSFERS	03/15	33E8018	154	304	420		ROAD EMPLOYEES	5,537.50	
03/14/23	147159	2478	EMPLOYER FICA TRANSFER	03/15	33E8019	154	304	466		ROAD EMPLOYEES	425.96	
03/14/23	147159	2478	EMPLOYER MATCH RETIREMEN	03/15	33E8020	154	304	465		ROAD EMPLOYEES	963.53	
03/14/23	147159	2478	EMPLOYEE BENEFIT TRANSFER	03/15	33E8039	154	304	468		GROUP INSURANCE	1,530.92	8,457.91
03/14/23	147160	2479	GROSS PAYROLL TRANSFERS	03/15	33E8021	155	305	420		ROAD EMPLOYEES	7,100.00	
03/14/23	147160	2479	EMPLOYER FICA TRANSFER	03/15	33E8022	155	305	466		ROAD EMPLOYEES	547.83	
03/14/23	147160	2479	EMPLOYER MATCH RETIREMEN	03/15	33E8023	155	305	465		ROAD EMPLOYEES	1,235.40	
03/14/23	147160	2479	EMPLOYEE BENEFIT TRANSFER	03/15	33E8048	155	305	468		GROUP INSURANCE	1,912.26	10,795.49

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03/14/23	147161	2480	GROSS PAYROLL TRANSFERS	03/15	33E8024	400	340	438		SANITATION WORKERS	20,587.17	
						400	340	468		GROUP INSURANCE	1,567.50	
03/14/23	147161	2480	EMPLOYER FICA TRANSFER	03/15	33E8025	400	340	466		SANITATION WORKERS	1,567.95	
						400	340	466		GROUP INSURANCE	119.91	
03/14/23	147161	2480	EMPLOYER MATCH RETIREMEN	03/15	33E8026	400	340	465		SANITATION WORKERS	3,582.22	
						400	340	465		GROUP INSURANCE	272.75	
03/14/23	147161	2480	EMPLOYEE BENEFIT TRANSFER	03/15	33E8036	400	340	468		GROUP INSURANCE	5,358.22	33,055.72
03/30/23	147279	2612	GROSS PAYROLL TRANSFERS	03/31	33T2003	001	100	400		OFFICIALS	9,375.00	
						001	101	404		OFFICE/CLERICAL	3,904.18	
						001	101	447		ATTENDING BOARD MEE	120.00	
						001	101	448		COUNTY AUDITOR	441.66	
						001	101	449		COUNTY TREASURER F/	208.33	
						001	101	453		PUBLIC SERVICE	416.67	
						001	102	404		OFFICE/CLERICAL	3,513.34	
						001	102	453		PUBLIC SERVICE	416.67	
						001	102	455		COUNTY REGISTRAR	1,610.00	
						001	103	400		OFFICIALS	7,725.02	
						001	103	404		OFFICE/CLERICAL	5,032.49	
						001	104	404		OFFICE/CLERICAL	7,464.99	
						001	121	401		ADMINISTRATIVE MANA	2,600.00	
						001	121	404		OFFICE/CLERICAL	7,018.79	
						001	122	404		OFFICE/CLERICAL	1,407.62	
						001	123	404		OFFICE/CLERICAL	1,500.00	
						001	124	404		OFFICE/CLERICAL	1,000.00	
						001	151	430		MAINTENANCE/SERVICE	2,941.67	
						001	154	404		OFFICE/CLERICAL	1,015.00	
						001	160	404		OFFICE/CLERICAL	320.50	
						001	161	404		OFFICE/CLERICAL	447.50	
						001	161	454		ATTENDING COURT	33.33	
						001	163	404		OFFICE/CLERICAL	1,229.50	
						001	163	405		ATTORNEY	4,950.00	
						001	166	400		OFFICIALS	7,500.00	
						001	166	404		OFFICE/CLERICAL	6,255.34	
						001	166	405		ATTORNEY	1,250.00	
						001	167	460		CORONER FEES	1,250.00	
						001	167	464		INQUEST	3,400.00	
						001	169	405		ATTORNEY	2,732.42	
						001	170	405		ATTORNEY	2,733.34	
						001	180	404		OFFICE/CLERICAL	783.33	
						001	180	459		ELECTION FEES	1,528.33	
						001	200	400		OFFICIALS	4,166.67	
						001	200	402		DEPUTIES	22,932.00	
						001	200	404		OFFICE/CLERICAL	3,958.33	
						001	200	408		PART TIME EMPLOYEES	543.00	
						001	220	401		ADMINISTRATIVE MANA	2,750.00	
						001	220	404		OFFICE/CLERICAL	1,000.00	
						001	220	408		PART TIME EMPLOYEES	4,581.32	
						001	220	410		NURSE	500.00	
						001	220	432		JAILER	22,003.99	
						001	220	436		COOK	1,764.00	

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					001	221	402		DEPUTIES	2,418.00	
					001	222	403		INVESTIGATOR/DETECT	2,352.00	
					001	223	402		DEPUTIES	2,850.00	
					001	224	402		DEPUTIES	1,537.02	
					001	225	402		DEPUTIES	10,500.00	
					001	227	402		DEPUTIES	2,352.00	
					001	262	412		BALIFF	1,505.00	
					001	262	462		CONSTABLE FEES	13,052.00	
					001	265	440		EMERGENCY MANAGMENT	2,450.00	
					001	266	439		ANIMAL CONTROL OFFI	2,100.00	
					001	631	404		OFFICE/CLERICAL	600.00	
					001	632	409		AGRI CENTER DIRECTO	1,529.16	
03/30/23	147279	2612	EMPLOYER FICA TRANSFER	03/31	33T2004	001	632	430	MAINTENANCE/SERVICE	1,200.00	
					001	100	466		OFFICIALS	727.06	
					001	101	466		OFFICE/CLERICAL	294.46	
					001	101	466		ATTENDING BOARD MEE	8.36	
					001	101	466		COUNTY AUDITOR	30.78	
					001	101	466		COUNTY TREASURER F/	14.52	
					001	101	466		PUBLIC SERVICE	29.04	
					001	102	466		OFFICE/CLERICAL	268.76	
					001	102	466		PUBLIC SERVICE	29.23	
					001	102	466		COUNTY REGISTRAR	112.95	
					001	103	466		OFFICIALS	596.13	
					001	103	466		OFFICE/CLERICAL	378.17	
					001	104	466		OFFICE/CLERICAL	565.08	
					001	121	466		ADMINISTRATIVE MANA	198.90	
					001	121	466		OFFICE/CLERICAL	536.93	
					001	122	466		OFFICE/CLERICAL	107.69	
					001	123	466		OFFICE/CLERICAL	114.75	
					001	124	466		OFFICE/CLERICAL	77.11	
					001	151	466		MAINTENANCE/SERVICE	224.42	
					001	154	466		OFFICE/CLERICAL	77.65	
					001	160	466		OFFICE/CLERICAL	24.07	
					001	161	466		OFFICE/CLERICAL	34.24	
					001	161	466		ATTENDING COURT	2.34	
					001	163	466		OFFICE/CLERICAL	92.35	
					001	163	466		ATTORNEY	377.79	
					001	166	466		OFFICIALS	566.92	
					001	166	466		OFFICE/CLERICAL	478.53	
					001	166	466		ATTORNEY	94.51	
					001	167	466		CORONER FEES	91.19	
					001	167	466		INQUEST	252.65	
					001	169	466		ATTORNEY	171.25	
					001	170	466		ATTORNEY	206.65	
					001	180	466		OFFICE/CLERICAL	59.92	
					001	180	466		ELECTION FEES	115.59	
					001	200	466		OFFICIALS	314.95	
					001	200	466		DEPUTIES	1,751.92	
					001	200	466		OFFICE/CLERICAL	300.53	
					001	200	466		PART TIME EMPLOYEES	41.54	
					001	220	466		ADMINISTRATIVE MANA	209.23	

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						001	220	466		OFFICE/CLERICAL	76.50	
						001	220	466		PART TIME EMPLOYEES	350.47	
						001	220	466		NURSE	38.25	
						001	220	466		JAILER	1,683.32	
						001	220	466		COOK	132.76	
						001	221	466		DEPUTIES	184.97	
						001	222	466		INVESTIGATOR/DETECT	179.93	
						001	223	466		DEPUTIES	218.03	
						001	224	466		DEPUTIES	117.56	
						001	225	466		DEPUTIES	800.48	
						001	227	466		DEPUTIES	179.12	
						001	262	466		BALIFF	115.13	
						001	262	466		CONSTABLE FEES	998.48	
						001	265	466		EMERGENCY MANAGMENT	189.82	
						001	266	466		ANIMAL CONTROL OFFI	160.65	
						001	631	466		OFFICE/CLERICAL	45.90	
						001	632	466		AGRI CENTER DIRECTO	119.37	
						001	632	466		MAINTENANCE/SERVICE	91.80	
03/30/23	147279	2612	EMPLOYER MATCH RETIREMEN	03/31	33T2005	001	100	465		OFFICIALS	1,631.25	
						001	101	465		OFFICE/CLERICAL	679.33	
						001	101	465		ATTENDING BOARD MEE	20.88	
						001	101	465		COUNTY AUDITOR	76.85	
						001	101	465		COUNTY TREASURER F/	36.25	
						001	101	465		PUBLIC SERVICE	72.50	
						001	102	465		OFFICE/CLERICAL	604.36	
						001	102	465		PUBLIC SERVICE	72.50	
						001	102	465		COUNTY REGISTRAR	280.14	
						001	103	465		OFFICIALS	1,344.15	
						001	103	465		OFFICE/CLERICAL	875.65	
						001	104	465		OFFICE/CLERICAL	1,298.91	
						001	121	465		ADMINISTRATIVE MANA	452.40	
						001	121	465		OFFICE/CLERICAL	1,221.26	
						001	122	465		OFFICE/CLERICAL	244.93	
						001	123	465		OFFICE/CLERICAL	261.00	
						001	124	465		OFFICE/CLERICAL	174.00	
						001	151	465		MAINTENANCE/SERVICE	511.85	
						001	154	465		OFFICE/CLERICAL	176.61	
						001	160	465		OFFICE/CLERICAL	55.77	
						001	161	465		OFFICE/CLERICAL	77.87	
						001	161	465		ATTENDING COURT	5.80	
						001	163	465		OFFICE/CLERICAL	213.93	
						001	163	465		ATTORNEY	861.30	
						001	166	465		OFFICIALS	1,305.00	
						001	166	465		OFFICE/CLERICAL	1,075.91	
						001	166	465		ATTORNEY	217.50	
						001	167	465		CORONER FEES	217.50	
						001	167	465		INQUEST	365.40	
						001	169	465		ATTORNEY	475.44	
						001	170	465		ATTORNEY	475.60	
						001	180	465		OFFICE/CLERICAL	136.30	
						001	180	465		ELECTION FEES	74.53	

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						001	200	465		OFFICIALS	725.00	
						001	200	465		DEPUTIES	3,990.18	
						001	200	465		OFFICE/CLERICAL	688.75	
						001	220	465		ADMINISTRATIVE MANA	478.50	
						001	220	465		PART TIME EMPLOYEES	424.79	
						001	220	465		JAILER	3,676.93	
						001	220	465		COOK	306.94	
						001	221	465		DEPUTIES	420.73	
						001	222	465		INVESTIGATOR/DETECT	409.25	
						001	224	465		DEPUTIES	27.75	
						001	225	465		DEPUTIES	1,827.01	
						001	227	465		DEPUTIES	409.25	
						001	262	465		BALIFF	261.87	
						001	262	465		CONSTABLE FEES	2,271.05	
						001	265	465		EMERGENCY MANAGMENT	426.30	
						001	266	465		ANIMAL CONTROL OFFI	365.40	
						001	632	465		AGRI CENTER DIRECTO	266.07	
03/30/23	147279	2612	EMPLOYEE BENEFIT TRANSFER	03/31	33T2033	001	169	468		GROUP INSURANCE	765.45	
						001	200	468		GROUP INSURANCE	5,246.08	
						001	220	468		GROUP INSURANCE	8,141.91	
						001	163	468		GROUP INSURANCE	382.73	
						001	100	468		GROUP INSURANCE	1,912.26	
						001	167	468		GROUP INSURANCE	765.45	
						001	103	468		GROUP INSURANCE	1,907.28	
						001	104	468		GROUP INSURANCE	1,530.92	
						001	221	468		GROUP INSURANCE	765.46	
						001	262	468		GROUP INSURANCE	1,530.90	
						001	166	468		GROUP INSURANCE	3,061.82	
						001	102	468		GROUP INSURANCE	1,913.64	
						001	101	468		GROUP INSURANCE	2,296.37	
						001	266	468		GROUP INSURANCE	382.73	
						001	227	468		GROUP INSURANCE	382.73	
						001	170	468		GROUP INSURANCE	765.45	
						001	121	468		GROUP INSURANCE	382.73	
						001	265	468		GROUP INSURANCE	382.73	
						001	151	468		GROUP INSURANCE	382.73	281,498.02
03/30/23	147280	2613	GROSS PAYROLL TRANSFERS	03/31	33T2006	097	230	401		ADMINISTRATIVE MANA	1,791.67	
						097	230	431		RADIO OPERATOR	15,819.88	
03/30/23	147280	2613	EMPLOYER FICA TRANSFER	03/31	33T2007	097	230	466		ADMINISTRATIVE MANA	135.32	
						097	230	466		RADIO OPERATOR	1,207.85	
03/30/23	147280	2613	EMPLOYER MATCH RETIREMEN	03/31	33T2008	097	230	465		ADMINISTRATIVE MANA	311.75	
						097	230	465		RADIO OPERATOR	2,668.95	
03/30/23	147280	2613	EMPLOYEE BENEFIT TRANSFER	03/31	33T2036	097	230	468		GROUP INSURANCE	3,444.57	25,379.99
03/30/23	147281	2614	GROSS PAYROLL TRANSFERS	03/31	33T2009	104	501	404		OFFICE/CLERICAL	650.00	
03/30/23	147281	2614	EMPLOYER FICA TRANSFER	03/31	33T2010	104	501	466		OFFICE/CLERICAL	49.73	
03/30/23	147281	2614	EMPLOYER MATCH RETIREMEN	03/31	33T2011	104	501	465		OFFICE/CLERICAL	113.10	812.83
03/30/23	147282	2615	GROSS PAYROLL TRANSFERS	03/31	33T2012	106	250	403		INVESTIGATOR/DETECT	300.00	
						106	250	435		FIREMEN	1,150.00	

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03/30/23	147282	2615	EMPLOYER FICA TRANSFER	03/31	33T2013		106	250	466		INVESTIGATOR/DETECT	22.95		
							106	250	466		FIREMEN	90.37		
03/30/23	147282	2615	EMPLOYER MATCH RETIREMEN	03/31	33T2014		106	250	465		FIREMEN	200.10	1,763.42	
03/30/23	147283	2616	GROSS PAYROLL TRANSFERS	03/31	33T2015		151	301	420		ROAD EMPLOYEES	4,800.00		
03/30/23	147283	2616	EMPLOYER FICA TRANSFER	03/31	33T2016		151	301	466		ROAD EMPLOYEES	366.91		
03/30/23	147283	2616	EMPLOYER MATCH RETIREMEN	03/31	33T2017		151	301	465		ROAD EMPLOYEES	761.25		
03/30/23	147283	2616	EMPLOYEE BENEFIT TRANSFER	03/31	33T2045		151	301	468		GROUP INSURANCE	1,145.41	7,073.57	
03/30/23	147284	2617	GROSS PAYROLL TRANSFERS	03/31	33T2018		152	302	420		ROAD EMPLOYEES	4,353.54		
03/30/23	147284	2617	EMPLOYER FICA TRANSFER	03/31	33T2019		152	302	466		ROAD EMPLOYEES	333.83		
03/30/23	147284	2617	EMPLOYER MATCH RETIREMEN	03/31	33T2020		152	302	465		ROAD EMPLOYEES	757.52		
03/30/23	147284	2617	EMPLOYEE BENEFIT TRANSFER	03/31	33T2051		152	302	468		GROUP INSURANCE	385.32	5,830.21	
03/30/23	147285	2618	GROSS PAYROLL TRANSFERS	03/31	33T2021		153	303	420		ROAD EMPLOYEES	3,031.08		
03/30/23	147285	2618	EMPLOYER FICA TRANSFER	03/31	33T2022		153	303	466		ROAD EMPLOYEES	232.46		
03/30/23	147285	2618	EMPLOYER MATCH RETIREMEN	03/31	33T2023		153	303	465		ROAD EMPLOYEES	527.41		
03/30/23	147285	2618	EMPLOYEE BENEFIT TRANSFER	03/31	33T2048		153	303	468		GROUP INSURANCE	763.07	4,554.02	
03/30/23	147286	2619	GROSS PAYROLL TRANSFERS	03/31	33T2024		154	304	420		ROAD EMPLOYEES	5,537.50		
03/30/23	147286	2619	EMPLOYER FICA TRANSFER	03/31	33T2025		154	304	466		ROAD EMPLOYEES	425.96		
03/30/23	147286	2619	EMPLOYER MATCH RETIREMEN	03/31	33T2026		154	304	465		ROAD EMPLOYEES	963.53		
03/30/23	147286	2619	EMPLOYEE BENEFIT TRANSFER	03/31	33T2042		154	304	468		GROUP INSURANCE	1,530.92	8,457.91	
03/30/23	147287	2620	GROSS PAYROLL TRANSFERS	03/31	33T2027		155	305	420		ROAD EMPLOYEES	6,756.31		
03/30/23	147287	2620	EMPLOYER FICA TRANSFER	03/31	33T2028		155	305	466		ROAD EMPLOYEES	521.54		
03/30/23	147287	2620	EMPLOYER MATCH RETIREMEN	03/31	33T2029		155	305	465		ROAD EMPLOYEES	1,175.60		
03/30/23	147287	2620	EMPLOYEE BENEFIT TRANSFER	03/31	33T2054		155	305	468		GROUP INSURANCE	1,912.26	10,365.71	
03/30/23	147288	2621	GROSS PAYROLL TRANSFERS	03/31	33T2030		400	340	438		SANITATION WORKERS	20,587.17		
							400	340	468		GROUP INSURANCE	1,567.50		
03/30/23	147288	2621	EMPLOYER FICA TRANSFER	03/31	33T2031		400	340	466		SANITATION WORKERS	1,567.95		
							400	340	466		GROUP INSURANCE	119.91		
03/30/23	147288	2621	EMPLOYER MATCH RETIREMEN	03/31	33T2032		400	340	465		SANITATION WORKERS	3,582.22		
							400	340	465		GROUP INSURANCE	272.75		
03/30/23	147288	2621	EMPLOYEE BENEFIT TRANSFER	03/31	33T2039		400	340	468		GROUP INSURANCE	5,358.22	33,055.72	
04/04/23	147603	2718	CALDWELL;DAVIDSON;ELECTIO	03/20	APR2023		001	100	468		GROUP INSURANCE	205.98		
							001	200	468		GROUP INSURANCE	205.98		
							001	100	468		GROUP INSURANCE	3.18		
							001	180	468		GROUP INSURANCE	7.36		
							001	180	468		GROUP INSURANCE	2.40		
							001	180	468		GROUP INSURANCE	7.36		
							001	180	468		GROUP INSURANCE	1.99		
							001	180	468		GROUP INSURANCE	1.99		
							001	200	468		GROUP INSURANCE	3.18		
							001	100	468		GROUP INSURANCE	551.52		
							001	200	468		GROUP INSURANCE	551.52		
04/04/23	147603	2718	A LONG;D VANDIVER	03/20	APR23SD		001	220	468		GROUP INSURANCE	1,072.08	2,614.54	
04/04/23	147604	2868	D MCKNIGHT	03/20	APR23D5		155	305	468		GROUP INSURANCE	357.36	357.36	

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04/04/23	147605	2923	T HATCHER;C HILL	03/20	APR23SW	400	340	468		GROUP INSURANCE	1,429.44	1,429.44
04/13/23	147607	2957	GROSS PAYROLL TRANSFERS	04/14	34D8003	001	100	400		OFFICIALS	9,375.00	
						001	101	404		OFFICE/CLERICAL	3,904.18	
						001	102	404		OFFICE/CLERICAL	3,513.34	
						001	103	404		OFFICE/CLERICAL	5,032.49	
						001	104	404		OFFICE/CLERICAL	7,464.99	
						001	121	404		OFFICE/CLERICAL	6,468.79	
						001	122	404		OFFICE/CLERICAL	857.62	
						001	124	404		OFFICE/CLERICAL	1,000.00	
						001	151	430		MAINTENANCE/SERVICE	2,941.67	
						001	154	404		OFFICE/CLERICAL	1,015.00	
						001	160	404		OFFICE/CLERICAL	320.50	
						001	161	404		OFFICE/CLERICAL	447.50	
						001	161	454		ATTENDING COURT	5,100.00	
						001	163	404		OFFICE/CLERICAL	1,229.50	
						001	166	404		OFFICE/CLERICAL	6,339.34	
						001	180	404		OFFICE/CLERICAL	783.33	
						001	180	459		ELECTION FEES	660.00	
						001	200	400		OFFICIALS	4,166.67	
						001	200	402		DEPUTIES	22,932.00	
						001	200	404		OFFICE/CLERICAL	3,958.33	
						001	200	408		PART TIME EMPLOYEES	225.00	
						001	220	401		ADMINISTRATIVE MANA	2,750.00	
						001	220	408		PART TIME EMPLOYEES	2,717.76	
						001	220	410		NURSE	500.00	
						001	220	432		JAILER	24,504.73	
						001	220	436		COOK	1,764.00	
						001	221	402		DEPUTIES	4,248.00	
						001	222	403		INVESTIGATOR/DETECT	2,352.00	
						001	223	402		DEPUTIES	3,082.50	
						001	224	402		DEPUTIES	2,066.25	
						001	225	402		DEPUTIES	10,500.00	
						001	227	402		DEPUTIES	2,352.00	
						001	265	440		EMERGENCY MANAGMENT	2,450.00	
						001	266	439		ANIMAL CONTROL OFFI	2,100.00	
						001	632	409		AGRI CENTER DIRECTO	1,529.16	
						001	632	430		MAINTENANCE/SERVICE	1,200.00	
04/13/23	147607	2957	EMPLOYER FICA TRANSFER	04/14	34D8004	001	100	466		OFFICIALS	727.06	
						001	101	466		OFFICE/CLERICAL	294.46	
						001	102	466		OFFICE/CLERICAL	268.76	
						001	103	466		OFFICE/CLERICAL	378.17	
						001	104	466		OFFICE/CLERICAL	565.08	
						001	121	466		OFFICE/CLERICAL	494.86	
						001	122	466		OFFICE/CLERICAL	65.61	
						001	124	466		OFFICE/CLERICAL	77.11	
						001	151	466		MAINTENANCE/SERVICE	224.42	
						001	154	466		OFFICE/CLERICAL	77.65	
						001	160	466		OFFICE/CLERICAL	24.07	
						001	161	466		OFFICE/CLERICAL	34.24	
						001	161	466		ATTENDING COURT	390.15	

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					001	163	466		OFFICE/CLERICAL	92.35	
					001	166	466		OFFICE/CLERICAL	484.96	
					001	180	466		OFFICE/CLERICAL	59.92	
					001	180	466		ELECTION FEES	50.52	
					001	200	466		OFFICIALS	314.95	
					001	200	466		DEPUTIES	1,751.92	
					001	200	466		OFFICE/CLERICAL	300.53	
					001	200	466		PART TIME EMPLOYEES	17.21	
					001	220	466		ADMINISTRATIVE MANA	209.23	
					001	220	466		PART TIME EMPLOYEES	207.92	
					001	220	466		NURSE	38.25	
					001	220	466		JAILER	1,874.62	
					001	220	466		COOK	132.76	
					001	221	466		DEPUTIES	324.97	
					001	222	466		INVESTIGATOR/DETECT	179.93	
					001	223	466		DEPUTIES	235.81	
					001	224	466		DEPUTIES	158.05	
					001	225	466		DEPUTIES	800.48	
					001	227	466		DEPUTIES	179.12	
					001	265	466		EMERGENCY MANAGMENT	189.82	
					001	266	466		ANIMAL CONTROL OFFI	160.65	
					001	632	466		AGRI CENTER DIRECTO	119.37	
					001	632	466		MAINTENANCE/SERVICE	91.80	
04/13/23	147607	2957	EMPLOYER MATCH RETIREMEN	04/14	34D8005	001	100	465	OFFICIALS	1,631.25	
					001	101	465		OFFICE/CLERICAL	679.33	
					001	102	465		OFFICE/CLERICAL	604.36	
					001	103	465		OFFICE/CLERICAL	875.65	
					001	104	465		OFFICE/CLERICAL	1,298.91	
					001	121	465		OFFICE/CLERICAL	1,125.56	
					001	122	465		OFFICE/CLERICAL	149.23	
					001	124	465		OFFICE/CLERICAL	174.00	
					001	151	465		MAINTENANCE/SERVICE	511.85	
					001	154	465		OFFICE/CLERICAL	176.61	
					001	160	465		OFFICE/CLERICAL	55.77	
					001	161	465		OFFICE/CLERICAL	77.87	
					001	163	465		OFFICE/CLERICAL	213.93	
					001	166	465		OFFICE/CLERICAL	1,075.91	
					001	180	465		OFFICE/CLERICAL	136.30	
					001	180	465		ELECTION FEES	19.14	
					001	200	465		OFFICIALS	725.00	
					001	200	465		DEPUTIES	3,990.18	
					001	200	465		OFFICE/CLERICAL	688.75	
					001	220	465		ADMINISTRATIVE MANA	478.50	
					001	220	465		PART TIME EMPLOYEES	255.74	
					001	220	465		JAILER	4,109.99	
					001	220	465		COOK	306.94	
					001	221	465		DEPUTIES	739.15	
					001	222	465		INVESTIGATOR/DETECT	409.25	
					001	224	465		DEPUTIES	41.63	
					001	225	465		DEPUTIES	1,827.01	
					001	227	465		DEPUTIES	409.25	

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						001	265	465		EMERGENCY MANAGMENT	426.30	
						001	266	465		ANIMAL CONTROL OFFI	365.40	
						001	632	465		AGRI CENTER DIRECTO	266.07	
04/13/23	147607	2957	EMPLOYEE BENEFIT TRANSFER	04/14	34D8030	001	200	468		GROUP INSURANCE	5,246.08	
						001	220	468		GROUP INSURANCE	8,524.64	
						001	163	468		GROUP INSURANCE	382.73	
						001	100	468		GROUP INSURANCE	1,916.24	
						001	103	468		GROUP INSURANCE	1,148.19	
						001	104	468		GROUP INSURANCE	1,530.92	
						001	221	468		GROUP INSURANCE	765.46	
						001	101	468		GROUP INSURANCE	1,530.92	
						001	266	468		GROUP INSURANCE	382.73	
						001	227	468		GROUP INSURANCE	382.73	
						001	166	468		GROUP INSURANCE	1,530.92	
						001	102	468		GROUP INSURANCE	1,148.19	
						001	121	468		GROUP INSURANCE	382.73	
						001	265	468		GROUP INSURANCE	382.73	
						001	151	468		GROUP INSURANCE	382.73	212,931.20
04/13/23	147608	2958	GROSS PAYROLL TRANSFERS	04/14	34D8006	097	230	401		ADMINISTRATIVE MANA	1,791.67	
						097	230	431		RADIO OPERATOR	20,384.64	
04/13/23	147608	2958	EMPLOYER FICA TRANSFER	04/14	34D8007	097	230	466		ADMINISTRATIVE MANA	135.32	
						097	230	466		RADIO OPERATOR	1,557.06	
04/13/23	147608	2958	EMPLOYER MATCH RETIREMEN	04/14	34D8008	097	230	465		ADMINISTRATIVE MANA	311.75	
						097	230	465		RADIO OPERATOR	3,405.39	
04/13/23	147608	2958	EMPLOYEE BENEFIT TRANSFER	04/14	34D8027	097	230	468		GROUP INSURANCE	3,444.57	31,030.40
04/13/23	147609	2959	GROSS PAYROLL TRANSFERS	04/14	34D8009	151	301	420		ROAD EMPLOYEES	4,851.00	
04/13/23	147609	2959	EMPLOYER FICA TRANSFER	04/14	34D8010	151	301	466		ROAD EMPLOYEES	370.81	
04/13/23	147609	2959	EMPLOYER MATCH RETIREMEN	04/14	34D8011	151	301	465		ROAD EMPLOYEES	761.25	
04/13/23	147609	2959	EMPLOYEE BENEFIT TRANSFER	04/14	34D8039	151	301	468		GROUP INSURANCE	766.66	6,749.72
04/13/23	147610	2960	GROSS PAYROLL TRANSFERS	04/14	34D8012	152	302	420		ROAD EMPLOYEES	4,353.54	
04/13/23	147610	2960	EMPLOYER FICA TRANSFER	04/14	34D8013	152	302	466		ROAD EMPLOYEES	333.83	
04/13/23	147610	2960	EMPLOYER MATCH RETIREMEN	04/14	34D8014	152	302	465		ROAD EMPLOYEES	757.52	
04/13/23	147610	2960	EMPLOYEE BENEFIT TRANSFER	04/14	34D8045	152	302	468		GROUP INSURANCE	385.32	5,830.21
04/13/23	147611	2961	GROSS PAYROLL TRANSFERS	04/14	34D8015	153	303	420		ROAD EMPLOYEES	3,883.40	
04/13/23	147611	2961	EMPLOYER FICA TRANSFER	04/14	34D8016	153	303	466		ROAD EMPLOYEES	297.66	
04/13/23	147611	2961	EMPLOYER MATCH RETIREMEN	04/14	34D8017	153	303	465		ROAD EMPLOYEES	675.71	
04/13/23	147611	2961	EMPLOYEE BENEFIT TRANSFER	04/14	34D8042	153	303	468		GROUP INSURANCE	763.07	5,619.84
04/13/23	147612	2962	GROSS PAYROLL TRANSFERS	04/14	34D8018	154	304	420		ROAD EMPLOYEES	5,537.50	
04/13/23	147612	2962	EMPLOYER FICA TRANSFER	04/14	34D8019	154	304	466		ROAD EMPLOYEES	425.96	
04/13/23	147612	2962	EMPLOYER MATCH RETIREMEN	04/14	34D8020	154	304	465		ROAD EMPLOYEES	963.53	
04/13/23	147612	2962	EMPLOYEE BENEFIT TRANSFER	04/14	34D8036	154	304	468		GROUP INSURANCE	1,530.92	8,457.91
04/13/23	147613	2963	GROSS PAYROLL TRANSFERS	04/14	34D8021	155	305	420		ROAD EMPLOYEES	6,756.25	
04/13/23	147613	2963	EMPLOYER FICA TRANSFER	04/14	34D8022	155	305	466		ROAD EMPLOYEES	521.53	
04/13/23	147613	2963	EMPLOYER MATCH RETIREMEN	04/14	34D8023	155	305	465		ROAD EMPLOYEES	1,175.59	
04/13/23	147613	2963	EMPLOYEE BENEFIT TRANSFER	04/14	34D8048	155	305	468		GROUP INSURANCE	1,529.53	9,982.90

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04/13/23	147614	2964	GROSS PAYROLL TRANSFERS	04/14	34D8024	400	340	438		SANITATION WORKERS	22,742.51	
						400	340	468		GROUP INSURANCE	1,763.44	
04/13/23	147614	2964	EMPLOYER FICA TRANSFER	04/14	34D8025	400	340	466		SANITATION WORKERS	1,732.82	
						400	340	466		GROUP INSURANCE	134.90	
04/13/23	147614	2964	EMPLOYER MATCH RETIREMEN	04/14	34D8026	400	340	465		SANITATION WORKERS	3,957.21	
						400	340	465		GROUP INSURANCE	306.84	
04/13/23	147614	2964	EMPLOYEE BENEFIT TRANSFER	04/14	34D8033	400	340	468		GROUP INSURANCE	5,358.22	35,995.94
04/27/23	147625	2989	GROSS PAYROLL TRANSFERS	04/28	34Q3003	001	100	400		OFFICIALS	9,375.00	
						001	101	404		OFFICE/CLERICAL	4,804.18	
						001	101	447		ATTENDING BOARD MEE	120.00	
						001	101	448		COUNTY AUDITOR	441.66	
						001	101	449		COUNTY TREASURER F/	208.33	
						001	101	453		PUBLIC SERVICE	416.67	
						001	102	404		OFFICE/CLERICAL	3,513.34	
						001	102	453		PUBLIC SERVICE	416.67	
						001	102	455		COUNTY REGISTRAR	1,610.00	
						001	103	400		OFFICIALS	7,725.02	
						001	103	404		OFFICE/CLERICAL	5,032.49	
						001	104	404		OFFICE/CLERICAL	7,464.99	
						001	121	401		ADMINISTRATIVE MANA	8,700.00	
						001	121	404		OFFICE/CLERICAL	8,218.79	
						001	122	404		OFFICE/CLERICAL	1,507.62	
						001	123	404		OFFICE/CLERICAL	1,500.00	
						001	124	404		OFFICE/CLERICAL	1,000.00	
						001	151	430		MAINTENANCE/SERVICE	2,941.67	
						001	154	404		OFFICE/CLERICAL	1,015.00	
						001	160	404		OFFICE/CLERICAL	320.50	
						001	161	404		OFFICE/CLERICAL	447.50	
						001	161	454		ATTENDING COURT	33.33	
						001	163	404		OFFICE/CLERICAL	1,229.50	
						001	163	405		ATTORNEY	4,950.00	
						001	166	400		OFFICIALS	7,500.00	
						001	166	404		OFFICE/CLERICAL	6,398.17	
						001	166	405		ATTORNEY	1,250.00	
						001	167	460		CORONER FEES	1,250.00	
						001	167	464		INQUEST	3,225.00	
						001	169	405		ATTORNEY	2,732.42	
						001	170	405		ATTORNEY	2,733.34	
						001	180	404		OFFICE/CLERICAL	783.33	
						001	180	459		ELECTION FEES	208.33	
						001	200	400		OFFICIALS	4,166.67	
						001	200	402		DEPUTIES	22,932.00	
						001	200	404		OFFICE/CLERICAL	4,858.33	
						001	200	408		PART TIME EMPLOYEES	456.00	
						001	220	401		ADMINISTRATIVE MANA	2,750.00	
						001	220	404		OFFICE/CLERICAL	1,000.00	
						001	220	408		PART TIME EMPLOYEES	4,608.32	
						001	220	410		NURSE	500.00	
						001	220	432		JAILER	22,272.40	
						001	220	436		COOK	1,764.00	

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					001	221	402		DEPUTIES	1,692.00	
					001	222	403		INVESTIGATOR/DETECT	2,352.00	
					001	223	402		DEPUTIES	2,870.00	
					001	224	402		DEPUTIES	2,160.50	
					001	225	402		DEPUTIES	10,500.00	
					001	227	402		DEPUTIES	2,352.00	
					001	262	412		BALIFF	1,200.00	
					001	262	462		CONSTABLE FEES	12,354.50	
					001	265	440		EMERGENCY MANAGMENT	2,450.00	
					001	266	439		ANIMAL CONTROL OFFI	2,100.00	
					001	631	404		OFFICE/CLERICAL	400.00	
					001	632	409		AGRI CENTER DIRECTO	1,529.16	
04/27/23	147625	2989	EMPLOYER FICA TRANSFER	04/28	34Q3004	001	632	430	MAINTENANCE/SERVICE	1,200.00	
					001	100	466		OFFICIALS	727.06	
					001	101	466		OFFICE/CLERICAL	363.29	
					001	101	466		ATTENDING BOARD MEE	8.36	
					001	101	466		COUNTY AUDITOR	30.78	
					001	101	466		COUNTY TREASURER F/	14.52	
					001	101	466		PUBLIC SERVICE	29.04	
					001	102	466		OFFICE/CLERICAL	268.76	
					001	102	466		PUBLIC SERVICE	29.23	
					001	102	466		COUNTY REGISTRAR	112.95	
					001	103	466		OFFICIALS	596.13	
					001	103	466		OFFICE/CLERICAL	378.17	
					001	104	466		OFFICE/CLERICAL	565.08	
					001	121	466		ADMINISTRATIVE MANA	665.56	
					001	121	466		OFFICE/CLERICAL	628.72	
					001	122	466		OFFICE/CLERICAL	115.34	
					001	123	466		OFFICE/CLERICAL	114.75	
					001	124	466		OFFICE/CLERICAL	77.11	
					001	151	466		MAINTENANCE/SERVICE	224.43	
					001	154	466		OFFICE/CLERICAL	77.65	
					001	160	466		OFFICE/CLERICAL	24.07	
					001	161	466		OFFICE/CLERICAL	34.24	
					001	161	466		ATTENDING COURT	2.34	
					001	163	466		OFFICE/CLERICAL	92.35	
					001	163	466		ATTORNEY	377.79	
					001	166	466		OFFICIALS	566.92	
					001	166	466		OFFICE/CLERICAL	489.46	
					001	166	466		ATTORNEY	94.51	
					001	167	466		CORONER FEES	90.37	
					001	167	466		INQUEST	240.09	
					001	169	466		ATTORNEY	171.25	
					001	170	466		ATTORNEY	206.65	
					001	180	466		OFFICE/CLERICAL	59.92	
					001	180	466		ELECTION FEES	14.61	
					001	200	466		OFFICIALS	314.95	
					001	200	466		DEPUTIES	1,751.92	
					001	200	466		OFFICE/CLERICAL	369.38	
					001	200	466		PART TIME EMPLOYEES	34.88	
					001	220	466		ADMINISTRATIVE MANA	209.23	

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DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	220	466		OFFICE/CLERICAL	76.50	
					001	220	466		PART TIME EMPLOYEES	352.54	
					001	220	466		NURSE	38.25	
					001	220	466		JAILER	1,703.87	
					001	220	466		COOK	132.76	
					001	221	466		DEPUTIES	129.44	
					001	222	466		INVESTIGATOR/DETECT	179.93	
					001	223	466		DEPUTIES	219.56	
					001	224	466		DEPUTIES	165.27	
					001	225	466		DEPUTIES	800.48	
					001	227	466		DEPUTIES	179.12	
					001	262	466		BALIFF	91.80	
					001	262	466		CONSTABLE FEES	945.12	
					001	265	466		EMERGENCY MANAGMENT	189.82	
					001	266	466		ANIMAL CONTROL OFFI	160.65	
					001	631	466		OFFICE/CLERICAL	30.60	
					001	632	466		AGRI CENTER DIRECTO	119.37	
					001	632	466		MAINTENANCE/SERVICE	91.80	
04/27/23	147625	2989	EMPLOYER MATCH RETIREMEN	04/28	34Q3005	001	100	465	OFFICALS	1,631.25	
					001	101	465		OFFICE/CLERICAL	835.93	
					001	101	465		ATTENDING BOARD MEE	20.88	
					001	101	465		COUNTY AUDITOR	76.85	
					001	101	465		COUNTY TREASURER F/	36.25	
					001	101	465		PUBLIC SERVICE	72.50	
					001	102	465		OFFICE/CLERICAL	604.36	
					001	102	465		PUBLIC SERVICE	72.50	
					001	102	465		COUNTY REGISTRAR	280.14	
					001	103	465		OFFICALS	1,344.15	
					001	103	465		OFFICE/CLERICAL	875.65	
					001	104	465		OFFICE/CLERICAL	1,298.91	
					001	121	465		ADMINISTRATIVE MANA	1,513.80	
					001	121	465		OFFICE/CLERICAL	1,430.06	
					001	122	465		OFFICE/CLERICAL	262.33	
					001	123	465		OFFICE/CLERICAL	261.00	
					001	124	465		OFFICE/CLERICAL	174.00	
					001	151	465		MAINTENANCE/SERVICE	511.85	
					001	154	465		OFFICE/CLERICAL	176.61	
					001	160	465		OFFICE/CLERICAL	55.77	
					001	161	465		OFFICE/CLERICAL	77.87	
					001	161	465		ATTENDING COURT	5.80	
					001	163	465		OFFICE/CLERICAL	213.93	
					001	163	465		ATTORNEY	861.30	
					001	166	465		OFFICALS	1,305.00	
					001	166	465		OFFICE/CLERICAL	1,101.28	
					001	166	465		ATTORNEY	217.50	
					001	167	465		CORONER FEES	217.50	
					001	167	465		INQUEST	274.05	
					001	169	465		ATTORNEY	475.44	
					001	170	465		ATTORNEY	475.60	
					001	180	465		OFFICE/CLERICAL	136.30	
					001	180	465		ELECTION FEES	36.25	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	200	465		OFFICIALS	725.00	
						001	200	465		DEPUTIES	3,990.18	
						001	200	465		OFFICE/CLERICAL	845.35	
						001	220	465		ADMINISTRATIVE MANA	478.50	
						001	220	465		PART TIME EMPLOYEES	414.87	
						001	220	465		JAILER	3,668.81	
						001	220	465		COOK	306.94	
						001	221	465		DEPUTIES	294.41	
						001	222	465		INVESTIGATOR/DETECT	409.25	
						001	224	465		DEPUTIES	34.06	
						001	225	465		DEPUTIES	1,827.01	
						001	227	465		DEPUTIES	409.25	
						001	262	465		BALIFF	208.80	
						001	262	465		CONSTABLE FEES	2,149.68	
						001	265	465		EMERGENCY MANAGMENT	426.30	
						001	266	465		ANIMAL CONTROL OFFI	365.40	
						001	632	465		AGRI CENTER DIRECTO	266.07	
04/27/23	147625	2989	EMPLOYEE BENEFIT TRANSFER	04/28	34Q3033	001	169	468		GROUP INSURANCE	765.45	
						001	200	468		GROUP INSURANCE	5,246.08	
						001	220	468		GROUP INSURANCE	8,524.64	
						001	163	468		GROUP INSURANCE	382.73	
						001	100	468		GROUP INSURANCE	1,916.24	
						001	167	468		GROUP INSURANCE	765.45	
						001	103	468		GROUP INSURANCE	1,907.28	
						001	104	468		GROUP INSURANCE	1,530.92	
						001	221	468		GROUP INSURANCE	765.46	
						001	262	468		GROUP INSURANCE	1,530.90	
						001	166	468		GROUP INSURANCE	3,061.82	
						001	102	468		GROUP INSURANCE	1,913.64	
						001	101	468		GROUP INSURANCE	2,296.37	
						001	266	468		GROUP INSURANCE	382.73	
						001	227	468		GROUP INSURANCE	382.73	
						001	170	468		GROUP INSURANCE	765.45	
						001	121	468		GROUP INSURANCE	382.73	
						001	265	468		GROUP INSURANCE	382.73	
						001	151	468		GROUP INSURANCE	382.73	290,358.04
04/27/23	147626	2990	GROSS PAYROLL TRANSFERS	04/28	34Q3006	097	230	401		ADMINISTRATIVE MANA	1,791.67	
						097	230	431		RADIO OPERATOR	18,051.32	
04/27/23	147626	2990	EMPLOYER FICA TRANSFER	04/28	34Q3007	097	230	466		ADMINISTRATIVE MANA	135.32	
						097	230	466		RADIO OPERATOR	1,378.56	
04/27/23	147626	2990	EMPLOYER MATCH RETIREMEN	04/28	34Q3008	097	230	465		ADMINISTRATIVE MANA	311.75	
						097	230	465		RADIO OPERATOR	2,897.48	
04/27/23	147626	2990	EMPLOYEE BENEFIT TRANSFER	04/28	34Q3036	097	230	468		GROUP INSURANCE	3,444.57	28,010.67
04/27/23	147627	2991	GROSS PAYROLL TRANSFERS	04/28	34Q3009	104	501	404		OFFICE/CLERICAL	650.00	
04/27/23	147627	2991	EMPLOYER FICA TRANSFER	04/28	34Q3010	104	501	466		OFFICE/CLERICAL	49.73	
04/27/23	147627	2991	EMPLOYER MATCH RETIREMEN	04/28	34Q3011	104	501	465		OFFICE/CLERICAL	113.10	812.83
04/27/23	147628	2992	GROSS PAYROLL TRANSFERS	04/28	34Q3012	106	250	403		INVESTIGATOR/DETECT	300.00	
						106	250	435		FIREMEN	1,150.00	

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04/27/23	147628	2992	EMPLOYER FICA TRANSFER	04/28	34Q3013		106	250	466		INVESTIGATOR/DETECT	22.95		
							106	250	466		FIREMEN	90.37		
04/27/23	147628	2992	EMPLOYER MATCH RETIREMEN	04/28	34Q3014		106	250	465		FIREMEN	200.10	1,763.42	
04/27/23	147629	2993	GROSS PAYROLL TRANSFERS	04/28	34Q3015		151	301	420		ROAD EMPLOYEES	5,038.00		
04/27/23	147629	2993	EMPLOYER FICA TRANSFER	04/28	34Q3016		151	301	466		ROAD EMPLOYEES	385.12		
04/27/23	147629	2993	EMPLOYER MATCH RETIREMEN	04/28	34Q3017		151	301	465		ROAD EMPLOYEES	761.25		
04/27/23	147629	2993	EMPLOYEE BENEFIT TRANSFER	04/28	34Q3045		151	301	468		GROUP INSURANCE	766.66	6,951.03	
04/27/23	147630	2994	GROSS PAYROLL TRANSFERS	04/28	34Q3018		152	302	420		ROAD EMPLOYEES	5,473.54		
04/27/23	147630	2994	EMPLOYER FICA TRANSFER	04/28	34Q3019		152	302	466		ROAD EMPLOYEES	419.51		
04/27/23	147630	2994	EMPLOYER MATCH RETIREMEN	04/28	34Q3020		152	302	465		ROAD EMPLOYEES	952.40		
04/27/23	147630	2994	EMPLOYEE BENEFIT TRANSFER	04/28	34Q3051		152	302	468		GROUP INSURANCE	385.32	7,230.77	
04/27/23	147631	2995	GROSS PAYROLL TRANSFERS	04/28	34Q3021		153	303	420		ROAD EMPLOYEES	4,552.60		
04/27/23	147631	2995	EMPLOYER FICA TRANSFER	04/28	34Q3022		153	303	466		ROAD EMPLOYEES	348.85		
04/27/23	147631	2995	EMPLOYER MATCH RETIREMEN	04/28	34Q3023		153	303	465		ROAD EMPLOYEES	792.15		
04/27/23	147631	2995	EMPLOYEE BENEFIT TRANSFER	04/28	34Q3048		153	303	468		GROUP INSURANCE	763.07	6,456.67	
04/27/23	147632	2996	GROSS PAYROLL TRANSFERS	04/28	34Q3024		154	304	420		ROAD EMPLOYEES	5,537.50		
04/27/23	147632	2996	EMPLOYER FICA TRANSFER	04/28	34Q3025		154	304	466		ROAD EMPLOYEES	425.96		
04/27/23	147632	2996	EMPLOYER MATCH RETIREMEN	04/28	34Q3026		154	304	465		ROAD EMPLOYEES	963.53		
04/27/23	147632	2996	EMPLOYEE BENEFIT TRANSFER	04/28	34Q3042		154	304	468		GROUP INSURANCE	1,530.92	8,457.91	
04/27/23	147633	2997	GROSS PAYROLL TRANSFERS	04/28	34Q3027		155	305	420		ROAD EMPLOYEES	5,725.00		
04/27/23	147633	2997	EMPLOYER FICA TRANSFER	04/28	34Q3028		155	305	466		ROAD EMPLOYEES	442.64		
04/27/23	147633	2997	EMPLOYER MATCH RETIREMEN	04/28	34Q3029		155	305	465		ROAD EMPLOYEES	996.15		
04/27/23	147633	2997	EMPLOYEE BENEFIT TRANSFER	04/28	34Q3054		155	305	468		GROUP INSURANCE	1,529.53	8,693.32	
04/27/23	147634	2998	GROSS PAYROLL TRANSFERS	04/28	34Q3030		400	340	438		SANITATION WORKERS	20,587.17		
							400	340	468		GROUP INSURANCE	1,567.50		
04/27/23	147634	2998	EMPLOYER FICA TRANSFER	04/28	34Q3031		400	340	466		SANITATION WORKERS	1,567.95		
							400	340	466		GROUP INSURANCE	119.91		
04/27/23	147634	2998	EMPLOYER MATCH RETIREMEN	04/28	34Q3032		400	340	465		SANITATION WORKERS	3,582.22		
							400	340	465		GROUP INSURANCE	272.75		
04/27/23	147634	2998	EMPLOYEE BENEFIT TRANSFER	04/28	34Q3039		400	340	468		GROUP INSURANCE	5,358.22	33,055.72	
04/28/23	147635	3013	GROSS PAYROLL TRANSFERS	04/29	34R7003		001	166	404		OFFICE/CLERICAL	145.83		
04/28/23	147635	3013	EMPLOYER FICA TRANSFER	04/29	34R7004		001	166	466		OFFICE/CLERICAL	11.16		
04/28/23	147635	3013	EMPLOYER MATCH RETIREMEN	04/29	34R7005		001	166	465		OFFICE/CLERICAL	25.37	182.36	
05/01/23	147716	3096	CALDWELL, DAVIDSON;ELECTI	04/15	MAY2023		001	100	468		GROUP INSURANCE	205.98		
							001	200	468		GROUP INSURANCE	205.98		
							001	100	468		GROUP INSURANCE	3.18		
							001	180	468		GROUP INSURANCE	7.36		
							001	180	468		GROUP INSURANCE	2.40		
							001	180	468		GROUP INSURANCE	7.36		
							001	180	468		GROUP INSURANCE	1.99		
							001	180	468		GROUP INSURANCE	1.99		
							001	200	468		GROUP INSURANCE	3.18		
							001	100	468		GROUP INSURANCE	551.52		

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05/01/23	147716	3096 A	LONG;A JAMES;A SUTTON	04/15	MAY22SD	001	200	468	GROUP	INSURANCE	551.52	
						001	200	468	GROUP	INSURANCE	1,429.44	2,971.90
05/01/23	147936	3317 T	HATCHER	04/15	MAY23SW	400	340	468	GROUP	INSURANCE	714.72	714.72
05/15/23	147970	3355	GROSS PAYROLL TRANSFERS	05/15	35B2003	001	100	400	OFFICIALS		9,375.00	
						001	101	404	OFFICE/CLERICAL		4,354.18	
						001	102	404	OFFICE/CLERICAL		3,473.34	
						001	103	404	OFFICE/CLERICAL		5,032.49	
						001	104	404	OFFICE/CLERICAL		7,514.99	
						001	121	404	OFFICE/CLERICAL		6,468.79	
						001	122	404	OFFICE/CLERICAL		857.62	
						001	124	404	OFFICE/CLERICAL		1,000.00	
						001	151	430	MAINTENANCE/SERVICE		2,941.67	
						001	154	404	OFFICE/CLERICAL		1,015.00	
						001	160	404	OFFICE/CLERICAL		320.50	
						001	161	404	OFFICE/CLERICAL		447.50	
						001	161	454	ATTENDING COURT		900.00	
						001	163	404	OFFICE/CLERICAL		1,229.50	
						001	166	404	OFFICE/CLERICAL		6,041.17	
						001	180	404	OFFICE/CLERICAL		783.33	
						001	200	400	OFFICIALS		4,166.67	
						001	200	402	DEPUTIES		22,932.00	
						001	200	404	OFFICE/CLERICAL		2,458.33	
						001	200	408	PART TIME EMPLOYEES		651.00	
						001	220	401	ADMINISTRATIVE MANA		2,750.00	
						001	220	408	PART TIME EMPLOYEES		3,105.16	
						001	220	410	NURSE		500.00	
						001	220	432	JAILER		25,879.22	
						001	220	436	COOK		1,764.00	
						001	221	402	DEPUTIES		4,428.00	
						001	222	403	INVESTIGATOR/DETECT		2,352.00	
						001	223	402	DEPUTIES		2,750.00	
						001	224	402	DEPUTIES		2,233.00	
						001	225	402	DEPUTIES		10,500.00	
						001	227	402	DEPUTIES		2,352.00	
						001	265	440	EMERGENCY MANAGMENT		2,450.00	
						001	266	439	ANIMAL CONTROL OFFI		2,100.00	
						001	632	409	AGRI CENTER DIRECTO		1,529.16	
						001	632	430	MAINTENANCE/SERVICE		1,200.00	
05/15/23	147970	3355	EMPLOYER FICA TRANSFER	05/15	35B2004	001	100	466	OFFICIALS		727.06	
						001	101	466	OFFICE/CLERICAL		328.87	
						001	102	466	OFFICE/CLERICAL		265.70	
						001	103	466	OFFICE/CLERICAL		378.17	
						001	104	466	OFFICE/CLERICAL		568.91	
						001	121	466	OFFICE/CLERICAL		494.87	
						001	122	466	OFFICE/CLERICAL		65.61	
						001	124	466	OFFICE/CLERICAL		77.11	
						001	151	466	MAINTENANCE/SERVICE		224.43	
						001	154	466	OFFICE/CLERICAL		77.65	
						001	160	466	OFFICE/CLERICAL		24.07	

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					001	161	466		OFFICE/CLERICAL	34.24	
					001	161	466		ATTENDING COURT	68.85	
					001	163	466		OFFICE/CLERICAL	92.35	
					001	166	466		OFFICE/CLERICAL	462.15	
					001	180	466		OFFICE/CLERICAL	59.92	
					001	200	466		OFFICIALS	314.95	
					001	200	466		DEPUTIES	1,751.92	
					001	200	466		OFFICE/CLERICAL	185.78	
					001	200	466		PART TIME EMPLOYEES	49.80	
					001	220	466		ADMINISTRATIVE MANA	209.23	
					001	220	466		PART TIME EMPLOYEES	237.55	
					001	220	466		NURSE	38.25	
					001	220	466		JAILER	1,979.77	
					001	220	466		COOK	132.76	
					001	221	466		DEPUTIES	338.75	
					001	222	466		INVESTIGATOR/DETECT	179.93	
					001	223	466		DEPUTIES	210.38	
					001	224	466		DEPUTIES	170.81	
					001	225	466		DEPUTIES	800.48	
					001	227	466		DEPUTIES	179.12	
					001	265	466		EMERGENCY MANAGMENT	189.82	
					001	266	466		ANIMAL CONTROL OFFI	160.65	
					001	632	466		AGRI CENTER DIRECTO	119.37	
					001	632	466		MAINTENANCE/SERVICE	91.80	
05/15/23	147970	3355	EMPLOYER MATCH RETIREMEN	05/15	35B2005	001	100	465	OFFICIALS	1,631.25	
					001	101	465		OFFICE/CLERICAL	757.63	
					001	102	465		OFFICE/CLERICAL	604.36	
					001	103	465		OFFICE/CLERICAL	875.65	
					001	104	465		OFFICE/CLERICAL	1,307.61	
					001	121	465		OFFICE/CLERICAL	1,125.56	
					001	122	465		OFFICE/CLERICAL	149.23	
					001	124	465		OFFICE/CLERICAL	174.00	
					001	151	465		MAINTENANCE/SERVICE	511.85	
					001	154	465		OFFICE/CLERICAL	176.61	
					001	160	465		OFFICE/CLERICAL	55.77	
					001	161	465		OFFICE/CLERICAL	77.87	
					001	163	465		OFFICE/CLERICAL	213.93	
					001	166	465		OFFICE/CLERICAL	1,009.93	
					001	180	465		OFFICE/CLERICAL	136.30	
					001	200	465		OFFICIALS	725.00	
					001	200	465		DEPUTIES	3,990.18	
					001	200	465		OFFICE/CLERICAL	427.75	
					001	220	465		ADMINISTRATIVE MANA	478.50	
					001	220	465		PART TIME EMPLOYEES	245.89	
					001	220	465		JAILER	4,364.80	
					001	220	465		COOK	306.94	
					001	221	465		DEPUTIES	770.48	
					001	222	465		INVESTIGATOR/DETECT	409.25	
					001	224	465		DEPUTIES	27.75	
					001	225	465		DEPUTIES	1,827.01	
					001	227	465		DEPUTIES	409.25	

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						001	265	465		EMERGENCY MANAGMENT	426.30	
						001	266	465		ANIMAL CONTROL OFFI	365.40	
						001	632	465		AGRI CENTER DIRECTO	266.07	
05/15/23	147970	3355	EMPLOYEE BENEFIT TRANSFER	05/15	35B2030	001	200	468		GROUP INSURANCE	4,967.73	
						001	220	468		GROUP INSURANCE	8,421.65	
						001	163	468		GROUP INSURANCE	382.73	
						001	100	468		GROUP INSURANCE	1,916.24	
						001	103	468		GROUP INSURANCE	1,148.19	
						001	104	468		GROUP INSURANCE	1,530.92	
						001	221	468		GROUP INSURANCE	765.46	
						001	101	468		GROUP INSURANCE	1,530.92	
						001	266	468		GROUP INSURANCE	382.73	
						001	227	468		GROUP INSURANCE	382.73	
						001	166	468		GROUP INSURANCE	1,530.92	
						001	102	468		GROUP INSURANCE	1,148.19	
						001	121	468		GROUP INSURANCE	382.73	
						001	265	468		GROUP INSURANCE	382.73	
						001	151	468		GROUP INSURANCE	382.73	208,251.42
05/15/23	147971	3356	GROSS PAYROLL TRANSFERS	05/15	35B2006	097	230	401		ADMINISTRATIVE MANA	1,791.67	
						097	230	431		RADIO OPERATOR	16,641.16	
05/15/23	147971	3356	EMPLOYER FICA TRANSFER	05/15	35B2007	097	230	466		ADMINISTRATIVE MANA	135.32	
						097	230	466		RADIO OPERATOR	1,270.70	
05/15/23	147971	3356	EMPLOYER MATCH RETIREMEN	05/15	35B2008	097	230	465		ADMINISTRATIVE MANA	311.75	
						097	230	465		RADIO OPERATOR	2,647.94	
05/15/23	147971	3356	EMPLOYEE BENEFIT TRANSFER	05/15	35B2027	097	230	468		GROUP INSURANCE	3,444.57	26,243.11
05/15/23	147972	3357	GROSS PAYROLL TRANSFERS	05/15	35B2009	151	301	420		ROAD EMPLOYEES	3,613.00	
05/15/23	147972	3357	EMPLOYER FICA TRANSFER	05/15	35B2010	151	301	466		ROAD EMPLOYEES	273.72	
05/15/23	147972	3357	EMPLOYER MATCH RETIREMEN	05/15	35B2011	151	301	465		ROAD EMPLOYEES	513.30	
05/15/23	147972	3357	EMPLOYEE BENEFIT TRANSFER	05/15	35B2039	151	301	468		GROUP INSURANCE	764.07	5,164.09
05/15/23	147973	3358	GROSS PAYROLL TRANSFERS	05/15	35B2012	152	302	420		ROAD EMPLOYEES	5,585.54	
05/15/23	147973	3358	EMPLOYER FICA TRANSFER	05/15	35B2013	152	302	466		ROAD EMPLOYEES	428.08	
05/15/23	147973	3358	EMPLOYER MATCH RETIREMEN	05/15	35B2014	152	302	465		ROAD EMPLOYEES	971.89	
05/15/23	147973	3358	EMPLOYEE BENEFIT TRANSFER	05/15	35B2042	152	302	468		GROUP INSURANCE	385.32	7,370.83
05/15/23	147974	3359	GROSS PAYROLL TRANSFERS	05/15	35B2015	153	303	420		ROAD EMPLOYEES	3,889.00	
05/15/23	147974	3359	EMPLOYER FICA TRANSFER	05/15	35B2016	153	303	466		ROAD EMPLOYEES	298.09	
05/15/23	147974	3359	EMPLOYER MATCH RETIREMEN	05/15	35B2017	153	303	465		ROAD EMPLOYEES	676.69	
05/15/23	147974	3359	EMPLOYEE BENEFIT TRANSFER	05/15	35B2045	153	303	468		GROUP INSURANCE	382.73	5,246.51
05/15/23	147975	3360	GROSS PAYROLL TRANSFERS	05/15	35B2018	154	304	420		ROAD EMPLOYEES	5,537.50	
05/15/23	147975	3360	EMPLOYER FICA TRANSFER	05/15	35B2019	154	304	466		ROAD EMPLOYEES	425.96	
05/15/23	147975	3360	EMPLOYER MATCH RETIREMEN	05/15	35B2020	154	304	465		ROAD EMPLOYEES	963.53	
05/15/23	147975	3360	EMPLOYEE BENEFIT TRANSFER	05/15	35B2036	154	304	468		GROUP INSURANCE	1,530.92	8,457.91
05/15/23	147976	3361	GROSS PAYROLL TRANSFERS	05/15	35B2021	155	305	420		ROAD EMPLOYEES	5,725.00	
05/15/23	147976	3361	EMPLOYER FICA TRANSFER	05/15	35B2022	155	305	466		ROAD EMPLOYEES	442.64	
05/15/23	147976	3361	EMPLOYER MATCH RETIREMEN	05/15	35B2023	155	305	465		ROAD EMPLOYEES	996.15	
05/15/23	147976	3361	EMPLOYEE BENEFIT TRANSFER	05/15	35B2048	155	305	468		GROUP INSURANCE	1,529.53	8,693.32

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05/15/23	147977	3362	GROSS PAYROLL TRANSFERS	05/15	35B2024	400	340	438		SANITATION WORKERS	20,587.17	
						400	340	468		GROUP INSURANCE	1,567.50	
05/15/23	147977	3362	EMPLOYER FICA TRANSFER	05/15	35B2025	400	340	466		SANITATION WORKERS	1,567.95	
						400	340	466		GROUP INSURANCE	119.91	
05/15/23	147977	3362	EMPLOYER MATCH RETIREMEN	05/15	35B2026	400	340	465		SANITATION WORKERS	3,582.22	
						400	340	465		GROUP INSURANCE	272.75	
05/15/23	147977	3362	EMPLOYEE BENEFIT TRANSFER	05/15	35B2033	400	340	468		GROUP INSURANCE	5,358.22	33,055.72
05/30/23	148010	3411	GROSS PAYROLL TRANSFERS	05/31	35U8003	001	100	400		OFFICIALS	9,375.00	
						001	101	404		OFFICE/CLERICAL	4,354.18	
						001	101	447		ATTENDING BOARD MEE	160.00	
						001	101	448		COUNTY AUDITOR	441.66	
						001	101	449		COUNTY TREASURER F/	208.33	
						001	101	453		PUBLIC SERVICE	416.67	
						001	102	404		OFFICE/CLERICAL	4,013.34	
						001	102	453		PUBLIC SERVICE	416.67	
						001	102	455		COUNTY REGISTRAR	1,610.00	
						001	103	400		OFFICIALS	7,725.02	
						001	103	404		OFFICE/CLERICAL	5,032.49	
						001	104	404		OFFICE/CLERICAL	7,514.99	
						001	121	401		ADMINISTRATIVE MANA	3,150.00	
						001	121	404		OFFICE/CLERICAL	8,218.79	
						001	122	404		OFFICE/CLERICAL	1,507.62	
						001	123	404		OFFICE/CLERICAL	1,500.00	
						001	124	404		OFFICE/CLERICAL	1,000.00	
						001	151	430		MAINTENANCE/SERVICE	2,941.67	
						001	154	404		OFFICE/CLERICAL	1,015.00	
						001	160	404		OFFICE/CLERICAL	320.50	
						001	161	404		OFFICE/CLERICAL	447.50	
						001	161	454		ATTENDING COURT	1,233.33	
						001	163	404		OFFICE/CLERICAL	1,229.50	
						001	163	405		ATTORNEY	4,950.00	
						001	166	400		OFFICIALS	7,500.00	
						001	166	404		OFFICE/CLERICAL	5,961.87	
						001	166	405		ATTORNEY	1,250.00	
						001	167	460		CORONER FEES	1,250.00	
						001	167	464		INQUEST	3,225.00	
						001	169	405		ATTORNEY	2,732.42	
						001	170	405		ATTORNEY	2,733.34	
						001	180	404		OFFICE/CLERICAL	1,243.33	
						001	180	459		ELECTION FEES	2,188.33	
						001	200	400		OFFICIALS	4,166.67	
						001	200	402		DEPUTIES	22,932.00	
						001	200	404		OFFICE/CLERICAL	2,458.33	
						001	200	408		PART TIME EMPLOYEES	741.00	
						001	220	401		ADMINISTRATIVE MANA	2,750.00	
						001	220	404		OFFICE/CLERICAL	1,000.00	
						001	220	408		PART TIME EMPLOYEES	5,430.32	
						001	220	410		NURSE	500.00	
						001	220	432		JAILER	21,307.12	
						001	220	436		COOK	1,764.00	

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						001	221	402		DEPUTIES	5,310.00	
						001	222	403		INVESTIGATOR/DETECT	2,352.00	
						001	223	402		DEPUTIES	2,820.00	
						001	224	402		DEPUTIES	2,349.00	
						001	225	402		DEPUTIES	10,500.00	
						001	227	402		DEPUTIES	2,352.00	
						001	262	412		BALIFF	1,100.00	
						001	262	462		CONSTABLE FEES	11,571.00	
						001	265	440		EMERGENCY MANAGMENT	2,450.00	
						001	266	439		ANIMAL CONTROL OFFI	2,100.00	
						001	631	404		OFFICE/CLERICAL	240.00	
						001	632	409		AGRI CENTER DIRECTO	1,529.16	
						001	632	430		MAINTENANCE/SERVICE	1,200.00	
05/30/23	148010	3411	EMPLOYER FICA TRANSFER	05/31	35U8004	001	100	466		OFFICIALS	727.06	
						001	101	466		OFFICE/CLERICAL	328.87	
						001	101	466		ATTENDING BOARD MEE	11.19	
						001	101	466		COUNTY AUDITOR	30.87	
						001	101	466		COUNTY TREASURER F/	14.57	
						001	101	466		PUBLIC SERVICE	29.13	
						001	102	466		OFFICE/CLERICAL	307.01	
						001	102	466		PUBLIC SERVICE	29.23	
						001	102	466		COUNTY REGISTRAR	112.95	
						001	103	466		OFFICIALS	596.13	
						001	103	466		OFFICE/CLERICAL	378.17	
						001	104	466		OFFICE/CLERICAL	568.91	
						001	121	466		ADMINISTRATIVE MANA	240.97	
						001	121	466		OFFICE/CLERICAL	628.76	
						001	122	466		OFFICE/CLERICAL	115.33	
						001	123	466		OFFICE/CLERICAL	114.75	
						001	124	466		OFFICE/CLERICAL	77.11	
						001	151	466		MAINTENANCE/SERVICE	224.43	
						001	154	466		OFFICE/CLERICAL	77.65	
						001	160	466		OFFICE/CLERICAL	24.07	
						001	161	466		OFFICE/CLERICAL	34.24	
						001	161	466		ATTENDING COURT	94.14	
						001	163	466		OFFICE/CLERICAL	92.35	
						001	163	466		ATTORNEY	377.79	
						001	166	466		OFFICIALS	566.92	
						001	166	466		OFFICE/CLERICAL	456.08	
						001	166	466		ATTORNEY	94.51	
						001	167	466		CORONER FEES	90.02	
						001	167	466		INQUEST	240.43	
						001	169	466		ATTORNEY	171.25	
						001	170	466		ATTORNEY	206.65	
						001	180	466		OFFICE/CLERICAL	95.11	
						001	180	466		ELECTION FEES	166.11	
						001	200	466		OFFICIALS	314.95	
						001	200	466		DEPUTIES	1,751.92	
						001	200	466		OFFICE/CLERICAL	185.78	
						001	200	466		PART TIME EMPLOYEES	56.69	
						001	220	466		ADMINISTRATIVE MANA	209.23	

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					001	220	466		OFFICE/CLERICAL	76.50	
					001	220	466		PART TIME EMPLOYEES	415.42	
					001	220	466		NURSE	38.25	
					001	220	466		JAILER	1,630.02	
					001	220	466		COOK	132.76	
					001	221	466		DEPUTIES	406.23	
					001	222	466		INVESTIGATOR/DETECT	179.93	
					001	223	466		DEPUTIES	215.73	
					001	224	466		DEPUTIES	179.69	
					001	225	466		DEPUTIES	800.48	
					001	227	466		DEPUTIES	179.12	
					001	262	466		BALIFF	84.15	
					001	262	466		CONSTABLE FEES	885.18	
					001	265	466		EMERGENCY MANAGMENT	189.82	
					001	266	466		ANIMAL CONTROL OFFI	160.65	
					001	631	466		OFFICE/CLERICAL	18.36	
					001	632	466		AGRI CENTER DIRECTO	119.37	
					001	632	466		MAINTENANCE/SERVICE	91.80	
05/30/23	148010	3411 EMPLOYER MATCH RETIREMEN	05/31	35U8005	001	100	465		OFFICALS	1,631.25	
					001	101	465		OFFICE/CLERICAL	757.63	
					001	101	465		ATTENDING BOARD MEE	27.84	
					001	101	465		COUNTY AUDITOR	76.85	
					001	101	465		COUNTY TREASURER F/	36.25	
					001	101	465		PUBLIC SERVICE	72.50	
					001	102	465		OFFICE/CLERICAL	604.36	
					001	102	465		PUBLIC SERVICE	72.50	
					001	102	465		COUNTY REGISTRAR	280.14	
					001	103	465		OFFICALS	1,344.15	
					001	103	465		OFFICE/CLERICAL	875.65	
					001	104	465		OFFICE/CLERICAL	1,307.61	
					001	121	465		ADMINISTRATIVE MANA	548.10	
					001	121	465		OFFICE/CLERICAL	1,430.06	
					001	122	465		OFFICE/CLERICAL	262.33	
					001	123	465		OFFICE/CLERICAL	261.00	
					001	124	465		OFFICE/CLERICAL	174.00	
					001	151	465		MAINTENANCE/SERVICE	511.85	
					001	154	465		OFFICE/CLERICAL	176.61	
					001	160	465		OFFICE/CLERICAL	55.77	
					001	161	465		OFFICE/CLERICAL	77.87	
					001	161	465		ATTENDING COURT	5.80	
					001	163	465		OFFICE/CLERICAL	213.93	
					001	163	465		ATTORNEY	861.30	
					001	166	465		OFFICALS	1,305.00	
					001	166	465		OFFICE/CLERICAL	956.46	
					001	166	465		ATTORNEY	217.50	
					001	167	465		CORONER FEES	217.50	
					001	167	465		INQUEST	243.60	
					001	169	465		ATTORNEY	475.44	
					001	170	465		ATTORNEY	475.60	
					001	180	465		OFFICE/CLERICAL	136.30	
					001	180	465		ELECTION FEES	93.67	

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						001	200	465		OFFICIALS	725.00	
						001	200	465		DEPUTIES	3,990.18	
						001	200	465		OFFICE/CLERICAL	427.75	
						001	220	465		ADMINISTRATIVE MANA	478.50	
						001	220	465		PART TIME EMPLOYEES	414.87	
						001	220	465		JAILER	3,410.55	
						001	220	465		COOK	306.94	
						001	221	465		DEPUTIES	923.95	
						001	222	465		INVESTIGATOR/DETECT	409.25	
						001	224	465		DEPUTIES	27.75	
						001	225	465		DEPUTIES	1,827.01	
						001	227	465		DEPUTIES	409.25	
						001	262	465		BALIFF	191.40	
						001	262	465		CONSTABLE FEES	2,013.36	
						001	265	465		EMERGENCY MANAGMENT	426.30	
						001	266	465		ANIMAL CONTROL OFFI	365.40	
						001	632	465		AGRI CENTER DIRECTO	266.07	
05/30/23	148010	3411	EMPLOYEE BENEFIT TRANSFER	05/31	35U8033	001	169	468		GROUP INSURANCE	765.45	
						001	200	468		GROUP INSURANCE	4,967.73	
						001	220	468		GROUP INSURANCE	8,038.92	
						001	163	468		GROUP INSURANCE	382.73	
						001	100	468		GROUP INSURANCE	1,916.24	
						001	167	468		GROUP INSURANCE	765.45	
						001	103	468		GROUP INSURANCE	1,907.28	
						001	104	468		GROUP INSURANCE	1,530.92	
						001	221	468		GROUP INSURANCE	765.46	
						001	262	468		GROUP INSURANCE	1,530.90	
						001	166	468		GROUP INSURANCE	3,061.82	
						001	102	468		GROUP INSURANCE	1,913.64	
						001	101	468		GROUP INSURANCE	2,296.37	
						001	266	468		GROUP INSURANCE	382.73	
						001	227	468		GROUP INSURANCE	382.73	
						001	170	468		GROUP INSURANCE	765.45	
						001	121	468		GROUP INSURANCE	382.73	
						001	265	468		GROUP INSURANCE	382.73	
						001	151	468		GROUP INSURANCE	382.73	286,355.90
05/30/23	148011	3412	GROSS PAYROLL TRANSFERS	05/31	35U8006	097	230	401		ADMINISTRATIVE MANA	1,791.67	
						097	230	431		RADIO OPERATOR	17,218.07	
05/30/23	148011	3412	EMPLOYER FICA TRANSFER	05/31	35U8007	097	230	466		ADMINISTRATIVE MANA	135.32	
						097	230	466		RADIO OPERATOR	1,314.82	
05/30/23	148011	3412	EMPLOYER MATCH RETIREMEN	05/31	35U8008	097	230	465		ADMINISTRATIVE MANA	311.75	
						097	230	465		RADIO OPERATOR	2,780.50	
05/30/23	148011	3412	EMPLOYEE BENEFIT TRANSFER	05/31	35U8036	097	230	468		GROUP INSURANCE	3,444.57	26,996.70
05/30/23	148012	3413	GROSS PAYROLL TRANSFERS	05/31	35U8009	104	501	404		OFFICE/CLERICAL	650.00	
05/30/23	148012	3413	EMPLOYER FICA TRANSFER	05/31	35U8010	104	501	466		OFFICE/CLERICAL	49.72	
05/30/23	148012	3413	EMPLOYER MATCH RETIREMEN	05/31	35U8011	104	501	465		OFFICE/CLERICAL	113.10	812.82
05/30/23	148013	3414	GROSS PAYROLL TRANSFERS	05/31	35U8012	106	250	403		INVESTIGATOR/DETECT	300.00	
						106	250	435		FIREMEN	1,150.00	

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05/30/23	148013	3414	EMPLOYER FICA TRANSFER	05/31	35U8013	106	250	466		INVESTIGATOR/DETECT	22.95	
						106	250	466		FIREMEN	90.37	
05/30/23	148013	3414	EMPLOYER MATCH RETIREMEN	05/31	35U8014	106	250	465		FIREMEN	200.10	1,763.42
05/30/23	148014	3415	GROSS PAYROLL TRANSFERS	05/31	35U8015	151	301	420		ROAD EMPLOYEES	3,997.00	
05/30/23	148014	3415	EMPLOYER FICA TRANSFER	05/31	35U8016	151	301	466		ROAD EMPLOYEES	303.10	
05/30/23	148014	3415	EMPLOYER MATCH RETIREMEN	05/31	35U8017	151	301	465		ROAD EMPLOYEES	513.30	
05/30/23	148014	3415	EMPLOYEE BENEFIT TRANSFER	05/31	35U8045	151	301	468		GROUP INSURANCE	764.07	5,577.47
05/30/23	148015	3416	GROSS PAYROLL TRANSFERS	05/31	35U8018	152	302	420		ROAD EMPLOYEES	5,697.54	
05/30/23	148015	3416	EMPLOYER FICA TRANSFER	05/31	35U8019	152	302	466		ROAD EMPLOYEES	436.65	
05/30/23	148015	3416	EMPLOYER MATCH RETIREMEN	05/31	35U8020	152	302	465		ROAD EMPLOYEES	991.38	
05/30/23	148015	3416	EMPLOYEE BENEFIT TRANSFER	05/31	35U8048	152	302	468		GROUP INSURANCE	385.32	7,510.89
05/30/23	148016	3417	GROSS PAYROLL TRANSFERS	05/31	35U8021	153	303	420		ROAD EMPLOYEES	4,113.00	
05/30/23	148016	3417	EMPLOYER FICA TRANSFER	05/31	35U8022	153	303	466		ROAD EMPLOYEES	315.23	
05/30/23	148016	3417	EMPLOYER MATCH RETIREMEN	05/31	35U8023	153	303	465		ROAD EMPLOYEES	715.67	
05/30/23	148016	3417	EMPLOYEE BENEFIT TRANSFER	05/31	35U8051	153	303	468		GROUP INSURANCE	382.73	5,526.63
05/30/23	148017	3418	GROSS PAYROLL TRANSFERS	05/31	35U8024	154	304	420		ROAD EMPLOYEES	5,729.50	
05/30/23	148017	3418	EMPLOYER FICA TRANSFER	05/31	35U8025	154	304	466		ROAD EMPLOYEES	440.65	
05/30/23	148017	3418	EMPLOYER MATCH RETIREMEN	05/31	35U8026	154	304	465		ROAD EMPLOYEES	963.53	
05/30/23	148017	3418	EMPLOYEE BENEFIT TRANSFER	05/31	35U8042	154	304	468		GROUP INSURANCE	1,530.92	8,664.60
05/30/23	148018	3419	GROSS PAYROLL TRANSFERS	05/31	35U8027	155	305	420		ROAD EMPLOYEES	5,725.00	
05/30/23	148018	3419	EMPLOYER FICA TRANSFER	05/31	35U8028	155	305	466		ROAD EMPLOYEES	442.64	
05/30/23	148018	3419	EMPLOYER MATCH RETIREMEN	05/31	35U8029	155	305	465		ROAD EMPLOYEES	996.15	
05/30/23	148018	3419	EMPLOYEE BENEFIT TRANSFER	05/31	35U8054	155	305	468		GROUP INSURANCE	1,529.53	8,693.32
05/30/23	148019	3420	GROSS PAYROLL TRANSFERS	05/31	35U8030	400	340	438		SANITATION WORKERS	22,311.42	
						400	340	468		GROUP INSURANCE	1,724.25	
05/30/23	148019	3420	EMPLOYER FICA TRANSFER	05/31	35U8031	400	340	466		SANITATION WORKERS	1,699.92	
						400	340	466		GROUP INSURANCE	131.91	
05/30/23	148019	3420	EMPLOYER MATCH RETIREMEN	05/31	35U8032	400	340	465		SANITATION WORKERS	3,882.19	
						400	340	465		GROUP INSURANCE	300.02	
05/30/23	148019	3420	EMPLOYEE BENEFIT TRANSFER	05/31	35U8039	400	340	468		GROUP INSURANCE	5,358.22	35,407.93
05/30/23	148020	3436	GROSS PAYROLL TRANSFERS	06/01	35U6003	001	200	402		DEPUTIES	9,000.00	
						001	200	408		PART TIME EMPLOYEES	1,000.00	
						001	220	402		DEPUTIES	1,000.00	
						001	220	432		JAILER	6,366.24	
						001	221	402		DEPUTIES	1,000.00	
						001	222	403		INVESTIGATOR/DETECT	1,000.00	
						001	225	402		DEPUTIES	5,000.00	
						001	227	402		DEPUTIES	1,000.00	
						001	266	439		ANIMAL CONTROL OFFI	1,000.00	
05/30/23	148020	3436	EMPLOYER FICA TRANSFER	06/01	35U6004	001	200	466		DEPUTIES	688.50	
						001	200	466		PART TIME EMPLOYEES	76.50	
						001	220	466		DEPUTIES	76.50	
						001	220	466		JAILER	487.02	
						001	221	466		DEPUTIES	76.50	

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						001	222	466		INVESTIGATOR/DETECT	76.50	
						001	225	466		DEPUTIES	382.50	
						001	227	466		DEPUTIES	76.50	
						001	266	466		ANIMAL CONTROL OFFI	76.50	
05/30/23	148020	3436	EMPLOYER MATCH RETIREMEN	06/01	35U6005	001	220	465		JAILER	63.73	28,446.99
06/05/23	148149	3727	CALDWELL,DAVIDSON,ELECTIO	05/15	JUN2023	001	100	468		GROUP INSURANCE	205.98	
						001	200	468		GROUP INSURANCE	205.98	
						001	100	468		GROUP INSURANCE	3.18	
						001	180	468		GROUP INSURANCE	7.36	
						001	180	468		GROUP INSURANCE	2.40	
						001	180	468		GROUP INSURANCE	7.36	
						001	180	468		GROUP INSURANCE	1.99	
						001	180	468		GROUP INSURANCE	1.99	
						001	200	468		GROUP INSURANCE	3.18	
						001	100	468		GROUP INSURANCE	551.52	
						001	200	468		GROUP INSURANCE	551.52	1,542.46
06/05/23	148155	3728	AGNES KEITH	05/17	JUN23E9	097	230	468		GROUP INSURANCE	357.36	357.36
06/05/23	148304	3729	HOLCOMB	05/15	JUN23SW	400	340	468		GROUP INSURANCE	501.38	
						400	340	468		GROUP INSURANCE	7.36	
						400	340	468		GROUP INSURANCE	205.98	714.72
06/15/23	148409	3831	GROSS PAYROLL TRANSFERS	06/15	36D1003	001	100	400		OFFICIALS	9,375.00	
						001	101	404		OFFICE/CLERICAL	4,354.18	
						001	101	451		HOMESTEAD EXEMPTION	655.00	
						001	102	404		OFFICE/CLERICAL	3,593.34	
						001	103	404		OFFICE/CLERICAL	5,032.49	
						001	104	404		OFFICE/CLERICAL	7,514.99	
						001	121	404		OFFICE/CLERICAL	6,468.79	
						001	122	404		OFFICE/CLERICAL	857.62	
						001	124	404		OFFICE/CLERICAL	1,000.00	
						001	151	430		MAINTENANCE/SERVICE	2,941.67	
						001	154	404		OFFICE/CLERICAL	1,015.00	
						001	160	404		OFFICE/CLERICAL	320.50	
						001	160	454		ATTENDING COURT	24,145.00	
						001	161	404		OFFICE/CLERICAL	447.50	
						001	161	454		ATTENDING COURT	16,993.50	
						001	163	404		OFFICE/CLERICAL	1,229.50	
						001	166	404		OFFICE/CLERICAL	5,700.75	
						001	180	404		OFFICE/CLERICAL	943.33	
						001	180	459		ELECTION FEES	660.00	
						001	200	400		OFFICIALS	4,166.67	
						001	200	402		DEPUTIES	22,932.00	
						001	200	404		OFFICE/CLERICAL	2,458.33	
						001	220	401		ADMINISTRATIVE MANA	2,750.00	
						001	220	408		PART TIME EMPLOYEES	2,867.76	
						001	220	410		NURSE	500.00	
						001	220	432		JAILER	22,478.90	
						001	220	436		COOK	1,764.00	

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						001	222	403		INVESTIGATOR/DETECT	2,352.00	
						001	223	402		DEPUTIES	2,890.00	
						001	224	402		DEPUTIES	2,276.50	
						001	225	402		DEPUTIES	12,416.67	
						001	227	402		DEPUTIES	2,352.00	
						001	265	440		EMERGENCY MANAGMENT	2,450.00	
						001	266	439		ANIMAL CONTROL OFFI	2,100.00	
						001	632	409		AGRI CENTER DIRECTO	1,529.16	
06/15/23	148409	3831	EMPLOYER FICA TRANSFER	06/15	36D1004	001	632	430		MAINTENANCE/SERVICE	1,200.00	
						001	100	466		OFFICALS	727.06	
						001	101	466		OFFICE/CLERICAL	328.87	
						001	101	466		HOMESTEAD EXEMPTION	50.11	
						001	102	466		OFFICE/CLERICAL	274.88	
						001	103	466		OFFICE/CLERICAL	378.17	
						001	104	466		OFFICE/CLERICAL	568.91	
						001	121	466		OFFICE/CLERICAL	494.87	
						001	122	466		OFFICE/CLERICAL	65.61	
						001	124	466		OFFICE/CLERICAL	77.11	
						001	151	466		MAINTENANCE/SERVICE	224.43	
						001	154	466		OFFICE/CLERICAL	77.65	
						001	160	466		OFFICE/CLERICAL	24.07	
						001	160	466		ATTENDING COURT	1,847.09	
						001	161	466		OFFICE/CLERICAL	34.24	
						001	161	466		ATTENDING COURT	1,300.00	
						001	163	466		OFFICE/CLERICAL	92.35	
						001	166	466		OFFICE/CLERICAL	436.11	
						001	180	466		OFFICE/CLERICAL	72.16	
						001	180	466		ELECTION FEES	50.52	
						001	200	466		OFFICALS	314.95	
						001	200	466		DEPUTIES	1,751.92	
						001	200	466		OFFICE/CLERICAL	185.78	
						001	220	466		ADMINISTRATIVE MANA	209.23	
						001	220	466		PART TIME EMPLOYEES	219.38	
						001	220	466		NURSE	38.25	
						001	220	466		JAILER	1,719.65	
						001	220	466		COOK	132.76	
						001	222	466		INVESTIGATOR/DETECT	179.93	
						001	223	466		DEPUTIES	221.09	
						001	224	466		DEPUTIES	174.15	
						001	225	466		DEPUTIES	947.11	
						001	227	466		DEPUTIES	179.12	
						001	265	466		EMERGENCY MANAGMENT	189.82	
						001	266	466		ANIMAL CONTROL OFFI	160.65	
						001	632	466		AGRI CENTER DIRECTO	119.37	
						001	632	466		MAINTENANCE/SERVICE	91.80	
06/15/23	148409	3831	EMPLOYER MATCH RETIREMEN	06/15	36D1005	001	100	465		OFFICALS	1,631.25	
						001	101	465		OFFICE/CLERICAL	757.63	
						001	101	465		HOMESTEAD EXEMPTION	113.97	
						001	102	465		OFFICE/CLERICAL	604.36	
						001	103	465		OFFICE/CLERICAL	875.65	
						001	104	465		OFFICE/CLERICAL	1,307.61	

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						001	121	465		OFFICE/CLERICAL	1,125.56	
						001	122	465		OFFICE/CLERICAL	149.23	
						001	124	465		OFFICE/CLERICAL	174.00	
						001	151	465		MAINTENANCE/SERVICE	511.85	
						001	154	465		OFFICE/CLERICAL	176.61	
						001	160	465		OFFICE/CLERICAL	55.77	
						001	160	465		ATTENDING COURT	2,617.83	
						001	161	465		OFFICE/CLERICAL	77.87	
						001	161	465		ATTENDING COURT	2,852.47	
						001	163	465		OFFICE/CLERICAL	213.93	
						001	166	465		OFFICE/CLERICAL	971.05	
						001	180	465		OFFICE/CLERICAL	136.30	
						001	180	465		ELECTION FEES	19.14	
						001	200	465		OFFICIALS	725.00	
						001	200	465		DEPUTIES	3,990.18	
						001	200	465		OFFICE/CLERICAL	427.75	
						001	220	465		ADMINISTRATIVE MANA	478.50	
						001	220	465		PART TIME EMPLOYEES	271.40	
						001	220	465		JAILER	3,757.48	
						001	220	465		COOK	306.94	
						001	222	465		INVESTIGATOR/DETECT	409.25	
						001	224	465		DEPUTIES	34.06	
						001	225	465		DEPUTIES	2,160.51	
						001	227	465		DEPUTIES	409.25	
						001	265	465		EMERGENCY MANAGMENT	426.30	
						001	266	465		ANIMAL CONTROL OFFI	365.40	
						001	632	465		AGRI CENTER DIRECTO	266.07	
06/15/23	148409	3831	EMPLOYEE BENEFIT TRANSFER	06/15	36D1030	001	200	468		GROUP INSURANCE	4,971.71	
						001	220	468		GROUP INSURANCE	8,034.94	
						001	163	468		GROUP INSURANCE	382.73	
						001	100	468		GROUP INSURANCE	1,916.24	
						001	103	468		GROUP INSURANCE	1,148.19	
						001	104	468		GROUP INSURANCE	1,530.92	
						001	221	468		GROUP INSURANCE	765.46	
						001	101	468		GROUP INSURANCE	1,530.92	
						001	266	468		GROUP INSURANCE	382.73	
						001	227	468		GROUP INSURANCE	382.73	
						001	166	468		GROUP INSURANCE	1,530.92	
						001	102	468		GROUP INSURANCE	1,148.19	
						001	121	468		GROUP INSURANCE	382.73	
						001	265	468		GROUP INSURANCE	382.73	
						001	151	468		GROUP INSURANCE	382.73	249,965.36
06/15/23	148410	3832	GROSS PAYROLL TRANSFERS	06/15	36D1006	097	230	401		ADMINISTRATIVE MANA	1,791.67	
						097	230	431		RADIO OPERATOR	15,746.19	
06/15/23	148410	3832	EMPLOYER FICA TRANSFER	06/15	36D1007	097	230	466		ADMINISTRATIVE MANA	135.32	
						097	230	466		RADIO OPERATOR	1,202.23	
06/15/23	148410	3832	EMPLOYER MATCH RETIREMEN	06/15	36D1008	097	230	465		ADMINISTRATIVE MANA	311.75	
						097	230	465		RADIO OPERATOR	2,578.97	
06/15/23	148410	3832	EMPLOYEE BENEFIT TRANSFER	06/15	36D1027	097	230	468		GROUP INSURANCE	3,444.57	25,210.70

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06/15/23	148411	3833	GROSS PAYROLL TRANSFERS	06/15	36D1009	151	301	420	ROAD EMPLOYEES		3,574.00	
06/15/23	148411	3833	EMPLOYER FICA TRANSFER	06/15	36D1010	151	301	466	ROAD EMPLOYEES		270.74	
06/15/23	148411	3833	EMPLOYER MATCH RETIREMEN	06/15	36D1011	151	301	465	ROAD EMPLOYEES		513.30	
06/15/23	148411	3833	EMPLOYEE BENEFIT TRANSFER	06/15	36D1039	151	301	468	GROUP INSURANCE		764.07	5,122.11
06/15/23	148412	3834	GROSS PAYROLL TRANSFERS	06/15	36D1012	152	302	420	ROAD EMPLOYEES		6,521.54	
06/15/23	148412	3834	EMPLOYER FICA TRANSFER	06/15	36D1013	152	302	466	ROAD EMPLOYEES		499.68	
06/15/23	148412	3834	EMPLOYER MATCH RETIREMEN	06/15	36D1014	152	302	465	ROAD EMPLOYEES		971.89	
06/15/23	148412	3834	EMPLOYEE BENEFIT TRANSFER	06/15	36D1042	152	302	468	GROUP INSURANCE		768.05	8,761.16
06/15/23	148413	3835	GROSS PAYROLL TRANSFERS	06/15	36D1015	153	303	420	ROAD EMPLOYEES		3,889.00	
06/15/23	148413	3835	EMPLOYER FICA TRANSFER	06/15	36D1016	153	303	466	ROAD EMPLOYEES		298.09	
06/15/23	148413	3835	EMPLOYER MATCH RETIREMEN	06/15	36D1017	153	303	465	ROAD EMPLOYEES		676.69	
06/15/23	148413	3835	EMPLOYEE BENEFIT TRANSFER	06/15	36D1045	153	303	468	GROUP INSURANCE		1,148.19	6,011.97
06/15/23	148414	3836	GROSS PAYROLL TRANSFERS	06/15	36D1018	154	304	420	ROAD EMPLOYEES		5,537.50	
06/15/23	148414	3836	EMPLOYER FICA TRANSFER	06/15	36D1019	154	304	466	ROAD EMPLOYEES		425.96	
06/15/23	148414	3836	EMPLOYER MATCH RETIREMEN	06/15	36D1020	154	304	465	ROAD EMPLOYEES		963.53	
06/15/23	148414	3836	EMPLOYEE BENEFIT TRANSFER	06/15	36D1036	154	304	468	GROUP INSURANCE		1,530.92	8,457.91
06/15/23	148415	3837	GROSS PAYROLL TRANSFERS	06/15	36D1021	155	305	420	ROAD EMPLOYEES		5,725.00	
06/15/23	148415	3837	EMPLOYER FICA TRANSFER	06/15	36D1022	155	305	466	ROAD EMPLOYEES		442.64	
06/15/23	148415	3837	EMPLOYER MATCH RETIREMEN	06/15	36D1023	155	305	465	ROAD EMPLOYEES		996.15	
06/15/23	148415	3837	EMPLOYEE BENEFIT TRANSFER	06/15	36D1048	155	305	468	GROUP INSURANCE		1,529.53	8,693.32
06/15/23	148416	3838	GROSS PAYROLL TRANSFERS	06/15	36D1024	400	340	438	SANITATION WORKERS		20,587.17	
						400	340	468	GROUP INSURANCE		1,567.50	
06/15/23	148416	3838	EMPLOYER FICA TRANSFER	06/15	36D1025	400	340	466	SANITATION WORKERS		1,567.95	
						400	340	466	GROUP INSURANCE		119.91	
06/15/23	148416	3838	EMPLOYER MATCH RETIREMEN	06/15	36D1026	400	340	465	SANITATION WORKERS		3,582.22	
						400	340	465	GROUP INSURANCE		272.75	
06/15/23	148416	3838	EMPLOYEE BENEFIT TRANSFER	06/15	36D1033	400	340	468	GROUP INSURANCE		5,358.22	33,055.72
06/28/23	148422	3858	GROSS PAYROLL TRANSFERS	06/30	36S4003	001	100	400	OFFICIALS		9,375.00	
						001	101	404	OFFICE/CLERICAL		4,354.18	
						001	101	447	ATTENDING BOARD MEE		120.00	
						001	101	448	COUNTY AUDITOR		441.66	
						001	101	449	COUNTY TREASURER F/		208.33	
						001	101	453	PUBLIC SERVICE		416.67	
						001	102	404	OFFICE/CLERICAL		3,753.34	
						001	102	453	PUBLIC SERVICE		416.67	
						001	102	455	COUNTY REGISTRAR		1,610.00	
						001	103	400	OFFICIALS		7,725.02	
						001	103	404	OFFICE/CLERICAL		5,032.49	
						001	104	404	OFFICE/CLERICAL		7,514.99	
						001	121	401	ADMINISTRATIVE MANA		3,150.00	
						001	121	404	OFFICE/CLERICAL		8,218.79	
						001	122	404	OFFICE/CLERICAL		1,507.62	
						001	123	404	OFFICE/CLERICAL		1,500.00	
						001	124	404	OFFICE/CLERICAL		1,000.00	
						001	151	430	MAINTENANCE/SERVICE		2,941.67	

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					001	154	404		OFFICE/CLERICAL	1,015.00	
					001	160	404		OFFICE/CLERICAL	320.50	
					001	161	404		OFFICE/CLERICAL	447.50	
					001	161	454		ATTENDING COURT	33.33	
					001	163	404		OFFICE/CLERICAL	1,229.50	
					001	163	405		ATTORNEY	4,950.00	
					001	166	400		OFFICIALS	7,500.00	
					001	166	404		OFFICE/CLERICAL	6,449.17	
					001	166	405		ATTORNEY	1,250.00	
					001	167	460		CORONER FEES	1,250.00	
					001	167	464		INQUEST	4,000.00	
					001	169	405		ATTORNEY	2,732.42	
					001	170	405		ATTORNEY	2,733.34	
					001	180	404		OFFICE/CLERICAL	783.33	
					001	180	459		ELECTION FEES	208.33	
					001	200	400		OFFICIALS	4,166.67	
					001	200	402		DEPUTIES	22,932.00	
					001	200	404		OFFICE/CLERICAL	2,458.33	
					001	220	401		ADMINISTRATIVE MANA	2,750.00	
					001	220	404		OFFICE/CLERICAL	1,000.00	
					001	220	408		PART TIME EMPLOYEES	5,004.32	
					001	220	410		NURSE	500.00	
					001	220	432		JAILER	22,042.12	
					001	220	436		COOK	1,764.00	
					001	221	402		DEPUTIES	900.00	
					001	222	403		INVESTIGATOR/DETECT	2,352.00	
					001	223	402		DEPUTIES	2,890.00	
					001	224	402		DEPUTIES	2,233.00	
					001	225	402		DEPUTIES	12,416.67	
					001	227	402		DEPUTIES	2,352.00	
					001	262	412		BALIFF	935.00	
					001	262	462		CONSTABLE FEES	11,114.50	
					001	265	440		EMERGENCY MANAGMENT	2,450.00	
					001	266	439		ANIMAL CONTROL OFFI	2,100.00	
					001	631	404		OFFICE/CLERICAL	240.00	
					001	632	409		AGRI CENTER DIRECTO	1,529.16	
					001	632	430		MAINTENANCE/SERVICE	1,200.00	
06/28/23	148422	3858	EMPLOYER FICA TRANSFER	06/30	36S4004	001	100	466	OFFICIALS	727.06	
					001	101	466		OFFICE/CLERICAL	328.87	
					001	101	466		ATTENDING BOARD MEE	8.36	
					001	101	466		COUNTY AUDITOR	30.78	
					001	101	466		COUNTY TREASURER F/	14.52	
					001	101	466		PUBLIC SERVICE	29.04	
					001	102	466		OFFICE/CLERICAL	287.12	
					001	102	466		PUBLIC SERVICE	29.23	
					001	102	466		COUNTY REGISTRAR	112.95	
					001	103	466		OFFICIALS	596.13	
					001	103	466		OFFICE/CLERICAL	378.17	
					001	104	466		OFFICE/CLERICAL	568.91	
					001	121	466		ADMINISTRATIVE MANA	240.97	
					001	121	466		OFFICE/CLERICAL	628.76	

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					001	122	466		OFFICE/CLERICAL	115.33	
					001	123	466		OFFICE/CLERICAL	114.75	
					001	124	466		OFFICE/CLERICAL	77.11	
					001	151	466		MAINTENANCE/SERVICE	224.43	
					001	154	466		OFFICE/CLERICAL	77.65	
					001	160	466		OFFICE/CLERICAL	24.07	
					001	161	466		OFFICE/CLERICAL	34.24	
					001	161	466		ATTENDING COURT	2.34	
					001	163	466		OFFICE/CLERICAL	92.35	
					001	163	466		ATTORNEY	377.79	
					001	166	466		OFFICIALS	566.92	
					001	166	466		OFFICE/CLERICAL	493.36	
					001	166	466		ATTORNEY	94.51	
					001	167	466		CORONER FEES	90.37	
					001	167	466		INQUEST	299.37	
					001	169	466		ATTORNEY	171.25	
					001	170	466		ATTORNEY	206.65	
					001	180	466		OFFICE/CLERICAL	59.92	
					001	180	466		ELECTION FEES	14.61	
					001	200	466		OFFICIALS	314.95	
					001	200	466		DEPUTIES	1,751.92	
					001	200	466		OFFICE/CLERICAL	185.78	
					001	220	466		ADMINISTRATIVE MANA	209.23	
					001	220	466		OFFICE/CLERICAL	76.50	
					001	220	466		PART TIME EMPLOYEES	382.83	
					001	220	466		NURSE	38.25	
					001	220	466		JAILER	1,686.24	
					001	220	466		COOK	132.76	
					001	221	466		DEPUTIES	68.86	
					001	222	466		INVESTIGATOR/DETECT	179.93	
					001	223	466		DEPUTIES	221.09	
					001	224	466		DEPUTIES	170.82	
					001	225	466		DEPUTIES	947.11	
					001	227	466		DEPUTIES	179.12	
					001	262	466		BALIFF	71.53	
					001	262	466		CONSTABLE FEES	850.26	
					001	265	466		EMERGENCY MANAGMENT	189.82	
					001	266	466		ANIMAL CONTROL OFFI	160.65	
					001	631	466		OFFICE/CLERICAL	18.36	
					001	632	466		AGRI CENTER DIRECTO	119.37	
					001	632	466		MAINTENANCE/SERVICE	91.80	
06/28/23	148422	3858	EMPLOYER MATCH RETIREMEN	06/30	36S4005	001	100	465	OFFICIALS	1,631.25	
					001	101	465		OFFICE/CLERICAL	757.63	
					001	101	465		ATTENDING BOARD MEE	20.88	
					001	101	465		COUNTY AUDITOR	76.85	
					001	101	465		COUNTY TREASURER F/	36.25	
					001	101	465		PUBLIC SERVICE	72.50	
					001	102	465		OFFICE/CLERICAL	604.36	
					001	102	465		PUBLIC SERVICE	72.50	
					001	102	465		COUNTY REGISTRAR	280.14	
					001	103	465		OFFICIALS	1,344.15	

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					001	103	465		OFFICE/CLERICAL	875.65	
					001	104	465		OFFICE/CLERICAL	1,307.61	
					001	121	465		ADMINISTRATIVE MANA	548.10	
					001	121	465		OFFICE/CLERICAL	1,430.06	
					001	122	465		OFFICE/CLERICAL	262.33	
					001	123	465		OFFICE/CLERICAL	261.00	
					001	124	465		OFFICE/CLERICAL	174.00	
					001	151	465		MAINTENANCE/SERVICE	511.85	
					001	154	465		OFFICE/CLERICAL	176.61	
					001	160	465		OFFICE/CLERICAL	55.77	
					001	161	465		OFFICE/CLERICAL	77.87	
					001	161	465		ATTENDING COURT	5.80	
					001	163	465		OFFICE/CLERICAL	213.93	
					001	163	465		ATTORNEY	861.30	
					001	166	465		OFFICIALS	1,305.00	
					001	166	465		OFFICE/CLERICAL	1,009.93	
					001	166	465		ATTORNEY	217.50	
					001	167	465		CORONER FEES	217.50	
					001	167	465		INQUEST	274.05	
					001	169	465		ATTORNEY	475.44	
					001	170	465		ATTORNEY	475.60	
					001	180	465		OFFICE/CLERICAL	136.30	
					001	180	465		ELECTION FEES	36.25	
					001	200	465		OFFICIALS	725.00	
					001	200	465		DEPUTIES	3,990.18	
					001	200	465		OFFICE/CLERICAL	427.75	
					001	220	465		ADMINISTRATIVE MANA	478.50	
					001	220	465		PART TIME EMPLOYEES	414.87	
					001	220	465		JAILER	3,659.02	
					001	220	465		COOK	306.94	
					001	221	465		DEPUTIES	156.60	
					001	222	465		INVESTIGATOR/DETECT	409.25	
					001	224	465		DEPUTIES	27.75	
					001	225	465		DEPUTIES	2,160.51	
					001	227	465		DEPUTIES	409.25	
					001	262	465		BALIFF	162.69	
					001	262	465		CONSTABLE FEES	1,933.93	
					001	265	465		EMERGENCY MANAGMENT	426.30	
					001	266	465		ANIMAL CONTROL OFFI	365.40	
					001	632	465		AGRI CENTER DIRECTO	266.07	
06/28/23	148422	3858 EMPLOYEE BENEFIT TRANSFER	06/30	36S4033	001	169	468		GROUP INSURANCE	765.45	
					001	200	468		GROUP INSURANCE	4,971.71	
					001	220	468		GROUP INSURANCE	8,034.94	
					001	163	468		GROUP INSURANCE	382.73	
					001	100	468		GROUP INSURANCE	1,916.24	
					001	167	468		GROUP INSURANCE	765.45	
					001	103	468		GROUP INSURANCE	1,907.28	
					001	104	468		GROUP INSURANCE	1,530.92	
					001	221	468		GROUP INSURANCE	765.46	
					001	262	468		GROUP INSURANCE	1,530.90	
					001	166	468		GROUP INSURANCE	3,061.82	

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						001	102	468	GROUP	INSURANCE	1,913.64	
						001	101	468	GROUP	INSURANCE	2,296.37	
						001	266	468	GROUP	INSURANCE	382.73	
						001	227	468	GROUP	INSURANCE	382.73	
						001	170	468	GROUP	INSURANCE	765.45	
						001	121	468	GROUP	INSURANCE	382.73	
						001	265	468	GROUP	INSURANCE	382.73	
						001	151	468	GROUP	INSURANCE	382.73	279,331.67
06/28/23	148423	3859	GROSS PAYROLL TRANSFERS	06/30	36S4006	097	230	401	ADMINISTRATIVE	MANA	1,791.67	
						097	230	431	RADIO OPERATOR		15,095.71	
06/28/23	148423	3859	EMPLOYER FICA TRANSFER	06/30	36S4007	097	230	466	ADMINISTRATIVE	MANA	135.32	
						097	230	466	RADIO OPERATOR		1,152.48	
06/28/23	148423	3859	EMPLOYER MATCH RETIREMEN	06/30	36S4008	097	230	465	ADMINISTRATIVE	MANA	311.75	
						097	230	465	RADIO OPERATOR		2,292.84	
06/28/23	148423	3859	EMPLOYEE BENEFIT TRANSFER	06/30	36S4036	097	230	468	GROUP	INSURANCE	3,061.84	23,841.61
06/28/23	148424	3860	GROSS PAYROLL TRANSFERS	06/30	36S4009	104	501	404	OFFICE/CLERICAL		650.00	
06/28/23	148424	3860	EMPLOYER FICA TRANSFER	06/30	36S4010	104	501	466	OFFICE/CLERICAL		49.72	
06/28/23	148424	3860	EMPLOYER MATCH RETIREMEN	06/30	36S4011	104	501	465	OFFICE/CLERICAL		113.10	812.82
06/28/23	148425	3861	GROSS PAYROLL TRANSFERS	06/30	36S4012	106	250	403	INVESTIGATOR/DETECT		300.00	
						106	250	435	FIREMEN		1,150.00	
06/28/23	148425	3861	EMPLOYER FICA TRANSFER	06/30	36S4013	106	250	466	INVESTIGATOR/DETECT		22.95	
						106	250	466	FIREMEN		90.37	
06/28/23	148425	3861	EMPLOYER MATCH RETIREMEN	06/30	36S4014	106	250	465	FIREMEN		200.10	1,763.42
06/28/23	148426	3862	GROSS PAYROLL TRANSFERS	06/30	36S4015	151	301	420	ROAD EMPLOYEES		3,574.00	
06/28/23	148426	3862	EMPLOYER FICA TRANSFER	06/30	36S4016	151	301	466	ROAD EMPLOYEES		270.74	
06/28/23	148426	3862	EMPLOYER MATCH RETIREMEN	06/30	36S4017	151	301	465	ROAD EMPLOYEES		513.30	
06/28/23	148426	3862	EMPLOYEE BENEFIT TRANSFER	06/30	36S4045	151	301	468	GROUP	INSURANCE	764.07	5,122.11
06/28/23	148427	3863	GROSS PAYROLL TRANSFERS	06/30	36S4018	152	302	420	ROAD EMPLOYEES		6,417.54	
06/28/23	148427	3863	EMPLOYER FICA TRANSFER	06/30	36S4019	152	302	466	ROAD EMPLOYEES		491.73	
06/28/23	148427	3863	EMPLOYER MATCH RETIREMEN	06/30	36S4020	152	302	465	ROAD EMPLOYEES		971.89	
06/28/23	148427	3863	EMPLOYEE BENEFIT TRANSFER	06/30	36S4048	152	302	468	GROUP	INSURANCE	768.05	8,649.21
06/28/23	148428	3864	GROSS PAYROLL TRANSFERS	06/30	36S4021	153	303	420	ROAD EMPLOYEES		3,889.00	
06/28/23	148428	3864	EMPLOYER FICA TRANSFER	06/30	36S4022	153	303	466	ROAD EMPLOYEES		298.09	
06/28/23	148428	3864	EMPLOYER MATCH RETIREMEN	06/30	36S4023	153	303	465	ROAD EMPLOYEES		676.69	
06/28/23	148428	3864	EMPLOYEE BENEFIT TRANSFER	06/30	36S4051	153	303	468	GROUP	INSURANCE	1,148.19	6,011.97
06/28/23	148429	3865	GROSS PAYROLL TRANSFERS	06/30	36S4024	154	304	420	ROAD EMPLOYEES		5,537.50	
06/28/23	148429	3865	EMPLOYER FICA TRANSFER	06/30	36S4025	154	304	466	ROAD EMPLOYEES		425.96	
06/28/23	148429	3865	EMPLOYER MATCH RETIREMEN	06/30	36S4026	154	304	465	ROAD EMPLOYEES		963.53	
06/28/23	148429	3865	EMPLOYEE BENEFIT TRANSFER	06/30	36S4042	154	304	468	GROUP	INSURANCE	1,530.92	8,457.91
06/28/23	148430	3866	GROSS PAYROLL TRANSFERS	06/30	36S4027	155	305	420	ROAD EMPLOYEES		5,725.00	
06/28/23	148430	3866	EMPLOYER FICA TRANSFER	06/30	36S4028	155	305	466	ROAD EMPLOYEES		442.64	
06/28/23	148430	3866	EMPLOYER MATCH RETIREMEN	06/30	36S4029	155	305	465	ROAD EMPLOYEES		996.15	
06/28/23	148430	3866	EMPLOYEE BENEFIT TRANSFER	06/30	36S4054	155	305	468	GROUP	INSURANCE	1,529.53	8,693.32

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06/28/23	148431	3867	GROSS PAYROLL TRANSFERS	06/30	36S4030	400	340	438		SANITATION WORKERS	20,587.17	
						400	340	468		GROUP INSURANCE	1,567.50	
06/28/23	148431	3867	EMPLOYER FICA TRANSFER	06/30	36S4031	400	340	466		SANITATION WORKERS	1,567.95	
						400	340	466		GROUP INSURANCE	119.91	
06/28/23	148431	3867	EMPLOYER MATCH RETIREMEN	06/30	36S4032	400	340	465		SANITATION WORKERS	3,582.22	
						400	340	465		GROUP INSURANCE	272.75	
06/28/23	148431	3867	EMPLOYEE BENEFIT TRANSFER	06/30	36S4039	400	340	468		GROUP INSURANCE	5,358.22	33,055.72
07/03/23	148511	3961	CALDWELL;DAVIDSON;ELECTIO	06/23	JLY23CC	001	100	468		GROUP INSURANCE	205.98	
						001	200	468		GROUP INSURANCE	205.98	
						001	100	468		GROUP INSURANCE	3.18	
						001	180	468		GROUP INSURANCE	7.36	
						001	180	468		GROUP INSURANCE	2.40	
						001	180	468		GROUP INSURANCE	7.36	
						001	180	468		GROUP INSURANCE	1.99	
						001	180	468		GROUP INSURANCE	1.99	
						001	200	468		GROUP INSURANCE	3.18	
						001	100	468		GROUP INSURANCE	551.52	
						001	200	468		GROUP INSURANCE	551.52	1,542.46
07/03/23	148568	4018	AGNES KEITH	06/23	JLY23E9	097	230	468		GROUP INSURANCE	714.72	714.72
07/03/23	148706	4156	JACOB HOLCOLMB	06/23	JLY23SW	400	340	468		GROUP INSURANCE	714.72	714.72
07/13/23	148744	4199	GROSS PAYROLL TRANSFERS	07/14	37C2003	001	100	400		OFFICIALS	9,375.00	
						001	101	404		OFFICE/CLERICAL	4,354.18	
						001	101	446		CLERK OF BOARD	1,500.00	
						001	102	404		OFFICE/CLERICAL	3,623.34	
						001	102	455		COUNTY REGISTRAR	98.00	
						001	103	404		OFFICE/CLERICAL	5,032.49	
						001	104	404		OFFICE/CLERICAL	7,514.99	
						001	121	404		OFFICE/CLERICAL	6,468.79	
						001	122	404		OFFICE/CLERICAL	857.62	
						001	124	404		OFFICE/CLERICAL	1,000.00	
						001	151	430		MAINTENANCE/SERVICE	2,941.67	
						001	154	404		OFFICE/CLERICAL	1,015.00	
						001	160	404		OFFICE/CLERICAL	320.50	
						001	161	404		OFFICE/CLERICAL	447.50	
						001	163	404		OFFICE/CLERICAL	1,229.50	
						001	166	404		OFFICE/CLERICAL	6,254.17	
						001	180	404		OFFICE/CLERICAL	783.33	
						001	200	400		OFFICIALS	4,166.67	
						001	200	402		DEPUTIES	22,932.00	
						001	200	404		OFFICE/CLERICAL	2,458.33	
						001	220	401		ADMINISTRATIVE MANA	2,750.00	
						001	220	408		PART TIME EMPLOYEES	3,091.32	
						001	220	410		NURSE	500.00	
						001	220	432		JAILER	23,807.62	
						001	220	436		COOK	1,764.00	
						001	221	402		DEPUTIES	2,832.00	
						001	222	403		INVESTIGATOR/DETECT	2,352.00	

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						001	223	402		DEPUTIES	2,880.00	
						001	224	402		DEPUTIES	2,160.50	
						001	225	402		DEPUTIES	12,416.67	
						001	227	402		DEPUTIES	2,352.00	
						001	265	440		EMERGENCY MANAGMENT	2,450.00	
						001	266	439		ANIMAL CONTROL OFFI	2,100.00	
						001	632	409		AGRI CENTER DIRECTO	1,529.16	
07/13/23	148744	4199	EMPLOYER FICA TRANSFER	07/14	37C2004	001	632	430		MAINTENANCE/SERVICE	1,200.00	
						001	100	466		OFFICALS	727.06	
						001	101	466		OFFICE/CLERICAL	328.87	
						001	101	466		CLERK OF BOARD	114.75	
						001	102	466		OFFICE/CLERICAL	277.18	
						001	102	466		COUNTY REGISTRAR	7.50	
						001	103	466		OFFICE/CLERICAL	378.17	
						001	104	466		OFFICE/CLERICAL	568.91	
						001	121	466		OFFICE/CLERICAL	494.87	
						001	122	466		OFFICE/CLERICAL	65.61	
						001	124	466		OFFICE/CLERICAL	77.11	
						001	151	466		MAINTENANCE/SERVICE	224.43	
						001	154	466		OFFICE/CLERICAL	77.65	
						001	160	466		OFFICE/CLERICAL	24.07	
						001	161	466		OFFICE/CLERICAL	34.24	
						001	163	466		OFFICE/CLERICAL	92.35	
						001	166	466		OFFICE/CLERICAL	478.45	
						001	180	466		OFFICE/CLERICAL	59.92	
						001	200	466		OFFICALS	314.95	
						001	200	466		DEPUTIES	1,751.92	
						001	200	466		OFFICE/CLERICAL	185.78	
						001	220	466		ADMINISTRATIVE MANA	209.23	
						001	220	466		PART TIME EMPLOYEES	236.48	
						001	220	466		NURSE	38.25	
						001	220	466		JAILER	1,821.29	
						001	220	466		COOK	132.76	
						001	221	466		DEPUTIES	216.66	
						001	222	466		INVESTIGATOR/DETECT	179.93	
						001	223	466		DEPUTIES	220.32	
						001	224	466		DEPUTIES	165.29	
						001	225	466		DEPUTIES	947.11	
						001	227	466		DEPUTIES	179.12	
						001	265	466		EMERGENCY MANAGMENT	189.82	
						001	266	466		ANIMAL CONTROL OFFI	160.65	
						001	632	466		AGRI CENTER DIRECTO	119.37	
						001	632	466		MAINTENANCE/SERVICE	91.80	
07/13/23	148744	4199	EMPLOYER MATCH RETIREMEN	07/14	37C2005	001	100	465		OFFICALS	1,631.25	
						001	101	465		OFFICE/CLERICAL	757.63	
						001	101	465		CLERK OF BOARD	261.00	
						001	102	465		OFFICE/CLERICAL	604.36	
						001	102	465		COUNTY REGISTRAR	17.05	
						001	103	465		OFFICE/CLERICAL	875.65	
						001	104	465		OFFICE/CLERICAL	1,307.61	
						001	121	465		OFFICE/CLERICAL	1,125.56	

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						001	122	465		OFFICE/CLERICAL	149.23	
						001	124	465		OFFICE/CLERICAL	174.00	
						001	151	465		MAINTENANCE/SERVICE	511.85	
						001	154	465		OFFICE/CLERICAL	176.61	
						001	160	465		OFFICE/CLERICAL	55.77	
						001	161	465		OFFICE/CLERICAL	77.87	
						001	163	465		OFFICE/CLERICAL	213.93	
						001	166	465		OFFICE/CLERICAL	1,009.93	
						001	180	465		OFFICE/CLERICAL	136.30	
						001	200	465		OFFICIALS	725.00	
						001	200	465		DEPUTIES	3,990.18	
						001	200	465		OFFICE/CLERICAL	427.75	
						001	220	465		ADMINISTRATIVE MANA	478.50	
						001	220	465		PART TIME EMPLOYEES	240.87	
						001	220	465		JAILER	4,009.03	
						001	220	465		COOK	306.94	
						001	221	465		DEPUTIES	492.76	
						001	222	465		INVESTIGATOR/DETECT	409.25	
						001	224	465		DEPUTIES	42.89	
						001	225	465		DEPUTIES	2,160.51	
						001	227	465		DEPUTIES	409.25	
						001	265	465		EMERGENCY MANAGMENT	426.30	
						001	266	465		ANIMAL CONTROL OFFI	365.40	
						001	632	465		AGRI CENTER DIRECTO	266.07	
07/13/23	148744	4199	EMPLOYEE BENEFIT TRANSFER	07/14	37C2030	001	200	468		GROUP INSURANCE	4,971.71	
						001	220	468		GROUP INSURANCE	8,417.67	
						001	163	468		GROUP INSURANCE	382.73	
						001	100	468		GROUP INSURANCE	1,916.24	
						001	103	468		GROUP INSURANCE	1,148.19	
						001	104	468		GROUP INSURANCE	1,530.92	
						001	221	468		GROUP INSURANCE	765.46	
						001	101	468		GROUP INSURANCE	1,530.92	
						001	266	468		GROUP INSURANCE	382.73	
						001	227	468		GROUP INSURANCE	382.73	
						001	166	468		GROUP INSURANCE	1,530.92	
						001	102	468		GROUP INSURANCE	1,148.19	
						001	121	468		GROUP INSURANCE	382.73	
						001	265	468		GROUP INSURANCE	382.73	
						001	151	468		GROUP INSURANCE	382.73	206,843.12
07/13/23	148745	4200	GROSS PAYROLL TRANSFERS	07/14	37C2006	097	230	401		ADMINISTRATIVE MANA	1,791.67	
						097	230	431		RADIO OPERATOR	18,426.00	
07/13/23	148745	4200	EMPLOYER FICA TRANSFER	07/14	37C2007	097	230	466		ADMINISTRATIVE MANA	135.32	
						097	230	466		RADIO OPERATOR	1,407.23	
07/13/23	148745	4200	EMPLOYER MATCH RETIREMEN	07/14	37C2008	097	230	465		ADMINISTRATIVE MANA	311.75	
						097	230	465		RADIO OPERATOR	2,893.32	
07/13/23	148745	4200	EMPLOYEE BENEFIT TRANSFER	07/14	37C2027	097	230	468		GROUP INSURANCE	3,444.57	28,409.86
07/13/23	148746	4201	GROSS PAYROLL TRANSFERS	07/14	37C2009	151	301	420		ROAD EMPLOYEES	3,761.00	
07/13/23	148746	4201	EMPLOYER FICA TRANSFER	07/14	37C2010	151	301	466		ROAD EMPLOYEES	285.05	
07/13/23	148746	4201	EMPLOYER MATCH RETIREMEN	07/14	37C2011	151	301	465		ROAD EMPLOYEES	513.30	

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07/13/23	148746	4201	EMPLOYEE BENEFIT TRANSFER	07/14 37C2039		151	301	468	GROUP	INSURANCE	764.07	5,323.42
07/13/23	148747	4202	GROSS PAYROLL TRANSFERS	07/14 37C2012		152	302	420	ROAD	EMPLOYEES	6,409.54	
07/13/23	148747	4202	EMPLOYER FICA TRANSFER	07/14 37C2013		152	302	466	ROAD	EMPLOYEES	491.11	
07/13/23	148747	4202	EMPLOYER MATCH RETIREMEN	07/14 37C2014		152	302	465	ROAD	EMPLOYEES	952.40	
07/13/23	148747	4202	EMPLOYEE BENEFIT TRANSFER	07/14 37C2042		152	302	468	GROUP	INSURANCE	768.05	8,621.10
07/13/23	148748	4203	GROSS PAYROLL TRANSFERS	07/14 37C2015		153	303	420	ROAD	EMPLOYEES	3,665.00	
07/13/23	148748	4203	EMPLOYER FICA TRANSFER	07/14 37C2016		153	303	466	ROAD	EMPLOYEES	280.95	
07/13/23	148748	4203	EMPLOYER MATCH RETIREMEN	07/14 37C2017		153	303	465	ROAD	EMPLOYEES	637.71	
07/13/23	148748	4203	EMPLOYEE BENEFIT TRANSFER	07/14 37C2045		153	303	468	GROUP	INSURANCE	1,148.19	5,731.85
07/13/23	148749	4204	GROSS PAYROLL TRANSFERS	07/14 37C2018		154	304	420	ROAD	EMPLOYEES	5,537.50	
07/13/23	148749	4204	EMPLOYER FICA TRANSFER	07/14 37C2019		154	304	466	ROAD	EMPLOYEES	425.96	
07/13/23	148749	4204	EMPLOYER MATCH RETIREMEN	07/14 37C2020		154	304	465	ROAD	EMPLOYEES	963.53	
07/13/23	148749	4204	EMPLOYEE BENEFIT TRANSFER	07/14 37C2036		154	304	468	GROUP	INSURANCE	1,530.92	8,457.91
07/13/23	148750	4205	GROSS PAYROLL TRANSFERS	07/14 37C2021		155	305	420	ROAD	EMPLOYEES	5,941.89	
07/13/23	148750	4205	EMPLOYER FICA TRANSFER	07/14 37C2022		155	305	466	ROAD	EMPLOYEES	461.61	
07/13/23	148750	4205	EMPLOYER MATCH RETIREMEN	07/14 37C2023		155	305	465	ROAD	EMPLOYEES	1,033.89	
07/13/23	148750	4205	EMPLOYEE BENEFIT TRANSFER	07/14 37C2048		155	305	468	GROUP	INSURANCE	1,529.53	8,966.92
07/13/23	148751	4206	GROSS PAYROLL TRANSFERS	07/14 37C2024		400	340	438	SANITATION	WORKERS	22,503.04	
						400	340	468	GROUP	INSURANCE	1,741.67	
07/13/23	148751	4206	EMPLOYER FICA TRANSFER	07/14 37C2025		400	340	466	SANITATION	WORKERS	1,714.56	
						400	340	466	GROUP	INSURANCE	133.24	
07/13/23	148751	4206	EMPLOYER MATCH RETIREMEN	07/14 37C2026		400	340	465	SANITATION	WORKERS	3,915.52	
						400	340	465	GROUP	INSURANCE	303.05	
07/13/23	148751	4206	EMPLOYEE BENEFIT TRANSFER	07/14 37C2033		400	340	468	GROUP	INSURANCE	5,358.22	35,669.30
07/28/23	148770	4239	GROSS PAYROLL TRANSFERS	07/31 37R3003		001	100	400	OFFICIALS		9,375.00	
						001	101	404	OFFICE/CLERICAL		4,354.18	
						001	101	447	ATTENDING BOARD MEE		120.00	
						001	101	448	COUNTY AUDITOR		441.66	
						001	101	449	COUNTY TREASURER F/		208.33	
						001	101	453	PUBLIC SERVICE		416.67	
						001	102	404	OFFICE/CLERICAL		3,473.34	
						001	102	453	PUBLIC SERVICE		416.67	
						001	102	455	COUNTY REGISTRAR		1,610.00	
						001	103	400	OFFICIALS		7,725.02	
						001	103	404	OFFICE/CLERICAL		5,032.49	
						001	104	404	OFFICE/CLERICAL		7,514.99	
						001	121	401	ADMINISTRATIVE MANA		3,150.00	
						001	121	404	OFFICE/CLERICAL		8,218.79	
						001	122	404	OFFICE/CLERICAL		1,507.62	
						001	123	404	OFFICE/CLERICAL		1,500.00	
						001	124	404	OFFICE/CLERICAL		1,000.00	
						001	151	430	MAINTENANCE/SERVICE		2,941.67	
						001	154	404	OFFICE/CLERICAL		1,015.00	
						001	160	404	OFFICE/CLERICAL		320.50	
						001	161	404	OFFICE/CLERICAL		447.50	

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					001	161	454		ATTENDING COURT	33.33	
					001	163	404		OFFICE/CLERICAL	1,229.50	
					001	163	405		ATTORNEY	4,950.00	
					001	166	400		OFFICIALS	7,500.00	
					001	166	404		OFFICE/CLERICAL	6,314.17	
					001	166	405		ATTORNEY	1,250.00	
					001	167	460		CORONER FEES	1,250.00	
					001	167	464		INQUEST	2,700.00	
					001	169	405		ATTORNEY	2,732.42	
					001	170	405		ATTORNEY	2,733.34	
					001	180	404		OFFICE/CLERICAL	783.33	
					001	180	459		ELECTION FEES	1,418.33	
					001	200	400		OFFICIALS	4,166.67	
					001	200	402		DEPUTIES	22,932.00	
					001	200	404		OFFICE/CLERICAL	2,458.33	
					001	220	401		ADMINISTRATIVE MANA	2,750.00	
					001	220	404		OFFICE/CLERICAL	1,000.00	
					001	220	408		PART TIME EMPLOYEES	6,463.76	
					001	220	410		NURSE	500.00	
					001	220	432		JAILER	25,924.78	
					001	220	436		COOK	1,764.00	
					001	222	403		INVESTIGATOR/DETECT	2,352.00	
					001	223	402		DEPUTIES	2,812.50	
					001	224	402		DEPUTIES	2,501.25	
					001	225	402		DEPUTIES	12,416.67	
					001	227	402		DEPUTIES	2,352.00	
					001	262	412		BALIFF	1,535.00	
					001	262	462		CONSTABLE FEES	12,084.00	
					001	265	440		EMERGENCY MANAGMENT	2,450.00	
					001	266	439		ANIMAL CONTROL OFFI	2,100.00	
					001	631	404		OFFICE/CLERICAL	960.00	
					001	632	409		AGRI CENTER DIRECTO	1,529.16	
					001	632	430		MAINTENANCE/SERVICE	1,200.00	
07/28/23	148770	4239	EMPLOYER FICA TRANSFER	07/31	37R3004	001	100	466	OFFICIALS	727.06	
						001	101	466	OFFICE/CLERICAL	328.87	
						001	101	466	ATTENDING BOARD MEE	8.36	
						001	101	466	COUNTY AUDITOR	30.78	
						001	101	466	COUNTY TREASURER F/	14.52	
						001	101	466	PUBLIC SERVICE	29.04	
						001	102	466	OFFICE/CLERICAL	265.70	
						001	102	466	PUBLIC SERVICE	29.23	
						001	102	466	COUNTY REGISTRAR	112.95	
						001	103	466	OFFICIALS	596.13	
						001	103	466	OFFICE/CLERICAL	378.17	
						001	104	466	OFFICE/CLERICAL	568.91	
						001	121	466	ADMINISTRATIVE MANA	240.97	
						001	121	466	OFFICE/CLERICAL	628.76	
						001	122	466	OFFICE/CLERICAL	115.33	
						001	123	466	OFFICE/CLERICAL	114.75	
						001	124	466	OFFICE/CLERICAL	77.11	
						001	151	466	MAINTENANCE/SERVICE	224.43	

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					001	154	466		OFFICE/CLERICAL	77.65	
					001	160	466		OFFICE/CLERICAL	24.07	
					001	161	466		OFFICE/CLERICAL	34.24	
					001	161	466		ATTENDING COURT	2.34	
					001	163	466		OFFICE/CLERICAL	92.35	
					001	163	466		ATTORNEY	377.79	
					001	166	466		OFFICIALS	566.92	
					001	166	466		OFFICE/CLERICAL	483.04	
					001	166	466		ATTORNEY	94.51	
					001	167	466		CORONER FEES	90.02	
					001	167	466		INQUEST	200.27	
					001	169	466		ATTORNEY	171.25	
					001	170	466		ATTORNEY	206.65	
					001	180	466		OFFICE/CLERICAL	59.92	
					001	180	466		ELECTION FEES	107.18	
					001	200	466		OFFICIALS	314.95	
					001	200	466		DEPUTIES	1,751.92	
					001	200	466		OFFICE/CLERICAL	185.78	
					001	220	466		ADMINISTRATIVE MANA	209.23	
					001	220	466		OFFICE/CLERICAL	76.50	
					001	220	466		PART TIME EMPLOYEES	494.47	
					001	220	466		NURSE	38.25	
					001	220	466		JAILER	1,983.27	
					001	220	466		COOK	132.76	
					001	222	466		INVESTIGATOR/DETECT	179.93	
					001	223	466		DEPUTIES	215.16	
					001	224	466		DEPUTIES	191.34	
					001	225	466		DEPUTIES	947.11	
					001	227	466		DEPUTIES	179.12	
					001	262	466		BALIFF	117.43	
					001	262	466		CONSTABLE FEES	924.42	
					001	265	466		EMERGENCY MANAGMENT	189.82	
					001	266	466		ANIMAL CONTROL OFFI	160.65	
					001	631	466		OFFICE/CLERICAL	73.44	
					001	632	466		AGRI CENTER DIRECTO	119.37	
					001	632	466		MAINTENANCE/SERVICE	91.80	
07/28/23	148770	4239	EMPLOYER MATCH RETIREMEN	07/31	37R3005	001	100	465	OFFICIALS	1,631.25	
						001	101	465	OFFICE/CLERICAL	757.63	
						001	101	465	ATTENDING BOARD MEE	20.88	
						001	101	465	COUNTY AUDITOR	76.85	
						001	101	465	COUNTY TREASURER F/	36.25	
						001	101	465	PUBLIC SERVICE	72.50	
						001	102	465	OFFICE/CLERICAL	604.36	
						001	102	465	PUBLIC SERVICE	72.50	
						001	102	465	COUNTY REGISTRAR	280.14	
						001	103	465	OFFICIALS	1,344.15	
						001	103	465	OFFICE/CLERICAL	875.65	
						001	104	465	OFFICE/CLERICAL	1,307.61	
						001	121	465	ADMINISTRATIVE MANA	548.10	
						001	121	465	OFFICE/CLERICAL	1,430.06	
						001	122	465	OFFICE/CLERICAL	262.33	

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					001	123	465		OFFICE/CLERICAL	261.00	
					001	124	465		OFFICE/CLERICAL	174.00	
					001	151	465		MAINTENANCE/SERVICE	511.85	
					001	154	465		OFFICE/CLERICAL	176.61	
					001	160	465		OFFICE/CLERICAL	55.77	
					001	161	465		OFFICE/CLERICAL	77.87	
					001	161	465		ATTENDING COURT	5.80	
					001	163	465		OFFICE/CLERICAL	213.93	
					001	163	465		ATTORNEY	861.30	
					001	166	465		OFFICIALS	1,305.00	
					001	166	465		OFFICE/CLERICAL	1,009.93	
					001	166	465		ATTORNEY	217.50	
					001	167	465		CORONER FEES	217.50	
					001	167	465		INQUEST	243.60	
					001	169	465		ATTORNEY	475.44	
					001	170	465		ATTORNEY	475.60	
					001	180	465		OFFICE/CLERICAL	136.30	
					001	180	465		ELECTION FEES	74.53	
					001	200	465		OFFICIALS	725.00	
					001	200	465		DEPUTIES	3,990.18	
					001	200	465		OFFICE/CLERICAL	427.75	
					001	220	465		ADMINISTRATIVE MANA	478.50	
					001	220	465		PART TIME EMPLOYEES	437.05	
					001	220	465		JAILER	4,349.76	
					001	220	465		COOK	306.94	
					001	222	465		INVESTIGATOR/DETECT	409.25	
					001	224	465		DEPUTIES	44.15	
					001	225	465		DEPUTIES	2,160.51	
					001	227	465		DEPUTIES	409.25	
					001	262	465		BALIFF	267.09	
					001	262	465		CONSTABLE FEES	2,102.61	
					001	265	465		EMERGENCY MANAGMENT	426.30	
					001	266	465		ANIMAL CONTROL OFFI	365.40	
					001	632	465		AGRI CENTER DIRECTO	266.07	
07/28/23	148770	4239	EMPLOYEE BENEFIT TRANSFER	07/31	37R3033	001	169	468	GROUP INSURANCE	765.45	
						001	200	468	GROUP INSURANCE	4,971.71	
						001	220	468	GROUP INSURANCE	8,417.67	
						001	163	468	GROUP INSURANCE	382.73	
						001	100	468	GROUP INSURANCE	1,916.24	
						001	167	468	GROUP INSURANCE	765.45	
						001	103	468	GROUP INSURANCE	1,907.28	
						001	104	468	GROUP INSURANCE	1,530.92	
						001	221	468	GROUP INSURANCE	765.46	
						001	262	468	GROUP INSURANCE	1,530.90	
						001	166	468	GROUP INSURANCE	3,061.82	
						001	102	468	GROUP INSURANCE	1,913.64	
						001	101	468	GROUP INSURANCE	2,296.37	
						001	266	468	GROUP INSURANCE	382.73	
						001	227	468	GROUP INSURANCE	382.73	
						001	170	468	GROUP INSURANCE	765.45	
						001	121	468	GROUP INSURANCE	382.73	

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						001	265	468	GROUP	INSURANCE	382.73	
						001	151	468	GROUP	INSURANCE	382.73	287,476.30
07/28/23	148771	4240	GROSS PAYROLL TRANSFERS	07/31	37R3006	097	230	401	ADMINISTRATIVE	MANA	1,791.67	
						097	230	431	RADIO OPERATOR		16,121.30	
07/28/23	148771	4240	EMPLOYER FICA TRANSFER	07/31	37R3007	097	230	466	ADMINISTRATIVE	MANA	135.32	
						097	230	466	RADIO OPERATOR		1,230.93	
07/28/23	148771	4240	EMPLOYER MATCH RETIREMEN	07/31	37R3008	097	230	465	ADMINISTRATIVE	MANA	311.75	
						097	230	465	RADIO OPERATOR		2,510.14	
07/28/23	148771	4240	EMPLOYEE BENEFIT TRANSFER	07/31	37R3036	097	230	468	GROUP	INSURANCE	3,444.57	25,545.68
07/28/23	148772	4241	GROSS PAYROLL TRANSFERS	07/31	37R3009	104	501	404	OFFICE/CLERICAL		650.00	
07/28/23	148772	4241	EMPLOYER FICA TRANSFER	07/31	37R3010	104	501	466	OFFICE/CLERICAL		49.72	
07/28/23	148772	4241	EMPLOYER MATCH RETIREMEN	07/31	37R3011	104	501	465	OFFICE/CLERICAL		113.10	812.82
07/28/23	148773	4242	GROSS PAYROLL TRANSFERS	07/31	37R3012	106	250	403	INVESTIGATOR/DETECT		300.00	
						106	250	435	FIREMEN		1,150.00	
07/28/23	148773	4242	EMPLOYER FICA TRANSFER	07/31	37R3013	106	250	466	INVESTIGATOR/DETECT		22.95	
						106	250	466	FIREMEN		90.37	
07/28/23	148773	4242	EMPLOYER MATCH RETIREMEN	07/31	37R3014	106	250	465	FIREMEN		200.10	1,763.42
07/28/23	148774	4243	GROSS PAYROLL TRANSFERS	07/31	37R3015	151	301	420	ROAD EMPLOYEES		3,574.00	
07/28/23	148774	4243	EMPLOYER FICA TRANSFER	07/31	37R3016	151	301	466	ROAD EMPLOYEES		270.74	
07/28/23	148774	4243	EMPLOYER MATCH RETIREMEN	07/31	37R3017	151	301	465	ROAD EMPLOYEES		513.30	
07/28/23	148774	4243	EMPLOYEE BENEFIT TRANSFER	07/31	37R3045	151	301	468	GROUP	INSURANCE	764.07	5,122.11
07/28/23	148775	4244	GROSS PAYROLL TRANSFERS	07/31	37R3018	152	302	420	ROAD EMPLOYEES		6,521.54	
07/28/23	148775	4244	EMPLOYER FICA TRANSFER	07/31	37R3019	152	302	466	ROAD EMPLOYEES		499.68	
07/28/23	148775	4244	EMPLOYER MATCH RETIREMEN	07/31	37R3020	152	302	465	ROAD EMPLOYEES		971.89	
07/28/23	148775	4244	EMPLOYEE BENEFIT TRANSFER	07/31	37R3048	152	302	468	GROUP	INSURANCE	2.59	7,995.70
07/28/23	148776	4245	GROSS PAYROLL TRANSFERS	07/31	37R3021	153	303	420	ROAD EMPLOYEES		3,889.00	
07/28/23	148776	4245	EMPLOYER FICA TRANSFER	07/31	37R3022	153	303	466	ROAD EMPLOYEES		298.09	
07/28/23	148776	4245	EMPLOYER MATCH RETIREMEN	07/31	37R3023	153	303	465	ROAD EMPLOYEES		676.69	
07/28/23	148776	4245	EMPLOYEE BENEFIT TRANSFER	07/31	37R3051	153	303	468	GROUP	INSURANCE	1,148.19	6,011.97
07/28/23	148777	4246	GROSS PAYROLL TRANSFERS	07/31	37R3024	154	304	420	ROAD EMPLOYEES		5,537.50	
07/28/23	148777	4246	EMPLOYER FICA TRANSFER	07/31	37R3025	154	304	466	ROAD EMPLOYEES		425.96	
07/28/23	148777	4246	EMPLOYER MATCH RETIREMEN	07/31	37R3026	154	304	465	ROAD EMPLOYEES		963.53	
07/28/23	148777	4246	EMPLOYEE BENEFIT TRANSFER	07/31	37R3042	154	304	468	GROUP	INSURANCE	1,530.92	8,457.91
07/28/23	148778	4247	GROSS PAYROLL TRANSFERS	07/31	37R3027	155	305	420	ROAD EMPLOYEES		5,941.89	
07/28/23	148778	4247	EMPLOYER FICA TRANSFER	07/31	37R3028	155	305	466	ROAD EMPLOYEES		461.61	
07/28/23	148778	4247	EMPLOYER MATCH RETIREMEN	07/31	37R3029	155	305	465	ROAD EMPLOYEES		1,033.89	
07/28/23	148778	4247	EMPLOYEE BENEFIT TRANSFER	07/31	37R3054	155	305	468	GROUP	INSURANCE	1,148.19	8,585.58
07/28/23	148779	4248	GROSS PAYROLL TRANSFERS	07/31	37R3030	400	340	438	SANITATION WORKERS		21,109.68	
						400	340	468	GROUP	INSURANCE	1,567.50	
07/28/23	148779	4248	EMPLOYER FICA TRANSFER	07/31	37R3031	400	340	466	SANITATION WORKERS		1,607.92	
						400	340	466	GROUP	INSURANCE	119.91	
07/28/23	148779	4248	EMPLOYER MATCH RETIREMEN	07/31	37R3032	400	340	465	SANITATION WORKERS		3,673.14	

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07/28/23	148779	4248	EMPLOYEE BENEFIT TRANSFER	07/31	37R3039	400	340	465	GROUP	INSURANCE	272.75		
						400	340	468	GROUP	INSURANCE	5,362.20	33,713.10	
08/07/23	148864	4352	CALDWELL;DAVIDSON;ELECTIO	07/24	AUG2023	001	100	468	GROUP	INSURANCE	205.98		
						001	200	468	GROUP	INSURANCE	205.98		
						001	100	468	GROUP	INSURANCE	3.18		
						001	180	468	GROUP	INSURANCE	7.36		
						001	180	468	GROUP	INSURANCE	2.40		
						001	180	468	GROUP	INSURANCE	7.36		
						001	180	468	GROUP	INSURANCE	1.99		
						001	180	468	GROUP	INSURANCE	1.99		
						001	200	468	GROUP	INSURANCE	3.18		
						001	100	468	GROUP	INSURANCE	551.52		
						001	200	468	GROUP	INSURANCE	551.52	1,542.46	
08/07/23	148923	4411	AGNES KEITH FMLA	07/24	AUG22E9	097	230	468	GROUP	INSURANCE	714.72		714.72
08/07/23	149067	4555	TIMOTHY HATCHER WORKERS C	07/24	AUG23SW	400	340	468	GROUP	INSURANCE	714.72		714.72
08/14/23	149110	4599	GROSS PAYROLL TRANSFERS	08/15	38E8003	001	100	400	OFFICIALS		9,375.00		
						001	101	404	OFFICE/CLERICAL		4,774.18		
						001	102	404	OFFICE/CLERICAL		3,913.34		
						001	103	404	OFFICE/CLERICAL		5,352.49		
						001	104	404	OFFICE/CLERICAL		7,514.99		
						001	121	404	OFFICE/CLERICAL		6,468.79		
						001	122	404	OFFICE/CLERICAL		857.62		
						001	124	404	OFFICE/CLERICAL		1,000.00		
						001	151	430	MAINTENANCE/SERVICE		2,941.67		
						001	154	404	OFFICE/CLERICAL		1,015.00		
						001	160	404	OFFICE/CLERICAL		320.50		
						001	160	454	ATTENDING COURT		11,260.00		
						001	161	404	OFFICE/CLERICAL		447.50		
						001	163	404	OFFICE/CLERICAL		1,229.50		
						001	166	404	OFFICE/CLERICAL		6,332.17		
						001	180	404	OFFICE/CLERICAL		1,303.33		
						001	180	459	ELECTION FEES		6,500.00		
						001	200	400	OFFICIALS		4,166.67		
						001	200	402	DEPUTIES		22,932.00		
						001	200	404	OFFICE/CLERICAL		2,458.33		
						001	220	401	ADMINISTRATIVE MANA		2,750.00		
						001	220	408	PART TIME EMPLOYEES		5,230.32		
						001	220	410	NURSE		500.00		
						001	220	432	JAILER		24,496.16		
						001	220	436	COOK		1,764.00		
						001	221	402	DEPUTIES		1,038.00		
						001	222	403	INVESTIGATOR/DETECT		2,352.00		
						001	223	402	DEPUTIES		2,865.00		
						001	224	402	DEPUTIES		2,594.50		
						001	225	402	DEPUTIES		12,416.67		
						001	227	402	DEPUTIES		2,352.00		
						001	265	440	EMERGENCY MANAGMENT		2,450.00		

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	266	439		ANIMAL CONTROL OFFI	2,100.00	
						001	632	409		AGRI CENTER DIRECTO	1,529.16	
						001	632	430		MAINTENANCE/SERVICE	1,090.00	
08/14/23	149110	4599	EMPLOYER FICA TRANSFER	08/15	38E8004	001	100	466		OFFICIALS	727.06	
						001	101	466		OFFICE/CLERICAL	361.00	
						001	102	466		OFFICE/CLERICAL	299.36	
						001	103	466		OFFICE/CLERICAL	402.65	
						001	104	466		OFFICE/CLERICAL	568.91	
						001	121	466		OFFICE/CLERICAL	494.87	
						001	122	466		OFFICE/CLERICAL	65.61	
						001	124	466		OFFICE/CLERICAL	77.11	
						001	151	466		MAINTENANCE/SERVICE	224.43	
						001	154	466		OFFICE/CLERICAL	77.65	
						001	160	466		OFFICE/CLERICAL	24.07	
						001	160	466		ATTENDING COURT	861.39	
						001	161	466		OFFICE/CLERICAL	34.24	
						001	163	466		OFFICE/CLERICAL	92.35	
						001	166	466		OFFICE/CLERICAL	484.41	
						001	180	466		OFFICE/CLERICAL	99.70	
						001	180	466		ELECTION FEES	497.25	
						001	200	466		OFFICIALS	314.95	
						001	200	466		DEPUTIES	1,751.92	
						001	200	466		OFFICE/CLERICAL	185.78	
						001	220	466		ADMINISTRATIVE MANA	209.23	
						001	220	466		PART TIME EMPLOYEES	400.12	
						001	220	466		NURSE	38.25	
						001	220	466		JAILER	1,873.97	
						001	220	466		COOK	132.76	
						001	221	466		DEPUTIES	79.41	
						001	222	466		INVESTIGATOR/DETECT	179.93	
						001	223	466		DEPUTIES	219.17	
						001	224	466		DEPUTIES	198.50	
						001	225	466		DEPUTIES	947.11	
						001	227	466		DEPUTIES	179.12	
						001	265	466		EMERGENCY MANAGMENT	189.82	
						001	266	466		ANIMAL CONTROL OFFI	160.65	
						001	632	466		AGRI CENTER DIRECTO	119.37	
						001	632	466		MAINTENANCE/SERVICE	83.39	
08/14/23	149110	4599	EMPLOYER MATCH RETIREMEN	08/15	38E8005	001	100	465		OFFICIALS	1,631.25	
						001	101	465		OFFICE/CLERICAL	757.63	
						001	102	465		OFFICE/CLERICAL	604.36	
						001	103	465		OFFICE/CLERICAL	875.65	
						001	104	465		OFFICE/CLERICAL	1,307.61	
						001	121	465		OFFICE/CLERICAL	1,125.56	
						001	122	465		OFFICE/CLERICAL	149.23	
						001	124	465		OFFICE/CLERICAL	174.00	
						001	151	465		MAINTENANCE/SERVICE	511.85	
						001	154	465		OFFICE/CLERICAL	176.61	
						001	160	465		OFFICE/CLERICAL	55.77	
						001	160	465		ATTENDING COURT	1,124.04	
						001	161	465		OFFICE/CLERICAL	77.87	

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					001	163	465		OFFICE/CLERICAL	213.93	
					001	166	465		OFFICE/CLERICAL	1,009.93	
					001	180	465		OFFICE/CLERICAL	136.30	
					001	180	465		ELECTION FEES	1,131.00	
					001	200	465		OFFICIALS	725.00	
					001	200	465		DEPUTIES	3,990.18	
					001	200	465		OFFICE/CLERICAL	427.75	
					001	220	465		ADMINISTRATIVE MANA	478.50	
					001	220	465		PART TIME EMPLOYEES	240.87	
					001	220	465		JAILER	4,048.99	
					001	220	465		COOK	306.94	
					001	221	465		DEPUTIES	180.61	
					001	222	465		INVESTIGATOR/DETECT	409.25	
					001	224	465		DEPUTIES	42.89	
					001	225	465		DEPUTIES	2,160.51	
					001	227	465		DEPUTIES	409.25	
					001	265	465		EMERGENCY MANAGMENT	426.30	
					001	266	465		ANIMAL CONTROL OFFI	365.40	
					001	632	465		AGRI CENTER DIRECTO	266.07	
08/14/23	149110	4599	EMPLOYEE BENEFIT TRANSFER	08/15	38E8030						
					001	200	468		GROUP INSURANCE	4,971.71	
					001	220	468		GROUP INSURANCE	8,417.67	
					001	163	468		GROUP INSURANCE	382.73	
					001	100	468		GROUP INSURANCE	1,916.24	
					001	103	468		GROUP INSURANCE	1,148.19	
					001	104	468		GROUP INSURANCE	1,530.92	
					001	221	468		GROUP INSURANCE	765.46	
					001	101	468		GROUP INSURANCE	1,530.92	
					001	266	468		GROUP INSURANCE	382.73	
					001	227	468		GROUP INSURANCE	382.73	
					001	166	468		GROUP INSURANCE	1,913.65	
					001	102	468		GROUP INSURANCE	1,148.19	
					001	121	468		GROUP INSURANCE	382.73	
					001	265	468		GROUP INSURANCE	382.73	
					001	151	468		GROUP INSURANCE	382.73	229,526.83
08/14/23	149111	4600	GROSS PAYROLL TRANSFERS	08/15	38E8006						
					097	230	401		ADMINISTRATIVE MANA	1,791.67	
					097	230	431		RADIO OPERATOR	16,443.53	
08/14/23	149111	4600	EMPLOYER FICA TRANSFER	08/15	38E8007						
					097	230	466		ADMINISTRATIVE MANA	135.32	
					097	230	466		RADIO OPERATOR	1,255.56	
08/14/23	149111	4600	EMPLOYER MATCH RETIREMEN	08/15	38E8008						
					097	230	465		ADMINISTRATIVE MANA	311.75	
					097	230	465		RADIO OPERATOR	2,589.05	
08/14/23	149111	4600	EMPLOYEE BENEFIT TRANSFER	08/15	38E8027						
					097	230	468		GROUP INSURANCE	3,444.57	25,971.45
08/14/23	149112	4601	GROSS PAYROLL TRANSFERS	08/15	38E8009						
					151	301	420		ROAD EMPLOYEES	4,186.00	
08/14/23	149112	4601	EMPLOYER FICA TRANSFER	08/15	38E8010						
					151	301	466		ROAD EMPLOYEES	317.56	
08/14/23	149112	4601	EMPLOYER MATCH RETIREMEN	08/15	38E8011						
					151	301	465		ROAD EMPLOYEES	513.30	
08/14/23	149112	4601	EMPLOYEE BENEFIT TRANSFER	08/15	38E8039						
					151	301	468		GROUP INSURANCE	764.07	5,780.93
08/14/23	149113	4602	GROSS PAYROLL TRANSFERS	08/15	38E8012						
					152	302	420		ROAD EMPLOYEES	6,417.54	
08/14/23	149113	4602	EMPLOYER FICA TRANSFER	08/15	38E8013						
					152	302	466		ROAD EMPLOYEES	491.73	
08/14/23	149113	4602	EMPLOYER MATCH RETIREMEN	08/15	38E8014						
					152	302	465		ROAD EMPLOYEES	971.89	

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08/14/23	149113	4602	EMPLOYEE BENEFIT TRANSFER	08/15	38E8042	152	302	468	GROUP	INSURANCE	2.59	7,883.75
08/14/23	149114	4603	GROSS PAYROLL TRANSFERS	08/15	38E8015	153	303	420	ROAD	EMPLOYEES	3,889.00	
08/14/23	149114	4603	EMPLOYER FICA TRANSFER	08/15	38E8016	153	303	466	ROAD	EMPLOYEES	298.09	
08/14/23	149114	4603	EMPLOYER MATCH RETIREMEN	08/15	38E8017	153	303	465	ROAD	EMPLOYEES	676.69	
08/14/23	149114	4603	EMPLOYEE BENEFIT TRANSFER	08/15	38E8045	153	303	468	GROUP	INSURANCE	1,148.19	6,011.97
08/14/23	149115	4604	GROSS PAYROLL TRANSFERS	08/15	38E8018	154	304	420	ROAD	EMPLOYEES	5,537.50	
08/14/23	149115	4604	EMPLOYER FICA TRANSFER	08/15	38E8019	154	304	466	ROAD	EMPLOYEES	425.96	
08/14/23	149115	4604	EMPLOYER MATCH RETIREMEN	08/15	38E8020	154	304	465	ROAD	EMPLOYEES	963.53	
08/14/23	149115	4604	EMPLOYEE BENEFIT TRANSFER	08/15	38E8036	154	304	468	GROUP	INSURANCE	1,530.92	8,457.91
08/14/23	149116	4605	GROSS PAYROLL TRANSFERS	08/15	38E8021	155	305	420	ROAD	EMPLOYEES	5,941.89	
08/14/23	149116	4605	EMPLOYER FICA TRANSFER	08/15	38E8022	155	305	466	ROAD	EMPLOYEES	461.61	
08/14/23	149116	4605	EMPLOYER MATCH RETIREMEN	08/15	38E8023	155	305	465	ROAD	EMPLOYEES	1,033.89	
08/14/23	149116	4605	EMPLOYEE BENEFIT TRANSFER	08/15	38E8048	155	305	468	GROUP	INSURANCE	1,148.19	8,585.58
08/14/23	149117	4606	GROSS PAYROLL TRANSFERS	08/15	38E8024	400	340	438	SANITATION	WORKERS	23,722.17	
						400	340	468	GROUP	INSURANCE	1,567.50	
08/14/23	149117	4606	EMPLOYER FICA TRANSFER	08/15	38E8025	400	340	466	SANITATION	WORKERS	1,807.77	
						400	340	466	GROUP	INSURANCE	119.91	
08/14/23	149117	4606	EMPLOYER MATCH RETIREMEN	08/15	38E8026	400	340	465	SANITATION	WORKERS	4,127.72	
						400	340	465	GROUP	INSURANCE	272.75	
08/14/23	149117	4606	EMPLOYEE BENEFIT TRANSFER	08/15	38E8033	400	340	468	GROUP	INSURANCE	4,979.47	36,597.29
08/30/23	149316	4820	GROSS PAYROLL TRANSFERS	08/31	38U0703	001	100	400	OFFICIALS		9,375.00	
						001	101	404	OFFICE/CLERICAL		5,134.18	
						001	101	447	ATTENDING BOARD MEE		120.00	
						001	101	448	COUNTY AUDITOR		441.66	
						001	101	449	COUNTY TREASURER F/		208.33	
						001	101	450	COPY TAX ROLLS		2,528.34	
						001	101	453	PUBLIC SERVICE		416.67	
						001	102	404	OFFICE/CLERICAL		3,533.34	
						001	102	453	PUBLIC SERVICE		416.67	
						001	102	455	COUNTY REGISTRAR		1,610.00	
						001	103	400	OFFICIALS		7,725.02	
						001	103	404	OFFICE/CLERICAL		5,512.49	
						001	104	404	OFFICE/CLERICAL		7,514.99	
						001	121	401	ADMINISTRATIVE MANA		3,150.00	
						001	121	404	OFFICE/CLERICAL		8,218.79	
						001	122	404	OFFICE/CLERICAL		1,507.62	
						001	123	404	OFFICE/CLERICAL		1,500.00	
						001	124	404	OFFICE/CLERICAL		1,000.00	
						001	151	430	MAINTENANCE/SERVICE		2,941.67	
						001	154	404	OFFICE/CLERICAL		1,015.00	
						001	160	404	OFFICE/CLERICAL		320.50	
						001	161	404	OFFICE/CLERICAL		447.50	
						001	161	454	ATTENDING COURT		5,133.33	
						001	163	404	OFFICE/CLERICAL		1,229.50	
						001	163	405	ATTORNEY		4,950.00	
						001	166	400	OFFICIALS		7,500.00	

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					001	166	404		OFFICE/CLERICAL	6,558.67	
					001	166	405		ATTORNEY	1,250.00	
					001	167	460		CORONER FEES	1,250.00	
					001	167	464		INQUEST	3,575.00	
					001	169	405		ATTORNEY	2,732.42	
					001	170	405		ATTORNEY	2,733.34	
					001	180	404		OFFICE/CLERICAL	783.33	
					001	180	459		ELECTION FEES	1,968.33	
					001	200	400		OFFICIALS	4,166.67	
					001	200	402		DEPUTIES	22,932.00	
					001	200	404		OFFICE/CLERICAL	2,458.33	
					001	200	408		PART TIME EMPLOYEES	651.00	
					001	220	401		ADMINISTRATIVE MANA	2,750.00	
					001	220	404		OFFICE/CLERICAL	1,000.00	
					001	220	408		PART TIME EMPLOYEES	4,428.32	
					001	220	410		NURSE	500.00	
					001	220	432		JAILER	22,128.40	
					001	220	436		COOK	1,764.00	
					001	221	402		DEPUTIES	2,910.00	
					001	222	403		INVESTIGATOR/DETECT	2,352.00	
					001	223	402		DEPUTIES	2,745.00	
					001	224	402		DEPUTIES	2,724.00	
					001	225	402		DEPUTIES	12,416.67	
					001	227	402		DEPUTIES	2,352.00	
					001	262	412		BALIFF	1,225.00	
					001	262	462		CONSTABLE FEES	12,042.50	
					001	265	440		EMERGENCY MANAGMENT	2,450.00	
					001	266	439		ANIMAL CONTROL OFFI	2,100.00	
					001	631	404		OFFICE/CLERICAL	480.00	
					001	632	409		AGRI CENTER DIRECTO	1,529.16	
					001	632	430		MAINTENANCE/SERVICE	1,175.00	
08/30/23	149316	4820	EMPLOYER FICA TRANSFER	08/31	38U0704	001	100	466	OFFICIALS	727.06	
					001	101	466		OFFICE/CLERICAL	388.54	
					001	101	466		ATTENDING BOARD MEE	8.36	
					001	101	466		COUNTY AUDITOR	30.78	
					001	101	466		COUNTY TREASURER F/	14.52	
					001	101	466		COPY TAX ROLLS	193.42	
					001	101	466		PUBLIC SERVICE	29.04	
					001	102	466		OFFICE/CLERICAL	270.29	
					001	102	466		PUBLIC SERVICE	29.23	
					001	102	466		COUNTY REGISTRAR	112.95	
					001	103	466		OFFICIALS	596.13	
					001	103	466		OFFICE/CLERICAL	414.89	
					001	104	466		OFFICE/CLERICAL	568.91	
					001	121	466		ADMINISTRATIVE MANA	240.97	
					001	121	466		OFFICE/CLERICAL	628.76	
					001	122	466		OFFICE/CLERICAL	115.33	
					001	123	466		OFFICE/CLERICAL	114.75	
					001	124	466		OFFICE/CLERICAL	77.11	
					001	151	466		MAINTENANCE/SERVICE	224.43	
					001	154	466		OFFICE/CLERICAL	77.65	

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					001	160	466		OFFICE/CLERICAL	24.07	
					001	161	466		OFFICE/CLERICAL	34.24	
					001	161	466		ATTENDING COURT	392.49	
					001	163	466		OFFICE/CLERICAL	92.35	
					001	163	466		ATTORNEY	377.79	
					001	166	466		OFFICIALS	566.92	
					001	166	466		OFFICE/CLERICAL	501.74	
					001	166	466		ATTORNEY	94.51	
					001	167	466		CORONER FEES	91.19	
					001	167	466		INQUEST	266.04	
					001	169	466		ATTORNEY	171.25	
					001	170	466		ATTORNEY	206.65	
					001	180	466		OFFICE/CLERICAL	59.92	
					001	180	466		ELECTION FEES	149.27	
					001	200	466		OFFICIALS	314.95	
					001	200	466		DEPUTIES	1,751.92	
					001	200	466		OFFICE/CLERICAL	185.78	
					001	200	466		PART TIME EMPLOYEES	49.80	
					001	220	466		ADMINISTRATIVE MANA	209.23	
					001	220	466		OFFICE/CLERICAL	76.50	
					001	220	466		PART TIME EMPLOYEES	338.77	
					001	220	466		NURSE	38.25	
					001	220	466		JAILER	1,692.85	
					001	220	466		COOK	132.76	
					001	221	466		DEPUTIES	222.63	
					001	222	466		INVESTIGATOR/DETECT	179.93	
					001	223	466		DEPUTIES	209.99	
					001	224	466		DEPUTIES	208.40	
					001	225	466		DEPUTIES	947.11	
					001	227	466		DEPUTIES	179.12	
					001	262	466		BALIFF	93.71	
					001	262	466		CONSTABLE FEES	921.25	
					001	265	466		EMERGENCY MANAGMENT	189.82	
					001	266	466		ANIMAL CONTROL OFFI	160.65	
					001	631	466		OFFICE/CLERICAL	36.72	
					001	632	466		AGRI CENTER DIRECTO	119.37	
					001	632	466		MAINTENANCE/SERVICE	89.89	
08/30/23	149316	4820	EMPLOYER MATCH RETIREMEN	08/31	38U0705	001	100	465	OFFICIALS	1,631.25	
						001	101	465	OFFICE/CLERICAL	757.63	
						001	101	465	ATTENDING BOARD MEE	20.88	
						001	101	465	COUNTY AUDITOR	76.85	
						001	101	465	COUNTY TREASURER F/	36.25	
						001	101	465	COPY TAX ROLLS	439.93	
						001	101	465	PUBLIC SERVICE	72.50	
						001	102	465	OFFICE/CLERICAL	604.36	
						001	102	465	PUBLIC SERVICE	72.50	
						001	102	465	COUNTY REGISTRAR	280.14	
						001	103	465	OFFICIALS	1,344.15	
						001	103	465	OFFICE/CLERICAL	875.65	
						001	104	465	OFFICE/CLERICAL	1,307.61	
						001	121	465	ADMINISTRATIVE MANA	548.10	

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					001	121	465		OFFICE/CLERICAL	1,430.06	
					001	122	465		OFFICE/CLERICAL	262.33	
					001	123	465		OFFICE/CLERICAL	261.00	
					001	124	465		OFFICE/CLERICAL	174.00	
					001	151	465		MAINTENANCE/SERVICE	511.85	
					001	154	465		OFFICE/CLERICAL	176.61	
					001	160	465		OFFICE/CLERICAL	55.77	
					001	161	465		OFFICE/CLERICAL	77.87	
					001	161	465		ATTENDING COURT	5.80	
					001	163	465		OFFICE/CLERICAL	213.93	
					001	163	465		ATTORNEY	861.30	
					001	166	465		OFFICIALS	1,305.00	
					001	166	465		OFFICE/CLERICAL	1,009.93	
					001	166	465		ATTORNEY	217.50	
					001	167	465		CORONER FEES	217.50	
					001	167	465		INQUEST	365.40	
					001	169	465		ATTORNEY	475.44	
					001	170	465		ATTORNEY	475.60	
					001	180	465		OFFICE/CLERICAL	136.30	
					001	180	465		ELECTION FEES	74.53	
					001	200	465		OFFICIALS	725.00	
					001	200	465		DEPUTIES	3,990.18	
					001	200	465		OFFICE/CLERICAL	427.75	
					001	220	465		ADMINISTRATIVE MANA	478.50	
					001	220	465		PART TIME EMPLOYEES	414.87	
					001	220	465		JAILER	3,668.81	
					001	220	465		COOK	306.94	
					001	221	465		DEPUTIES	506.34	
					001	222	465		INVESTIGATOR/DETECT	409.25	
					001	224	465		DEPUTIES	49.20	
					001	225	465		DEPUTIES	2,160.51	
					001	227	465		DEPUTIES	409.25	
					001	262	465		BALIFF	213.15	
					001	262	465		CONSTABLE FEES	2,095.40	
					001	265	465		EMERGENCY MANAGMENT	426.30	
					001	266	465		ANIMAL CONTROL OFFI	365.40	
					001	632	465		AGRI CENTER DIRECTO	266.07	
08/30/23	149316	4820 EMPLOYEE BENEFIT TRANSFER	08/31	38U0733	001	169	468		GROUP INSURANCE	765.45	
					001	200	468		GROUP INSURANCE	4,971.71	
					001	220	468		GROUP INSURANCE	8,417.67	
					001	163	468		GROUP INSURANCE	382.73	
					001	100	468		GROUP INSURANCE	1,916.24	
					001	167	468		GROUP INSURANCE	765.45	
					001	103	468		GROUP INSURANCE	1,907.28	
					001	104	468		GROUP INSURANCE	1,530.92	
					001	221	468		GROUP INSURANCE	765.46	
					001	262	468		GROUP INSURANCE	1,530.90	
					001	166	468		GROUP INSURANCE	3,444.55	
					001	102	468		GROUP INSURANCE	1,913.64	
					001	101	468		GROUP INSURANCE	2,296.37	
					001	266	468		GROUP INSURANCE	382.73	

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						001	227	468	GROUP	INSURANCE	382.73	
						001	170	468	GROUP	INSURANCE	765.45	
						001	121	468	GROUP	INSURANCE	382.73	
						001	265	468	GROUP	INSURANCE	382.73	
						001	151	468	GROUP	INSURANCE	382.73	296,398.60
08/30/23	149317	4821	GROSS PAYROLL TRANSFERS	08/31	38U0706	097	230	401	ADMINISTRATIVE	MANA	1,791.67	
						097	230	431	RADIO OPERATOR		16,005.42	
08/30/23	149317	4821	EMPLOYER FICA TRANSFER	08/31	38U0707	097	230	466	ADMINISTRATIVE	MANA	135.32	
						097	230	466	RADIO OPERATOR		1,222.06	
08/30/23	149317	4821	EMPLOYER MATCH RETIREMEN	08/31	38U0708	097	230	465	ADMINISTRATIVE	MANA	311.75	
						097	230	465	RADIO OPERATOR		2,463.63	
08/30/23	149317	4821	EMPLOYEE BENEFIT TRANSFER	08/31	38U0736	097	230	468	GROUP	INSURANCE	3,061.84	24,991.69
08/30/23	149318	4822	GROSS PAYROLL TRANSFERS	08/31	38U0709	104	501	404	OFFICE/CLERICAL		650.00	
08/30/23	149318	4822	EMPLOYER FICA TRANSFER	08/31	38U0710	104	501	466	OFFICE/CLERICAL		49.72	
08/30/23	149318	4822	EMPLOYER MATCH RETIREMEN	08/31	38U0711	104	501	465	OFFICE/CLERICAL		113.10	812.82
08/30/23	149319	4823	GROSS PAYROLL TRANSFERS	08/31	38U0712	106	250	403	INVESTIGATOR/DETECT		300.00	
						106	250	435	FIREMEN		1,150.00	
08/30/23	149319	4823	EMPLOYER FICA TRANSFER	08/31	38U0713	106	250	466	INVESTIGATOR/DETECT		22.95	
						106	250	466	FIREMEN		90.37	
08/30/23	149319	4823	EMPLOYER MATCH RETIREMEN	08/31	38U0714	106	250	465	FIREMEN		200.10	1,763.42
08/30/23	149320	4824	GROSS PAYROLL TRANSFERS	08/31	38U0715	151	301	420	ROAD EMPLOYEES		4,237.00	
08/30/23	149320	4824	EMPLOYER FICA TRANSFER	08/31	38U0716	151	301	466	ROAD EMPLOYEES		321.46	
08/30/23	149320	4824	EMPLOYER MATCH RETIREMEN	08/31	38U0717	151	301	465	ROAD EMPLOYEES		513.30	
08/30/23	149320	4824	EMPLOYEE BENEFIT TRANSFER	08/31	38U0745	151	301	468	GROUP	INSURANCE	764.07	5,835.83
08/30/23	149321	4825	GROSS PAYROLL TRANSFERS	08/31	38U0718	152	302	420	ROAD EMPLOYEES		6,737.54	
08/30/23	149321	4825	EMPLOYER FICA TRANSFER	08/31	38U0719	152	302	466	ROAD EMPLOYEES		516.21	
08/30/23	149321	4825	EMPLOYER MATCH RETIREMEN	08/31	38U0720	152	302	465	ROAD EMPLOYEES		991.38	
08/30/23	149321	4825	EMPLOYEE BENEFIT TRANSFER	08/31	38U0748	152	302	468	GROUP	INSURANCE	2.59	8,247.72
08/30/23	149322	4826	GROSS PAYROLL TRANSFERS	08/31	38U0721	153	303	420	ROAD EMPLOYEES		4,113.00	
08/30/23	149322	4826	EMPLOYER FICA TRANSFER	08/31	38U0722	153	303	466	ROAD EMPLOYEES		315.23	
08/30/23	149322	4826	EMPLOYER MATCH RETIREMEN	08/31	38U0723	153	303	465	ROAD EMPLOYEES		715.67	
08/30/23	149322	4826	EMPLOYEE BENEFIT TRANSFER	08/31	38U0751	153	303	468	GROUP	INSURANCE	1,148.19	6,292.09
08/30/23	149323	4827	GROSS PAYROLL TRANSFERS	08/31	38U0724	154	304	420	ROAD EMPLOYEES		5,537.50	
08/30/23	149323	4827	EMPLOYER FICA TRANSFER	08/31	38U0725	154	304	466	ROAD EMPLOYEES		425.96	
08/30/23	149323	4827	EMPLOYER MATCH RETIREMEN	08/31	38U0726	154	304	465	ROAD EMPLOYEES		963.53	
08/30/23	149323	4827	EMPLOYEE BENEFIT TRANSFER	08/31	38U0742	154	304	468	GROUP	INSURANCE	1,530.92	8,457.91
08/30/23	149324	4828	GROSS PAYROLL TRANSFERS	08/31	38U0727	155	305	420	ROAD EMPLOYEES		5,941.89	
08/30/23	149324	4828	EMPLOYER FICA TRANSFER	08/31	38U0728	155	305	466	ROAD EMPLOYEES		461.61	
08/30/23	149324	4828	EMPLOYER MATCH RETIREMEN	08/31	38U0729	155	305	465	ROAD EMPLOYEES		1,033.89	
08/30/23	149324	4828	EMPLOYEE BENEFIT TRANSFER	08/31	38U0754	155	305	468	GROUP	INSURANCE	1,529.53	8,966.92
08/30/23	149325	4829	GROSS PAYROLL TRANSFERS	08/31	38U0730	400	340	438	SANITATION WORKERS		23,722.17	
						400	340	468	GROUP	INSURANCE	1,567.50	

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08/30/23	149325	4829	EMPLOYER FICA TRANSFER	08/31	38U0731	400	340	466		SANITATION WORKERS	1,807.77	
						400	340	466		GROUP INSURANCE	119.91	
08/30/23	149325	4829	EMPLOYER MATCH RETIREMEN	08/31	38U0732	400	340	465		SANITATION WORKERS	4,127.72	
						400	340	465		GROUP INSURANCE	272.75	
08/30/23	149325	4829	EMPLOYEE BENEFIT TRANSFER	08/31	38U0739	400	340	468		GROUP INSURANCE	5,362.20	36,980.02
09/05/23	149409	4927	CALDWELL;DAVIDSON;ELECTIO	08/21	SEP23CC	001	100	468		GROUP INSURANCE	205.98	
						001	200	468		GROUP INSURANCE	205.98	
						001	100	468		GROUP INSURANCE	3.18	
						001	180	468		GROUP INSURANCE	7.36	
						001	180	468		GROUP INSURANCE	2.40	
						001	180	468		GROUP INSURANCE	7.36	
						001	180	468		GROUP INSURANCE	1.99	
						001	180	468		GROUP INSURANCE	1.99	
						001	200	468		GROUP INSURANCE	3.18	
						001	100	468		GROUP INSURANCE	551.52	
						001	200	468		GROUP INSURANCE	551.52	1,542.46
09/05/23	149474	4992	AGNES KEITH	08/21	SEP2023	097	230	468		GROUP INSURANCE	714.72	714.72
09/15/23	149689	5211	GROSS PAYROLL TRANSFERS	09/15	39D2003	001	100	400		OFFICIALS	9,375.00	
						001	101	404		OFFICE/CLERICAL	5,827.52	
						001	102	404		OFFICE/CLERICAL	3,473.34	
						001	103	404		OFFICE/CLERICAL	5,512.49	
						001	104	404		OFFICE/CLERICAL	7,514.99	
						001	121	404		OFFICE/CLERICAL	6,468.79	
						001	122	404		OFFICE/CLERICAL	857.62	
						001	124	404		OFFICE/CLERICAL	1,000.00	
						001	151	430		MAINTENANCE/SERVICE	2,941.67	
						001	154	404		OFFICE/CLERICAL	1,015.00	
						001	160	404		OFFICE/CLERICAL	320.50	
						001	161	404		OFFICE/CLERICAL	447.50	
						001	161	454		ATTENDING COURT	400.00	
						001	163	404		OFFICE/CLERICAL	1,229.50	
						001	166	404		OFFICE/CLERICAL	6,269.17	
						001	180	404		OFFICE/CLERICAL	783.33	
						001	180	459		ELECTION FEES	3,970.00	
						001	200	400		OFFICIALS	4,166.67	
						001	200	402		DEPUTIES	23,436.00	
						001	200	404		OFFICE/CLERICAL	2,958.33	
						001	200	408		PART TIME EMPLOYEES	513.00	
						001	220	401		ADMINISTRATIVE MANA	2,750.00	
						001	220	408		PART TIME EMPLOYEES	2,398.32	
						001	220	410		NURSE	500.00	
						001	220	432		JAILER	22,370.87	
						001	220	436		COOK	1,764.00	
						001	221	402		DEPUTIES	2,028.00	
						001	222	403		INVESTIGATOR/DETECT	2,352.00	
						001	223	402		DEPUTIES	2,790.00	
						001	224	402		DEPUTIES	2,521.00	
						001	225	402		DEPUTIES	12,416.67	

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					001	227	402		DEPUTIES	2,352.00	
					001	265	440		EMERGENCY MANAGMENT	2,450.00	
					001	266	439		ANIMAL CONTROL OFFI	2,100.00	
					001	631	404		OFFICE/CLERICAL	800.00	
					001	632	409		AGRI CENTER DIRECTO	1,529.16	
09/15/23	149689	5211	09/15	39D2004	001	632	430		MAINTENANCE/SERVICE	1,080.00	
					001	100	466		OFFICALS	727.06	
					001	101	466		OFFICE/CLERICAL	441.58	
					001	102	466		OFFICE/CLERICAL	265.70	
					001	103	466		OFFICE/CLERICAL	414.89	
					001	104	466		OFFICE/CLERICAL	568.91	
					001	121	466		OFFICE/CLERICAL	494.87	
					001	122	466		OFFICE/CLERICAL	65.61	
					001	124	466		OFFICE/CLERICAL	77.11	
					001	151	466		MAINTENANCE/SERVICE	224.43	
					001	154	466		OFFICE/CLERICAL	77.65	
					001	160	466		OFFICE/CLERICAL	24.07	
					001	161	466		OFFICE/CLERICAL	34.24	
					001	161	466		ATTENDING COURT	30.60	
					001	163	466		OFFICE/CLERICAL	92.35	
					001	166	466		OFFICE/CLERICAL	479.59	
					001	180	466		OFFICE/CLERICAL	59.92	
					001	180	466		ELECTION FEES	303.71	
					001	200	466		OFFICALS	314.95	
					001	200	466		DEPUTIES	1,790.47	
					001	200	466		OFFICE/CLERICAL	224.03	
					001	200	466		PART TIME EMPLOYEES	39.24	
					001	220	466		ADMINISTRATIVE MANA	209.23	
					001	220	466		PART TIME EMPLOYEES	183.47	
					001	220	466		NURSE	38.25	
					001	220	466		JAILER	1,711.39	
					001	220	466		COOK	132.76	
					001	221	466		DEPUTIES	155.13	
					001	222	466		INVESTIGATOR/DETECT	179.93	
					001	223	466		DEPUTIES	213.44	
					001	224	466		DEPUTIES	192.86	
					001	225	466		DEPUTIES	947.11	
					001	227	466		DEPUTIES	179.12	
					001	265	466		EMERGENCY MANAGMENT	189.82	
					001	266	466		ANIMAL CONTROL OFFI	160.65	
					001	631	466		OFFICE/CLERICAL	61.20	
					001	632	466		AGRI CENTER DIRECTO	119.37	
09/15/23	149689	5211	09/15	39D2005	001	632	466		MAINTENANCE/SERVICE	82.62	
					001	100	465		OFFICALS	1,631.25	
					001	101	465		OFFICE/CLERICAL	1,013.99	
					001	102	465		OFFICE/CLERICAL	604.36	
					001	103	465		OFFICE/CLERICAL	875.65	
					001	104	465		OFFICE/CLERICAL	1,307.61	
					001	121	465		OFFICE/CLERICAL	1,125.56	
					001	122	465		OFFICE/CLERICAL	149.23	
					001	124	465		OFFICE/CLERICAL	174.00	

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					001	151	465		MAINTENANCE/SERVICE	511.85	
					001	154	465		OFFICE/CLERICAL	176.61	
					001	160	465		OFFICE/CLERICAL	55.77	
					001	161	465		OFFICE/CLERICAL	77.87	
					001	163	465		OFFICE/CLERICAL	213.93	
					001	166	465		OFFICE/CLERICAL	1,009.93	
					001	180	465		OFFICE/CLERICAL	136.30	
					001	180	465		ELECTION FEES	556.80	
					001	200	465		OFFICIALS	725.00	
					001	200	465		DEPUTIES	4,077.87	
					001	200	465		OFFICE/CLERICAL	427.75	
					001	220	465		ADMINISTRATIVE MANA	478.50	
					001	220	465		PART TIME EMPLOYEES	240.87	
					001	220	465		JAILER	3,718.84	
					001	220	465		COOK	306.94	
					001	221	465		DEPUTIES	352.86	
					001	222	465		INVESTIGATOR/DETECT	409.25	
					001	224	465		DEPUTIES	50.46	
					001	225	465		DEPUTIES	2,160.51	
					001	227	465		DEPUTIES	409.25	
					001	265	465		EMERGENCY MANAGMENT	426.30	
					001	266	465		ANIMAL CONTROL OFFI	365.40	
					001	632	465		AGRI CENTER DIRECTO	266.07	
09/15/23	149689	5211 EMPLOYEE BENEFIT TRANSFER	09/15	39D2030	001	200	468		GROUP INSURANCE	4,971.71	
					001	220	468		GROUP INSURANCE	8,417.67	
					001	163	468		GROUP INSURANCE	382.73	
					001	100	468		GROUP INSURANCE	1,916.24	
					001	103	468		GROUP INSURANCE	1,148.19	
					001	104	468		GROUP INSURANCE	1,530.92	
					001	221	468		GROUP INSURANCE	765.46	
					001	101	468		GROUP INSURANCE	1,530.92	
					001	266	468		GROUP INSURANCE	382.73	
					001	227	468		GROUP INSURANCE	382.73	
					001	166	468		GROUP INSURANCE	1,913.65	
					001	102	468		GROUP INSURANCE	1,148.19	
					001	121	468		GROUP INSURANCE	382.73	
					001	265	468		GROUP INSURANCE	382.73	
					001	151	468		GROUP INSURANCE	382.73	211,865.68
09/15/23	149690	5212 GROSS PAYROLL TRANSFERS	09/15	39D2006	097	230	401		ADMINISTRATIVE MANA	1,791.67	
					097	230	431		RADIO OPERATOR	18,720.27	
09/15/23	149690	5212 EMPLOYER FICA TRANSFER	09/15	39D2007	097	230	466		ADMINISTRATIVE MANA	135.32	
					097	230	466		RADIO OPERATOR	1,429.74	
09/15/23	149690	5212 EMPLOYER MATCH RETIREMEN	09/15	39D2008	097	230	465		ADMINISTRATIVE MANA	311.75	
					097	230	465		RADIO OPERATOR	2,867.50	
09/15/23	149690	5212 EMPLOYEE BENEFIT TRANSFER	09/15	39D2027	097	230	468		GROUP INSURANCE	2,679.11	27,935.36
09/15/23	149691	5213 GROSS PAYROLL TRANSFERS	09/15	39D2009	151	301	420		ROAD EMPLOYEES	4,237.00	
09/15/23	149691	5213 EMPLOYER FICA TRANSFER	09/15	39D2010	151	301	466		ROAD EMPLOYEES	321.46	
09/15/23	149691	5213 EMPLOYER MATCH RETIREMEN	09/15	39D2011	151	301	465		ROAD EMPLOYEES	513.30	
09/15/23	149691	5213 EMPLOYEE BENEFIT TRANSFER	09/15	39D2039	151	301	468		GROUP INSURANCE	764.07	5,835.83

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09/15/23	149692	5214	GROSS PAYROLL TRANSFERS	09/15 39D2012		152	302	420	ROAD EMPLOYEES		6,313.54	
09/15/23	149692	5214	EMPLOYER FICA TRANSFER	09/15 39D2013		152	302	466	ROAD EMPLOYEES		483.77	
09/15/23	149692	5214	EMPLOYER MATCH RETIREMEN	09/15 39D2014		152	302	465	ROAD EMPLOYEES		971.89	
09/15/23	149692	5214	EMPLOYEE BENEFIT TRANSFER	09/15 39D2042		152	302	468	GROUP INSURANCE		385.32	8,154.52
09/15/23	149693	5215	GROSS PAYROLL TRANSFERS	09/15 39D2015		153	303	420	ROAD EMPLOYEES		3,889.00	
09/15/23	149693	5215	EMPLOYER FICA TRANSFER	09/15 39D2016		153	303	466	ROAD EMPLOYEES		298.09	
09/15/23	149693	5215	EMPLOYER MATCH RETIREMEN	09/15 39D2017		153	303	465	ROAD EMPLOYEES		676.69	
09/15/23	149693	5215	EMPLOYEE BENEFIT TRANSFER	09/15 39D2045		153	303	468	GROUP INSURANCE		1,148.19	6,011.97
09/15/23	149694	5216	GROSS PAYROLL TRANSFERS	09/15 39D2018		154	304	420	ROAD EMPLOYEES		5,537.50	
09/15/23	149694	5216	EMPLOYER FICA TRANSFER	09/15 39D2019		154	304	466	ROAD EMPLOYEES		425.96	
09/15/23	149694	5216	EMPLOYER MATCH RETIREMEN	09/15 39D2020		154	304	465	ROAD EMPLOYEES		963.53	
09/15/23	149694	5216	EMPLOYEE BENEFIT TRANSFER	09/15 39D2036		154	304	468	GROUP INSURANCE		1,530.92	8,457.91
09/15/23	149695	5217	GROSS PAYROLL TRANSFERS	09/15 39D2021		155	305	420	ROAD EMPLOYEES		5,941.89	
09/15/23	149695	5217	EMPLOYER FICA TRANSFER	09/15 39D2022		155	305	466	ROAD EMPLOYEES		461.61	
09/15/23	149695	5217	EMPLOYER MATCH RETIREMEN	09/15 39D2023		155	305	465	ROAD EMPLOYEES		1,033.89	
09/15/23	149695	5217	EMPLOYEE BENEFIT TRANSFER	09/15 39D2048		155	305	468	GROUP INSURANCE		1,529.53	8,966.92
09/15/23	149696	5218	GROSS PAYROLL TRANSFERS	09/15 39D2024		400	340	438	SANITATION WORKERS		25,986.38	
						400	340	468	GROUP INSURANCE		1,741.67	
09/15/23	149696	5218	EMPLOYER FICA TRANSFER	09/15 39D2025		400	340	466	SANITATION WORKERS		1,981.04	
						400	340	466	GROUP INSURANCE		133.24	
09/15/23	149696	5218	EMPLOYER MATCH RETIREMEN	09/15 39D2026		400	340	465	SANITATION WORKERS		4,521.62	
						400	340	465	GROUP INSURANCE		303.05	
09/15/23	149696	5218	EMPLOYEE BENEFIT TRANSFER	09/15 39D2033		400	340	468	GROUP INSURANCE		5,362.20	40,029.20
09/27/23	149708	5244	GROSS PAYROLL TRANSFERS	09/29 39R3003		001	100	400	OFFICALS		9,375.00	
						001	101	404	OFFICE/CLERICAL		5,827.52	
						001	101	447	ATTENDING BOARD MEE		120.00	
						001	101	448	COUNTY AUDITOR		441.66	
						001	101	449	COUNTY TREASURER F/		208.33	
						001	101	453	PUBLIC SERVICE		416.67	
						001	102	404	OFFICE/CLERICAL		3,473.34	
						001	102	453	PUBLIC SERVICE		416.67	
						001	102	455	COUNTY REGISTRAR		1,610.00	
						001	103	400	OFFICALS		7,725.02	
						001	103	404	OFFICE/CLERICAL		5,402.49	
						001	104	404	OFFICE/CLERICAL		7,514.99	
						001	121	401	ADMINISTRATIVE MANA		3,150.00	
						001	121	404	OFFICE/CLERICAL		8,218.79	
						001	122	404	OFFICE/CLERICAL		1,507.62	
						001	123	404	OFFICE/CLERICAL		1,500.00	
						001	124	404	OFFICE/CLERICAL		1,000.00	
						001	151	430	MAINTENANCE/SERVICE		2,941.67	
						001	154	404	OFFICE/CLERICAL		1,015.00	
						001	160	404	OFFICE/CLERICAL		320.50	
						001	161	404	OFFICE/CLERICAL		447.50	
						001	161	454	ATTENDING COURT		1,533.33	
						001	163	404	OFFICE/CLERICAL		1,529.50	

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					001	163	405		ATTORNEY	4,950.00	
					001	166	400		OFFICALS	7,500.00	
					001	166	404		OFFICE/CLERICAL	6,548.17	
					001	166	405		ATTORNEY	1,250.00	
					001	167	460		CORONER FEES	1,250.00	
					001	167	464		INQUEST	2,700.00	
					001	169	405		ATTORNEY	2,732.42	
					001	170	405		ATTORNEY	2,733.34	
					001	180	404		OFFICE/CLERICAL	783.33	
					001	180	459		ELECTION FEES	318.33	
					001	200	400		OFFICALS	4,166.67	
					001	200	402		DEPUTIES	23,436.00	
					001	200	404		OFFICE/CLERICAL	2,958.33	
					001	200	408		PART TIME EMPLOYEES	531.00	
					001	220	401		ADMINISTRATIVE MANA	2,750.00	
					001	220	404		OFFICE/CLERICAL	1,000.00	
					001	220	408		PART TIME EMPLOYEES	5,064.32	
					001	220	410		NURSE	500.00	
					001	220	432		JAILER	21,552.08	
					001	220	436		COOK	1,764.00	
					001	222	403		INVESTIGATOR/DETECT	2,352.00	
					001	223	402		DEPUTIES	2,897.50	
					001	224	402		DEPUTIES	2,579.00	
					001	225	402		DEPUTIES	12,416.67	
					001	227	402		DEPUTIES	2,352.00	
					001	262	412		BALIFF	1,235.00	
					001	262	462		CONSTABLE FEES	14,625.50	
					001	265	440		EMERGENCY MANAGMENT	2,450.00	
					001	266	439		ANIMAL CONTROL OFFI	2,100.00	
					001	631	404		OFFICE/CLERICAL	580.00	
					001	632	409		AGRI CENTER DIRECTO	1,793.16	
					001	632	430		MAINTENANCE/SERVICE	705.00	
09/27/23	149708	5244	EMPLOYER FICA TRANSFER	09/29	39R3004	001	100	466	OFFICALS	727.06	
						001	101	466	OFFICE/CLERICAL	441.58	
						001	101	466	ATTENDING BOARD MEE	8.36	
						001	101	466	COUNTY AUDITOR	30.78	
						001	101	466	COUNTY TREASURER F/	14.52	
						001	101	466	PUBLIC SERVICE	29.04	
						001	102	466	OFFICE/CLERICAL	265.70	
						001	102	466	PUBLIC SERVICE	29.23	
						001	102	466	COUNTY REGISTRAR	112.95	
						001	103	466	OFFICALS	596.13	
						001	103	466	OFFICE/CLERICAL	406.48	
						001	104	466	OFFICE/CLERICAL	568.91	
						001	121	466	ADMINISTRATIVE MANA	240.97	
						001	121	466	OFFICE/CLERICAL	628.76	
						001	122	466	OFFICE/CLERICAL	115.33	
						001	123	466	OFFICE/CLERICAL	114.75	
						001	124	466	OFFICE/CLERICAL	77.11	
						001	151	466	MAINTENANCE/SERVICE	224.45	
						001	154	466	OFFICE/CLERICAL	77.65	

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					001	160	466		OFFICE/CLERICAL	24.14	
					001	161	466		OFFICE/CLERICAL	34.24	
					001	161	466		ATTENDING COURT	117.09	
					001	163	466		OFFICE/CLERICAL	115.21	
					001	163	466		ATTORNEY	377.79	
					001	166	466		OFFICIALS	566.92	
					001	166	466		OFFICE/CLERICAL	500.94	
					001	166	466		ATTORNEY	94.51	
					001	167	466		CORONER FEES	90.37	
					001	167	466		INQUEST	199.93	
					001	169	466		ATTORNEY	171.25	
					001	170	466		ATTORNEY	206.65	
					001	180	466		OFFICE/CLERICAL	59.92	
					001	180	466		ELECTION FEES	23.03	
					001	200	466		OFFICIALS	314.95	
					001	200	466		DEPUTIES	1,790.47	
					001	200	466		OFFICE/CLERICAL	224.03	
					001	200	466		PART TIME EMPLOYEES	40.62	
					001	220	466		ADMINISTRATIVE MANA	209.23	
					001	220	466		OFFICE/CLERICAL	76.50	
					001	220	466		PART TIME EMPLOYEES	387.42	
					001	220	466		NURSE	38.25	
					001	220	466		JAILER	1,648.76	
					001	220	466		COOK	132.76	
					001	222	466		INVESTIGATOR/DETECT	179.93	
					001	223	466		DEPUTIES	221.66	
					001	224	466		DEPUTIES	197.30	
					001	225	466		DEPUTIES	947.11	
					001	227	466		DEPUTIES	179.12	
					001	262	466		BALIFF	94.48	
					001	262	466		CONSTABLE FEES	1,118.85	
					001	265	466		EMERGENCY MANAGMENT	189.82	
					001	266	466		ANIMAL CONTROL OFFI	160.65	
					001	631	466		OFFICE/CLERICAL	44.38	
					001	632	466		AGRI CENTER DIRECTO	139.57	
					001	632	466		MAINTENANCE/SERVICE	53.93	
09/27/23	149708	5244	EMPLOYER MATCH RETIREMEN	09/29	39R3005	001	100	465	OFFICIALS	1,631.25	
						001	101	465	OFFICE/CLERICAL	1,013.99	
						001	101	465	ATTENDING BOARD MEE	20.88	
						001	101	465	COUNTY AUDITOR	76.85	
						001	101	465	COUNTY TREASURER F/	36.25	
						001	101	465	PUBLIC SERVICE	72.50	
						001	102	465	OFFICE/CLERICAL	604.36	
						001	102	465	PUBLIC SERVICE	72.50	
						001	102	465	COUNTY REGISTRAR	280.14	
						001	103	465	OFFICIALS	1,344.15	
						001	103	465	OFFICE/CLERICAL	884.35	
						001	104	465	OFFICE/CLERICAL	1,307.61	
						001	121	465	ADMINISTRATIVE MANA	548.10	
						001	121	465	OFFICE/CLERICAL	1,430.06	
						001	122	465	OFFICE/CLERICAL	262.33	

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					001	123	465		OFFICE/CLERICAL	261.00	
					001	124	465		OFFICE/CLERICAL	174.00	
					001	151	465		MAINTENANCE/SERVICE	511.85	
					001	154	465		OFFICE/CLERICAL	176.61	
					001	160	465		OFFICE/CLERICAL	55.77	
					001	161	465		OFFICE/CLERICAL	77.87	
					001	161	465		ATTENDING COURT	5.80	
					001	163	465		OFFICE/CLERICAL	266.13	
					001	163	465		ATTORNEY	861.30	
					001	166	465		OFFICIALS	1,305.00	
					001	166	465		OFFICE/CLERICAL	1,009.93	
					001	166	465		ATTORNEY	217.50	
					001	167	465		CORONER FEES	217.50	
					001	167	465		INQUEST	274.05	
					001	169	465		ATTORNEY	475.44	
					001	170	465		ATTORNEY	475.60	
					001	180	465		OFFICE/CLERICAL	136.30	
					001	180	465		ELECTION FEES	55.39	
					001	200	465		OFFICIALS	725.00	
					001	200	465		DEPUTIES	4,077.87	
					001	200	465		OFFICE/CLERICAL	427.75	
					001	220	465		ADMINISTRATIVE MANA	478.50	
					001	220	465		PART TIME EMPLOYEES	414.87	
					001	220	465		JAILER	3,601.95	
					001	220	465		COOK	306.94	
					001	222	465		INVESTIGATOR/DETECT	409.25	
					001	224	465		DEPUTIES	42.89	
					001	225	465		DEPUTIES	2,160.51	
					001	227	465		DEPUTIES	409.25	
					001	262	465		BALIFF	214.89	
					001	262	465		CONSTABLE FEES	2,544.84	
					001	265	465		EMERGENCY MANAGMENT	426.30	
					001	266	465		ANIMAL CONTROL OFFI	365.40	
					001	632	465		AGRI CENTER DIRECTO	266.07	
09/27/23	149708	5244	EMPLOYEE BENEFIT TRANSFER	09/29	39R3033	001	169	468	GROUP INSURANCE	765.45	
					001	200	468		GROUP INSURANCE	4,971.71	
					001	220	468		GROUP INSURANCE	8,417.67	
					001	163	468		GROUP INSURANCE	382.73	
					001	100	468		GROUP INSURANCE	1,916.24	
					001	167	468		GROUP INSURANCE	765.45	
					001	103	468		GROUP INSURANCE	1,907.28	
					001	104	468		GROUP INSURANCE	1,530.92	
					001	221	468		GROUP INSURANCE	765.46	
					001	262	468		GROUP INSURANCE	1,530.90	
					001	166	468		GROUP INSURANCE	3,444.55	
					001	102	468		GROUP INSURANCE	1,913.64	
					001	101	468		GROUP INSURANCE	2,296.37	
					001	266	468		GROUP INSURANCE	382.73	
					001	227	468		GROUP INSURANCE	382.73	
					001	170	468		GROUP INSURANCE	765.45	
					001	121	468		GROUP INSURANCE	382.73	

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						001	265	468	GROUP	INSURANCE	382.73	
						001	151	468	GROUP	INSURANCE	382.73	288,253.07
09/27/23	149709	5245	GROSS PAYROLL TRANSFERS	09/29	39R3006	097	230	401	ADMINISTRATIVE	MANA	1,791.67	
						097	230	431	RADIO OPERATOR		14,685.24	
09/27/23	149709	5245	EMPLOYER FICA TRANSFER	09/29	39R3007	097	230	466	ADMINISTRATIVE	MANA	135.32	
						097	230	466	RADIO OPERATOR		1,121.06	
09/27/23	149709	5245	EMPLOYER MATCH RETIREMEN	09/29	39R3008	097	230	465	ADMINISTRATIVE	MANA	311.75	
						097	230	465	RADIO OPERATOR		2,239.85	
09/27/23	149709	5245	EMPLOYEE BENEFIT TRANSFER	09/29	39R3036	097	230	468	GROUP	INSURANCE	2,679.11	22,964.00
09/27/23	149710	5246	GROSS PAYROLL TRANSFERS	09/29	39R3009	104	501	404	OFFICE/CLERICAL		650.00	
09/27/23	149710	5246	EMPLOYER FICA TRANSFER	09/29	39R3010	104	501	466	OFFICE/CLERICAL		49.72	
09/27/23	149710	5246	EMPLOYER MATCH RETIREMEN	09/29	39R3011	104	501	465	OFFICE/CLERICAL		113.10	812.82
09/27/23	149711	5247	GROSS PAYROLL TRANSFERS	09/29	39R3012	106	250	403	INVESTIGATOR/DETECT		300.00	
						106	250	435	FIREMEN		1,150.00	
09/27/23	149711	5247	EMPLOYER FICA TRANSFER	09/29	39R3013	106	250	466	INVESTIGATOR/DETECT		22.95	
						106	250	466	FIREMEN		90.37	
09/27/23	149711	5247	EMPLOYER MATCH RETIREMEN	09/29	39R3014	106	250	465	FIREMEN		200.10	1,763.42
09/27/23	149712	5248	GROSS PAYROLL TRANSFERS	09/29	39R3015	151	301	420	ROAD EMPLOYEES		4,237.00	
09/27/23	149712	5248	EMPLOYER FICA TRANSFER	09/29	39R3016	151	301	466	ROAD EMPLOYEES		321.46	
09/27/23	149712	5248	EMPLOYER MATCH RETIREMEN	09/29	39R3017	151	301	465	ROAD EMPLOYEES		513.30	
09/27/23	149712	5248	EMPLOYEE BENEFIT TRANSFER	09/29	39R3045	151	301	468	GROUP	INSURANCE	764.07	5,835.83
09/27/23	149713	5249	GROSS PAYROLL TRANSFERS	09/29	39R3018	152	302	420	ROAD EMPLOYEES		6,305.54	
09/27/23	149713	5249	EMPLOYER FICA TRANSFER	09/29	39R3019	152	302	466	ROAD EMPLOYEES		483.16	
09/27/23	149713	5249	EMPLOYER MATCH RETIREMEN	09/29	39R3020	152	302	465	ROAD EMPLOYEES		952.40	
09/27/23	149713	5249	EMPLOYEE BENEFIT TRANSFER	09/29	39R3048	152	302	468	GROUP	INSURANCE	768.05	8,509.15
09/27/23	149714	5250	GROSS PAYROLL TRANSFERS	09/29	39R3021	153	303	420	ROAD EMPLOYEES		3,665.00	
09/27/23	149714	5250	EMPLOYER FICA TRANSFER	09/29	39R3022	153	303	466	ROAD EMPLOYEES		280.95	
09/27/23	149714	5250	EMPLOYER MATCH RETIREMEN	09/29	39R3023	153	303	465	ROAD EMPLOYEES		637.71	
09/27/23	149714	5250	EMPLOYEE BENEFIT TRANSFER	09/29	39R3051	153	303	468	GROUP	INSURANCE	1,148.19	5,731.85
09/27/23	149715	5251	GROSS PAYROLL TRANSFERS	09/29	39R3024	154	304	420	ROAD EMPLOYEES		5,537.50	
09/27/23	149715	5251	EMPLOYER FICA TRANSFER	09/29	39R3025	154	304	466	ROAD EMPLOYEES		425.96	
09/27/23	149715	5251	EMPLOYER MATCH RETIREMEN	09/29	39R3026	154	304	465	ROAD EMPLOYEES		963.53	
09/27/23	149715	5251	EMPLOYEE BENEFIT TRANSFER	09/29	39R3042	154	304	468	GROUP	INSURANCE	1,530.92	8,457.91
09/27/23	149716	5252	GROSS PAYROLL TRANSFERS	09/29	39R3027	155	305	420	ROAD EMPLOYEES		5,941.89	
09/27/23	149716	5252	EMPLOYER FICA TRANSFER	09/29	39R3028	155	305	466	ROAD EMPLOYEES		461.61	
09/27/23	149716	5252	EMPLOYER MATCH RETIREMEN	09/29	39R3029	155	305	465	ROAD EMPLOYEES		1,033.89	
09/27/23	149716	5252	EMPLOYEE BENEFIT TRANSFER	09/29	39R3054	155	305	468	GROUP	INSURANCE	1,529.53	8,966.92
09/27/23	149717	5253	GROSS PAYROLL TRANSFERS	09/29	39R3030	400	340	438	SANITATION WORKERS		23,722.17	
						400	340	468	GROUP	INSURANCE	1,567.50	
09/27/23	149717	5253	EMPLOYER FICA TRANSFER	09/29	39R3031	400	340	466	SANITATION WORKERS		1,807.77	
						400	340	466	GROUP	INSURANCE	119.91	
09/27/23	149717	5253	EMPLOYER MATCH RETIREMEN	09/29	39R3032	400	340	465	SANITATION WORKERS		4,127.72	

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09/27/23	149717	5253 EMPLOYEE BENEFIT TRANSFER	09/29 39R3039		400	340	465	GROUP INSURANCE		272.75	
					400	340	468	GROUP INSURANCE		5,362.20	36,980.02
09/29/23	149718	5268 GROSS PAYROLL TRANSFERS	09/30 39T8003		001	163	404	OFFICE/CLERICAL		300.00	
09/29/23	149718	5268 EMPLOYER FICA TRANSFER	09/30 39T8004		001	163	466	OFFICE/CLERICAL		22.95	
09/29/23	149718	5268 EMPLOYER MATCH RETIREMEN	09/30 39T8005		001	163	465	OFFICE/CLERICAL		52.20	375.15

PAYROLL CLEARING			246 EXPENDITURE		8,515,675.67			BALANCE SHEET		.00	TOTAL 8,515,675.67

7955 PEARCE, LISA											
03/17/23	147227	2560 PETIT JURY 1 DAYS 8 MI	02/21 022123		001	161	575	JUROR FEES		44.28	44.28

PEARCE, LISA			1 EXPENDITURE			44.28		BALANCE SHEET		.00	TOTAL 44.28

8055 PEARSON, TREY											
06/08/23	148382	3804 PETIT JURY 3 DAYS 30 MI	05/15 051523		001	161	575	JUROR FEES		136.05	136.05

PEARSON, TREY			1 EXPENDITURE			136.05		BALANCE SHEET		.00	TOTAL 136.05

255 PEEPLES BUILDING MATERIALS, IN											
10/03/22	144947	82 ELECTRICAL SUPPLIES	08/31 686678		001	151	643	HARDWARE, PLUMBING,		89.63	
10/03/22	144947	82 SPRUCE	08/31 686726		001	151	641	BUILDING REPAIRS &		42.83	
10/03/22	144947	82 BULBS	09/07 687287		001	151	643	HARDWARE, PLUMBING,		45.96	
10/03/22	144947	82 PUSH CONNECT	09/12 687934		001	151	643	HARDWARE, PLUMBING,		27.90	
10/03/22	144947	82 SAWS/STANDS	09/23 689461	31916	001	151	917	OTHER MOBILE EQ. BE	1,729.83		
10/03/22	144947	82 BANKHEAD PREC SUPPLIES	09/26 689617		001	180	641	BUILDING REPAIRS &		358.26	
10/03/22	144947	82 SUPPLIES FOR BANKHEAD PRE	09/27 689803		001	180	641	BUILDING REPAIRS &		148.05	2,442.46

10/03/22	145046	181 MISC PLUMBING SUPPLIES	09/28 689859		153	303	643	HARDWARE, PLUMBING,		39.50	39.50

11/07/22	145304	474 SPRUCE;PINE	09/30 690202		001	180	641	BUILDING REPAIRS &		140.60	
11/07/22	145304	474 LONGVIEW PREC SUPPLIES	10/04 690527		001	180	641	BUILDING REPAIRS &		27.98	
11/07/22	145304	474 PLUMBING SUPPLIES	10/05 690732		001	632	643	HARDWARE, PLUMBING,		20.83	
11/07/22	145304	474 RET HOSE CLAMP	10/05 690737		001	632	643	HARDWARE, PLUMBING,		5.16CR	
11/07/22	145304	474 BETHEL/ENDVILLE PREC SUPP	10/05 690784		001	180	641	BUILDING REPAIRS &		335.41	
11/07/22	145304	474 ENDVILLE/BETHEL PREC	10/06 690988		001	180	641	BUILDING REPAIRS &		28.48	
11/07/22	145304	474 PLUMBING SUPPLIES	10/11 691449		001	151	643	HARDWARE, PLUMBING,		81.45	
11/07/22	145304	474 BLACK ZION PREC;TOOLS	10/11 691484		001	151	644	SMALL TOOLS		8.99	
					001	151	644	SMALL TOOLS		29.99	
					001	180	641	BUILDING REPAIRS &		32.97	
					001	180	641	BUILDING REPAIRS &		58.00	
					001	180	641	BUILDING REPAIRS &		109.90	
11/07/22	145304	474 BLACK ZION PREC	10/12 691629		001	180	641	BUILDING REPAIRS &		159.61	
11/07/22	145304	474 PRESSURE TREATED	10/12 691721		001	632	641	BUILDING REPAIRS &		38.98	
11/07/22	145304	474 PRESSURE TREATED;DECK SCR	10/13 691780		001	180	641	BUILDING REPAIRS &		158.87	

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11/07/22	145304	474	PRESSURE TREATED	10/14	691965		001	180	641		BUILDING REPAIRS &	71.92		
11/07/22	145304	474	PLUMBING SUPPLIES	10/17	692140		001	151	643		HARDWARE, PLUMBING,	353.34		
11/07/22	145304	474	RECIP BLADE	10/17	692146		001	151	644		SMALL TOOLS	5.20		
11/07/22	145304	474	JUDAH & ROBBS	10/19	692592		001	180	641		BUILDING REPAIRS &	251.62		
11/07/22	145304	474	SUPPLY LINE;PORTABLE FAN	10/20	692761		001	151	641		BUILDING REPAIRS &	30.38		
11/07/22	145304	474	CIRCUIT BREAKER FOR AG CT	10/21	692917		001	151	643		HARDWARE, PLUMBING,	17.95		
11/07/22	145304	474	FILLER PLATES	10/21	692936		001	151	641		BUILDING REPAIRS &	7.98		
11/07/22	145304	474	PEX TOOL	10/24	693205		001	151	644		SMALL TOOLS	62.99		
11/07/22	145304	474	SUPPLIES FOR BLACK ZION P	10/24	693230		001	180	540		MAINTENANCE ON BLDG	37.98		
11/07/22	145304	474	SUPPLIES FOR BLACK ZION P	10/25	693407		001	180	540		MAINTENANCE ON BLDG	5.59		
11/07/22	145304	474	JUDA/ROBBS PREC SUPPLIES	10/27	693647		001	180	641		BUILDING REPAIRS &	42.99		
11/07/22	145304	474	VOTING PREC SUPPLIES	10/31	693961		001	180	641		BUILDING REPAIRS &	17.55		2,132.39
11/07/22	145400	570	PIPE/STRAP	10/20	692729		152	302	643		HARDWARE, PLUMBING,	19.19		19.19
11/07/22	145458	628	QWIK CAP;DRIVER NUT	10/04	690548		155	305	641		BUILDING REPAIRS &	28.56		
11/07/22	145458	628	COUPLING	10/06	690973		155	305	643		HARDWARE, PLUMBING,	7.33		
11/07/22	145458	628	PIPE;ELBOW;WD40	10/18	692446		155	305	643		HARDWARE, PLUMBING,	12.47		
11/07/22	145458	628	REDIMIX CONCRETE	10/31	694057		155	305	641		BUILDING REPAIRS &	19.96		68.32
11/07/22	145502	672	PRESSURE TREATED	10/07	691166		400	340	641		BUILDING REPAIRS &	42.49		42.49
12/05/22	145745	950	SUPPLIES TO REPAIR PURCHA	11/01	694253		001	151	643		HARDWARE, PLUMBING,	119.00		
12/05/22	145745	950	SUPPLIES TO REPAIR PURCHA	11/01	694255		001	151	643		HARDWARE, PLUMBING,	27.54		
12/05/22	145745	950	SUPPLIES TO REPAIR PURCHA	11/01	694290		001	151	641		BUILDING REPAIRS &	30.78		
12/05/22	145745	950	MISC SUPPLIES	11/02	694435		001	151	641		BUILDING REPAIRS &	124.07		
12/05/22	145745	950	CLMP CONN;DRYER RECP;DRYE	11/02	694469		001	151	643		HARDWARE, PLUMBING,	25.79		
12/05/22	145745	950	BLOCK	11/02	694477		001	151	641		BUILDING REPAIRS &	16.32		
12/05/22	145745	950	MOULD;NAIL PANEL	11/03	694583		001	151	641		BUILDING REPAIRS &	12.47		
12/05/22	145745	950	SUPPLIES FOR PURCHASING B	11/03	694599		001	151	643		HARDWARE, PLUMBING,	516.53		
12/05/22	145745	950	WATER HEATER	11/03	694614		001	151	919		FURN. & OFFICE EQ.	299.75		
12/05/22	145745	950	SPRUCE;SCRAPER;FILLER;	11/03	694642		001	151	641		BUILDING REPAIRS &	14.68		
12/05/22	145745	950	CONTROL LIGHT SWIVEL	11/16	696111		001	151	643		HARDWARE, PLUMBING,	47.96		
12/05/22	145745	950	BULBS	11/17	696298		001	151	641		BUILDING REPAIRS &	23.10		
12/05/22	145745	950	BULBS	11/18	696486		001	151	643		HARDWARE, PLUMBING,	55.96		
12/05/22	145745	950	RETURN BULBS	11/18	696502		001	151	643		HARDWARE, PLUMBING,	55.96CR		
12/05/22	145745	950	SCAFFOLDING	11/21	696637	31996	001	151	917		OTHER MOBILE EQ. BE	1,501.00		
12/05/22	145745	950	VALVE;CONNECT;ADAPTOR;HOS	11/23	697036		001	151	643		HARDWARE, PLUMBING,	37.84		
12/05/22	145745	950	CONNECTOR;WIRE;TAPE;HANDY	11/23	697051		001	151	641		BUILDING REPAIRS &	35.57		
12/05/22	145745	950	SLIP TEE;ADAPTER;CLMP;BUS	11/30	697604		001	632	643		HARDWARE, PLUMBING,	25.92		2,858.32
12/05/22	145821	1026	CONNECTOR;BUSHING;FILTER	11/15	695901		151	301	643		HARDWARE, PLUMBING,	112.25		112.25
01/03/23	146159	1401	ELECTRICAL SUPPLIES	12/15	699417		001	151	643		HARDWARE, PLUMBING,	18.49		
01/03/23	146159	1401	PEX;COUPLING;CLAMP;	12/27	700647		001	151	643		HARDWARE, PLUMBING,	93.68		112.17
02/06/23	146550	1828	ELECTRICAL SUPPLIES	01/04	701521		001	151	643		HARDWARE, PLUMBING,	84.18		
02/06/23	146550	1828	BLANK COVR	01/05	701678		001	151	643		HARDWARE, PLUMBING,	.99		85.17
02/06/23	146673	1951	HOSE BIBB;PVC	01/18	703276		154	304	643		HARDWARE, PLUMBING,	9.80		9.80

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02/06/23	146731	2009	REDIMIX CONCRETE	01/06	701836		400	340	641		BUILDING REPAIRS &	59.88		
02/06/23	146731	2009	REDIMIX	01/11	702367		400	340	641		BUILDING REPAIRS &	24.95		
02/06/23	146731	2009	CONCRETE;ALUM LINE LEVEL;	01/25	704082		400	340	641		BUILDING REPAIRS &	73.46		
02/06/23	146731	2009	METAL	01/25	704116		400	340	641		BUILDING REPAIRS &	39.98		198.27
03/06/23	146930	2247	PLUMBING SUPPLIES	02/06	705417		001	632	643		HARDWARE, PLUMBING,	419.97		
03/06/23	146930	2247	PLUMBING SUPPLIES	02/06	705431		001	632	643		HARDWARE, PLUMBING,	15.78		
03/06/23	146930	2247	LEDS	02/06	705475		001	632	643		HARDWARE, PLUMBING,	219.98		
03/06/23	146930	2247	REBAR	02/07	705598		001	632	641		BUILDING REPAIRS &	194.75		
03/06/23	146930	2247	HAMMER;BIT	02/14	706448		001	632	644		SMALL TOOLS	32.98		
03/06/23	146930	2247	REBAR	02/14	706458		001	632	641		BUILDING REPAIRS &	102.50		
03/06/23	146930	2247	PLUMBING SUPPLIES	02/21	707306		001	632	643		HARDWARE, PLUMBING,	14.39		1,000.35
03/06/23	147004	2321	WATER FILTER CARTRIDGE	02/09	705862		151	301	643		HARDWARE, PLUMBING,	37.99		37.99
04/03/23	147373	2719	ADAPTER;PVC PLUG	03/06	08752		001	151	643		HARDWARE, PLUMBING,	41.09		
04/03/23	147373	2719	HARDWARE;DOORSTOP	03/07	08840		001	151	641		BUILDING REPAIRS &	7.19		
04/03/23	147373	2719	MISC ELECTRICAL SUPPLIES	03/13	709441		001	151	643		HARDWARE, PLUMBING,	541.85		
04/03/23	147373	2719	MISC SUPPLIES	03/13	709490		001	151	643		HARDWARE, PLUMBING,	199.49		
04/03/23	147373	2719	WASHERS;STAPLES	03/13	709540		001	151	641		BUILDING REPAIRS &	3.18		
04/03/23	147373	2719	RET RED WASHER;ROMEX STAP	03/13	709541		001	151	641		BUILDING REPAIRS &	3.18CR		
04/03/23	147373	2719	WASHER;STAPLES	03/13	709542		001	151	641		BUILDING REPAIRS &	3.18		
04/03/23	147373	2719	STUD	03/13	709560		001	151	641		BUILDING REPAIRS &	7.90		
04/03/23	147373	2719	HAMMER TACKER;STAPLES;SCR	03/14	709640		001	151	641		BUILDING REPAIRS &	153.18		
04/03/23	147373	2719	METER DIG CLAMP	03/20	710361		001	632	644		SMALL TOOLS	79.81		
04/03/23	147373	2719	DUPLEX/BOX	03/21	710416		001	151	643		HARDWARE, PLUMBING,	8.19		
04/03/23	147373	2719	LINEAR HIGH BAY LM21450 5	03/22	710613		001	151	641		BUILDING REPAIRS &	191.99		
04/03/23	147373	2719	PROPAK;BULK DRYER;HOSE CL	03/29	711518		001	151	643		HARDWARE, PLUMBING,	200.52		1,434.39
04/03/23	147465	2811	PVC PIPE	03/14	709652		152	302	643		HARDWARE, PLUMBING,	13.50		13.50
04/03/23	147496	2842	REDI MIX	03/23	710780		154	304	641		BUILDING REPAIRS &	29.94		29.94
05/01/23	147717	3097	RET PROPAK	03/29	711533		001	151	641		BUILDING REPAIRS &	95.99CR		
05/01/23	147717	3097	PROPAK	03/29	711534		001	151	641		BUILDING REPAIRS &	95.99		
05/01/23	147717	3097	PLYWOOD;BLT&WN	04/04	712165		001	151	641		BUILDING REPAIRS &	47.91		
05/01/23	147717	3097	WATER HEATER	04/18	713867		001	151	919		FURN. & OFFICE EQ.	199.99		
05/01/23	147717	3097	SINK SUPPLY	04/18	713870		001	151	643		HARDWARE, PLUMBING,	13.98		
05/01/23	147717	3097	CLAMP;PEX;FAUCET SUPPLY	04/18	713895		001	151	643		HARDWARE, PLUMBING,	20.14		
05/01/23	147717	3097	WOOD FILLER;PUTTY KNIFE	04/25	714882		001	632	641		BUILDING REPAIRS &	29.98		312.00
05/01/23	147886	3267	PLUMBING SUPPLIES	04/25	714827		155	305	643		HARDWARE, PLUMBING,	230.34		230.34
06/05/23	148090	3512	SPRUCE;DECK SCREWS	04/28	715337		001	632	641		BUILDING REPAIRS &	149.65		
06/05/23	148090	3512	GATE SPRING;HINGE;DIABLO	05/01	715503		001	632	641		BUILDING REPAIRS &	71.99		
06/05/23	148090	3512	FLOOR LEVELER 25 LB	05/02	715710		001	151	641		BUILDING REPAIRS &	18.99		
06/05/23	148090	3512	SPRUCE;DECK SCREWS;EXT TA	05/05	716380		001	632	641		BUILDING REPAIRS &	115.99		
06/05/23	148090	3512	GALV STRAP	05/05	716382		001	632	641		BUILDING REPAIRS &	15.99		
06/05/23	148090	3512	LED BULBS	05/09	716742		001	151	643		HARDWARE, PLUMBING,	167.76		
06/05/23	148090	3512	COVER;DP BOX;UTILITY BOX	05/12	717210		001	151	641		BUILDING REPAIRS &	19.32		
06/05/23	148090	3512	PINE;ZC TGL BLT &WN	05/12	717218		001	151	641		BUILDING REPAIRS &	53.89		

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06/05/23	148090	3512	SUPPLIES FOR BECKHAM PREC	05/15	717363	001	180	641	BUILDING REPAIRS &		174.40		
06/05/23	148090	3512	LIGHT FIXTURE	05/16	717661	001	151	641	BUILDING REPAIRS &		191.99		
06/05/23	148090	3512	SPRUCE	05/17	717737	001	632	641	BUILDING REPAIRS &		59.50		
06/05/23	148090	3512	AIR FILTER	05/18	717890	001	151	641	BUILDING REPAIRS &		31.95		
06/05/23	148090	3512	SPRUCE	05/18	717904	001	632	641	BUILDING REPAIRS &		53.52		
06/05/23	148090	3512	CEILING FAN	05/19	718086	001	151	641	BUILDING REPAIRS &		451.98		
06/05/23	148090	3512	ADAPTR	05/23	718389	001	200	641	BUILDING REPAIRS &		5.78		
06/05/23	148090	3512	B&M TOOL BAG	05/26	719038	001	151	641	BUILDING REPAIRS &		40.16	1,622.86	
06/05/23	148223	3643	PRESSURE TREATED	05/25	718828		154	304	641	BUILDING REPAIRS &	13.00		13.00
06/05/23	148255	3675	SPECIAL ORDER RETURN	04/27	15186		155	305	643	HARDWARE, PLUMBING,	96.75CR		
06/05/23	148255	3675	PLUMBING FOR WATER TRUCK	04/27	15189		155	305	643	HARDWARE, PLUMBING,	104.31		
06/05/23	148255	3675	PLUMBING SUPPLIES	04/27	15232		155	305	643	HARDWARE, PLUMBING,	12.38		19.94
07/03/23	148512	3962	PLYWOOD	06/01	719631		001	151	641	BUILDING REPAIRS &	53.14		
07/03/23	148512	3962	BECKHAM SUPPLIES	06/08	720634		001	180	641	BUILDING REPAIRS &	37.12		
07/03/23	148512	3962	METAL DOOR UNIT	06/09	720733		001	180	641	BUILDING REPAIRS &	590.00		
07/03/23	148512	3962	PLUMBING SUPPLIES	06/12	720931		001	632	643	HARDWARE, PLUMBING,	19.90		
07/03/23	148512	3962	LED HID 5K	06/19	721909		001	632	643	HARDWARE, PLUMBING,	299.94	1,000.10	
07/03/23	148635	4085	TAPE;PROBING ROD	06/08	720611		154	304	644	SMALL TOOLS	39.30		
07/03/23	148635	4085	PROBING ROD	06/08	720618		154	304	644	SMALL TOOLS	24.91		
07/03/23	148635	4085	PRESSURE TREATED LUMBER	06/12	720987		154	304	681	REPAIR PARTS	26.97		91.18
08/07/23	148865	4353	CLOSET SPUD	06/23	722598		001	151	643	HARDWARE, PLUMBING,	10.74		
08/07/23	148865	4353	COVERALL	06/23	722680		001	151	643	HARDWARE, PLUMBING,	23.47		
08/07/23	148865	4353	PAIL	06/23	722783		001	151	645	CUSTODIAL & CLEANIN	11.98		
08/07/23	148865	4353	PRESSURE TREATED/DECK SCR	06/27	723058		001	151	643	HARDWARE, PLUMBING,	61.37		
08/07/23	148865	4353	ADAPTOR;PIPE;CEMENT;ELBOW	06/28	723221		001	151	643	HARDWARE, PLUMBING,	20.35		
08/07/23	148865	4353	MISC SUPPLIES FOR HEALTH	06/29	723404		001	151	643	HARDWARE, PLUMBING,	354.39		
08/07/23	148865	4353	PIPE	06/29	723407		001	151	643	HARDWARE, PLUMBING,	41.50		
08/07/23	148865	4353	SAW BLADE	06/29	723412		001	151	641	BUILDING REPAIRS &	34.99		
08/07/23	148865	4353	CEMENT	06/30	723577		001	151	641	BUILDING REPAIRS &	25.99		
08/07/23	148865	4353	QUICK CAP	06/30	723588		001	151	643	HARDWARE, PLUMBING,	4.99		
08/07/23	148865	4353	PLUMBING SUPPLIES	06/30	723667		001	151	643	HARDWARE, PLUMBING,	55.59		
08/07/23	148865	4353	BULB	07/03	K23786		001	151	643	HARDWARE, PLUMBING,	35.99		
08/07/23	148865	4353	PLUMBING/ELECTRICAL SUPPL	07/05	723918		001	151	643	HARDWARE, PLUMBING,	78.94		
08/07/23	148865	4353	REDI MIX	07/10	724538		001	151	641	BUILDING REPAIRS &	9.98		
08/07/23	148865	4353	PLUMBING SUPPLIES	07/10	724545		001	180	643	HARDWARE, PLUMBING,	34.59		
08/07/23	148865	4353	PLUMBING SUPPLIES	07/10	724597		001	180	643	HARDWARE, PLUMBING,	5.88		
08/07/23	148865	4353	BITS;HARDWARE	07/12	725009		001	151	643	HARDWARE, PLUMBING,	15.28		
08/07/23	148865	4353	TURNPIKE PREC PLUMBING SU	07/13	725120		001	180	643	HARDWARE, PLUMBING,	9.99		
08/07/23	148865	4353	BECKHAM PREC SUPPLIES	07/19	725967		001	180	641	BUILDING REPAIRS &	52.32		
08/07/23	148865	4353	CHERRY CREEK PREC SUPPLIE	07/25	726698		001	180	641	BUILDING REPAIRS &	288.72		
08/07/23	148865	4353	LANDSCAPE TIMBER	07/26	726861		001	632	641	BUILDING REPAIRS &	11.98		
08/07/23	148865	4353	CHERRY CREEK PREC SUPPLIE	07/26	726982		001	180	641	BUILDING REPAIRS &	17.99	1,207.02	
08/07/23	148958	4446	WATER TRUCK PLUMBING SUPP	07/13	725119		152	302	643	HARDWARE, PLUMBING,	16.22		
08/07/23	148958	4446	RET PLUMBING SUPPLIES	07/17	C725534		152	302	643	HARDWARE, PLUMBING,	12.38CR		
08/07/23	148958	4446	PLUMBING SUPPLIES	07/17	725590		152	302	681	REPAIR PARTS	8.73		12.57

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08/07/23	149043	4531	CONCRETE FOR WASH ON DRAI	07/27 727059		161	301	632	ASPHALT		29.94		29.94
09/05/23	149410	4928	PLUMBING SUPPLIES	08/02 727901		001	151	643	HARDWARE, PLUMBING,		11.86		
09/05/23	149410	4928	CREDIT MEMO RET TRACK LIG	08/03 728044		001	151	643	HARDWARE, PLUMBING,		142.06CR		
09/05/23	149410	4928	WATER HEATER	08/11 729156		001	151	919	FURN. & OFFICE EQ.		205.64		
09/05/23	149410	4928	ANGLE VALVE	08/11 729170		001	151	643	HARDWARE, PLUMBING,		15.98		
09/05/23	149410	4928	END OUTLET WASTE	08/11 729196		001	151	643	HARDWARE, PLUMBING,		4.58		
09/05/23	149410	4928	QRTR TURN VALVE SET	08/29 731291		001	151	643	HARDWARE, PLUMBING,		8.99		104.99
09/05/23	149489	5007	TEAL FLAPPER	08/21 730300		151	301	643	HARDWARE, PLUMBING,		4.59		4.59
09/05/23	149596	5114	PRESSURE TREATED	08/18 730025		400	340	641	BUILDING REPAIRS &		32.99		32.99
PEEPLES BUILDING MATERIALS, INC.				30 EXPENDITURE		15,318.02			BALANCE SHEET		.00	TOTAL	15,318.02

6170 PENNINGTON, LABERTA													
11/15/22	145616	805	ELECTION	11/08 110822		001	180	573	ELECTION WORKERS FE		125.00		125.00
12/16/22	146034	1261	ELECTION	12/13 121322		001	180	573	ELECTION WORKERS FE		125.00		125.00
PENNINGTON, LABERTA				2 EXPENDITURE		250.00			BALANCE SHEET		.00	TOTAL	250.00

2170 PEST PLUS TERMITES & PEST CONTR													
10/03/22	144948	83	OP CTR PEST CONTROL	09/07 36431		001	151	580	MOSQUITO & PEST CON		45.00		
10/03/22	144948	83	LIBRARY PEST CONTROL	09/07 36432		001	151	580	MOSQUITO & PEST CON		55.00		
10/03/22	144948	83	CHANCERY PEST CONTROL	09/07 36457		001	151	580	MOSQUITO & PEST CON		60.00		
10/03/22	144948	83	AG CENTER PEST CONTROL	09/07 36481		001	151	580	MOSQUITO & PEST CON		50.00		210.00
11/07/22	145305	475	OP CENTER PEST CONTROL	10/05 36531		001	151	580	MOSQUITO & PEST CON		45.00		
11/07/22	145305	475	LIBRARY PEST CONTROL	10/05 36532		001	151	580	MOSQUITO & PEST CON		55.00		
11/07/22	145305	475	CHANCERY PEST CONTROL	10/05 36559		001	151	580	MOSQUITO & PEST CON		60.00		
11/07/22	145305	475	AG CENTER PEST CONTROL	10/05 36585		001	151	580	MOSQUITO & PEST CON		50.00		210.00
12/05/22	145746	951	AG CENTER PEST CONTROL	11/07 36679		001	151	580	MOSQUITO & PEST CON		50.00		
12/05/22	145746	951	OP CENTER PEST CONTROL	11/08 36628		001	151	580	MOSQUITO & PEST CON		45.00		
12/05/22	145746	951	CPS PEST CONTROL	11/08 36629		001	473	580	MOSQUITO & PEST CON		80.00		
12/05/22	145746	951	LIBRARY PEST CONTROL	11/08 36630		001	151	580	MOSQUITO & PEST CON		55.00		
12/05/22	145746	951	CHANCERY PEST CONTROL	11/08 36652		001	151	580	MOSQUITO & PEST CON		60.00		290.00
01/03/23	146160	1402	OP CTR PEST CONTROL	12/06 36726		001	151	580	MOSQUITO & PEST CON		45.00		
01/03/23	146160	1402	LIBRARY PEST CONTROL	12/06 36727		001	151	580	MOSQUITO & PEST CON		55.00		
01/03/23	146160	1402	CHANCERY BLDG	12/06 36751		001	151	580	MOSQUITO & PEST CON		60.00		
01/03/23	146160	1402	AG CTR PEST CONTROL	12/06 36775		001	151	580	MOSQUITO & PEST CON		50.00		210.00
01/13/23	146372	1635	CPS BLDG TERMITES CONTRAC	01/13 ORD123A		001	473	580	MOSQUITO & PEST CON		150.00		
01/13/23	146372	1635	COURTHOUSE TERMITES RENEWA	01/13 ORD123B		001	151	580	MOSQUITO & PEST CON		500.00		650.00

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02/06/23	146551	1829	OP CENTER PEST CONTROL	01/05 36814		001	151	580		MOSQUITO & PEST CON	45.00		
02/06/23	146551	1829	LIBRARY PEST CONTROL	01/05 36815		001	151	580		MOSQUITO & PEST CON	55.00		
02/06/23	146551	1829	CHANCERY PEST CONTROL	01/05 36840		001	151	580		MOSQUITO & PEST CON	60.00		
02/06/23	146551	1829	AG CENTER PEST CONTROL	01/05 36866		001	151	580		MOSQUITO & PEST CON	50.00		210.00
03/06/23	146931	2248	LIBRARY PEST CONTROL	02/08 36915		001	151	580		MOSQUITO & PEST CON	55.00		
03/06/23	146931	2248	AG CTR PEST CONTROL	02/08 36961		001	151	580		MOSQUITO & PEST CON	50.00		
03/06/23	146931	2248	OP CTR PEST CONTROL	02/09 36913		001	151	580		MOSQUITO & PEST CON	45.00		
03/06/23	146931	2248	DHS PEST CONTROL	02/09 36914		001	473	580		MOSQUITO & PEST CON	80.00		
03/06/23	146931	2248	CHANCERY PEST CONTROL	02/09 36936		001	151	580		MOSQUITO & PEST CON	60.00		290.00
04/03/23	147374	2720	OP CENTER PEST CONTROL	03/07 36991		001	151	580		MOSQUITO & PEST CON	45.00		
04/03/23	147374	2720	LIBRARY PEST CONTROL	03/07 36992		001	151	580		MOSQUITO & PEST CON	55.00		
04/03/23	147374	2720	CHANCERY PEST CONTROL	03/08 37015		001	151	580		MOSQUITO & PEST CON	60.00		
04/03/23	147374	2720	AG CENTER PEST CONTROL	03/08 37038		001	151	580		MOSQUITO & PEST CON	50.00		210.00
05/01/23	147718	3098	AG CTR PEST CONTROL	04/06 27124		001	151	580		MOSQUITO & PEST CON	50.00		
05/01/23	147718	3098	OP CTR PEST CONTROL	04/06 37079		001	151	580		MOSQUITO & PEST CON	45.00		
05/01/23	147718	3098	LIBRARY PEST CONTROL	04/06 37080		001	151	580		MOSQUITO & PEST CON	55.00		
05/01/23	147718	3098	CHANCERY PEST CONTROL	04/06 37104		001	151	580		MOSQUITO & PEST CON	60.00		210.00
06/05/23	148091	3513	OP CENTER PEST CONTROL	05/02 37175		001	151	580		MOSQUITO & PEST CON	45.00		
06/05/23	148091	3513	LIBRARY PEST CONTROL	05/02 37177		001	151	580		MOSQUITO & PEST CON	55.00		
06/05/23	148091	3513	CHANCERY PEST CONTROL	05/02 37199		001	151	580		MOSQUITO & PEST CON	60.00		
06/05/23	148091	3513	AG CENTER PEST CONTROL	05/02 37228		001	151	580		MOSQUITO & PEST CON	50.00		
06/05/23	148091	3513	CPS BDLG PEST CONTROL	05/04 37176		001	473	580		MOSQUITO & PEST CON	80.00		290.00
07/03/23	148513	3963	OP CTR PEST CONTROL	06/06 37273		001	151	580		MOSQUITO & PEST CON	45.00		
07/03/23	148513	3963	LIBRARY PEST CONTROL	06/06 37274		001	151	580		MOSQUITO & PEST CON	55.00		
07/03/23	148513	3963	CHANCERY PEST CONTROL	06/06 37297		001	151	580		MOSQUITO & PEST CON	60.00		
07/03/23	148513	3963	AG CTR PEST CONTROL	06/06 37317		001	151	580		MOSQUITO & PEST CON	50.00		210.00
08/07/23	148866	4354	OP CTR PEST CONTROL	07/05 37363		001	151	580		MOSQUITO & PEST CON	45.00		
08/07/23	148866	4354	LIBRARY PEST CONTROL	07/05 37364		001	151	580		MOSQUITO & PEST CON	55.00		
08/07/23	148866	4354	CHANCERY PEST CONTROL	07/05 37387		001	151	580		MOSQUITO & PEST CON	60.00		
08/07/23	148866	4354	AG CTR PEST CONTROL	07/05 37414		001	151	580		MOSQUITO & PEST CON	50.00		210.00
09/05/23	149411	4929	AG CTR PEST CONTROL	08/07 37507		001	151	580		MOSQUITO & PEST CON	50.00		
09/05/23	149411	4929	OP CTR PEST CONTROL	08/08 37457		001	151	580		MOSQUITO & PEST CON	45.00		
09/05/23	149411	4929	CPS BLDG PEST CONTROL	08/08 37458		001	473	580		MOSQUITO & PEST CON	80.00		
09/05/23	149411	4929	LIBRARY PEST CONTROL	08/08 37459		001	151	580		MOSQUITO & PEST CON	55.00		
09/05/23	149411	4929	CHANCERY PEST CONTROL	08/08 37480		001	151	580		MOSQUITO & PEST CON	60.00		290.00
PEST PLUS TERMITE & PEST CONTROL INC				13	EXPENDITURE		3,490.00		BALANCE SHEET		.00	TOTAL	3,490.00

7854 PETERS, MARGARET													
02/06/23	146775	2057	PETIT JURY 1 DAYS 0	MI 01/17 011723		001	161	575		JUROR FEES	40.00		40.00
PETERS, MARGARET				1	EXPENDITURE		40.00		BALANCE SHEET		.00	TOTAL	40.00

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7889 PHILLIPS, THOMAS JOSEPH													
02/06/23	146776	2058	PETIT JURY 1 DAYS 40 MI	01/17	011723	001	161	575		JUROR FEES	61.40		61.40

	PHILLIPS, THOMAS JOSEPH		1 EXPENDITURE				61.40			BALANCE SHEET	.00	TOTAL	61.40

1555 PHOENIX FABRICATORS & ERECTORS													
12/27/22	146079	1306	PAY REQUEST #7 MAGEE INDU	10/15	10220RD	314	100	911		CONSTRUCTION IN PRO	473,206.88		
12/27/22	146079	1306	PAY REQUEST #8	10/31	ORD1022	314	100	911		CONSTRUCTION IN PRO	106,874.99		580,081.87
01/13/23	146384	1647	PAY REQUEST 6 MAGEE SITE	01/13	ORD123A	314	100	911		CONSTRUCTION IN PRO	66,500.00		
01/13/23	146384	1647	PAY REQUEST 7 MAGEE SITE	01/13	ORD123B	314	100	911		CONSTRUCTION IN PRO	80,275.00		146,775.00
02/15/23	146834	2132	PAY APP #10 MAGEE IND PAR	01/15	ORD123	314	100	911		CONSTRUCTION IN PRO	43,225.00		43,225.00
03/13/23	147162	2495	PAYMENT #9	02/15	ORFEB23	314	100	911		CONSTRUCTION IN PRO	27,407.50		27,407.50
03/24/23	147290	2939	PAY REQUEST 10 MAGEE INDU	02/28	ORD228	314	100	911		CONSTRUCTION IN PRO	15,686.68		15,686.68
08/09/23	149107	4596	PAY REQUEST 14 2/26-3/23	07/14	ORD723	314	100	911		CONSTRUCTION IN PRO	33,172.09		33,172.09

	PHOENIX FABRICATORS & ERECTORS LLC		6 EXPENDITURE				846,348.14			BALANCE SHEET	.00	TOTAL	846,348.14

2868 PICKENS PEST CONTROL, INC.													
11/07/22	145415	585	DIST 3 SHED PEST CONTROL	10/07	274728	153	303	580		MOSQUITO & PEST CON	25.00		25.00
01/03/23	146254	1496	DIST 3 SHED PEST CONTROL	12/06	279338	153	303	580		MOSQUITO & PEST CON	45.00		45.00
03/06/23	147038	2355	DIST 3 SHED PEST CONTROL	02/22	283787	153	303	580		MOSQUITO & PEST CON	45.00		45.00
05/01/23	147719	3099	VETERANS CTR PEST CONTROL	04/21	290025	001	151	580		MOSQUITO & PEST CON	45.00		45.00
05/01/23	147835	3215	ACCT 6532 DIST 3 SHED PES	04/05	288824	153	303	580		MOSQUITO & PEST CON	45.00		45.00
06/05/23	148092	3514	VETERANS BLDG PEST CONTRO	05/15	291514	001	151	580		MOSQUITO & PEST CON	45.00		45.00
07/03/23	148514	3964	VA BLDG SHED PEST CONTROL	06/20	294322	001	151	580		MOSQUITO & PEST CON	45.00		45.00
07/03/23	148615	4065	DIST 3 SHED PEST CONTROL	06/01	293434	153	303	580		MOSQUITO & PEST CON	45.00		45.00
08/07/23	148867	4355	VETERANS BLDG PEST CONTRO	07/19	296908	001	151	580		MOSQUITO & PEST CON	45.00		45.00
09/05/23	149412	4930	VETERANS BLDG PEST CONTRO	08/17	299509	001	151	580		MOSQUITO & PEST CON	45.00		45.00

	PICKENS PEST CONTROL, INC.		10 EXPENDITURE				430.00			BALANCE SHEET	.00	TOTAL	430.00

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=====									
8056 PICKENS, BOBBY L									
06/08/23	148383	3805 PETIT JURY 1 DAYS 0	MI 05/15 051523		001 161 575		JUROR FEES	40.00	40.00

	PICKENS, BOBBY L		1 EXPENDITURE		40.00		BALANCE SHEET	.00	TOTAL 40.00

6105 PICKERING, DONNA									
11/15/22	145617	806 ELECTION	11/08 11082		001 180 573		ELECTION WORKERS FE	125.00	125.00
12/16/22	146035	1262 ELECTION	12/13 121322		001 180 573		ELECTION WORKERS FE	125.00	125.00

	PICKERING, DONNA		2 EXPENDITURE		250.00		BALANCE SHEET	.00	TOTAL 250.00

6239 PICKERING, DONNA									
08/17/23	149259	4763 ELECTION	08/08 080823		001 180 573		ELECTION WORKERS FE	200.00	200.00

	PICKERING, DONNA		1 EXPENDITURE		200.00		BALANCE SHEET	.00	TOTAL 200.00

8057 PICKERING, TERRI M									
06/08/23	148384	3806 PETIT JURY 1 DAYS 0	MI 05/15 051523		001 161 575		JUROR FEES	40.00	40.00

	PICKERING, TERRI M		1 EXPENDITURE		40.00		BALANCE SHEET	.00	TOTAL 40.00

1243 PIGGLY WIGGLY									
10/03/22	144949	84 FOOD FOR INMATES	08/29 829#036		001 220 579		FEEDING PRISONERS	510.22	
10/03/22	144949	84 FOOD FOR INMATES	09/01 901#014		001 220 579		FEEDING PRISONERS	15.90	
10/03/22	144949	84 FOOD FOR INMATES	09/02 902#105		001 220 579		FEEDING PRISONERS	121.03	
10/03/22	144949	84 FOOD FOR INMATES	09/08 908#090		001 220 579		FEEDING PRISONERS	27.12	
10/03/22	144949	84 FOOD FOR INMATES	09/09 909#066		001 220 579		FEEDING PRISONERS	942.00	
10/03/22	144949	84 FOOD FOR INMATES	09/16 916#037		001 220 579		FEEDING PRISONERS	892.10	
10/03/22	144949	84 FOOD FOR INMATES	09/24 924#049		001 220 579		FEEDING PRISONERS	431.23	2,939.60

11/07/22	145306	476 FOOD FOR INMATES	10/01 101#119		001 220 579		FEEDING PRISONERS	138.50	
11/07/22	145306	476 FOOD FOR INMATES	10/07 107#038		001 220 579		FEEDING PRISONERS	708.50	
11/07/22	145306	476 FOOD FOR INMATES	10/14 1014#55		001 220 579		FEEDING PRISONERS	353.19	
11/07/22	145306	476 FOOD FOR INMATES	10/22 1022#09		001 220 579		FEEDING PRISONERS	578.99	
11/07/22	145306	476 FOOD FOR INMATES	10/24 1024#85		001 220 579		FEEDING PRISONERS	304.44	2,083.62

12/05/22	145747	952 FOOD FOR INMATES	10/28 1028#42		001 220 579		FEEDING PRISONERS	629.02	
12/05/22	145747	952 RETURN ITEMS	10/28 1028#52		001 220 579		FEEDING PRISONERS	7.74CR	
12/05/22	145747	952 FOOD FOR INMATES	11/04 114#041		001 220 579		FEEDING PRISONERS	1,404.76	
12/05/22	145747	952 FOOD FOR INMATES	11/14 1114#75		001 220 579		FEEDING PRISONERS	499.28	

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12/05/22	145747	952	FOOD FOR INMATES	11/17	1117#17		001	220	579	FEEDING PRISONERS		23.07		
12/05/22	145747	952	FOOD FOR INMATES	11/18	1118#13		001	220	579	FEEDING PRISONERS		898.11	3,446.50	
01/03/23	146161	1403	FOOD FOR INMATES	11/28	1128#90		001	220	579	FEEDING PRISONERS		220.02		
01/03/23	146161	1403	FOOD FOR INMATES	12/04	1204#87		001	220	579	FEEDING PRISONERS		115.84		
01/03/23	146161	1403	FOOD FOR INMATES	12/08	128#038		001	220	579	FEEDING PRISONERS		25.96		
01/03/23	146161	1403	FOOD FOR INMATES	12/08	128#078		001	220	579	FEEDING PRISONERS		1,340.08	1,701.90	
02/06/23	146552	1830	FOOD FOR INMATES	12/23	1223#48		001	220	579	FEEDING PRISONERS		1,296.24		
02/06/23	146552	1830	FOOD FOR INMATES	12/31	1231#52		001	220	579	FEEDING PRISONERS		24.52		
02/06/23	146552	1830	FOOD FOR INMATES	01/03	0103#56		001	220	579	FEEDING PRISONERS		504.50		
02/06/23	146552	1830	FOOD FOR JURORS	01/03	1032023		001	161	693	FOOD FOR JURORS		392.64		
02/06/23	146552	1830	FOOD FOR INMATES	01/13	113#018		001	220	579	FEEDING PRISONERS		876.10		
02/06/23	146552	1830	FOOD FOR INMATES	01/14	114#049		001	220	579	FEEDING PRISONERS		540.42	3,634.42	
03/06/23	146932	2249	FOOD FOR INMATES	01/21	0121#30		001	220	579	FEEDING PRISONERS		903.50		
03/06/23	146932	2249	FOOD FOR INMATES	01/27	0127#23		001	220	579	FEEDING PRISONERS		191.40		
03/06/23	146932	2249	FOOD FOR INMATES	02/03	0203#57		001	220	579	FEEDING PRISONERS		1,264.33		
03/06/23	146932	2249	FOOD FOR INMATES	02/13	0213#87		001	220	579	FEEDING PRISONERS		973.08		
03/06/23	146932	2249	FOOD FOR INMATES	02/17	0217#25		001	220	579	FEEDING PRISONERS		893.08		
03/06/23	146932	2249	FOOD FOR INMATES	02/21	0221#38		001	220	579	FEEDING PRISONERS		12.03	4,237.42	
04/03/23	147375	2721	***4893908*** FOOD FOR JU	02/17	0217#26		001	161	693	FOOD FOR JURORS		181.88		
04/03/23	147375	2721	FOOD FOR INMATES	03/02	0302#86		001	220	579	FEEDING PRISONERS		1,454.83		
04/03/23	147375	2721	FOOD FOR INMATES	03/10	0310#47		001	220	579	FEEDING PRISONERS		851.33		
04/03/23	147375	2721	FOOD FOR INMATES	03/17	0317#69		001	220	579	FEEDING PRISONERS		795.33		
04/03/23	147375	2721	FOOD FOR INMATES	03/25	0325#22		001	220	579	FEEDING PRISONERS		960.33	4,243.70	
05/01/23	147720	3100	FOOD FOR INMATES	04/07	0407#33		001	220	579	FEEDING PRISONERS		1,007.81		
05/01/23	147720	3100	FOOD FOR SALT DAY	04/13	0413#92		001	200	764	SALT GRANT-SHERIFF		48.62		
05/01/23	147720	3100	FOOD FOR INMATES	04/14	0414#33		001	220	579	FEEDING PRISONERS		663.66		
05/01/23	147720	3100	FOOD FOR SALT DAY	04/17	0417#41		001	200	764	SALT GRANT-SHERIFF		126.00		
05/01/23	147720	3100	FOOD FOR INMATES	04/21	0421#44		001	220	579	FEEDING PRISONERS		856.08	2,702.17	
06/05/23	148093	3515	FOOD FOR INMATES	04/28	0428#19		001	220	579	FEEDING PRISONERS		810.50		
06/05/23	148093	3515	****4893908**** FOOD FOR	04/28	0428#61		001	161	693	FOOD FOR JURORS		280.04		
06/05/23	148093	3515	SALT DAY SUPPLIES	04/28	0428#98		001	200	764	SALT GRANT-SHERIFF		35.65		
06/05/23	148093	3515	FOOD FOR INMATES	05/09	0509#63		001	220	579	FEEDING PRISONERS		46.07		
06/05/23	148093	3515	FOOD FOR INMATES	05/12	0512#14		001	220	579	FEEDING PRISONERS		523.08		
06/05/23	148093	3515	FOOD FOR INMATES	05/17	0519#17		001	220	579	FEEDING PRISONERS		1,127.91	2,823.25	
07/03/23	148515	3965	FOOD FOR INMATES	05/05	0505#26		001	220	579	FEEDING PRISONERS		829.33		
07/03/23	148515	3965	FOOD FOR INMATES	05/26	0526#31		001	220	579	FEEDING PRISONERS		590.00		
07/03/23	148515	3965	FOOD FOR INMATES	06/03	0603#67		001	220	579	FEEDING PRISONERS		1,292.96	2,712.29	
08/07/23	148868	4356	FOOD FOR INMATES	06/10	0610#93		001	220	579	FEEDING PRISONERS		494.00		
08/07/23	148868	4356	FOOD FOR INMATES	06/16	0616#59		001	220	579	FEEDING PRISONERS		1,117.08		
08/07/23	148868	4356	FOOD FOR INMATES	06/29	0629#75		001	220	579	FEEDING PRISONERS		619.41		
08/07/23	148868	4356	FOOD FOR INMATES	06/30	0630#05		001	220	579	FEEDING PRISONERS		1,146.08		
08/07/23	148868	4356	FOOD FOR INMATES	07/14	0714#03		001	220	579	FEEDING PRISONERS		1,133.60		
08/07/23	148868	4356	FOOD FOR INMATES	07/17	0717#03		001	220	579	FEEDING PRISONERS		69.21		

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08/07/23	148868	4356	FOOD FOR INMATES	07/22 0722#27		001	220	579	FEEDING PRISONERS		1,446.10	6,025.48
09/05/23	149413	4931	FOOD FOR INMATES	07/28 0728#26		001	220	579	FEEDING PRISONERS		248.00	
09/05/23	149413	4931	FOOD FOR INMATES	08/02 0802#54		001	220	579	FEEDING PRISONERS		576.00	
09/05/23	149413	4931	FOOD FOR INMATES	08/04 0804#22		001	220	579	FEEDING PRISONERS		819.50	
09/05/23	149413	4931	FOOD FOR INMATES	08/05 0805#28		001	220	579	FEEDING PRISONERS		59.70	
09/05/23	149413	4931	FOOD FOR INMATES	08/11 0811#64		001	220	579	FEEDING PRISONERS		1,001.00	
09/05/23	149413	4931	FOOD FOR INMATES	08/19 0819#10		001	220	579	FEEDING PRISONERS		597.16	
09/05/23	149413	4931	FOOD FOR INMATES	08/25 0825#50		001	220	579	FEEDING PRISONERS		530.25	3,831.61
PIGGLY WIGGLY			12 EXPENDITURE			40,381.96			BALANCE SHEET		.00	TOTAL 40,381.96
8058 PINELLI, LISA A												
06/08/23	148385	3807	PETIT JURY 1 DAYS 0 MI	05/15 051523		001	161	575	JUROR FEES		40.00	40.00
PINELLI, LISA A			1 EXPENDITURE			40.00			BALANCE SHEET		.00	TOTAL 40.00
6186 PITTS, REUBEN												
11/15/22	145618	807	ELECTION	11/08 110822		001	180	573	ELECTION WORKERS FE		125.00	125.00
12/16/22	146036	1263	ELECTION	12/13 121322		001	180	573	ELECTION WORKERS FE		125.00	125.00
PITTS, REUBEN			2 EXPENDITURE			250.00			BALANCE SHEET		.00	TOTAL 250.00
6381 PITTS, REUBEN												
08/17/23	149260	4764	ELECTION	08/08 080823		001	180	573	ELECTION WORKERS FE		200.00	200.00
PITTS, REUBEN			1 EXPENDITURE			200.00			BALANCE SHEET		.00	TOTAL 200.00
3704 PLAN HOUSE PRINTING & GRAPHICS												
07/14/23	148765	4234	INVOICE 338897 PONTOTOC P	07/14 ORD723A		300	100	911	CONSTRUCTION IN PRO		1,340.50	1,340.50
07/14/23	148768	4237	PONTOTOC PLAQUE	07/14 ORD723B		316	154	911	CONSTRUCTION IN PRO		1,340.50	1,340.50
PLAN HOUSE PRINTING & GRAPHICS LLP			2 EXPENDITURE			2,681.00			BALANCE SHEET		.00	TOTAL 2,681.00
279 POE BROTHER'S TRUCKING, INC.												
10/03/22	145030	165	HAULING 24824 TONS CR	09/22 14539	31884	152	302	583	HAULING		3,425.71	
10/03/22	145030	165	HAULING 10 LOADS ROCK	09/22 14540	31863	152	302	583	HAULING		3,463.25	6,888.96
10/03/22	145065	200	HAULING 60 YDS WASH ROCK	09/10 14534	31874	154	304	583	HAULING		720.00	

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10/03/22	145065	200	HAULING 20 LOADS #7	09/21	14538	31872	154	304	583	HAULING		6,743.93		
10/03/22	145065	200	HAULING 100.80 TONS CR	09/22	14541	31891	154	304	583	HAULING		1,360.80		8,824.73
10/03/22	145089	224	HAULING 13 LOADS ROCK	09/05	14517	31840	155	305	583	HAULING		6,548.40		
10/03/22	145089	224	HAULING 50.06 TONS #7	09/10	14532	31881	155	305	583	HAULING		750.90		
10/03/22	145089	224	HAULING 8 LOADS ROCK	09/10	14533	31876	155	305	583	HAULING		2,850.65		
10/03/22	145089	224	HAULING 74.83 TONS #7	09/23	14542	31914	155	305	583	HAULING		1,066.33		11,216.28
11/07/22	145372	542	HAULING 142.36 TONS RR TO	10/24	14580	31931	101	676	583	HAULING		1,900.51		1,900.51
11/07/22	145416	586	HAULING 240 YDS WASH ROCK	10/24	14582	31927	153	303	583	HAULING		3,168.00		3,168.00
11/07/22	145435	605	24.86 TON #56 HAULED	09/28	14553		154	304	583	HAULING		335.61		335.61
11/07/22	145459	629	HAULING 125.42 TONS #7	10/24	14581	31929	155	305	583	HAULING		1,787.24		
11/07/22	145459	629	HAULING 200 YDS WASH ROCK	10/24	14583	31936	155	305	583	HAULING		2,400.00		4,187.24
12/05/22	145865	1070	HAULING 200 YDS WASH ROCK	11/19	14620	31981	154	304	583	HAULING		2,400.00		
12/05/22	145865	1070	HAULING 6 LOADS ROCK	11/21	14622	31989	154	304	583	HAULING		2,028.79		4,428.79
12/05/22	145889	1094	HAULING 200 YDS WASH ROCK	11/19	14619	31978	155	305	583	HAULING		2,400.00		
12/05/22	145889	1094	HAULING 251.03 TONS #7 RO	11/21	14623	31972	155	305	583	HAULING		3,577.18		5,977.18
01/03/23	146237	1479	HAULING 200 YDS WASH ROCK	12/07	14669	32003	152	302	583	HAULING		2,400.00		
01/03/23	146237	1479	HAULING 200 YDS WASH ROCK	12/17	14667	32045	152	302	583	HAULING		2,400.00		
01/03/23	146237	1479	HAULING 452.96 TONS #7	12/20	14682	32043	152	302	583	HAULING		6,726.46		11,526.46
01/03/23	146255	1497	HAULING 200 YDS WASH ROCK	12/07	14670	32026	153	303	583	HAULING		2,640.00		
01/03/23	146255	1497	HAULING 50.19 TONS CR	12/08	14673	32033	153	303	583	HAULING		730.26		3,370.26
01/03/23	146271	1513	HAULING 40 YDS WASH ROCK	12/07	14671	32029	154	304	583	HAULING		480.00		
01/03/23	146271	1513	HAULING 202.71 TONS STONE	12/07	14672	32031	154	304	583	HAULING		2,736.59		
01/03/23	146271	1513	HAULING 220 YDS WASH ROCK	12/20	14681	32050	154	304	583	HAULING		2,640.00		5,856.59
01/03/23	146289	1531	HAULING 200 YDS WASH ROCK	12/07	14668	32006	155	305	583	HAULING		2,400.00		2,400.00
02/06/23	146638	1916	HAULING 55 LOADS ROCK	01/23	14739	32070	152	302	583	HAULING		24,684.43		24,684.43
02/06/23	146657	1935	HAULING 10 LOADS ROCK	01/06	14691	32072	153	303	583	HAULING		4,392.41		
02/06/23	146657	1935	HAULING 5 LOADS ROCK	01/23	14738		153	303	583	HAULING		2,196.81		6,589.22
02/06/23	146709	1987	HAULING 531.92 TONS RIPRA	01/24	14742	32080	161	301	583	HAULING		7,755.39		7,755.39
03/06/23	146933	2250	HAULING 124.35 TONS #4	02/13	14786	32134	001	632	583	HAULING		1,969.00		1,969.00
03/06/23	147019	2336	HAULING 252.39 TONS CR	02/10	14775	32101	152	302	583	HAULING		4,179.00		
03/06/23	147019	2336	HAULING 75.6 TONS #7	02/18	14790	32130	152	302	583	HAULING		1,347.00		
03/06/23	147019	2336	HAULING 7 LOADS ROCK	02/23	14806	32156	152	302	583	HAULING		2,915.00		8,441.00
03/06/23	147039	2356	HAULING 5 LOADS ROCK	02/18	14791	32139	153	303	583	HAULING		2,152.00		2,152.00

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03/06/23	147060	2377	HAULING 6 LOADS ROCK	02/10	14778	32122	154	304	583	HAULING		2,441.00		2,441.00
03/06/23	147083	2401	HAULING 100.05 TONS CR	02/10	14776	32103	155	305	583	HAULING		1,710.00		
03/06/23	147083	2401	HAULING 4 LOADS ROCK	02/10	14777	32097	155	305	583	HAULING		1,708.00		
03/06/23	147083	2401	HAULING 6 LOADS ROCK	02/10	14779	32120	155	305	583	HAULING		2,572.00		
03/06/23	147083	2401	HAULING 125.98 TONS #7	02/10	14780	32128	155	305	583	HAULING		2,154.00		
03/06/23	147083	2401	HAULING 125.6 TONS CR	02/24	14807	32159	155	305	631	GRAVEL		2,147.00		10,291.00
04/03/23	147448	2794	HAULING 100.74 TONS #1	03/22	14825	32202	151	301	583	HAULING		1,468.78		
04/03/23	147448	2794	HAULING 202.65 TONS #1	03/22	14826	32206	151	301	583	HAULING		2,954.63		4,423.41
04/03/23	147522	2869	HAULING 125.48 TONS #7	03/09	14819	32186	155	305	583	HAULING		2,145.70		
04/03/23	147522	2869	HAULING 25196 TONS CR	03/09	14820	32168	155	305	583	HAULING		4,308.51		6,454.21
04/03/23	147543	2890	HAULING 483.13 TONS RIPRA	03/09	14821	32178	161	301	583	HAULING		7,044.76		7,044.76
05/01/23	147802	3182	6 LOADS ROCK HAULED	04/22	14855	32226	151	301	583	HAULING		2,194.87		2,194.87
05/01/23	147817	3197	10 LOADS ROCK HAULED	04/22	14858	32255	152	302	583	HAULING		4,214.85		4,214.85
05/01/23	147836	3216	10 LOADS ROCK HAULED	04/22	14856	32245	153	303	583	HAULING		4,387.67		4,387.67
05/01/23	147861	3241	3 LOADS ROCK HAULED	04/22	14854	32223	154	304	583	HAULING		1,217.75		1,217.75
05/01/23	147887	3268	10 LOADS ROCK HAULED	04/22	14853	32233	155	305	583	HAULING		4,266.44		4,266.44
06/05/23	148204	3624	5 LOADS ROCK HAULED	05/24	14912	32351	153	303	583	HAULING		2,139.37		2,139.37
06/05/23	148224	3644	4 LOADS ROCK HAULED	05/23	14908	32340	154	304	583	HAULING		1,629.07		1,629.07
06/05/23	148256	3676	10 LOADS ROCK HAULED	04/24	14913	32336	155	305	583	HAULING		4,254.81		4,254.81
06/05/23	148279	3699	HAULING 47.63 TONS RIPRAP	04/25	14857	32281	165	305	583	HAULING		814.47		
06/05/23	148279	3699	HAULING 48.08 TONS RIPRAP	05/10	14864	32286	165	305	583	HAULING		822.16		
06/05/23	148279	3699	2 LOADS ROCK HAULED	05/23	14909	32324	165	305	583	HAULING		829.00		
06/05/23	148279	3699	5 LOADS ROCK HAULED	05/23	14911	32316	165	305	583	HAULING		2,065.33		4,530.96
07/03/23	148664	4114	HAULING STONE	06/21	14957	32359	155	305	583	HAULING		18,733.55		
07/03/23	148664	4114	HAULING STONE	06/21	14958	32346	155	305	583	HAULING		8,573.76		27,307.31
08/07/23	148959	4447	HAULING 10 LOADS CR	07/12	14156	32417	152	302	583	HAULING		4,102.40		
08/07/23	148959	4447	HAULING 20 LOADS ROCK	07/20	14157	32412	152	302	583	HAULING		8,241.57		12,343.97
08/07/23	148975	4463	HAULING 12 LOADS #6	07/12	14154	32391	153	303	583	HAULING		5,185.79		
08/07/23	148975	4463	HAULING 46 LOADS ROCK	07/24	14977	32398	153	303	583	HAULING		20,881.54		26,067.33
08/07/23	148997	4485	HAULING 7 LOADS ROCK	07/12	14155	32405	154	304	583	HAULING		2,843.74		
08/07/23	148997	4485	HAULING 18 LOADS #6	07/25	14978	32422	154	304	583	HAULING		7,528.31		10,372.05
08/07/23	149027	4515	HAULING 19 LOADS ROCK	07/12	14158	32385	155	305	583	HAULING		11,924.91		11,924.91

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09/05/23	149505	5023	HAULING 3 LOADS CR	08/21 14989	32472	152	302	583	HAULING		1,447.17	1,447.17
09/05/23	149518	5036	HAULING 33 LOADS ROCK	08/08 14983	32437	153	303	583	HAULING		16,273.67	
09/05/23	149518	5036	HAULILNG 3 LOADS	08/23 14991	32470	153	303	583	HAULING		1,487.46	
09/05/23	149518	5036	HAULILNG 31 LOADS	08/24 14993	32468	153	303	583	HAULING		15,494.49	
09/05/23	149518	5036	HAULILNG 7 LOADS	08/24 14994	32480	153	303	583	HAULING		3,527.71	36,783.33
09/05/23	149536	5054	HAULING 4 LOADS CR	08/11 14984	32455	154	304	583	HAULING		1,829.77	
09/05/23	149536	5054	HAULING 20 LOADS #7	08/14 14986	32458	154	304	583	HAULING		9,613.24	
09/05/23	149536	5054	HAULING 4 LOADS CR	08/14 14988	32466	154	304	583	HAULING		1,878.39	13,321.40
09/05/23	149555	5073	HAULING 10 LOADS ROCK	08/12 14985	32443	155	305	583	HAULING		4,795.35	4,795.35
POE BROTHER'S TRUCKING, INC.				42	EXPENDITURE	325,524.64	BALANCE SHEET			.00	TOTAL	325,524.64

6673 POE, LARRY												
12/16/22	146072	1299	REIMBURSE FOR MEDICARE SU	12/15 ORD1222		001	180	468	GROUP INSURANCE		4,056.80	4,056.80
02/15/23	146826	2124	TRAVEL REIMBURSEMENT	02/15 ORDD22		001	180	476	MENUE & LODGING		58.90	
						001	180	475	TRAVEL		155.89	214.79
03/17/23	147271	2604	WELLCARE REIMBURSEMENT	03/15 ORD323		001	180	468	GROUP INSURANCE		134.40	134.40
06/08/23	148323	3745	REIMBURSE PREAPPROVED TRA	05/01 ORD523		001	180	475	TRAVEL		75.98	
						001	180	476	MENUE & LODGING		17.27	93.25
POE, LARRY				4	EXPENDITURE	4,499.24	BALANCE SHEET			.00	TOTAL	4,499.24

2774 PONTOTOC ANIMAL CLINIC												
10/03/22	144950	85	SERVICES FOR BO	08/25 111107		001	200	552	MEDICAL FEES		28.40	
10/03/22	144950	85	SHILOH	09/20 111865		001	200	552	MEDICAL FEES		384.40	412.80
11/07/22	145307	477	ROSCOE	09/22 111928		001	200	552	MEDICAL FEES		396.10	
11/07/22	145307	477	ROSCOE	09/28 112095		001	200	552	MEDICAL FEES		140.40	536.50
03/06/23	146934	2251	EUTHANASIA FEE	02/07 845		001	200	552	MEDICAL FEES		42.00	42.00
05/01/23	147721	3101	MEDICAL FEE FOR DOG	04/13 117468		001	200	552	MEDICAL FEES		135.60	135.60
PONTOTOC ANIMAL CLINIC				4	EXPENDITURE	1,126.90	BALANCE SHEET			.00	TOTAL	1,126.90

250 PONTOTOC AUTO GLASS AND ACCESS												
10/03/22	144951	86	WINDSHIELD	09/21 I014005		001	200	542	VEHICLE REPAIR BY 0		400.00	400.00
12/05/22	145890	1095	2013 SIERRA C1500 BACKGLA	10/28 I014060		155	305	681	REPAIR PARTS		285.00	285.00

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02/06/23	146553	1831	PICKUP WINDSHIELD	01/09 I014121		001	200	542	VEHICLE REPAIR BY 0		270.00		
02/06/23	146553	1831	PICKUP WINDSHIELD	01/11 I014125		001	200	542	VEHICLE REPAIR BY 0		270.00		540.00
02/06/23	146639	1917	MACK DUMP TRUCK LOWER DOO	01/05 I014119		152	302	542	VEHICLE REPAIR BY 0		40.00		40.00
03/06/23	146935	2252	REPAIR BUILDING & MAINTEN	02/01 I014148		001	151	542	VEHICLE REPAIR BY 0		171.97		
03/06/23	146935	2252	REPAIR BUILDING & MAINTEN	02/02 I014149		001	151	542	VEHICLE REPAIR BY 0		170.00		341.97
06/05/23	148094	3516	B&M DOOR HANDLE CABLE LAB	05/26 I014303		001	151	542	VEHICLE REPAIR BY 0		160.00		160.00
06/05/23	148189	3609	REPAIR FOR DIST 2	05/08 I014275		152	302	542	VEHICLE REPAIR BY 0		40.00		40.00
PONTOTOC AUTO GLASS AND ACCESSORIES				7	EXPENDITURE			1,806.97	BALANCE SHEET		.00	TOTAL	1,806.97
635 PONTOTOC CARPET SALES, INC.													
04/03/23	147376	2722	FLOORING FOR CHANCERY	03/06 3062023		001	151	641	BUILDING REPAIRS &		1,275.00		1,275.00
PONTOTOC CARPET SALES, INC.				1	EXPENDITURE			1,275.00	BALANCE SHEET		.00	TOTAL	1,275.00
1767 PONTOTOC CO EXT. SERVICE EXECU													
10/03/22	144952	87	EXT OFFICE SUPPLIES	09/26 SEP2022		001	631	603	OFFICE SUPPLIES		127.60		127.60
11/07/22	145308	478	EXT OFFICE SUPPLIES REIMB	10/24 OCT2022		001	631	603	OFFICE SUPPLIES		107.50		107.50
12/05/22	145748	953	EXTENSION OFFICE SUPPLIES	11/10 NOV2022		001	631	603	OFFICE SUPPLIES		200.62		200.62
01/03/23	146162	1404	EXT OFFICE SUPPLIES REIMB	12/06 120622		001	631	603	OFFICE SUPPLIES		154.78		154.78
02/06/23	146554	1832	EXT OFFICE SUPPLIES REIMB	01/17 JAN2023		001	631	603	OFFICE SUPPLIES		219.70		219.70
03/06/23	146936	2253	EXT OFFICE SUPPLIES REIMB	02/08 FEB2023		001	631	603	OFFICE SUPPLIES		146.48		146.48
04/03/23	147377	2723	EXT OFFICE SUPPLIES REIMB	03/27 3272023		001	631	603	OFFICE SUPPLIES		150.63		150.63
05/01/23	147722	3102	EXT OFFICE SUPPLIES REIMB	04/25 APR2023		001	631	603	OFFICE SUPPLIES		115.27		115.27
06/05/23	148095	3517	EXTENSION OFFICE SUPPLIES	05/22 5222023		001	631	603	OFFICE SUPPLIES		140.93		140.93
08/07/23	148869	4357	EXT OFFICE SUPPLIES REIMB	01/20 1202023		001	631	603	OFFICE SUPPLIES		270.87		270.87
09/05/23	149414	4932	EXTENSION OFFICE SUPPLIES	08/14 8142023		001	631	603	OFFICE SUPPLIES		215.23		215.23
PONTOTOC CO EXT. SERVICE EXECUTIVE BD				11	EXPENDITURE			1,849.61	BALANCE SHEET		.00	TOTAL	1,849.61
258 PONTOTOC CO. SOIL & WATER CONS													

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10/03/22	144953	88	MONTHLY SUPPORT	09/19	OCT2022		001	630	766		SOIL CONSERVATION (4,000.00		4,000.00
11/07/22	145309	479	MONTHLY SUPPORT	10/11	NOV2022		001	630	766		SOIL CONSERVATION (	4,000.00		4,000.00
12/05/22	145749	954	MONTHLY SUPPORT	11/28	DEC2022		001	630	766		SOIL CONSERVATION (	4,000.00		4,000.00
01/03/23	146163	1405	MONTHLY SUPPORT	12/13	JAN2023		001	630	766		SOIL CONSERVATION (	4,000.00		4,000.00
02/06/23	146555	1833	MONTHLY SUPPORT	01/18	FEB2023		001	630	766		SOIL CONSERVATION (	4,000.00		4,000.00
03/06/23	146937	2254	MONTHLY SUPPORT	02/17	MAR2023		001	630	766		SOIL CONSERVATION (	4,000.00		4,000.00
04/03/23	147378	2724	MONTHLY SUPPORT	03/21	APR2023		001	630	766		SOIL CONSERVATION (	4,000.00		4,000.00
05/01/23	147723	3103	MONTHLY SUPPORT	04/15	MAY2023		001	630	766		SOIL CONSERVATION (	4,000.00		4,000.00
06/05/23	148096	3518	MONTHLY SUPPORT	05/17	JUN2023		001	630	766		SOIL CONSERVATION (	4,000.00		4,000.00
07/03/23	148516	3966	MONTHLY SUPPORT	06/23	JLY2023		001	630	766		SOIL CONSERVATION (	4,000.00		4,000.00
08/07/23	148870	4358	MONTHLY SUPPORT	07/24	AUG2023		001	630	766		SOIL CONSERVATION (	4,000.00		4,000.00
09/05/23	149415	4933	MONTHLY SUPPORT	08/21	SEP2023		001	630	766		SOIL CONSERVATION (	4,000.00		4,000.00
PONTOTOC CO. SOIL & WATER CONS. DIST.				12	EXPENDITURE		48,000.00				BALANCE SHEET	.00	TOTAL	48,000.00
502 PONTOTOC COUNTY FAIR ASSOCIATI														
11/08/22	145515	689	BUDGET ALLOCATION	11/07	ORD1122		001	521	751		PONTOTOC COUNTY FAI	16,000.00		16,000.00
PONTOTOC COUNTY FAIR ASSOCIATION				1	EXPENDITURE		16,000.00				BALANCE SHEET	.00	TOTAL	16,000.00
1845 PONTOTOC COUNTY GENERAL FUND														
10/03/22	145133	268	REIMBURSE ADMIN COSTS	09/10	08T2022		400	340	591		ADMINISTRATION	2,000.00		2,000.00
11/07/22	145503	673	REIMB ADMIN COSTS	10/11	NOV2022		400	340	591		ADMINISTRATION	2,000.00		2,000.00
12/05/22	145931	1136	REIMBURSE ADMIN COSTS	11/28	DEC2022		400	340	591		ADMINISTRATION	2,000.00		2,000.00
01/03/23	146324	1566	REIMBURSE ADMIN COSTS	12/13	JAN2023		400	340	591		ADMINISTRATION	2,000.00		2,000.00
02/06/23	146732	2010	REIMBURSE ADMIN COSTS	01/18	FEB2023		400	340	591		ADMINISTRATION	2,000.00		2,000.00
03/06/23	147122	2440	REIMBURSE ADMIN COSTS	02/17	MAR2023		400	340	591		ADMINISTRATION	2,000.00		2,000.00
04/03/23	147576	2924	REIMBURSE ADMIN FEES	03/21	APR2023		400	340	591		ADMINISTRATION	2,000.00		2,000.00
05/01/23	147937	3318	ADMIN COSTS	04/15	MAY2023		400	340	591		ADMINISTRATION	2,000.00		2,000.00

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06/05/23	148292	3712	REIMBURSE ADMIN COSTS	05/17 JUN2023		400	340	591		ADMINISTRATION	2,000.00		2,000.00
07/03/23	148707	4157	REIMBURSE ADMIN FEES	06/23 JULY2023		400	340	591		ADMINISTRATION	2,000.00		2,000.00
08/07/23	149068	4556	ADMIN REIMBURSEMENT	07/24 AUG2023		400	340	951		TRANSFER OUT TO GOV	2,000.00		2,000.00
09/05/23	149597	5115	REIMBURSE ADMIN COSTS	08/21 SEP2023		400	340	591		ADMINISTRATION	2,000.00		2,000.00
PONTOTOC COUNTY GENERAL FUND				12	EXPENDITURE	24,000.00				BALANCE SHEET	.00	TOTAL	24,000.00

257 PONTOTOC COUNTY HEALTH DEPARTM													
10/03/22	144954	89	MONTHLY SUPPORT	09/19 OCT2022		001	400	701		HEALTH DEPT EXPENSE	11,250.00		11,250.00
11/07/22	145310	480	MONTHLY SUPPORT	10/11 NOV2022		001	400	701		HEALTH DEPT EXPENSE	11,250.00		11,250.00
12/05/22	145750	955	MONTHLY SUPPORT	11/28 DEC2022		001	400	701		HEALTH DEPT EXPENSE	11,250.00		11,250.00
01/03/23	146164	1406	MONTHLY SUPPORT	12/13 JAN2023		001	400	701		HEALTH DEPT EXPENSE	11,250.00		11,250.00
02/06/23	146556	1834	HEALTH DEPT EXPENSE	01/18 FEB2023		001	400	701		HEALTH DEPT EXPENSE	11,250.00		11,250.00
03/06/23	146938	2255	MONTHLY SUPPORT	02/17 MAR2023		001	400	701		HEALTH DEPT EXPENSE	11,250.00		11,250.00
04/03/23	147379	2725	HEALTH DEPT EXP	03/21 APR2023		001	400	701		HEALTH DEPT EXPENSE	11,250.00		11,250.00
05/01/23	147724	3104	MONTHLY SUPPORT	04/15 MAY2023		001	400	701		HEALTH DEPT EXPENSE	11,250.00		11,250.00
06/05/23	148097	3519	MONTHLY SUPPORT	05/17 JUN2023		001	400	701		HEALTH DEPT EXPENSE	11,250.00		11,250.00
07/03/23	148517	3967	MONTHLY SUPPORT	06/23 JULY2023		001	400	701		HEALTH DEPT EXPENSE	11,250.00		11,250.00
08/07/23	148871	4359	MONTHLY SUPPORT	07/24 AUG2023		001	400	701		HEALTH DEPT EXPENSE	11,250.00		11,250.00
09/05/23	149416	4934	HEALTH DEPT EXP	08/21 SEP2023		001	400	701		HEALTH DEPT EXPENSE	11,250.00		11,250.00
PONTOTOC COUNTY HEALTH DEPARTMENT				12	EXPENDITURE	135,000.00				BALANCE SHEET	.00	TOTAL	135,000.00

1749 PONTOTOC COUNTY HISTORICAL SOC													
10/05/22	145162	301	REIMB PMT REPAIRS TO BLDG	10/03 ORD022		001	151	540		MAINTENANCE ON BLDG	950.00		950.00
02/06/23	146805	2087	22-23 FY BUDGET ALLOCATIO	02/06 ORD223		001	541	776		HISTORICAL SOCIETY	20,000.00		20,000.00
PONTOTOC COUNTY HISTORICAL SOCIETY				2	EXPENDITURE	20,950.00				BALANCE SHEET	.00	TOTAL	20,950.00

352 PONTOTOC COUNTY INVENTORY DEPA													

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10/03/22	144955	90	JANITORIAL SUPPLIES	08/05	8052022	001	101	645		CUSTODIAL & CLEANIN	329.09		
10/03/22	144955	90	COPY PAPER	08/12	8122022	001	166	603		OFFICE SUPPLIES	224.00		
10/03/22	144955	90	COPY PAPER	08/24	8242022	001	450	603		OFFICE SUPPLIES	224.00		
10/03/22	144955	90	PAPER	08/29	8292022	001	103	603		OFFICE SUPPLIES	478.18		1,255.27
10/03/22	144999	134	PAPER TOWELS	08/02	8022022	097	230	645		CUSTODIAL & CLEANIN	38.63		38.63
10/03/22	145103	238	TRASH BAGS	08/03	8032022	156	300	645		CUSTODIAL & CLEANIN	2,787.58		2,787.58
10/03/22	145134	269	JANITORIAL SUPPLIES	08/09	8092022	400	340	645		CUSTODIAL & CLEANIN	77.26		77.26
11/07/22	145311	481	JANITORIAL SUPPLIES	09/01	9012022	001	470	645		CUSTODIAL & CLEANIN	105.09		
11/07/22	145311	481	COPY PAPER	09/08	9082022	001	200	603		OFFICE SUPPLIES	280.00		
11/07/22	145311	481	COPY PAPER;TISSUE;PAPER T	09/14	9142022	001	473	603		OFFICE SUPPLIES	224.00		
						001	473	645		CUSTODIAL & CLEANIN	66.46		
						001	473	645		CUSTODIAL & CLEANIN	38.63		
11/07/22	145311	481	JANITORIAL SUPPLIES	09/15	91522	001	103	645		CUSTODIAL & CLEANIN	220.46		
11/07/22	145311	481	TOILET TISSUE;PAPER TOWEL	09/20	92022	001	450	645		CUSTODIAL & CLEANIN	171.55		
11/07/22	145311	481	PAPER TOWELS	09/26	92622	001	166	645		CUSTODIAL & CLEANIN	38.63		
11/07/22	145311	481	COPY PAPER	09/29	9292022	001	101	603		OFFICE SUPPLIES	224.00		
11/07/22	145311	481	PAPER TOWELS;COPY PAPER	09/29	92922	001	631	645		CUSTODIAL & CLEANIN	77.26		
						001	631	603		OFFICE SUPPLIES	112.00		1,558.08
11/07/22	145366	536	JANITORIAL SUPPLIES	09/26	9262022	097	230	645		CUSTODIAL & CLEANIN	292.43		292.43
11/07/22	145417	587	PAPER TOWELS	09/20	9202022	153	303	645		CUSTODIAL & CLEANIN	38.63		38.63
11/07/22	145471	641	TRASH BAGS	09/15	9152022	156	300	645		CUSTODIAL & CLEANIN	1,808.16		1,808.16
11/07/22	145504	674	JANITORIAL SUPPLIES	09/12	9122022	400	340	645		CUSTODIAL & CLEANIN	104.57		104.57
12/05/22	145751	956	COPY PAPER	10/04	10422	001	166	603		OFFICE SUPPLIES	224.00		
12/05/22	145751	956	JANITORIAL SUPPLIES	10/07	1072022	001	102	603		OFFICE SUPPLIES	105.09		
12/05/22	145751	956	PAPER	10/24	102422	001	103	603		OFFICE SUPPLIES	295.09		
12/05/22	145751	956	TRASH BAGS	10/27	102722	001	632	645		CUSTODIAL & CLEANIN	150.68		
12/05/22	145751	956	COPY PAPER;PAPER TOWELS	10/27	1027222	001	102	603		OFFICE SUPPLIES	374.63		1,149.49
12/05/22	145822	1027	TRASH BAGS	10/11	101122	151	301	645		CUSTODIAL & CLEANIN	75.34		75.34
12/05/22	145839	1044	GRADER BLADES	10/05	10522	152	302	681		REPAIR PARTS	231.00		231.00
12/05/22	145848	1054	GRADER BLADES	10/25	102522	153	303	681		REPAIR PARTS	259.10		259.10
12/05/22	145866	1071	PAPER TOWELS;GARBAGE BAGS	10/13	101322	154	304	645		CUSTODIAL & CLEANIN	113.45		113.45
12/05/22	145891	1096	GRADER BLADES	10/26	102622	155	305	681		REPAIR PARTS	625.25		625.25
12/05/22	145903	1108	TRASH BAGS	10/07	10722	156	300	645		CUSTODIAL & CLEANIN	2,486.22		2,486.22
12/05/22	145932	1137	PAPER TOWELS	10/14	101422	400	340	645		CUSTODIAL & CLEANIN	76.74		76.74

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02/06/23	146557	1835	COPY PAPER	11/03 11322		001	450	603		OFFICE SUPPLIES	182.80	
02/06/23	146557	1835	TRASH BAGS;COPY PAPER;TP;	11/09 11922		001	631	645		CUSTODIAL & CLEANIN	150.68	
						001	631	603		OFFICE SUPPLIES	45.70	
						001	631	645		CUSTODIAL & CLEANIN	66.46	
						001	631	645		CUSTODIAL & CLEANIN	38.63	
02/06/23	146557	1835	COPY PAPER;PAPER TOWELS	11/15 111522		001	101	603		OFFICE SUPPLIES	182.80	
						001	101	645		CUSTODIAL & CLEANIN	38.63	
						001	101	645		CUSTODIAL & CLEANIN	38.63	
						001	101	645		CUSTODIAL & CLEANIN	38.63	
02/06/23	146557	1835	PAPER TOWEL	11/16 111622		001	470	645		CUSTODIAL & CLEANIN	38.63	
02/06/23	146557	1835	TP;PAPER TOWEL;COPY PAPER	11/18 111822		001	473	645		CUSTODIAL & CLEANIN	66.46	
						001	473	645		CUSTODIAL & CLEANIN	38.63	
						001	473	603		OFFICE SUPPLIES	182.80	
02/06/23	146557	1835	PAPER TOWEL;TP;COPY PAPER	11/23 112322		001	166	645		CUSTODIAL & CLEANIN	38.63	
						001	166	645		CUSTODIAL & CLEANIN	66.46	
						001	166	603		OFFICE SUPPLIES	182.80	
02/06/23	146557	1835	COPY PAPER	12/29 122922		001	200	603		OFFICE SUPPLIES	228.50	
02/06/23	146557	1835	COPY PAPER	01/18 N022022		001	200	603		OFFICE SUPPLIES	228.50	1,854.37
02/06/23	146605	1883	PAPER TOWEL;TISSUE	11/15 1115202		097	230	645		CUSTODIAL & CLEANIN	105.09	105.09
02/06/23	146640	1918	PAPER TOWEL;GREEN POST	11/08 11822		152	302	645		CUSTODIAL & CLEANIN	38.63	
						152	302	639		SIGNS	148.50	187.13
02/06/23	146658	1936	TRASH BAGS	11/21 112122		153	303	645		CUSTODIAL & CLEANIN	75.34	75.34
02/06/23	146703	1981	TRASH BAGS	12/06 1262022		156	300	645		CUSTODIAL & CLEANIN	2,486.22	
02/06/23	146703	1981	TRASH BAGS	01/18 11422		156	300	645		CUSTODIAL & CLEANIN	2,561.56	5,047.78
02/06/23	146733	2011	TP;PAPER TOWEL;TRASH BAGS	11/29 112922		400	340	645		CUSTODIAL & CLEANIN	180.43	180.43
03/06/23	146939	2256	PAPER TOWELS	01/04 1042023		001	151	645		CUSTODIAL & CLEANIN	38.63	
03/06/23	146939	2256	TRASH BAGS;COPY PAPER	01/09 1923		001	450	645		CUSTODIAL & CLEANIN	150.68	
						001	450	603		OFFICE SUPPLIES	182.80	
						001	101	603		OFFICE SUPPLIES	182.80	
03/06/23	146939	2256	TRASH BAGS	01/17 1172023		001	632	645		CUSTODIAL & CLEANIN	75.34	
03/06/23	146939	2256	COPY PAPER;PAPER TOWEL	01/18 1182023		001	166	603		OFFICE SUPPLIES	137.10	
						001	166	645		CUSTODIAL & CLEANIN	38.63	
03/06/23	146939	2256	PAPER TOWEL;TISSUE;COPY P	01/25 12523		001	631	645		CUSTODIAL & CLEANIN	77.26	
						001	631	645		CUSTODIAL & CLEANIN	66.46	
						001	631	603		OFFICE SUPPLIES	91.40	
03/06/23	146939	2256	TISSUE;PAPER TOWEL;PAPER;	01/26 1262023		001	473	603		OFFICE SUPPLIES	137.10	
						001	473	645		CUSTODIAL & CLEANIN	66.46	
						001	473	645		CUSTODIAL & CLEANIN	38.63	
						001	473	645		CUSTODIAL & CLEANIN	75.34	
03/06/23	146939	2256	GREEN BAR PAPER;COPY PAPE	01/26 12623		001	103	603		OFFICE SUPPLIES	324.98	1,683.61
03/06/23	146988	2305	PAPER TOWELS;TISSUE	01/13 11323		097	230	645		CUSTODIAL & CLEANIN	143.72	143.72
03/06/23	147040	2357	TISSUE;PAPER TOWELS;GRADE	01/09 1092023		153	303	645		CUSTODIAL & CLEANIN	66.46	
						153	303	645		CUSTODIAL & CLEANIN	38.63	

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						153	303	681		REPAIR PARTS	230.00		335.09
03/06/23	147084	2402	TRASH BAGS	01/23 1232023		155	305	645		CUSTODIAL & CLEANIN	75.34		75.34
03/06/23	147096	2414	TRASH BAGS	01/05 1052023		156	300	645		CUSTODIAL & CLEANIN	2,486.22		2,486.22
03/06/23	147123	2441	TRASH BAGS	01/24 12423		400	340	645		CUSTODIAL & CLEANIN	75.34		75.34
04/03/23	147380	2726	PAPER TOWELS	02/09 2092023		001	470	645		CUSTODIAL & CLEANIN	38.63		
04/03/23	147380	2726	COPY PAPER	02/10 2102023		001	102	603		OFFICE SUPPLIES	224.00		
04/03/23	147380	2726	TOILET PAPER	02/10 21023		001	151	645		CUSTODIAL & CLEANIN	66.46		
04/03/23	147380	2726	LEGAL/LETTER PAPER	02/13 21323		001	166	603		OFFICE SUPPLIES	226.75		
04/03/23	147380	2726	COPY PAPER	02/17 217523		001	103	603		OFFICE SUPPLIES	224.00		
04/03/23	147380	2726	TOILET TISSUE;PAPER TOWEL	03/02 30223		001	101	645		CUSTODIAL & CLEANIN	66.46		
						001	101	645		CUSTODIAL & CLEANIN	38.63		
						001	101	645		CUSTODIAL & CLEANIN	38.11		
						001	101	603		OFFICE SUPPLIES	224.00		
04/03/23	147380	2726	COPY PAPER	03/09 3923		001	163	603		OFFICE SUPPLIES	56.00		
04/03/23	147380	2726	TOILET TISSUE;PAPER TOWEL	03/13 31323		001	166	645		CUSTODIAL & CLEANIN	66.46		
						001	166	645		CUSTODIAL & CLEANIN	38.63		
						001	166	603		OFFICE SUPPLIES	168.00		
04/03/23	147380	2726	TRASH BAGS	03/14 31423		001	470	645		CUSTODIAL & CLEANIN	75.34		
04/03/23	147380	2726	PAPER TOWELS	03/22 22223		001	151	645		CUSTODIAL & CLEANIN	190.55		1,742.02
04/03/23	147466	2812	TOILET TISSUE	03/02 3223		152	302	645		CUSTODIAL & CLEANIN	66.46		66.46
04/03/23	147480	2826	GRADER BLADES	02/21 22123		153	303	681		REPAIR PARTS	460.00		460.00
04/03/23	147535	2882	TRASH BAGS	02/01 2012023		156	300	645		CUSTODIAL & CLEANIN	2,938.26		2,938.26
04/03/23	147577	2925	PAPER TOWELS	02/16 21623		400	340	645		CUSTODIAL & CLEANIN	38.63		38.63
05/01/23	147725	3105	JANITORIAL SUPPLIES	03/02 030223		001	151	645		CUSTODIAL & CLEANIN	105.09		
05/01/23	147725	3105	COPY PAPER	03/22 32223		001	450	603		OFFICE SUPPLIES	182.80		
05/01/23	147725	3105	TOILET TISSUE;PAPER TOWEL	03/29 3292023		001	154	645		CUSTODIAL & CLEANIN	105.09		392.98
05/01/23	147783	3163	COPY PAPER;PAPER TOWEL;TR	03/28 3282023		097	230	603		OFFICE SUPPLIES	91.40		
						097	230	645		CUSTODIAL & CLEANIN	38.63		
						097	230	645		CUSTODIAL & CLEANIN	75.34		205.37
05/01/23	147837	3217	GRADER BLADES;PAPER TOWEL	03/08 3082023		153	303	681		REPAIR PARTS	160.00		
						153	303	681		REPAIR PARTS	320.00		
						153	303	645		CUSTODIAL & CLEANIN	38.63		518.63
05/01/23	147888	3269	GRADER BLADES	03/09 392023		155	305	681		REPAIR PARTS	160.00		160.00
05/01/23	147904	3285	TRASH BAGS	03/09 3092023		156	300	645		CUSTODIAL & CLEANIN	2,109.52		2,109.52
06/05/23	148098	3520	TRASH BAGS	04/03 4032023		001	632	645		CUSTODIAL & CLEANIN	301.36		
06/05/23	148098	3520	COPY PAPER	04/04 4042023		001	101	603		OFFICE SUPPLIES	182.80		
06/05/23	148098	3520	COPY PAPER	04/05 040523		001	122	603		OFFICE SUPPLIES	45.70		

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06/05/23	148098	3520	PAPER TOWELS	04/11 4112023		001	470	645		CUSTODIAL & CLEANIN	38.11	
06/05/23	148098	3520	COOPY PAPER;PAPER TOWEL;T	04/12 4122023		001	631	603		OFFICE SUPPLIES	91.40	
						001	631	645		CUSTODIAL & CLEANIN	77.26	
						001	631	645		CUSTODIAL & CLEANIN	66.46	
06/05/23	148098	3520	COPY PAPER;TOILET PAPER;P	04/19 4192023		001	473	603		OFFICE SUPPLIES	182.80	
						001	473	645		CUSTODIAL & CLEANIN	66.46	
						001	473	645		CUSTODIAL & CLEANIN	38.11	
06/05/23	148098	3520	COPY PAPER	04/25 4252023		001	166	603		OFFICE SUPPLIES	137.10	1,227.56
06/05/23	148225	3645	TOILET TISSUE	04/12 041223		154	304	645		CUSTODIAL & CLEANIN	66.46	66.46
06/05/23	148257	3677	TOILET TISSUE	04/25 042523		155	305	645		CUSTODIAL & CLEANIN	66.46	66.46
06/05/23	148268	3688	TRASH BAGS	04/03 40323		156	300	645		CUSTODIAL & CLEANIN	2,184.86	2,184.86
06/05/23	148293	3713	TOILET TISSUE;TRASH BAGS	04/14 4142023		400	340	645		CUSTODIAL & CLEANIN	141.80	141.80
07/03/23	148518	3968	COPY PAPER	05/03 50323		001	102	603		OFFICE SUPPLIES	274.20	
07/03/23	148518	3968	COPY PAPER;GREEN BAR PAPE	05/11 5112023		001	103	603		OFFICE SUPPLIES	253.89	528.09
07/03/23	148586	4036	GARBAGE BAGS	05/05 5052023		151	301	603		OFFICE SUPPLIES	75.34	75.34
07/03/23	148665	4115	GREEN SIGN POSTS	05/08 50823		155	305	603		OFFICE SUPPLIES	37.70	37.70
07/03/23	148677	4127	GARBAGE BAGS	05/03 5032023		156	300	645		CUSTODIAL & CLEANIN	2,184.86	2,184.86
07/03/23	148708	4158	PAPER TOWELS	05/17 5172023		400	340	603		OFFICE SUPPLIES	38.63	38.63
08/07/23	148872	4360	COPY PAPER;TOILET PAPER	06/01 6123		001	101	603		OFFICE SUPPLIES	182.80	
						001	101	645		CUSTODIAL & CLEANIN	66.46	
08/07/23	148872	4360	PAPER TOWEL;COPY PAPER	06/05 60523		001	166	645		CUSTODIAL & CLEANIN	38.63	
						001	166	603		OFFICE SUPPLIES	137.10	
08/07/23	148872	4360	JANITORIAL SUPPLIES	06/07 6072023		001	103	645		CUSTODIAL & CLEANIN	104.57	
08/07/23	148872	4360	PAPER TOWELS	06/14 61423		001	470	645		CUSTODIAL & CLEANIN	38.63	
08/07/23	148872	4360	COPY PAPER	06/20 62023		001	473	603		OFFICE SUPPLIES	182.80	
08/07/23	148872	4360	COPY PAPER	06/21 62123		001	450	603		OFFICE SUPPLIES	182.80	
08/07/23	148872	4360	COPY PAPER	06/27 62723		001	154	603		OFFICE SUPPLIES	182.80	1,116.59
08/07/23	148924	4412	JANITORIAL SUPPLIES;COPY	06/23 62323		097	230	645		CUSTODIAL & CLEANIN	77.26	
						097	230	645		CUSTODIAL & CLEANIN	66.46	
						097	230	603		OFFICE SUPPLIES	91.40	235.12
08/07/23	148960	4448	SIGN POSTS	06/08 6823		152	302	639		SIGNS	188.50	
						152	302	645		CUSTODIAL & CLEANIN	38.63	227.13
08/07/23	148976	4464	JANITORIAL;GRADER BLADES/	06/05 6052023		153	303	645		CUSTODIAL & CLEANIN	75.34	
						153	303	681		REPAIR PARTS	14.00	
						153	303	681		REPAIR PARTS	320.00	
						153	303	645		CUSTODIAL & CLEANIN	150.68	
						153	303	645		CUSTODIAL & CLEANIN	38.63	598.65

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08/07/23	148998	4486	GRADER BLADES;BOLTS;NUTS;	06/09 60923		154	304	681		REPAIR PARTS	345.20		
						154	304	645		CUSTODIAL & CLEANIN	38.11		383.31
08/07/23	149036	4524	GARBAGE BAGS	06/02 6223		156	300	645		CUSTODIAL & CLEANIN	3,088.94		3,088.94
08/07/23	149069	4557	JANITORIAL SUPPLIES	06/28 6282023		400	340	645		CUSTODIAL & CLEANIN	141.80		141.80
09/05/23	149417	4935	PAPER TOWEL;COPY PAPER	07/07 70723		001	101	645		CUSTODIAL & CLEANIN	38.63		
						001	101	603		OFFICE SUPPLIES	182.80		
09/05/23	149417	4935	TOILET PAPER	07/12 7122023		001	473	645		CUSTODIAL & CLEANIN	66.46		
09/05/23	149417	4935	PAPER TOWEL;COPY PAPER;GR	07/18 7182023		001	103	645		CUSTODIAL & CLEANIN	38.63		
						001	103	603		OFFICE SUPPLIES	182.80		
						001	103	603		OFFICE SUPPLIES	142.18		
09/05/23	149417	4935	PAPER;JANITORIAL SUPPLIES	07/19 7192023		001	631	603		OFFICE SUPPLIES	91.40		
						001	631	645		CUSTODIAL & CLEANIN	77.26		
						001	631	645		CUSTODIAL & CLEANIN	66.46		
						001	631	645		CUSTODIAL & CLEANIN	150.68		
09/05/23	149417	4935	COPY PAPER	07/25 7252023		001	166	603		OFFICE SUPPLIES	137.10		1,174.40
09/05/23	149556	5074	PAPER TOWEL	07/13 071323		155	305	645		CUSTODIAL & CLEANIN	38.63		38.63
09/05/23	149565	5083	TRASH BAGS	07/07 7072023		156	300	645		CUSTODIAL & CLEANIN	2,636.90		2,636.90
09/05/23	149598	5116	JANITORIAL SUPPLIES	07/13 7132023		400	340	645		CUSTODIAL & CLEANIN	143.72		143.72
PONTOTOC COUNTY INVENTORY DEPARTMENT				60	EXPENDITURE	50,195.48		BALANCE SHEET		.00	TOTAL	50,195.48	

1423 PONTOTOC COUNTY JUSTICE COURT													
11/07/22	145312	482	POSTAGE REIMBURSEMENT	10/07 1072022		001	166	501		POSTAGE	81.90		81.90
01/03/23	146165	1407	POSTAGE REIMBURSEMENT	11/30 113022		001	166	501		POSTAGE	81.95		81.95
03/06/23	146940	2257	JUSTICE COURT POSTAGE REI	02/03 2032023		001	166	501		POSTAGE	91.28		91.28
05/01/23	147726	3106	JUSTICE COURT POSTAGE REI	04/04 MAY2023		001	166	501		POSTAGE	123.10		123.10
07/03/23	148519	3969	POSTAGE REIMBURSEMENT	06/02 JNE2023		001	166	501		POSTAGE	146.41		146.41
09/05/23	149418	4936	POSTAGE REIMBURSEMENT	08/14 8142023		001	166	501		POSTAGE	127.73		127.73
PONTOTOC COUNTY JUSTICE COURT				6	EXPENDITURE	652.37		BALANCE SHEET		.00	TOTAL	652.37	

3532 PONTOTOC COUNTY PAYROLL NET WA													
10/14/22	221014	21014	PONTOTOC COUNTY PAYROLL N	10/14 2AC1063		681	000	104		NET WAGES PAYABLE	153,602.20		153,602.20
10/31/22	221031	21031	PONTOTOC COUNTY PAYROLL N	10/31 2AS8069		681	000	104		NET WAGES PAYABLE	179,437.35		179,437.35

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11/15/22	221115	21115	PONTOTOC COUNTY PAYROLL	N 11/15	2BE8063		681	000	104		NET WAGES PAYABLE	149,246.54	149,246.54	
11/30/22	221130	21130	PONTOTOC COUNTY PAYROLL	N 11/30	2BT8069		681	000	104		NET WAGES PAYABLE	190,694.88	190,694.88	
12/15/22	221215	21215	PONTOTOC COUNTY PAYROLL	N 12/15	2CE8063		681	000	104		NET WAGES PAYABLE	157,701.04	157,701.04	
12/30/22	221230	21230	PONTOTOC COUNTY PAYROLL	N 12/30	2CS1069		681	000	104		NET WAGES PAYABLE	197,672.97	197,672.97	
01/13/23	230113	30113	PONTOTOC COUNTY PAYROLL	N 01/13	31B2063		681	000	104		NET WAGES PAYABLE	164,914.79	164,914.79	
01/31/23	230131	30131	PONTOTOC COUNTY PAYROLL	N 01/31	31U0769		681	000	104		NET WAGES PAYABLE	186,784.70	186,784.70	
02/15/23	230215	30215	PONTOTOC COUNTY PAYROLL	N 02/15	32D0563		681	000	104		NET WAGES PAYABLE	153,434.84	153,434.84	
02/28/23	230228	30228	PONTOTOC COUNTY PAYROLL	N 02/28	32O1069		681	000	104		NET WAGES PAYABLE	186,408.49	186,408.49	
03/15/23	230315	30315	PONTOTOC COUNTY PAYROLL	N 03/15	33E8063		681	000	104		NET WAGES PAYABLE	141,497.42	141,497.42	
03/31/23	230331	30331	PONTOTOC COUNTY PAYROLL	N 03/31	33T2069		681	000	104		NET WAGES PAYABLE	186,322.23	186,322.23	
04/14/23	230414	30414	PONTOTOC COUNTY PAYROLL	N 04/14	34D8063		681	000	104		NET WAGES PAYABLE	157,953.42	157,953.42	
04/28/23	230428	30428	PONTOTOC COUNTY PAYROLL	N 04/28	34Q3069		681	000	104		NET WAGES PAYABLE	193,073.25	193,073.25	
04/29/23	230429	30429	PONTOTOC COUNTY PAYROLL	N 04/29	34R7012		681	000	104		NET WAGES PAYABLE	121.55	121.55	
05/15/23	230515	30515	PONTOTOC COUNTY PAYROLL	N 05/15	35B2063		681	000	104		NET WAGES PAYABLE	149,333.72	149,333.72	
05/31/23	230531	30531	PONTOTOC COUNTY PAYROLL	N 05/31	35U8069		681	000	104		NET WAGES PAYABLE	193,311.84	193,311.84	
06/01/23	230601	30601	PONTOTOC COUNTY PAYROLL	N 06/01	35U6018		681	000	104		NET WAGES PAYABLE	21,737.32	21,737.32	
06/15/23	230615	30615	PONTOTOC COUNTY PAYROLL	N 06/15	36D1063		681	000	104		NET WAGES PAYABLE	169,247.51	169,247.51	
06/30/23	230630	30630	PONTOTOC COUNTY PAYROLL	N 06/30	36S4069		681	000	104		NET WAGES PAYABLE	185,678.42	185,678.42	
07/14/23	230714	30714	PONTOTOC COUNTY PAYROLL	N 07/14	37C2063		681	000	104		NET WAGES PAYABLE	152,344.83	152,344.83	
07/31/23	230731	30731	PONTOTOC COUNTY PAYROLL	N 07/31	37R3069		681	000	104		NET WAGES PAYABLE	191,482.09	191,482.09	
08/15/23	230815	30815	PONTOTOC COUNTY PAYROLL	N 08/15	38E8063		681	000	104		NET WAGES PAYABLE	167,025.63	167,025.63	
08/31/23	230831	30831	PONTOTOC COUNTY PAYROLL	N 08/31	38U0769		681	000	104		NET WAGES PAYABLE	200,993.54	200,993.54	
09/15/23	230915	30915	PONTOTOC COUNTY PAYROLL	N 09/15	39D2063		681	000	104		NET WAGES PAYABLE	159,259.36	159,259.36	
09/29/23	230929	30929	PONTOTOC COUNTY PAYROLL	N 09/29	39R3069		681	000	104		NET WAGES PAYABLE	193,220.95	193,220.95	
09/30/23	230930	30930	PONTOTOC COUNTY PAYROLL	N 09/30	39T8018		681	000	104		NET WAGES PAYABLE	204.62	204.62	
PONTOTOC COUNTY PAYROLL NET WAGES				27	EXPENDITURE		4,182,705.50	BALANCE SHEET			.00	TOTAL	4,182,705.50	

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1666 PONTOTOC COUNTY REGISTRY OF TH													
03/17/23	147268	2601	CORR DEP ERROR/JC CK 2217	03/15	ORD323	001	000	350	MISC.		1,200.00	1,200.00	

PONTOTOC COUNTY REGISTRY OF THE COURT				1	EXPENDITURE		1,200.00		BALANCE SHEET		.00	TOTAL	1,200.00

243 PONTOTOC COUNTY SCHOOLS													
06/08/23	148330	3752	HOMESTEAD EXEMPTION DISBU	06/05	ORD623	689	000	262	HOMESTEAD REMB.		116,900.00	116,900.00	
09/15/23	149706	5242	HOMESTEAD REIMBURSEMENT	09/15	ORD923	689	000	262	HOMESTEAD REMB.		114,550.00	114,550.00	

PONTOTOC COUNTY SCHOOLS				2	EXPENDITURE		231,450.00		BALANCE SHEET		.00	TOTAL	231,450.00

476 PONTOTOC COUNTY SOLID WASTE													
10/03/22	145135	270	AMS COLLECTIONS	09/20	9202022	400	340	560	SOLID WASTE SYS. &		505.00	505.00	
03/06/23	147124	2442	JAN 2023 SOLID WASTE COLL	01/31	JAN2023	400	340	560	SOLID WASTE SYS. &		875.30	875.30	
07/03/23	148709	4159	AMS SOLID WASTE COLLECTIO	06/14	6142023	400	340	560	SOLID WASTE SYS. &		60.20	60.20	

PONTOTOC COUNTY SOLID WASTE				3	EXPENDITURE		1,440.50		BALANCE SHEET		.00	TOTAL	1,440.50

260 PONTOTOC ELECTRIC POWER ASSOCI													
10/03/22	144956	91	215423114349 EA BLDG	07/26	4349922	001	450	510	UTILITIES		898.47		
10/03/22	144956	91	215425114351 MULITPURP BL	07/26	4351922	001	151	510	UTILITIES		1,208.62		
10/03/22	144956	91	215426114352 LADIES BLDG	07/26	4352922	001	151	510	UTILITIES		1,160.90		
10/03/22	144956	91	215427114353 AG CTR	07/26	4353922	001	151	510	UTILITIES		2,694.41		
10/03/22	144956	91	215513112694 JUSTICE CENT	07/26	5513922	001	151	544	SERVICE & MAINTENAN		1,365.33		
10/03/22	144956	91	215515114438 ADULT DET	08/16	4438922	001	151	510	UTILITIES		8,459.31		
10/03/22	144956	91	213703112698 DETENTION CT	08/19	2698922	001	151	510	UTILITIES		528.68		
10/03/22	144956	91	213705112700 FOOD DEPO	08/19	2700922	001	151	510	UTILITIES		414.64		
10/03/22	144956	91	213706112701 CO JAIL	08/19	2701922	001	151	510	UTILITIES		1,097.27		
10/03/22	144956	91	213729112722 CPS BLDG	08/19	2722922	001	473	510	UTILITIES		1,059.51		
10/03/22	144956	91	213699112694 JUSTICE	08/19	3699922	001	151	510	UTILITIES		655.13		
10/03/22	144956	91	213700112694 GRIST BLDG	08/19	3700922	001	151	510	UTILITIES		39.60		
10/03/22	144956	91	215075114033 SIGN	08/19	4033922	001	151	510	UTILITIES		52.61		
10/03/22	144956	91	215079114035 SPEEDWAY	08/19	4035922	001	151	510	UTILITIES		244.98		
10/03/22	144956	91	215076112694 GILLIAM BLDG	08/19	5076922	001	151	510	UTILITIES		997.82		
10/03/22	144956	91	215088112694 FAIR ASSOC	08/19	5088922	001	151	510	UTILITIES		267.47		
10/03/22	144956	91	217109115948 SHOP	08/23	5948922	001	151	510	UTILITIES		737.11		
10/03/22	144956	91	217301116139 AG CENTER	08/23	6139922	001	151	510	UTILITIES		44.10		
10/03/22	144956	91	218481117246 AIRPORT	08/25	7246922	001	151	510	UTILITIES		336.06		
10/03/22	144956	91	AIRPORT	08/25	8482922	001	151	510	UTILITIES		343.07		
10/03/22	144956	91	215385114313 CHANCERY	08/29	4313922	001	151	510	UTILITIES		2,712.64		

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10/03/22	144956	91	215436114362 PURCHASING	08/29	4362922	001	151	510		UTILITIES	2,213.39	
10/03/22	144956	91	215610114527 COURTHOUSE	08/29	4527922	001	151	510		UTILITIES	2,906.58	
10/03/22	144956	91	204357104080 BANKHEAD PRE	09/06	4080922	001	180	510		UTILITIES	28.75	
10/03/22	144956	91	205173104840 ENDVILLE PRE	09/06	4840922	001	180	510		UTILITIES	19.80	
10/03/22	144956	91	207405106884 TURNPIKE PRE	09/13	6884922	001	180	510		UTILITIES	19.93	
10/03/22	144956	91	207786107247 SPRINGVILLE	09/13	7247922	001	180	510		UTILITIES	19.80	
10/03/22	144956	91	208393107806 JUDAH PREC	09/13	7806922	001	180	510		UTILITIES	19.80	
10/03/22	144956	91	208495107898 ROBBS PREC	09/13	7898922	001	180	510		UTILITIES	19.80	
10/03/22	144956	91	212550111662 WOODLAND PRE	09/18	1662922	001	180	510		UTILITIES	19.80	30,585.38
10/03/22	145005	140	219397118104 SEWER PUMP	08/26	8104922	101	676	510		UTILITIES	83.88	
10/03/22	145005	140	215711114622 SEWER LAGOON	08/29	4622922	101	676	510		UTILITIES	769.64	853.52
10/03/22	145009	144	210505109744 COMM TOWER	09/18	9744922	106	250	510		UTILITIES	254.37	254.37
10/03/22	145017	152	220670119306 1ST DIST SHE	08/31	9306922	151	301	510		UTILITIES	293.73	293.73
10/03/22	145047	182	209350108669 DIST 3 SHED	09/13	8669922	153	303	510		UTILITIES	255.14	255.14
10/03/22	145066	201	212551111663 4TH DIST SHE	09/18	1663922	154	304	510		UTILITIES	177.61	177.61
10/03/22	145090	225	211730110916 5TH DIST SHE	09/18	0916922	155	305	510		UTILITIES	57.01	57.01
11/07/22	145313	483	213703112698 JUVENILE	09/17	2698022	001	151	510		UTILITIES	660.64	
11/07/22	145313	483	213705112700 FOOD DEPO	09/17	2700022	001	151	510		UTILITIES	715.92	
11/07/22	145313	483	213729112722 CPS BLDG	09/17	2722022	001	473	510		UTILITIES	1,500.73	
11/07/22	145313	483	213699112694 JUSTICE	09/17	3699022	001	151	510		UTILITIES	860.07	
11/07/22	145313	483	213700112694 GRIST BLDG	09/17	3700022	001	151	510		UTILITIES	81.90	
11/07/22	145313	483	215075114033 SIGN	09/17	4033022	001	151	510		UTILITIES	99.93	
11/07/22	145313	483	215076112694 GILLIAM BLDG	09/17	5076022	001	151	510		UTILITIES	1,110.51	
11/07/22	145313	483	215088112694 FAIR BOARD	09/17	5088022	001	151	510		UTILITIES	484.01	
11/07/22	145313	483	213706112701 CO JAIL	09/19	2701022	001	151	510		UTILITIES	1,574.34	
11/07/22	145313	483	215079114035 SPEEDWAY	09/19	4035022	001	151	510		UTILITIES	512.68	
11/07/22	145313	483	217109115948 SHOP	09/23	5948022	001	151	510		UTILITIES	659.15	
11/07/22	145313	483	217301116139 SIGN	09/23	6139022	001	151	510		UTILITIES	42.51	
11/07/22	145313	483	215425114351 MULTIPURP	09/27	4351022	001	151	510		UTILITIES	825.95	
11/07/22	145313	483	215436114362 PURCHASING	09/27	4362022	001	151	510		UTILITIES	1,450.23	
11/07/22	145313	483	215515114438 ADULT DET	09/27	4438022	001	151	510		UTILITIES	6,287.85	
11/07/22	145313	483	215610114527 COURTHOUSE	09/27	4527022	001	151	510		UTILITIES	1,490.07	
11/07/22	145313	483	215513112694 JUSTICE CENT	09/27	5513022	001	151	510		UTILITIES	984.02	
11/07/22	145313	483	218481117246 AIRPORT	09/27	7246022	001	151	510		UTILITIES	346.29	
11/07/22	145313	483	218482112694 AIRPORT	09/27	8482022	001	151	510		UTILITIES	417.76	
11/07/22	145313	483	215385114313 CHANCERY	09/28	4313022	001	151	510		UTILITIES	1,774.37	
11/07/22	145313	483	215423114349 EA BLDG	09/28	4349022	001	450	510		UTILITIES	565.60	
11/07/22	145313	483	215426114352 LADIES BLDG	09/28	4352022	001	151	510		UTILITIES	868.46	
11/07/22	145313	483	215427114353 AG CTR	09/28	4353022	001	151	510		UTILITIES	1,803.38	
11/07/22	145313	483	204357104080 BANKHEAD PRE	10/06	4080022	001	180	510		UTILITIES	28.77	
11/07/22	145313	483	205173104840 ENDVILLE PRE	10/06	4840022	001	180	510		UTILITIES	19.80	
11/07/22	145313	483	207405106884 TURNPIKE PRE	10/11	6884022	001	180	510		UTILITIES	19.80	
11/07/22	145313	483	207786107247 SPRINGVILLE	10/11	7247022	001	180	510		UTILITIES	19.80	
11/07/22	145313	483	208393107806 JUDAH PREC	10/11	7806022	001	180	510		UTILITIES	19.80	

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11/07/22	145313	483	208495107898 ROBB PREC	10/11 7898022		001	180	510		UTILITIES	19.80	
11/07/22	145313	483	212550111662 WOODLAND PRE	10/18 1662022		001	180	510		UTILITIES	19.92	25,264.06
11/07/22	145373	543	219397118104 SEWER PUMP	09/27 8104022		101	676	510		UTILITIES	91.93	
11/07/22	145373	543	215711114622 SEWER LAGOON	09/28 4622022		101	676	510		UTILITIES	638.92	730.85
11/07/22	145376	546	210505109744 COMM TOWER	10/18 9744022		106	250	510		UTILITIES	206.83	206.83
11/07/22	145386	556	220670119306 1ST DIST SHE	09/27 9306022		151	301	510		UTILITIES	186.07	186.07
11/07/22	145418	588	209350108669 DIST 3 SHED	10/11 8669022		153	303	510		UTILITIES	229.65	229.65
11/07/22	145436	606	212551111663 DIST 4 SHED	10/18 1663022		154	304	510		UTILITIES	169.17	169.17
11/07/22	145460	630	211730110916 5TH DIST SHE	10/18 0916022		155	305	510		UTILITIES	55.23	55.23
12/05/22	145752	957	217109115948 MECHANIC SHO	10/23 5948D22		001	151	510		UTILITIES	435.64	
12/05/22	145752	957	217301116139 SIGN	10/23 6139D22		001	151	510		UTILITIES	41.84	
12/05/22	145752	957	215385114313 CHANCERY BLD	10/27 4313D22		001	151	510		UTILITIES	854.32	
12/05/22	145752	957	215423114349 EA BLDG	10/27 4349D22		001	450	510		UTILITIES	377.78	
12/05/22	145752	957	215425114351 MULTIPURP BL	10/27 4351D22		001	151	510		UTILITIES	521.25	
12/05/22	145752	957	215426114352 LADIES BLDG	10/27 4352D22		001	151	510		UTILITIES	603.24	
12/05/22	145752	957	215427114353 AG CENTER	10/27 4353D22		001	151	510		UTILITIES	1,330.46	
12/05/22	145752	957	215436114362 PURCHASING	10/27 4362D22		001	151	510		UTILITIES	974.78	
12/05/22	145752	957	215515114438 ADULT DETENT	10/27 4438D22		001	151	510		UTILITIES	4,899.00	
12/05/22	145752	957	215610114527 COURTHOUSE	10/27 4527D22		001	151	510		UTILITIES	710.94	
12/05/22	145752	957	215513112694 JUSTICE CENT	10/27 5513D22		001	151	510		UTILITIES	638.20	
12/05/22	145752	957	218481117246 AIRPORT	10/27 7246D22		001	151	510		UTILITIES	221.43	
12/05/22	145752	957	21842112694 AIRPORT	10/27 8482D22		001	151	510		UTILITIES	204.00	
12/05/22	145752	957	204357104080 BANKHEAD PRE	11/06 4080D22		001	180	510		UTILITIES	28.20	
12/05/22	145752	957	205173104840 ENDVILLE PRE	11/06 4840D22		001	180	510		UTILITIES	19.80	
12/05/22	145752	957	207405106884 TURNPIKE PRE	11/11 6884D22		001	180	510		UTILITIES	21.94	
12/05/22	145752	957	207786107247 SPRINGVILLE	11/11 7247D22		001	180	510		UTILITIES	20.30	
12/05/22	145752	957	208393107806 JUDAH PREC	11/11 7806D22		001	180	510		UTILITIES	22.31	
12/05/22	145752	957	208495107898 ROBBS PREC	11/11 7898D22		001	180	510		UTILITIES	21.43	
12/05/22	145752	957	212550111662 WOODLAND PRE	11/17 1662D22		001	180	510		UTILITIES	22.94	
12/05/22	145752	957	213703112698 JUVENILE	11/19 2698D22		001	151	510		UTILITIES	150.19	
12/05/22	145752	957	213705112700 FOOD DEPO	11/19 2700D22		001	151	510		UTILITIES	321.90	
12/05/22	145752	957	213706112701 CO JAIL	11/19 2701D22		001	151	510		UTILITIES	540.95	
12/05/22	145752	957	213729112722 CPS BLDG	11/19 2722D22		001	473	510		UTILITIES	456.82	
12/05/22	145752	957	213699112694 JUSTICE	11/19 3699D22		001	151	510		UTILITIES	310.17	
12/05/22	145752	957	213700112694 GRIST BLDG	11/19 3700D22		001	151	510		UTILITIES	39.60	
12/05/22	145752	957	215075114033 SIGN	11/19 4033D22		001	151	510		UTILITIES	50.09	
12/05/22	145752	957	215079114035 SPEEDWAY	11/19 4035D22		001	151	510		UTILITIES	230.53	
12/05/22	145752	957	215076112694 GILLIAM BLDG	11/19 5076D22		001	151	510		UTILITIES	268.50	
12/05/22	145752	957	215088112694 FAIR BOARD	11/19 5088D22		001	151	510		UTILITIES	212.95	14,551.50
12/05/22	145805	1010	215711114622 SEWER LAGOON	10/27 4622D22		101	676	510		UTILITIES	592.99	
12/05/22	145805	1010	219397118104 SEWER PUMP	10/27 8104D22		101	676	510		UTILITIES	96.73	689.72
12/05/22	145808	1013	210505109744 COMM TOWER	11/17 9744D22		106	250	510		UTILITIES	182.79	182.79

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DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
12/05/22	145823	1028	220670119306	10/27	9306D22		151	301	510		UTILITIES	177.36		177.36
12/05/22	145849	1055	209350108669	DIST 3 SHOP	11/11	8669D22	153	303	510		UTILITIES	211.00		211.00
12/05/22	145867	1072	212551111663	DIST 4 SHED	11/17	1663D22	154	304	510		UTILITIES	226.77		226.77
12/05/22	145892	1097	211730110916	5TH DIST SHE	11/17	0916D22	155	305	510		UTILITIES	62.83		62.83
01/03/23	146166	1408	217109115948	SHOP	11/23	D225948	001	151	510		UTILITIES	464.68		
01/03/23	146166	1408	217301116139	SIGN	11/23	D226139	001	151	510		UTILITIES	42.30		
01/03/23	146166	1408	215385114313	CHANCERY BLD	11/27	D224313	001	151	510		UTILITIES	642.81		
01/03/23	146166	1408	215423114349	EA BLDG	11/27	D224349	001	450	510		UTILITIES	336.18		
01/03/23	146166	1408	215425114351	MULTIPURP	11/27	D224351	001	151	510		UTILITIES	461.85		
01/03/23	146166	1408	215426114352	LADIES BLDG	11/27	D224352	001	151	510		UTILITIES	763.45		
01/03/23	146166	1408	215427114353	AG CTR	11/27	D224353	001	151	510		UTILITIES	1,124.84		
01/03/23	146166	1408	215436114362	PURCHASING	11/27	D224362	001	151	510		UTILITIES	977.18		
01/03/23	146166	1408	215515444438	ADULT DET	11/27	D224438	001	151	510		UTILITIES	4,541.13		
01/03/23	146166	1408	215610114527	COURTHOUSE	11/27	D224527	001	151	510		UTILITIES	849.09		
01/03/23	146166	1408	215513112694	JUSTICE CTR	11/27	D225513	001	151	510		UTILITIES	675.86		
01/03/23	146166	1408	218481117246	AIRPORT	11/27	D227246	001	151	510		UTILITIES	209.05		
01/03/23	146166	1408	218482112694	AIRPORT	11/27	D228482	001	151	510		UTILITIES	122.36		
01/03/23	146166	1408	204357104080	BANKHEAD PRE	12/06	D224080	001	180	510		UTILITIES	30.13		
01/03/23	146166	1408	205173104840	ENDVILLE PRE	12/06	D224840	001	180	510		UTILITIES	21.80		
01/03/23	146166	1408	207405106884	TURNPIKE PRE	12/11	D226884	001	180	510		UTILITIES	19.80		
01/03/23	146166	1408	207786107247	SPRINGVILLE	12/11	D227247	001	180	510		UTILITIES	19.80		
01/03/23	146166	1408	208393107806	JUDAH PREC	12/11	D227806	001	180	510		UTILITIES	19.80		
01/03/23	146166	1408	208495107898	ROBBS PREC	12/11	D227898	001	180	510		UTILITIES	19.80		
01/03/23	146166	1408	212550111662	WOODLAND PRE	12/17	D221662	001	180	510		UTILITIES	23.79		
01/03/23	146166	1408	213703112698	JUVENILE	12/19	D222698	001	151	510		UTILITIES	134.47		
01/03/23	146166	1408	213705112700	FOOD DEPO	12/19	D222700	001	151	510		UTILITIES	320.54		
01/03/23	146166	1408	213706112701	CO JAIL	12/19	D222701	001	151	510		UTILITIES	477.09		
01/03/23	146166	1408	213729112722	CPS BLDG	12/19	D222722	001	473	510		UTILITIES	394.14		
01/03/23	146166	1408	213699112694	JUSTICE	12/19	D223699	001	151	510		UTILITIES	254.19		
01/03/23	146166	1408	213700112694	GRIST BLDG	12/19	D223700	001	151	510		UTILITIES	39.60		
01/03/23	146166	1408	215075114033	SIGN	12/19	D224033	001	151	510		UTILITIES	49.01		
01/03/23	146166	1408	215079114035	SPEEDWAY	12/19	D224035	001	151	510		UTILITIES	199.20		
01/03/23	146166	1408	215076112694	GILLIAM BLDG	12/19	D225076	001	151	510		UTILITIES	208.81		
01/03/23	146166	1408	215088112694	FAIR ASSOC	12/19	D225088	001	151	510		UTILITIES	219.79	13,662.54	
01/03/23	146211	1453	215711114622	SEWER LAGOON	11/27	D224622	101	676	510		UTILITIES	546.30		
01/03/23	146211	1453	219397118104	SEWER PUMP	11/27	D228104	101	676	510		UTILITIES	73.28		619.58
01/03/23	146213	1455	210505109744	COMM TOWER	12/17	D229744	106	250	510		UTILITIES	225.16		225.16
01/03/23	146222	1464	220670119306	DIST 1 SHED	11/27	D229306	151	301	510		UTILITIES	202.09		202.09
01/03/23	146256	1498	209350108669	DIST 3 SHED	12/11	D228669	153	303	510		UTILITIES	320.23		320.23
01/03/23	146272	1514	212551111663	4TH DIST SHE	12/17	D221663	154	304	510		UTILITIES	198.82		198.82
01/03/23	146290	1532	211730110916	5TH DIST SHE	12/17	D220916	155	305	510		UTILITIES	117.12		117.12

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02/06/23	146558	1836	217109115948 SHOP	12/23	5948123	001	151	510		UTILITIES	534.36	
02/06/23	146558	1836	217301116139 SIGN	12/23	6139123	001	151	510		UTILITIES	41.52	
02/06/23	146558	1836	215385114313 CHANCERY BLD	12/27	4313123	001	151	510		UTILITIES	648.82	
02/06/23	146558	1836	215423114349 EA BLDG	12/27	4349123	001	450	510		UTILITIES	334.22	
02/06/23	146558	1836	215425114351 MULTIPURP	12/27	4351123	001	151	510		UTILITIES	429.10	
02/06/23	146558	1836	215426114352 LADIES BLDG	12/27	4352123	001	151	510		UTILITIES	1,464.70	
02/06/23	146558	1836	215427114353 AG CTR	12/27	4353123	001	151	510		UTILITIES	907.88	
02/06/23	146558	1836	215436114362 PURCHASING	12/27	4362123	001	151	510		UTILITIES	1,000.97	
02/06/23	146558	1836	215515114438 ADULT DET	12/27	4438123	001	151	510		UTILITIES	3,996.33	
02/06/23	146558	1836	215610114527 COURTHOUSE	12/27	4527123	001	151	510		UTILITIES	1,033.50	
02/06/23	146558	1836	215513112694 JUSTICE CENT	12/27	5513123	001	151	510		UTILITIES	1,027.72	
02/06/23	146558	1836	218481117246 AIRPORT	12/27	7246510	001	151	510		UTILITIES	260.24	
02/06/23	146558	1836	218482112694 AIRPORT	12/27	8482123	001	151	510		UTILITIES	137.65	
02/06/23	146558	1836	204357104080 BANKHEAD PRE	01/06	4080123	001	180	510		UTILITIES	32.70	
02/06/23	146558	1836	205173104840 ENDVILLE PRE	01/06	4840123	001	180	510		UTILITIES	23.24	
02/06/23	146558	1836	207405106884 TURNPIKE PRE	01/11	6884123	001	180	510		UTILITIES	22.10	
02/06/23	146558	1836	207786107247 SPRINGVILLE	01/11	7247123	001	180	510		UTILITIES	21.84	
02/06/23	146558	1836	208393107806 JUDAH PREC	01/11	7806123	001	180	510		UTILITIES	21.96	
02/06/23	146558	1836	208495107898 3RD DIST SHE	01/11	7898123	001	180	510		UTILITIES	23.11	
02/06/23	146558	1836	212550111662 WOODLAND PRE	01/17	1662123	001	180	510		UTILITIES	19.80	
02/06/23	146558	1836	213703112698 JUVENILE	01/19	2698123	001	151	510		UTILITIES	141.41	
02/06/23	146558	1836	213705112700 FOOD DEPO	01/19	2700123	001	151	510		UTILITIES	298.27	
02/06/23	146558	1836	213706112701 CO JAIL	01/19	2701123	001	151	510		UTILITIES	518.31	
02/06/23	146558	1836	213729112722 CPS BLDG	01/19	2722123	001	473	510		UTILITIES	401.04	
02/06/23	146558	1836	213699112694 JUSTICE	01/19	3699123	001	151	510		UTILITIES	254.43	
02/06/23	146558	1836	213700112694 GRIST BLDG	01/19	3700123	001	151	510		UTILITIES	39.60	
02/06/23	146558	1836	215075114033 SIGN	01/19	4033123	001	151	510		UTILITIES	50.59	
02/06/23	146558	1836	215079114035 SPEEDWAY	01/19	4035123	001	151	510		UTILITIES	192.41	
02/06/23	146558	1836	215076112694 GILLIAM BLDG	01/19	5076123	001	151	510		UTILITIES	208.67	
02/06/23	146558	1836	215088112694 FAIR BLDG	01/19	5088123	001	151	510		UTILITIES	579.78	14,666.27
02/06/23	146608	1886	215711114622 SEWER LAGOON	12/27	4622123	101	676	510		UTILITIES	590.89	
02/06/23	146608	1886	219397118104 SEWER PUMP	12/27	8104123	101	676	510		UTILITIES	115.50	706.39
02/06/23	146612	1890	210505109744 COMM TOWER	01/17	9744123	106	250	510		UTILITIES	261.23	261.23
02/06/23	146621	1899	220670119306 1ST DIST SHE	12/27	9306123	151	301	510		UTILITIES	232.33	232.33
02/06/23	146659	1937	209350108669 DIST 3 SHOP	01/11	8669123	153	303	510		UTILITIES	299.58	299.58
02/06/23	146674	1952	212551111663 4TH DIST SHE	01/17	1663123	154	304	510		UTILITIES	245.19	245.19
02/06/23	146695	1973	211730110916 5TH DIST SHE	01/17	0916123	155	305	510		UTILITIES	203.29	203.29
02/06/23	146801	2083	DEPOSIT 430 CJ HARDIN DRI	01/31	ORD123	001	151	510		UTILITIES	80.00	
						001	151	510		UTILITIES	500.00	580.00
03/06/23	146941	2258	217109115948 MECHANIC SHO	01/23	5948223	001	151	510		UTILITIES	666.42	
03/06/23	146941	2258	217301116139 SIGN	01/23	6139223	001	151	510		UTILITIES	42.58	
03/06/23	146941	2258	215385114313 CHANCERY	01/27	4313223	001	151	510		UTILITIES	660.68	
03/06/23	146941	2258	215423114349 EA BLDG	01/27	4349223	001	450	510		UTILITIES	345.05	

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03/06/23	146941	2258	215425114351 MULTIPURP BL	01/27	4351223	001	151	510		UTILITIES	436.68	
03/06/23	146941	2258	215426114352 EXT OFFICE	01/27	4352223	001	151	510		UTILITIES	660.68	
03/06/23	146941	2258	215427114353 AG CTR	01/27	4353223	001	151	510		UTILITIES	1,332.19	
03/06/23	146941	2258	215436114362 PURCHASING	01/27	4362223	001	151	510		UTILITIES	1,116.36	
03/06/23	146941	2258	215515114438 ADULT DETENT	01/27	4438223	001	151	510		UTILITIES	4,336.62	
03/06/23	146941	2258	215610114527 COURTHOUSE	01/27	4527223	001	151	510		UTILITIES	1,124.06	
03/06/23	146941	2258	215513112694 JUSTICE CENT	01/27	5513223	001	151	510		UTILITIES	871.82	
03/06/23	146941	2258	218481117246 AIRPORT	01/27	7246223	001	151	510		UTILITIES	296.10	
03/06/23	146941	2258	218482112694 AIRPORT	01/27	8482223	001	151	510		UTILITIES	119.45	
03/06/23	146941	2258	204357104080 BANKHEAD PRE	02/06	4080223	001	180	510		UTILITIES	29.20	
03/06/23	146941	2258	205173104840 ENDVILLE	02/06	4840223	001	180	510		UTILITIES	19.80	
03/06/23	146941	2258	207405106884 TURNPIKE PRE	02/11	6884223	001	180	510		UTILITIES	19.80	
03/06/23	146941	2258	207786107247 SPRINGVILLE	02/11	7247323	001	180	510		UTILITIES	19.80	
03/06/23	146941	2258	208393107806 JUDAH PREC	02/11	7806223	001	180	510		UTILITIES	19.80	
03/06/23	146941	2258	208495107898 ROBBS PREC	02/11	7898223	001	180	510		UTILITIES	19.80	
03/06/23	146941	2258	212550111662 WOODLAND PRE	02/17	1662223	001	180	510		UTILITIES	19.80	
03/06/23	146941	2258	213703112698 JUVENILE DET	02/19	2698223	001	151	510		UTILITIES	156.02	
03/06/23	146941	2258	213705112700 FOOD DEPO	02/19	2700223	001	151	510		UTILITIES	348.00	
03/06/23	146941	2258	213706112701 JAIL	02/19	2701223	001	151	510		UTILITIES	547.38	
03/06/23	146941	2258	213729112722 CPS BLDG	02/19	2722223	001	473	510		UTILITIES	499.97	
03/06/23	146941	2258	213699112694 JUSTICE	02/19	3699223	001	151	510		UTILITIES	288.84	
03/06/23	146941	2258	213700112694 GRIST BLDG	02/19	3700223	001	151	510		UTILITIES	39.60	
03/06/23	146941	2258	223865114353 CAMPER HOOKU	02/19	3865223	001	151	510		UTILITIES	28.21	
03/06/23	146941	2258	215075114033 SIGN	02/19	4033223	001	151	510		UTILITIES	51.94	
03/06/23	146941	2258	215079114035 SPEEDWAY	02/19	4035223	001	151	510		UTILITIES	185.77	
03/06/23	146941	2258	215076112694 GILLIAM BLDG	02/19	5076223	001	151	510		UTILITIES	215.07	
03/06/23	146941	2258	215088112694 FAIR BOARD	02/19	5088223	001	151	510		UTILITIES	247.40	14,764.89
03/06/23	146991	2308	215711114622 SEWER LAGOON	01/27	4622223	101	676	510		UTILITIES	332.83	
03/06/23	146991	2308	219397118104 SEWER PUMP	01/27	8104223	101	676	510		UTILITIES	171.07	503.90
03/06/23	146995	2312	210505109744 COMM TOWER	02/17	9744223	106	250	510		UTILITIES	246.95	246.95
03/06/23	147005	2322	220670119306 1ST DIST SHE	01/27	9306223	151	301	510		UTILITIES	225.83	225.83
03/06/23	147041	2358	209350108669 DIST 3 SHED	02/11	8669223	153	303	510		UTILITIES	369.27	369.27
03/06/23	147061	2378	21255111663 4TH DIST SHED	02/17	1663223	154	304	510		UTILITIES	257.52	257.52
03/06/23	147085	2403	211730110916 5TH DIST SHE	02/17	0916223	155	305	510		UTILITIES	215.61	215.61
04/03/23	147381	2727	217109115948 MECHANIC SHO	02/23	5948323	001	151	510		UTILITIES	678.85	
04/03/23	147381	2727	217301116139 AG CENTER	02/23	6139323	001	151	510		UTILITIES	43.61	
04/03/23	147381	2727	215385114313 CHANCERY BLD	02/27	4313323	001	151	510		UTILITIES	706.34	
04/03/23	147381	2727	215423114349 EA BLDG	02/27	4349323	001	450	510		UTILITIES	357.10	
04/03/23	147381	2727	215425114351 MULTIPURP BL	02/27	4351323	001	151	510		UTILITIES	462.93	
04/03/23	147381	2727	215426114352 LADIES BLDG	02/27	4352323	001	151	510		UTILITIES	727.51	
04/03/23	147381	2727	215427114353 AG CENTER	02/27	4353323	001	151	510		UTILITIES	1,430.63	
04/03/23	147381	2727	215436114362 PURCHASING	02/27	4362320	001	151	510		UTILITIES	1,142.89	
04/03/23	147381	2727	215515114438 ADULT DET	02/27	4438323	001	151	510		UTILITIES	4,351.08	
04/03/23	147381	2727	218481117246 AIRPORT	02/27	7246323	001	151	510		UTILITIES	224.19	

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04/03/23	147381	2727	218482112694	AIRPORT	02/27	8482323	001	151	510	UTILITIES	189.27	
04/03/23	147381	2727	204357104080	BANKHEAD PRE	03/06	4080323	001	180	510	UTILITIES	29.02	
04/03/23	147381	2727	205173104840	ENDVILLE PRE	03/06	4840323	001	180	510	UTILITIES	19.80	
04/03/23	147381	2727	207405106884	TURNPIKE PRE	03/11	6884M23	001	180	510	UTILITIES	19.80	
04/03/23	147381	2727	208393107806	JUDAH PREC	03/11	7806M23	001	180	510	UTILITIES	19.80	
04/03/23	147381	2727	208495107898	ROBB PREC	03/11	7898M23	001	180	510	UTILITIES	19.80	
04/03/23	147381	2727	212550111662	WOODLAND PRE	03/17	1662323	001	180	510	UTILITIES	19.80	
04/03/23	147381	2727	207786107247	SPRINGVILLE	03/17	7247M23	001	180	510	UTILITIES	19.80	
04/03/23	147381	2727	215610114527	COURTHOUSE	03/21	4527323	001	151	510	UTILITIES	1,283.10	
04/03/23	147381	2727	215513112694	JUSTICE CENT	03/21	5513323	001	151	510	UTILITIES	976.47	12,721.79
04/03/23	147435	2781	219397118104	SEWER PUMP	02/27	8104323	101	676	510	UTILITIES	161.30	161.30
04/03/23	147438	2784	210505109744	COMM TOWER	03/17	9744323	106	250	510	UTILITIES	212.82	212.82
04/03/23	147449	2795	220670119306	1ST DIST SHE	02/27	9306323	151	301	510	UTILITIES	246.77	246.77
04/03/23	147481	2827	209350108669	DIST 3 SHED	03/11	8669M23	153	303	510	UTILITIES	231.09	231.09
04/03/23	147497	2843	212551111663	DIST 4 SHED	03/17	1663323	154	304	510	UTILITIES	167.69	167.69
04/03/23	147523	2870	211730110916	5TH DIST SHE	03/17	0916323	155	305	510	UTILITIES	122.99	122.99
05/01/23	147727	3107	213703112698	JDC	03/19	2698423	001	151	510	UTILITIES	124.39	
05/01/23	147727	3107	213705112700	FOOD DEPO	03/19	2700423	001	151	510	UTILITIES	331.90	
05/01/23	147727	3107	213706112701	CO JAIL	03/19	2701423	001	151	510	UTILITIES	491.99	
05/01/23	147727	3107	213729112722	CPS BLDG	03/19	2722423	001	473	510	UTILITIES	328.88	
05/01/23	147727	3107	213700112694	GRIST BLDG	03/19	3700423	001	151	510	UTILITIES	39.60	
05/01/23	147727	3107	215075114033	SIGN	03/19	4033423	001	151	510	UTILITIES	46.86	
05/01/23	147727	3107	215079114035	SPEEDWAY	03/19	4035423	001	151	510	UTILITIES	176.54	
05/01/23	147727	3107	223865114353	CAMPER HOOKU	03/19	4353423	001	151	510	UTILITIES	24.79	
05/01/23	147727	3107	215076112694	GILLIAM BLDG	03/19	5076423	001	151	510	UTILITIES	233.65	
05/01/23	147727	3107	215088112694	FAIR BLDG	03/19	5088423	001	151	510	UTILITIES	207.08	
05/01/23	147727	3107	217109115948	SHOP	03/23	5948423	001	151	510	UTILITIES	538.86	
05/01/23	147727	3107	217301116139	SIGN	03/23	6139423	001	151	510	UTILITIES	39.87	
05/01/23	147727	3107	215513112694	JUSTICE CENT	03/27	2155423	001	151	510	UTILITIES	609.68	
05/01/23	147727	3107	215385114313	CHANCERY	03/27	4313423	001	151	510	UTILITIES	613.17	
05/01/23	147727	3107	215423114349	EA BLDG	03/27	4349423	001	450	510	UTILITIES	298.96	
05/01/23	147727	3107	215425114351	MULTIPURP	03/27	4351423	001	151	510	UTILITIES	428.63	
05/01/23	147727	3107	215426114352	LADIES BLDG	03/27	4352423	001	151	510	UTILITIES	528.38	
05/01/23	147727	3107	215436114362	PURCHASING	03/27	4362423	001	151	510	UTILITIES	944.95	
05/01/23	147727	3107	215515114438	ADULT DETENT	03/27	4438423	001	151	510	UTILITIES	4,163.97	
05/01/23	147727	3107	215610114527	COURTHOUSE	03/27	4527423	001	151	510	UTILITIES	782.93	
05/01/23	147727	3107	215427114353	AG CTR	03/27	5427423	001	151	510	UTILITIES	1,154.75	
05/01/23	147727	3107	218481117246	AIRPORT	03/27	7246423	001	151	510	UTILITIES	151.85	
05/01/23	147727	3107	218482112694	AIRPORT	03/27	8482423	001	151	510	UTILITIES	141.38	
05/01/23	147727	3107	204357104080	BANKHEAD PRE	04/06	4080423	001	180	510	UTILITIES	28.83	
05/01/23	147727	3107	205173104840	ENDVILLE PRE	04/06	4840423	001	180	510	UTILITIES	19.80	
05/01/23	147727	3107	208393107806	JUDAH PREC	04/06	7806423	001	180	510	UTILITIES	19.80	
05/01/23	147727	3107	207405106884	TURNPIKE PRE	04/11	6884423	001	180	510	UTILITIES	19.80	
05/01/23	147727	3107	207786107247	SPRINGVILLE	04/11	7247423	001	180	510	UTILITIES	19.80	

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05/01/23	147727	3107	208495107898	ROBBS PREC	04/11	7898423	001	180	510	UTILITIES	19.80		
05/01/23	147727	3107	213699112694	JUSTICE	04/15	3699423	001	151	510	UTILITIES	247.71		
05/01/23	147727	3107	212550111662	WOODLAND PRE	04/17	1662423	001	180	510	UTILITIES	19.80		12,798.40
05/01/23	147788	3168	219397118104	SEWER PUMP	03/27	8104423	101	676	510	UTILITIES	136.73		136.73
05/01/23	147790	3170	210505109744	COMM TOWER	04/17	9744423	106	250	510	UTILITIES	222.38		222.38
05/01/23	147803	3183	220670119306	1ST DIST SHE	03/27	9306423	151	301	510	UTILITIES	199.90		199.90
05/01/23	147838	3218	209350108669	DIST 3 SHED	04/11	8669423	153	303	510	UTILITIES	264.86		264.86
05/01/23	147862	3242	212551111663	WOODLAND PRE	04/17	1663423	154	304	510	UTILITIES	215.03		215.03
05/01/23	147889	3270	211730110916	5TH DIST SHE	04/17	0916423	155	305	510	UTILITIES	89.50		89.50
06/05/23	148099	3521	213703112698	JUVENILE BLD	04/19	2698523	001	151	510	UTILITIES	123.72		
06/05/23	148099	3521	213705112700	FOOD DEPO	04/19	2700523	001	151	510	UTILITIES	350.54		
06/05/23	148099	3521	213706112701	OLD JAIL	04/19	2701523	001	151	510	UTILITIES	530.23		
06/05/23	148099	3521	213729112722	CPS BLDG	04/19	2722523	001	473	510	UTILITIES	502.25		
06/05/23	148099	3521	213699112694	OLD JUSTICE	04/19	3699523	001	151	510	UTILITIES	233.07		
06/05/23	148099	3521	213700112694	GRIST BLDG	04/19	3700523	001	151	510	UTILITIES	39.60		
06/05/23	148099	3521	223865114353	CAMPER HOOKU	04/19	3865523	001	151	510	UTILITIES	19.80		
06/05/23	148099	3521	215075114033	SIGN	04/19	4033523	001	151	510	UTILITIES	47.85		
06/05/23	148099	3521	215079114035	SPEEDWAY	04/19	4035523	001	151	510	UTILITIES	176.34		
06/05/23	148099	3521	215076112694	GILLIAN BLDG	04/19	5076523	001	151	510	UTILITIES	265.97		
06/05/23	148099	3521	215088112694	FAIR BLDG	04/19	5088523	001	151	510	UTILITIES	207.08		
06/05/23	148099	3521	217109115948	JAIL SHOP	04/23	5948523	001	151	510	UTILITIES	492.25		
06/05/23	148099	3521	217301116139	SIGN	04/23	6139523	001	151	510	UTILITIES	40.36		
06/05/23	148099	3521	215385114313	CHANCERY BLD	04/27	4313523	001	151	510	UTILITIES	609.73		
06/05/23	148099	3521	215423114349	EA BLDG	04/27	4349523	001	450	510	UTILITIES	268.59		
06/05/23	148099	3521	215425114351	MULTIPURP	04/27	4351523	001	151	510	UTILITIES	525.62		
06/05/23	148099	3521	215426114352	LADIES BLDG	04/27	4352523	001	151	510	UTILITIES	516.27		
06/05/23	148099	3521	215427114353	AG CENTER	04/27	4353523	001	151	510	UTILITIES	1,162.60		
06/05/23	148099	3521	215436114362	PURCHASING	04/27	4362523	001	151	510	UTILITIES	1,018.84		
06/05/23	148099	3521	215515114438	ADULT DETENT	04/27	4438523	001	151	510	UTILITIES	4,409.21		
06/05/23	148099	3521	215610114527	COURTHOUSE	04/27	4527523	001	151	510	UTILITIES	670.89		
06/05/23	148099	3521	215513112694	JUSTICE CENT	04/27	5513523	001	151	510	UTILITIES	510.78		
06/05/23	148099	3521	218481117246	AIRPORT	04/27	7246523	001	151	510	UTILITIES	169.11		
06/05/23	148099	3521	218482112694	AIRPORT	04/27	8482523	001	151	510	UTILITIES	179.51		
06/05/23	148099	3521	204357104080	ENDVILLE PRE	05/06	4080523	001	180	510	UTILITIES	28.91		
06/05/23	148099	3521	205173104840	ENDVILLE PRE	05/06	4840523	001	180	510	UTILITIES	19.80		
06/05/23	148099	3521	208495107898	TURNPIKE PRE	05/11	6884523	001	180	510	UTILITIES	19.80		
06/05/23	148099	3521	208495107898	SPRINGVILLE	05/11	7247523	001	180	510	UTILITIES	19.80		
06/05/23	148099	3521	208495107898	JUDAH PREC	05/11	7806523	001	180	510	UTILITIES	19.80		
06/05/23	148099	3521	208495107898	ROBBS PREC	05/11	7898523	001	180	510	UTILITIES	19.80		
06/05/23	148099	3521	212550111662	WOODLAND PRE	05/17	1662523	001	180	510	UTILITIES	19.80		13,217.92
06/05/23	148158	3578	215711114622	SEWER LAGOON	04/27	4622523	101	676	510	UTILITIES	50.81		
06/05/23	148158	3578	219397118104	SEWER PUMP	04/27	8104523	101	676	510	UTILITIES	113.90		164.71

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06/05/23	148161	3581	210505109744 COMM TOWER	05/17 9744523		106	250	510		UTILITIES	224.60		224.60
06/05/23	148172	3592	220670119306 1ST DIST SHE	04/27 9306523		151	301	510		UTILITIES	180.66		180.66
06/05/23	148205	3625	209350108669 DIST 3 SHED	05/11 8669523		153	303	510		UTILITIES	217.06		217.06
06/05/23	148226	3646	212551111663 DIST 4 SHED	05/17 1663523		154	304	510		UTILITIES	160.02		160.02
06/05/23	148258	3678	211730110916 5TH DIST SHE	05/17 0916523		155	305	510		UTILITIES	66.42		66.42
06/08/23	148311	3733	DEPOSIT FOR VETERANS BLDG	05/31 ORD531B		001	151	510		UTILITIES	250.00		250.00
06/08/23	148316	3738	223711813754 VETERANS BLD	05/31 ORD523A		001	151	510		UTILITIES	97.62		97.62
07/03/23	148520	3970	223865114353 CAMPER HOOKU	05/19 2238653		001	151	510		UTILITIES	19.80		
07/03/23	148520	3970	213703112698 JUVENILE	05/19 2698623		001	151	510		UTILITIES	164.45		
07/03/23	148520	3970	213705112700 FOOD DEPO	05/19 2700623		001	151	510		UTILITIES	364.46		
07/03/23	148520	3970	213706112701 OLD CO JAIL	05/19 2701623		001	151	510		UTILITIES	538.17		
07/03/23	148520	3970	213729112722 CPS BLDG	05/19 2722623		001	473	510		UTILITIES	534.21		
07/03/23	148520	3970	213699112694 OLD JUSTICE	05/19 3699623		001	151	510		UTILITIES	71.41		
07/03/23	148520	3970	213700112694 GRIST BLDG	05/19 3700623		001	151	510		UTILITIES	39.60		
07/03/23	148520	3970	215075114033 SIGN	05/19 4033623		001	151	510		UTILITIES	47.66		
07/03/23	148520	3970	215079114035 SPEEDWAY	05/19 4035623		001	151	510		UTILITIES	192.51		
07/03/23	148520	3970	215076112694 GILLIAM BLDG	05/19 5076623		001	151	510		UTILITIES	342.98		
07/03/23	148520	3970	215088112694 FAIR BOARD	05/19 5088623		001	151	510		UTILITIES	218.85		
07/03/23	148520	3970	217301116139 SIGN	05/19 6139623		001	151	510		UTILITIES	40.32		
07/03/23	148520	3970	217109115948 SHOP	05/23 5948623		001	151	510		UTILITIES	477.54		
07/03/23	148520	3970	215385114313 CHANCERY BLD	05/27 4313623		001	151	510		UTILITIES	1,198.83		
07/03/23	148520	3970	215423114349 EA BLDG	05/27 4349623		001	450	510		UTILITIES	327.72		
07/03/23	148520	3970	215425114351 MULTIPURP BL	05/27 4351623		001	151	510		UTILITIES	596.63		
07/03/23	148520	3970	215426114352 LADIES BLDG	05/27 4352623		001	151	510		UTILITIES	635.05		
07/03/23	148520	3970	215427114353 AG CTR	05/27 4353623		001	151	510		UTILITIES	1,441.77		
07/03/23	148520	3970	215436114362 LADIES BLDG	05/27 4362623		001	151	510		UTILITIES	1,401.12		
07/03/23	148520	3970	215515114438 ADULT DETENT	05/27 4438623		001	151	510		UTILITIES	5,237.49		
07/03/23	148520	3970	215610114527 COURTHOUSE	05/27 4527623		001	151	510		UTILITIES	880.27		
07/03/23	148520	3970	215513112694 JUSTICE CENT	05/27 5513623		001	151	510		UTILITIES	632.77		
07/03/23	148520	3970	218481117246 AIRPORT	05/27 7246623		001	151	510		UTILITIES	178.62		
07/03/23	148520	3970	218482112694 AIRPORT	05/27 8482623		001	151	510		UTILITIES	199.39		
07/03/23	148520	3970	204357104080 BANKHEAD PRE	06/06 4080623		001	180	510		UTILITIES	29.05		
07/03/23	148520	3970	205173104840 ENDVILLE PRE	06/06 4840623		001	180	510		UTILITIES	19.80		
07/03/23	148520	3970	207405106884 TURNPIKE PRE	06/11 6884623		001	180	510		UTILITIES	19.80		
07/03/23	148520	3970	207786107247 SPRINGVILLE	06/11 7247623		001	180	510		UTILITIES	19.80		
07/03/23	148520	3970	208393107806 JUDAH PREC	06/11 7806623		001	180	510		UTILITIES	19.80		
07/03/23	148520	3970	208495107898 ROBBS PREC	06/11 7898623		001	180	510		UTILITIES	19.80		
07/03/23	148520	3970	212550111662 WOODLAND PRE	06/17 1662623		001	180	510		UTILITIES	19.80	15,929.47	
07/03/23	148572	4022	215711114622 SEWER LAGOON	05/27 4622623		101	676	510		UTILITIES	51.12		
07/03/23	148572	4022	219397118104 SEWER PUMP	05/27 8104623		101	676	510		UTILITIES	80.54		131.66
07/03/23	148576	4026	210505109744 COMM TOWER	06/17 9744623		106	250	510		UTILITIES	259.99		259.99

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07/03/23	148587	4037	220670119306 1ST DIST SHE	05/27	9306623	151	301	510		UTILITIES	155.28		155.28
07/03/23	148616	4066	209350108669 DIST 3 SHED	06/11	8669623	153	303	510		UTILITIES	231.24		231.24
07/03/23	148636	4086	212551111663 DIST 4 SHED	06/17	1663623	154	304	510		UTILITIES	179.55		179.55
07/03/23	148666	4116	211730110916 5TH DIST SHE	06/17	0916623	155	305	510		UTILITIES	54.55		54.55
07/05/23	148725	4176	VA BLDG JUNE POWER BILL	06/30	ORD623C	001	151	510		UTILITIES	127.42		127.42
08/07/23	148873	4361	223711130686 VA BLDG	06/19	0686723	001	151	510		UTILITIES	45.38		
08/07/23	148873	4361	213703112698 JUVENILE	06/19	2698723	001	151	510		UTILITIES	317.42		
08/07/23	148873	4361	213705112700 FOOD DEPO	06/19	2700723	001	151	510		UTILITIES	421.87		
08/07/23	148873	4361	213706112701 OLD CO JAIL	06/19	2701723	001	151	510		UTILITIES	757.02		
08/07/23	148873	4361	213729112722 DHS BLDG	06/19	2722723	001	473	510		UTILITIES	756.88		
08/07/23	148873	4361	213699112694 JUSTICE CRT	06/19	3699723	001	151	510		UTILITIES	83.04		
08/07/23	148873	4361	213700112694 JUSTICE CRT	06/19	3700723	001	151	510		UTILITIES	39.60		
08/07/23	148873	4361	215075114033 SIGN	06/19	4033723	001	151	510		UTILITIES	49.73		
08/07/23	148873	4361	215079114035 SPEEDWAY	06/19	4035723	001	151	510		UTILITIES	223.94		
08/07/23	148873	4361	223865114353 CAMPER HOOKU	06/19	4353723	001	151	510		UTILITIES	40.01		
08/07/23	148873	4361	215076112694 GILLIAM BLDG	06/19	5076723	001	151	510		UTILITIES	585.28		
08/07/23	148873	4361	215088112694 FAIR BLDG	06/19	5088723	001	151	510		UTILITIES	263.40		
08/07/23	148873	4361	217109115948 MECHANIC SHO	06/23	5948723	001	151	510		UTILITIES	554.26		
08/07/23	148873	4361	217301116139 SIGN	06/23	6139723	001	151	510		UTILITIES	41.77		
08/07/23	148873	4361	215385114313 CHANCERY BLD	06/27	4313723	001	151	510		UTILITIES	1,950.59		
08/07/23	148873	4361	215423114349 EA BLDG	06/27	4349723	001	450	510		UTILITIES	474.00		
08/07/23	148873	4361	215425114351 MULTIPURP BL	06/27	4351723	001	151	510		UTILITIES	625.54		
08/07/23	148873	4361	215426114352 LADIES BLDG	06/27	4352723	001	151	510		UTILITIES	766.97		
08/07/23	148873	4361	215436114362 PURCHASING	06/27	4362723	001	151	510		UTILITIES	1,683.83		
08/07/23	148873	4361	215515114438 ADULT DETENT	06/27	4438723	001	151	510		UTILITIES	6,409.19		
08/07/23	148873	4361	215610114527 COURTHOUSE	06/27	4527723	001	151	510		UTILITIES	1,368.21		
08/07/23	148873	4361	215427114353 AG CTR	06/27	5427723	001	151	510		UTILITIES	1,825.87		
08/07/23	148873	4361	215513112694 JUSTICE CENT	06/27	5513723	001	151	510		UTILITIES	1,076.23		
08/07/23	148873	4361	218481117246 AIRPORT	06/27	7246723	001	151	510		UTILITIES	263.01		
08/07/23	148873	4361	218482112694 AIRPORT	06/27	8482723	001	151	510		UTILITIES	343.83		
08/07/23	148873	4361	204357108040 BANKHEAD PRE	07/06	4080723	001	180	510		UTILITIES	29.07		
08/07/23	148873	4361	204357108040 ENDVILLE PRE	07/06	4840723	001	180	510		UTILITIES	19.80		
08/07/23	148873	4361	207405106884 TURNPIKE PRE	07/11	6884723	001	180	510		UTILITIES	20.18		
08/07/23	148873	4361	207786107247 SPRINGVILLE	07/11	7247723	001	180	510		UTILITIES	19.80		
08/07/23	148873	4361	208393107806 JUDAH PREC	07/11	7806723	001	180	510		UTILITIES	19.80		
08/07/23	148873	4361	208495107898 ROBBS PRED	07/11	7898723	001	180	510		UTILITIES	19.80		
08/07/23	148873	4361	212550111662 WOODLAND PRE	07/17	1662723	001	180	510		UTILITIES	19.80	21,115.12	
08/07/23	148928	4416	219397118104 SEWER PUMP	06/19	8104723	101	676	510		UTILITIES	76.85		76.85
08/07/23	148931	4419	210505109744 COMM TOWER	07/17	9744723	106	250	510		UTILITIES	251.39		251.39
08/07/23	148942	4430	220670119306 1ST DIST SHE	06/27	9306723	151	301	510		UTILITIES	188.60		188.60
08/07/23	148977	4465	209350108669 DIST 3 SHED	07/11	8669723	153	303	510		UTILITIES	201.82		201.82

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08/07/23	148999	4487	212551111663 4TH DIST SHE	07/17 1663723		154	304	510		UTILITIES	192.14		192.14
08/07/23	149028	4516	211730110916 5TH DIST SHE	07/17 0916723		155	305	510		UTILITIES	50.25		50.25
09/05/23	149419	4937	221852114353 A FRAME	07/19 1852823		001	151	510		UTILITIES	48.43		
09/05/23	149419	4937	213699112694 JUSTICE COUR	07/19 3699823		001	151	510		UTILITIES	75.89		
09/05/23	149419	4937	213700112694 GRIST BLDG	07/19 3700823		001	151	510		UTILITIES	39.60		
09/05/23	149419	4937	213703112698 JUVENILE	07/19 3703823		001	151	510		UTILITIES	491.37		
09/05/23	149419	4937	213705112700 FOOD DEPO	07/19 3705823		001	151	510		UTILITIES	418.26		
09/05/23	149419	4937	213706112701 CO JAIL	07/19 3706823		001	151	510		UTILITIES	866.09		
09/05/23	149419	4937	223711130686 VA BLDG	07/19 3711823		001	151	510		UTILITIES	193.27		
09/05/23	149419	4937	213729112722 CPS BLDG	07/19 3729823		001	473	510		UTILITIES	907.60		
09/05/23	149419	4937	223865114353 CAMPER HOOKU	07/19 3865823		001	151	510		UTILITIES	52.79		
09/05/23	149419	4937	215075114033 SIGN	07/19 5075823		001	151	510		UTILITIES	48.86		
09/05/23	149419	4937	215076112694 GILLIAM BLDG	07/19 5076823		001	151	510		UTILITIES	706.20		
09/05/23	149419	4937	215079114035 RACETRACK	07/19 5079823		001	151	510		UTILITIES	255.36		
09/05/23	149419	4937	215088112694 FAIR BOARD	07/19 5088823		001	151	510		UTILITIES	392.89		
09/05/23	149419	4937	217109115948 SHOP	07/23 7109823		001	151	510		UTILITIES	696.80		
09/05/23	149419	4937	217301116139 SIGN	07/23 7301823		001	151	510		UTILITIES	41.12		
09/05/23	149419	4937	215385114313 CHANCERY	07/27 5385823		001	151	510		UTILITIES	2,151.41		
09/05/23	149419	4937	215423114349 EA BLDG	07/27 5423823		001	450	510		UTILITIES	633.50		
09/05/23	149419	4937	215425114351 MULTIPURP BL	07/27 5425823		001	151	510		UTILITIES	760.40		
09/05/23	149419	4937	215426114352 LADIES BLDG	07/27 5426823		001	151	510		UTILITIES	841.60		
09/05/23	149419	4937	215427114353 AG CENTER	07/27 5427823		001	151	510		UTILITIES	2,273.56		
09/05/23	149419	4937	215436114362 PURCHASING	07/27 5436823		001	151	510		UTILITIES	2,114.45		
09/05/23	149419	4937	215513112694 JUSTICE CENT	07/27 5513823		001	151	510		UTILITIES	1,232.84		
09/05/23	149419	4937	215515114438 ADULT DETENT	07/27 5515823		001	151	510		UTILITIES	7,053.04		
09/05/23	149419	4937	215610114527 COURTHOUSE	07/27 5610823		001	151	510		UTILITIES	1,922.92		
09/05/23	149419	4937	218481117246 AIRPORT	07/27 8481823		001	151	510		UTILITIES	285.40		
09/05/23	149419	4937	218482112694 AIRPORT	07/27 8482823		001	151	510		UTILITIES	443.65		
09/05/23	149419	4937	204357104080 BANKHEAD PRE	08/06 4357823		001	180	510		UTILITIES	29.19		
09/05/23	149419	4937	205173104840 ENDVILLE PRE	08/06 5173823		001	180	510		UTILITIES	19.80		
09/05/23	149419	4937	207405106884 TURNPIKE PRE	08/11 7405823		001	180	510		UTILITIES	23.34		
09/05/23	149419	4937	207786107247 SPRINGVILLE	08/11 7786823		001	180	510		UTILITIES	23.21		
09/05/23	149419	4937	208393107806 JUDAH PREC	08/11 8393823		001	180	510		UTILITIES	23.21		
09/05/23	149419	4937	208495107898 ROBBS PREC	08/11 8495823		001	180	510		UTILITIES	23.72		
09/05/23	149419	4937	212550111662 WOODLAND PRE	08/17 1662823		001	180	510		UTILITIES	24.97	25,114.74	
09/05/23	149478	4996	215711114622 SEWER LAGOON	07/27 5711823		101	676	510		UTILITIES	193.28		
09/05/23	149478	4996	219397118104 SEWER PUMP	07/27 9397823		101	676	510		UTILITIES	71.07	264.35	
09/05/23	149480	4998	210505109744 COMM TOWER	08/17 0505823		106	250	510		UTILITIES	249.27	249.27	
09/05/23	149490	5008	220670119306 1ST DIST SHE	07/27 0670823		151	301	510		UTILITIES	223.57	223.57	
09/05/23	149519	5037	209350108669 DIST 3 SHED	08/11 9350823		153	303	510		UTILITIES	224.57	224.57	
09/05/23	149537	5055	212551111663 DIST 4 SHED	08/17 1663823		154	304	510		UTILITIES	208.48	208.48	
09/05/23	149557	5075	211730110916 DIST 5 SHED	08/17 0916823		155	305	510		UTILITIES	55.94	55.94	
PONTOTOC ELECTRIC POWER ASSOCIATION						88	EXPENDITURE	232,400.89	BALANCE SHEET	.00	TOTAL	232,400.89	

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=====													
3511 PONTOTOC EQUIPMENT RENTAL LLC													
04/03/23	147382	2728	BOOM LIFT RENTAL	03/07 7164		001	632	533		RENTAL OF OTHER EQU	427.50		427.50
09/05/23	149420	4938	BOOM LIFT RENTAL	08/01 7590		001	632	533		RENTAL OF OTHER EQU	723.00		723.00

PONTOTOC EQUIPMENT RENTAL LLC				2	EXPENDITURE				1,150.50	BALANCE SHEET	.00	TOTAL	1,150.50

263 PONTOTOC PROGRESS													
10/03/22	144957	92	ACCT 39290	08/31 290-922		001	100	603		OFFICE SUPPLIES	36.00		
10/03/22	144957	92	AUGUST 2022 STATEMENT BAL	08/31 30-822		001	100	521		LEGAL ADVERTISING	7,215.75		7,251.75
10/03/22	145136	271	ACT 600371 AUG 2022 STATE	08/31 371#822		400	340	521		LEGAL ADVERTISING	217.75		217.75
11/07/22	145314	484	600030PO SEPT LEGAL ADS	09/30 93022		001	100	521		LEGAL ADVERTISING	2,036.25		2,036.25
12/05/22	145753	958	OCT 2022 LEGAL ADVERTISIN	10/31 30OCT22		001	100	521		LEGAL ADVERTISING	1,142.68		1,142.68
01/03/23	146167	1409	NOV 2022 LEGAL ADVERTISIN	11/30 0301122		001	100	521		LEGAL ADVERTISING	626.75		
01/03/23	146167	1409	ACCT S40685	12/05 2521222		001	180	603		OFFICE SUPPLIES	36.00		662.75
01/03/23	146325	1567	NOV 2022 PUBLISH PICKUP S	11/30 3711122		400	340	521		LEGAL ADVERTISING	217.75		217.75
02/06/23	146559	1837	DEC 2022 LEGAL ADS	12/31 30DEC22		001	100	521		LEGAL ADVERTISING	765.00		765.00
03/06/23	146942	2259	ID 614 ANNUAL RENEWAL	01/27 614-23		001	101	603		OFFICE SUPPLIES	39.00		
03/06/23	146942	2259	ACCT 600030PO	01/31 30JAN23		001	100	521		LEGAL ADVERTISING	662.92		701.92
04/03/23	147383	2729	LEGAL ADVERTISING	02/28 2282023		001	100	521		LEGAL ADVERTISING	385.88		385.88
05/01/23	147728	3108	ACCT 600030PO LEGAL ADVER	03/31 30-0323		001	100	521		LEGAL ADVERTISING	846.82		846.82
06/05/23	148100	3522	APRIL 2023 LEGAL ADS	04/30 30-0423		001	100	521		LEGAL ADVERTISING	355.00		
06/05/23	148100	3522	SALT AD FOR SHERIFF DEPT	04/30 600793		001	200	764		SALT GRANT-SHERIFF	217.75		572.75
07/03/23	148521	3971	MAY 2023 LEGAL ADVERTISIN	05/31 30-0523		001	100	521		LEGAL ADVERTISING	1,481.50		1,481.50
07/03/23	148710	4160	MAY 2023 SOLID WASTE SCHE	05/31 71-0523		400	340	521		LEGAL ADVERTISING	217.75		217.75
08/07/23	148874	4362	DACCT 600030PO LEGAL ADVE	06/30 30-623		001	100	521		LEGAL ADVERTISING	1,738.25		1,738.25
08/07/23	149070	4558	ACCT 600371PO JULY 4 GARB	06/30 371-623		400	340	521		LEGAL ADVERTISING	217.75		217.75
09/05/23	149421	4939	ACCT 600030 LEGAL ADVERTI	07/31 7312023		001	100	521		LEGAL ADVERTISING	950.02		950.02

PONTOTOC PROGRESS				16	EXPENDITURE				19,406.57	BALANCE SHEET	.00	TOTAL	19,406.57

1145 PONTOTOC VOLUNTEER FIRE DEPART													

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10/05/22	145163	302	COUNTY FUNDS	10/03	ORD022A	001	250	750		GRANT TO VOLUNTEER	2,000.00		2,000.00
10/05/22	145179	318	REBATE FUNDS	10/03	ORD022B	106	250	750		GRANT TO VOLUNTEER	10,000.00		10,000.00
			PONTOTOC VOLUNTEER FIRE DEPARTMENT	2	EXPENDITURE				12,000.00	BALANCE SHEET	.00	TOTAL	12,000.00
7859 POPE, JESSICA													
02/06/23	146777	2059	PETIT JURY 1 DAYS 10 MI	01/17	011723	001	161	575		JUROR FEES	45.35		45.35
			POPE, JESSICA	1	EXPENDITURE				45.35	BALANCE SHEET	.00	TOTAL	45.35
265 POSTMASTER													
01/13/23	146373	1636	PO BOX 209 ANNUAL RENT	01/13	ORD123	001	100	530		RENT	170.00		170.00
03/06/23	147142	2460	PO BOX 428	03/06	ORD323	001	102	530		RENT	108.00		108.00
			POSTMASTER	2	EXPENDITURE				278.00	BALANCE SHEET	.00	TOTAL	278.00
7870 POTTS, JIMMY													
02/06/23	146778	2060	PETIT JURY 1 DAYS 30 MI	01/17	011723	001	161	575		JUROR FEES	56.05		56.05
			POTTS, JIMMY	1	EXPENDITURE				56.05	BALANCE SHEET	.00	TOTAL	56.05
6087 POUND, MELISSA													
11/15/22	145619	808	ELECTION	11/08	110822	001	180	573		ELECTION WORKERS FE	145.00		145.00
12/16/22	146037	1264	ELECTION	12/13	121322	001	180	573		ELECTION WORKERS FE	145.00		145.00
			POUND, MELISSA	2	EXPENDITURE				290.00	BALANCE SHEET	.00	TOTAL	290.00
6312 POUND, MELISSA													
08/17/23	149261	4765	ELECTION	08/08	080823	001	180	573		ELECTION WORKERS FE	250.00		250.00
09/06/23	149662	5184	ELECTION	08/29	082923	001	180	573		ELECTION WORKERS FE	250.00		250.00
			POUND, MELISSA	2	EXPENDITURE				500.00	BALANCE SHEET	.00	TOTAL	500.00
6746 POUND, MELISSA													
09/05/23	149468	4986	REIMBURSE TRAVEL ELECTION	08/11	8112023	001	180	475		TRAVEL	8.75		8.75
			POUND, MELISSA	1	EXPENDITURE				8.75	BALANCE SHEET	.00	TOTAL	8.75

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7845 POWELL, KENT													
02/06/23	146779	2061	PETIT JURY 1 DAYS 0	MI 01/17 011723		001	161	575		JUROR FEES	40.00		40.00

	POWELL, KENT			1	EXPENDITURE			40.00		BALANCE SHEET	.00	TOTAL	40.00

645 POWELL, MELODY J.													
10/03/22	144958	93	TRAVEL REIMBURSEMENT	08/31 8312022		001	160	475		TRAVEL	50.00		
10/03/22	144958	93	TRAVEL REIMBURSEMENT	09/14 9142022		001	160	475		TRAVEL	150.00		200.00
12/05/22	145754	959	TRAVEL REIMBURSEMENT	11/28 112822		001	160	475		TRAVEL	50.00		50.00
02/06/23	146560	1838	TRAVEL REMBURSEMENT	01/17 1172023		001	160	475		TRAVEL	52.40		52.40
03/06/23	146943	2260	2/14/23 TRAVEL REIMBURSEM	02/14 2142023		001	160	475		TRAVEL	104.80		104.80
04/03/23	147384	2730	TRAVEL REIMBURSEMENT	03/07 3072023		001	160	475		TRAVEL	104.80		
04/03/23	147384	2730	TRAVEL REIMBURSEMENT	03/30 3302023		001	160	475		TRAVEL	52.40		157.20
05/01/23	147729	3109	TRAVEL REIMBURSEMENT	04/10 4102023		001	160	475		TRAVEL	52.40		52.40
06/05/23	148101	3523	TRAVEL REIMBURSEMENT	05/30 5302023		001	160	475		TRAVEL	52.40		52.40
07/03/23	148522	3972	TRAVEL REIMBURSEMENT	06/06 6062023		001	160	475		TRAVEL	52.40		52.40

	POWELL, MELODY J.			8	EXPENDITURE			721.60		BALANCE SHEET	.00	TOTAL	721.60

1324 POWER EQUIPMENT COMPANY													
11/07/22	145472	642	CYLINDER-AIR	09/27 P741124		156	300	681		REPAIR PARTS	324.05		324.05
01/03/23	146223	1465	FILTERS;SEPTR/FUEL	12/16 AC0JKQ		151	301	681		REPAIR PARTS	284.46		284.46
07/03/23	148678	4128	VALVE/AIR/SOL/4WA	06/08 AC0L5Z		156	300	681		REPAIR PARTS	180.13		180.13

	POWER EQUIPMENT COMPANY			3	EXPENDITURE			788.64		BALANCE SHEET	.00	TOTAL	788.64

736 POWER EQUIPMENT SALES & SERVIC													
11/07/22	145387	557	GROMMET,FUEL;LINE, FUEL	10/28 84425		151	301	681		REPAIR PARTS	5.99		5.99

	POWER EQUIPMENT SALES & SERVICE INC			1	EXPENDITURE			5.99		BALANCE SHEET	.00	TOTAL	5.99

567 PRECISION DELTA CORP.													

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10/03/22	144959	94	AMMO	08/29 24450	31567	001	200	696		AMMUNITION	2,561.96		2,561.96
			PRECISION DELTA CORP.	1	EXPENDITURE				2,561.96	BALANCE SHEET	.00	TOTAL	2,561.96

2244 PREMIER RADIOLOGY PA													
02/06/23	146561	1839	1361787297 ACCT 235260 M	12/08 1787297		001	200	552		MEDICAL FEES	224.00		224.00
			PREMIER RADIOLOGY PA	1	EXPENDITURE				224.00	BALANCE SHEET	.00	TOTAL	224.00

1103 PREMIERE PRINTING													
11/07/22	145315	485	GENERAL ELECTION REGISTER	10/28 3905		001	180	603		OFFICE SUPPLIES	167.20		167.20
12/05/22	145755	960	BUSINESS CARDS LEO	06/09 3029		001	200	603		OFFICE SUPPLIES	40.00		
12/05/22	145755	960	BUSINESS SHERM	11/15 4029		001	200	603		OFFICE SUPPLIES	40.00		
12/05/22	145755	960	PERFORATED PAPER	11/23 4058		001	104	603		OFFICE SUPPLIES	128.40		208.40
12/05/22	145801	1006	SCREEN PRINTING	11/17 4034		097	230	691		UNIFORMS	706.68		
12/05/22	145801	1006	JACKETS/VESTS	11/17 4037		097	230	691		UNIFORMS	965.62		1,672.30
01/03/23	146168	1410	PAPER	12/02 4104		001	200	603		OFFICE SUPPLIES	40.00		
01/03/23	146168	1410	SPECIAL ELECTION BOOKS	12/02 4105		001	180	603		OFFICE SUPPLIES	167.20		207.20
02/06/23	146562	1840	PARENT/NEW PARCEL;PARCEL	12/12 4161		001	103	603		OFFICE SUPPLIES	1,177.00		
02/06/23	146562	1840	PERFORATED PAPER	01/03 4242		001	104	603		OFFICE SUPPLIES	360.00		1,537.00
03/06/23	146944	2261	PAPER PRINTING	01/17 4330	32081	001	473	603		OFFICE SUPPLIES	95.00		95.00
04/03/23	147385	2731	BUSINESS CARDS	03/02 4614		001	200	603		OFFICE SUPPLIES	40.00		40.00
05/01/23	147730	3110	BUSINESS CARDS	04/12 4899		001	122	603		OFFICE SUPPLIES	50.00		50.00
06/05/23	148102	3524	TAX COLLECTOR MONTHLY REP	05/17 5147		001	104	600		BOOKS & BINDERS	395.00		395.00
07/03/23	148523	3973	ENVELOPES	05/26 5198		001	200	603		OFFICE SUPPLIES	60.00		60.00
08/07/23	148875	4363	NOTE PADS	07/11 5475		001	101	603		OFFICE SUPPLIES	185.00		185.00
09/05/23	149422	4940	ELECTION BOOKS	08/02 5677		001	180	603		OFFICE SUPPLIES	334.85		
09/05/23	149422	4940	BUSINESS CARDS	08/10 5761		001	123	603		OFFICE SUPPLIES	50.00		
09/05/23	149422	4940	ELECTION BOOKS	08/25 5905		001	180	603		OFFICE SUPPLIES	101.95		486.80
			PREMIERE PRINTING	12	EXPENDITURE				5,103.90	BALANCE SHEET	.00	TOTAL	5,103.90

7956 PRIEST, COLTON													
03/17/23	147228	2561	PETIT JURY 1 DAYS 8 MI	02/21 022123		001	161	575		JUROR FEES	44.28		44.28
			PRIEST, COLTON	1	EXPENDITURE				44.28	BALANCE SHEET	.00	TOTAL	44.28

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8080 PRIEST, DONNIE M													
06/08/23	148386	3808	PETIT JURY 1 DAYS 20 MI	05/15 051523		001	161	575		JUROR FEES	50.70		50.70
			PRIEST, DONNIE M	1	EXPENDITURE			50.70		BALANCE SHEET	.00	TOTAL	50.70
7832 CIRCUIT CLERK JURY													
01/17/23	146431	1694	COURT JURY 1 DAYS 25 MI	01/03 010323		001	161	575		JUROR FEES	53.37		53.37
			CIRCUIT CLERK JURY	1	EXPENDITURE			53.37		BALANCE SHEET	.00	TOTAL	53.37
252 PRINCE OIL COMPANY INC													
05/01/23	147818	3198	FUEL DIST 2	04/21 338456		32279	152	302	671	GASOLINE	1,475.00		
						32279	152	302	672	DIESEL FUEL	1,445.00		
						32279	152	302	672	DIESEL FUEL	1,524.90		4,444.90
05/01/23	147839	3219	FUEL DIST 3	04/18 338101		32269	153	303	672	DIESEL FUEL	2,258.72		
						32269	153	303	672	DIESEL FUEL	1,922.90		
						32269	153	303	671	GASOLINE	1,140.00		5,321.62
05/01/23	147890	3271	FUEL DIST 5	04/17 337962		32256	155	305	672	DIESEL FUEL	1,361.36		
						32256	155	305	672	DIESEL FUEL	1,698.32		
						32256	155	305	671	GASOLINE	1,085.84		4,145.52
05/01/23	147938	3319	SOLID WASTE	04/17 337965		32256	400	340	672	DIESEL FUEL	4,475.24		4,475.24
06/05/23	148227	3647	FUEL DIST 4	05/23 227509		32349	154	304	671	GASOLINE	1,152.00		
						32349	154	304	672	DIESEL FUEL	2,445.36		3,597.36
06/05/23	148259	3679	FUEL DIST 5	05/08 340558		32310	155	305	671	GASOLINE	1,076.70		
						32310	155	305	672	DIESEL FUEL	2,429.70		
						32310	155	305	672	DIESEL FUEL	822.00		4,328.40
06/05/23	148294	3714	FUEL SOLID WASTE	05/18 341741		32325	400	340	672	DIESEL FUEL	4,182.75		4,182.75
07/03/23	148667	4117	FUEL DIST 5	06/20 345821		32386	155	305	671	GASOLINE	1,184.00		
						32386	155	305	672	DIESEL FUEL	1,675.85		
						32386	155	305	672	DIESEL FUEL	2,274.45		5,134.30
			PRINCE OIL COMPANY INC	8	EXPENDITURE			35,630.09		BALANCE SHEET	.00	TOTAL	35,630.09
4177 PRINCIPAL LIFE INSURANCE COMPA													
10/04/22	81278	287	DENTAL, VISION, AND LIFE	10/05 100522		681	000	108		INSURANCE PAYABLE	6,388.17		6,388.17

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10/14/22	81291	349	PRINCIPAL LIFE INSURANCE	10/14	2AC1075		681	000	108		INSURANCE PAYABLE	908.01		
10/14/22	81291	349	PRINCIPAL LIFE INSURANCE	10/14	2AC1078		681	000	108		INSURANCE PAYABLE	212.55		
10/14/22	81291	349	PRINCIPAL LIFE INSURANCE	10/14	2AC1084		681	000	108		INSURANCE PAYABLE	415.53		
10/14/22	81291	349	PRINCIPAL LIFE INSURANCE	10/14	2AC1090		681	000	108		INSURANCE PAYABLE	441.32		
10/14/22	81291	349	PRINCIPAL LIFE INSURANCE	10/14	2AC1093		681	000	108		INSURANCE PAYABLE	238.95		
10/14/22	81291	349	PRINCIPAL LIFE INSURANCE	10/14	2AC1096		681	000	108		INSURANCE PAYABLE	85.32		
10/14/22	81291	349	PRINCIPAL LIFE INSURANCE	10/14	2AC1108		681	000	108		INSURANCE PAYABLE	43.47		
10/14/22	81291	349	PRINCIPAL LIFE INSURANCE	10/14	2AC1111		681	000	108		INSURANCE PAYABLE	228.80		
10/14/22	81291	349	PRINCIPAL LIFE INSURANCE	10/14	2AC1114		681	000	108		INSURANCE PAYABLE	26.16		
10/14/22	81291	349	PRINCIPAL LIFE INSURANCE	10/14	2AC1138		681	000	108		INSURANCE PAYABLE	133.16		2,733.27
10/31/22	81311	383	PRINCIPAL LIFE INSURANCE	10/31	2AS8072		681	000	108		INSURANCE PAYABLE	477.88		
10/31/22	81311	383	PRINCIPAL LIFE INSURANCE	10/31	2AS8078		681	000	108		INSURANCE PAYABLE	132.72		
10/31/22	81311	383	PRINCIPAL LIFE INSURANCE	10/31	2AS8087		681	000	108		INSURANCE PAYABLE	73.14		
10/31/22	81311	383	PRINCIPAL LIFE INSURANCE	10/31	2AS8102		681	000	108		INSURANCE PAYABLE	972.76		
10/31/22	81311	383	PRINCIPAL LIFE INSURANCE	10/31	2AS8105		681	000	108		INSURANCE PAYABLE	232.17		
10/31/22	81311	383	PRINCIPAL LIFE INSURANCE	10/31	2AS8111		681	000	108		INSURANCE PAYABLE	407.57		
10/31/22	81311	383	PRINCIPAL LIFE INSURANCE	10/31	2AS8117		681	000	108		INSURANCE PAYABLE	493.67		
10/31/22	81311	383	PRINCIPAL LIFE INSURANCE	10/31	2AS8129		681	000	108		INSURANCE PAYABLE	68.31		
10/31/22	81311	383	PRINCIPAL LIFE INSURANCE	10/31	2AS8132		681	000	108		INSURANCE PAYABLE	293.16		
10/31/22	81311	383	PRINCIPAL LIFE INSURANCE	10/31	2AS8135		681	000	108		INSURANCE PAYABLE	39.24		
10/31/22	81311	383	PRINCIPAL LIFE INSURANCE	10/31	2AS8153		681	000	108		INSURANCE PAYABLE	259.38		3,450.00
11/03/22	81317	686	WORKERS COMP/RETIREE INSU	10/31	110522		681	000	108		INSURANCE PAYABLE	11.36		11.36
11/15/22	81330	714	PRINCIPAL LIFE INSURANCE	11/15	2BE8075		681	000	108		INSURANCE PAYABLE	876.15		
11/15/22	81330	714	PRINCIPAL LIFE INSURANCE	11/15	2BE8078		681	000	108		INSURANCE PAYABLE	206.01		
11/15/22	81330	714	PRINCIPAL LIFE INSURANCE	11/15	2BE8084		681	000	108		INSURANCE PAYABLE	407.57		
11/15/22	81330	714	PRINCIPAL LIFE INSURANCE	11/15	2BE8090		681	000	108		INSURANCE PAYABLE	423.64		
11/15/22	81330	714	PRINCIPAL LIFE INSURANCE	11/15	2BE8093		681	000	108		INSURANCE PAYABLE	286.74		
11/15/22	81330	714	PRINCIPAL LIFE INSURANCE	11/15	2BE8096		681	000	108		INSURANCE PAYABLE	94.80		
11/15/22	81330	714	PRINCIPAL LIFE INSURANCE	11/15	2BE8108		681	000	108		INSURANCE PAYABLE	43.47		
11/15/22	81330	714	PRINCIPAL LIFE INSURANCE	11/15	2BE8111		681	000	108		INSURANCE PAYABLE	228.80		
11/15/22	81330	714	PRINCIPAL LIFE INSURANCE	11/15	2BE8114		681	000	108		INSURANCE PAYABLE	26.16		
11/15/22	81330	714	PRINCIPAL LIFE INSURANCE	11/15	2BE8138		681	000	108		INSURANCE PAYABLE	133.16		2,726.50
11/30/22	81352	870	PRINCIPAL LIFE INSURANCE	11/30	2BT8072		681	000	108		INSURANCE PAYABLE	477.88		
11/30/22	81352	870	PRINCIPAL LIFE INSURANCE	11/30	2BT8078		681	000	108		INSURANCE PAYABLE	132.72		
11/30/22	81352	870	PRINCIPAL LIFE INSURANCE	11/30	2BT8087		681	000	108		INSURANCE PAYABLE	73.14		
11/30/22	81352	870	PRINCIPAL LIFE INSURANCE	11/30	2BT8102		681	000	108		INSURANCE PAYABLE	988.69		
11/30/22	81352	870	PRINCIPAL LIFE INSURANCE	11/30	2BT8105		681	000	108		INSURANCE PAYABLE	232.17		
11/30/22	81352	870	PRINCIPAL LIFE INSURANCE	11/30	2BT8111		681	000	108		INSURANCE PAYABLE	411.55		
11/30/22	81352	870	PRINCIPAL LIFE INSURANCE	11/30	2BT8117		681	000	108		INSURANCE PAYABLE	493.67		
11/30/22	81352	870	PRINCIPAL LIFE INSURANCE	11/30	2BT8129		681	000	108		INSURANCE PAYABLE	68.31		
11/30/22	81352	870	PRINCIPAL LIFE INSURANCE	11/30	2BT8132		681	000	108		INSURANCE PAYABLE	293.16		
11/30/22	81352	870	PRINCIPAL LIFE INSURANCE	11/30	2BT8135		681	000	108		INSURANCE PAYABLE	39.24		
11/30/22	81352	870	PRINCIPAL LIFE INSURANCE	11/30	2BT8153		681	000	108		INSURANCE PAYABLE	259.38		3,469.91
12/02/22	81360	1153	RETIREE AND WORKERS COMP	12/01	1207222		681	000	108		INSURANCE PAYABLE	615.88		615.88
12/15/22	81378	1193	PRINCIPAL LIFE INSURANCE	12/15	2CE8075		681	000	108		INSURANCE PAYABLE	908.01		

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12/15/22	81378	1193	PRINCIPAL LIFE INSURANCE	12/15	2CE8078		681	000	108		INSURANCE PAYABLE	206.01		
12/15/22	81378	1193	PRINCIPAL LIFE INSURANCE	12/15	2CE8084		681	000	108		INSURANCE PAYABLE	411.55		
12/15/22	81378	1193	PRINCIPAL LIFE INSURANCE	12/15	2CE8090		681	000	108		INSURANCE PAYABLE	387.92		
12/15/22	81378	1193	PRINCIPAL LIFE INSURANCE	12/15	2CE8093		681	000	108		INSURANCE PAYABLE	286.74		
12/15/22	81378	1193	PRINCIPAL LIFE INSURANCE	12/15	2CE8096		681	000	108		INSURANCE PAYABLE	94.80		
12/15/22	81378	1193	PRINCIPAL LIFE INSURANCE	12/15	2CE8108		681	000	108		INSURANCE PAYABLE	43.47		
12/15/22	81378	1193	PRINCIPAL LIFE INSURANCE	12/15	2CE8111		681	000	108		INSURANCE PAYABLE	228.80		
12/15/22	81378	1193	PRINCIPAL LIFE INSURANCE	12/15	2CE8114		681	000	108		INSURANCE PAYABLE	26.16		
12/15/22	81378	1193	PRINCIPAL LIFE INSURANCE	12/15	2CE8138		681	000	108		INSURANCE PAYABLE	133.16		2,726.62
12/30/22	81396	1329	PRINCIPAL LIFE INSURANCE	12/30	2CS1072		681	000	108		INSURANCE PAYABLE	477.88		
12/30/22	81396	1329	PRINCIPAL LIFE INSURANCE	12/30	2CS1078		681	000	108		INSURANCE PAYABLE	132.72		
12/30/22	81396	1329	PRINCIPAL LIFE INSURANCE	12/30	2CS1087		681	000	108		INSURANCE PAYABLE	73.14		
12/30/22	81396	1329	PRINCIPAL LIFE INSURANCE	12/30	2CS1102		681	000	108		INSURANCE PAYABLE	1,004.62		
12/30/22	81396	1329	PRINCIPAL LIFE INSURANCE	12/30	2CS1105		681	000	108		INSURANCE PAYABLE	232.17		
12/30/22	81396	1329	PRINCIPAL LIFE INSURANCE	12/30	2CS1111		681	000	108		INSURANCE PAYABLE	411.55		
12/30/22	81396	1329	PRINCIPAL LIFE INSURANCE	12/30	2CS1117		681	000	108		INSURANCE PAYABLE	457.95		
12/30/22	81396	1329	PRINCIPAL LIFE INSURANCE	12/30	2CS1129		681	000	108		INSURANCE PAYABLE	68.31		
12/30/22	81396	1329	PRINCIPAL LIFE INSURANCE	12/30	2CS1132		681	000	108		INSURANCE PAYABLE	293.16		
12/30/22	81396	1329	PRINCIPAL LIFE INSURANCE	12/30	2CS1135		681	000	108		INSURANCE PAYABLE	39.24		
12/30/22	81396	1329	PRINCIPAL LIFE INSURANCE	12/30	2CS1153		681	000	108		INSURANCE PAYABLE	259.38		3,450.12
12/30/22	81401	1582	INSURANCE FOR WORKERS COM	12/30	1232222		681	000	108		INSURANCE PAYABLE	69.43		69.43
01/13/23	81423	1620	PRINCIPAL LIFE INSURANCE	01/13	31B2075		681	000	108		INSURANCE PAYABLE	876.15		
01/13/23	81423	1620	PRINCIPAL LIFE INSURANCE	01/13	31B2078		681	000	108		INSURANCE PAYABLE	199.47		
01/13/23	81423	1620	PRINCIPAL LIFE INSURANCE	01/13	31B2084		681	000	108		INSURANCE PAYABLE	403.59		
01/13/23	81423	1620	PRINCIPAL LIFE INSURANCE	01/13	31B2090		681	000	108		INSURANCE PAYABLE	387.92		
01/13/23	81423	1620	PRINCIPAL LIFE INSURANCE	01/13	31B2093		681	000	108		INSURANCE PAYABLE	286.74		
01/13/23	81423	1620	PRINCIPAL LIFE INSURANCE	01/13	31B2096		681	000	108		INSURANCE PAYABLE	94.80		
01/13/23	81423	1620	PRINCIPAL LIFE INSURANCE	01/13	31B2108		681	000	108		INSURANCE PAYABLE	43.47		
01/13/23	81423	1620	PRINCIPAL LIFE INSURANCE	01/13	31B2111		681	000	108		INSURANCE PAYABLE	228.80		
01/13/23	81423	1620	PRINCIPAL LIFE INSURANCE	01/13	31B2114		681	000	108		INSURANCE PAYABLE	26.16		
01/13/23	81423	1620	PRINCIPAL LIFE INSURANCE	01/13	31B2141		681	000	108		INSURANCE PAYABLE	133.16		2,680.26
01/31/23	81442	1743	PRINCIPAL LIFE INSURANCE	01/31	31U0772		681	000	108		INSURANCE PAYABLE	477.88		
01/31/23	81442	1743	PRINCIPAL LIFE INSURANCE	01/31	31U0778		681	000	108		INSURANCE PAYABLE	132.72		
01/31/23	81442	1743	PRINCIPAL LIFE INSURANCE	01/31	31U0787		681	000	108		INSURANCE PAYABLE	73.14		
01/31/23	81442	1743	PRINCIPAL LIFE INSURANCE	01/31	31U0802		681	000	108		INSURANCE PAYABLE	956.83		
01/31/23	81442	1743	PRINCIPAL LIFE INSURANCE	01/31	31U0805		681	000	108		INSURANCE PAYABLE	222.36		
01/31/23	81442	1743	PRINCIPAL LIFE INSURANCE	01/31	31U0811		681	000	108		INSURANCE PAYABLE	399.61		
01/31/23	81442	1743	PRINCIPAL LIFE INSURANCE	01/31	31U0817		681	000	108		INSURANCE PAYABLE	457.95		
01/31/23	81442	1743	PRINCIPAL LIFE INSURANCE	01/31	31U0829		681	000	108		INSURANCE PAYABLE	68.31		
01/31/23	81442	1743	PRINCIPAL LIFE INSURANCE	01/31	31U0832		681	000	108		INSURANCE PAYABLE	293.16		
01/31/23	81442	1743	PRINCIPAL LIFE INSURANCE	01/31	31U0835		681	000	108		INSURANCE PAYABLE	39.24		
01/31/23	81442	1743	PRINCIPAL LIFE INSURANCE	01/31	31U0850		681	000	108		INSURANCE PAYABLE	259.38		3,380.58
02/02/23	81447	2025	WORKERS COMP AND RETIREE	01/31	020423		681	000	108		INSURANCE PAYABLE	939.08		939.08
02/15/23	81468	2115	PRINCIPAL LIFE INSURANCE	02/15	32D0575		681	000	108		INSURANCE PAYABLE	860.22		
02/15/23	81468	2115	PRINCIPAL LIFE INSURANCE	02/15	32D0578		681	000	108		INSURANCE PAYABLE	196.20		

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02/15/23	81468	2115	PRINCIPAL LIFE INSURANCE	02/15	32D0584		681	000	108		INSURANCE PAYABLE	395.63		
02/15/23	81468	2115	PRINCIPAL LIFE INSURANCE	02/15	32D0590		681	000	108		INSURANCE PAYABLE	387.92		
02/15/23	81468	2115	PRINCIPAL LIFE INSURANCE	02/15	32D0593		681	000	108		INSURANCE PAYABLE	286.74		
02/15/23	81468	2115	PRINCIPAL LIFE INSURANCE	02/15	32D0596		681	000	108		INSURANCE PAYABLE	94.80		
02/15/23	81468	2115	PRINCIPAL LIFE INSURANCE	02/15	32D0608		681	000	108		INSURANCE PAYABLE	43.47		
02/15/23	81468	2115	PRINCIPAL LIFE INSURANCE	02/15	32D0611		681	000	108		INSURANCE PAYABLE	228.80		
02/15/23	81468	2115	PRINCIPAL LIFE INSURANCE	02/15	32D0614		681	000	108		INSURANCE PAYABLE	26.16		
02/15/23	81468	2115	PRINCIPAL LIFE INSURANCE	02/15	32D0635		681	000	108		INSURANCE PAYABLE	133.16	2,653.10	
02/28/23	81487	2155	PRINCIPAL LIFE INSURANCE	02/28	3201072		681	000	108		INSURANCE PAYABLE	477.88		
02/28/23	81487	2155	PRINCIPAL LIFE INSURANCE	02/28	3201078		681	000	108		INSURANCE PAYABLE	132.72		
02/28/23	81487	2155	PRINCIPAL LIFE INSURANCE	02/28	3201087		681	000	108		INSURANCE PAYABLE	73.14		
02/28/23	81487	2155	PRINCIPAL LIFE INSURANCE	02/28	3201102		681	000	108		INSURANCE PAYABLE	972.76		
02/28/23	81487	2155	PRINCIPAL LIFE INSURANCE	02/28	3201105		681	000	108		INSURANCE PAYABLE	222.36		
02/28/23	81487	2155	PRINCIPAL LIFE INSURANCE	02/28	3201111		681	000	108		INSURANCE PAYABLE	399.61		
02/28/23	81487	2155	PRINCIPAL LIFE INSURANCE	02/28	3201117		681	000	108		INSURANCE PAYABLE	457.95		
02/28/23	81487	2155	PRINCIPAL LIFE INSURANCE	02/28	3201129		681	000	108		INSURANCE PAYABLE	68.31		
02/28/23	81487	2155	PRINCIPAL LIFE INSURANCE	02/28	3201132		681	000	108		INSURANCE PAYABLE	293.16		
02/28/23	81487	2155	PRINCIPAL LIFE INSURANCE	02/28	3201135		681	000	108		INSURANCE PAYABLE	39.24		
02/28/23	81487	2155	PRINCIPAL LIFE INSURANCE	02/28	3201150		681	000	108		INSURANCE PAYABLE	259.38	3,396.51	
03/01/23	81492	2160	WORKERS COMP AND RETIREE	02/28	0228232		681	000	108		INSURANCE PAYABLE	428.18	428.18	
03/15/23	81506	2492	PRINCIPAL LIFE INSURANCE	03/15	33E8075		681	000	108		INSURANCE PAYABLE	876.15		
03/15/23	81506	2492	PRINCIPAL LIFE INSURANCE	03/15	33E8078		681	000	108		INSURANCE PAYABLE	199.47		
03/15/23	81506	2492	PRINCIPAL LIFE INSURANCE	03/15	33E8084		681	000	108		INSURANCE PAYABLE	395.63		
03/15/23	81506	2492	PRINCIPAL LIFE INSURANCE	03/15	33E8090		681	000	108		INSURANCE PAYABLE	388.70		
03/15/23	81506	2492	PRINCIPAL LIFE INSURANCE	03/15	33E8093		681	000	108		INSURANCE PAYABLE	334.53		
03/15/23	81506	2492	PRINCIPAL LIFE INSURANCE	03/15	33E8096		681	000	108		INSURANCE PAYABLE	94.80		
03/15/23	81506	2492	PRINCIPAL LIFE INSURANCE	03/15	33E8108		681	000	108		INSURANCE PAYABLE	43.47		
03/15/23	81506	2492	PRINCIPAL LIFE INSURANCE	03/15	33E8120		681	000	108		INSURANCE PAYABLE	196.62		
03/15/23	81506	2492	PRINCIPAL LIFE INSURANCE	03/15	33E8129		681	000	108		INSURANCE PAYABLE	19.62		
03/15/23	81506	2492	PRINCIPAL LIFE INSURANCE	03/15	33E8132		681	000	108		INSURANCE PAYABLE	133.16	2,682.15	
03/31/23	81524	2633	PRINCIPAL LIFE INSURANCE	03/31	33T2072		681	000	108		INSURANCE PAYABLE	525.67		
03/31/23	81524	2633	PRINCIPAL LIFE INSURANCE	03/31	33T2078		681	000	108		INSURANCE PAYABLE	132.72		
03/31/23	81524	2633	PRINCIPAL LIFE INSURANCE	03/31	33T2087		681	000	108		INSURANCE PAYABLE	73.14		
03/31/23	81524	2633	PRINCIPAL LIFE INSURANCE	03/31	33T2102		681	000	108		INSURANCE PAYABLE	988.69		
03/31/23	81524	2633	PRINCIPAL LIFE INSURANCE	03/31	33T2105		681	000	108		INSURANCE PAYABLE	228.90		
03/31/23	81524	2633	PRINCIPAL LIFE INSURANCE	03/31	33T2108		681	000	108		INSURANCE PAYABLE	458.73		
03/31/23	81524	2633	PRINCIPAL LIFE INSURANCE	03/31	33T2114		681	000	108		INSURANCE PAYABLE	401.00		
03/31/23	81524	2633	PRINCIPAL LIFE INSURANCE	03/31	33T2129		681	000	108		INSURANCE PAYABLE	68.31		
03/31/23	81524	2633	PRINCIPAL LIFE INSURANCE	03/31	33T2141		681	000	108		INSURANCE PAYABLE	259.38		
03/31/23	81524	2633	PRINCIPAL LIFE INSURANCE	03/31	33T2144		681	000	108		INSURANCE PAYABLE	32.70		
03/31/23	81524	2633	PRINCIPAL LIFE INSURANCE	03/31	33T2147		681	000	108		INSURANCE PAYABLE	260.98	3,430.22	
04/04/23	81528	2954	INSURANCE	03/31	040623		681	000	108		INSURANCE PAYABLE	134.11	134.11	
04/14/23	81545	2976	PRINCIPAL LIFE INSURANCE	04/14	34D8075		681	000	108		INSURANCE PAYABLE	892.08		
04/14/23	81545	2976	PRINCIPAL LIFE INSURANCE	04/14	34D8078		681	000	108		INSURANCE PAYABLE	202.74		
04/14/23	81545	2976	PRINCIPAL LIFE INSURANCE	04/14	34D8081		681	000	108		INSURANCE PAYABLE	427.46		

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04/14/23	81545	2976	PRINCIPAL LIFE INSURANCE	04/14	34D8087		681	000	108		INSURANCE PAYABLE	404.98		
04/14/23	81545	2976	PRINCIPAL LIFE INSURANCE	04/14	34D8093		681	000	108		INSURANCE PAYABLE	334.53		
04/14/23	81545	2976	PRINCIPAL LIFE INSURANCE	04/14	34D8096		681	000	108		INSURANCE PAYABLE	94.80		
04/14/23	81545	2976	PRINCIPAL LIFE INSURANCE	04/14	34D8108		681	000	108		INSURANCE PAYABLE	49.68		
04/14/23	81545	2976	PRINCIPAL LIFE INSURANCE	04/14	34D8120		681	000	108		INSURANCE PAYABLE	196.62		
04/14/23	81545	2976	PRINCIPAL LIFE INSURANCE	04/14	34D8129		681	000	108		INSURANCE PAYABLE	19.62		
04/14/23	81545	2976	PRINCIPAL LIFE INSURANCE	04/14	34D8135		681	000	108		INSURANCE PAYABLE	133.16		2,755.67
04/28/23	81561	3010	PRINCIPAL LIFE INSURANCE	04/28	34Q3072		681	000	108		INSURANCE PAYABLE	525.67		
04/28/23	81561	3010	PRINCIPAL LIFE INSURANCE	04/28	34Q3078		681	000	108		INSURANCE PAYABLE	132.72		
04/28/23	81561	3010	PRINCIPAL LIFE INSURANCE	04/28	34Q3087		681	000	108		INSURANCE PAYABLE	73.14		
04/28/23	81561	3010	PRINCIPAL LIFE INSURANCE	04/28	34Q3102		681	000	108		INSURANCE PAYABLE	988.69		
04/28/23	81561	3010	PRINCIPAL LIFE INSURANCE	04/28	34Q3105		681	000	108		INSURANCE PAYABLE	228.90		
04/28/23	81561	3010	PRINCIPAL LIFE INSURANCE	04/28	34Q3108		681	000	108		INSURANCE PAYABLE	497.49		
04/28/23	81561	3010	PRINCIPAL LIFE INSURANCE	04/28	34Q3114		681	000	108		INSURANCE PAYABLE	404.98		
04/28/23	81561	3010	PRINCIPAL LIFE INSURANCE	04/28	34Q3129		681	000	108		INSURANCE PAYABLE	74.52		
04/28/23	81561	3010	PRINCIPAL LIFE INSURANCE	04/28	34Q3141		681	000	108		INSURANCE PAYABLE	259.38		
04/28/23	81561	3010	PRINCIPAL LIFE INSURANCE	04/28	34Q3144		681	000	108		INSURANCE PAYABLE	32.70		
04/28/23	81561	3010	PRINCIPAL LIFE INSURANCE	04/28	34Q3147		681	000	108		INSURANCE PAYABLE	260.98		3,479.17
05/02/23	81568	3351	INSURANCE FOR WORKERS COM	04/30	042923		681	000	108		INSURANCE PAYABLE	166.94		166.94
05/15/23	81591	3375	PRINCIPAL LIFE INSURANCE	05/15	35B2075		681	000	108		INSURANCE PAYABLE	860.22		
05/15/23	81591	3375	PRINCIPAL LIFE INSURANCE	05/15	35B2078		681	000	108		INSURANCE PAYABLE	196.20		
05/15/23	81591	3375	PRINCIPAL LIFE INSURANCE	05/15	35B2081		681	000	108		INSURANCE PAYABLE	427.46		
05/15/23	81591	3375	PRINCIPAL LIFE INSURANCE	05/15	35B2087		681	000	108		INSURANCE PAYABLE	398.21		
05/15/23	81591	3375	PRINCIPAL LIFE INSURANCE	05/15	35B2093		681	000	108		INSURANCE PAYABLE	334.53		
05/15/23	81591	3375	PRINCIPAL LIFE INSURANCE	05/15	35B2096		681	000	108		INSURANCE PAYABLE	94.80		
05/15/23	81591	3375	PRINCIPAL LIFE INSURANCE	05/15	35B2108		681	000	108		INSURANCE PAYABLE	49.68		
05/15/23	81591	3375	PRINCIPAL LIFE INSURANCE	05/15	35B2120		681	000	108		INSURANCE PAYABLE	196.62		
05/15/23	81591	3375	PRINCIPAL LIFE INSURANCE	05/15	35B2129		681	000	108		INSURANCE PAYABLE	19.62		
05/15/23	81591	3375	PRINCIPAL LIFE INSURANCE	05/15	35B2135		681	000	108		INSURANCE PAYABLE	133.16		2,710.50
05/31/23	81615	3433	PRINCIPAL LIFE INSURANCE	05/31	35U8072		681	000	108		INSURANCE PAYABLE	525.67		
05/31/23	81615	3433	PRINCIPAL LIFE INSURANCE	05/31	35U8078		681	000	108		INSURANCE PAYABLE	132.72		
05/31/23	81615	3433	PRINCIPAL LIFE INSURANCE	05/31	35U8087		681	000	108		INSURANCE PAYABLE	73.14		
05/31/23	81615	3433	PRINCIPAL LIFE INSURANCE	05/31	35U8102		681	000	108		INSURANCE PAYABLE	940.90		
05/31/23	81615	3433	PRINCIPAL LIFE INSURANCE	05/31	35U8105		681	000	108		INSURANCE PAYABLE	219.09		
05/31/23	81615	3433	PRINCIPAL LIFE INSURANCE	05/31	35U8108		681	000	108		INSURANCE PAYABLE	497.49		
05/31/23	81615	3433	PRINCIPAL LIFE INSURANCE	05/31	35U8114		681	000	108		INSURANCE PAYABLE	394.23		
05/31/23	81615	3433	PRINCIPAL LIFE INSURANCE	05/31	35U8129		681	000	108		INSURANCE PAYABLE	74.52		
05/31/23	81615	3433	PRINCIPAL LIFE INSURANCE	05/31	35U8141		681	000	108		INSURANCE PAYABLE	259.38		
05/31/23	81615	3433	PRINCIPAL LIFE INSURANCE	05/31	35U8144		681	000	108		INSURANCE PAYABLE	32.70		
05/31/23	81615	3433	PRINCIPAL LIFE INSURANCE	05/31	35U8147		681	000	108		INSURANCE PAYABLE	260.98		3,410.82
06/02/23	81649	3441	WORKERS COMP AND RETIREE	06/01	060123		681	000	108		INSURANCE PAYABLE	525.17		525.17
06/15/23	81663	3850	PRINCIPAL LIFE INSURANCE	06/15	36D1075		681	000	108		INSURANCE PAYABLE	876.15		
06/15/23	81663	3850	PRINCIPAL LIFE INSURANCE	06/15	36D1078		681	000	108		INSURANCE PAYABLE	202.74		
06/15/23	81663	3850	PRINCIPAL LIFE INSURANCE	06/15	36D1081		681	000	108		INSURANCE PAYABLE	427.46		
06/15/23	81663	3850	PRINCIPAL LIFE INSURANCE	06/15	36D1087		681	000	108		INSURANCE PAYABLE	406.17		

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06/15/23	81663	3850	PRINCIPAL LIFE INSURANCE	06/15	36D1093		681	000	108		INSURANCE PAYABLE	334.53		
06/15/23	81663	3850	PRINCIPAL LIFE INSURANCE	06/15	36D1096		681	000	108		INSURANCE PAYABLE	94.80		
06/15/23	81663	3850	PRINCIPAL LIFE INSURANCE	06/15	36D1108		681	000	108		INSURANCE PAYABLE	49.68		
06/15/23	81663	3850	PRINCIPAL LIFE INSURANCE	06/15	36D1120		681	000	108		INSURANCE PAYABLE	196.62		
06/15/23	81663	3850	PRINCIPAL LIFE INSURANCE	06/15	36D1129		681	000	108		INSURANCE PAYABLE	19.62		
06/15/23	81663	3850	PRINCIPAL LIFE INSURANCE	06/15	36D1135		681	000	108		INSURANCE PAYABLE	133.16	2,740.93	
06/30/23	81680	3879	PRINCIPAL LIFE INSURANCE	06/30	36S4072		681	000	108		INSURANCE PAYABLE	525.67		
06/30/23	81680	3879	PRINCIPAL LIFE INSURANCE	06/30	36S4078		681	000	108		INSURANCE PAYABLE	132.72		
06/30/23	81680	3879	PRINCIPAL LIFE INSURANCE	06/30	36S4087		681	000	108		INSURANCE PAYABLE	73.14		
06/30/23	81680	3879	PRINCIPAL LIFE INSURANCE	06/30	36S4102		681	000	108		INSURANCE PAYABLE	956.83		
06/30/23	81680	3879	PRINCIPAL LIFE INSURANCE	06/30	36S4105		681	000	108		INSURANCE PAYABLE	225.63		
06/30/23	81680	3879	PRINCIPAL LIFE INSURANCE	06/30	36S4108		681	000	108		INSURANCE PAYABLE	497.49		
06/30/23	81680	3879	PRINCIPAL LIFE INSURANCE	06/30	36S4114		681	000	108		INSURANCE PAYABLE	402.19		
06/30/23	81680	3879	PRINCIPAL LIFE INSURANCE	06/30	36S4129		681	000	108		INSURANCE PAYABLE	74.52		
06/30/23	81680	3879	PRINCIPAL LIFE INSURANCE	06/30	36S4141		681	000	108		INSURANCE PAYABLE	259.38		
06/30/23	81680	3879	PRINCIPAL LIFE INSURANCE	06/30	36S4144		681	000	108		INSURANCE PAYABLE	32.70		
06/30/23	81680	3879	PRINCIPAL LIFE INSURANCE	06/30	36S4147		681	000	108		INSURANCE PAYABLE	260.98	3,441.25	
07/06/23	81685	4197	WORKERS COMP/RETIREE	06/30	603323		681	000	108		INSURANCE PAYABLE	469.34	469.34	
07/14/23	81703	4218	PRINCIPAL LIFE INSURANCE	07/14	37C2075		681	000	108		INSURANCE PAYABLE	876.15		
07/14/23	81703	4218	PRINCIPAL LIFE INSURANCE	07/14	37C2078		681	000	108		INSURANCE PAYABLE	202.74		
07/14/23	81703	4218	PRINCIPAL LIFE INSURANCE	07/14	37C2081		681	000	108		INSURANCE PAYABLE	427.46		
07/14/23	81703	4218	PRINCIPAL LIFE INSURANCE	07/14	37C2087		681	000	108		INSURANCE PAYABLE	410.15		
07/14/23	81703	4218	PRINCIPAL LIFE INSURANCE	07/14	37C2093		681	000	108		INSURANCE PAYABLE	334.53		
07/14/23	81703	4218	PRINCIPAL LIFE INSURANCE	07/14	37C2096		681	000	108		INSURANCE PAYABLE	94.80		
07/14/23	81703	4218	PRINCIPAL LIFE INSURANCE	07/14	37C2108		681	000	108		INSURANCE PAYABLE	49.68		
07/14/23	81703	4218	PRINCIPAL LIFE INSURANCE	07/14	37C2120		681	000	108		INSURANCE PAYABLE	196.62		
07/14/23	81703	4218	PRINCIPAL LIFE INSURANCE	07/14	37C2129		681	000	108		INSURANCE PAYABLE	19.62		
07/14/23	81703	4218	PRINCIPAL LIFE INSURANCE	07/14	37C2135		681	000	108		INSURANCE PAYABLE	133.16	2,744.91	
07/31/23	81717	4260	PRINCIPAL LIFE INSURANCE	07/31	37R3072		681	000	108		INSURANCE PAYABLE	525.67		
07/31/23	81717	4260	PRINCIPAL LIFE INSURANCE	07/31	37R3078		681	000	108		INSURANCE PAYABLE	132.72		
07/31/23	81717	4260	PRINCIPAL LIFE INSURANCE	07/31	37R3087		681	000	108		INSURANCE PAYABLE	73.14		
07/31/23	81717	4260	PRINCIPAL LIFE INSURANCE	07/31	37R3102		681	000	108		INSURANCE PAYABLE	972.76		
07/31/23	81717	4260	PRINCIPAL LIFE INSURANCE	07/31	37R3105		681	000	108		INSURANCE PAYABLE	228.90		
07/31/23	81717	4260	PRINCIPAL LIFE INSURANCE	07/31	37R3108		681	000	108		INSURANCE PAYABLE	497.49		
07/31/23	81717	4260	PRINCIPAL LIFE INSURANCE	07/31	37R3114		681	000	108		INSURANCE PAYABLE	403.58		
07/31/23	81717	4260	PRINCIPAL LIFE INSURANCE	07/31	37R3129		681	000	108		INSURANCE PAYABLE	74.52		
07/31/23	81717	4260	PRINCIPAL LIFE INSURANCE	07/31	37R3141		681	000	108		INSURANCE PAYABLE	259.38		
07/31/23	81717	4260	PRINCIPAL LIFE INSURANCE	07/31	37R3144		681	000	108		INSURANCE PAYABLE	32.70		
07/31/23	81717	4260	PRINCIPAL LIFE INSURANCE	07/31	37R3147		681	000	108		INSURANCE PAYABLE	260.98	3,461.84	
08/02/23	81723	4266	WORKERS COMP AND RETIREE	07/31	080323		681	000	108		INSURANCE PAYABLE	244.03	244.03	
08/15/23	81737	4618	PRINCIPAL LIFE INSURANCE	08/15	38E8075		681	000	108		INSURANCE PAYABLE	892.08		
08/15/23	81737	4618	PRINCIPAL LIFE INSURANCE	08/15	38E8078		681	000	108		INSURANCE PAYABLE	202.74		
08/15/23	81737	4618	PRINCIPAL LIFE INSURANCE	08/15	38E8081		681	000	108		INSURANCE PAYABLE	427.46		
08/15/23	81737	4618	PRINCIPAL LIFE INSURANCE	08/15	38E8087		681	000	108		INSURANCE PAYABLE	403.58		
08/15/23	81737	4618	PRINCIPAL LIFE INSURANCE	08/15	38E8093		681	000	108		INSURANCE PAYABLE	334.53		

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08/15/23	81737	4618	PRINCIPAL LIFE INSURANCE	08/15 38E8096		681	000	108	INSURANCE	PAYABLE	94.80		
08/15/23	81737	4618	PRINCIPAL LIFE INSURANCE	08/15 38E8108		681	000	108	INSURANCE	PAYABLE	49.68		
08/15/23	81737	4618	PRINCIPAL LIFE INSURANCE	08/15 38E8120		681	000	108	INSURANCE	PAYABLE	196.62		
08/15/23	81737	4618	PRINCIPAL LIFE INSURANCE	08/15 38E8129		681	000	108	INSURANCE	PAYABLE	19.62		
08/15/23	81737	4618	PRINCIPAL LIFE INSURANCE	08/15 38E8135		681	000	108	INSURANCE	PAYABLE	133.16	2,754.27	
08/31/23	81757	4841	PRINCIPAL LIFE INSURANCE	08/31 38U0772		681	000	108	INSURANCE	PAYABLE	525.67		
08/31/23	81757	4841	PRINCIPAL LIFE INSURANCE	08/31 38U0778		681	000	108	INSURANCE	PAYABLE	123.24		
08/31/23	81757	4841	PRINCIPAL LIFE INSURANCE	08/31 38U0787		681	000	108	INSURANCE	PAYABLE	73.14		
08/31/23	81757	4841	PRINCIPAL LIFE INSURANCE	08/31 38U0802		681	000	108	INSURANCE	PAYABLE	988.69		
08/31/23	81757	4841	PRINCIPAL LIFE INSURANCE	08/31 38U0805		681	000	108	INSURANCE	PAYABLE	228.90		
08/31/23	81757	4841	PRINCIPAL LIFE INSURANCE	08/31 38U0808		681	000	108	INSURANCE	PAYABLE	497.49		
08/31/23	81757	4841	PRINCIPAL LIFE INSURANCE	08/31 38U0814		681	000	108	INSURANCE	PAYABLE	406.17		
08/31/23	81757	4841	PRINCIPAL LIFE INSURANCE	08/31 38U0829		681	000	108	INSURANCE	PAYABLE	74.52		
08/31/23	81757	4841	PRINCIPAL LIFE INSURANCE	08/31 38U0841		681	000	108	INSURANCE	PAYABLE	259.38		
08/31/23	81757	4841	PRINCIPAL LIFE INSURANCE	08/31 38U0844		681	000	108	INSURANCE	PAYABLE	32.70		
08/31/23	81757	4841	PRINCIPAL LIFE INSURANCE	08/31 38U0847		681	000	108	INSURANCE	PAYABLE	260.98	3,470.88	
09/06/23	81762	5135	WORKERS COMP AND RETIREE	08/30 083423		681	000	108	INSURANCE	PAYABLE	271.10	271.10	
09/15/23	81782	5230	PRINCIPAL LIFE INSURANCE	09/15 39D2075		681	000	108	INSURANCE	PAYABLE	876.15		
09/15/23	81782	5230	PRINCIPAL LIFE INSURANCE	09/15 39D2078		681	000	108	INSURANCE	PAYABLE	199.47		
09/15/23	81782	5230	PRINCIPAL LIFE INSURANCE	09/15 39D2081		681	000	108	INSURANCE	PAYABLE	427.46		
09/15/23	81782	5230	PRINCIPAL LIFE INSURANCE	09/15 39D2087		681	000	108	INSURANCE	PAYABLE	406.17		
09/15/23	81782	5230	PRINCIPAL LIFE INSURANCE	09/15 39D2093		681	000	108	INSURANCE	PAYABLE	334.53		
09/15/23	81782	5230	PRINCIPAL LIFE INSURANCE	09/15 39D2096		681	000	108	INSURANCE	PAYABLE	85.32		
09/15/23	81782	5230	PRINCIPAL LIFE INSURANCE	09/15 39D2108		681	000	108	INSURANCE	PAYABLE	49.68		
09/15/23	81782	5230	PRINCIPAL LIFE INSURANCE	09/15 39D2120		681	000	108	INSURANCE	PAYABLE	196.62		
09/15/23	81782	5230	PRINCIPAL LIFE INSURANCE	09/15 39D2129		681	000	108	INSURANCE	PAYABLE	19.62		
09/15/23	81782	5230	PRINCIPAL LIFE INSURANCE	09/15 39D2135		681	000	108	INSURANCE	PAYABLE	133.16	2,728.18	
09/29/23	81796	5265	PRINCIPAL LIFE INSURANCE	09/29 39R3072		681	000	108	INSURANCE	PAYABLE	525.67		
09/29/23	81796	5265	PRINCIPAL LIFE INSURANCE	09/29 39R3078		681	000	108	INSURANCE	PAYABLE	123.24		
09/29/23	81796	5265	PRINCIPAL LIFE INSURANCE	09/29 39R3087		681	000	108	INSURANCE	PAYABLE	73.14		
09/29/23	81796	5265	PRINCIPAL LIFE INSURANCE	09/29 39R3102		681	000	108	INSURANCE	PAYABLE	972.76		
09/29/23	81796	5265	PRINCIPAL LIFE INSURANCE	09/29 39R3105		681	000	108	INSURANCE	PAYABLE	225.63		
09/29/23	81796	5265	PRINCIPAL LIFE INSURANCE	09/29 39R3108		681	000	108	INSURANCE	PAYABLE	497.49		
09/29/23	81796	5265	PRINCIPAL LIFE INSURANCE	09/29 39R3114		681	000	108	INSURANCE	PAYABLE	410.15		
09/29/23	81796	5265	PRINCIPAL LIFE INSURANCE	09/29 39R3129		681	000	108	INSURANCE	PAYABLE	74.52		
09/29/23	81796	5265	PRINCIPAL LIFE INSURANCE	09/29 39R3141		681	000	108	INSURANCE	PAYABLE	259.38		
09/29/23	81796	5265	PRINCIPAL LIFE INSURANCE	09/29 39R3144		681	000	108	INSURANCE	PAYABLE	32.70		
09/29/23	81796	5265	PRINCIPAL LIFE INSURANCE	09/29 39R3147		681	000	108	INSURANCE	PAYABLE	260.98	3,455.66	
09/30/23	81805	5274	INSURANCE FOR WORKERS COM	09/30 093026		681	000	108	INSURANCE	PAYABLE	312.41	312.41	
PRINCIPAL LIFE INSURANCE COMPANY				37 EXPENDITURE		84,508.52			BALANCE SHEET		.00	TOTAL	84,508.52

2611 PRINTING & PROMOTIONAL ITEMS													
10/03/22	144960	95	SUMMONS ENVELOPES	08/29 219669		001	161	603	OFFICE SUPPLIES		390.00	390.00	

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DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
11/07/22	145316	486	JAIL RECEIPT BOOK	10/07	219940		001	220	603		OFFICE SUPPLIES	480.00		480.00
01/03/23	146169	1411	TIME SHEET BOOKS	12/22	220491		001	100	600		BOOKS & BINDERS	368.96		368.96
04/03/23	147386	2732	ENVELOPES	02/28	220865		001	161	603		OFFICE SUPPLIES	365.00		
04/03/23	147386	2732	MONTHLY REPORT FOR BOS	03/10	220622		001	104	603		OFFICE SUPPLIES	365.00		730.00
07/03/23	148524	3974	YOUTH COURT HEARING FORMS	01/30	220664		001	163	603		OFFICE SUPPLIES	220.00		220.00
08/07/23	148876	4364	ENVELOPES	07/18	221633		001	180	603		OFFICE SUPPLIES	405.00		405.00
09/05/23	149423	4941	INVENTORY REQUISITION FOR	08/11	221853		001	123	603		OFFICE SUPPLIES	325.00		325.00
PRINTING & PROMOTIONAL ITEMS				7	EXPENDITURE		2,918.96				BALANCE SHEET	.00	TOTAL	2,918.96
3096 PRITCHARD ENGINEERING INC														
07/05/23	148739	4190	INV 16541 MAGEE INDUSTRIA	07/03	ORD703		314	100	911		CONSTRUCTION IN PRO	10,500.00		10,500.00
PRITCHARD ENGINEERING INC				1	EXPENDITURE		10,500.00				BALANCE SHEET	.00	TOTAL	10,500.00
272 PUBLIC EMPLOYEES RETIREMENT SY														
10/14/22	81292	350	PUBLIC EMPLOYEES RETIREME	10/14	2AC1060		681	000	120		STATE RETIREMENT	18,221.57		
10/14/22	81292	350	PUBLIC EMPLOYEES RETIREME	10/14	2AC1144		681	000	120		STATE RETIREMENT	35,635.65		53,857.22
10/31/22	81312	384	PUBLIC EMPLOYEES RETIREME	10/31	2AS8066		681	000	120		STATE RETIREMENT	21,785.03		
10/31/22	81312	384	PUBLIC EMPLOYEES RETIREME	10/31	2AS8165		681	000	120		STATE RETIREMENT	42,711.58		64,496.61
11/15/22	81331	715	PUBLIC EMPLOYEES RETIREME	11/15	2BE8060		681	000	120		STATE RETIREMENT	18,419.92		
11/15/22	81331	715	PUBLIC EMPLOYEES RETIREME	11/15	2BE8144		681	000	120		STATE RETIREMENT	36,022.93		54,442.85
11/30/22	81353	871	PUBLIC EMPLOYEES RETIREME	11/30	2BT8066		681	000	120		STATE RETIREMENT	23,103.98		
11/30/22	81353	871	PUBLIC EMPLOYEES RETIREME	11/30	2BT8165		681	000	120		STATE RETIREMENT	45,246.34		68,350.32
12/15/22	81379	1194	PUBLIC EMPLOYEES RETIREME	12/15	2CE8060		681	000	120		STATE RETIREMENT	19,476.37		
12/15/22	81379	1194	PUBLIC EMPLOYEES RETIREME	12/15	2CE8144		681	000	120		STATE RETIREMENT	38,059.06		57,535.43
12/30/22	81397	1330	PUBLIC EMPLOYEES RETIREME	12/30	2CS1066		681	000	120		STATE RETIREMENT	23,806.84		
12/30/22	81397	1330	PUBLIC EMPLOYEES RETIREME	12/30	2CS1165		681	000	120		STATE RETIREMENT	46,605.23		70,412.07
01/13/23	81424	1621	PUBLIC EMPLOYEES RETIREME	01/13	31B2060		681	000	120		STATE RETIREMENT	20,272.57		
01/13/23	81424	1621	PUBLIC EMPLOYEES RETIREME	01/13	31B2150		681	000	120		STATE RETIREMENT	39,598.42		59,870.99
01/31/23	81443	1744	PUBLIC EMPLOYEES RETIREME	01/31	31U0766		681	000	120		STATE RETIREMENT	22,091.90		
01/31/23	81443	1744	PUBLIC EMPLOYEES RETIREME	01/31	31U0865		681	000	120		STATE RETIREMENT	43,289.73		65,381.63
02/15/23	81469	2116	PUBLIC EMPLOYEES RETIREME	02/15	32D0560		681	000	120		STATE RETIREMENT	18,451.51		
02/15/23	81469	2116	PUBLIC EMPLOYEES RETIREME	02/15	32D0644		681	000	120		STATE RETIREMENT	36,077.64		54,529.15

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02/28/23	81488	2156	PUBLIC EMPLOYEES RETIREME	02/28	3201066		681	000	120		STATE RETIREMENT	22,358.26		
02/28/23	81488	2156	PUBLIC EMPLOYEES RETIREME	02/28	3201165		681	000	120		STATE RETIREMENT	43,804.67	66,162.93	
03/15/23	81507	2493	PUBLIC EMPLOYEES RETIREME	03/15	33E8060		681	000	120		STATE RETIREMENT	16,805.86		
03/15/23	81507	2493	PUBLIC EMPLOYEES RETIREME	03/15	33E8141		681	000	120		STATE RETIREMENT	32,904.22	49,710.08	
03/17/23	147269	2602	RICKY FERGUSON	03/15	ORD323		001	101	470		DEFFERED RETIREMENT	11,421.41	11,421.41	
03/31/23	81525	2634	PUBLIC EMPLOYEES RETIREME	03/31	33T2066		681	000	120		STATE RETIREMENT	22,401.12		
03/31/23	81525	2634	PUBLIC EMPLOYEES RETIREME	03/31	33T2162		681	000	120		STATE RETIREMENT	43,902.62	66,303.74	
04/03/23	147593	2943	MELINDA NOWICKI PERS	03/31	ORD0323		001	102	470		DEFFERED RETIREMENT	6,670.00	6,670.00	
04/10/23	147269	2602	VOID CLAIM NO 002602 CHEC	04/10	ORD323 V		001	101	470		DEFFERED RETIREMENT	11,421.41CR	11,421.41	
04/10/23	147606	2956	RICKY FERGUSON	03/31	ORD323L		001	101	470		DEFFERED RETIREMENT	7,527.75	7,527.75	
04/14/23	81546	2977	PUBLIC EMPLOYEES RETIREME	04/14	34D8060		681	000	120		STATE RETIREMENT	18,478.86		
04/14/23	81546	2977	PUBLIC EMPLOYEES RETIREME	04/14	34D8141		681	000	120		STATE RETIREMENT	36,159.62	54,638.48	
04/28/23	81562	3011	PUBLIC EMPLOYEES RETIREME	04/28	34Q3066		681	000	120		STATE RETIREMENT	23,273.44		
04/28/23	81562	3011	PUBLIC EMPLOYEES RETIREME	04/28	34Q3162		681	000	120		STATE RETIREMENT	45,595.37	68,868.81	
04/28/23	81566	3015	PUBLIC EMPLOYEES RETIREME	04/29	34R7009		681	000	120		STATE RETIREMENT	13.12		
04/28/23	81566	3015	PUBLIC EMPLOYEES RETIREME	04/29	34R7018		681	000	120		STATE RETIREMENT	25.37	38.49	
05/15/23	81592	3376	PUBLIC EMPLOYEES RETIREME	05/15	35B2060		681	000	120		STATE RETIREMENT	17,774.74		
05/15/23	81592	3376	PUBLIC EMPLOYEES RETIREME	05/15	35B2144		681	000	120		STATE RETIREMENT	34,784.34	52,559.08	
05/30/23	81647	3439	PUBLIC EMPLOYEES RETIREME	06/01	35U6015		681	000	120		STATE RETIREMENT	32.96		
05/30/23	81647	3439	PUBLIC EMPLOYEES RETIREME	06/01	35U6024		681	000	120		STATE RETIREMENT	63.73	96.69	
05/31/23	81616	3434	PUBLIC EMPLOYEES RETIREME	05/31	35U8066		681	000	120		STATE RETIREMENT	22,538.14		
05/31/23	81616	3434	PUBLIC EMPLOYEES RETIREME	05/31	35U8165		681	000	120		STATE RETIREMENT	44,167.64	66,705.78	
06/15/23	81664	3851	PUBLIC EMPLOYEES RETIREME	06/15	36D1060		681	000	120		STATE RETIREMENT	20,090.33		
06/15/23	81664	3851	PUBLIC EMPLOYEES RETIREME	06/15	36D1141		681	000	120		STATE RETIREMENT	39,267.42	59,357.75	
06/30/23	81681	3880	PUBLIC EMPLOYEES RETIREME	06/30	36S4066		681	000	120		STATE RETIREMENT	21,944.75		
06/30/23	81681	3880	PUBLIC EMPLOYEES RETIREME	06/30	36S4162		681	000	120		STATE RETIREMENT	43,020.29	64,965.04	
07/14/23	81704	4219	PUBLIC EMPLOYEES RETIREME	07/14	37C2060		681	000	120		STATE RETIREMENT	18,065.02		
07/14/23	81704	4219	PUBLIC EMPLOYEES RETIREME	07/14	37C2141		681	000	120		STATE RETIREMENT	35,360.77	53,425.79	
07/31/23	81718	4261	PUBLIC EMPLOYEES RETIREME	07/31	37R3066		681	000	120		STATE RETIREMENT	22,556.73		
07/31/23	81718	4261	PUBLIC EMPLOYEES RETIREME	07/31	37R3162		681	000	120		STATE RETIREMENT	44,219.88	66,776.61	
08/15/23	81738	4619	PUBLIC EMPLOYEES RETIREME	08/15	38E8060		681	000	120		STATE RETIREMENT	18,913.79		
08/15/23	81738	4619	PUBLIC EMPLOYEES RETIREME	08/15	38E8141		681	000	120		STATE RETIREMENT	37,001.67	55,915.46	
08/31/23	81758	4842	PUBLIC EMPLOYEES RETIREME	08/31	38U0766		681	000	120		STATE RETIREMENT	22,955.19		

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08/31/23	81758	4842	PUBLIC EMPLOYEES RETIREME	08/31 38U0862		681	000	120	STATE	RETIREMENT	44,995.26	67,950.45
09/15/23	81783	5231	PUBLIC EMPLOYEES RETIREME	09/15 39D2060		681	000	120	STATE	RETIREMENT	18,495.11	
09/15/23	81783	5231	PUBLIC EMPLOYEES RETIREME	09/15 39D2141		681	000	120	STATE	RETIREMENT	36,199.80	54,694.91
09/28/23	81802	5271	PUBLIC EMPLOYEES RETIREME	09/30 39T8015		681	000	120	STATE	RETIREMENT	27.00	
09/28/23	81802	5271	PUBLIC EMPLOYEES RETIREME	09/30 39T8024		681	000	120	STATE	RETIREMENT	52.20	79.20
09/29/23	81797	5266	PUBLIC EMPLOYEES RETIREME	09/29 39R3066		681	000	120	STATE	RETIREMENT	22,640.61	
09/29/23	81797	5266	PUBLIC EMPLOYEES RETIREME	09/29 39R3162		681	000	120	STATE	RETIREMENT	44,380.74	67,021.35
PUBLIC EMPLOYEES RETIREMENT SYSTEM				31	EXPENDITURE	1,478,344.66		BALANCE SHEET			.00	TOTAL 1,478,344.66
256 PULLUM, BYRON LEON												
04/03/23	147387	2733	WINDOW CLEANING	03/23 1890257		001	151	540	MAINTENANCE ON BLDG		400.00	400.00
07/03/23	148525	3975	CLEANING WINDOWS	06/23 6232023		001	151	540	MAINTENANCE ON BLDG		275.00	275.00
PULLUM, BYRON LEON				2	EXPENDITURE	675.00		BALANCE SHEET			.00	TOTAL 675.00
2767 PURDON CONSTRUCTION COMPANY												
07/14/23	148758	4227	INV 71323 REROOF PURCHASI	07/14 ORD723		001	151	540	MAINTENANCE ON BLDG		39,300.00	39,300.00
PURDON CONSTRUCTION COMPANY				1	EXPENDITURE	39,300.00		BALANCE SHEET			.00	TOTAL 39,300.00
6537 PURDON, CATHY												
02/06/23	146594	1872	OFFICE SUPPLIES REIMBURSE	01/25 1252023		001	101	603	OFFICE SUPPLIES		18.60	18.60
05/01/23	147777	3157	REIMBURSE OFFICE SUPPLIES	04/20 4202023		001	101	603	OFFICE SUPPLIES		111.44	111.44
06/05/23	148147	3569	REIMBURSE UPS CHRGS-RET B	05/15 5152023		001	151	603	OFFICE SUPPLIES		61.96	61.96
PURDON, CATHY				3	EXPENDITURE	192.00		BALANCE SHEET			.00	TOTAL 192.00
4163 QTPOD												
10/05/22	145172	311	1431-SP2022 NETWORK ACCES	10/03 ORD022		100	307	544	SERVICE & MAINTENAN		1,425.00	1,425.00
09/15/23	149702	5238	INV 1431-SP2023 ACCESS&SU	09/15 ORD923		100	307	544	SERVICE & MAINTENAN		1,425.00	1,425.00
QTPOD				2	EXPENDITURE	2,850.00		BALANCE SHEET			.00	TOTAL 2,850.00
3919 QUADIENNT INC												

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10/03/22	144961	96	ACCT 01391917	09/18	9585242		001	102	530		RENT	80.17		80.17
11/07/22	145317	487	CUST 01391917	10/05	9616489		001	101	530		RENT	317.91		
11/07/22	145317	487	INV N9638697 ACCT 0139191	10/19	9638697		001	102	530		RENT	80.17		398.08
12/05/22	145756	961	ACCT 01391917	11/08	9666977		001	101	530		RENT	314.91		
12/05/22	145756	961	ACCT 01391917	11/18	9678893		001	102	530		RENT	104.97		419.88
01/03/23	146170	1412	N20102994	12/13	9666995		001	100	530		RENT	69.64		
01/03/23	146170	1412	ACCT 01391917	12/19	9722623		001	102	530		RENT	104.97		174.61
02/06/23	146563	1841	ACCT 01391917	01/05	9748272		001	101	530		RENT	314.91		
02/06/23	146563	1841	ACCT 0191917	01/19	9768940		001	102	530		RENT	104.97		419.88
03/06/23	146945	2262	ACCT 01391917	02/16	9816669		001	102	530		RENT	104.97		104.97
04/03/23	147388	2734	ACCT 01391917 CIRCUIT CLE	03/03	9840397		001	102	530		RENT	66.95		
04/03/23	147388	2734	ACCT 01391917	03/19	9862185		001	102	530		RENT	104.97		171.92
05/01/23	147731	3111	ACCT 1391917	04/04	9890253		001	101	530		RENT	314.91		
05/01/23	147731	3111	CUST 01391917	04/18	9908419		001	102	530		RENT	104.97		419.88
06/05/23	148103	3525	ACCT 01391917	05/19	9949173		001	102	530		RENT	104.97		104.97
07/03/23	148526	3976	ACCT 1391917	06/18	9993354		001	102	544		SERVICE & MAINTENAN	104.97		104.97
08/07/23	148877	4365	N10018058 CUST 01391917	07/05	0018058		001	101	530		RENT	314.91		
08/07/23	148877	4365	N10038562 CUST 01391917	07/19	0038562		001	102	530		RENT	104.97		419.88
09/05/23	149424	4942	N10054439 ACCT 01462233	08/01	0054439		001	154	530		RENT	336.95		
09/05/23	149424	4942	N10077118 CUST 1391917	08/19	0077118		001	102	530		RENT	104.97		441.92
QUADIEN INC				12	EXPENDITURE		3,261.13	BALANCE SHEET			.00	TOTAL	3,261.13	

1669 QUADIEN INC DEPT 3689														
05/01/23	147732	3112	ACCT 8083768 POSTAGE SHEE	04/18	6977349		001	101	603		OFFICE SUPPLIES	56.00		56.00
08/07/23	148878	4366	17042642 CUST 60908877-40	06/28	7042642		001	102	603		OFFICE SUPPLIES	223.00		223.00
QUADIEN INC DEPT 3689				2	EXPENDITURE		279.00	BALANCE SHEET			.00	TOTAL	279.00	

8059 QUARLES, JACOB A														
06/08/23	148387	3809	PETIT JURY 1 DAYS 0 MI	05/15	051523		001	161	575		JUROR FEES	40.00		40.00
QUARLES, JACOB A				1	EXPENDITURE		40.00	BALANCE SHEET			.00	TOTAL	40.00	

6230 QUILLIAN, MARY ANN														

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08/17/23	149262	4766	ELECTION	08/08 080823		001	180	573		ELECTION WORKERS FE	250.00	250.00
	QUILLIAN, MARY ANN			1	EXPENDITURE		250.00			BALANCE SHEET	.00	TOTAL 250.00
2562 R.J. YOUNG COMPANY												
10/03/22	144962	97	AAA80930	08/30 4955920		001	151	544		SERVICE & MAINTENAN	279.65	
10/03/22	144962	97	AAA45256	09/01 4961704		001	220	544		SERVICE & MAINTENAN	120.96	
10/03/22	144962	97	AAA110328	09/15 4980220		001	151	544		SERVICE & MAINTENAN	139.74	
10/03/22	144962	97	CONTRACT GK0600-01	09/15 4980785		001	151	544		SERVICE & MAINTENAN	1,166.73	
10/03/22	144962	97	AAA16060	09/15 4980790		001	220	544		SERVICE & MAINTENAN	143.74	
10/03/22	144962	97	AAA110327	09/16 4982519		001	151	544		SERVICE & MAINTENAN	301.72	
10/03/22	144962	97	AAA62900	09/19 4984380		001	151	544		SERVICE & MAINTENAN	62.31	
10/03/22	144962	97	AAA40160	09/21 4989362		001	151	544		SERVICE & MAINTENAN	67.00	
10/03/22	144962	97	T5021-M	09/21 4990448		001	151	544		SERVICE & MAINTENAN	43.02	2,324.87
11/07/22	145318	488	AAA80930	09/28 5004762		001	151	544		SERVICE & MAINTENAN	249.00	
11/07/22	145318	488	AAA45256	10/04 5012605		001	200	544		SERVICE & MAINTENAN	118.21	
11/07/22	145318	488	AAA110327	10/13 5029012		001	151	544		SERVICE & MAINTENAN	291.88	
11/07/22	145318	488	AAA110328	10/13 5029013		001	151	544		SERVICE & MAINTENAN	138.54	797.63
12/05/22	145757	962	AAA40160	10/31 6008260		001	151	544		SERVICE & MAINTENAN	67.00	
12/05/22	145757	962	AAA16060	10/31 6008278		001	220	544		SERVICE & MAINTENAN	134.43	
12/05/22	145757	962	AAA80930	10/31 6008810		001	151	544		SERVICE & MAINTENAN	249.00	
12/05/22	145757	962	CONTRACT GK0600-01	10/31 6008811		001	151	544		SERVICE & MAINTENAN	1,411.99	
12/05/22	145757	962	AAA62900	10/31 6008812		001	151	544		SERVICE & MAINTENAN	124.26	
12/05/22	145757	962	AAA45256	11/11 6021328		001	220	544		SERVICE & MAINTENAN	158.11	
12/05/22	145757	962	AAA110327	11/14 6023981		001	151	544		SERVICE & MAINTENAN	275.74	
12/05/22	145757	962	AAA110328	11/14 6023982		001	151	544		SERVICE & MAINTENAN	151.86	
12/05/22	145757	962	AAA62900	11/17 6032620		001	151	544		SERVICE & MAINTENAN	85.56	2,657.95
01/03/23	146171	1413	AAA40160	11/28 6043747		001	151	544		SERVICE & MAINTENAN	285.15	
01/03/23	146171	1413	CONTRACT GK0600-01	11/28 6046048		001	151	544		SERVICE & MAINTENAN	1,663.94	
01/03/23	146171	1413	AAA80930	11/30 6051972		001	151	544		SERVICE & MAINTENAN	351.71	
01/03/23	146171	1413	STAPLE REFILLS	12/02 6057331		001	631	603		OFFICE SUPPLIES	88.75	
01/03/23	146171	1413	AAA45256	12/06 6061874		001	220	544		SERVICE & MAINTENAN	99.99	
01/03/23	146171	1413	AAA110327	12/13 6076261		001	151	544		SERVICE & MAINTENAN	264.45	
01/03/23	146171	1413	AAA110328	12/13 6076262		001	151	544		SERVICE & MAINTENAN	131.81	
01/03/23	146171	1413	AAA62900	12/14 6080630		001	151	544		SERVICE & MAINTENAN	104.61	
01/03/23	146171	1413	AAA40160	12/19 6087581		001	151	544		SERVICE & MAINTENAN	67.00	
01/03/23	146171	1413	T5021-M	12/19 6087820		001	151	544		SERVICE & MAINTENAN	42.79	
01/03/23	146171	1413	AAA80930	12/20 6090928		001	151	544		SERVICE & MAINTENAN	249.00	3,349.20
02/06/23	146564	1842	CONTRACT GK0600-01	12/22 6096141		001	151	544		SERVICE & MAINTENAN	1,197.17	
02/06/23	146564	1842	AAA45256	01/03 6109348		001	220	544		SERVICE & MAINTENAN	120.02	
02/06/23	146564	1842	AAA110328	01/12 6124139		001	151	544		SERVICE & MAINTENAN	129.91	
02/06/23	146564	1842	AAA110327	01/12 6124327		001	151	544		SERVICE & MAINTENAN	257.28	
02/06/23	146564	1842	AAA62900	01/18 6133202		001	151	544		SERVICE & MAINTENAN	92.39	
02/06/23	146564	1842	AAA40160	01/18 6133739		001	151	544		SERVICE & MAINTENAN	67.00	1,863.77

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03/06/23	146946	2263	CONTRACT GK0600-01	01/26	6149181		001	151	544		SERVICE & MAINTENAN	1,688.60		
03/06/23	146946	2263	AAA80930	01/27	6151053		001	151	544		SERVICE & MAINTENAN	256.90		
03/06/23	146946	2263	AAA45256	02/02	6160840		001	220	544		SERVICE & MAINTENAN	153.88		
03/06/23	146946	2263	AAA110328	02/14	6176271		001	151	544		SERVICE & MAINTENAN	148.31		
03/06/23	146946	2263	AAA110327	02/14	6177113		001	151	544		SERVICE & MAINTENAN	301.63		
03/06/23	146946	2263	AAA62900	02/15	6179818		001	151	544		SERVICE & MAINTENAN	123.94		
03/06/23	146946	2263	CONTRACT GK0600-01	02/21	6190414		001	151	544		SERVICE & MAINTENAN	1,760.57		4,433.83
04/03/23	147389	2735	AAA40160	02/24	6197953		001	151	544		SERVICE & MAINTENAN	150.00		
04/03/23	147389	2735	AAA80930	02/26	6201725		001	151	544		SERVICE & MAINTENAN	249.00		
04/03/23	147389	2735	SCANNERS	02/27	6203865	32056	001	102	919		FURN. & OFFICE EQ.	2,620.00		
04/03/23	147389	2735	AAA45256	03/02	6210077		001	220	544		SERVICE & MAINTENAN	134.27		
04/03/23	147389	2735	AAA110327	03/14	6226739		001	151	544		SERVICE & MAINTENAN	264.95		
04/03/23	147389	2735	AAA110328	03/14	6226740		001	151	544		SERVICE & MAINTENAN	137.32		
04/03/23	147389	2735	AAA62900	03/15	6229568		001	151	544		SERVICE & MAINTENAN	88.20		
04/03/23	147389	2735	AAA40160	03/21	6238476		001	151	544		SERVICE & MAINTENAN	67.00		
04/03/23	147389	2735	T5021-M	03/22	6240603		001	151	544		SERVICE & MAINTENAN	40.29		3,751.03
05/01/23	147733	3113	GK0600-01	03/29	6254121		001	151	544		SERVICE & MAINTENAN	1,728.78		
05/01/23	147733	3113	AAA80930	03/29	6256133		001	151	544		SERVICE & MAINTENAN	419.42		
05/01/23	147733	3113	AAA110327	04/12	6276423		001	151	544		SERVICE & MAINTENAN	310.16		
05/01/23	147733	3113	AAA110328	04/12	6276424		001	151	544		SERVICE & MAINTENAN	145.55		
05/01/23	147733	3113	CONTRACT HJ5E00-01	04/17	6282375		001	151	544		SERVICE & MAINTENAN	254.45		
05/01/23	147733	3113	AAA62900	04/17	6284267		001	151	544		SERVICE & MAINTENAN	104.70		
05/01/23	147733	3113	AAA40160	04/18	6287056		001	151	544		SERVICE & MAINTENAN	67.00		3,030.06
06/05/23	148104	3526	AAA80930	04/24	6296628		001	151	544		SERVICE & MAINTENAN	250.51		
06/05/23	148104	3526	AAA104562	04/24	6296681		001	220	544		SERVICE & MAINTENAN	106.83		
06/05/23	148104	3526	CONTRACT GK0600-01	04/25	6298734		001	151	544		SERVICE & MAINTENAN	1,241.55		
06/05/23	148104	3526	AAA104577	05/03	6314648		001	220	544		SERVICE & MAINTENAN	135.51		
06/05/23	148104	3526	MARCH STATEMENT CREDIT BA	05/10	MRM1163		001	151	544		SERVICE & MAINTENAN	1,554.48CR		
06/05/23	148104	3526	AAA110327	05/10	6324698		001	151	544		SERVICE & MAINTENAN	298.25		
06/05/23	148104	3526	AAA110328	05/10	6324699		001	151	544		SERVICE & MAINTENAN	143.41		
06/05/23	148104	3526	AAA62900	05/17	6334619		001	151	544		SERVICE & MAINTENAN	102.07		
06/05/23	148104	3526	CONTRACT HJ5E00-01	05/17	6335695		001	151	544		SERVICE & MAINTENAN	226.13		949.78
07/03/23	148527	3977	LB7-134486 CREDIT	06/08	LB7134		001	151	544		SERVICE & MAINTENAN	26.14CR		
07/03/23	148527	3977	PLB65 140123	09/14	PLB65		001	151	544		SERVICE & MAINTENAN	316.64CR		
07/03/23	148527	3977	PLB40 145318	11/10	PLB40		001	151	544		SERVICE & MAINTENAN	430.42CR		
07/03/23	148527	3977	AAA104563	05/24	6348249		001	151	544		SERVICE & MAINTENAN	94.30		
07/03/23	148527	3977	CONTRACT GK0600-01	05/25	6349872		001	151	544		SERVICE & MAINTENAN	1,215.23		
07/03/23	148527	3977	AAA80930	05/30	6354226		001	151	544		SERVICE & MAINTENAN	251.36		
07/03/23	148527	3977	AAA40160	05/31	6357885		001	151	544		SERVICE & MAINTENAN	313.90		
07/03/23	148527	3977	AAA104577	06/06	6366101		001	151	544		SERVICE & MAINTENAN	135.49		
07/03/23	148527	3977	AAA110327	06/14	6377707		001	151	544		SERVICE & MAINTENAN	285.36		
07/03/23	148527	3977	AAA110328	06/14	6377708		001	151	544		SERVICE & MAINTENAN	143.90		
07/03/23	148527	3977	AAA104557	06/14	6378270		001	151	544		SERVICE & MAINTENAN	333.76		
07/03/23	148527	3977	AAA62900	06/19	6383670		001	151	544		SERVICE & MAINTENAN	108.25		
07/03/23	148527	3977	AAA40160	06/21	6388994		001	151	544		SERVICE & MAINTENAN	67.00		
07/03/23	148527	3977	AAA124201	06/21	6388995		001	151	544		SERVICE & MAINTENAN	107.41		
07/03/23	148527	3977	T5021-M	06/21	6388996		001	151	544		SERVICE & MAINTENAN	36.82		2,319.58

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08/07/23	148879	4367	CONTRACT GK0600-01	06/26	6397813		001	151	544		SERVICE & MAINTENAN	1,213.40		
08/07/23	148879	4367	AAA80930	06/28	6403693		001	151	544		SERVICE & MAINTENAN	256.82		
08/07/23	148879	4367	AAA104563	06/28	6403697		001	151	544		SERVICE & MAINTENAN	45.00		
08/07/23	148879	4367	AAA104577	07/05	6410159		001	151	544		SERVICE & MAINTENAN	134.07		
08/07/23	148879	4367	AAA110327	07/12	6422584		001	151	544		SERVICE & MAINTENAN	271.24		
08/07/23	148879	4367	AAA110328	07/12	6422585		001	151	544		SERVICE & MAINTENAN	147.99		
08/07/23	148879	4367	CONTRACT HJ5E00-01	07/14	6426717		001	151	544		SERVICE & MAINTENAN	266.37		
08/07/23	148879	4367	AAA62900	07/18	6431418		001	151	544		SERVICE & MAINTENAN	101.77		
08/07/23	148879	4367	AAA40160	07/19	6434137		001	151	544		SERVICE & MAINTENAN	67.00		
08/07/23	148879	4367	AAA124201	07/19	6434138		001	151	544		SERVICE & MAINTENAN	113.07		
08/07/23	148879	4367	CONTRACT UNLHRNZ00-01	07/20	6437123		001	151	544		SERVICE & MAINTENAN	569.50		
08/07/23	148879	4367	CONTRACT GK0600-01	07/26	6446506		001	151	544		SERVICE & MAINTENAN	1,192.03	4,378.26	
09/05/23	149425	4943	AAA104563	07/24	6442546		001	151	544		SERVICE & MAINTENAN	123.51		
09/05/23	149425	4943	AAA80930	07/31	6453756		001	151	544		SERVICE & MAINTENAN	253.30		
09/05/23	149425	4943	AAA104577	08/02	6458825		001	151	544		SERVICE & MAINTENAN	128.26		
09/05/23	149425	4943	AAA110327	08/14	6477297		001	151	544		SERVICE & MAINTENAN	279.84		
09/05/23	149425	4943	AAA110328	08/14	6477298		001	151	544		SERVICE & MAINTENAN	138.10		
09/05/23	149425	4943	CONTRACT HJ5E00-01	08/14	6478369		001	151	544		SERVICE & MAINTENAN	283.19		
09/05/23	149425	4943	AAA62900	08/16	6482347		001	151	544		SERVICE & MAINTENAN	112.05		
09/05/23	149425	4943	AAA124201	08/21	6490328		001	151	544		SERVICE & MAINTENAN	99.45		
09/05/23	149425	4943	CONTRACT UNLHRNZ00-01	08/23	6494576		001	151	544		SERVICE & MAINTENAN	569.50	1,987.20	
R.J. YOUNG COMPANY				12	EXPENDITURE		31,843.16				BALANCE SHEET	.00	TOTAL	31,843.16

4034 RACKLEY OIL														
04/03/23	147433	2779	AVIATION FUEL	03/09	0594158	32187	100	307	671		GASOLINE	12,150.00		12,150.00
RACKLEY OIL				1	EXPENDITURE		12,150.00				BALANCE SHEET	.00	TOTAL	12,150.00

6199 RACKLEY, ALICE														
11/15/22	145620	809	ELECTION	11/08	110822		001	180	573		ELECTION WORKERS FE	125.00		125.00
12/16/22	146038	1265	ELECTION	12/13	121322		001	180	573		ELECTION WORKERS FE	125.00		125.00
RACKLEY, ALICE				2	EXPENDITURE		250.00				BALANCE SHEET	.00	TOTAL	250.00

6390 RACKLEY, ALICE														
08/17/23	149263	4767	ELECTION	08/08	080823		001	180	573		ELECTION WORKERS FE	250.00		250.00
RACKLEY, ALICE				1	EXPENDITURE		250.00				BALANCE SHEET	.00	TOTAL	250.00

6181 RACKLEY, BOBBY														

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11/15/22	145621	810	ELECTION	11/08 110822		001	180	573		ELECTION WORKERS FE	125.00		125.00
12/16/22	146039	1266	ELECTION	12/13 121322		001	180	573		ELECTION WORKERS FE	125.00		125.00
RACKLEY, BOBBY				2	EXPENDITURE		250.00			BALANCE SHEET	.00	TOTAL	250.00
6285 RACKLEY, BOBBY													
08/17/23	149264	4768	ELECTION	08/08 080823		001	180	573		ELECTION WORKERS FE	200.00		200.00
09/06/23	149663	5185	ELECTION	08/29 082923		001	180	573		ELECTION WORKERS FE	200.00		200.00
RACKLEY, BOBBY				2	EXPENDITURE		400.00			BALANCE SHEET	.00	TOTAL	400.00
6805 RACKLEY, DONNA													
05/01/23	147784	3164	REIMBURSE PREAPPROVED TRA	04/18 4182023		097	230	475		TRAVEL	39.30		39.30
RACKLEY, DONNA				1	EXPENDITURE		39.30			BALANCE SHEET	.00	TOTAL	39.30
614 RAGLAND'S AUTO & EQUIPMENT REP													
06/05/23	148228	3648	D4 DIAGNOSTICS AND REPAIR	02/22 000951		154	304	541		REPAIRS MACHINE & E	934.50		
06/05/23	148228	3648	D4 FUEL PUMP REPAIR	02/22 000952		154	304	541		REPAIRS MACHINE & E	765.00		
06/05/23	148228	3648	D4 DIAGNOSE AND REPAIR FU	04/28 000949		154	304	541		REPAIRS MACHINE & E	392.67		2,092.17
07/03/23	148637	4087	REPAIR T4100 TRACTOR	06/27 000959		154	304	540		MAINTENANCE ON BLDG	5,466.00		5,466.00
07/05/23	148737	4188	INV 958 DIST 4 EQUIPMENT	06/30 ORD623		154	304	541		REPAIRS MACHINE & E	2,700.00		2,700.00
08/07/23	149000	4488	JD TRACTOR REPAIR	07/17 965		154	304	541		REPAIRS MACHINE & E	195.00		195.00
08/07/23	149050	4538	BACKHOE REPAIR	07/17 964		164	304	541		REPAIRS MACHINE & E	3,333.00		3,333.00
08/09/23	149102	4591	INV 962 NH T4100 TRACTOR	08/07 ORD823B		154	304	541		REPAIRS MACHINE & E	2,215.00		2,215.00
08/09/23	149103	4592	INV 963 JD 690C EXCAVATOR	08/07 ORD823		164	304	541		REPAIRS MACHINE & E	3,240.00		3,240.00
09/05/23	149538	5056	JD 7410 TRACTOR REPAIR	08/16 000972		154	304	541		REPAIRS MACHINE & E	845.00		845.00
09/05/23	149573	5091	BACKHOE REPAIR	08/16 000970		162	302	541		REPAIRS MACHINE & E	270.00		
09/05/23	149573	5091	BACKHOE REPAIR	08/16 000971		162	302	541		REPAIRS MACHINE & E	270.00		540.00
RAGLAND'S AUTO & EQUIPMENT REPAIR				9	EXPENDITURE		20,626.17			BALANCE SHEET	.00	TOTAL	20,626.17
7778 CIRCUIT CLERK JURY													

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01/17/23	146432	1695	COURT JURY 3 DAYS 42 MI	01/03 010323		001	161	575		JUROR FEES	142.47		142.47
05/16/23	147999	3399	COURT JURY 3 DAYS 42 MI	05/01 050123		001	161	575		JUROR FEES	142.47		142.47
CIRCUIT CLERK JURY				2	EXPENDITURE		284.94			BALANCE SHEET	.00	TOTAL	284.94
1151 RANDOLPH VOLUNTEER FIRE DEPART													
10/05/22	145164	303	COUNTY FUNDS	10/03 ORD022A		001	250	750		GRANT TO VOLUNTEER	2,000.00		2,000.00
10/05/22	145180	319	REBATE FUNDS	10/03 ORD022B		106	250	750		GRANT TO VOLUNTEER	10,000.00		10,000.00
RANDOLPH VOLUNTEER FIRE DEPARTMENT				2	EXPENDITURE		12,000.00			BALANCE SHEET	.00	TOTAL	12,000.00
6188 RATLIFF, MARGARET													
11/15/22	145622	811	ELECTION	11/08 110822		001	180	573		ELECTION WORKERS FE	125.00		125.00
12/16/22	146040	1267	ELECTION	12/13 121322		001	180	573		ELECTION WORKERS FE	125.00		125.00
01/05/23	146339	1584	REISSUE CK 145622 11/8/22	01/03 ORD123		001	180	573		ELECTION WORKERS FE	125.00		125.00
01/11/23	145622	811	VOID CLAIM NO 000811 CHEC	01/11 110822 V		001	180	573		ELECTION WORKERS FE	125.00CR		125.00
RATLIFF, MARGARET				4	EXPENDITURE		250.00			BALANCE SHEET	.00	TOTAL	250.00
6291 RATLIFF, MARGARET													
08/17/23	149265	4769	ELECTION	08/08 080823		001	180	573		ELECTION WORKERS FE	200.00		200.00
RATLIFF, MARGARET				1	EXPENDITURE		200.00			BALANCE SHEET	.00	TOTAL	200.00
785 RAY ALLEN MANUFACTURING													
10/03/22	144963	98	KONG BALL;LEATHER LEASH	08/29 R061986		001	200	613		LAW ENFORCEMENT SUP	65.96		65.96
11/07/22	145319	489	GRIP-IT LINE	10/19 274151		001	200	613		LAW ENFORCEMENT SUP	55.98		55.98
01/03/23	146172	1414	MUZZLE	11/09 277316		001	200	688		ANIMAL SUPPLIES	36.98		36.98
03/06/23	146947	2264	KENNEL	02/06 292672		001	200	688		ANIMAL SUPPLIES	1,206.98		1,206.98
07/03/23	148528	3978	DOG SUPPLIES	05/05 304121		001	200	688		ANIMAL SUPPLIES	39.96		39.96
RAY ALLEN MANUFACTURING				5	EXPENDITURE		1,405.86			BALANCE SHEET	.00	TOTAL	1,405.86
2539 RAY, RANDAL MARK													

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10/03/22	145091	226	DIRT	09/23 591982		155	305	635		TOPPING & FILL DIRT	500.00		500.00
02/06/23	146696	1974	310 YDS DIRT	01/24 591988		155	305	635		TOPPING & FILL DIRT	775.00		775.00
03/06/23	146948	2265	8 LOADS OF DIRT	02/08 591991		001	632	635		TOPPING & FILL DIRT	800.00		800.00
03/06/23	147086	2404	96 YDS DIRT	02/23 591989		155	305	635		TOPPING & FILL DIRT	240.00		240.00
07/03/23	148668	4118	234YD DIRT	05/23 591999		155	305	635		TOPPING & FILL DIRT	585.00		
07/03/23	148668	4118	832 YDS DIRT	06/26 592000	32353	155	305	635		TOPPING & FILL DIRT	2,496.00		3,081.00
RAY, RANDAL MARK				5	EXPENDITURE			5,396.00		BALANCE SHEET	.00	TOTAL	5,396.00
7877 RAYBURN, ELIZABETH													
02/06/23	146780	2062	PETIT JURY 1 DAYS 10 MI	01/17 011723		001	161	575		JUROR FEES	45.35		45.35
RAYBURN, ELIZABETH				1	EXPENDITURE			45.35		BALANCE SHEET	.00	TOTAL	45.35
7957 RAYBURN, EMILY													
03/17/23	147229	2562	PETIT JURY 1 DAYS 36 MI	02/21 022123		001	161	575		JUROR FEES	59.26		59.26
RAYBURN, EMILY				1	EXPENDITURE			59.26		BALANCE SHEET	.00	TOTAL	59.26
155 REBEL REBUILDERS													
08/07/23	148961	4449	ALTERNATOR	07/11 991653		152	302	681		REPAIR PARTS	60.00		60.00
09/05/23	149506	5024	FOR 67B GRADER	08/02 991685		152	302	681		REPAIR PARTS	90.00		90.00
REBEL REBUILDERS				2	EXPENDITURE			150.00		BALANCE SHEET	.00	TOTAL	150.00
639 REBEL ROCK, LLC													
10/03/22	145048	183	120 YDS WASH ROCK	08/31 1286	31845	153	303	631		GRAVEL	1,560.00		
10/03/22	145048	183	120 YDS WASH ROCK	08/31 1287	31857	153	303	631		GRAVEL	1,560.00		3,120.00
10/03/22	145092	227	200 YDS ROAD ROCK	08/31 1288	31805	155	305	631		GRAVEL	2,600.00		2,600.00
11/07/22	145437	607	60 YDS ROAD ROCK	09/30 1344	31873	154	304	631		GRAVEL	780.00		780.00
12/05/22	145850	1056	240 YDS ROAD ROCK	10/31 0001405	31926	153	303	631		GRAVEL	3,120.00		3,120.00
12/05/22	145893	1098	200 YDS ROAD ROCK	10/31 0001406	31935	155	305	631		GRAVEL	2,600.00		2,600.00
01/03/23	146224	1466	80 YDS WASH ROCK	11/18 1438	31993	151	301	631		GRAVEL	1,040.00		

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01/03/23	146224	1466	100 YDS ROAD ROCK	12/19	1505	32013	151	301	631	GRAVEL		1,300.00		
01/03/23	146224	1466	80 YDS ROAD ROCK	12/20	1509	32013	151	301	631	GRAVEL		1,040.00	3,380.00	
01/03/23	146238	1480	64 YDS ROAD ROCK	11/18	1437	31953	152	302	631	GRAVEL		832.00		
01/03/23	146238	1480	60 YDS ROAD ROCK	12/19	1497	32044	152	302	631	GRAVEL		780.00		
01/03/23	146238	1480	140 YDS ROAD ROCK	12/19	1498	32044	152	302	631	GRAVEL		1,820.00		
01/03/23	146238	1480	200 YDS ROAD ROCK	12/19	1499	32002	152	302	631	GRAVEL		2,600.00		
01/03/23	146238	1480	112 YDS ROAD ROCK	12/20	1510A	32007	152	302	631	GRAVEL		1,248.00	7,280.00	
01/03/23	146257	1499	180 YDS ROAD ROCK	12/19	1500	32025	153	303	631	GRAVEL		2,340.00		
01/03/23	146257	1499	20 YDS ROAD ROCK	12/19	1501	32025	153	303	631	GRAVEL		260.00		
01/03/23	146257	1499	8 YDS ROAD ROCK	12/20	1510B		153	303	631	GRAVEL		52.00	2,652.00	
01/03/23	146273	1515	200 YDS ROAD ROCK	11/18	1433	31980	154	304	631	GRAVEL		2,600.00		
01/03/23	146273	1515	20 YDS ROAD ROCK	12/19	1502	32028	154	304	631	GRAVEL		260.00		
01/03/23	146273	1515	20 YDS ROAD ROCK	12/19	1503	32028	154	304	631	GRAVEL		260.00	3,120.00	
01/03/23	146291	1533	200 YDS ROAD ROCK	11/18	1434	31977	155	305	631	GRAVEL		2,600.00		
01/03/23	146291	1533	200 YDS ROAD ROCK	12/19	1504	32005	155	305	631	GRAVEL		2,600.00	5,200.00	
02/06/23	146641	1919	176 YDS ROAD ROCK/CLAY GR	01/20	1565		152	302	631	GRAVEL		2,184.00	2,184.00	
02/06/23	146675	1953	100 YDS ROAD ROCK	12/19	1506	32049	154	304	631	GRAVEL		1,300.00		
02/06/23	146675	1953	120 YDS ROAD ROCK	12/30	1544	32049	154	304	631	GRAVEL		1,560.00	2,860.00	
03/06/23	147020	2337	64 YDS ROAD ROCK	02/21	1630	32117	152	302	631	GRAVEL		872.00	872.00	
03/06/23	147042	2359	40 YDS ROAD ROCK	02/21	1631	32140	153	303	631	GRAVEL		320.00	320.00	
03/06/23	147087	2405	80 YDS ROAD ROCK	02/21	1624	32094	155	305	631	GRAVEL		1,240.00		
03/06/23	147087	2405	80 YDS ROAD ROCK	02/21	1625	32113	155	305	631	GRAVEL		1,240.00		
03/06/23	147087	2405	180 YDS ROAD ROCK	02/21	1626	32131	155	305	631	GRAVEL		2,790.00		
03/06/23	147087	2405	20YDS ROAD ROCK	02/21	1627	32131	155	305	631	GRAVEL		310.00		
03/06/23	147087	2405	120 YDS ROAD ROCK	02/21	1628	32144	155	305	631	GRAVEL		1,860.00	7,440.00	
05/01/23	147734	3114	40 YDS ROCK	04/21	1716	32165	001	632	631	GRAVEL		620.00	620.00	
05/01/23	147819	3199	16 YDS ROAD ROCK	03/21	1714	32161	152	302	631	GRAVEL		248.00		
05/01/23	147819	3199	82 YDS ROCK	03/21	1715	32161	152	302	631	GRAVEL		1,151.00		
05/01/23	147819	3199	64 TONS ROCK	04/20	1791	32204	152	302	631	GRAVEL		1,096.00	2,495.00	
05/01/23	147840	3220	100 TONS ROCK	04/20	1792	32213	153	303	631	GRAVEL		1,550.00	1,550.00	
05/01/23	147863	3243	80 YDS ROAD ROCK	04/20	1793	32220	154	304	631	GRAVEL		1,240.00	1,240.00	
05/01/23	147891	3272	180 YDS ROCK	03/21	1718	32163	155	305	631	GRAVEL		2,790.00		
05/01/23	147891	3272	200 TONS ROCK	04/20	1794	32204	155	305	631	GRAVEL		3,100.00		
05/01/23	147891	3272	200 YDS ROAD ROCK	04/20	1795	32234	155	305	631	GRAVEL		3,100.00		
05/01/23	147891	3272	20 YDS ROAD ROCK	04/21	1717	32163	155	305	631	GRAVEL		310.00	9,300.00	
07/03/23	148588	4038	100 YDS ROAD ROCK	05/22	1864	32332	151	301	631	GRAVEL		1,550.00	1,550.00	

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07/03/23	148601	4051	100 YDS ROAD ROCK	05/22	1865	32300	152	302	631	GRAVEL		1,550.00		
07/03/23	148601	4051	32 YDS ROAD ROCK	06/20	1913	32344	152	302	631	GRAVEL		480.00	2,030.00	
07/03/23	148617	4067	160 YDS ROAD ROCK	05/22	1866	32206	153	303	631	GRAVEL		2,480.00		
07/03/23	148617	4067	200 YDS ROAD ROCK	05/22	1867	32291	153	303	631	GRAVEL		3,100.00	5,580.00	
07/03/23	148638	4088	100 YDS ROAD ROCK	06/20	1914	32337	154	304	631	GRAVEL		1,550.00	1,550.00	
07/03/23	148669	4119	80 YDS ROAD ROCK	05/22	1868	32282	155	305	631	GRAVEL		1,240.00		
07/03/23	148669	4119	80 YDS ROAD ROCK	05/22	1870	32327	155	305	631	GRAVEL		1,240.00		
07/03/23	148669	4119	200 YDS ROAD ROCK	06/20	1869	32206	155	305	631	GRAVEL		3,100.00	5,580.00	
REBEL ROCK, LLC				25	EXPENDITURE		79,023.00			BALANCE SHEET		.00	TOTAL	79,023.00
3574 RED LINE MARKET														
10/03/22	144964	99	FOOD FOR INMATES	09/01	5258770		001	220	579	FEEDING PRISONERS		524.08		
10/03/22	144964	99	FOOD FOR INMATES	09/02	5258771		001	220	579	FEEDING PRISONERS		1,376.66		
10/03/22	144964	99	FOOD FOR INMATES	09/09	5258772		001	220	579	FEEDING PRISONERS		1,174.68		
10/03/22	144964	99	FOOD FOR INMATES	09/14	5258774		001	220	579	FEEDING PRISONERS		491.97		
10/03/22	144964	99	FOOD FOR INMATES	09/16	5258775		001	220	579	FEEDING PRISONERS		1,178.14		
10/03/22	144964	99	FOOD FOR INMATES	09/22	5258776		001	220	579	FEEDING PRISONERS		482.23		
10/03/22	144964	99	FOOD FOR INMATES	09/23	5258778		001	220	579	FEEDING PRISONERS		895.02	6,122.78	
11/07/22	145320	490	FOOD FOR INMATES	09/30	5258779		001	220	579	FEEDING PRISONERS		479.23		
11/07/22	145320	490	FOOD FOR INMATES	10/06	5258782		001	220	579	FEEDING PRISONERS		620.47		
11/07/22	145320	490	FOOD FOR INMATES	10/07	5258781		001	220	579	FEEDING PRISONERS		1,172.11		
11/07/22	145320	490	FOOD FOR INMATES	10/14	5258783		001	220	579	FEEDING PRISONERS		904.63		
11/07/22	145320	490	FOOD FOR INMATES	10/20	5258784		001	220	579	FEEDING PRISONERS		404.58		
11/07/22	145320	490	FOOD FOR INMATES	10/21	5258785		001	220	579	FEEDING PRISONERS		1,130.12	4,711.14	
12/05/22	145758	963	FOOD FOR INMATES	10/27	5258787		001	220	579	FEEDING PRISONERS		550.06		
12/05/22	145758	963	FOOD FOR INMATES	10/28	5258788		001	220	579	FEEDING PRISONERS		781.07		
12/05/22	145758	963	FOOD FOR INMATES	11/04	5258789		001	220	579	FEEDING PRISONERS		965.70		
12/05/22	145758	963	FOOD FOR INMATES	11/04	5258790		001	220	579	FEEDING PRISONERS		101.30		
12/05/22	145758	963	FOOD FOR INMATES	11/10	5258791		001	220	579	FEEDING PRISONERS		244.21		
12/05/22	145758	963	FOOD FOR INMATES	11/11	5258792		001	220	579	FEEDING PRISONERS		1,124.95		
12/05/22	145758	963	FOOD FOR INMATES	11/18	5258793		001	220	579	FEEDING PRISONERS		345.61		
12/05/22	145758	963	FOOD FOR INMATES	11/18	5258794		001	220	579	FEEDING PRISONERS		821.33		
12/05/22	145758	963	FOOD FOR INMATES	11/24	5258795		001	220	579	FEEDING PRISONERS		779.27		
12/05/22	145758	963	FOOD FOR INMATES	11/25	5258796		001	220	579	FEEDING PRISONERS		878.56	6,592.06	
01/03/23	146173	1415	FOOD FOR INMATES	12/02	5258797		001	220	579	FEEDING PRISONERS		842.27		
01/03/23	146173	1415	FOOD FOR INMATES	12/08	5258798		001	220	579	FEEDING PRISONERS		1,058.36		
01/03/23	146173	1415	FOOD FOR INMATES	12/09	5258799		001	220	579	FEEDING PRISONERS		991.20		
01/03/23	146173	1415	FOOD FOR INMATES	12/15	5051994		001	220	579	FEEDING PRISONERS		1,000.16		
01/03/23	146173	1415	FOOD FOR INMATES	12/15	5258800		001	220	579	FEEDING PRISONERS		257.09		
01/03/23	146173	1415	FOOD FOR INMATES	12/16	5051995		001	220	579	FEEDING PRISONERS		733.11		
01/03/23	146173	1415	FOOD FOR INMATES	12/22	5165801		001	220	579	FEEDING PRISONERS		911.50	5,793.69	

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02/06/23	146565	1843	FOOD FOR INMATES	12/29	5165802	001	220	579	FEEDING PRISONERS		890.72	
02/06/23	146565	1843	FOOD FOR INMATES	12/30	5165803	001	220	579	FEEDING PRISONERS		624.02	
02/06/23	146565	1843	FOOD FOR INMATES	01/05	5051996	001	220	579	FEEDING PRISONERS		1,177.04	
02/06/23	146565	1843	FOOD FOR INMATES	01/06	5051997	001	220	579	FEEDING PRISONERS		676.54	
02/06/23	146565	1843	FOOD FOR INMATES	01/13	5051998	001	220	579	FEEDING PRISONERS		1,198.61	
02/06/23	146565	1843	FOOD FOR INMATES	01/19	5051901	001	220	579	FEEDING PRISONERS		805.94	
02/06/23	146565	1843	FOOD FOR INMATES	01/19	5051902	001	220	579	FEEDING PRISONERS		297.05	
02/06/23	146565	1843	FOOD FOR INMATES	01/20	5051903	001	220	579	FEEDING PRISONERS		1,077.51	6,747.43
03/06/23	146949	2266	FOOD FOR INMATES	01/27	5051904	001	220	579	FEEDING PRISONERS		1,259.14	
03/06/23	146949	2266	FOOD FOR INMATES	02/03	5051905	001	220	579	FEEDING PRISONERS		1,350.78	
03/06/23	146949	2266	FOOD FOR INMATES	02/10	5051906	001	220	579	FEEDING PRISONERS		1,390.45	
03/06/23	146949	2266	FOOD FOR INMATES	02/17	5051908	001	220	579	FEEDING PRISONERS		1,439.71	
03/06/23	146949	2266	FOOD FOR INMATES	02/24	5051909	001	220	579	FEEDING PRISONERS		1,428.64	6,868.72
04/03/23	147390	2736	FOOD FOR INMATES	03/03	5051910	001	220	579	FEEDING PRISONERS		1,361.62	
04/03/23	147390	2736	FOOD FOR INMATES	03/06	5051911	001	220	579	FEEDING PRISONERS		227.08	
04/03/23	147390	2736	FOOD FOR INMATES	03/10	5051912	001	220	579	FEEDING PRISONERS		1,128.10	
04/03/23	147390	2736	FOOD FOR INMATES	03/17	5051913	001	220	579	FEEDING PRISONERS		1,466.20	
04/03/23	147390	2736	FOOD FOR INMATES	03/24	5051999	001	220	579	FEEDING PRISONERS		914.03	5,097.03
05/01/23	147735	3115	FOOD FOR INMATES	03/28	5301001	001	220	579	FEEDING PRISONERS		457.64	
05/01/23	147735	3115	FOOD FOR INMATES	03/31	5301002	001	220	579	FEEDING PRISONERS		1,183.16	
05/01/23	147735	3115	FOOD FOR INMATES	04/07	5301003	001	220	579	FEEDING PRISONERS		1,194.32	
05/01/23	147735	3115	FOOD FOR INMATES	04/14	5301004	001	220	579	FEEDING PRISONERS		1,394.01	
05/01/23	147735	3115	FOOD FOR INMATES	04/21	5301005	001	220	579	FEEDING PRISONERS		1,423.75	5,652.88
06/05/23	148105	3527	FOOD FOR INMATES	04/28	5301007	001	220	579	FEEDING PRISONERS		1,150.39	
06/05/23	148105	3527	FOOD FOR INMATES	05/05	5301008	001	220	579	FEEDING PRISONERS		1,338.60	
06/05/23	148105	3527	FOOD FOR INMATES	05/12	5301009	001	220	579	FEEDING PRISONERS		131.35	
06/05/23	148105	3527	FOOD FOR INMATES	05/13	5301010	001	220	579	FEEDING PRISONERS		1,305.18	
06/05/23	148105	3527	FOOD FOR INMATES	05/18	5301011	001	220	579	FEEDING PRISONERS		326.54	
06/05/23	148105	3527	FOOD FOR INMATES	05/19	5301012	001	220	579	FEEDING PRISONERS		1,230.63	5,482.69
07/03/23	148529	3979	FOOD FOR INMATES	05/25	5301013	001	220	579	FEEDING PRISONERS		317.40	
07/03/23	148529	3979	FOOD FOR INMATES	05/26	5301014	001	220	579	FEEDING PRISONERS		1,223.91	
07/03/23	148529	3979	FOOD FOR INMATES	06/02	5301015	001	220	579	FEEDING PRISONERS		1,348.88	
07/03/23	148529	3979	FOOD FOR INMATES	06/09	5301016	001	220	579	FEEDING PRISONERS		1,253.35	
07/03/23	148529	3979	FOOD FOR INMATES	06/16	5301017	001	220	579	FEEDING PRISONERS		1,367.67	
07/03/23	148529	3979	FOOD FOR INMATES	06/23	5301018	001	220	579	FEEDING PRISONERS		1,294.57	6,805.78
08/07/23	148880	4368	FOOD FOR INMATE	06/30	5301019	001	220	579	FEEDING PRISONERS		973.39	
08/07/23	148880	4368	FOOD FOR INMATE	07/07	5301020	001	220	579	FEEDING PRISONERS		1,343.33	
08/07/23	148880	4368	FOOD FOR INMATE	07/13	5301021	001	220	579	FEEDING PRISONERS		217.69	
08/07/23	148880	4368	FOOD FOR INMATE	07/14	5301022	001	220	579	FEEDING PRISONERS		1,297.73	
08/07/23	148880	4368	FOOD FOR INMATES	07/20	5301023	001	220	579	FEEDING PRISONERS		272.54	
08/07/23	148880	4368	FOOD FOR INMATES	07/21	5301024	001	220	579	FEEDING PRISONERS		1,266.86	5,371.54
09/05/23	149426	4944	FOOD FOR INMATES	07/28	5301025	001	220	579	FEEDING PRISONERS		766.02	
09/05/23	149426	4944	FOOD FOR INMATES	08/04	5301026	001	220	579	FEEDING PRISONERS		1,111.81	
09/05/23	149426	4944	FOOD FOR INMATES	08/11	5301027	001	220	579	FEEDING PRISONERS		1,234.58	

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09/05/23	149426	4944	FOOD FOR INMATES	08/18	5301028	001	220	579		FEEDING PRISONERS	1,027.01		
09/05/23	149426	4944	FOOD FOR INMATES	08/25	5301029	001	220	579		FEEDING PRISONERS	1,112.83		5,252.25

RED LINE MARKET				12	EXPENDITURE		70,497.99			BALANCE SHEET	.00	TOTAL	70,497.99

6206 REDD, ANDREA													
11/15/22	145623	812	ELECTION	11/08	110822	001	180	573		ELECTION WORKERS FE	125.00		125.00

REDD, ANDREA				1	EXPENDITURE		125.00			BALANCE SHEET	.00	TOTAL	125.00

296 REEDER FARM SUPPLY													
10/03/22	144965	100	GARDEN SUPPLIES	08/30	708216	001	220	656		FERTILIZER AND GRAS	83.80		
10/03/22	144965	100	GARDEN SUPPLIES	09/01	707843	001	220	656		FERTILIZER AND GRAS	301.80		
10/03/22	144965	100	GARDEN SUPPLIES	09/02	705995	001	220	656		FERTILIZER AND GRAS	18.70		
10/03/22	144965	100	GARDEN SUPPLIES	09/02	708486	001	220	656		FERTILIZER AND GRAS	92.40		
10/03/22	144965	100	GARDEN SUPPLIES	09/08	708909	001	220	656		FERTILIZER AND GRAS	34.10		
10/03/22	144965	100	GARDEN SUPPLIES	09/13	708293	001	220	656		FERTILIZER AND GRAS	54.60		
10/03/22	144965	100	GARDEN SUPPLIES	09/14	706225	001	220	656		FERTILIZER AND GRAS	106.00		
10/03/22	144965	100	GARDEN SUPPLIES	09/17	707131	001	220	656		FERTILIZER AND GRAS	232.00		
10/03/22	144965	100	LAWN MAINTENANCE SUPPLIES	09/22	706581	001	632	655		WEED KILLER	62.20		985.60

10/03/22	145137	272	ECONMIZING	08/31	707804	400	340	645		CUSTODIAL & CLEANIN	39.90		39.90

11/07/22	145321	491	ANIMAL SUPPLIES	09/28	709699	001	200	688		ANIMAL SUPPLIES	38.80		
11/07/22	145321	491	GARDEN SUPPLIES	09/29	707646	001	220	656		FERTILIZER AND GRAS	171.60		
11/07/22	145321	491	6 - 6'TPOST	10/04	710431	001	200	641		BUILDING REPAIRS &	34.20		
11/07/22	145321	491	DOG FOOD	10/17	712653	001	220	698		DOG FOOD	34.10		
11/07/22	145321	491	ANIMAL SUPPLIES	10/20	711063	001	200	688		ANIMAL SUPPLIES	31.90		
11/07/22	145321	491	DOG FOOD	10/24	713645	001	200	698		DOG FOOD	134.00		444.60

11/07/22	145505	675	SCOOP FOR OIL DRY	10/05	710350	400	340	645		CUSTODIAL & CLEANIN	5.30		5.30

12/05/22	145759	964	GARDEN SUPPLIES	09/28	707629	001	220	656		FERTILIZER AND GRAS	348.40		
12/05/22	145759	964	GARDEN SUPPLIES	10/08	711171	001	220	656		FERTILIZER AND GRAS	427.20		
12/05/22	145759	964	GARDEN SUPPLIES	10/20	711083	001	220	656		FERTILIZER AND GRAS	310.60		
12/05/22	145759	964	GARDEN SUPPLIES	10/27	713889	001	220	656		FERTILIZER AND GRAS	244.40		
12/05/22	145759	964	ANIMAL SUPPLIES	10/31	714055	001	200	688		ANIMAL SUPPLIES	33.30		
12/05/22	145759	964	GARDEN SUPPLIES	11/04	714805	001	220	656		FERTILIZER AND GRAS	154.96		
12/05/22	145759	964	GARDEN SUPPLIES	11/04	714807	001	220	656		FERTILIZER AND GRAS	72.00		
12/05/22	145759	964	GARDEN SUPPLIES	11/22	718117	001	200	656		FERTILIZER AND GRAS	114.60		
12/05/22	145759	964	DOG FOOD	11/23	718338	001	200	698		DOG FOOD	42.50		1,747.96

01/03/23	146174	1416	ANIMAL SUPPLIES	11/09	714653	001	200	688		ANIMAL SUPPLIES	472.00		
01/03/23	146174	1416	GARDEN SUPPLIES	11/12	716668	001	220	656		FERTILIZER AND GRAS	309.40		
01/03/23	146174	1416	ANIMAL SUPPLIES	11/22	718068	001	200	688		ANIMAL SUPPLIES	494.40		1,275.80

02/06/23	146566	1844	ANIMAL SUPPLIES	12/03	720257	001	200	688		ANIMAL SUPPLIES	282.70		

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02/06/23	146566	1844	GARDEN SUPPLIES	12/10 719763		001	220	656		FERTILIZER AND GRAS	168.75	
02/06/23	146566	1844	ANIMAL SUPPLIES	12/17 719423		001	200	688		ANIMAL SUPPLIES	286.25	
02/06/23	146566	1844	ANIMAL SUPPLIES	12/23 722627		001	200	688		ANIMAL SUPPLIES	225.00	
02/06/23	146566	1844	ANIMAL SUPPLIES	12/29 722963		001	200	688		ANIMAL SUPPLIES	382.40	
02/06/23	146566	1844	SUPPLIES	12/30 725930		001	632	641		BUILDING REPAIRS &	78.80	
02/06/23	146566	1844	GARDEN SUPPLIES	01/13 724776		001	220	656		FERTILIZER AND GRAS	35.80	1,459.70
03/06/23	146950	2267	TRIMIX	01/21 726161		001	200	688		ANIMAL SUPPLIES	225.00	
03/06/23	146950	2267	TRIMIX	01/28 729382		001	200	688		ANIMAL SUPPLIES	272.00	
03/06/23	146950	2267	ANIMAL SUPPLIES	02/24 727486		001	200	688		ANIMAL SUPPLIES	45.00	542.00
04/03/23	147391	2737	TRI MIX	01/31 726151		001	200	688		ANIMAL SUPPLIES	225.00	
04/03/23	147391	2737	TRI MIX	02/04 728824		001	200	688		ANIMAL SUPPLIES	225.00	
04/03/23	147391	2737	TRI MIX	02/11 727535		001	200	688		ANIMAL SUPPLIES	225.00	
04/03/23	147391	2737	TRI MIX	02/17 731609		001	200	688		ANIMAL SUPPLIES	225.00	
04/03/23	147391	2737	DOG FOOD	02/28 730268		001	200	698		DOG FOOD	35.80	
04/03/23	147391	2737	GARDEN SUPPLIES	03/18 733734		001	200	656		FERTILIZER AND GRAS	20.10	955.90
04/03/23	147544	2891	GRASS SEED FOR SUBERTOWN	02/28 729929		161	301	656		FERTILIZER AND GRAS	353.00	
04/03/23	147544	2891	T-13 SUBERTOWN ROAD	03/02 729803		161	301	656		FERTILIZER AND GRAS	92.40	445.40
05/01/23	147736	3116	ANIMAL SUPPLIES	03/04 729738		001	200	688		ANIMAL SUPPLIES	339.00	
05/01/23	147736	3116	ANIMAL SUPPLIES	03/08 732410		001	200	688		ANIMAL SUPPLIES	295.50	
05/01/23	147736	3116	ANIMAL SUPPLIES	03/18 733312		001	200	688		ANIMAL SUPPLIES	341.00	
05/01/23	147736	3116	ANIMAL SUPPLIES	03/25 734008		001	200	688		ANIMAL SUPPLIES	230.00	
05/01/23	147736	3116	ANIMAL SUPPLIES	03/28 736504		001	200	688		ANIMAL SUPPLIES	341.00	
05/01/23	147736	3116	GARDEN SUPPLIES	03/29 736455		001	220	656		FERTILIZER AND GRAS	27.90	
05/01/23	147736	3116	GARDEN SUPPLIES	04/04 736142		001	220	656		FERTILIZER AND GRAS	9.20	
05/01/23	147736	3116	GARDEN SUPPLIES	04/17 737995		001	220	656		FERTILIZER AND GRAS	41.40	
05/01/23	147736	3116	GARDEN SUPPLIES	04/18 737695	32272	001	220	656		FERTILIZER AND GRAS	2,134.40	3,759.40
05/01/23	147864	3244	ROUNDUP	04/10 735479		154	304	655		WEED KILLER	1,260.00	
05/01/23	147864	3244	1 CASE SURRENDER	04/12 737857		154	304	580		MOSQUITO & PEST CON	195.60	
05/01/23	147864	3244	ROUNDUP	04/20 740588		154	304	655		WEED KILLER	630.00	2,085.60
06/05/23	148106	3528	ANIMAL SUPPLIES	04/03 736843		001	200	688		ANIMAL SUPPLIES	253.70	
06/05/23	148106	3528	ANIMAL SUPPLIES	04/08 735413		001	200	688		ANIMAL SUPPLIES	230.00	
06/05/23	148106	3528	ANIMAL SUPPLIES	04/14 737517		001	200	688		ANIMAL SUPPLIES	230.00	
06/05/23	148106	3528	ANIMAL SUPPLIES	04/19 740523		001	200	688		ANIMAL SUPPLIES	230.00	
06/05/23	148106	3528	GARDEN SUPPLIES	04/20 740841		001	220	656		FERTILIZER AND GRAS	298.80	
06/05/23	148106	3528	ANIMAL SUPPLIES	04/24 738487		001	200	688		ANIMAL SUPPLIES	427.20	
06/05/23	148106	3528	ANIMAL SUPPLIES	04/29 739361		001	200	688		ANIMAL SUPPLIES	391.00	
06/05/23	148106	3528	GARDEN SUPPLIES	05/03 743721		001	220	656		FERTILIZER AND GRAS	23.50	
06/05/23	148106	3528	ROUNDUP	05/04 743501		001	220	655		WEED KILLER	94.10	
06/05/23	148106	3528	GARDEN SUPPLIES	05/10 741839		001	220	656		FERTILIZER AND GRAS	35.50	
06/05/23	148106	3528	GARDEN SEED	05/10 742311		001	220	656		FERTILIZER AND GRAS	14.60	
06/05/23	148106	3528	GARDEN SEED	05/10 742320		001	220	656		FERTILIZER AND GRAS	5.60	
06/05/23	148106	3528	GARDEN SUPPLIES	05/10 742927		001	220	655		WEED KILLER	108.40	
06/05/23	148106	3528	GARDEN SUPPLIES	05/15 741799		001	220	656		FERTILIZER AND GRAS	167.40	
06/05/23	148106	3528	GARDEN SUPPLIES	05/15 742409		001	220	656		FERTILIZER AND GRAS	33.90	2,543.70

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07/03/23	148530	3980	GARDEN SUPPLIES	05/22	741288	001	220	656	FERTILIZER AND GRAS		184.50	
07/03/23	148530	3980	GARDEN SUPPLIES	05/22	746677	001	220	656	FERTILIZER AND GRAS		219.10	
07/03/23	148530	3980	GARDEN SUPPLIES	05/23	741594	001	220	656	FERTILIZER AND GRAS		176.50	
07/03/23	148530	3980	GARDEN SUPPLIES	05/24	745888	001	220	656	FERTILIZER AND GRAS		199.00	
07/03/23	148530	3980	GARDEN SUPPLIES - ZIP TIE	05/30	745258	001	220	641	BUILDING REPAIRS &		35.20	
07/03/23	148530	3980	GARDEN SUPPLIES	05/30	745338	001	220	655	WEED KILLER		722.20	
07/03/23	148530	3980	GARDEN SUPPLIES D GREEN	05/30	745589	001	220	656	FERTILIZER AND GRAS		41.40	
07/03/23	148530	3980	RET GARDEN SUPPLIES	06/01	744327	001	220	655	WEED KILLER		63.24CR	
07/03/23	148530	3980	GARDEN SUPPLIES	06/01	7465820	001	220	655	WEED KILLER		129.30	
07/03/23	148530	3980	GARDEN SUPPLIES	06/02	744915	001	220	656	FERTILIZER AND GRAS		169.30	
07/03/23	148530	3980	GARDEN SUPPLIES	06/12	749444	001	220	656	FERTILIZER AND GRAS		105.10	
07/03/23	148530	3980	GARDEN SUPPLIES	06/13	749509	001	220	656	FERTILIZER AND GRAS		236.00	
07/03/23	148530	3980	GARDEN SUPPLIES	06/16	749684	001	220	655	WEED KILLER		15.80	
07/03/23	148530	3980	GARDEN SUPPLIES	06/20	749193	001	220	655	WEED KILLER		136.10	
07/03/23	148530	3980	GARDEN SUPPLIES	06/26	749021	001	220	655	WEED KILLER		24.40	2,330.66
08/07/23	148881	4369	GARDEN SUPPLIES	06/01	744341	001	220	656	FERTILIZER AND GRAS		25.20	
08/07/23	148881	4369	GARDEN SUPPLIES	07/03	755440	001	220	656	FERTILIZER AND GRAS		135.10	
08/07/23	148881	4369	GARDEN SUPPLIES	07/06	751608	001	220	656	FERTILIZER AND GRAS		160.80	
08/07/23	148881	4369	GARDEN SUPPLIES	07/08	752356	001	220	656	FERTILIZER AND GRAS		15.00	
08/07/23	148881	4369	PRO MIX GARDEN SUPPLIES	07/10	751780	001	220	656	FERTILIZER AND GRAS		38.70	
08/07/23	148881	4369	GARDEN SUPPLIES	07/14	751487	001	220	656	FERTILIZER AND GRAS		57.60	432.40
08/07/23	149001	4489	ROUNDUP	06/29	748389	154	304	655	WEED KILLER		630.00	630.00
08/07/23	149071	4559	SOLID WASTE-WEED KILLER	07/26	755203	400	340	655	WEED KILLER		108.40	108.40
09/05/23	149427	4945	2 SYRINGES	06/26	749021C	001	200	688	ANIMAL SUPPLIES		.60	
09/05/23	149427	4945	D GREEN	07/21	750069	001	220	655	WEED KILLER		41.40	
09/05/23	149427	4945	ROUNDUP	07/25	754891	001	632	655	WEED KILLER		118.00	
09/05/23	149427	4945	GARDEN SUPPLIES	07/31	751216	001	220	656	FERTILIZER AND GRAS		347.00	
09/05/23	149427	4945	GARDEN SUPPLIES	07/31	755658	001	220	656	FERTILIZER AND GRAS		133.50	
09/05/23	149427	4945	GARDEN SUPPLIES	08/03	754428	001	220	656	FERTILIZER AND GRAS		347.00	
09/05/23	149427	4945	GARDEN SUPPLIES	08/08	753381	001	220	656	FERTILIZER AND GRAS		103.70	
09/05/23	149427	4945	GARDEN SUPPLIES	08/15	753178	001	220	656	FERTILIZER AND GRAS		72.00	
09/05/23	149427	4945	GARDEN SUPPLIES	08/17	753234	001	220	656	FERTILIZER AND GRAS		123.80	
09/05/23	149427	4945	GARDEN SUPPLIES	08/21	756697	001	220	656	FERTILIZER AND GRAS		126.50	1,413.50
09/05/23	149491	5009	CHEMICALS	08/18	756653	151	301	655	WEED KILLER		86.10	86.10
REEDER FARM SUPPLY				19	EXPENDITURE	21,291.92	BALANCE SHEET			.00	TOTAL	21,291.92
3122 REEDER FARMS												
04/03/23	147545	2892	23 BALES EROSION HAY	03/08	372991	161	301	656	FERTILIZER AND GRAS		575.00	575.00
REEDER FARMS				1	EXPENDITURE	575.00	BALANCE SHEET			.00	TOTAL	575.00
6229 REEDER, BARBARA												

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08/17/23	149266	4770	ELECTION	08/08	080823		001	180	573		ELECTION WORKERS FE	200.00		200.00
09/06/23	149664	5186	ELECTION	08/29	082923		001	180	573		ELECTION WORKERS FE	200.00		200.00
			REEDER, BARBARA	2	EXPENDITURE			400.00			BALANCE SHEET	.00	TOTAL	400.00
3047 REFRIGERATION SERVICE LLC														
09/05/23	149428	4946	MORGUE COOLER CHECK	08/24	8330		001	167	540		MAINTENANCE ON BLDG	100.00		100.00
			REFRIGERATION SERVICE LLC	1	EXPENDITURE			100.00			BALANCE SHEET	.00	TOTAL	100.00
2010 REGIONAL REHABILITATION CENTER														
01/13/23	146374	1637	BUDGET ALLOCATION FY22-23	01/13	ORD123		001	445	781		REGIONAL REHAB	10,000.00		10,000.00
			REGIONAL REHABILITATION CENTER INC	1	EXPENDITURE			10,000.00			BALANCE SHEET	.00	TOTAL	10,000.00
1979 REVOLUTION DATA SYSTEMS LLC														
08/09/23	149092	4581	INDEXING RECORDS FROM B00	12/05	120522		001	101	600		BOOKS & BINDERS	19,999.65		19,999.65
			REVOLUTION DATA SYSTEMS LLC	1	EXPENDITURE			19,999.65			BALANCE SHEET	.00	TOTAL	19,999.65
7998 REYNOLDS, ETHAN NATHANIEL														
03/17/23	147230	2563	PETIT JURY 1 DAYS 18 MI	02/21	022123		001	161	575		JUROR FEES	49.63		49.63
			REYNOLDS, ETHAN NATHANIEL	1	EXPENDITURE			49.63			BALANCE SHEET	.00	TOTAL	49.63
6704 REYNOLDS, SCOTT														
08/09/23	149100	4589	REIMBURSE PREAPPROVED TRA	06/30	ORD623		001	200	476		MENUE & LODGING	84.49		84.49
			REYNOLDS, SCOTT	1	EXPENDITURE			84.49			BALANCE SHEET	.00	TOTAL	84.49
4127 RICHARDS, TED														
10/03/22	144966	101	SLACK;FLORES;LOWRY	08/31	AUG2022		001	423	552		MEDICAL FEES	500.00		500.00
11/07/22	145322	492	HENDRIX	09/30	SEP2022		001	423	552		MEDICAL FEES	150.00		150.00
12/05/22	145760	965	LARABEE;WEATHERS;MORGAN;T	10/31	OCT2022		001	423	552		MEDICAL FEES	750.00		750.00
01/03/23	146175	1417	T MARION	11/30	NOV2022		001	423	552		MEDICAL FEES	150.00		150.00
			RICHARDS, TED	4	EXPENDITURE			1,550.00			BALANCE SHEET	.00	TOTAL	1,550.00

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=====													
1857 RICHEY'S GUN SHOP													
11/07/22	145323	493 2	GLOCKS W/HOLSTERS	10/28	102822	001	200	917		OTHER MOBILE EQ. BE	1,240.00		1,240.00
11/07/22	145489	659 2	GLOCKS	10/17	101722	190	200	917		OTHER MOBILE EQ. BE	1,150.00		1,150.00
11/15/22	145323	493	VOID CLAIM NO 000493 CHEC	11/15	102822 V	001	200	917		OTHER MOBILE EQ. BE	1,240.00	CR	1,240.00
11/15/22	145489	659	VOID CLAIM NO 000659 CHEC	11/15	101722 V	190	200	917		OTHER MOBILE EQ. BE	1,150.00	CR	1,150.00
11/15/22	145531	720 2	GLOCKS W/HOLSTERS RPLC	11/15	ORDN22A	001	200	917		OTHER MOBILE EQ. BE	1,240.00		1,240.00
11/15/22	145537	726 2	GLOCKS RPLC CK 145489	11/15	ORDN22B	190	200	917		OTHER MOBILE EQ. BE	1,150.00		1,150.00
12/05/22	145761	966	SCOPE	11/29	112922	001	220	917		OTHER MOBILE EQ. BE	500.00		500.00
03/06/23	146951	2268	SLING	02/01	2123	001	200	613		LAW ENFORCEMENT SUP	24.00		24.00

			RICHEY'S GUN SHOP	8	EXPENDITURE		2,914.00			BALANCE SHEET	.00	TOTAL	2,914.00

2093 RICK'S TEXACO													
10/03/22	144967	102	FUEL BUILDING & MAINTENAN	09/02	4274-47	001	151	671		GASOLINE	77.00		
10/03/22	144967	102	FUEL AG CENTER	09/13	4270-14	001	632	671		GASOLINE	13.90		
10/03/22	144967	102	FUEL BUILDING & MAINTENAN	09/13	4270-17	001	151	671		GASOLINE	74.00		
10/03/22	144967	102	FUEL VETERANS VAN	09/22	4095-36	001	154	671		GASOLINE	26.00		
10/03/22	144967	102	FUEL BUILDING & MAINTENAN	09/23	4095-37	001	151	671		GASOLINE	70.00		260.90
10/03/22	145138	273	FUEL SOLID WASTE	08/30	4274-24	400	340	671		GASOLINE	61.00		
10/03/22	145138	273	FUEL SOLID WASTE	08/31	4274-33	400	340	671		GASOLINE	86.00		
10/03/22	145138	273	FUEL SOLID WASTE	09/14	4270-24	400	340	671		GASOLINE	70.00		
10/03/22	145138	273	FUEL SOLID WASTE	09/20	4095-19	400	340	671		GASOLINE	68.00		285.00
11/07/22	145324	494	FUEL	09/29	4092-34	001	151	671		GASOLINE	68.00		
11/07/22	145324	494	FUEL	10/06	4757-34	001	151	671		GASOLINE	61.00		
11/07/22	145324	494	FUEL BUILDING & MAINTENAN	10/12	4754-32	001	151	671		GASOLINE	74.00		
11/07/22	145324	494	FUEL BUILDING & MAINTENAN	10/20	9941-43	001	151	671		GASOLINE	74.00		
11/07/22	145324	494	FUEL VETERANS VAN	10/25	9982-29	001	154	671		GASOLINE	25.00		
11/07/22	145324	494	FUEL BUILDING & MAINTENAN	10/27	9982-49	001	151	671		GASOLINE	76.00		378.00
11/07/22	145506	676	FUEL SOLID WASTE	09/28	4092-20	400	340	671		GASOLINE	77.00		
11/07/22	145506	676	FUEL SOLID WASTE	10/03	4757-4	400	340	671		GASOLINE	54.00		
11/07/22	145506	676	FUEL SOLID WASTE	10/20	9941-37	400	340	671		GASOLINE	94.00		
11/07/22	145506	676	FUEL SOLID WASTE	10/26	9982-32	400	340	671		GASOLINE	101.00		326.00
12/05/22	145762	967	FUEL BUILDING & MAINTENAN	01/18	9940-61	001	151	671		GASOLINE	75.00		
12/05/22	145762	967	FUEL BUILDING & MAINTENAN	11/03	9946-1	001	151	671		GASOLINE	73.00		
12/05/22	145762	967	FUEL BUILDING & MAINTENAN	11/08	9946-33	001	151	671		GASOLINE	77.00		225.00

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12/05/22	145933	1138	FUEL SOLID WASTE	11/04 9946-10		400	340	671		GASOLINE	76.00		
12/05/22	145933	1138	FUEL SOLID WASTE	11/09 9946-37		400	340	671		GASOLINE	66.00		142.00
01/03/23	146176	1418	FUEL BUILDING & MAINTENAN	12/01 9981-27		001	151	671		GASOLINE	55.00		
01/03/23	146176	1418	FUEL BUILDING & MAINTENAN	12/09 9978-25		001	151	671		GASOLINE	56.00		
01/03/23	146176	1418	FUEL BLDG MAINTENANCE	12/19 8416-29		001	151	671		GASOLINE	65.00		176.00
01/03/23	146326	1568	FUEL SOLID WASTE	11/22 9940-33		400	340	671		GASOLINE	84.00		
01/03/23	146326	1568	FUEL SOLID WASTE	12/07 9978-12		400	340	671		GASOLINE	35.00		
01/03/23	146326	1568	FUEL SOLID WASTE	12/15 8416-9		400	340	671		GASOLINE	60.00		179.00
02/06/23	146567	1845	FUEL BLDG MAINTENANCE	12/29 8957-38		001	151	671		GASOLINE	66.00		
02/06/23	146567	1845	FUEL BUILDING & MAINTENAN	01/10 8954-45		001	151	671		GASOLINE	61.00		
02/06/23	146567	1845	FUEL BUILDING & MAINTENAN	01/18 8951-48		001	151	671		GASOLINE	65.00		
02/06/23	146567	1845	FUEL BUILDING & MAINTENAN	01/26 8417-7		001	151	671		GASOLINE	71.20		263.20
02/06/23	146734	2012	FUEL SOLID WASTE	12/29 8957-33		400	340	671		GASOLINE	55.00		
02/06/23	146734	2012	FUEL SOLID WASTE	01/04 8954-14		400	340	671		GASOLINE	71.00		
02/06/23	146734	2012	FUEL SOLID WASTE	01/12 8951-11		400	340	671		GASOLINE	57.00		
02/06/23	146734	2012	FUEL SOLID WASTE	01/30 8417-22		400	340	671		GASOLINE	66.00		249.00
03/06/23	146952	2269	FUEL BUILDING & MAINTENAN	02/03 8958-6		001	151	671		GASOLINE	57.00		
03/06/23	146952	2269	FUEL BUILDING & MAINTENAN	02/10 8955-3		001	151	671		GASOLINE	64.00		
03/06/23	146952	2269	FUEL BUILDING & MAINTENAN	02/22 8952-35		001	151	671		GASOLINE	63.00		184.00
03/06/23	147125	2443	FUEL SOLID WASTE	02/02 8417-49		400	340	671		GASOLINE	68.00		
03/06/23	147125	2443	FUEL SOLID WASTE	02/22 8952-32		400	340	671		GASOLINE	21.10		
03/06/23	147125	2443	FUEL SOLID WASTE	02/22 8952-36		400	340	671		GASOLINE	64.00		153.10
04/03/23	147392	2738	FUEL BUILDING & MAINTENAN	03/01 8949-33		001	151	671		GASOLINE	67.00		
04/03/23	147392	2738	FUEL BUILDING & MAINTENAN	03/08 5500-36		001	151	671		GASOLINE	70.00		
04/03/23	147392	2738	FUEL BUILDING & MAINTENAN	03/17 5497-46		001	151	671		GASOLINE	68.00		205.00
04/03/23	147482	2828	FUEL DIST 3	03/01 8949-35		153	303	671		GASOLINE	53.20		53.20
04/03/23	147578	2926	FUEL SOLID WASTE	02/28 8949-29		400	340	671		GASOLINE	69.00		
04/03/23	147578	2926	FUEL SOLID WASTE	03/03 5500-7		400	340	671		GASOLINE	57.00		
04/03/23	147578	2926	FUEL SOLID WASTE	03/15 5497-32		400	340	671		GASOLINE	61.50		187.50
05/01/23	147737	3117	FUEL BUILDING & MAINTENAN	03/27 5507-3		001	151	671		GASOLINE	65.00		
05/01/23	147737	3117	FUEL BUILDING & MAINTENAN	04/03 5507-50		001	151	671		GASOLINE	65.00		
05/01/23	147737	3117	FUEL BUILDING & MAINTENAN	04/12 5501-20		001	151	672		DIESEL FUEL	69.00		
05/01/23	147737	3117	FUEL BUILDING & MAINTENAN	04/21 5498-41		001	151	672		DIESEL FUEL	73.00		272.00
05/01/23	147820	3200	DIST 2 FUEL	04/04 5504-13		152	302	671		GASOLINE	73.00		73.00
05/01/23	147939	3320	FUEL SOLID WASTE	03/17 5497-48		400	340	671		GASOLINE	48.00		
05/01/23	147939	3320	FUEL SOLID WASTE	03/21 5494-23		400	340	671		GASOLINE	67.00		
05/01/23	147939	3320	FUEL SOLID WASTE	03/22 5494-26		400	340	671		GASOLINE	66.00		
05/01/23	147939	3320	FUEL SOLID WASTE	03/28 5507-27		400	340	671		GASOLINE	68.00		
05/01/23	147939	3320	FUEL SOLID WASTE	04/03 5504-02		400	340	672		DIESEL FUEL	53.00		

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05/01/23	147939	3320	FUEL SOLID WASTE	04/10	5504-48		400	340	672		DIESEL FUEL	58.00		
05/01/23	147939	3320	FUEL SOLID WASTE	04/12	5501-15		400	340	672		DIESEL FUEL	116.00		
05/01/23	147939	3320	FUEL SOLID WASTE	04/13	5501-36		400	340	672		DIESEL FUEL	69.00		
05/01/23	147939	3320	FUEL SOLID WASTE	04/20	5498-33		400	340	672		DIESEL FUEL	61.00		606.00
06/05/23	148107	3529	FUEL BUILDING & MAINTENAN	05/01	9944-16		001	151	671		GASOLINE	73.00		
06/05/23	148107	3529	FUEL BUILDING & MAINTENAN	05/09	4279-15		001	151	671		GASOLINE	69.00		
06/05/23	148107	3529	FUEL BUILDING & MAINTENAN	05/19	4298-30		001	151	671		GASOLINE	66.00		
06/05/23	148107	3529	FUEL BUILDING & MAINTENAN	05/26	4295-34		001	151	671		GASOLINE	67.00		275.00
06/05/23	148295	3715	FUEL SOLID WASTE	04/27	5495-36		400	340	671		GASOLINE	65.00		
06/05/23	148295	3715	FUEL SOLID WASTE	05/03	9944-29		400	340	671		GASOLINE	20.00		
06/05/23	148295	3715	FUEL SOLID WASTE	05/03	9944-32		400	340	671		GASOLINE	66.00		
06/05/23	148295	3715	FUEL SOLID WASTE	05/08	4279-4		400	340	671		GASOLINE	64.00		
06/05/23	148295	3715	FUEL SOLID WASTE	05/10	4279-23		400	340	671		GASOLINE	62.00		
06/05/23	148295	3715	FUEL SOLID WASTE	05/15	4298-3		400	340	671		GASOLINE	65.00		
06/05/23	148295	3715	FUEL SOLID WASTE	05/19	4298-40		400	340	671		GASOLINE	55.00		
06/05/23	148295	3715	FUEL SOLID WASTE	05/24	4295-24		400	340	671		GASOLINE	63.00		460.00
07/03/23	148531	3981	FUEL SHERIFF DEPT	05/02	9944-27		001	200	671		GASOLINE	22.80		
07/03/23	148531	3981	FUEL BUILDING & MAINTENAN	06/06	0449-7		001	151	671		GASOLINE	64.50		
07/03/23	148531	3981	FUEL AG CENTER	06/08	0449-26		001	632	671		GASOLINE	25.00		
07/03/23	148531	3981	FUEL BUILDING & MAINTENAN	06/13	0446-2		001	151	671		GASOLINE	62.00		
07/03/23	148531	3981	FUEL BUILDING & MAINTENAN	06/22	0443-13		001	151	671		GASOLINE	69.10		243.40
07/03/23	148711	4161	FUEL SOLID WASTE	05/26	4295-39		400	340	671		GASOLINE	67.00		
07/03/23	148711	4161	FUEL SOLID WASTE	06/01	0452-24		400	340	671		GASOLINE	52.00		
07/03/23	148711	4161	FUEL SOLID WASTE	06/07	0449-23		400	340	671		GASOLINE	61.00		
07/03/23	148711	4161	FUEL SOLID WASTE	06/14	0446-4		400	340	671		GASOLINE	58.00		
07/03/23	148711	4161	FUEL SOLID WASTE	06/14	0446-6		400	340	671		GASOLINE	66.00		
07/03/23	148711	4161	FUEL SOLID WASTE	06/22	0443-8		400	340	671		GASOLINE	65.00		
07/03/23	148711	4161	2 GRAND X KITS FOR SOAP	06/22	820		400	340	645		CUSTODIAL & CLEANIN	600.00		969.00
08/07/23	148882	4370	FUEL BUILDING & MAINTENAN	06/29	8460-5		001	151	671		GASOLINE	65.00		
08/07/23	148882	4370	FUEL BUILDING & MAINTENAN	07/06	8460-20		001	151	671		GASOLINE	73.00		
08/07/23	148882	4370	FUEL BUILDING & MAINTENAN	07/13	0451-26		001	151	671		GASOLINE	65.00		
08/07/23	148882	4370	FUEL BUILDING & MAINTENAN	07/15	0045-9		001	151	671		GASOLINE	71.00		
08/07/23	148882	4370	FUEL BUILDING & MAINTENAN	07/19	0448-60		001	151	671		GASOLINE	66.00		340.00
08/07/23	149072	4560	FUEL SOLID WASTE	06/28	0443-48		400	340	671		GASOLINE	21.30		
08/07/23	149072	4560	FUEL SOLID WASTE	06/29	8460-10		400	340	671		GASOLINE	76.00		
08/07/23	149072	4560	FUEL SOLID WASTE	07/09	8460-48		400	340	671		GASOLINE	71.00		
08/07/23	149072	4560	FUEL SOLID WASTE	07/17	0451-44		400	340	671		GASOLINE	56.00		
08/07/23	149072	4560	FUEL SOLID WASTE	07/21	0448-36		400	340	671		GASOLINE	65.00		289.30
09/05/23	149429	4947	FUEL SHERIFF DEPT	07/07	0445-33		001	220	671		GASOLINE	20.00		
09/05/23	149429	4947	FUEL BUILDING & MAINTENAN	08/01	0442-12		001	151	671		GASOLINE	72.00		
09/05/23	149429	4947	FUEL BUILDING & MAINTENAN	08/07	0442-40		001	151	671		GASOLINE	67.00		
09/05/23	149429	4947	FUEL BUILDING & MAINTENAN	08/10	8459-29		001	151	671		GASOLINE	73.00		
09/05/23	149429	4947	FUEL BUILDING & MAINTENAN	08/18	2457-04		001	151	671		GASOLINE	75.00		307.00

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09/05/23	149599	5117	FUEL SOLID WASTE	08/01	0442-08	400	340	671		GASOLINE	71.00	
09/05/23	149599	5117	FUEL SOLID WASTE	08/03	0442-24	400	340	671		GASOLINE	76.10	
09/05/23	149599	5117	FUEL SOLID WASTE	08/07	0442-48	400	340	671		GASOLINE	70.00	
09/05/23	149599	5117	FUEL SOLID WASTE	08/11	8459-37	400	340	671		GASOLINE	72.00	
09/05/23	149599	5117	FUEL SOLID WASTE	08/16	0459-14	400	340	671		GASOLINE	20.80	
09/05/23	149599	5117	FUEL SOLID WASTE	08/16	0459-19	400	340	671		GASOLINE	73.00	
09/05/23	149599	5117	FUEL SOLID WASTE	08/24	2457-48	400	340	671		GASOLINE	77.00	459.90
RICK'S TEXACO				26	EXPENDITURE	7,561.50				BALANCE SHEET	.00	TOTAL 7,561.50
3792 RICKY FERGUSON, CHANCERY CLERK												
10/03/22	144968	103	AUGUST 2022 OATH AND BOND	09/07	9072022	001	100	567		FEE BILLS, RECORDIN	390.00	390.00
11/07/22	145325	495	SEPTEMBER OATH & BOND REC	10/12	101222	001	100	567		FEE BILLS, RECORDIN	130.00	130.00
01/03/23	146177	1419	NOVEMBER 2022 RECORDINGS	12/01	1212022	001	100	567		FEE BILLS, RECORDIN	546.00	546.00
03/06/23	146953	2270	JANUARY RECORDINGS	02/08	2823	001	100	567		FEE BILLS, RECORDIN	1,248.00	1,248.00
04/03/23	147393	2739	FEBRUARY OATHS & BONDS	03/13	3132023	001	100	567		FEE BILLS, RECORDIN	572.00	572.00
05/01/23	147738	3118	MARCH 2023 OATHS & BONDS	04/18	MAR2023	001	100	567		FEE BILLS, RECORDIN	234.00	234.00
07/03/23	148532	3982	MAY RECORDINGS	06/05	6052023	001	100	567		FEE BILLS, RECORDIN	443.00	443.00
09/05/23	149430	4948	OATH & BOND RECORDING	08/04	8042023	001	100	567		FEE BILLS, RECORDIN	547.00	547.00
RICKY FERGUSON, CHANCERY CLERK				8	EXPENDITURE	4,110.00				BALANCE SHEET	.00	TOTAL 4,110.00
6744 RIDDLE, JODY												
11/07/22	145357	527	PREAPPROVED TRAVEL REIMBU	10/12	101222	001	167	475		TRAVEL	132.50	132.50
04/03/23	147423	2769	REIMBURSE PREAPPROVED TRA	02/06	ORD223	001	167	475		TRAVEL	467.02	
						001	167	476		MENUE & LODGING	219.52	
						001	167	476		MENUE & LODGING	53.56	740.10
RIDDLE, JODY				2	EXPENDITURE	872.60				BALANCE SHEET	.00	TOTAL 872.60
301 RIDGECREST INSURANCE INCORPORA												
10/05/22	145165	304	RLI LSM1643201 B FERGUSON	10/03	ORD022A	001	166	570		INSURANCE (BONDS,BL	83.50	
10/05/22	145165	304	RLI LSM1645877 T MATTHEWS	10/03	ORD022B	001	200	570		INSURANCE (BONDS,BL	83.50	
10/05/22	145165	304	RLI LSM1217974 D EATON	10/03	ORD022C	001	200	570		INSURANCE (BONDS,BL	250.00	
10/05/22	145165	304	RLI LSM0932963 LD GILLESPI	10/03	ORD022D	001	200	570		INSURANCE (BONDS,BL	250.00	
10/05/22	145165	304	RLI LSM0540326 G COWSERT	10/03	ORD022E	001	200	570		INSURANCE (BONDS,BL	250.00	
10/05/22	145165	304	RLI LSM1571976 R COX	10/03	ORD022F	001	200	570		INSURANCE (BONDS,BL	250.00	

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10/05/22	145165	304	RLI LSM1572462 R K HODGES	10/03	ORD022G	001	200	570	INSURANCE	(BONDS,BL	250.00	1,417.00
10/17/22	145203	358	RLI LSM164970 C NELSON	10/15	ORD1022	001	103	570	INSURANCE	(BONDS,BL	83.50	83.50
11/08/22	145516	690	RLI LSM1649798 L FAULKNER	11/07	ORDN22A	001	102	570	INSURANCE	(BONDS,BL	175.00	
11/08/22	145516	690	RLI LSM1648986 L FAULKNER	11/07	ORDN22B	001	102	570	INSURANCE	(BONDS,BL	83.50	
11/08/22	145516	690	RLI LSM1649795 M FARR	11/07	ORDN22C	001	102	570	INSURANCE	(BONDS,BL	175.00	
11/08/22	145516	690	RLI LSM1648987 M FARR	11/07	ORDN22D	001	102	570	INSURANCE	(BONDS,BL	83.50	
11/08/22	145516	690	RLI LSM1649981 L BLANSETT	11/07	ORDN22E	001	166	570	INSURANCE	(BONDS,BL	175.00	
11/08/22	145516	690	RLI LSM1648873 L STINSON	11/07	ORDN22F	001	200	570	INSURANCE	(BONDS,BL	250.00	942.00
11/15/22	145532	721	RLI LSM1216076 C WASHINGT	11/15	OR1122A	001	101	570	INSURANCE	(BONDS,BL	175.00	
11/15/22	145532	721	RLI LSM1216057 M NOWICKI	11/15	OR1122B	001	102	570	INSURANCE	(BONDS,BL	350.00	
11/15/22	145532	721	RLI LSM1216063 L WRIGHT	11/15	OR1122C	001	103	570	INSURANCE	(BONDS,BL	200.00	
11/15/22	145532	721	RLI LSM1216080 J RUSSELL	11/15	OR1122D	001	104	570	INSURANCE	(BONDS,BL	200.00	
11/15/22	145532	721	RLI LSM1652264 L BLANSETT	11/15	OR1122E	001	166	570	INSURANCE	(BONDS,BL	83.50	
11/15/22	145532	721	RLI LSM1651121 J HILL	11/15	OR1122F	001	200	570	INSURANCE	(BONDS,BL	250.00	
11/15/22	145532	721	RLI LSM1424606 D ALEXANDE	11/15	OR1122G	001	200	570	INSURANCE	(BONDS,BL	250.00	
11/15/22	145532	721	RLI LSM1085325 J MCGREGOR	11/15	OR1122H	001	200	570	INSURANCE	(BONDS,BL	250.00	
11/15/22	145532	721	RLI LSM1220050 W FRAZIER	11/15	OR1122I	001	200	570	INSURANCE	(BONDS,BL	250.00	
11/15/22	145532	721	RLI LSM0813559 M BOLTON	11/15	OR1122J	001	200	570	INSURANCE	(BONDS,BL	250.00	2,258.50
12/05/22	145951	1162	RLI LSM1654943 B HANNON	12/05	ORD1222	001	166	570	INSURANCE	(BONDS,BL	83.50	83.50
12/16/22	146069	1296	RLI LSM1656884 R W SWAN	12/15	ORD22A	001	200	570	INSURANCE	(BONDS,BL	250.00	
12/16/22	146069	1296	JANUARY BOND RENEWALS	12/15	ORD22B	001	100	570	INSURANCE	(BONDS,BL	280.00	
						001	100	570	INSURANCE	(BONDS,BL	280.00	
						001	100	570	INSURANCE	(BONDS,BL	280.00	
						001	100	570	INSURANCE	(BONDS,BL	280.00	
						001	100	570	INSURANCE	(BONDS,BL	280.00	
						001	100	570	INSURANCE	(BONDS,BL	280.00	
						001	150	570	INSURANCE	(BONDS,BL	175.00	
						001	150	570	INSURANCE	(BONDS,BL	350.00	
						001	150	570	INSURANCE	(BONDS,BL	175.00	
						001	150	570	INSURANCE	(BONDS,BL	175.00	
						001	150	570	INSURANCE	(BONDS,BL	175.00	
						001	150	570	INSURANCE	(BONDS,BL	175.00	
						001	150	570	INSURANCE	(BONDS,BL	175.00	
						001	123	570	INSURANCE	(BONDS,BL	263.00	
						001	101	570	INSURANCE	(BONDS,BL	350.00	
						001	121	570	INSURANCE	(BONDS,BL	500.00	
						001	122	570	INSURANCE	(BONDS,BL	175.00	
						001	166	570	INSURANCE	(BONDS,BL	175.00	
						001	166	570	INSURANCE	(BONDS,BL	175.00	
						001	104	570	INSURANCE	(BONDS,BL	200.00	
						001	101	570	INSURANCE	(BONDS,BL	175.00	
						001	103	570	INSURANCE	(BONDS,BL	200.00	
						001	104	570	INSURANCE	(BONDS,BL	200.00	5,463.00
12/16/22	146074	1301	JANUARY BONDS R WILLIAMS	12/15	ORD22C	152	302	570	INSURANCE	(BONDS,BL	175.00	175.00
01/05/23	146342	1587	JANUARY BOND RENEWALS INV	01/03	ORD123	001	200	570	INSURANCE	(BONDS,BL	250.00	

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						001	200	570	INSURANCE	(BONDS,BL	250.00	
						001	200	570	INSURANCE	(BONDS,BL	250.00	
						001	200	570	INSURANCE	(BONDS,BL	250.00	
						001	200	570	INSURANCE	(BONDS,BL	250.00	
						001	200	570	INSURANCE	(BONDS,BL	250.00	
						001	200	570	INSURANCE	(BONDS,BL	250.00	
						001	200	570	INSURANCE	(BONDS,BL	250.00	
						001	200	570	INSURANCE	(BONDS,BL	250.00	
						001	200	570	INSURANCE	(BONDS,BL	500.00	
						001	262	570	INSURANCE	(BONDS,BL	500.00	3,500.00
01/13/23	146375	1638	RLI LSM1657869 J GOODWIN	01/13	ORD123A	001	200	570	INSURANCE	(BONDS,BL	250.00	
01/13/23	146375	1638	RLI LSM1660575 T TATE	01/13	ORD123B	001	200	570	INSURANCE	(BONDS,BL	250.00	
01/13/23	146375	1638	RLI LSM1432933 T RUSH	01/13	ORD123C	001	200	570	INSURANCE	(BONDS,BL	250.00	
01/13/23	146375	1638	RLI LSM972859 J CANERDY	01/13	ORD123D	001	200	570	INSURANCE	(BONDS,BL	250.00	
01/13/23	146375	1638	RLI LSM0972623 R PARRISH	01/13	ORD123E	001	200	570	INSURANCE	(BONDS,BL	250.00	
01/13/23	146375	1638	RLI LSM0970710 J BLAND	01/13	ORD123F	001	200	570	INSURANCE	(BONDS,BL	250.00	
01/13/23	146375	1638	RLI LSM0487957 R PARKS	01/13	ORD123G	001	200	570	INSURANCE	(BONDS,BL	250.00	1,750.00
02/06/23	146806	2088	MARCH BOND RENEWALS	02/06	ORD223	001	200	570	INSURANCE	(BONDS,BL	3,750.00	
						001	220	570	INSURANCE	(BONDS,BL	250.00	
02/06/23	146806	2088	WESTERN SURETY 66526657 D	02/06	ORD223C	001	100	570	INSURANCE	(BONDS,BL	280.00	4,280.00
02/06/23	146808	2090	MARCH BOND RENEWALS	02/06	ORD223B	154	304	570	INSURANCE	(BONDS,BL	175.00	175.00
02/15/23	146821	2119	RLI LSM1664756 BJ MOORE	02/15	ORDF23C	001	166	570	INSURANCE	(BONDS,BL	175.00	
02/15/23	146821	2119	RLI LSM0932963 LD GILLES	02/15	ORDF23D	001	262	570	INSURANCE	(BONDS,BL	250.00	425.00
03/06/23	147143	2461	RLI LSM1755837 J MOODY	03/06	ORD323A	001	200	570	INSURANCE	(BONDS,BL	250.00	
03/06/23	147143	2461	RLI LSM1479595 L IRBY JR	03/06	ORD323B	001	200	570	INSURANCE	(BONDS,BL	250.00	
03/06/23	147143	2461	RLI LSM1236165 A SHETTLES	03/06	ORD323C	001	101	570	INSURANCE	(BONDS,BL	175.00	
03/06/23	147143	2461	RLI LSM0500285 J GARRISON	03/06	ORD323D	001	220	570	INSURANCE	(BONDS,BL	250.00	925.00
04/03/23	147594	2944	RLI LSM1760626 M COATS	03/31	ORD0323	001	200	570	INSURANCE	(BONDS,BL	250.00	250.00
04/19/23	147620	2984	RLI LSM1389523 E BONE	04/14	ORD423A	001	104	570	INSURANCE	(BONDS,BL	200.00	
04/19/23	147620	2984	RLI LSM0876190 M FERGUSON	04/14	ORD423B	001	166	570	INSURANCE	(BONDS,BL	175.00	
04/19/23	147620	2984	RLI LSM0497809 S MCKINNEY	04/14	ORD423C	001	200	570	INSURANCE	(BONDS,BL	250.00	
04/19/23	147620	2984	RLI LSM0497809 M RUSSELL	04/14	ORD423D	001	200	570	INSURANCE	(BONDS,BL	250.00	
04/19/23	147620	2984	RLI LSM1624750 N HESTER	04/14	ORD423E	001	200	570	INSURANCE	(BONDS,BL	250.00	
04/19/23	147620	2984	RLI LSM0497810 T ROBINSON	04/14	ORD423F	001	200	570	INSURANCE	(BONDS,BL	250.00	
04/19/23	147620	2984	RLI LSM1000591 V DACOSTA	04/14	ORD423G	001	200	570	INSURANCE	(BONDS,BL	250.00	
04/19/23	147620	2984	RLI LSM1248861 J TACKITT	04/14	ORD423H	001	200	570	INSURANCE	(BONDS,BL	250.00	
04/19/23	147620	2984	RLI LSM1248507 M MUNN	04/14	ORD423I	001	200	570	INSURANCE	(BONDS,BL	250.00	
04/19/23	147620	2984	RLI LSM0509745 T STUTSY	04/19	ORD423J	001	200	570	INSURANCE	(BONDS,BL	250.00	
04/19/23	147620	2984	RLI LSM1624277 T SISK	04/19	ORD423K	001	200	570	INSURANCE	(BONDS,BL	250.00	
04/19/23	147620	2984	RLI LSM1389292 K MCGREGOR	04/19	ORD423L	001	632	570	INSURANCE	(BONDS,BL	175.00	2,800.00
05/01/23	147958	3339	RLI LSM1767560 J SULLIVAN	05/01	ORD523	151	301	570	INSURANCE	(BONDS,BL	175.00	175.00

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06/08/23	148317	3739	RLI LSM1773887 L MCCORD	06/01	ORD623A		001	200	570		INSURANCE (BONDS,BL	250.00		
06/08/23	148317	3739	RLI LSM1773772 L BLANSETT	06/01	ORD623B		001	200	570		INSURANCE (BONDS,BL	250.00		500.00
06/19/23	148418	3854	CNA 71898542 UNEMPLOYMENT	06/05	ORDA623		001	100	570		INSURANCE (BONDS,BL	1,250.00		
06/19/23	148418	3854	RLI LSM0504063 M E SLEDGE	06/05	ORDB623		001	104	570		INSURANCE (BONDS,BL	200.00		
06/19/23	148418	3854	RLI LSM0504060 K BOLIN	06/05	ORD623C		001	103	570		INSURANCE (BONDS,BL	200.00		
06/19/23	148418	3854	CNA SURETY 65578609	06/05	ORD623D		001	122	570		INSURANCE (BONDS,BL	262.50		
06/19/23	148418	3854	RLE LSM1553116 R OWEN	06/05	ORD623E		001	123	570		INSURANCE (BONDS,BL	175.00		
06/19/23	148418	3854	RLI LSM1774482 K WHITE	06/05	ORD623F		001	166	570		INSURANCE (BONDS,BL	175.00		
06/19/23	148418	3854	RLI LSM0908300 C WOODS	06/05	ORD623G		001	166	570		INSURANCE (BONDS,BL	175.00		
06/19/23	148418	3854	RLI LSM1012296 I J WHITEH	06/05	ORD623H		001	200	570		INSURANCE (BONDS,BL	250.00		
06/19/23	148418	3854	RLI LSM0885189 L BAILEY	06/05	ORD623I		001	200	570		INSURANCE (BONDS,BL	250.00		
06/19/23	148418	3854	RLI LSM1252933 R MATHIS	06/05	ORD623J		001	200	570		INSURANCE (BONDS,BL	250.00		
06/19/23	148418	3854	RLI LSM0761382 W SUTTON	06/05	ORD623L		001	200	570		INSURANCE (BONDS,BL	250.00		
06/19/23	148418	3854	RLI LSM1551608 J D HOLLOW	06/05	ORD623M		001	200	570		INSURANCE (BONDS,BL	250.00		
06/19/23	148418	3854	RLI LSM1289087 C MERITT	06/05	ORD623N		001	200	570		INSURANCE (BONDS,BL	250.00		
06/19/23	148418	3854	RLI LSM0761194 K CLOWERS	06/05	ORD623O		001	200	570		INSURANCE (BONDS,BL	250.00		
06/19/23	148418	3854	RLI LSM1631512 C C VANLAN	06/05	ORD623P		001	200	570		INSURANCE (BONDS,BL	250.00		
06/19/23	148418	3854	RLI LSM0765682 G TUTOR	06/05	ORD623Q		001	200	570		INSURANCE (BONDS,BL	250.00		
06/19/23	148418	3854	RLI LSM0504058 R CHEWE	06/05	ORD6235		001	200	570		INSURANCE (BONDS,BL	250.00		4,937.50
06/19/23	148420	3856	RLI LSM1553475 K GILLESPI	06/05	ORD623R		097	230	570		INSURANCE (BONDS,BL	175.00		175.00
06/19/23	148421	3857	RLI LSM1553161 C LAIRD	06/05	ORD623S		155	305	570		INSURANCE (BONDS,BL	263.00		263.00
07/14/23	148759	4228	RLI LSM1779457 E NEWELL	07/14	ORD723M		001	166	570		INSURANCE (BONDS,BL	175.00		
07/14/23	148759	4228	RLI LSM1554662 P AKERS	07/14	ORD723N		001	220	570		INSURANCE (BONDS,BL	250.00		425.00
08/09/23	149093	4582	RLI LSM1782867 B WALLS	08/07	ORD823		001	220	570		INSURANCE (BONDS,BL	250.00		
08/09/23	149093	4582	SEPTEMBER BONDS	08/07	ORD823B		001	200	570		INSURANCE (BONDS,BL	250.00		
							001	101	570		INSURANCE (BONDS,BL	175.00		
							001	100	570		INSURANCE (BONDS,BL	175.00		
							001	100	570		INSURANCE (BONDS,BL	175.00		
							001	104	570		INSURANCE (BONDS,BL	200.00		
							001	103	570		INSURANCE (BONDS,BL	200.00		
							001	102	570		INSURANCE (BONDS,BL	175.00		
							001	200	570		INSURANCE (BONDS,BL	250.00		
							001	200	570		INSURANCE (BONDS,BL	250.00		
							001	200	570		INSURANCE (BONDS,BL	250.00		2,350.00
08/16/23	149121	4625	RLI LSM1778867 K WHITE	08/15	ORD823C		001	166	570		INSURANCE (BONDS,BL	83.50		
08/16/23	149121	4625	RLI LSM1641019 B HANNON	08/15	ORD823D		001	166	570		INSURANCE (BONDS,BL	175.00		
08/16/23	149121	4625	RLI LSM1403823 J STAPLETO	08/15	ORD823E		001	200	570		INSURANCE (BONDS,BL	250.00		
08/16/23	149121	4625	RLI LSM1408262 A M WINTER	08/15	ORD823F		001	200	570		INSURANCE (BONDS,BL	250.00		758.50
09/15/23	149699	5235	RLI LSM1649795 M FARR	09/15	ORD923A		001	102	570		INSURANCE (BONDS,BL	175.00		
09/15/23	149699	5235	RLI LSM1649798 L G FAULKN	09/15	ORD923B		001	102	570		INSURANCE (BONDS,BL	175.00		
09/15/23	149699	5235	RLI LSM0531806 L RAPE JR	09/15	ORD923C		001	200	570		INSURANCE (BONDS,BL	250.00		
09/15/23	149699	5235	RLI LSM0540926 J WHITEHEA	09/15	ORD923D		001	200	570		INSURANCE (BONDS,BL	250.00		
09/15/23	149699	5235	RLI LSM0531802 M GENTRY	09/15	ORD923E		001	200	570		INSURANCE (BONDS,BL	250.00		
09/15/23	149699	5235	RLI LSM0531813 T MATTHEWS	09/15	ORD923F		001	200	570		INSURANCE (BONDS,BL	250.00		

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09/15/23	149699	5235	RLI LSM0934527 C CROWE	09/15	ORD923G	001	200	570		INSURANCE (BONDS,BL	250.00						
09/15/23	149699	5235	RLI LSM1648873 L STINSON	09/15	ORD923H	001	200	570		INSURANCE (BONDS,BL	250.00						
09/15/23	149699	5235	RLI LSM0531800 B J MASSEY	09/15	ORD923I	001	200	570		INSURANCE (BONDS,BL	250.00		2,100.00				
RIDGECREST INSURANCE INCORPORATION											24	EXPENDITURE	36,211.50	BALANCE SHEET	.00	TOTAL	36,211.50
7885 ROBBINS, DEMETRIA																	
02/06/23	146781	2063	PETIT JURY 1 DAYS 8 MI	01/17	011723	001	161	575		JUROR FEES	44.28		44.28				
ROBBINS, DEMETRIA											1	EXPENDITURE	44.28	BALANCE SHEET	.00	TOTAL	44.28
7958 ROBERSON, KASSIE																	
03/17/23	147231	2564	PETIT JURY 1 DAYS 11 MI	02/21	022123	001	161	575		JUROR FEES	45.88		45.88				
ROBERSON, KASSIE											1	EXPENDITURE	45.88	BALANCE SHEET	.00	TOTAL	45.88
6343 ROBERSON, MELISSA																	
08/17/23	149267	4771	ELECTION	08/08	080823	001	180	573		ELECTION WORKERS FE	200.00		200.00				
ROBERSON, MELISSA											1	EXPENDITURE	200.00	BALANCE SHEET	.00	TOTAL	200.00
7959 ROBERSON, RAMONA																	
03/17/23	147232	2565	PETIT JURY 1 DAYS 25 MI	02/21	022123	001	161	575		JUROR FEES	53.37		53.37				
ROBERSON, RAMONA											1	EXPENDITURE	53.37	BALANCE SHEET	.00	TOTAL	53.37
7904 ROBERTS, LAUREN																	
03/17/23	147233	2566	PETIT JURY 1 DAYS 12 MI	02/21	022123	001	161	575		JUROR FEES	46.42		46.42				
ROBERTS, LAUREN											1	EXPENDITURE	46.42	BALANCE SHEET	.00	TOTAL	46.42
1532 ROBERTS, RAMONA M.																	
11/07/22	145326	496	TRAVEL REIMBURSEMENT	10/12	101222	001	161	475		TRAVEL	43.75		43.75				
12/05/22	145763	968	TRAVEL REIMBURSEMENT	11/04	1142022	001	160	475		TRAVEL	43.75		43.75				
01/03/23	146178	1420	12/1/22 TRAVEL REIMBURSEM	12/01	1212022	001	160	475		TRAVEL	43.75		43.75				
03/06/23	146954	2271	2/9/23 TRAVEL REIMBURSEME	02/09	2092023	001	160	475		TRAVEL	183.40		183.40				

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05/01/23	147739	3119	TRAVEL REIMBURSEMENT	04/21 4212023		001	160	475	TRAVEL		45.85		
05/01/23	147739	3119	TRAVEL REIMBURSEMENT	04/24 4242023		001	160	475	TRAVEL		45.85		91.70
07/03/23	148533	3983	TRAVEL REIMBURSEMENT	06/02 6022023		001	161	475	TRAVEL		45.85		
07/03/23	148533	3983	TRAVEL REIMBURSEMENT	06/08 6082023		001	161	475	TRAVEL		45.85		91.70
08/07/23	148883	4371	7/7/2023 TRAVEL REIMBURSE	07/07 772023		001	160	475	TRAVEL		45.85		45.85
09/05/23	149431	4949	TRAVEL REIMBURSEMENT	08/01 8012023		001	160	475	TRAVEL		91.70		
09/05/23	149431	4949	8/24/23 TRAVEL REIMBURSEM	08/24 8242023		001	160	475	TRAVEL		45.85		137.55
ROBERTS, RAMONA M.				8	EXPENDITURE		681.45		BALANCE SHEET		.00	TOTAL	681.45

6157 ROBINSON, CANDY													
11/15/22	145624	813	ELECTION	11/08 110822		001	180	573	ELECTION WORKERS FE		125.00		125.00
12/16/22	146041	1268	ELECTION	12/13 121322		001	180	573	ELECTION WORKERS FE		125.00		125.00
ROBINSON, CANDY				2	EXPENDITURE		250.00		BALANCE SHEET		.00	TOTAL	250.00

6263 ROBINSON, CANDY													
08/17/23	149268	4772	ELECTION	08/08 080823		001	180	573	ELECTION WORKERS FE		200.00		200.00
09/06/23	149665	5187	ELECTION	08/29 082923		001	180	573	ELECTION WORKERS FE		200.00		200.00
ROBINSON, CANDY				2	EXPENDITURE		400.00		BALANCE SHEET		.00	TOTAL	400.00

777 ROCHA, ROSA													
03/06/23	146955	2272	HERRING V LOPEZ	02/14 0000001		001	161	587	LANGUAGE TRANSLATOR		120.00		120.00
ROCHA, ROSA				1	EXPENDITURE		120.00		BALANCE SHEET		.00	TOTAL	120.00

6347 RODGERS, REBECCA													
08/17/23	149269	4773	ELECTION	08/08 080823		001	180	573	ELECTION WORKERS FE		200.00		200.00
RODGERS, REBECCA				1	EXPENDITURE		200.00		BALANCE SHEET		.00	TOTAL	200.00

2788 ROGERS FURNITURE INC													
05/01/23	147740	3120	AIRPORT LOUNGE FURNITURE	04/14 8915593		001	151	919	FURN. & OFFICE EQ.		2,229.80		2,229.80
ROGERS FURNITURE INC				1	EXPENDITURE		2,229.80		BALANCE SHEET		.00	TOTAL	2,229.80

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=====													
6178 ROGERS, FLORENCE													
11/15/22	145625	814	ELECTION	11/08	110822	001	180	573		ELECTION WORKERS FE	125.00		125.00
12/16/22	146042	1269	ELECTION	12/13	121322	001	180	573		ELECTION WORKERS FE	137.50		137.50
ROGERS, FLORENCE				2	EXPENDITURE		262.50			BALANCE SHEET	.00	TOTAL	262.50

6328 ROGERS, FLORENCE													
08/17/23	149270	4774	ELECTION	08/08	080823	001	180	573		ELECTION WORKERS FE	250.00		250.00
ROGERS, FLORENCE				1	EXPENDITURE		250.00			BALANCE SHEET	.00	TOTAL	250.00

7914 ROGERS, SANDY													
03/17/23	147234	2567	PETIT JURY 4 DAYS 136 MI	02/21	022123	001	161	575		JUROR FEES	232.76		232.76
ROGERS, SANDY				1	EXPENDITURE		232.76			BALANCE SHEET	.00	TOTAL	232.76

640 ROLLING HILL ANIMAL HOSPITAL													
12/05/22	145764	969	BO	10/28	102822	001	200	552		MEDICAL FEES	468.75		468.75
02/06/23	146568	1846	BO VET	12/09	DEC2022	001	200	552		MEDICAL FEES	418.50		453.50
						001	200	552		MEDICAL FEES	35.00		
06/05/23	148108	3530	BRAVECTO FOR BO	05/01	5012023	001	200	552		MEDICAL FEES	74.00		74.00
09/05/23	149432	4950	DAISY VISITS	08/01	8012023	001	200	552		MEDICAL FEES	429.75		429.75
ROLLING HILL ANIMAL HOSPITAL				4	EXPENDITURE		1,426.00			BALANCE SHEET	.00	TOTAL	1,426.00

8060 ROSS, RONALD K													
06/08/23	148388	3810	PETIT JURY 1 DAYS 28 MI	05/15	051523	001	161	575		JUROR FEES	54.98		54.98
ROSS, RONALD K				1	EXPENDITURE		54.98			BALANCE SHEET	.00	TOTAL	54.98

8061 ROYE, JULIA M													
06/08/23	148389	3811	PETIT JURY 1 DAYS 26 MI	05/15	051523	001	161	575		JUROR FEES	53.91		53.91
ROYE, JULIA M				1	EXPENDITURE		53.91			BALANCE SHEET	.00	TOTAL	53.91

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=====													
6103 RUSSELL, ANN													
11/15/22	145626	815	ELECTION	11/08 110822		001	180	573		ELECTION WORKERS FE	145.00		145.00
12/16/22	146043	1270	ELECTION	12/13 121322		001	180	573		ELECTION WORKERS FE	145.00		145.00
	RUSSELL, ANN			2	EXPENDITURE		290.00			BALANCE SHEET	.00	TOTAL	290.00

6213 RUSSELL, ANN													
08/17/23	149271	4775	ELECTION	08/08 080823		001	180	573		ELECTION WORKERS FE	250.00		250.00
	RUSSELL, ANN			1	EXPENDITURE		250.00			BALANCE SHEET	.00	TOTAL	250.00

1077 RUSSELL, ERNIE													
12/05/22	145958	1169	SMALL CLAIMS SETTLEMENT	12/05 ORD1222		155	305	597		SMALL CLAIMS SETTLE	143.01		143.01
	RUSSELL, ERNIE			1	EXPENDITURE		143.01			BALANCE SHEET	.00	TOTAL	143.01

7960 RUSSELL, HAZEL													
03/17/23	147235	2568	PETIT JURY 1 DAYS 24 MI	02/21 022123		001	161	575		JUROR FEES	52.84		52.84
	RUSSELL, HAZEL			1	EXPENDITURE		52.84			BALANCE SHEET	.00	TOTAL	52.84

7961 RUSSELL, JEFFERY LOYD													
03/17/23	147236	2569	PETIT JURY 1 DAYS 24 MI	02/21 022123		001	161	575		JUROR FEES	52.84		52.84
	RUSSELL, JEFFERY LOYD			1	EXPENDITURE		52.84			BALANCE SHEET	.00	TOTAL	52.84

4143 RUSSELL, RONNIE M													
04/03/23	147595	2945	3039 HWY 6 E BANKHEAD PRE	04/03 ORD423		001	180	530		RENT	600.00		600.00
	RUSSELL, RONNIE M			1	EXPENDITURE		600.00			BALANCE SHEET	.00	TOTAL	600.00

7797 CIRCUIT CLERK JURY													
01/17/23	146433	1696	COURT JURY 1 DAYS 0 MI	01/03 010323		001	161	575		JUROR FEES	40.00		40.00
05/16/23	148000	3400	COURT JURY 3 DAYS MI	05/01 050123		001	161	575		JUROR FEES	120.00		120.00
	CIRCUIT CLERK JURY			2	EXPENDITURE		160.00			BALANCE SHEET	.00	TOTAL	160.00

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=====													
6258 RUTLEDGE, JUDY													
08/17/23	149272	4776	ELECTION	08/08	080823	001	180	573		ELECTION WORKERS FE	200.00		200.00
09/06/23	149666	5188	ELECTION	08/29	082923	001	180	573		ELECTION WORKERS FE	200.00		200.00

RUTLEDGE, JUDY				2	EXPENDITURE		400.00			BALANCE SHEET	.00	TOTAL	400.00

3703 S & F CLEANING													
10/03/22	144969	104	JANITORIAL SERVICE	09/26	SEP2022	001	151	540		MAINTENANCE ON BLDG	450.00		450.00
11/07/22	145327	497	JANITORIAL SERVICE EXT OF	10/28	OCT2022	001	631	540		MAINTENANCE ON BLDG	375.00		375.00
12/05/22	145765	970	JANITORIAL SERVICE	11/28	112822	001	151	540		MAINTENANCE ON BLDG	375.00		375.00
01/03/23	146179	1421	EXT OFFICE JANITORIAL SER	12/15	DEC1522	001	151	540		MAINTENANCE ON BLDG	300.00		300.00
02/06/23	146569	1847	EXT BLDG JANITORIAL SERVI	01/27	JAN2023	001	151	540		MAINTENANCE ON BLDG	375.00		375.00
03/06/23	146956	2273	EXT OFFICE JANITORIAL SER	02/28	FEB2023	001	151	540		MAINTENANCE ON BLDG	375.00		375.00
04/03/23	147394	2740	EXT OFFICE JANITORIAL SER	03/23	MAR2023	001	631	540		MAINTENANCE ON BLDG	375.00		375.00
05/01/23	147741	3121	EXT OFFICE JANITORIAL SER	04/26	APR2023	001	151	540		MAINTENANCE ON BLDG	375.00		375.00
06/05/23	148109	3531	EXT OFFICE/GILLIAM JANITO	05/24	5242023	001	151	540		MAINTENANCE ON BLDG	450.00		450.00
07/03/23	148534	3984	JANITORIAL SERVICE	06/26	JUNE23	001	631	540		MAINTENANCE ON BLDG	450.00		450.00
08/07/23	148884	4372	JANITORIAL SERVICE	07/25	JLY2023	001	151	540		MAINTENANCE ON BLDG	450.00		450.00
09/05/23	149433	4951	EXT OFFICE JANITORIAL SER	08/21	8312023	001	631	540		MAINTENANCE ON BLDG	450.00		450.00

S & F CLEANING				12	EXPENDITURE		4,800.00			BALANCE SHEET	.00	TOTAL	4,800.00

2537 S & H STEEL CENTER, INC.													
05/01/23	147940	3321	METAL	04/19	112925	400	340	641		BUILDING REPAIRS &	1,029.00		1,029.00
09/05/23	149600	5118	METAL	08/16	114494	400	340	641		BUILDING REPAIRS &	1,029.00		1,029.00

S & H STEEL CENTER, INC.				2	EXPENDITURE		2,058.00			BALANCE SHEET	.00	TOTAL	2,058.00

7962 SANDERS, ANGELIA													
03/17/23	147237	2570	PETIT JURY 4 DAYS 112 MI	02/21	022123	001	161	575		JUROR FEES	219.92		219.92

SANDERS, ANGELIA				1	EXPENDITURE		219.92			BALANCE SHEET	.00	TOTAL	219.92

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2294 SANSOM EQUIPMENT CO INC													
10/03/22	145139	274	WORKLIGHTS	09/22	P03262	400	340	644		SMALL TOOLS	122.09		122.09
12/05/22	145934	1139	SERV ASSY;SEAL	11/08	P03507	400	340	681		REPAIR PARTS	274.25		274.25
01/03/23	146327	1569	PONTO001 CONTROL BOX FOR	12/05	P03616	32036	400	340	681	REPAIR PARTS	1,547.43		1,547.43
03/06/23	147126	2444	EJECTOR CYLINDER	02/06	P03875	32076	400	340	681	REPAIR PARTS	3,965.21		
03/06/23	147126	2444	WEAR PAD;WIRE ROPES	02/06	P03876	32076	400	340	681	REPAIR PARTS	799.92		
03/06/23	147126	2444	WEAR PADS	02/21	P04147	32146	400	340	681	REPAIR PARTS	4,790.01		
03/06/23	147126	2444	FILTERS	02/22	P04157		400	340	681	REPAIR PARTS	574.01		
03/06/23	147126	2444	CREDIT FOR INV P04147	02/23	P04171		400	340	681	REPAIR PARTS	350.00CR		9,779.15
04/03/23	147579	2927	SWITCHES	03/02	P04207		400	340	681	REPAIR PARTS	139.29		
04/03/23	147579	2927	MONITORS	03/10	P04240		400	340	681	REPAIR PARTS	537.35		
04/03/23	147579	2927	PONTO001 SERV ASSY SEAL;M	03/21	P04297		400	340	681	REPAIR PARTS	847.40		
04/03/23	147579	2927	PONTO001 ALARM,BCK UP&TG	03/22	P04299		400	340	681	REPAIR PARTS	96.41		
04/03/23	147579	2927	SERV ASSY KITS;PADS	03/28	P04324		400	340	681	REPAIR PARTS	1,153.47		2,773.92
05/01/23	147941	3322	WEAR PAD ASSEMBLY KITS	03/30	P04337	32219	400	340	681	REPAIR PARTS	2,745.95		2,745.95
07/03/23	148712	4162	WLDT,PIN,SWEEP;CYL,	05/30	P04606		400	340	681	REPAIR PARTS	297.96		
07/03/23	148712	4162	BUSHING, ROD END	05/30	P04611		400	340	681	REPAIR PARTS	215.57		513.53
08/07/23	149073	4561	SERV ASSY/BOX/CONTRL	06/29	P04772		400	340	681	REPAIR PARTS	330.56		
08/07/23	149073	4561	SERV ASSY/BOX/CONTRL	07/12	P04813		400	340	681	REPAIR PARTS	172.31		
08/07/23	149073	4561	LIGHTS	07/31	P04896		400	340	681	REPAIR PARTS	119.38		622.25
09/05/23	149601	5119	PONTO001 SERV ASSY	08/22	P05009		400	340	681	REPAIR PARTS	208.76		
09/05/23	149601	5119	PONTO001 SERV ASSY SPRING	08/22	P05010		400	340	681	REPAIR PARTS	181.88		390.64

SANSOM EQUIPMENT CO INC				9	EXPENDITURE		18,769.21			BALANCE SHEET	.00	TOTAL	18,769.21

6175 SAPPINGTON, GREGG													
11/15/22	145627	816	ELECTION	11/08	110822		001	180	573	ELECTION WORKERS FE	145.00		145.00
12/16/22	146044	1271	ELECTION	12/13	121322		001	180	573	ELECTION WORKERS FE	137.50		137.50

SAPPINGTON, GREGG				2	EXPENDITURE		282.50			BALANCE SHEET	.00	TOTAL	282.50

6279 SAPPINGTON, GREGG													
08/17/23	149273	4777	ELECTION	08/08	080823		001	180	573	ELECTION WORKERS FE	250.00		250.00
09/06/23	149667	5189	ELECTION	08/29	082923		001	180	573	ELECTION WORKERS FE	250.00		250.00

SAPPINGTON, GREGG				2	EXPENDITURE		500.00			BALANCE SHEET	.00	TOTAL	500.00

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7999 SAPPINGTON, JIM													
03/17/23	147238	2571	PETIT JURY 1 DAYS 5	MI 02/21 022123		001	161	575		JUROR FEES	42.67		42.67

	SAPPINGTON, JIM			1	EXPENDITURE		42.67			BALANCE SHEET	.00	TOTAL	42.67

6148 SAPPINGTON, LYNETTE													
11/15/22	145628	817	ELECTION	11/08 110822		001	180	573		ELECTION WORKERS FE	145.00		145.00

12/16/22	146045	1272	ELECTION	12/13 121322		001	180	573		ELECTION WORKERS FE	145.00		145.00

	SAPPINGTON, LYNETTE			2	EXPENDITURE		290.00			BALANCE SHEET	.00	TOTAL	290.00

6255 SAPPINGTON, LYNETTE													
08/17/23	149274	4778	ELECTION	08/08 080823		001	180	573		ELECTION WORKERS FE	250.00		250.00

09/06/23	149668	5190	ELECTION	08/29 082923		001	180	573		ELECTION WORKERS FE	250.00		250.00

	SAPPINGTON, LYNETTE			2	EXPENDITURE		500.00			BALANCE SHEET	.00	TOTAL	500.00

7963 SARTIN, HEATHER													
03/17/23	147239	2572	PETIT JURY 1 DAYS 0	MI 02/21 022123		001	161	575		JUROR FEES	40.00		40.00

	SARTIN, HEATHER			1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL	40.00

8000 SARTIN, LATISHA KAY													
03/17/23	147240	2573	PETIT JURY 1 DAYS 21	MI 02/21 022123		001	161	575		JUROR FEES	51.23		51.23

	SARTIN, LATISHA KAY			1	EXPENDITURE		51.23			BALANCE SHEET	.00	TOTAL	51.23

7964 SARTIN, LISA													
03/17/23	147241	2574	PETIT JURY 1 DAYS 18	MI 02/21 022123		001	161	575		JUROR FEES	49.63		49.63

	SARTIN, LISA			1	EXPENDITURE		49.63			BALANCE SHEET	.00	TOTAL	49.63

7965 SARTIN, TERRY													
03/17/23	147242	2575	PETIT JURY 4 DAYS 80	MI 02/21 022123		001	161	575		JUROR FEES	202.80		202.80

	SARTIN, TERRY			1	EXPENDITURE		202.80			BALANCE SHEET	.00	TOTAL	202.80

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2593 SCALES BIOLOGICAL LABORATORY													
04/03/23	147395	2741	PCSO CASE 20220405-620	03/15 9288		001	220	552		MEDICAL FEES	1,100.00		1,100.00
05/01/23	147742	3122	CRIMINAL PATERNITY TEST	04/03 9289		001	220	552		MEDICAL FEES	1,100.00		
05/01/23	147742	3122	DNA IDENTIFICATION K SADO	04/04 9323		001	167	552		MEDICAL FEES	1,100.00		2,200.00

SCALES BIOLOGICAL LABORATORY				2	EXPENDITURE		3,300.00			BALANCE SHEET	.00	TOTAL	3,300.00

2411 SCOTT EQUIPMENT COMPANY LLC													
01/03/23	146302	1544	GLASS;POINT;PIN;RETAINER;	12/08 P75824		162	302	681		REPAIR PARTS	721.01		721.01
09/05/23	149579	5097	PONTO001 GLASS FOR EXCAVA	08/15 P78289		165	305	681		REPAIR PARTS	797.04		797.04

SCOTT EQUIPMENT COMPANY LLC				2	EXPENDITURE		1,518.05			BALANCE SHEET	.00	TOTAL	1,518.05

6108 SCOTT, ANN													
11/15/22	145629	818	ELECTION	11/08 110822		001	180	573		ELECTION WORKERS FE	125.00		125.00
12/16/22	146046	1273	ELECTION	12/13 121322		001	180	573		ELECTION WORKERS FE	125.00		125.00

SCOTT, ANN				2	EXPENDITURE		250.00			BALANCE SHEET	.00	TOTAL	250.00

6216 SCOTT, ANN													
08/17/23	149275	4779	ELECTION	08/08 080823		001	180	573		ELECTION WORKERS FE	250.00		250.00
09/06/23	149669	5191	ELECTION	08/29 082923		001	180	573		ELECTION WORKERS FE	250.00		250.00

SCOTT, ANN				2	EXPENDITURE		500.00			BALANCE SHEET	.00	TOTAL	500.00

6109 SCOTT, EDNA													
11/15/22	145630	819	ELECTION	11/08 110822		001	180	573		ELECTION WORKERS FE	125.00		125.00
12/16/22	146047	1274	ELECTION	12/13 121322		001	180	573		ELECTION WORKERS FE	145.00		145.00

SCOTT, EDNA				2	EXPENDITURE		270.00			BALANCE SHEET	.00	TOTAL	270.00

6218 SCOTT, EDNA													
08/17/23	149276	4780	ELECTION	08/08 080823		001	180	573		ELECTION WORKERS FE	200.00		200.00

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09/06/23	149670	5192	ELECTION	08/29	082923	001	180	573		ELECTION WORKERS FE	200.00		200.00
SCOTT, EDNA			2	EXPENDITURE			400.00			BALANCE SHEET	.00	TOTAL	400.00

1286 SCRUGGS FARM, LAWN & GARDEN LL													
10/03/22	145109	244	TAIL LAMP;SHOE FOR CX15 B	09/13	333587		161	301	681	REPAIR PARTS	227.43		
10/03/22	145109	244	6120M TRACTOR PARTS	09/20	345878		161	301	681	REPAIR PARTS	292.49		519.92
11/07/22	145388	558	CAP	09/28	358032		151	301	681	REPAIR PARTS	14.25		14.25
12/05/22	145894	1099	GEAR	07/29	257117B		155	305	681	REPAIR PARTS	37.69		37.69
12/05/22	145907	1112	CX15 BUSH HOG PARTS	10/31	411336		161	301	681	REPAIR PARTS	597.93		
12/05/22	145907	1112	LONG ARM CLUTCH	11/01	412369		161	301	681	REPAIR PARTS	81.63		679.56
07/03/23	148682	4132	CAP	06/02	770203		161	301	681	REPAIR PARTS	19.00		19.00
SCRUGGS FARM, LAWN & GARDEN LLC			5	EXPENDITURE			1,270.42			BALANCE SHEET	.00	TOTAL	1,270.42

1692 SEALED SECURITY													
04/03/23	147524	2871	SECURITY CAMERA SYSTEM	03/28	4655		155	305	919	FURN. & OFFICE EQ.	3,500.00		3,500.00
06/05/23	148110	3532	JUSTICE COURT SECURITY SY	05/17	4728	32312	001	151	917	OTHER MOBILE EQ. BE	6,390.00		6,390.00
SEALED SECURITY			2	EXPENDITURE			9,890.00			BALANCE SHEET	.00	TOTAL	9,890.00

3747 SECRETARY OF STATE													
10/05/22	145166	305	CAMRYN NELSON	10/03	ORD022A		001	103	603	OFFICE SUPPLIES	25.00		
10/05/22	145166	305	LESLEY GRAHAM FAULKNER	10/03	ORD022B		001	102	603	OFFICE SUPPLIES	25.00		
10/05/22	145166	305	MARY E FARR	10/03	ORD022C		001	102	603	OFFICE SUPPLIES	25.00		75.00
11/01/22	145219	389	LAUREN E BLANSETT	10/31	ORD1022		001	166	603	OFFICE SUPPLIES	25.00		25.00
11/08/22	145517	691	BROOKE HANNON	11/07	ORD1122		001	166	603	OFFICE SUPPLIES	25.00		25.00
06/13/23	148408	3830	KELLI WHITE	06/05	ORD623		001	166	603	OFFICE SUPPLIES	25.00		25.00
SECRETARY OF STATE			4	EXPENDITURE			150.00			BALANCE SHEET	.00	TOTAL	150.00

7800 CIRCUIT CLERK JURY													
01/17/23	146434	1697	COURT JURY 1 DAYS 12 MI	01/03	010323		001	161	575	JUROR FEES	46.42		46.42
CIRCUIT CLERK JURY			1	EXPENDITURE			46.42			BALANCE SHEET	.00	TOTAL	46.42

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6299 SELF, JILL													
08/17/23	149277	4781	ELECTION	08/08	080823	001	180	573		ELECTION WORKERS FE	200.00		200.00

	SELF, JILL			1	EXPENDITURE		200.00			BALANCE SHEET	.00	TOTAL	200.00

6784 SELF, MIKE													
03/06/23	147146	2464	REIMBURSE MEDICARE SUPP P	03/06	ORD323	152	302	468		GROUP INSURANCE	2,797.92		2,797.92
04/03/23	147598	2948	MEDICARE REIMBURSEMENT	03/23	ORD0323	152	302	468		GROUP INSURANCE	597.60		597.60

	SELF, MIKE			2	EXPENDITURE		3,395.52			BALANCE SHEET	.00	TOTAL	3,395.52

304 SERVICE SUPPLY													
10/03/22	144970	105	6228 MULTIMET	08/31	230004	001	632	644		SMALL TOOLS	21.99		
10/03/22	144970	105	6399 BOXED MINIATURES	09/01	230105	001	151	641		BUILDING REPAIRS &	14.94		
10/03/22	144970	105	6228 HOOK	09/17	231374	001	632	681		REPAIR PARTS	27.93		
10/03/22	144970	105	6482 SAWS 531909498:53190	09/20	231533	001	200	917		OTHER MOBILE EQ. BE	1,059.98		
10/03/22	144970	105	6482 CHAIN	09/23	231760	001	200	681		REPAIR PARTS	49.90		1,174.74

10/03/22	145031	166	6402 BEARING	09/01	230123	152	302	681		REPAIR PARTS	10.40		10.40

10/03/22	145049	184	6403 TERM ASST;TERM KIT;B	09/12	230899	153	303	681		REPAIR PARTS	57.74		
10/03/22	145049	184	6403 BULB	09/15	231146	153	303	681		REPAIR PARTS	3.00		
10/03/22	145049	184	6403 BATTERY	09/20	231528	153	303	681		REPAIR PARTS	153.99		214.73

10/03/22	145067	202	6404 BLUE DEF;	09/08	230579	154	304	675		ANTIFREEZE, STARTER	31.98		
10/03/22	145067	202	6404 HYD FILTER	09/09	230687	154	304	681		REPAIR PARTS	151.44		
10/03/22	145067	202	6404 OCT BST;INJ CLNR TAN	09/15	231116	154	304	681		REPAIR PARTS	18.68		202.10

10/03/22	145093	228	6405 NUTS;CABLE LUG	09/06	230417	155	305	681		REPAIR PARTS	17.96		
10/03/22	145093	228	6405 NZZL;AIRCHUCK;ADPT;F	09/06	230426	155	305	681		REPAIR PARTS	199.02		
10/03/22	145093	228	6405 OIL FILTER;PULL ROPE	09/08	230634	155	305	681		REPAIR PARTS	42.04		
10/03/22	145093	228	6405 BRK PADS;BRAKE ROTOR	09/13	230975	155	305	681		REPAIR PARTS	132.98		
10/03/22	145093	228	6405 120Z134A	09/14	231051	155	305	681		REPAIR PARTS	143.88		
10/03/22	145093	228	6405 RET PADS;BRAKE ROTOR	09/14	231059	155	305	681		REPAIR PARTS	132.98CR		
10/03/22	145093	228	6405 RUGLYDE;TR MOP	09/19	231427	155	305	645		CUSTODIAL & CLEANIN	31.07		
10/03/22	145093	228	6405 CAP SCREW	09/19	231446	155	305	681		REPAIR PARTS	1.69		
10/03/22	145093	228	6405 MISC SUPPLIES	09/23	231741	155	305	681		REPAIR PARTS	85.30		520.96

10/03/22	145104	239	6399 WD40;BRK CLEANER	09/15	231215	156	300	645		CUSTODIAL & CLEANIN	34.71		
10/03/22	145104	239	6399 SOLENOID FOR PACKER	09/20	231553	156	300	681		REPAIR PARTS	60.99		95.70

10/03/22	145140	275	6423 OIL/FILTERS	09/22	231639	400	340	674		LUBRICATING OILS &	104.26		
10/03/22	145140	275	6423 AUTO CLEANING SUPPLI	09/22	231640	400	340	645		CUSTODIAL & CLEANIN	43.66		
10/03/22	145140	275	6423 BAR LINK;PSTE	09/22	231654	400	340	681		REPAIR PARTS	77.27		225.19

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11/07/22	145328	498	6482 START FL	09/26	231969	001	200	675		ANTIFREEZE, STARTER	167.46		
11/07/22	145328	498	6482 VALVE;ADPT;	10/10	233044	001	200	681		REPAIR PARTS	62.46		
11/07/22	145328	498	6228 BATTERY CHARGER	10/26	234053	001	632	681		REPAIR PARTS	145.00		374.92
11/07/22	145389	559	6401 WINDSHIELD WASH	09/28	232086	151	301	645		CUSTODIAL & CLEANIN	9.98		
11/07/22	145389	559	6401 BLEACH WHITE;GAL ACI	10/13	233252	151	301	645		CUSTODIAL & CLEANIN	31.33		41.31
11/07/22	145401	571	6402 5 GAL B52	10/03	232477	152	302	675		ANTIFREEZE, STARTER	49.95		
11/07/22	145401	571	6402 STABILIZ	10/06	232736	152	302	681		REPAIR PARTS	7.69		57.64
11/07/22	145419	589	6403 WHEEL NUT	09/28	232097	153	303	681		REPAIR PARTS	6.45		
11/07/22	145419	589	6403 START FL	09/29	233221	153	303	675		ANTIFREEZE, STARTER	29.16		
11/07/22	145419	589	6403 BATTERY	10/05	232718	153	303	681		REPAIR PARTS	259.98		
11/07/22	145419	589	6403 UJOINT	10/07	232835	153	303	681		REPAIR PARTS	47.98		
11/07/22	145419	589	6403 THROTTLE ACTUATOR/PO	10/14	233314	153	303	681		REPAIR PARTS	127.98		
11/07/22	145419	589	6403 SWITCH;CABLE TIES	10/20	233734	153	303	681		REPAIR PARTS	44.48		
11/07/22	145419	589	6403 WIPER BLADES	10/25	234002	153	303	681		REPAIR PARTS	24.98		
11/07/22	145419	589	6403 ADAPTER	10/26	234079	153	303	681		REPAIR PARTS	13.50		
11/07/22	145419	589	6403 HOSE/CLAMP	10/27	234145	153	303	681		REPAIR PARTS	5.87		
11/07/22	145419	589	6403 2008 SILVERADO PARTS	10/28	234183	153	303	681		REPAIR PARTS	377.53		937.91
11/07/22	145438	608	6404 DEF;OIL	10/03	232460	154	304	674		LUBRICATING OILS &	175.98		
11/07/22	145438	608	6404 SHOP TOWELS	10/07	232837	154	304	645		CUSTODIAL & CLEANIN	11.99		
11/07/22	145438	608	6404 DEICER/WASH	10/18	233576	154	304	645		CUSTODIAL & CLEANIN	25.16		
11/07/22	145438	608	6404 OIL	10/19	233620	154	304	674		LUBRICATING OILS &	82.47		
11/07/22	145438	608	6404 RAD CLEN	10/20	233699	154	304	681		REPAIR PARTS	6.29		301.89
11/07/22	145461	631	6405 BIT SKT	09/26	231930	155	305	644		SMALL TOOLS	7.99		
11/07/22	145461	631	6405 FUEL FIL	09/27	232000	155	305	681		REPAIR PARTS	16.54		
11/07/22	145461	631	6405 COUPLING;ADAPTERS	09/27	232002	155	305	681		REPAIR PARTS	57.28		
11/07/22	145461	631	6405 ALTERNATOR	09/28	232137	155	305	681		REPAIR PARTS	67.49		
11/07/22	145461	631	6405 OIL FILTER;5W40;CABL	09/30	232337	155	305	681		REPAIR PARTS	82.99		
11/07/22	145461	631	6405 FILTERS	10/03	232541	155	305	681		REPAIR PARTS	97.24		
11/07/22	145461	631	6405 WHL SEAL;BEARING;COU	10/06	232780	155	305	681		REPAIR PARTS	294.45		
11/07/22	145461	631	6405 ADJ WRENCHES	10/07	232814	155	305	644		SMALL TOOLS	29.48		
11/07/22	145461	631	6405 FUEL FIL;GRAB HOOK;WELDIN	10/10	233003	155	305	681		REPAIR PARTS	56.23		
11/07/22	145461	631	6405 HYD FIL	10/13	233245	155	305	681		REPAIR PARTS	40.70		
11/07/22	145461	631	6405 GAUGE;AIRCHUCK;ADAPT	10/14	233313	155	305	681		REPAIR PARTS	32.77		
11/07/22	145461	631	6405 OIL;TOWELS;PURPLE PW	10/19	233623	155	305	674		LUBRICATING OILS &	44.72		
11/07/22	145461	631	6405 FUEL FILTER	10/19	233635	155	305	681		REPAIR PARTS	16.54		
11/07/22	145461	631	6405 CONTROL	10/20	233698	155	305	681		REPAIR PARTS	121.99		
11/07/22	145461	631	6405 SILICONE	10/20	233714	155	305	681		REPAIR PARTS	11.29		
11/07/22	145461	631	6405 RET CONTROL/RAD HOSE	10/21	233768	155	305	681		REPAIR PARTS	69.99CR		
11/07/22	145461	631	6405 STARTER	10/21	233769	155	305	681		REPAIR PARTS	516.75		
11/07/22	145461	631	6405 CORE DEPOSIT	10/21	233771	155	305	681		REPAIR PARTS	98.76CR		
11/07/22	145461	631	6405 BULB;DRP LIGHT	10/25	233978	155	305	644		SMALL TOOLS	54.98		
11/07/22	145461	631	6405 RADIATOR CAP	10/25	233979	155	305	681		REPAIR PARTS	9.49		1,390.17
11/07/22	145507	677	6423 DOOR HANDLES;	10/05	232639	400	340	681		REPAIR PARTS	409.98		409.98
12/05/22	145766	971	6482 PATCHES;INSERTS;CHAI	11/04	234655	001	200	681		REPAIR PARTS	111.80		

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12/05/22	145766	971	6401 BULBS	11/08 234935		001	151	681	REPAIR PARTS		24.90		
12/05/22	145766	971	6482 CHAIN	11/14 235298		001	200	681	REPAIR PARTS		53.39		
12/05/22	145766	971	6399 BULBS	11/21 235735		001	151	681	REPAIR PARTS		14.29		204.38
12/05/22	145824	1029	6401 GASKET	11/16 235440		151	301	681	REPAIR PARTS		4.29		4.29
12/05/22	145840	1045	6402 TRAILER VIN# 59N1E14	11/08 234939	31987	152	302	917	OTHER MOBILE EQ. BE		3,995.00		
12/05/22	145840	1045	6402 TR BALL	11/08 234940		152	302	681	REPAIR PARTS		18.99		
12/05/22	145840	1045	6402 SWITCH	11/16 235403		152	302	681	REPAIR PARTS		10.49		4,024.48
12/05/22	145851	1057	6403 WIRE;CONN;LOCK CONN;	10/31 234385		153	303	681	REPAIR PARTS		172.61		
12/05/22	145851	1057	6403 SOCKET	11/14 235243		153	303	644	SMALL TOOLS		13.69		186.30
12/05/22	145868	1073	6404 RADIATOR STOP LEAK	11/03 234634		154	304	681	REPAIR PARTS		10.98		
12/05/22	145868	1073	6404 KNOB;OIL FILTER;10W3	11/15 235312		154	304	681	REPAIR PARTS		67.22		
12/05/22	145868	1073	6404 BALL JOINT	11/17 235492		154	304	681	REPAIR PARTS		118.98		
12/05/22	145868	1073	6404 CALIPER BOLT WHEEL	11/18 235565		154	304	681	REPAIR PARTS		8.49		
12/05/22	145868	1073	6404 ANTIFREEZE	11/21 235667		154	304	675	ANTIFREEZE, STARTER		35.98		241.65
12/05/22	145895	1100	6405 PLIERS	10/26 234047		155	305	644	SMALL TOOLS		41.49		
12/05/22	145895	1100	6405 CLEANER	11/07 234851		155	305	681	REPAIR PARTS		59.88		
12/05/22	145895	1100	6405 RADIATOR	11/08 234880		155	305	681	REPAIR PARTS		255.99		
12/05/22	145895	1100	6405 FUNNEL;TRACTOR FLD	11/21 235676		155	305	675	ANTIFREEZE, STARTER		101.47		
12/05/22	145895	1100	6405 BATTERY	11/23 235868		155	305	681	REPAIR PARTS		475.98		934.81
12/05/22	145935	1140	6423 TIREKNOCKERS	11/09 234956		400	340	681	REPAIR PARTS		125.91		125.91
01/03/23	146180	1422	6482 COMPRESSOR KIT;FUSE	12/22 237423		001	200	681	REPAIR PARTS		161.58		161.58
01/03/23	146225	1467	6401 HOSE	11/29 236116		151	301	681	REPAIR PARTS		74.99		
01/03/23	146225	1467	6401 HOSE;COIL	11/29 236144		151	301	681	REPAIR PARTS		3.00		
01/03/23	146225	1467	6401 ANTIFREEZE	12/21 237364		151	301	675	ANTIFREEZE, STARTER		107.94		185.93
01/03/23	146258	1500	6403 YD FILT;CLEANER;TRAC	12/01 236246		153	303	681	REPAIR PARTS		75.77		
01/03/23	146258	1500	6403 HO CLAMP	12/02 236302		153	303	681	REPAIR PARTS		3.49		79.26
01/03/23	146274	1516	6404 TRANS FLD	12/01 236255		154	304	675	ANTIFREEZE, STARTER		11.18		
01/03/23	146274	1516	6404 SOLENOID	12/08 236615		154	304	681	REPAIR PARTS		36.99		
01/03/23	146274	1516	6404 HOSE ASSEMBLY	12/09 236708		154	304	681	REPAIR PARTS		115.99		
01/03/23	146274	1516	6404 5PC L PRO DISCONNECT	12/13 236898		154	304	681	REPAIR PARTS		13.49		177.65
01/03/23	146292	1534	6405 BAT CABL	11/28 236028		155	305	681	REPAIR PARTS		15.49		
01/03/23	146292	1534	6405 BATT	12/12 236824		155	305	681	REPAIR PARTS		169.99		
01/03/23	146292	1534	6405 CHAIN	12/15 237038		155	305	681	REPAIR PARTS		26.95		
01/03/23	146292	1534	6405 SOCKET;BRAKE PARTS C	12/19 237230		155	305	681	REPAIR PARTS		24.48		236.91
01/03/23	146328	1570	6423 DIESEL FUEL SUPP	12/20 237261		400	340	675	ANTIFREEZE, STARTER		107.88		
01/03/23	146328	1570	6423 DIESEL FUEL SUPP	12/20 237277		400	340	675	ANTIFREEZE, STARTER		107.88		215.76
02/06/23	146570	1848	6399 SUPPLIES FOR OIL CHA	01/11 238452		001	151	674	LUBRICATING OILS &		33.53		
02/06/23	146570	1848	6399 REPAIR PARD BLDG & M	01/18 238830		001	151	681	REPAIR PARTS		526.93		

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02/06/23	146570	1848	6399 BRAKE WHEEL CYL;BRK	01/18 238836		001	151	681	REPAIR PARTS		33.68		
02/06/23	146570	1848	6399 BRAKE DRUM CORR TO I	01/18 238883		001	151	681	REPAIR PARTS		23.99		
02/06/23	146570	1848	6399 RET BRAKE DRUM	01/21 239044		001	151	681	REPAIR PARTS		84.99CR		533.14
02/06/23	146622	1900	6401 BAR OIL;ORNG;SHARPN	01/19 238908		151	301	681	REPAIR PARTS		54.98		54.98
02/06/23	146642	1920	6402 SCREWS	01/04 238030		152	302	681	REPAIR PARTS		27.86		
02/06/23	146642	1920	6402 VBELT	01/24 239217		152	302	681	REPAIR PARTS		44.99		
02/06/23	146642	1920	6402 RET/PURCH BELT	01/25 239234		152	302	681	REPAIR PARTS		3.00CR		69.85
02/06/23	146660	1938	6403 FILTERS	01/04 238063		153	303	681	REPAIR PARTS		114.59		
02/06/23	146660	1938	6403 FILTER;SWITCH;ANTIFR	01/10 238397		153	303	675	ANTIFREEZE, STARTER		137.27		
02/06/23	146660	1938	6403 SWITCH	01/11 238451		153	303	681	REPAIR PARTS		39.98		
02/06/23	146660	1938	6403 MISC SUPPLIES	01/12 238548		153	303	681	REPAIR PARTS		169.52		
02/06/23	146660	1938	6403 FILTERS	01/19 238899		153	303	681	REPAIR PARTS		42.03		
02/06/23	146660	1938	6403 WIPER BLADES	01/20 238999		153	303	681	REPAIR PARTS		9.99		513.38
02/06/23	146676	1954	6404 OIL;FUEL LINE	01/13 238598		154	304	674	LUBRICATING OILS &		51.15		
02/06/23	146676	1954	6404 BATTERY	01/17 238794		154	304	681	REPAIR PARTS		169.99		
02/06/23	146676	1954	6404 RELAY	01/17 238805		154	304	681	REPAIR PARTS		8.49		229.63
02/06/23	146697	1975	6405 BOBTL RELAY	01/09 238300		155	305	681	REPAIR PARTS		147.94		
02/06/23	146697	1975	6405 CONN	01/10 238376		155	305	681	REPAIR PARTS		7.99		
02/06/23	146697	1975	6405 OIL FILTER;BATTERY	01/23 239166		155	305	681	REPAIR PARTS		261.90		
02/06/23	146697	1975	6405 3 PK UTILITY	01/24 239194		155	305	681	REPAIR PARTS		12.69		
02/06/23	146697	1975	6405 AIR FILTER	01/25 239237		155	305	681	REPAIR PARTS		31.99		462.51
02/06/23	146704	1982	6399 OIL FILTERS/OIL	01/04 238045		156	300	674	LUBRICATING OILS &		154.95		
02/06/23	146704	1982	6399 FILTERS	01/23 239127		156	300	681	REPAIR PARTS		188.94		343.89
03/06/23	146957	2274	6228 FUEL FILT;DIESEL EXT	02/23 240940		001	632	681	REPAIR PARTS		31.98		31.98
03/06/23	146996	2313	6410 DEF	02/09 240109		106	250	675	ANTIFREEZE, STARTER		56.97		
03/06/23	146996	2313	6410 10W30;GAS CAN	02/18 240683		106	250	674	LUBRICATING OILS &		33.76		90.73
03/06/23	147006	2323	6401 REAR GUARD FOR 04 SI	02/14 240380		151	301	681	REPAIR PARTS		47.99		
03/06/23	147006	2323	6401 CALIPERS;BRK FLD;PEN	02/15 240416		151	301	681	REPAIR PARTS		189.84		
03/06/23	147006	2323	6401 FILTERS;COOLANT	02/16 240520		151	301	681	REPAIR PARTS		124.16		
03/06/23	147006	2323	6401 FILTERS/OIL FOR DUMP	02/17 240553		151	301	681	REPAIR PARTS		223.63		
03/06/23	147006	2323	6401 TRANS FLD	02/17 240590		151	301	675	ANTIFREEZE, STARTER		159.95		745.57
03/06/23	147021	2338	6402 FUEL FILTER	01/30 239459		152	302	681	REPAIR PARTS		49.49		
03/06/23	147021	2338	6402 FILTER/GASKET	01/31 239511		152	302	681	REPAIR PARTS		61.47		
03/06/23	147021	2338	6402 FUEL FILTER	02/07 239959		152	302	681	REPAIR PARTS		17.64		
03/06/23	147021	2338	6402 FUSE	02/14 240351		152	302	681	REPAIR PARTS		3.45		
03/06/23	147021	2338	6402 FUSE	02/14 240372		152	302	681	REPAIR PARTS		6.90		138.95
03/06/23	147043	2360	6403 BOXED MINIATURES	02/02 239653		153	303	681	REPAIR PARTS		1.39		
03/06/23	147043	2360	6403 PRO DISCONNECT;PUMP	02/08 240013		153	303	681	REPAIR PARTS		206.48		
03/06/23	147043	2360	6403 SWITCHES	02/11 240196		153	303	681	REPAIR PARTS		39.48		
03/06/23	147043	2360	6403 FILTERS;EPOXY;	02/15 240426		153	303	681	REPAIR PARTS		180.05		

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03/06/23	147043	2360	6403 OIL FILTERS	02/16	240487	153	303	681	REPAIR PARTS		24.48		
03/06/23	147043	2360	6403 TOGGLE SWITCH;FUSE H	02/16	240531	153	303	681	REPAIR PARTS		31.97		483.85
03/06/23	147062	2379	6404 TARP/STRAP	01/26	239298	154	304	681	REPAIR PARTS		5.96		
03/06/23	147062	2379	6404 RADIATOR STOP LEAK	02/14	240363	154	304	681	REPAIR PARTS		10.98		
03/06/23	147062	2379	6404 CHISELS	02/17	240597	154	304	644	SMALL TOOLS		25.48		42.42
03/06/23	147088	2406	6405 RECOIL STARTER;TUBIN	01/31	239529	155	305	681	REPAIR PARTS		56.31		
03/06/23	147088	2406	6405 GREASE GUN;DRN PAN	02/01	239572	155	305	917	OTHER MOBILE EQ. BE		339.94		
03/06/23	147088	2406	6405 3.5 TON SERVICE JACK	02/02	239629	155	305	917	OTHER MOBILE EQ. BE		309.99		
03/06/23	147088	2406	6405 FILTERS	02/03	239730	155	305	681	REPAIR PARTS		598.61		
03/06/23	147088	2406	6405 HYD FIL	02/14	240395	155	305	681	REPAIR PARTS		38.06		
03/06/23	147088	2406	6405 HYD FIL	02/14	240400	155	305	681	REPAIR PARTS		7.39		
03/06/23	147088	2406	6405 CLAMP;BRK PADS	02/15	240418	155	305	681	REPAIR PARTS		63.98		
03/06/23	147088	2406	6405 CHAIN SAW CHAIN/BAR	02/16	240484	155	305	681	REPAIR PARTS		80.94		
03/06/23	147088	2406	6405 GAS CAN;SHIHL ORANGE	02/16	240507	155	305	681	REPAIR PARTS		36.13		1,531.35
04/03/23	147396	2742	6482 GROMMET	02/28	241245	001	200	681	REPAIR PARTS		4.69		
04/03/23	147396	2742	6482 PLIERS	03/06	241652	001	200	681	REPAIR PARTS		30.99		
04/03/23	147396	2742	6228 BELTS	03/07	241729	001	632	681	REPAIR PARTS		130.76		
04/03/23	147396	2742	6228 PULLY PULLER	03/07	241752	001	632	681	REPAIR PARTS		69.99		
04/03/23	147396	2742	6228 DROP LIGHT	03/08	241789	001	632	681	REPAIR PARTS		76.96		
04/03/23	147396	2742	6228 CREDIT-PULLEY PULLER	03/08	241798	001	632	681	REPAIR PARTS		146.95CR		
04/03/23	147396	2742	6228 SWITCH	03/16	242390	001	632	681	REPAIR PARTS		37.99		
04/03/23	147396	2742	6228 SWITCH;RING TERM	03/16	242391	001	632	681	REPAIR PARTS		16.57		
04/03/23	147396	2742	6228 NUT DRIVER	03/16	242401	001	632	644	SMALL TOOLS		46.98		
04/03/23	147396	2742	6228 STARTING FLD	03/20	242654	001	632	675	ANTIFREEZE, STARTER		59.88		327.86
04/03/23	147450	2796	6401 COUPLING;BRK LINE;BE	03/06	241574	151	301	681	REPAIR PARTS		33.47		
04/03/23	147450	2796	6401 COUPLINGS RET	03/06	241591	151	301	681	REPAIR PARTS		2.80CR		
04/03/23	147450	2796	6401 WIPER BLADES	03/16	242411	151	301	681	REPAIR PARTS		10.49		41.16
04/03/23	147467	2813	6402 LAMP;GAUGE	03/17	242482	152	302	644	SMALL TOOLS		67.98		67.98
04/03/23	147483	2829	6403 OIL DRI	03/01	241318	153	303	645	CUSTODIAL & CLEANIN		29.98		
04/03/23	147483	2829	6403 ADAPTERS	03/08	241782	153	303	681	REPAIR PARTS		107.39		
04/03/23	147483	2829	6403 URETHANE;RAZOR;UTILI	03/08	241823	153	303	681	REPAIR PARTS		46.08		
04/03/23	147483	2829	6403 AIR FILTER	03/09	241880	153	303	681	REPAIR PARTS		37.75		
04/03/23	147483	2829	6403 BLUE DEF	03/15	342364	153	303	675	ANTIFREEZE, STARTER		43.98		
04/03/23	147483	2829	6403 AIR FIL;ANTIFREEZ	03/20	242670	153	303	681	REPAIR PARTS		108.92		
04/03/23	147483	2829	6403 KEY STOC;CHAIN LINK	03/24	242935	153	303	681	REPAIR PARTS		12.98		387.08
04/03/23	147498	2844	6404 CHAIN/BAR OIL	03/03	241462	154	304	681	REPAIR PARTS		65.97		
04/03/23	147498	2844	6404 HANDLE	03/08	241825	154	304	681	REPAIR PARTS		22.99		
04/03/23	147498	2844	6404 SWITCH	03/10	241945	154	304	681	REPAIR PARTS		25.99		
04/03/23	147498	2844	6404 FILTERS	03/17	242505	154	304	681	REPAIR PARTS		121.72		
04/03/23	147498	2844	6404 BRK PADS	03/22	242788	154	304	681	REPAIR PARTS		47.99		
04/03/23	147498	2844	6404 HEAT HOS	03/22	242811	154	304	681	REPAIR PARTS		3.69		
04/03/23	147498	2844	6404 SWITCH	03/27	243092	154	304	681	REPAIR PARTS		13.49		301.84
04/03/23	147525	2872	6405 BATT CABLE TERM;PLIE	02/28	241188	155	305	644	SMALL TOOLS		45.97		

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04/03/23	147525	2872	6405 FUEL FILTER/TREATMEN	03/06	241657	155	305	681	REPAIR PARTS		53.72	
04/03/23	147525	2872	6405 LIGHTS FOR FORD DUMP	03/09	241867	155	305	681	REPAIR PARTS		137.16	
04/03/23	147525	2872	6405 EXT BAR/ADAPTER/SOCK	03/09	241918	155	305	644	SMALL TOOLS		116.46	
04/03/23	147525	2872	6405 GREASE FITTINGS FOR	03/10	241959	155	305	681	REPAIR PARTS		24.57	
04/03/23	147525	2872	6405 SLEEVE KIT	03/14	242244	155	305	681	REPAIR PARTS		31.99	
04/03/23	147525	2872	6405 FUEL FILTER	03/21	242741	155	305	681	REPAIR PARTS		16.67	
04/03/23	147525	2872	6405 DUMP TRK PARTS	03/22	242792	155	305	681	REPAIR PARTS		83.46	
04/03/23	147525	2872	6405 FUEL FILTER;CLEAR DI	03/24	342917	155	305	681	REPAIR PARTS		35.66	545.66
04/03/23	147580	2928	6423 OIL FILTER;PIPE WREN	03/01	241287	400	340	681	REPAIR PARTS		21.88	
04/03/23	147580	2928	6423 BATTERY	03/07	241723	400	340	681	REPAIR PARTS		189.99	
04/03/23	147580	2928	6423 TAP	03/13	242162	400	340	681	REPAIR PARTS		6.99	218.86
05/01/23	147743	3123	6482 FUEL LINE;BIT	03/28	243231	001	200	644	SMALL TOOLS		71.98	
05/01/23	147743	3123	6482 CHAIN SAW PARTS;CEME	04/03	243673	001	200	681	REPAIR PARTS		134.93	
05/01/23	147743	3123	6482 SPARK PLUG RETHREADE	04/08	244153	001	200	644	SMALL TOOLS		46.99	
05/01/23	147743	3123	6482 CAP WRENCH	04/14	244663	001	200	644	SMALL TOOLS		13.99	267.89
05/01/23	147791	3171	6399 CHAINSAW/OIL MIX	04/01	243545	106	250	917	OTHER MOBILE EQ. BE		857.79	
05/01/23	147791	3171	CHAINSAW CHAIN	04/01	243605	106	250	681	REPAIR PARTS		24.95	882.74
05/01/23	147804	3184	6401 LIGHT BULBS	04/04	243805	151	301	681	REPAIR PARTS		13.29	13.29
05/01/23	147821	3201	6402 CHAINS	04/03	243731	152	302	681	REPAIR PARTS		88.85	
05/01/23	147821	3201	6402 FHP BELT	04/19	245072	152	302	681	REPAIR PARTS		16.49	
05/01/23	147821	3201	6202 FLASHLIGHT	04/24	245559	152	302	644	SMALL TOOLS		29.99	135.33
05/01/23	147841	3221	6403 FUSE	03/30	243346	153	303	681	REPAIR PARTS		11.50	
05/01/23	147841	3221	6403 FC GLASS;CAULK GUN	04/10	244215	153	303	681	REPAIR PARTS		35.98	
05/01/23	147841	3221	6403 SHARPPENED CHAINS	04/13	244552	153	303	681	REPAIR PARTS		56.00	103.48
05/01/23	147865	3245	6404 CABL TIE	03/27	243133	154	304	681	REPAIR PARTS		19.49	
05/01/23	147865	3245	6404 CONTROL	03/28	243169	154	304	681	REPAIR PARTS		102.99	
05/01/23	147865	3245	6404 DEF	03/30	243349	154	304	672	DIESEL FUEL		44.97	
05/01/23	147865	3245	7236 BATTERY	04/03	243690	154	304	681	REPAIR PARTS		500.97	
05/01/23	147865	3245	6404 CAB MARKER LAMP	04/03	243752	154	304	643	HARDWARE, PLUMBING,		24.98	
05/01/23	147865	3245	6404 OIL;AIR/OIL FILTER;W	04/06	243995	154	304	681	REPAIR PARTS		77.11	
05/01/23	147865	3245	LAMP	04/06	243996	154	304	681	REPAIR PARTS		37.47	
05/01/23	147865	3245	6404 OIL DRAIN PLUG	04/06	244015	154	304	681	REPAIR PARTS		5.49	
05/01/23	147865	3245	6404 OIL	04/06	244032	154	304	674	LUBRICATING OILS &		9.38	
05/01/23	147865	3245	6404 OIL FILTER	04/17	244897	154	304	681	REPAIR PARTS		60.24	
05/01/23	147865	3245	6404 RAD STOP LEAK;SYRING	04/25	245637	154	304	681	REPAIR PARTS		13.47	896.56
05/01/23	147892	3273	6405 FUEL FIL;SILICONE	03/30	243356	155	305	681	REPAIR PARTS		39.88	
05/01/23	147892	3273	6405 STIHL CHAINSAW;CHAIN	03/31	243463	155	305	917	OTHER MOBILE EQ. BE		608.58	
05/01/23	147892	3273	6405 AIR COMPRESSOR;PRESS	04/03	243685	155	305	917	OTHER MOBILE EQ. BE		1,498.95	
05/01/23	147892	3273	6405 BAR;PENETRANT	04/10	244230	155	305	644	SMALL TOOLS		23.48	
05/01/23	147892	3273	6405 BRAKE FLUID	04/21	245351	155	305	675	ANTIFREEZE, STARTER		27.99	2,198.88
05/01/23	147942	3323	6423 SOCKET;EASE OUT	04/19	245112	400	340	681	REPAIR PARTS		25.98	25.98

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06/05/23	148111	3533	6482 FUEL FIL START FL	05/03 246265		001	200	681	REPAIR PARTS		171.96		
06/05/23	148111	3533	6482 CHAINSAW OIL/AUTOCUT	05/09 246828		001	200	681	REPAIR PARTS		80.12		
06/05/23	148111	3533	6482 FUEL TANK GROMMET	05/11 246981		001	200	681	REPAIR PARTS		9.90		261.98
06/05/23	148173	3593	D1 SAFETY GOGGLES	05/25 248091		151	301	681	REPAIR PARTS		19.99		19.99
06/05/23	148190	3610	6402 TRANSMISSION FLD	04/27 245794		152	302	675	ANTIFREEZE, STARTER		43.96		
06/05/23	148190	3610	6402 CHAIN WRENCH	05/08 246719		152	302	681	REPAIR PARTS		103.99		
06/05/23	148190	3610	6402 WATER TRUCK BRAKES	05/11 247012		152	302	681	REPAIR PARTS		667.42		815.37
06/05/23	148206	3626	6403 BATTERY BRUSH;LEAD C	04/26 245698		153	303	681	REPAIR PARTS		29.47		
06/05/23	148206	3626	6403 OIL/FILTER	04/26 245727		153	303	674	LUBRICATING OILS &		70.31		
06/05/23	148206	3626	6403 FUEL FIL;3 PK ULTILI	04/28 245846		153	303	681	REPAIR PARTS		53.49		
06/05/23	148206	3626	6403 SWITCH	05/09 246862		153	303	681	REPAIR PARTS		43.98		
06/05/23	148206	3626	D3 BATTERY SPRING CLAMP T	05/16 247343		153	303	681	REPAIR PARTS		31.54		
06/05/23	148206	3626	D3 ORIFICE AND COUPLER	05/17 247414		153	303	681	REPAIR PARTS		91.94		
06/05/23	148206	3626	D3 3YR WTY BAT AND CORE D	05/17 247419		153	303	681	REPAIR PARTS		207.99		
06/05/23	148206	3626	D3 LEAD CONVERSION POST	05/25 248139		153	303	681	REPAIR PARTS		25.47		554.19
06/05/23	148229	3649	D4 WD40 SPRAY	04/27 245756		154	304	674	LUBRICATING OILS &		113.88		
06/05/23	148229	3649	D4 CLAMP AND PLIERS	04/27 245775		154	304	644	SMALL TOOLS		44.34		
06/05/23	148229	3649	D4 CLIP	05/01 246085		154	304	644	SMALL TOOLS		15.38		
06/05/23	148229	3649	D4 LINCH PIN 1 4	05/11 246968		154	304	681	REPAIR PARTS		7.49		
06/05/23	148229	3649	D4 SAE5W30	05/18 247473		154	304	681	REPAIR PARTS		41.88		
06/05/23	148229	3649	D4 FLASHER	05/25 248065		154	304	644	SMALL TOOLS		18.99		
06/05/23	148229	3649	D4 CLEVIS GRAB HOOK	05/30 245685		154	304	681	REPAIR PARTS		39.96		281.92
06/05/23	148260	3680	6405 LIGHTS FOR WATER TRU	04/27 245786		155	305	681	REPAIR PARTS		213.01		
06/05/23	148260	3680	6405 WATER TRUCK PARTS	04/28 245867		155	305	681	REPAIR PARTS		123.96		
06/05/23	148260	3680	6405 ROAD GRADER PARTS	05/02 246174		155	305	681	REPAIR PARTS		48.27		
06/05/23	148260	3680	6405 WHITE FREIGHTLINER P	05/05 246537		155	305	681	REPAIR PARTS		46.87		
06/05/23	148260	3680	D5 ECONO LAMP	05/11 246967		155	305	681	REPAIR PARTS		7.49		
06/05/23	148260	3680	D5 OXYFUEL 250BOX OUTFIT	05/11 246970		155	305	681	REPAIR PARTS		244.99		
06/05/23	148260	3680	D5 SIDE CAN TAP AND V BEL	05/11 247017		155	305	681	REPAIR PARTS		72.98		
06/05/23	148260	3680	D5 CYCLING SWITCH AND COU	05/16 247321		155	305	681	REPAIR PARTS		71.98		
06/05/23	148260	3680	D5 CHAIN ASSY AND CLEVIS	05/19 247575		155	305	681	REPAIR PARTS		205.97		
06/05/23	148260	3680	D5 OIL AND BLOWER MOTOR	05/23 247872		155	305	681	REPAIR PARTS		196.98		
06/05/23	148260	3680	D5 SWITCH AND RING TERMIN	05/24 247988		155	305	681	REPAIR PARTS		28.98		
06/05/23	148260	3680	D5 GOLD FUEL FILTER	05/24 248015		155	305	681	REPAIR PARTS		62.82		
06/05/23	148260	3680	D5 GOLD FUEL FILTER	05/25 248064		155	305	681	REPAIR PARTS		25.45		1,349.75
06/05/23	148269	3689	6399 ANTIFREEZE	04/28 245848		156	300	675	ANTIFREEZE, STARTER		35.98		35.98
06/05/23	148280	3700	6405 EXCAVATOR PARTS	05/05 246492		165	305	681	REPAIR PARTS		49.96		
06/05/23	148280	3700	6405 EXCAVATOR PARTS	05/05 246516		165	305	681	REPAIR PARTS		4.29		54.25
06/05/23	148296	3716	6423 WIPER BLADES;WRENCH	04/26 245732		400	340	681	REPAIR PARTS		63.97		
06/05/23	148296	3716	6423 CAP SCR;NUT;LCKWASH	05/10 246880		400	340	681	REPAIR PARTS		5.94		69.91
07/03/23	148535	3985	6228 AIKEN PURPLE POWER	06/08 249180		001	632	681	REPAIR PARTS		8.99		
07/03/23	148535	3985	6482 OREGON TIRES	06/20 250001		001	200	680	TIRES & TUBES		99.98		

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07/03/23	148535	3985	6482 HYD FILTER	06/21 250102		001	200	681	REPAIR PARTS		15.49		124.46
07/03/23	148589	4039	6401 FILTERS;OIL	06/23 250248		151	301	681	REPAIR PARTS		187.45		187.45
07/03/23	148602	4052	6402 VBELT	06/09 249259		152	302	681	REPAIR PARTS		26.99		26.99
07/03/23	148618	4068	6403 VBELT	05/26 248180		153	303	681	REPAIR PARTS		29.99		
07/03/23	148618	4068	6403 STIHL CHAIN	06/01 248650		153	303	681	REPAIR PARTS		143.96		
07/03/23	148618	4068	6403 TAP VALVE;120Z134A	06/06 249053		153	303	681	REPAIR PARTS		153.87		
07/03/23	148618	4068	6403 RELAY	06/07 249137		153	303	681	REPAIR PARTS		123.96		
07/03/23	148618	4068	6403 BREATHER;120Z134A	06/15 249712		153	303	681	REPAIR PARTS		88.93		540.71
07/03/23	148639	4089	6404 SWITCH	05/24 248000		154	304	681	REPAIR PARTS		16.49		
07/03/23	148639	4089	6404 BLUE DEF;PTEX ULTRA	06/02 248719		154	304	681	REPAIR PARTS		56.96		
07/03/23	148639	4089	6404 PLIERS	06/05 248952		154	304	644	SMALL TOOLS		55.99		
07/03/23	148639	4089	6404 CUT-OFF	06/08 249237		154	304	681	REPAIR PARTS		23.49		
07/03/23	148639	4089	6404 BALL MOUNT	06/12 249425		154	304	681	REPAIR PARTS		47.99		
07/03/23	148639	4089	6404 MIX OIL	06/20 249986		154	304	674	LUBRICATING OILS &		8.94		
07/03/23	148639	4089	6404 HYD FILTER	06/21 250059		154	304	681	REPAIR PARTS		86.79		296.65
07/03/23	148670	4120	6405 FUEL FILTER;COOL CON	05/26 248174		155	305	681	REPAIR PARTS		49.09		
07/03/23	148670	4120	6405 FUEL FILTER;SHARPEN	06/02 248767		155	305	681	REPAIR PARTS		42.21		
07/03/23	148670	4120	6405 MOTOR TUNEUP;POWER S	06/05 248913		155	305	681	REPAIR PARTS		249.87		
07/03/23	148670	4120	6405 UJOINT;SCRWDRVR SET	06/16 249742		155	305	644	SMALL TOOLS		84.98		
07/03/23	148670	4120	6405 FUEL FILTERS	06/16 249773		155	305	681	REPAIR PARTS		124.08		550.23
08/07/23	148885	4373	6482 STRING	07/21 252393		001	200	681	REPAIR PARTS		79.95		79.95
08/07/23	148943	4431	6401 TRANS-X POSI-TRAC AD	07/12 241736		151	301	674	LUBRICATING OILS &		39.26		39.26
08/07/23	148978	4466	6403 UBRK FLU	06/29 250754		153	303	675	ANTIFREEZE, STARTER		34.98		
08/07/23	148978	4466	6403 CHAIN SAW LABOR/FILT	07/11 251629		153	303	681	REPAIR PARTS		38.57		
08/07/23	148978	4466	6403 FUEL HOSE	07/14 251908		153	303	681	REPAIR PARTS		76.90		150.45
08/07/23	149002	4490	6404 BRK FLD	06/27 250537		154	304	681	REPAIR PARTS		8.99		
08/07/23	149002	4490	6404 ANTIFREEZE RESERVOIR	06/30 250866		154	304	681	REPAIR PARTS		7.99		
08/07/23	149002	4490	6404 TRANS FLD	07/10 251481		154	304	675	ANTIFREEZE, STARTER		159.95		
08/07/23	149002	4490	6404 FUEL FILTERS	07/10 251537		154	304	681	REPAIR PARTS		76.96		
08/07/23	149002	4490	6404 SPARK PLUGS;CAP;HAND	07/12 251690		154	304	681	REPAIR PARTS		41.90		
08/07/23	149002	4490	6404 PORT CAPS;VALVE CORE	07/12 251726		154	304	681	REPAIR PARTS		7.07		
08/07/23	149002	4490	6404 TRANS FLD	07/17 252061		154	304	675	ANTIFREEZE, STARTER		159.95		
08/07/23	149002	4490	6404 CONNECTORS;HOSE CLAM	07/20 252307		154	304	681	REPAIR PARTS		50.14		
08/07/23	149002	4490	6404 STP LEAK	07/20 252332		154	304	681	REPAIR PARTS		44.98		
08/07/23	149002	4490	6404 CHAINS	07/21 252361		154	304	681	REPAIR PARTS		65.00		
08/07/23	149002	4490	6404 LED;RT ANG S T PGTL	07/21 252420		154	304	681	REPAIR PARTS		106.56		
08/07/23	149002	4490	6404 CHAINSAW PARTS	07/21 252431		154	304	681	REPAIR PARTS		84.96		
08/07/23	149002	4490	6404 STOP LEAK	07/25 252664		154	304	681	REPAIR PARTS		44.98		859.43
08/07/23	149029	4517	6405 ADAPTER;CHUCK	06/29 250723		155	305	681	REPAIR PARTS		18.28		
08/07/23	149029	4517	6405 BULBS	07/03 251057		155	305	681	REPAIR PARTS		14.29		
08/07/23	149029	4517	6405 OIL PRES SWITCH;DEF;	07/06 251204		155	305	681	REPAIR PARTS		156.68		

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08/07/23	149029	4517	6405 DEF	07/06	251206		155	305	675		ANTIFREEZE, STARTER	12.35		
08/07/23	149029	4517	6405 INT TRUCK PART	07/13	251830		155	305	681		REPAIR PARTS	19.50		
08/07/23	149029	4517	6405 BULB	07/18	252129		155	305	681		REPAIR PARTS	1.59		222.69
08/07/23	149037	4525	6399 CPLNG;FUEL LINE;HS C	06/26	250488		156	300	681		REPAIR PARTS	103.18		103.18
09/05/23	149434	4952	6482 AUTOCUT TRIMMERHEAD;	07/29	252992		001	200	644		SMALL TOOLS	160.50		160.50
09/05/23	149520	5038	6334 FILTERS;SWITCH	07/26	252688		153	303	681		REPAIR PARTS	161.92		
09/05/23	149520	5038	6334 FILTER	07/26	252690		153	303	681		REPAIR PARTS	98.58		
09/05/23	149520	5038	6403 120Z134A	07/26	252744		153	303	675		ANTIFREEZE, STARTER	131.88		
09/05/23	149520	5038	6403 IGNITION SWITCH/KEYS	08/03	253330		153	303	681		REPAIR PARTS	53.96		
09/05/23	149520	5038	6403 FILTER;DEF;SWITCH;SH	08/07	253547		153	303	681		REPAIR PARTS	124.26		
09/05/23	149520	5038	6403 GOJO;BIG SHOT	08/08	253639		153	303	681		REPAIR PARTS	28.98		
09/05/23	149520	5038	6403 BATT (2)	08/09	253703		153	303	681		REPAIR PARTS	353.98		
09/05/23	149520	5038	6403 LOCKNUT	08/11	253865		153	303	681		REPAIR PARTS	9.44		
09/05/23	149520	5038	6403 SWITCH;DEF	08/17	254280		153	303	681		REPAIR PARTS	105.95		
09/05/23	149520	5038	6403 PUNCHSET;EXTR SET	08/17	254281		153	303	644		SMALL TOOLS	67.98		
09/05/23	149520	5038	6403 FUEL FILTER	08/17	254307		153	303	681		REPAIR PARTS	103.84		
09/05/23	149520	5038	6403 BRK HOSE;ADAPTER	08/21	254577		153	303	681		REPAIR PARTS	40.36		
09/05/23	149520	5038	6403 FUEL FILTER	08/24	254842		153	303	681		REPAIR PARTS	20.64		1,301.77
09/05/23	149539	5057	6404 RECHARGE HOSE;120Z13	07/26	252745		154	304	681		REPAIR PARTS	153.37		
09/05/23	149539	5057	6404 DEF;	07/28	252884		154	304	675		ANTIFREEZE, STARTER	30.16		
09/05/23	149539	5057	6404 BULBS	07/29	252960		154	304	681		REPAIR PARTS	5.56		
09/05/23	149539	5057	6404 WIPER BLADES	08/02	253200		154	304	681		REPAIR PARTS	19.98		
09/05/23	149539	5057	6404 GEAR OIL	08/03	253264		154	304	674		LUBRICATING OILS &	39.96		
09/05/23	149539	5057	6404 BULB	08/03	253291		154	304	681		REPAIR PARTS	9.16		
09/05/23	149539	5057	6404 ANTIFREEZE	08/09	253739		154	304	675		ANTIFREEZE, STARTER	59.97		
09/05/23	149539	5057	6404 LEAD CONV POST	08/22	254650		154	304	681		REPAIR PARTS	8.49		326.65
09/05/23	149558	5076	6405 STOP LEAK;120Z134A	07/28	252913		155	305	681		REPAIR PARTS	106.99		
09/05/23	149558	5076	6405 15W40;FILTER;DRAIN P	08/10	253781		155	305	674		LUBRICATING OILS &	358.66		
09/05/23	149558	5076	6405 FILTERS	08/10	253807		155	305	681		REPAIR PARTS	63.33		
09/05/23	149558	5076	6405 15W40	08/10	253809		155	305	674		LUBRICATING OILS &	184.41		
09/05/23	149558	5076	6405 BAT	08/14	254101		155	305	681		REPAIR PARTS	176.99		890.38
09/05/23	149566	5084	6399 CLAMP;COUPLER;CLNR;W	08/02	253208		156	300	681		REPAIR PARTS	32.63		32.63
09/05/23	149580	5098	6405 EXCAVATOR PARTS	07/28	252894		165	305	681		REPAIR PARTS	33.03		33.03
09/05/23	149602	5120	6423 INTERMIX	08/22	254656		400	340	675		ANTIFREEZE, STARTER	31.50		31.50
SERVICE SUPPLY				84	EXPENDITURE		33,824.62				BALANCE SHEET	.00	TOTAL	33,824.62
7909 SHANKLE, MARK														
03/17/23	147243	2576	PETIT JURY 4 DAYS 96 MI	02/21	022123		001	161	575		JUROR FEES	211.36		211.36
SHANKLE, MARK				1	EXPENDITURE		211.36				BALANCE SHEET	.00	TOTAL	211.36

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=====													
3730 SHERIFF DEPT PETTY CASH													
10/03/22	144971	106	PETTY CASH REIMBURSEMENT	09/26 SEP2022		001	200	606		SHERIFF'S PETTY CAS	821.25		821.25
11/07/22	145329	499	SHERIFF DEPT PETTY CASH R	10/31 OCT2022		001	200	606		SHERIFF'S PETTY CAS	711.60		711.60
02/06/23	146571	1849	SHERIFF DEPT PETTY CASH R	01/27 JAN2023		001	200	606		SHERIFF'S PETTY CAS	586.82		586.82
03/06/23	146958	2275	SHERIFF PETTY CASH REIMBU	01/28 FEB2023		001	200	606		SHERIFF'S PETTY CAS	586.54		586.54
05/01/23	147744	3124	SHERIFF PETTY CASH REIMBU	04/26 APR2023		001	200	606		SHERIFF'S PETTY CAS	1,019.52		1,019.52
06/05/23	148112	3534	SHERIFF PETTY CASH REIMBU	05/30 MAY2023		001	200	606		SHERIFF'S PETTY CAS	1,201.47		1,201.47
07/03/23	148536	3986	JUNE 2023 SHERIFF PETTY C	06/27 JUN2023		001	200	606		SHERIFF'S PETTY CAS	759.69		759.69
09/05/23	149435	4953	SHERIFF DEPT PETTY CASH R	08/25 AUG2023		001	200	606		SHERIFF'S PETTY CAS	777.98		777.98

SHERIFF DEPT PETTY CASH				8	EXPENDITURE		6,464.87			BALANCE SHEET	.00	TOTAL	6,464.87

1152 SHERMAN VOLUNTEER FIRE DEPARTM													
10/05/22	145167	306	COUNTY FUNDS	10/03 ORD022A		001	250	750		GRANT TO VOLUNTEER	2,000.00		2,000.00
10/05/22	145181	320	REBATE FUNDS	10/03 ORD022B		106	250	750		GRANT TO VOLUNTEER	10,000.00		10,000.00

SHERMAN VOLUNTEER FIRE DEPARTMENT				2	EXPENDITURE		12,000.00			BALANCE SHEET	.00	TOTAL	12,000.00

1491 SHETTLES DIESEL SERVICE													
03/06/23	146959	2276	REPAIR 2014 FREIGHTLINER	02/17 12495		001	200	542		VEHICLE REPAIR BY 0	148.24		148.24
03/06/23	147022	2339	REPAIR 1995 VOLVO	02/16 12492		152	302	542		VEHICLE REPAIR BY 0	560.00		560.00
03/17/23	147274	2607	INV 12514 REPAIR 97 INTER	03/15 ORD323	31986	152	302	542		VEHICLE REPAIR BY 0	5,107.40		5,107.40
04/03/23	147468	2814	REPAIR 1997 INTERNATIONAL	03/17 12523		152	302	542		VEHICLE REPAIR BY 0	80.00		80.00
05/01/23	147964	3345	INV 12560 REPAIR 2000 INT	05/01 ORD523		155	305	542		VEHICLE REPAIR BY 0	2,245.20		2,245.20
06/06/23	148308	3730	INV 12596 VENT FILTER; FU	06/05 B06523F		152	302	542		VEHICLE REPAIR BY 0	523.38		523.38
07/03/23	148671	4121	REPAIR 1995 FORD	06/29 12629		155	305	542		VEHICLE REPAIR BY 0	438.96		438.96
08/07/23	148962	4450	REPAIR 2005 INTERNATIONAL	07/10 12643		152	302	542		VEHICLE REPAIR BY 0	884.10		884.10

SHETTLES DIESEL SERVICE				8	EXPENDITURE		9,987.28			BALANCE SHEET	.00	TOTAL	9,987.28

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=====													
4059 SHOW-N-GO LLC													
12/05/22	145767	972	LAW ENFORCEMENT SUPPLIES	10/29	891063		001	200	613	LAW ENFORCEMENT SUP	490.00		490.00

	SHOW-N-GO LLC			1	EXPENDITURE		490.00			BALANCE SHEET	.00	TOTAL	490.00

3755 SHUMAKER, DONNA													
10/03/22	144972	107	BANK RECONCILIATIONS	09/19	OCT2022		001	100	551	AUDITING FEES	300.00		300.00
11/07/22	145330	500	BANK RECONCILIATIONS	10/11	101122		001	100	551	AUDITING FEES	300.00		300.00
12/05/22	145768	973	BANK STATEMENT RECONCILIA	11/28	NOV2022		001	100	551	AUDITING FEES	300.00		300.00
01/03/23	146181	1423	BANK RECONCILIATIONS	12/13	DEC2022		001	100	521	LEGAL ADVERTISING	300.00		300.00
02/06/23	146572	1850	BANK RECONCILIATIONS	01/18	FEB2023		001	100	551	AUDITING FEES	300.00		300.00
03/06/23	146960	2277	BANK RECONCILIATIONS	02/22	MAR2023		001	100	551	AUDITING FEES	300.00		300.00
04/03/23	147397	2743	BANK RECONCILIATIONS	03/21	APR2023		001	100	551	AUDITING FEES	300.00		300.00
05/01/23	147745	3125	BANK RECONCILIATIONS	04/18	MAY2023		001	100	551	AUDITING FEES	300.00		300.00
06/05/23	148113	3535	BANK STATEMENT RECONCILIA	05/18	JUN2023		001	100	551	AUDITING FEES	300.00		300.00
07/03/23	148537	3987	BANK RECONCILIATIONS	06/26	6262023		001	100	551	AUDITING FEES	300.00		300.00
08/07/23	148886	4374	BANK RECONCILIATIONS	07/25	JLY2023		001	100	551	AUDITING FEES	300.00		300.00
09/05/23	149436	4954	BANK RECONCILIATIONS	08/21	AUG2023		001	100	551	AUDITING FEES	300.00		300.00

	SHUMAKER, DONNA			12	EXPENDITURE		3,600.00			BALANCE SHEET	.00	TOTAL	3,600.00

6801 SHUMAKER, DONNA													
02/15/23	146827	2125	TRAVEL REIMBURSEMENT	02/15	ORDD22		001	180	476	MENUE & LODGING	7.05		
							001	180	475	TRAVEL	155.90		162.95
06/08/23	148324	3746	REIMBURSE PREAPPROVED TRA	06/05	ORD523		001	180	476	MENUE & LODGING	18.18		18.18

	SHUMAKER, DONNA			2	EXPENDITURE		181.13			BALANCE SHEET	.00	TOTAL	181.13

8062 SHUMPert, CHARLES A													
06/08/23	148390	3812	PETIT JURY 1 DAYS 30 MI	05/15	051523		001	161	575	JUROR FEES	56.05		56.05

	SHUMPert, CHARLES A			1	EXPENDITURE		56.05			BALANCE SHEET	.00	TOTAL	56.05

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=====													
656 SIGNING HANDS, LLC													
08/07/23	148887	4375	LANGUAGE INTERPRETER	07/20 7112023		001	166	587		LANGUAGE TRANSLATOR	152.40		152.40

	SIGNING HANDS, LLC			1	EXPENDITURE		152.40			BALANCE SHEET	.00	TOTAL	152.40

306 SIMMONS 24 HOUR TIRE SERVICE													
12/05/22	145896	1101	TIRE MOUNT;STEM	10/29 004309		155	305	680		TIRES & TUBES	145.00		145.00
12/05/22	145913	1118	BACKHOE TIRE REPAIR	11/07 004279		165	305	680		TIRES & TUBES	250.00		250.00
01/03/23	146306	1548	SERV CALL;REPAIR;BACKHOE	11/28 004312		165	305	680		TIRES & TUBES	125.00		125.00
02/06/23	146643	1921	REPAIR GRADER TIRE	01/19 004319		152	302	680		TIRES & TUBES	125.00		125.00

	SIMMONS 24 HOUR TIRE SERVICE			4	EXPENDITURE		645.00			BALANCE SHEET	.00	TOTAL	645.00

6122 SIMMONS, PAM													
11/15/22	145631	820	ELECTION	11/08 110822		001	180	573		ELECTION WORKERS FE	125.00		125.00

	SIMMONS, PAM			1	EXPENDITURE		125.00			BALANCE SHEET	.00	TOTAL	125.00

6359 SIMMONS, TERRY													
08/17/23	149278	4782	ELECTION	08/08 080823		001	180	573		ELECTION WORKERS FE	200.00		200.00

	SIMMONS, TERRY			1	EXPENDITURE		200.00			BALANCE SHEET	.00	TOTAL	200.00

3302 SIMPLOT GROWER SOLUTIONS													
05/01/23	147805	3185	ENVY	04/10 9004671		151	301	655		WEED KILLER	1,320.00		
05/01/23	147805	3185	ENVY	04/24 9004897		151	301	655		WEED KILLER	1,320.00		2,640.00

	SIMPLOT GROWER SOLUTIONS			1	EXPENDITURE		2,640.00			BALANCE SHEET	.00	TOTAL	2,640.00

7966 SIMS, MATTHEW													
03/17/23	147244	2577	PETIT JURY 1 DAYS 34 MI	02/21 022123		001	161	575		JUROR FEES	58.19		58.19

	SIMS, MATTHEW			1	EXPENDITURE		58.19			BALANCE SHEET	.00	TOTAL	58.19

2044 SIRCHIE ACQUISTION COMPANY, LL													

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11/07/22	145331	501	ORANGE PAINT;LUMINOL	09/28 0561934		001	200	613	LAW ENFORCEMENT	SUP	209.80		209.80
01/03/23	146182	1424	LAW ENFORCEMENT SUPPLIES	10/20 0564736		001	220	613	LAW ENFORCEMENT	SUP	96.60		96.60
04/03/23	147398	2744	LIQUID SAMPLING	03/10 0582318		001	220	613	LAW ENFORCEMENT	SUP	72.19		72.19
04/03/23	147596	2946	INV 0584147-IN DATE 3/23/	03/31 ORD323		001	220	613	LAW ENFORCEMENT	SUP	2,882.12		2,882.12
05/01/23	147746	3126	LIQUID SAMPLING	03/24 0584321		001	220	695	MEDICAL SUPPLIES		58.25		58.25
SIRCHIE ACQUISTION COMPANY, LLC				5	EXPENDITURE				3,318.96	BALANCE SHEET	.00	TOTAL	3,318.96
7980 SISCO, CHRISTOPHER													
03/17/23	147245	2578	PETIT JURY 1 DAYS 0 MI	02/21 022123		001	161	575	JUROR FEES		40.00		40.00
SISCO, CHRISTOPHER				1	EXPENDITURE				40.00	BALANCE SHEET	.00	TOTAL	40.00
7873 SMITH, AARON													
02/06/23	146782	2064	PETIT JURY 1 DAYS 20 MI	01/17 011723		001	161	575	JUROR FEES		50.70		50.70
SMITH, AARON				1	EXPENDITURE				50.70	BALANCE SHEET	.00	TOTAL	50.70
6346 SMITH, ALISA													
08/17/23	149279	4783	ELECTION	08/08 080823		001	180	573	ELECTION WORKERS FE		200.00		200.00
SMITH, ALISA				1	EXPENDITURE				200.00	BALANCE SHEET	.00	TOTAL	200.00
6740 SMITH, CICELY													
08/07/23	148915	4403	TRAVEL REIMBURSEMENT	05/19 5192023		001	163	475	TRAVEL		74.67		
						001	163	476	MENUE & LODGING		10.93		85.60
SMITH, CICELY				1	EXPENDITURE				85.60	BALANCE SHEET	.00	TOTAL	85.60
805 SMITH, CICELY CHUNN													
10/03/22	144973	108	YOUTH COURT CLERK	09/19 OCT2022		001	163	404	OFFICE/CLERICAL		600.00		600.00
11/07/22	145332	502	YOUTH COURT CLERK	10/11 NOV2022		001	163	404	OFFICE/CLERICAL		600.00		600.00
12/05/22	145769	974	YOUTH COURT CLERK	11/28 DEC2022		001	163	404	OFFICE/CLERICAL		600.00		600.00
01/03/23	146183	1425	YOUTH COURT CLERK	12/13 DEC2023		001	163	404	OFFICE/CLERICAL		600.00		600.00

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02/06/23	146573	1851	YOUTH COURT CLERK	01/18	FEB2023		001	163	404		OFFICE/CLERICAL	600.00		600.00
03/06/23	146961	2278	YOUTH COURT CLERK	02/22	MAR2023		001	163	404		OFFICE/CLERICAL	600.00		600.00
04/03/23	147399	2745	YOUTH COURT CLERK	03/21	APR2023		001	163	404		OFFICE/CLERICAL	600.00		600.00
05/01/23	147747	3127	YOUTH COURT CLERK	04/18	MAY2023		001	163	404		OFFICE/CLERICAL	600.00		600.00
06/05/23	148114	3536	YOUTH COURT CLERK	05/18	JUN2023		001	163	404		OFFICE/CLERICAL	600.00		600.00
07/03/23	148538	3988	YOUTH COURT CLERK	06/26	JLY2023		001	163	404		OFFICE/CLERICAL	600.00		600.00
08/07/23	148888	4376	YOUTH COURT CLERK	07/25	AUG2023		001	163	404		OFFICE/CLERICAL	600.00		600.00
09/05/23	149437	4955	YOUTH COURT CLERK	08/21	SEP2023		001	163	404		OFFICE/CLERICAL	600.00		600.00
SMITH, CICELY CHUNN				12	EXPENDITURE		7,200.00				BALANCE SHEET	.00	TOTAL	7,200.00
8001 SMITH, HILDA														
03/17/23	147246	2579	PETIT JURY 1 DAYS 14 MI	02/21	022123		001	161	575		JUROR FEES	47.49		47.49
SMITH, HILDA				1	EXPENDITURE		47.49				BALANCE SHEET	.00	TOTAL	47.49
8063 SMITH, J. W.														
06/08/23	148391	3813	PETIT JURY 3 DAYS 0 MI	05/15	051523		001	161	575		JUROR FEES	120.00		120.00
SMITH, J. W.				1	EXPENDITURE		120.00				BALANCE SHEET	.00	TOTAL	120.00
7967 SMITH, JAYDEN NOAH														
03/17/23	147247	2580	PETIT JURY 1 DAYS 12 MI	02/21	022123		001	161	575		JUROR FEES	46.42		46.42
SMITH, JAYDEN NOAH				1	EXPENDITURE		46.42				BALANCE SHEET	.00	TOTAL	46.42
2206 SMITH, KELLEY														
06/05/23	148115	3537	ICE MAKER REPAIR @ JAIL	04/05	4052023		001	220	541		REPAIRS MACHINE & E	225.00		
06/05/23	148115	3537	TOILET REPAIR IN THE 301	05/02	5022023		001	220	540		MAINTENANCE ON BLDG	425.00		650.00
SMITH, KELLEY				1	EXPENDITURE		650.00				BALANCE SHEET	.00	TOTAL	650.00
8002 SMITH, LYNDA														
03/17/23	147248	2581	PETIT JURY 1 DAYS 0 MI	02/21	022123		001	161	575		JUROR FEES	40.00		40.00
SMITH, LYNDA				1	EXPENDITURE		40.00				BALANCE SHEET	.00	TOTAL	40.00

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7968 SMITH, RICKY									
03/17/23	147249	2582 PETIT JURY 1 DAYS 0	MI 02/21 022123		001 161 575		JUROR FEES	40.00	40.00

	SMITH, RICKY		1 EXPENDITURE		40.00		BALANCE SHEET	.00	TOTAL 40.00

3735 SMITH, ROBERT									
11/07/22	145333	503 INSTALL WATER HEATER & PU	10/24 524048		001 220 540		MAINTENANCE ON BLDG	1,400.00	1,400.00

02/06/23	146574	1852 UNSTOP SEWER @ CO JAIL	01/24 12423		001 220 540		MAINTENANCE ON BLDG	300.00	300.00

	SMITH, ROBERT		2 EXPENDITURE		1,700.00		BALANCE SHEET	.00	TOTAL 1,700.00

6136 SMITH, ROGER									
11/15/22	145632	821 ELECTION	11/08 110822		001 180 573		ELECTION WORKERS FE	125.00	125.00

	SMITH, ROGER		1 EXPENDITURE		125.00		BALANCE SHEET	.00	TOTAL 125.00

6244 SMITH, ROGER									
08/17/23	149280	4784 ELECTION	08/08 080823		001 180 573		ELECTION WORKERS FE	200.00	200.00

	SMITH, ROGER		1 EXPENDITURE		200.00		BALANCE SHEET	.00	TOTAL 200.00

7858 SMITH, ROGER									
02/06/23	146783	2065 PETIT JURY 1 DAYS 30	MI 01/17 011723		001 161 575		JUROR FEES	56.05	56.05

	SMITH, ROGER		1 EXPENDITURE		56.05		BALANCE SHEET	.00	TOTAL 56.05

6135 SMITH, TERRI									
11/15/22	145633	822 ELECTION	11/08 110822		001 180 573		ELECTION WORKERS FE	125.00	125.00

	SMITH, TERRI		1 EXPENDITURE		125.00		BALANCE SHEET	.00	TOTAL 125.00

6243 SMITH, TERRI									
08/17/23	149281	4785 ELECTION	08/08 080823		001 180 573		ELECTION WORKERS FE	200.00	200.00

	SMITH, TERRI		1 EXPENDITURE		200.00		BALANCE SHEET	.00	TOTAL 200.00

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=====													
1241 SMOKEHOUSE MEATS													
10/03/22	144974	109	FOOD FOR INMATES	09/15	031663	001	220	579		FEEDING PRISONERS	518.09		518.09
11/07/22	145334	504	FOOD FOR INMATES	10/12	31664	001	220	579		FEEDING PRISONERS	564.00		564.00
12/05/22	145770	975	FOOD FOR INMATES	11/09	031665	001	220	579		FEEDING PRISONERS	568.27		568.27
01/03/23	146184	1426	FOOD FOR INMATES	12/13	031666	001	220	579		FEEDING PRISONERS	571.89		571.89
02/06/23	146575	1853	FOOD FOR INMATES	01/05	031667	001	220	579		FEEDING PRISONERS	572.89		572.89
03/06/23	146962	2279	FOOD FOR INMATES	02/08	031668	001	200	579		FEEDING PRISONERS	569.22		569.22
04/03/23	147400	2746	FOOD FOR INMATES	03/09	031670	001	220	579		FEEDING PRISONERS	576.87		
04/03/23	147400	2746	FOOD FOR INMATES	03/09	031671	001	220	579		FEEDING PRISONERS	660.00		1,236.87
05/01/23	147748	3128	FOOD FOR INMATES	04/11	031672	001	200	579		FEEDING PRISONERS	567.79		567.79
06/05/23	148116	3538	FOOD FOR INMATES	05/15	5152023	001	220	579		FEEDING PRISONERS	763.81		763.81
07/03/23	148539	3989	FOOD FOR INMATES	06/16	031674	001	220	579		FEEDING PRISONERS	564.88		564.88
08/07/23	148889	4377	FOOD FOR INMATES	07/11	031675	001	220	579		FEEDING PRISONERS	559.63		559.63
09/05/23	149438	4956	FOOD FOR INMATES	08/04	8042023	001	220	579		FEEDING PRISONERS	573.75		573.75

SMOKEHOUSE MEATS				12	EXPENDITURE		7,631.09		BALANCE SHEET		.00	TOTAL	7,631.09

6192 SOUTER, MAE 0													
11/15/22	145634	823	ELECTION	11/08	110822	001	180	573		ELECTION WORKERS FE	125.00		125.00
12/16/22	146048	1275	ELECTION	12/13	121322	001	180	573		ELECTION WORKERS FE	125.00		125.00

SOUTER, MAE 0				2	EXPENDITURE		250.00		BALANCE SHEET		.00	TOTAL	250.00

6384 SOUTER, MAE 0.													
08/17/23	149282	4786	ELECTION	08/08	080823	001	180	573		ELECTION WORKERS FE	250.00		250.00

SOUTER, MAE 0.				1	EXPENDITURE		250.00		BALANCE SHEET		.00	TOTAL	250.00

6203 SOUTER, MARIA													
11/15/22	145635	824	ELECTION	11/08	110822	001	180	573		ELECTION WORKERS FE	125.00		125.00

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12/16/22	146049	1276	ELECTION	12/13	121322	001	180	573		ELECTION WORKERS FE	125.00		125.00	
			SOUTER, MARIA	2	EXPENDITURE		250.00			BALANCE SHEET	.00	TOTAL	250.00	

6386 SOUTER, MARIA														
08/17/23	149283	4787	ELECTION	08/08	080823	001	180	573		ELECTION WORKERS FE	200.00		200.00	
09/06/23	149671	5193	ELECTION	08/29	082923	001	180	573		ELECTION WORKERS FE	200.00		200.00	
			SOUTER, MARIA	2	EXPENDITURE		400.00			BALANCE SHEET	.00	TOTAL	400.00	

793 SOUTHERN GARAGE BODY & PAINT														
02/06/23	146576	1854	REPAIRS TO 2017 RAM AFTER	01/24	1642	32060	001	200	542	VEHICLE REPAIR BY 0	6,158.41		6,158.41	
09/18/23	149707	5243	SMALL CLAIMS SETTLEMENT J	09/15	ORD923		153	303	597	SMALL CLAIMS SETTLE	381.88		381.88	
			SOUTHERN GARAGE BODY & PAINT	2	EXPENDITURE		6,540.29			BALANCE SHEET	.00	TOTAL	6,540.29	

2780 SOUTHERN TELECOMMUNICATIONS														
10/03/22	144975	110	ACCT 2464	08/26	SEP2022		001	450	502	TELEPHONES	210.00			
								001	473	502	TELEPHONES	105.00		
								001	151	502	TELEPHONES	1,410.89		1,725.89
11/07/22	145335	505	ACCT 2464	09/28	9282022		001	450	502	TELEPHONES	210.00			
								001	473	502	TELEPHONES	105.00		
								001	151	502	TELEPHONES	1,414.10		1,729.10
12/05/22	145771	976	ACCT 2464	10/27	102722		001	151	502	TELEPHONES	1,400.41			
								001	450	502	TELEPHONES	210.00		
								001	473	502	TELEPHONES	105.00		1,715.41
01/03/23	146185	1427	ACCT 2464	11/29	112922		001	151	502	TELEPHONES	1,467.75			
								001	450	502	TELEPHONES	210.00		
								001	473	502	TELEPHONES	105.00		1,782.75
02/06/23	146577	1855	ACCT 2464	12/27	122722		001	450	502	TELEPHONES	210.00			
								001	473	502	TELEPHONES	105.00		
								001	151	502	TELEPHONES	1,466.82		1,781.82
03/06/23	146963	2280	ACCT 2464	01/26	1262023		001	450	502	TELEPHONES	210.00			
								001	473	502	TELEPHONES	105.00		
								001	151	502	TELEPHONES	1,452.99		1,767.99
04/03/23	147401	2747	ACCT 2464	02/27	2272023		001	450	502	TELEPHONES	210.00			
								001	473	502	TELEPHONES	105.00		

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					001	151	502		TELEPHONES	1,475.98		1,790.98
05/01/23	147749	3129 ACCT 2464	03/27 3272023		001	151	502		TELEPHONES	412.78		
					001	450	502		TELEPHONES	210.00		
					001	473	502		TELEPHONES	105.00		727.78
06/05/23	148117	3539 ACCT 2464	04/27 4272023		001	473	502		TELEPHONES	105.00		
					001	450	502		TELEPHONES	210.00		
					001	151	502		TELEPHONES	1,473.21		1,788.21
07/03/23	148540	3990 ACCT 2464	05/30 5302023		001	450	502		TELEPHONES	210.00		
					001	473	502		TELEPHONES	105.00		
					001	151	502		TELEPHONES	1,463.41		1,778.41
08/07/23	148890	4378 ACCT 2464	06/27 6272023		001	151	502		TELEPHONES	1,454.69		
					001	450	502		TELEPHONES	210.00		
					001	473	502		TELEPHONES	105.00		1,769.69
09/05/23	149439	4957 ACCT 2464	07/28 7282023		001	450	502		TELEPHONES	210.00		
					001	473	502		TELEPHONES	105.00		
					001	151	502		TELEPHONES	1,458.82		1,773.82
SOUTHERN TELECOMMUNICATIONS			12	EXPENDITURE	20,131.85	BALANCE SHEET		.00	TOTAL	20,131.85		
2072 SOUTHERN VISUALS												
03/06/23	146964	2281 IMAGE RIBBON;ID CARDS	02/15 27654		001	200	603		OFFICE SUPPLIES	284.90		284.90
04/03/23	147402	2748 CARD PRINTER;IMAGE RIBBON	03/09 27701	32192	001	200	919		FURN. & OFFICE EQ.	2,424.95		2,424.95
SOUTHERN VISUALS			2	EXPENDITURE	2,709.85	BALANCE SHEET		.00	TOTAL	2,709.85		
2977 SOUTHLAND MEDICAL LLC												
03/06/23	146965	2282 DRUG BUSTER	01/26 1001942		001	167	610		PROFESSIONAL SUPPLI	620.76		620.76
04/03/23	147403	2749 NOSA NOSE PLUGS	02/21 1099959		001	167	610		PROFESSIONAL SUPPLI	204.52		204.52
09/05/23	149440	4958 GLOVES	07/28 1004330		001	167	610		PROFESSIONAL SUPPLI	746.38		746.38
SOUTHLAND MEDICAL LLC			3	EXPENDITURE	1,571.66	BALANCE SHEET		.00	TOTAL	1,571.66		
3840 SOUTHTEC INC												
01/03/23	146186	1428 CAMERA REPAIR	10/24 17064-1		001	220	540		MAINTENANCE ON BLDG	65.00		65.00
SOUTHTEC INC			1	EXPENDITURE	65.00	BALANCE SHEET		.00	TOTAL	65.00		

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=====													
6133 SPEARS, MARQUETTA													
11/15/22	145636	825	ELECTION	11/08	110822	001	180	573		ELECTION WORKERS FE	145.00		145.00
12/16/22	146050	1277	ELECTION	12/13	121322	001	180	573		ELECTION WORKERS FE	145.00		145.00

SPEARS, MARQUETTA				2	EXPENDITURE		290.00			BALANCE SHEET	.00	TOTAL	290.00

6242 SPEARS, MARQUETTA													
08/17/23	149284	4788	ELECTION	08/08	080823	001	180	573		ELECTION WORKERS FE	200.00		200.00

SPEARS, MARQUETTA				1	EXPENDITURE		200.00			BALANCE SHEET	.00	TOTAL	200.00

4100 SPEEDTECH LIGHTS INC													
06/05/23	148118	3540	LIGHTS/BRACKETS/CABLES	04/25	352844	32284	001	200	681	REPAIR PARTS	504.74		504.74
08/07/23	148891	4379	LIGHTS/CABLES	07/07	359458		001	200	681	REPAIR PARTS	489.31		489.31

SPEEDTECH LIGHTS INC				2	EXPENDITURE		994.05			BALANCE SHEET	.00	TOTAL	994.05

6334 STARKS, MYRA													
08/17/23	149285	4789	ELECTION	08/08	080823	001	180	573		ELECTION WORKERS FE	200.00		200.00

STARKS, MYRA				1	EXPENDITURE		200.00			BALANCE SHEET	.00	TOTAL	200.00

637 STATE TREASURER													
10/03/22	145148	283	AUGUST 2022 CIRCUIT COURT	09/01	AUG22CI		650	000	213	CIRCUIT CLERKS FEES	3,804.50		
10/03/22	145148	283	AUGUST 2022 CHANCERY COUR	09/14	AUG22CH		650	000	212	CHANCERY CLERKS FEE	2,932.50		
10/03/22	145148	283	SEPT 2022 JUSTICE COURT S	09/22	SEP22CI		650	000	216	JUSTICE COURT CLERK	31,070.50		37,807.50

11/07/22	145513	683	SEPTEMBER 2022 CIRCUIT CO	10/03	922CI		650	000	213	CIRCUIT CLERKS FEES	3,684.25		
11/07/22	145513	683	SEPTEMBER 2022 CHANCERY C	10/10	SEP22CH		650	000	212	CHANCERY CLERKS FEE	1,840.00		
11/07/22	145513	683	OCT 2022 JUSTICE COURT SE	10/24	OCT22JC		650	000	216	JUSTICE COURT CLERK	37,148.75		42,673.00

12/05/22	145943	1148	OCTOBER 2022 CIRCUIT COUR	11/01	OCT22CI		650	000	213	CIRCUIT CLERKS FEES	5,365.16		
12/05/22	145943	1148	OCTOBER 2022 CHANCERY SET	11/10	OCT22CH		650	000	212	CHANCERY CLERKS FEE	2,472.50		
12/05/22	145943	1148	NOV 22 JUSTICE COURT SETT	11/25	NOV22JC		650	000	216	JUSTICE COURT CLERK	41,392.75		49,230.41

12/16/22	146077	1304	BAL NOV 22 JUSTICE COURT	12/15	ORDD22		650	000	216	JUSTICE COURT CLERK	126.75		126.75

01/03/23	146338	1580	NOV 2022 CIRCUIT COURT SE	12/01	NOV22CI		650	000	213	CIRCUIT CLERKS FEES	4,007.25		
01/03/23	146338	1580	NOV 2022 CHANCERY COURT S	12/08	NOV22CH		650	000	212	CHANCERY CLERKS FEE	5,462.50		

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01/03/23	146338	1580	DEC 2022 JUSTICE COURT SE	12/28 DEC22JC		650	000	216		JUSTICE COURT CLERK	41,953.75	51,423.50	
02/06/23	146744	2022	DEC 2023 CIRCUIT COURT SE	01/05 DEC22CI		650	000	213		CIRCUIT CLERKS FEES	4,602.75		
02/06/23	146744	2022	DEC 2022 CHANCERY COURT S	01/10 DEC22		650	000	212		CHANCERY CLERKS FEE	2,875.00		
02/06/23	146744	2022	JUSTICE COURT JAN 2023 SE	01/24 JAN23JC		650	000	216		JUSTICE COURT CLERK	43,134.75	50,612.50	
03/06/23	147132	2450	JAN 2023 CIRCUIT COURT SE	02/02 JAN23CI		650	000	213		CIRCUIT CLERKS FEES	4,034.50		
03/06/23	147132	2450	JAN 23 CHANCERY COURT SET	02/10 JAN23CH		650	000	212		CHANCERY CLERKS FEE	2,472.50		
03/06/23	147132	2450	FEB 2023 JUSTICE COURT SE	02/22 FEB23JC		650	000	216		JUSTICE COURT CLERK	47,012.28	53,519.28	
04/03/23	147589	2937	FEB 2023 CIRCUIT COURT SE	03/01 FEB23CI		650	000	213		CIRCUIT CLERKS FEES	7,681.50		
04/03/23	147589	2937	FEB 2023 CHANCERY COURT S	03/03 FEB23CH		650	000	212		CHANCERY CLERKS FEE	2,760.00		
04/03/23	147589	2937	MARCH 2023 JUSTICE COURT	03/23 MAR23JC		650	000	216		JUSTICE COURT CLERK	56,943.80	67,385.30	
05/01/23	147951	3332	MARCH 2023 CHANCERY SETTL	04/18 MAR23CH		650	000	212		CHANCERY CLERKS FEE	4,657.50		
05/01/23	147951	3332	MARCH 2023 CIRCUIT COURT	04/18 MAR23CI		650	000	213		CIRCUIT CLERKS FEES	8,191.25		
05/01/23	147951	3332	APRIL 2023 JUSTICE COURT	04/25 APR23JC		650	000	216		JUSTICE COURT CLERK	52,452.25	65,301.00	
06/05/23	148306	3725	APRIL 2023 CIRCUIT COURT	05/01 APR23CI		650	000	213		CIRCUIT CLERKS FEES	11,211.75		
06/05/23	148306	3725	APRIL 2023 CHANCERY COURT	05/09 APR23CH		650	000	212		CHANCERY CLERKS FEE	2,760.00		
06/05/23	148306	3725	MAY 2023 JUSTICE COURT SE	05/24 MAY23JC		650	000	216		JUSTICE COURT CLERK	41,245.75	55,217.50	
07/03/23	148721	4171	MAY 2023 CIRCUIT COURT SE	06/01 MAY23CI		650	000	213		CIRCUIT CLERKS FEES	6,538.00		
07/03/23	148721	4171	MAY 2023 CHANCERY COURT S	06/07 MAY23CH		650	000	212		CHANCERY CLERKS FEE	3,047.50		
07/03/23	148721	4171	JUNE 2023 JUSTICE COURT S	06/27 JUN23JC		650	000	216		JUSTICE COURT CLERK	43,220.27	52,805.77	
08/07/23	149083	4571	JUNE 2023 CIRCUIT COURT S	07/05 JUN23CI		650	000	213		CIRCUIT CLERKS FEES	4,037.25		
08/07/23	149083	4571	JUNE 2023 CHANCERY COURT	07/18 JUN23CH		650	000	212		CHANCERY CLERKS FEE	2,702.50		
08/07/23	149083	4571	JULY 2023 JUSTICE COURT S	07/25 JLY2023		650	000	216		JUSTICE COURT CLERK	43,889.98	50,629.73	
09/05/23	149614	5132	JULY 2023 CIRCUIT COURT S	08/02 JLY23CI		650	000	213		CIRCUIT CLERKS FEES	3,946.75		
09/05/23	149614	5132	JULY 2023 CHANCERY COURT	08/14 JLY23CH		650	000	212		CHANCERY CLERKS FEE	2,587.50		
09/05/23	149614	5132	AUG 23 JUSTICE COURT SETT	08/28 AUG23JC		650	000	216		JUSTICE COURT CLERK	52,170.50	58,704.75	
STATE TREASURER						13	EXPENDITURE		635,436.99	BALANCE SHEET	.00	TOTAL	635,436.99
6113 STEELE, SANDRA													
11/15/22	145637	826	ELECTION	11/08 110822		001	180	573		ELECTION WORKERS FE	125.00	125.00	
12/16/22	146051	1278	ELECTION	12/13 121322		001	180	573		ELECTION WORKERS FE	125.00	125.00	
STEELE, SANDRA						2	EXPENDITURE		250.00	BALANCE SHEET	.00	TOTAL	250.00
6162 STEGALL, GEORGE													
11/15/22	145638	827	ELECTION	11/08 110822		001	180	573		ELECTION WORKERS FE	125.00	125.00	
STEGALL, GEORGE						1	EXPENDITURE		125.00	BALANCE SHEET	.00	TOTAL	125.00

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6301 STEGALL, LARRY													
08/17/23	149286	4790	ELECTION	08/08	080823		001	180	573	ELECTION WORKERS FE	200.00		200.00
	STEGALL, LARRY			1	EXPENDITURE		200.00			BALANCE SHEET	.00	TOTAL	200.00
6201 STEGALL, RONALD													
11/15/22	145639	828	ELECTION	11/08	110822		001	180	573	ELECTION WORKERS FE	125.00		125.00
	STEGALL, RONALD			1	EXPENDITURE		125.00			BALANCE SHEET	.00	TOTAL	125.00
4115 STEGALL, SARAH JO													
12/05/22	145952	1163	PRECINCT RENTAL	12/05	ORD1222		001	180	530	RENT	600.00		600.00
	STEGALL, SARAH JO			1	EXPENDITURE		600.00			BALANCE SHEET	.00	TOTAL	600.00
660 STENNETT, WILLIAM C. ATTORNEY													
08/07/23	148892	4380	2022-350	07/05	7052023		001	161	550	LEGAL FEES	500.00		500.00
	STENNETT, WILLIAM C. ATTORNEY			1	EXPENDITURE		500.00			BALANCE SHEET	.00	TOTAL	500.00
4063 STEPP, JASON WADE													
12/05/22	145772	977	REPAIRS TO BATHROOM @ PUR	11/02	1122022	31945	001	151	540	MAINTENANCE ON BLDG	1,575.00		
12/05/22	145772	977	TRENCHED AND RAN WATER LI	11/02	11222		001	151	540	MAINTENANCE ON BLDG	1,262.00		2,837.00
03/06/23	146966	2283	REPAIRS @ AG CENTER	02/23	22323AC		001	151	540	MAINTENANCE ON BLDG	280.00		
03/06/23	146966	2283	10 HOURS @ AIRPORT	02/23	22323AP		001	151	540	MAINTENANCE ON BLDG	1,400.00		
03/06/23	146966	2283	REPAIR LEAK @ EXHIBIT BLD	02/23	22323EX		001	151	540	MAINTENANCE ON BLDG	220.00		
03/06/23	146966	2283	REPAIR LEAK @ EXHIBIT BL	02/23	22823EX		001	151	540	MAINTENANCE ON BLDG	220.00		2,120.00
06/05/23	148119	3541	SERVICE CALL	05/17	5172023		001	151	540	MAINTENANCE ON BLDG	125.00		125.00
08/07/23	148893	4381	UNSTOP SEWER @ FAIRGROUND	07/11	0146		001	151	540	MAINTENANCE ON BLDG	250.00		
08/07/23	148893	4381	REPAIR SEWER @ HEALTH DEP	07/13	7132023	32392	001	151	540	MAINTENANCE ON BLDG	10,640.00		10,890.00
09/05/23	149441	4959	CAPPED OFF GAS LINE @ HEA	08/23	8232023		001	151	540	MAINTENANCE ON BLDG	125.00		125.00
09/06/23	149686	5208	WIRING @ YOUTH COURT BLDG	08/31	ORD823		301	100	911	CONSTRUCTION IN PRO	225.00		225.00
	STEPP, JASON WADE			6	EXPENDITURE		16,322.00			BALANCE SHEET	.00	TOTAL	16,322.00
7786 CIRCUIT CLERK JURY													

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01/17/23	146435	1698	COURT JURY 3 DAYS 84 MI	01/03 010323		001	161	575		JUROR FEES	164.94		164.94
05/16/23	148001	3401	COURT JURY 3 DAYS 84 MI	05/01 050123		001	161	575		JUROR FEES	164.94		164.94
CIRCUIT CLERK JURY				2	EXPENDITURE		329.88			BALANCE SHEET	.00	TOTAL	329.88
6718 STOKES, WAYNE													
11/07/22	145358	528	REIMBURSE PURCHASE OF BLA	10/28 102822		001	180	641		BUILDING REPAIRS &	107.10		107.10
11/15/22	145533	722	TRAVEL REIMBURSEMENT	11/04 1142022		001	100	476		MENUE & LODGING	16.85		
						001	100	476		MENUE & LODGING	19.59		36.44
02/06/23	146595	1873	TRAVEL-CONFERENCE IN PERS	01/27 1272023		001	100	475		TRAVEL	267.24		267.24
02/06/23	146803	2085	TRAVEL REIMBURSEMENT-MEAL	01/27 1272018		001	100	476		MENUE & LODGING	109.04		109.04
04/03/23	147455	2801	REIMBURSE FUEL LINE CLAMP	03/22 3222023		151	301	681		REPAIR PARTS	4.26		4.26
07/05/23	148730	4181	REIMBURSE PREAPPROVED TRA	06/16 ORD323		001	100	475		TRAVEL	112.75		
						001	100	476		MENUE & LODGING	67.20		
						001	100	476		MENUE & LODGING	153.84		333.79
STOKES, WAYNE				6	EXPENDITURE		857.87			BALANCE SHEET	.00	TOTAL	857.87
7969 STOREY, PENNY MECHELL													
03/17/23	147250	2583	PETIT JURY 1 DAYS 6 MI	02/21 022123		001	161	575		JUROR FEES	43.21		43.21
STOREY, PENNY MECHELL				1	EXPENDITURE		43.21			BALANCE SHEET	.00	TOTAL	43.21
2561 STRIBLING EQUIPMENT, INC.													
10/03/22	145050	185	FILTER ELEMENT	09/09 6093001		153	303	681		REPAIR PARTS	72.09		72.09
10/03/22	145068	203	ROAD GRADER REPAIR	08/31 6024246	31843	154	304	541		REPAIRS MACHINE & E	10,534.56		10,534.56
11/07/22	145420	590	OIL COOLER	10/13 6093693		153	303	681		REPAIR PARTS	450.16		450.16
11/07/22	145475	645	BACKHOE PARTS	09/28 6093479		161	301	681		REPAIR PARTS	623.74		
11/07/22	145475	645	CORE;SEAL RET	09/30 6093540		161	301	681		REPAIR PARTS	120.48CR		
11/07/22	145475	645	TRACKHOE PARTS	10/28 6094121		161	301	681		REPAIR PARTS	216.40		719.66
12/05/22	145869	1074	TOOTH;PIN FASTENER	11/14 6094466		154	304	681		REPAIR PARTS	468.65		468.65
02/06/23	146677	1955	CAP SCREW	01/09 6095149		154	304	681		REPAIR PARTS	32.98		
02/06/23	146677	1955	GASKET	01/20 6095408		154	304	681		REPAIR PARTS	7.34		40.32

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02/06/23	146712	1990	BACKHOE PARTS	01/12	6095113		162	302	681	REPAIR PARTS		76.01		76.01
03/06/23	147102	2420	BACKHOE PIN	02/15	6095790		162	302	681	REPAIR PARTS		37.40		37.40
04/03/23	147551	2898	CUTTING EDGE	03/06	6096135		163	303	681	REPAIR PARTS		288.10		288.10
05/01/23	147822	3202	RETURN	01/04	6094925		152	302	681	REPAIR PARTS		308.53CR		
05/01/23	147822	3202	GRADER PARTS	01/19	6095332		152	302	681	REPAIR PARTS		297.91		
05/01/23	147822	3202	BALL JOINT	04/06	6096717		152	302	681	REPAIR PARTS		410.78		400.16
05/01/23	147842	3222	ROAD GRADER PARTS	04/06	6096642		153	303	681	REPAIR PARTS		369.28		369.28
06/05/23	148207	3627	SEALS;RINGS;C2	05/03	6097243		153	303	681	REPAIR PARTS		149.00		149.00
06/05/23	148230	3650	TOOTH;PIN FASTENER	05/11	6097479		154	304	681	REPAIR PARTS		185.50		185.50
06/05/23	148272	3692	TRACKHOE PARTS	05/05	6097328		161	301	681	REPAIR PARTS		273.80		273.80
06/05/23	148277	3697	BACKHOE REPAIRS	05/05	6025461		164	304	541	REPAIRS MACHINE & E		371.00		371.00
07/03/23	148640	4090	PARTS FOR 670C	05/30	6097727		154	304	681	REPAIR PARTS		2,156.44		
07/03/23	148640	4090	OIL FILTERS	06/01	97898:1		154	304	681	REPAIR PARTS		156.54		
07/03/23	148640	4090	FILTER ELEMENT;ORING;SEAL	06/01	97898:2		154	304	681	REPAIR PARTS		29.69		
07/03/23	148640	4090	FILTER;RING/ORINGS;SEAL K	06/05	6097898		154	304	681	REPAIR PARTS		147.75		2,490.42
07/03/23	148679	4129	STARTER MOTOR;CORE/RETURN	06/16	6098244		156	300	681	REPAIR PARTS		358.48		358.48
08/07/23	148963	4451	SWITCH	07/25	6098924		152	302	681	REPAIR PARTS		997.89		997.89
08/07/23	149003	4491	SUCTION HOSE	07/07	6098540		154	304	681	REPAIR PARTS		177.04		177.04
08/07/23	149046	4534	SOLENOID HYD VALVE;SWITCH	07/27	6099031		162	302	681	REPAIR PARTS		574.18		574.18
08/07/23	149051	4539	BACKHOE PARTS	06/30	6098472	32402	164	304	681	REPAIR PARTS		2,983.79		2,983.79
09/05/23	149540	5058	AIR FILTERS	08/24	6099673		154	304	681	REPAIR PARTS		60.50		60.50
09/05/23	149559	5077	BALL JOINTS;WASHERS;BOLTS	08/04	6099228		155	305	681	REPAIR PARTS		298.27		298.27
STIBLING EQUIPMENT, INC.				23	EXPENDITURE		22,376.26	BALANCE SHEET				.00	TOTAL	22,376.26

2408 STRICKLAND APPRAISAL														
11/07/22	145336	506	APPRAISER	10/11	NOV2022		001	100	549	CONTRACTUAL APPRAIS		12,436.36		12,436.36
12/05/22	145773	978	CONTRACT APPRAISER	11/28	DEC2022		001	100	549	CONTRACTUAL APPRAIS		12,436.36		12,436.36
01/03/23	146187	1429	CONTRACT APPRAISER	12/15	JAN2023		001	100	549	CONTRACTUAL APPRAIS		12,436.36		12,436.36
02/06/23	146578	1856	CONTRACT APPRAISER	01/18	FEB2023		001	100	549	CONTRACTUAL APPRAIS		12,436.36		12,436.36

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03/06/23	146967	2284	CONTRACT APPRAISER	02/22 MAR2023		001	100	549	CONTRACTUAL	APPRAIS	12,436.36	12,436.36	
04/03/23	147404	2750	CONTRACT APPRAISER	03/21 APR2023		001	100	549	CONTRACTUAL	APPRAIS	12,436.36	12,436.36	
05/01/23	147750	3130	CONTRACT APPRAISER	04/18 MAY2023		001	100	549	CONTRACTUAL	APPRAIS	12,436.36	12,436.36	
06/05/23	148120	3542	JUN PAY/MAY SHORTAGE	05/18 JUN2023		001	100	549	CONTRACTUAL	APPRAIS	13,248.86	16,498.86	
						001	100	549	CONTRACTUAL	APPRAIS	3,250.00		
07/03/23	148541	3991	CONTRACT APPRAISER	06/26 JLY2023		001	100	549	CONTRACTUAL	APPRAIS	13,248.86	13,248.86	
08/07/23	148894	4382	CONTRACT APPRAISER	07/25 AUG2023		001	100	549	CONTRACTUAL	APPRAIS	13,248.86	13,248.86	
09/05/23	149442	4960	CONTRACT APPRAISER	08/21 SEP2023		001	100	549	CONTRACTUAL	APPRAIS	13,248.86	13,248.86	
STRICKLAND APPRAISAL				11	EXPENDITURE	143,299.96			BALANCE SHEET		.00	TOTAL	143,299.96

6149 STUTSY, PEGGY													
11/15/22	145640	829	ELECTION	11/08 110822		001	180	573	ELECTION WORKERS FE		125.00	125.00	
12/16/22	146052	1279	ELECTION	12/13 121322		001	180	573	ELECTION WORKERS FE		125.00	125.00	
STUTSY, PEGGY				2	EXPENDITURE	250.00			BALANCE SHEET		.00	TOTAL	250.00

7834 CIRCUIT CLERK JURY													
01/17/23	146436	1699	COURT JURY 1 DAYS 3 MI	01/03 010323		001	161	575	JUROR FEES		41.60	41.60	
CIRCUIT CLERK JURY				1	EXPENDITURE	41.60			BALANCE SHEET		.00	TOTAL	41.60

7852 SULLIVAN, CHLOE													
02/06/23	146784	2066	PETIT JURY 1 DAYS 0 MI	01/17 011723		001	161	575	JUROR FEES		40.00	40.00	
SULLIVAN, CHLOE				1	EXPENDITURE	40.00			BALANCE SHEET		.00	TOTAL	40.00

2454 SUNBELT FIRE													
11/07/22	145377	547	HOSES	09/20 333782	31902	106	250	681	REPAIR PARTS		2,265.60	2,265.60	
12/05/22	145809	1014	NOZZLE	11/09 337410		106	250	681	REPAIR PARTS		472.50	472.50	
12/05/22	145957	1168	VIN 4S9DT2D97NC560154 & 1	11/04 ORD821		106	250	915	VEHICLES COSTS ABOV		427,833.00	855,666.00	
						106	250	915	VEHICLES COSTS ABOV		427,833.00		
12/16/22	146073	1300	INV 145174-174A CHANGE OR	12/15 ORD1222		106	250	915	VEHICLES COSTS ABOV		24,644.00	24,644.00	

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01/03/23	146214	1456	TRILOCK;HALLIGAN TOOL	12/01	337807		106	250	542		VEHICLE REPAIR BY 0	782.44		
01/03/23	146214	1456	LED HOLDERS	12/01	337818		106	250	681		REPAIR PARTS	152.00		
01/03/23	146214	1456	EQUIPMENT ON NEW TRUCK	12/16	131016		106	250	542		VEHICLE REPAIR BY 0	1,091.78		2,026.22
02/06/23	146613	1891	FIELD SERVICE CHARGES;PUM	11/03	130528		106	250	541		REPAIRS MACHINE & E	1,059.50		
02/06/23	146613	1891	PUMP TEST VIN ECRU	11/03	130529		106	250	541		REPAIRS MACHINE & E	215.00		
02/06/23	146613	1891	PUMP TEST HURRICANE	11/03	130530		106	250	541		REPAIRS MACHINE & E	215.00		
02/06/23	146613	1891	PUMP TEST THAXTON	11/03	130531		106	250	541		REPAIRS MACHINE & E	215.00		
02/06/23	146613	1891	PUMP TEST BECKHAM	11/03	130532		106	250	510		UTILITIES	215.00		
02/06/23	146613	1891	PUMP TEST PONTOTOC	11/03	130533		106	250	541		REPAIRS MACHINE & E	215.00		
02/06/23	146613	1891	PUMP TEST LONGVIEW	11/03	130536		106	250	541		REPAIRS MACHINE & E	215.00		
02/06/23	146613	1891	PUMP TEST FURRS	11/03	130537		106	250	541		REPAIRS MACHINE & E	215.00		
02/06/23	146613	1891	PUMP TEST RANDOLPH	11/03	130538		106	250	541		REPAIRS MACHINE & E	215.00		
02/06/23	146613	1891	PUMP TEST SHERMAN	11/03	130539		106	250	541		REPAIRS MACHINE & E	215.00		
02/06/23	146613	1891	PUMP TEST WOODLAND	11/03	130540		106	250	541		REPAIRS MACHINE & E	215.00		
02/06/23	146613	1891	PUMP TEST ALGOMA	11/03	150535		106	250	541		REPAIRS MACHINE & E	215.00		3,424.50
03/06/23	146997	2314	PIKE;WRENCH;	02/17	339014		106	250	681		REPAIR PARTS	704.55		704.55
07/03/23	148577	4027	HELMETS;EQUIP	05/23	25858		106	250	691		UNIFORMS	886.00		886.00
08/07/23	148932	4420	ANNUAL AIR PACK TESTS	05/25	2205	32248	106	250	541		REPAIRS MACHINE & E	3,547.76		3,547.76
09/05/23	149481	4999	FREIGHT	08/29	4813		106	250	583		HAULING	21.70		21.70
SUNBELT FIRE				10	EXPENDITURE		893,658.83				BALANCE SHEET	.00	TOTAL	893,658.83

2942 SUPERIOR DISPATCH MANAGEMENT														
10/17/22	145204	359	REPLACE CK 144830 TACKITT	10/15	ORD1022		097	230	562		SCHOOLS & SEMINARS	790.00		790.00
SUPERIOR DISPATCH MANAGEMENT				1	EXPENDITURE		790.00				BALANCE SHEET	.00	TOTAL	790.00

710 SUPREME COURT OF MISSISSIPPI														
05/19/23	147980	3380	INV 10141406 2023-TS-0051	05/15	ORD523		001	161	550		LEGAL FEES	200.00		200.00
08/07/23	148895	4383	2023-TS-00516 NOTICE OF A	05/02	0141406		001	161	550		LEGAL FEES	200.00		200.00
SUPREME COURT OF MISSISSIPPI				2	EXPENDITURE		400.00				BALANCE SHEET	.00	TOTAL	400.00

1991 SWANSON, LARRY														
12/05/22	145774	979	TRAVEL REIMBURSEMENT	11/18	111822		001	200	475		TRAVEL	390.97		390.97
02/06/23	146579	1857	TRAVEL REIMBURSEMENT	12/29	122922		001	200	475		TRAVEL	243.27		
02/06/23	146579	1857	TRAVEL REIMBURSEMENT	01/24	1242023		001	200	475		TRAVEL	164.50		407.77

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05/01/23	147751	3131	TRAVEL REIMBURSEMENT	04/25	4252023	001	200	475	TRAVEL		468.39		468.39

SWANSON, LARRY				3	EXPENDITURE		1,267.13		BALANCE SHEET		.00	TOTAL	1,267.13

7835 CIRCUIT CLERK JURY													
01/17/23	146437	1700	COURT JURY 1 DAYS 44 MI 01/03 010323			001	161	575	JUROR FEES		63.54		63.54

CIRCUIT CLERK JURY				1	EXPENDITURE		63.54		BALANCE SHEET		.00	TOTAL	63.54

7792 CIRCUIT CLERK JURY													
01/17/23	146438	1701	COURT JURY 3 DAYS 111 MI 01/03 010323			001	161	575	JUROR FEES		179.38		179.38
05/16/23	148002	3402	COURT JURY 3 DAYS 111 MI 05/01 050123			001	161	575	JUROR FEES		179.38		179.38

CIRCUIT CLERK JURY				2	EXPENDITURE		358.76		BALANCE SHEET		.00	TOTAL	358.76

7901 SWORDS, KRISTEN													
03/17/23	147251	2584	PETIT JURY 4 DAYS 120 MI 02/21 022123			001	161	575	JUROR FEES		224.20		224.20

SWORDS, KRISTEN				1	EXPENDITURE		224.20		BALANCE SHEET		.00	TOTAL	224.20

7874 SYKES, REGINA GARMON													
02/06/23	146785	2067	PETIT JURY 1 DAYS 26 MI 01/17 011723			001	161	575	JUROR FEES		53.91		53.91

SYKES, REGINA GARMON				1	EXPENDITURE		53.91		BALANCE SHEET		.00	TOTAL	53.91

4109 T & C ICE COMPANY LLC													
09/05/23	149443	4961	ICE	07/27	7272023	001	220	579	FEEDING PRISONERS		1,342.50		1,342.50

T & C ICE COMPANY LLC				1	EXPENDITURE		1,342.50		BALANCE SHEET		.00	TOTAL	1,342.50

8064 TACKETT, TIMOTHY F													
06/08/23	148392	3814	PETIT JURY 1 DAYS 40 MI 05/15 051523			001	161	575	JUROR FEES		61.40		61.40

TACKETT, TIMOTHY F				1	EXPENDITURE		61.40		BALANCE SHEET		.00	TOTAL	61.40

3893 TAFFY PIPPIN CONSULTING LLC													

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05/19/23	147984	3384	DBE PLAN UPDATE	05/15	ORD523	309	307	911		CONSTRUCTION IN PRO	3,500.00	3,500.00
TAFFY PIPPIN CONSULTING LLC						1	EXPENDITURE	3,500.00		BALANCE SHEET	.00	TOTAL 3,500.00

2577 TAG TRUCK CENTER												
10/03/22	145141	276	FILTER	08/24	0264800	400	340	681		REPAIR PARTS	67.26	
10/03/22	145141	276	FILTERS FOR GARBAGE TRUCK	08/26	0265192	31860	400	340	681	REPAIR PARTS	1,914.27	
10/03/22	145141	276	FILTER ELEMENT	08/31	0265215		400	340	681	REPAIR PARTS	296.72	
10/03/22	145141	276	PARTS	09/09	0266312		400	340	681	REPAIR PARTS	276.80	
10/03/22	145141	276	BRAKE SHOE KITS	09/21	0267561	31911	400	340	681	REPAIR PARTS	2,304.20	4,859.25
01/03/23	146329	1571	FILTERS	12/21	0276219		400	340	681	REPAIR PARTS	2,164.26	2,164.26
02/06/23	146735	2013	BRAKE SHOE KITS;DRUM	01/06	0277582		400	340	681	REPAIR PARTS	1,267.26	
02/06/23	146735	2013	TRANS FLUID;BULBS	01/18	0278811		400	340	675	ANTIFREEZE, STARTER	186.76	
							400	340	681	REPAIR PARTS	67.62	
							400	340	681	REPAIR PARTS	67.62	1,589.26
03/06/23	147023	2340	VOLVO LOW BOY SENSOR	02/08	0280834		152	302	681	REPAIR PARTS	82.20	82.20
04/03/23	147536	2883	COLL BOWL KIT;PROBE ASSY,	03/01	0282742		156	300	681	REPAIR PARTS	220.99	220.99
04/03/23	147581	2929	FUEL FILTER/ELEMENT	12/22	0276356		400	340	681	REPAIR PARTS	313.98	
04/03/23	147581	2929	GRILLE-INTAKE	03/15	0284257		400	340	681	REPAIR PARTS	68.33	
04/03/23	147581	2929	BRAKE SHOES/DRUMS;TRANSMI	03/23	0284856	32217	400	340	681	REPAIR PARTS	2,743.38	3,125.69
05/01/23	147943	3324	FILTER;DEF PUMP	03/31	0285726		400	340	681	REPAIR PARTS	997.01	
05/01/23	147943	3324	FUEL FILTER	04/05	0286070		400	340	681	REPAIR PARTS	382.68	1,379.69
06/05/23	148261	3681	CORE CLUTCH BEARING	04/13	0286847	32258	155	305	681	REPAIR PARTS	6,459.34	
06/05/23	148261	3681	CORE	04/19	0287316		155	305	681	REPAIR PARTS	2,350.01CR	4,109.33
06/05/23	148297	3717	STEP BIT KIT	05/03	0288539		400	340	644	SMALL TOOLS	145.00	
06/05/23	148297	3717	BRAKE SHOE KITS/DRUMS	05/08	0288904	32309	400	340	681	REPAIR PARTS	1,989.08	
06/05/23	148297	3717	AIR PANEL-VENTILATION;LAT	05/10	0289261		400	340	681	REPAIR PARTS	260.08	2,394.16
07/03/23	148713	4163	GRILLE;HORN-AIR;ANTENNA	06/09	0292054		400	340	681	REPAIR PARTS	358.68	358.68
08/07/23	149074	4562	HOOD LATCH	06/27	0293237		400	340	681	REPAIR PARTS	209.22	
08/07/23	149074	4562	BRAKE DRUMS/SHOE KITS;GRI	06/28	0293801	32401	400	340	681	REPAIR PARTS	2,623.69	
08/07/23	149074	4562	DRUMS	07/21	0295834		400	340	681	REPAIR PARTS	533.16	3,366.07
09/05/23	149603	5121	FILTERS;WATER SEPARATORS	08/03	0297023	32453	400	340	681	REPAIR PARTS	2,445.34	2,445.34
TAG TRUCK CENTER						12	EXPENDITURE	26,094.92		BALANCE SHEET	.00	TOTAL 26,094.92

6151 TALLANT, CHARLENE												

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11/15/22	145641	830	ELECTION	11/08	110822		001	180	573		ELECTION WORKERS FE	145.00		145.00
12/16/22	146053	1280	ELECTION	12/13	121322		001	180	573		ELECTION WORKERS FE	145.00		145.00
TALLANT, CHARLENE				2	EXPENDITURE			290.00			BALANCE SHEET	.00	TOTAL	290.00
6173 TAPLEY, MARY BETH														
11/15/22	145642	831	ELECTION	11/08	110822		001	180	573		ELECTION WORKERS FE	125.00		125.00
12/16/22	146054	1281	ELECTION	12/13	121322		001	180	573		ELECTION WORKERS FE	125.00		125.00
TAPLEY, MARY BETH				2	EXPENDITURE			250.00			BALANCE SHEET	.00	TOTAL	250.00
6278 TAPLEY, MARY BETH														
08/17/23	149287	4791	ELECTION	08/08	080823		001	180	573		ELECTION WORKERS FE	200.00		200.00
09/06/23	149672	5194	ELECTION	08/29	082923		001	180	573		ELECTION WORKERS FE	200.00		200.00
TAPLEY, MARY BETH				2	EXPENDITURE			400.00			BALANCE SHEET	.00	TOTAL	400.00
7970 TAYLOR, NICHOLAS ALLEN														
03/17/23	147252	2585	PETIT JURY 4 DAYS 0 MI	02/21	022123		001	161	575		JUROR FEES	160.00		160.00
TAYLOR, NICHOLAS ALLEN				1	EXPENDITURE			160.00			BALANCE SHEET	.00	TOTAL	160.00
7876 TAYLOR, WALTER EVERETT														
02/06/23	146786	2068	PETIT JURY 1 DAYS 26 MI	01/17	011723		001	161	575		JUROR FEES	53.91		53.91
TAYLOR, WALTER EVERETT				1	EXPENDITURE			53.91			BALANCE SHEET	.00	TOTAL	53.91
2728 TEC OF JACKSON, INC.														
10/03/22	144976	111	ACCT 150535	09/01	1055000		001	151	502		TELEPHONES	6.00		
							001	166	502		TELEPHONES	3.90		
							001	631	502		TELEPHONES	1.74		
							001	500	502		TELEPHONES	25.56		
							001	450	502		TELEPHONES	121.43		
							001	473	502		TELEPHONES	4.06		
							001	122	502		TELEPHONES	7.19		169.88
11/07/22	145337	507	ACCT 150535	10/01	1057006		001	151	502		TELEPHONES	6.69		
							001	631	502		TELEPHONES	.21		

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						001	500	502		TELEPHONES	26.27		
						001	450	502		TELEPHONES	90.71		
						001	473	502		TELEPHONES	.64		
						001	122	502		TELEPHONES	5.62		
						001	166	502		TELEPHONES	3.80		133.94
12/05/22	145775	980	ACCT 150535	11/01 1058985		001	151	502		TELEPHONES	31.58		
						001	450	502		TELEPHONES	60.44		
						001	473	502		TELEPHONES	1.49		93.51
01/03/23	146188	1430	ACCT 150525	12/01 1062252		001	151	502		TELEPHONES	37.91		
						001	450	502		TELEPHONES	68.12		
						001	473	502		TELEPHONES	1.70		107.73
02/06/23	146580	1858	ACCT 150535	01/01 1065559		001	151	502		TELEPHONES	31.99		
						001	450	502		TELEPHONES	64.32		
						001	473	502		TELEPHONES	2.76		99.07
03/06/23	146968	2285	ACCT 150535	02/01 1068888		001	450	502		TELEPHONES	84.03		
						001	473	502		TELEPHONES	22.64		
						001	151	502		TELEPHONES	31.91		138.58
04/03/23	147405	2751	ACCT 150535	03/01 1072295		001	151	502		TELEPHONES	39.83		
						001	450	502		TELEPHONES	98.97		
						001	473	502		TELEPHONES	.36		139.16
05/01/23	147752	3132	ACCT 150535	04/01 1075808		001	151	502		TELEPHONES	37.83		
						001	450	502		TELEPHONES	137.70		
						001	473	502		TELEPHONES	1.31		176.84
06/05/23	148121	3543	ACCT 150535	05/01 1079455		001	151	502		TELEPHONES	46.83		
						001	450	502		TELEPHONES	127.39		
						001	473	502		TELEPHONES	.48		174.70
07/03/23	148542	3992	ACCT 150535	06/01 1083244		001	151	502		TELEPHONES	44.54		
						001	450	502		TELEPHONES	159.42		203.96
08/07/23	148896	4384	ACCT 150535	07/01 1087258		001	151	502		TELEPHONES	41.45		
						001	450	502		TELEPHONES	91.31		
						001	473	502		TELEPHONES	.30		133.06
09/05/23	149444	4962	ACCT 150535	08/01 1091428		001	151	502		TELEPHONES	42.51		
						001	450	502		TELEPHONES	68.53		
						001	473	502		TELEPHONES	.97		112.01

TEC OF JACKSON, INC.				12	EXPENDITURE		1,682.44			BALANCE SHEET	.00	TOTAL	1,682.44

904 TEDFORD, JIMMIE													
01/03/23	146189	1431	ATTENDING COURT	12/15 121522		001	161	404		OFFICE/CLERICAL	550.00		550.00

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
05/01/23	147753	3133	ATTENDING COURT	04/06 4062023		001	161	404		OFFICE/CLERICAL	550.00		
05/01/23	147753	3133	ATTENDING COURT	04/14 4142023		001	161	404		OFFICE/CLERICAL	250.00		800.00
09/05/23	149445	4963	ATTENDING COURT	07/28 7282023		001	161	404		OFFICE/CLERICAL	275.00		
09/05/23	149445	4963	ATTENDING COURT	08/04 8042023		001	161	404		OFFICE/CLERICAL	275.00		
09/05/23	149445	4963	ATTENDING COURT	08/15 8152023		001	161	404		OFFICE/CLERICAL	275.00		825.00
TEDFORD, JIMMIE				3	EXPENDITURE		2,175.00			BALANCE SHEET	.00	TOTAL	2,175.00
2878 TENNESSEE VALLEY AUTHORITY													
10/03/22	144977	112	DRAFTED DO NOT MAIL	09/20 #147		001	100	806		PRINCIPAL LEASE PUR	3,168.96		
						001	100	802		INTEREST EXPENSE	727.02		3,895.98
11/07/22	145338	508	DRAFTED DO NOT MAIL	10/11 #148		001	100	806		PRINCIPAL LEASE PUR	3,152.80		
						001	100	802		INTEREST EXPENSE	743.18		3,895.98
12/05/22	145776	981	DRAFTED DO NOT MAIL	11/28 #149		001	100	806		PRINCIPAL LEASE PUR	3,184.54		
						001	100	802		INTEREST EXPENSE	711.44		3,895.98
01/03/23	146190	1432	DRAFTED DO NOT MAIL	12/16 #150		001	100	806		PRINCIPAL LEASE PUR	3,168.94		
						001	100	805		LEASE PURCHASE INTE	727.04		3,895.98
02/06/23	146581	1859	DRAFTED DO NOT MAIL	01/18 #151		001	100	806		PRINCIPAL LEASE PUR	3,177.02		
						001	100	802		INTEREST EXPENSE	718.96		3,895.98
03/06/23	146969	2286	DRAFTED DO NOT MAIL	02/22 #152		001	100	806		PRINCIPAL LEASE PUR	3,253.91		
						001	100	502		TELEPHONES	642.07		3,895.98
04/03/23	147406	2752	DRAFTED DO NOT MAIL	03/21 #153		001	100	806		PRINCIPAL LEASE PUR	3,193.40		
						001	100	802		INTEREST EXPENSE	702.58		3,895.98
05/01/23	147754	3134	DRAFTED DO NOT MAIL	04/18 #154		001	100	806		PRINCIPAL LEASE PUR	3,223.94		
						001	100	802		INTEREST EXPENSE	672.04		3,895.98
06/05/23	148122	3544	DRAFTED DO NOT MAIL	05/18 JUN2023		001	100	806		PRINCIPAL LEASE PUR	3,209.75		
						001	100	802		INTEREST EXPENSE	686.23		3,895.98
07/03/23	148543	3993	DRAFTED DO NOT MAIL	06/26 #156		001	100	806		PRINCIPAL LEASE PUR	3,239.81		
						001	100	802		INTEREST EXPENSE	656.17		3,895.98
08/07/23	148897	4385	DRAFTED DO NOT MAIL*****	07/25 #157		001	100	806		PRINCIPAL LEASE PUR	3,226.19		
						001	100	802		INTEREST EXPENSE	669.79		3,895.98
09/05/23	149446	4964	DRAFTED DO NOT MAIL*****	08/22 #158		001	100	806		PRINCIPAL LEASE PUR	3,226.19		
						001	100	802		INTEREST EXPENSE	669.79		3,895.98
TENNESSEE VALLEY AUTHORITY				12	EXPENDITURE		46,751.76			BALANCE SHEET	.00	TOTAL	46,751.76
3918 TERRE M VARDAMAN													

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10/14/22	81293	351	TERRE M VARDAMAN	10/14	2AC1123		681	000	100		CLAIMS PAYABLE	163.25		163.25
10/31/22	81313	385	TERRE M VARDAMAN	10/31	2AS8144		681	000	100		CLAIMS PAYABLE	163.25		163.25
11/15/22	81332	716	TERRE M VARDAMAN	11/15	2BE8123		681	000	100		CLAIMS PAYABLE	163.25		163.25
11/30/22	81354	872	TERRE M VARDAMAN	11/30	2BT8144		681	000	100		CLAIMS PAYABLE	163.25		163.25
12/15/22	81380	1195	TERRE M VARDAMAN	12/15	2CE8123		681	000	100		CLAIMS PAYABLE	163.25		163.25
12/30/22	81398	1331	TERRE M VARDAMAN	12/30	2CS1144		681	000	100		CLAIMS PAYABLE	163.25		163.25
01/13/23	81425	1622	TERRE M VARDAMAN	01/13	31B2123		681	000	100		CLAIMS PAYABLE	163.25		163.25
TERRE M VARDAMAN				7	EXPENDITURE		1,142.75				BALANCE SHEET	.00	TOTAL	1,142.75
3337 TERRE M. VARDAMAN CHAPTER 13 T														
10/14/22	81294	352	TERRE M. VARDAMAN CHAPTER	10/14	2AC1105		681	000	100		CLAIMS PAYABLE	545.00		545.00
10/31/22	81314	386	TERRE M. VARDAMAN CHAPTER	10/31	2AS8126		681	000	100		CLAIMS PAYABLE	545.00		545.00
11/15/22	81333	717	TERRE M. VARDAMAN CHAPTER	11/15	2BE8105		681	000	100		CLAIMS PAYABLE	545.00		545.00
11/30/22	81355	873	TERRE M. VARDAMAN CHAPTER	11/30	2BT8126		681	000	100		CLAIMS PAYABLE	545.00		545.00
12/15/22	81381	1196	TERRE M. VARDAMAN CHAPTER	12/15	2CE8105		681	000	100		CLAIMS PAYABLE	545.00		545.00
12/30/22	81399	1332	TERRE M. VARDAMAN CHAPTER	12/30	2CS1126		681	000	100		CLAIMS PAYABLE	545.00		545.00
01/13/23	81426	1623	TERRE M. VARDAMAN CHAPTER	01/13	31B2105		681	000	100		CLAIMS PAYABLE	545.00		545.00
01/31/23	81444	1745	TERRE M. VARDAMAN CHAPTER	01/31	31U0826		681	000	100		CLAIMS PAYABLE	545.00		545.00
02/15/23	81470	2117	TERRE M. VARDAMAN CHAPTER	02/15	32D0605		681	000	100		CLAIMS PAYABLE	545.00		545.00
02/28/23	81489	2157	TERRE M. VARDAMAN CHAPTER	02/28	32O1126		681	000	100		CLAIMS PAYABLE	545.00		545.00
03/15/23	81508	2494	TERRE M. VARDAMAN CHAPTER	03/15	33E8105		681	000	100		CLAIMS PAYABLE	545.00		545.00
TERRE M. VARDAMAN CHAPTER 13 TRUSTEE				11	EXPENDITURE		5,995.00				BALANCE SHEET	.00	TOTAL	5,995.00
8065 TERRELL, ANGELA C														
06/08/23	148393	3815	PETIT JURY 1 DAYS 20 MI	05/15	051523		001	161	575		JUROR FEES	50.70		50.70
TERRELL, ANGELA C				1	EXPENDITURE		50.70				BALANCE SHEET	.00	TOTAL	50.70
1798 THARPE CONSULTING														

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08/16/23	149122	4626	GARY COWSERT	08/15	ORD823	001	200	562	SCHOOLS & SEMINARS		375.00		375.00
THARPE CONSULTING			1	EXPENDITURE		375.00			BALANCE SHEET		.00	TOTAL	375.00
1154 THAXTON VOLUNTEER FIRE DEPARTM													
10/05/22	145168	307	COUNTY FUNDS	10/03	ORD022A	001	250	750	GRANT TO VOLUNTEER		2,000.00		2,000.00
10/05/22	145182	321	REBATE FUNDS	10/03	ORD022B	106	250	750	GRANT TO VOLUNTEER		10,000.00		10,000.00
THAXTON VOLUNTEER FIRE DEPARTMENT			2	EXPENDITURE		12,000.00			BALANCE SHEET		.00	TOTAL	12,000.00
2888 THE DETAIL DOCTOR, INC													
06/05/23	148123	3545	ROLLER SCREEN SCREEN SHAD	04/04	BS12264	32238	001	151	540	MAINTENANCE ON BLDG	1,750.00		1,750.00
09/05/23	149447	4965	SHADES FOR JUSTICE COURT	08/01	BS12338		001	151	540	MAINTENANCE ON BLDG	1,952.00		1,952.00
THE DETAIL DOCTOR, INC			2	EXPENDITURE		3,702.00			BALANCE SHEET		.00	TOTAL	3,702.00
326 THE HARDWARE STORE, INC.													
10/03/22	144978	113	1660 LEDS	08/29	A131038		001	473	540	MAINTENANCE ON BLDG	349.50		
10/03/22	144978	113	1660 LED	08/29	A131039		001	151	643	HARDWARE, PLUMBING,	89.99		
10/03/22	144978	113	1660 SAFETY HASP;PADLOCK	08/29	B175723		001	220	641	BUILDING REPAIRS &	17.98		
10/03/22	144978	113	1660 CIRCUIT BREAKER	08/30	B175768		001	151	643	HARDWARE, PLUMBING,	20.73		
10/03/22	144978	113	1660 VARNISH	08/31	A131155		001	220	641	BUILDING REPAIRS &	36.28		
10/03/22	144978	113	1660 ADHESIVE	08/31	A131171		001	151	641	BUILDING REPAIRS &	5.79		
10/03/22	144978	113	A131210 KWIK SEAL	09/01	A131210		001	151	641	BUILDING REPAIRS &	9.79		
10/03/22	144978	113	1660 TANK REPAIR KIT;FILT	09/01	B175898		001	151	643	HARDWARE, PLUMBING,	35.19		
10/03/22	144978	113	1660 BIT;ANCHOR	09/02	A131243		001	151	641	BUILDING REPAIRS &	3.95		
10/03/22	144978	113	1660 BULBS;CABLE STRIP	09/03	B176092		001	220	643	HARDWARE, PLUMBING,	137.96		
10/03/22	144978	113	1660 TOILET SEAT	09/06	B176139		001	151	645	CUSTODIAL & CLEANIN	25.13		
10/03/22	144978	113	1660 RET/PURCH BOLT	09/06	B176143		001	632	641	BUILDING REPAIRS &	4.66CR		
10/03/22	144978	113	1660 BULBS	09/07	B175922		001	151	643	HARDWARE, PLUMBING,	17.98		
10/03/22	144978	113	1660 FILTERS	09/07	B176204		001	151	641	BUILDING REPAIRS &	31.34		
10/03/22	144978	113	1660 NOZZLE	09/07	B176237		001	220	643	HARDWARE, PLUMBING,	17.99		
10/03/22	144978	113	1660 SCRUBBER	09/08	B176309		001	151	644	SMALL TOOLS	5.29		
10/03/22	144978	113	1660 SAFTY HASP;SCREWS;BO	09/09	C4993		001	632	641	BUILDING REPAIRS &	74.27		
10/03/22	144978	113	1660 BANKHEAD PREC SUPPLI	09/12	A131610		001	180	641	BUILDING REPAIRS &	12.12		
10/03/22	144978	113	1660 ENTRY LEVER;DEADBOLT	09/12	A131624		001	151	641	BUILDING REPAIRS &	62.86		
10/03/22	144978	113	1660 SFTY HSP;BOLT	09/13	A131658		001	632	641	BUILDING REPAIRS &	23.76		
10/03/22	144978	113	1660 BALLAST;	09/13	A131667		001	151	643	HARDWARE, PLUMBING,	175.68		
10/03/22	144978	113	1660 KEEP OUT SIGN	09/13	B176534		001	632	639	SIGNS	4.98		
10/03/22	144978	113	1660 PLUMBING SUPPLIES	09/13	B176560		001	220	643	HARDWARE, PLUMBING,	56.73		
10/03/22	144978	113	1660 BULB	09/14	A131750		001	151	643	HARDWARE, PLUMBING,	699.00		
10/03/22	144978	113	1660 PIPE;HACKSAW FRAME;C	09/14	B176643		001	220	643	HARDWARE, PLUMBING,	25.95		
10/03/22	144978	113	1660 BULBS	09/15	A131774		001	151	643	HARDWARE, PLUMBING,	11.98		

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10/03/22	144978	113 1660	DRAIN PLUG	09/15 A131775		001	151	643		HARDWARE, PLUMBING,	13.47	
10/03/22	144978	113 1660	TOILET;WIRES	09/15 A131801		001	151	643		HARDWARE, PLUMBING,	141.74	
10/03/22	144978	113 1660	SCREWS	09/15 B176731		001	151	641		BUILDING REPAIRS &	.45	
10/03/22	144978	113 1660	TAPE MEASURE	09/16 A131835		001	632	644		SMALL TOOLS	22.99	
10/03/22	144978	113 1660	KEYS	09/19 A131983		001	151	641		BUILDING REPAIRS &	4.76	
10/03/22	144978	113 1660	BATTERIES	09/21 B177094		001	151	641		BUILDING REPAIRS &	20.99	
10/03/22	144978	113 1660	LEDS	09/22 A132138		001	151	643		HARDWARE, PLUMBING,	699.00	2,850.96
10/03/22	145069	204 1660	FAUCET	09/20 B176993		154	304	643		HARDWARE, PLUMBING,	56.99	56.99
10/03/22	145094	229 1720	PAINT STRIPPER	08/26 B175536		155	305	641		BUILDING REPAIRS &	33.98	
10/03/22	145094	229 1720	BALL VALVE	09/14 A131707		155	305	643		HARDWARE, PLUMBING,	7.99	41.97
10/03/22	145142	277 1670	SCREWS	08/31 B175859		400	340	641		BUILDING REPAIRS &	.88	
10/03/22	145142	277 1670	PAINT/SUPPLIES	09/02 A131249		400	340	641		BUILDING REPAIRS &	361.58	
10/03/22	145142	277 1670	EXT REACH	09/14 B176608		400	340	644		SMALL TOOLS	71.20	433.66
11/07/22	145339	509 1660	DRYWALL ANCHOR	09/26 B177423		001	151	641		BUILDING REPAIRS &	.58	
11/07/22	145339	509 1660	TOG BOLT	09/26 B177426		001	151	641		BUILDING REPAIRS &	.90	
11/07/22	145339	509 1660	CHAIN	09/27 A132372		001	632	641		BUILDING REPAIRS &	6.87	
11/07/22	145339	509 1660	WIRE ROPE CLIP	09/27 B177462		001	220	641		BUILDING REPAIRS &	3.96	
11/07/22	145339	509 1660	QK LINK;CHAIN	09/28 B177550		001	632	641		BUILDING REPAIRS &	6.53	
11/07/22	145339	509 1660	PRECINCT SUPPLIES	09/29 B177593		001	180	641		BUILDING REPAIRS &	19.98	
11/07/22	145339	509 1660	FRAME;GLASSES	09/29 B177649		001	220	641		BUILDING REPAIRS &	55.86	
11/07/22	145339	509 1660	WHEEL;SPLINE	09/30 B177750		001	220	641		BUILDING REPAIRS &	7.58	
11/07/22	145339	509 1660	PAINT	10/03 A132675		001	220	641		BUILDING REPAIRS &	49.99	
11/07/22	145339	509 1660	LEDS	10/03 B177869		001	220	643		HARDWARE, PLUMBING,	475.32	
11/07/22	145339	509 1660	LEDS	10/04 A132773		001	151	643		HARDWARE, PLUMBING,	160.93	
11/07/22	145339	509 1660	PRECINCT SUPPLIES	10/04 B177930		001	180	641		BUILDING REPAIRS &	35.23	
11/07/22	145339	509 1660	PLUMBING SUPPLIES	10/04 B177958		001	220	643		HARDWARE, PLUMBING,	196.01	
11/07/22	145339	509 1660	LGT CONTROL	10/04 B177965		001	151	643		HARDWARE, PLUMBING,	25.70	
11/07/22	145339	509 1660	TAPE;WRECK BAR;PRY B	10/04 B177966		001	151	644		SMALL TOOLS	66.30	
11/07/22	145339	509 1660	LEDS	10/05 B177995		001	151	643		HARDWARE, PLUMBING,	27.68	
11/07/22	145339	509 1660	PRECINCT SUPPLIES	10/06 B178108		001	180	641		BUILDING REPAIRS &	104.93	
11/07/22	145339	509 1660	SCREWS	10/06 B178135		001	200	641		BUILDING REPAIRS &	1.77	
11/07/22	145339	509 1660	SCREWS;WASHER	10/07 B178198		001	220	641		BUILDING REPAIRS &	38.70	
11/07/22	145339	509 1660	SPADE;SHOVEL;WASP KI	10/11 B178384		001	151	644		SMALL TOOLS	65.67	
11/07/22	145339	509 1660	RECIPRO BLADE	10/11 B178411		001	200	644		SMALL TOOLS	7.29	
11/07/22	145339	509 1660	FIRE ANT KILL	10/12 B178513		001	151	580		MOSQUITO & PEST CON	12.99	
11/07/22	145339	509 1660	CAP SLIP	10/12 B178515		001	220	641		BUILDING REPAIRS &	2.99	
11/07/22	145339	509 1780	DECK MOP	10/13 A133237		001	631	645		CUSTODIAL & CLEANIN	10.79	
11/07/22	145339	509 1660	VALVE;TIP SET;TAG;CH	10/14 A133340		001	220	641		BUILDING REPAIRS &	84.31	
11/07/22	145339	509 1660	KEY RING;KNIFE	10/17 B178805		001	220	644		SMALL TOOLS	23.97	
11/07/22	145339	509 1660	BATTERY	10/17 B178847		001	220	641		BUILDING REPAIRS &	20.20	
11/07/22	145339	509 1660	HEATER	10/19 B178956		001	151	641		BUILDING REPAIRS &	83.98	
11/07/22	145339	509 1660	NATURAL GAS HEATER	10/20 A133643		001	220	919		FURN. & OFFICE EQ.	1,469.25	
11/07/22	145339	509 1660	JAIL WATER HEATER RE	10/21 A133644		001	220	643		HARDWARE, PLUMBING,	1,188.86	
11/07/22	145339	509 1660	INTER BREAKER-AG CTR	10/21 B179091		001	151	643		HARDWARE, PLUMBING,	129.00	
11/07/22	145339	509 1660	COUPLING;CLAMP	10/24 B179264		001	632	643		HARDWARE, PLUMBING,	18.97	
11/07/22	145339	509 1660	WALL-NUT PUSH	10/25 B179320		001	151	641		BUILDING REPAIRS &	39.98	
11/07/22	145339	509 1660	RED/BROODER LAMPS	10/25 B179359		001	200	643		HARDWARE, PLUMBING,	59.94	4,503.01

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11/07/22	145367	537 1660	PLUG;CABLE INSTALL	10/11 B178390		097	230	643		HARDWARE, PLUMBING,	48.57		48.57
11/07/22	145402	572 1690	CORR ELBOW;STARTER	10/20 A133634		152	302	643		HARDWARE, PLUMBING,	21.35		21.35
11/07/22	145439	609 1710	SEALANT	10/17 B178786		154	304	641		BUILDING REPAIRS &	41.96		41.96
11/07/22	145462	632 1720	;HINGE	09/29 B177658		155	305	643		HARDWARE, PLUMBING,	7.01		
11/07/22	145462	632 1720	MAILBOX/POST;SUPPLIE	10/04 B177974		155	305	641		BUILDING REPAIRS &	52.38		
11/07/22	145462	632 1720	DUCT TAPE	10/10 A133043		155	305	641		BUILDING REPAIRS &	9.99		
11/07/22	145462	632 1720	WIRE CONN;BALLAST	10/13 A133223		155	305	643		HARDWARE, PLUMBING,	21.03		
11/07/22	145462	632 1720	PLIERS;ROPE CLIP	10/17 B178790		155	305	644		SMALL TOOLS	20.76		111.17
11/07/22	145508	678 1670	TRAY;PRUNER SET	09/28 B177523		400	340	644		SMALL TOOLS	39.03		
11/07/22	145508	678 1670	NOZZLE;SPRAY	10/05 B178001		400	340	643		HARDWARE, PLUMBING,	90.56		
11/07/22	145508	678 1720	HEX NUTS;WASHERS	10/24 A133784		400	340	681		REPAIR PARTS	13.85		143.44
12/05/22	145777	982 1660	WEDGE;ANCHOR	10/26 B179463		001	220	641		BUILDING REPAIRS &	8.94		
12/05/22	145777	982 1660	SUPER GLUE	10/27 A133993		001	151	641		BUILDING REPAIRS &	4.79		
12/05/22	145777	982 1660	CONN	10/28 B179565		001	151	643		HARDWARE, PLUMBING,	2.96		
12/05/22	145777	982 1660	DRAW SLIDE	10/31 B179706		001	220	641		BUILDING REPAIRS &	8.99		
12/05/22	145777	982 1660	PAINT/SUPPLIES	11/01 B179758		001	151	641		BUILDING REPAIRS &	41.98		
12/05/22	145777	982 1660	TORX;TAPE	11/02 A134302		001	151	643		HARDWARE, PLUMBING,	25.31		
12/05/22	145777	982 1660	DRAIN OPENER	11/02 B179896		001	220	645		CUSTODIAL & CLEANIN	52.98		
12/05/22	145777	982 1660	BATTERY	11/04 A134407		001	151	641		BUILDING REPAIRS &	33.02		
12/05/22	145777	982 1660	PAINT/SUPPLIES	11/04 B179999		001	151	641		BUILDING REPAIRS &	70.07		
12/05/22	145777	982 1660	MOP	11/08 B180278		001	220	645		CUSTODIAL & CLEANIN	11.99		
12/05/22	145777	982 1660	WRINGER BUCKET;MOP	11/08 B180279		001	151	645		CUSTODIAL & CLEANIN	121.47		
12/05/22	145777	982 1660	BULBS	11/09 B180361		001	151	643		HARDWARE, PLUMBING,	70.96		
12/05/22	145777	982 A134648	DRILL BIT;POWER S	11/10 A134648		001	151	643		HARDWARE, PLUMBING,	108.51		
12/05/22	145777	982 1660	RET/PURCH MOP	11/11 A134737		001	151	645		CUSTODIAL & CLEANIN	1.20CR		
12/05/22	145777	982 1660	FUNNEL	11/12 A134784		001	632	644		SMALL TOOLS	7.29		
12/05/22	145777	982 1660	MISC SUPPLIES	11/12 B180592		001	220	643		HARDWARE, PLUMBING,	107.92		
12/05/22	145777	982 1660	BATTERIES	11/14 B180643		001	151	641		BUILDING REPAIRS &	35.88		
12/05/22	145777	982 1660	BULBS	11/18 B180959		001	151	643		HARDWARE, PLUMBING,	36.98		
12/05/22	145777	982 1660	BULBS	11/18 B180969		001	151	643		HARDWARE, PLUMBING,	36.98		
12/05/22	145777	982 1660	EXT CORDS;ADAPTERS	11/18 B181014		001	151	641		BUILDING REPAIRS &	43.85		
12/05/22	145777	982 1660	800LB HD HAND TRUCK	11/21 A135213		001	151	644		SMALL TOOLS	99.00		
12/05/22	145777	982 1660	CUP DSP;PAINT THNR;T	11/21 B181139		001	220	641		BUILDING REPAIRS &	47.42		
12/05/22	145777	982 1660	ADAPTER	11/23 B181306		001	151	643		HARDWARE, PLUMBING,	.49		
12/05/22	145777	982 1660	BULBS	11/28 B181532		001	151	643		HARDWARE, PLUMBING,	185.97		1,162.55
12/05/22	145825	1030 1680	LIGHTER	11/07 A134467		151	301	643		HARDWARE, PLUMBING,	13.98		13.98
12/05/22	145897	1102 1720	KEYS	10/26 B179430		155	305	641		BUILDING REPAIRS &	2.38		
12/05/22	145897	1102 1720	PAINT STRIPPER;BOLT	10/31 B179714		155	305	641		BUILDING REPAIRS &	81.56		
12/05/22	145897	1102 1720	LAMPCOVER;CONN;LGT C	11/08 A134552		155	305	643		HARDWARE, PLUMBING,	20.34		
12/05/22	145897	1102 1720	MISC SUPPLIES	11/08 B180259		155	305	643		HARDWARE, PLUMBING,	176.23		
12/05/22	145897	1102 1720	HACKSAW	11/09 B180340		155	305	644		SMALL TOOLS	10.79		291.30
12/05/22	145936	1141 1670	ROLLER FRAME	10/26 A133910		400	340	641		BUILDING REPAIRS &	24.28		
12/05/22	145936	1141 1670	HOSE MENDER	11/02 B179832		400	340	681		REPAIR PARTS	8.27		

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12/05/22	145936	1141	1670 GARBAGE CAN	11/18	B180973	400	340	645		CUSTODIAL & CLEANIN	24.16	56.71
01/03/23	146191	1433	1660 EXT CORDS;HEATER	11/29	B181629	001	151	641		BUILDING REPAIRS &	100.98	
01/03/23	146191	1433	1660 FUR FILTER	11/30	B181718	001	151	641		BUILDING REPAIRS &	108.96	
01/03/23	146191	1433	1660 BULBS;ADAPTER SOCKET	12/01	A135678	001	151	643		HARDWARE, PLUMBING,	21.37	
01/03/23	146191	1433	1660 BATTERY	12/01	B181774	001	151	641		BUILDING REPAIRS &	21.81	
01/03/23	146191	1433	1660 ADAPTER SOCKET RET	12/02	A135734	001	151	643		HARDWARE, PLUMBING,	9.38CR	
01/03/23	146191	1433	A135743 BATTERIES	12/02	A135743	001	632	641		BUILDING REPAIRS &	14.35	
01/03/23	146191	1433	1660 CLAMPS;CEMENT;SEALS;	12/03	B181983	001	151	643		HARDWARE, PLUMBING,	272.15	
01/03/23	146191	1433	1660 TOOL BOXES	12/06	A135945	001	151	644		SMALL TOOLS	61.48	
01/03/23	146191	1433	1660 CAULK	12/08	B182266	001	151	641		BUILDING REPAIRS &	17.98	
01/03/23	146191	1433	1660 CHARGER	12/10	A136175	001	200	643		HARDWARE, PLUMBING,	79.99	
01/03/23	146191	1433	1660 PLUMBING/ELECTRICAL	12/12	A136232	001	220	643		HARDWARE, PLUMBING,	119.73	
01/03/23	146191	1433	1660 POWER STRIP	12/12	B182543	001	151	643		HARDWARE, PLUMBING,	19.98	
01/03/23	146191	1433	1660 INSECT KILLER	12/12	B182580	001	151	580		MOSQUITO & PEST CON	11.99	
01/03/23	146191	1433	1660 CLOSET FLANGE	12/12	B182589	001	220	641		BUILDING REPAIRS &	25.70	
01/03/23	146191	1433	1660 ANITFREEZ;LOCKSET;KE	12/15	B182734	001	151	641		BUILDING REPAIRS &	42.36	
01/03/23	146191	1433	1660 LOCKSET;DR CLOSER	12/20	B183068	001	151	641		BUILDING REPAIRS &	85.98	
01/03/23	146191	1433	1660 LOCKSET;FAUCET	12/21	A136689	001	151	641		BUILDING REPAIRS &	103.77	
01/03/23	146191	1433	B183216 FIRE EXTINGUISHER	12/21	B183216	001	151	641		BUILDING REPAIRS &	25.99	
01/03/23	146191	1433	1660 FAUCET RET/PURCH;DEA	12/21	B183251	001	151	643		HARDWARE, PLUMBING,	75.95	
01/03/23	146191	1433	1660 KEYBLANK;CONN	12/21	B183266	001	151	641		BUILDING REPAIRS &	10.24	
01/03/23	146191	1433	1660 ANTIFREEZ BLND	12/22	A136779	001	151	675		ANTIFREEZE, STARTER	9.98	
01/03/23	146191	1433	1660 TUBE CUTTER	12/27	A136994	001	151	644		SMALL TOOLS	10.49	
01/03/23	146191	1433	1660 TOOLS	12/27	B183750	001	151	644		SMALL TOOLS	5.79	
01/03/23	146191	1433	1660 CUT WHEEL;CUTTER	12/27	B183762	001	151	644		SMALL TOOLS	24.98	
01/03/23	146191	1433	1660 CONNECTOR	12/27	B183799	001	151	641		BUILDING REPAIRS &	63.18	1,325.80
01/03/23	146275	1517	1710 MINI PLANTER	12/02	B181865	154	304	641		BUILDING REPAIRS &	16.29	16.29
01/03/23	146330	1572	1670 PAINT/SUPPLIES	12/07	B182167	400	340	641		BUILDING REPAIRS &	327.07	
01/03/23	146330	1572	1670 JANITORIAL SUPPLIES	12/07	B182175	400	340	645		CUSTODIAL & CLEANIN	27.42	
01/03/23	146330	1572	1670 SNIP	12/27	A136988	400	340	644		SMALL TOOLS	13.94	
01/03/23	146330	1572	1670 SCREWS;NUTS;WASHERS	12/28	B183845	400	340	641		BUILDING REPAIRS &	8.11	376.54
02/06/23	146582	1860	1660 KEYBLANK;DEADBOLT;RE	12/29	B183986	001	151	641		BUILDING REPAIRS &	61.18	
02/06/23	146582	1860	1660 PCK	12/29	B184010	001	151	641		BUILDING REPAIRS &	2.79	
02/06/23	146582	1860	1660 FLUSH VALVE KIT	12/30	B184068	001	151	643		HARDWARE, PLUMBING,	3.69	
02/06/23	146582	1860	1660 CLOSET VALVE	12/30	B184078	001	151	641		BUILDING REPAIRS &	119.00	
02/06/23	146582	1860	1660 ELEC TEST KIT	01/03	B184293	001	151	643		HARDWARE, PLUMBING,	66.99	
02/06/23	146582	1860	1660 20AMP GFI;LED PANEL;	01/03	B184294	001	151	643		HARDWARE, PLUMBING,	159.09	
02/06/23	146582	1860	1660 PLIERS	01/03	B184295	001	151	644		SMALL TOOLS	31.99	
02/06/23	146582	1860	1660 WASHER;ANCHOR	01/04	B184313	001	151	643		HARDWARE, PLUMBING,	2.23	
02/06/23	146582	1860	1660 20AMP GFI&ENCLSR RET	01/04	B184319	001	151	643		HARDWARE, PLUMBING,	33.99CR	
02/06/23	146582	1860	1660 WIRE	01/04	B184355	001	151	643		HARDWARE, PLUMBING,	5.49	
02/06/23	146582	1860	1660 DRILL BIT	01/05	A137498	001	220	644		SMALL TOOLS	20.49	
02/06/23	146582	1860	1660 TRAP;DRAIN OPENER;WA	01/06	B184499	001	220	643		HARDWARE, PLUMBING,	70.77	
02/06/23	146582	1860	1660 BAIT STATION	01/09	B184691	001	151	580		MOSQUITO & PEST CON	20.37	
02/06/23	146582	1860	1660 UTIL LIGHTER	01/10	B184733	001	632	641		BUILDING REPAIRS &	14.58	
02/06/23	146582	1860	1660 LOCKSET	01/11	A137769	001	151	641		BUILDING REPAIRS &	38.99	
02/06/23	146582	1860	1660 LEDS	01/11	B184806	001	151	643		HARDWARE, PLUMBING,	174.75	

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02/06/23	146582	1860 1660	BALLAST	01/11	B184872	001	151	643		HARDWARE, PLUMBING,	399.80	
02/06/23	146582	1860 1660	EMR DOOR UNLOCKKIT	01/11	B184879	001	220	641		BUILDING REPAIRS &	507.00	
02/06/23	146582	1860 1660	RET BLLST	01/12	A137797	001	151	643		HARDWARE, PLUMBING,	399.80CR	
02/06/23	146582	1860 1660	VELCRO STRIPS	01/12	A137840	001	220	641		BUILDING REPAIRS &	15.96	
02/06/23	146582	1860 1660	KEYBLANK;LOCKSET	01/12	B184926	001	151	641		BUILDING REPAIRS &	40.94	
02/06/23	146582	1860 1660	LOCKSET;SAFETY HASP	01/13	B184991	001	151	641		BUILDING REPAIRS &	22.48	
02/06/23	146582	1860 1660	DRAIN CLEANER	01/13	B185010	001	151	643		HARDWARE, PLUMBING,	10.49	
02/06/23	146582	1860 1660	BALLASTS	01/17	B185218	001	151	643		HARDWARE, PLUMBING,	477.80	
02/06/23	146582	1860 1660	HANDY BOX/COVER;WATE	01/17	B185265	001	151	643		HARDWARE, PLUMBING,	173.87	
02/06/23	146582	1860 1660	DRILL BIT;EXT SET;TO	01/18	A138081	001	220	644		SMALL TOOLS	70.14	
02/06/23	146582	1860 1660	CABLE TIES	01/19	B185375	001	632	641		BUILDING REPAIRS &	20.85	
02/06/23	146582	1860 1660	WRENCHES	01/24	A138402	001	151	644		SMALL TOOLS	107.98	
02/06/23	146582	1860 1660	MISC SUPPLIES	01/24	B185641	001	151	643		HARDWARE, PLUMBING,	104.10	
02/06/23	146582	1860 1660	BULBS	01/24	B185649	001	151	643		HARDWARE, PLUMBING,	353.82	
02/06/23	146582	1860 1660	BULBS;BRAKES;HEX NUT	01/25	A138459	001	151	641		BUILDING REPAIRS &	48.50	
02/06/23	146582	1860 1660	TIEDOWN	01/25	B185708	001	151	641		BUILDING REPAIRS &	21.99	
02/06/23	146582	1860 1660	THINNER	01/26	B185826	001	200	641		BUILDING REPAIRS &	15.48	
02/06/23	146582	1860 1660	DEEP SOCKET SET;ADAP	01/27	A138573	001	151	641		BUILDING REPAIRS &	43.38	
02/06/23	146582	1860 1660	CAULK	01/31	A138708	001	151	641		BUILDING REPAIRS &	44.95	2,838.14
02/06/23	146678	1956 1710	COUPLING	01/04	A137426		154	304	643	HARDWARE, PLUMBING,	2.35	2.35
02/06/23	146698	1976 1720	ELBOW;NPPLE;CPLNG	01/25	A138439		155	305	643	HARDWARE, PLUMBING,	10.03	
02/06/23	146698	1976 1720	KEYBLANK/RING/PADLOC	01/25	B185711		155	305	641	BUILDING REPAIRS &	61.87	71.90
02/06/23	146736	2014 1670	SCREWS;NUTS;WASHERS;	01/04	A137429		400	340	681	REPAIR PARTS	1.96	
02/06/23	146736	2014 1670	ENAMEL;COVER	01/11	A137757		400	340	641	BUILDING REPAIRS &	171.53	173.49
03/06/23	146970	2287 1660	EXIT/EMRGY COMBO;BAT	02/03	B185916		001	151	641	BUILDING REPAIRS &	539.64	
03/06/23	146970	2287 1660	BLADE	02/06	B186392		001	220	603	OFFICE SUPPLIES	9.49	
03/06/23	146970	2287 1780	MISC HARDWARE;LEDS	02/06	B186393		001	632	643	HARDWARE, PLUMBING,	226.16	
03/06/23	146970	2287 1660	BULBS RET	02/06	B186418		001	632	643	HARDWARE, PLUMBING,	128.22CR	
03/06/23	146970	2287 1660	BRS NUMBERS;HAMMER	02/06	B186435		001	632	641	BUILDING REPAIRS &	40.71	
03/06/23	146970	2287 1660	WHEEL;GRINDER	02/07	A139034		001	151	917	OTHER MOBILE EQ. BE	211.87	
03/06/23	146970	2287 1660	DRILL BITS	02/07	B186459		001	151	644	SMALL TOOLS	21.42	
03/06/23	146970	2287 1660	LEVER	02/07	B186506		001	151	643	HARDWARE, PLUMBING,	5.76	
03/06/23	146970	2287 1660	KNOB;ROLLER TRAY;PIC	02/08	A139113		001	151	641	BUILDING REPAIRS &	77.05	
03/06/23	146970	2287 1660	FLAPPER	02/08	B186562		001	151	643	HARDWARE, PLUMBING,	8.99	
03/06/23	146970	2287 1660	THERMOSTAT;TAPE	02/09	A139144		001	220	641	BUILDING REPAIRS &	56.48	
03/06/23	146970	2287 1660	PAINT;MARKER	02/09	B186672		001	151	641	BUILDING REPAIRS &	19.85	
03/06/23	146970	2287 1660	BULBS	02/10	B186755		001	151	643	HARDWARE, PLUMBING,	9.58	
03/06/23	146970	2287 1660	SCREWS;VARNISH	02/13	B186880		001	220	641	BUILDING REPAIRS &	35.39	
03/06/23	146970	2287 1660	KEYBLANK	02/13	B186906		001	151	641	BUILDING REPAIRS &	1.19	
03/06/23	146970	2287 1660	PLUMBING SUPPLIES	02/14	A139378		001	151	643	HARDWARE, PLUMBING,	35.95	
03/06/23	146970	2287 1660	RET PLUMBING SUPPLIE	02/15	B187039		001	151	643	HARDWARE, PLUMBING,	31.46CR	
03/06/23	146970	2287 1660	BULBS	02/15	B187061		001	151	643	HARDWARE, PLUMBING,	459.80	
03/06/23	146970	2287 1660	ADAPTER;EXTTUBE;CONN	02/16	A139468		001	151	641	BUILDING REPAIRS &	24.36	
03/06/23	146970	2287 1660	PLIERS	02/16	B187111		001	151	644	SMALL TOOLS	46.99	
03/06/23	146970	2287 1660	LAUN TUB	02/16	B187112		001	151	645	CUSTODIAL & CLEANIN	74.99	
03/06/23	146970	2287 1660	SWEEP COMPOUND	02/17	B187239		001	151	645	CUSTODIAL & CLEANIN	24.99	
03/06/23	146970	2287 1660	FLAGS;SNAP;ROPE	02/22	B187520		001	151	641	BUILDING REPAIRS &	160.28	

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03/06/23	146970	2287	1660 TANK SPRAYER;ODOBAN	02/23	A139764	001	151	645		CUSTODIAL & CLEANIN	32.98	
03/06/23	146970	2287	1660 CAUTION/DANGER/REDFL	02/23	A139776	001	632	641		BUILDING REPAIRS &	63.22	
03/06/23	146970	2287	1660 NUT DRIVER SET	02/24	B187672	001	151	644		SMALL TOOLS	59.99	
03/06/23	146970	2287	1660 KEY BLANK;DOOR KNOB	02/27	B187808	001	151	540		MAINTENANCE ON BLDG	45.75	
03/06/23	146970	2287	1660 COR IRON	02/28	B187867	001	151	641		BUILDING REPAIRS &	9.28	
03/06/23	146970	2287	1660 DR SWEEP	02/28	B187909	001	151	645		CUSTODIAL & CLEANIN	17.98	2,160.46
03/06/23	147044	2361	1700 PLXGALSS	02/21	A139663	153	303	641		BUILDING REPAIRS &	42.00	42.00
03/06/23	147063	2380	1710 HARDWARE	02/17	B187197	154	304	641		BUILDING REPAIRS &	5.96	
03/06/23	147063	2380	1710 HAMMER DRILL RENTAL	02/28	B187924	154	304	533		RENTAL OF OTHER EQU	25.00	30.96
03/06/23	147089	2407	1720 JANITORIAL SUPPLIES	02/03	A138876	155	305	645		CUSTODIAL & CLEANIN	151.19	151.19
03/06/23	147127	2445	PAINT;COVER;TRAY	02/01	A138750	400	340	641		BUILDING REPAIRS &	176.09	
03/06/23	147127	2445	1670 PADLOCK	02/07	B186502	400	340	641		BUILDING REPAIRS &	13.04	
03/06/23	147127	2445	1670 HARDWARE	02/09	B186638	400	340	641		BUILDING REPAIRS &	5.95	
03/06/23	147127	2445	1670 JANITORIAL SUPPLIES	02/22	A139697	400	340	645		CUSTODIAL & CLEANIN	84.54	279.62
04/03/23	147407	2753	1660 ANT KILLER	03/01	B187997	001	151	580		MOSQUITO & PEST CON	13.99	
04/03/23	147407	2753	1660 CONNECTOR	03/01	B188015	001	151	643		HARDWARE, PLUMBING,	7.86	
04/03/23	147407	2753	1660 CONNECTOR	03/01	B188017	001	151	643		HARDWARE, PLUMBING,	5.19	
04/03/23	147407	2753	1660 SCREWS;ANCHORS	03/02	B188055	001	151	641		BUILDING REPAIRS &	15.78	
04/03/23	147407	2753	1660 SCREWS;WASHERS;BITS;	03/03	B188134	001	151	641		BUILDING REPAIRS &	156.26	
04/03/23	147407	2753	1660 BROOM;MOP;STICK	03/06	B188332	001	151	645		CUSTODIAL & CLEANIN	59.46	
04/03/23	147407	2753	1660 KEY BLANK	03/07	A140337	001	151	641		BUILDING REPAIRS &	1.19	
04/03/23	147407	2753	1660 FLAG;DRILL BIT;	03/07	A140394	001	151	641		BUILDING REPAIRS &	128.96	
04/03/23	147407	2753	1660 HARDWARE	03/08	A140427	001	632	643		HARDWARE, PLUMBING,	249.96	
04/03/23	147407	2753	1660 ROPE CLIP;ARMORED PL	03/08	A140446	001	632	641		BUILDING REPAIRS &	12.40	
04/03/23	147407	2753	1660 PAINT/SUPPLIES	03/08	A140458	001	151	641		BUILDING REPAIRS &	19.87	
04/03/23	147407	2753	1660 CORD REEL	03/08	B188446	001	151	644		SMALL TOOLS	59.99	
04/03/23	147407	2753	1660 FLUO TUBES	03/08	B188457	001	220	643		HARDWARE, PLUMBING,	89.70	
04/03/23	147407	2753	1660 HD PLUG	03/08	B188462	001	632	643		HARDWARE, PLUMBING,	7.94	
04/03/23	147407	2753	1660 KEYBLANK	03/10	A140564	001	151	641		BUILDING REPAIRS &	2.38	
04/03/23	147407	2753	1660 MOTOR FRAME	03/10	B188651	001	220	641		BUILDING REPAIRS &	29.89	
04/03/23	147407	2753	1660 LED FLUSH FIXTURE RE	03/13	A140632	001	632	643		HARDWARE, PLUMBING,	85.98CR	
04/03/23	147407	2753	1660 SPIRAL BITS	03/13	A140643	001	151	641		BUILDING REPAIRS &	7.49	
04/03/23	147407	2753	1660 OUTLETS;WALLPLATES	03/14	B188862	001	151	643		HARDWARE, PLUMBING,	11.47	
04/03/23	147407	2753	1660 CONNECTORS;CABLE TIE	03/15	A140749	001	151	641		BUILDING REPAIRS &	20.82	
04/03/23	147407	2753	1660 ANCHOR;SCREWS;WASHER	03/15	A140750	001	151	641		BUILDING REPAIRS &	8.78	
04/03/23	147407	2753	1660 BLADE/KNIFE	03/16	A140845	001	151	644		SMALL TOOLS	40.48	
04/03/23	147407	2753	1660 ADHESIVE;KNEE PADS;	03/17	B189037	001	151	641		BUILDING REPAIRS &	53.77	
04/03/23	147407	2753	1660 ROOF SEALANT;UTILITY	03/20	A140987	001	151	641		BUILDING REPAIRS &	18.97	
04/03/23	147407	2753	1660 AA BATTERIES	03/20	B189224	001	632	641		BUILDING REPAIRS &	19.99	
04/03/23	147407	2753	1660 KLEEN SWEEP PLUS	03/21	B189255	001	151	645		CUSTODIAL & CLEANIN	6.99	
04/03/23	147407	2753	1660 CLR SHEETING	03/22	A141081	001	151	641		BUILDING REPAIRS &	12.95	
04/03/23	147407	2753	1660 MISC SUPPLIES	03/22	B189359	001	151	641		BUILDING REPAIRS &	304.89	
04/03/23	147407	2753	1660 EXT POLE;GLOVES	03/23	B189388	001	151	643		HARDWARE, PLUMBING,	50.98	
04/03/23	147407	2753	1660 FLASHLIGHTS (200)	03/23	B189397	001	200	764		SALT GRANT-SHERIFF	658.00	
04/03/23	147407	2753	1660 KEYBLANK	03/27	A141244	001	151	641		BUILDING REPAIRS &	14.95	
04/03/23	147407	2753	JANITORIAL SUPPLIES	03/28	B189718	001	151	645		CUSTODIAL & CLEANIN	63.77	2,069.14

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04/03/23	147451	2797	1680 LIGHTS	03/23	B189383	151	301	643		HARDWARE, PLUMBING,	45.98		45.98
04/03/23	147499	2845	1710 SCREWS/WASHERS	03/21	B189248	154	304	645		CUSTODIAL & CLEANIN	3.44		3.44
04/03/23	147526	2873	1720 CULTIVATORS	03/02	B188054	155	305	644		SMALL TOOLS	46.78		
04/03/23	147526	2873	1720 100 PK NEO TEK;WIRE	03/24	A141144	155	305	643		HARDWARE, PLUMBING,	516.87		
04/03/23	147526	2873	B189481 OCT COVER; OCT BO	03/24	B189481	155	305	643		HARDWARE, PLUMBING,	41.10		604.75
04/03/23	147582	2930	1670 IMPACT DRIVER	03/08	A140416	400	340	917		OTHER MOBILE EQ. BE	421.96		
04/03/23	147582	2930	1670 REFUSCAN	03/08	B188458	400	340	645		CUSTODIAL & CLEANIN	48.32		
04/03/23	147582	2930	1670 HOSE	03/15	B188904	400	340	643		HARDWARE, PLUMBING,	69.00		
04/03/23	147582	2930	1670 TAN TAPE	03/22	A141082	400	340	641		BUILDING REPAIRS &	14.92		554.20
05/01/23	147755	3135	1660 POWER STRIPS;EXT COR	03/30	A141443	001	151	643		HARDWARE, PLUMBING,	118.89		
05/01/23	147755	3135	1660 FLEX BAG	03/30	B189884	001	151	645		CUSTODIAL & CLEANIN	9.79		
05/01/23	147755	3135	1660 KEYBLANK	04/01	A141553	001	632	641		BUILDING REPAIRS &	14.28		
05/01/23	147755	3135	1660 SHELVING UNIT	04/03	B190083	001	151	641		BUILDING REPAIRS &	89.99		
05/01/23	147755	3135	1660 BATTERIES	04/03	B190092	001	151	641		BUILDING REPAIRS &	61.97		
05/01/23	147755	3135	1660 ELEC TAPE	04/04	B190205	001	220	643		HARDWARE, PLUMBING,	12.64		
05/01/23	147755	3135	1660 CASTER;TAPE;BATTERY	04/05	B190244	001	151	641		BUILDING REPAIRS &	91.97		
05/01/23	147755	3135	1660 BROOM	04/05	B190278	001	151	645		CUSTODIAL & CLEANIN	11.99		
05/01/23	147755	3135	1660 ELEVATOR BULBS	04/06	A141783	001	151	643		HARDWARE, PLUMBING,	185.60		
05/01/23	147755	3135	1660 DUST PAN	04/06	B190297	001	151	641		BUILDING REPAIRS &	5.99		
05/01/23	147755	3135	1660 NUT SETTER;SCREWS;AN	04/10	A141935	001	151	641		BUILDING REPAIRS &	13.78		
05/01/23	147755	3135	1660 SHARPENING SYSTEM	04/11	A141985	001	220	644		SMALL TOOLS	52.99		
05/01/23	147755	3135	1660 SCREWS	04/11	B190591	001	151	641		BUILDING REPAIRS &	.66		
05/01/23	147755	3135	1660 RET SCREWS	04/11	B190604	001	151	641		BUILDING REPAIRS &	.36CR		
05/01/23	147755	3135	1660 CLAMPS	04/12	A142059	001	220	641		BUILDING REPAIRS &	12.45		
05/01/23	147755	3135	1660 MAILBOX KIT FOR VETE	04/13	A142138	001	151	641		BUILDING REPAIRS &	68.52		
05/01/23	147755	3135	1660 RESTROOM SIGNS	04/13	B190781	001	151	641		BUILDING REPAIRS &	18.98		
05/01/23	147755	3135	1660 RAKE;TARP	04/13	B190804	001	220	644		SMALL TOOLS	34.19		
05/01/23	147755	3135	1660 HAMMER	04/13	B190814	001	151	644		SMALL TOOLS	20.86		
05/01/23	147755	3135	1660 SHELVING UNIT	04/14	B190845	001	151	641		BUILDING REPAIRS &	80.99		
05/01/23	147755	3135	1660 MUSH ENTRY KNOBS	04/17	B191001	001	151	641		BUILDING REPAIRS &	39.98		
05/01/23	147755	3135	1660 COMM DOOR CLOSER	04/17	B191002	001	151	641		BUILDING REPAIRS &	89.99		
05/01/23	147755	3135	1660 KNOBS;KEY BLANK	04/17	B191012	001	151	645		CUSTODIAL & CLEANIN	17.61CR		
05/01/23	147755	3135	1660 BLK TOUCH CAN (16)	04/18	A142338	001	151	645		CUSTODIAL & CLEANIN	367.84		
05/01/23	147755	3135	1660 COMM DR CLOSER	04/18	B191115	001	151	641		BUILDING REPAIRS &	89.99		
05/01/23	147755	3135	1660 RET COMM DR CLOSER	04/18	B191116	001	151	641		BUILDING REPAIRS &	179.98CR		
05/01/23	147755	3135	1660 ROLL COVER;TRAY;PAIN	04/19	B191179	001	151	641		BUILDING REPAIRS &	56.14		
05/01/23	147755	3135	1660 PLUG	04/20	A142487	001	220	643		HARDWARE, PLUMBING,	24.99		
05/01/23	147755	3135	1660 BULBS	04/20	B191302	001	151	643		HARDWARE, PLUMBING,	404.82		
05/01/23	147755	3135	1660 ANCHORS;SCREWS	04/21	A142516	001	151	641		BUILDING REPAIRS &	15.78		
05/01/23	147755	3135	1660 BUSHING;HOSE BARB	04/24	A142650	001	200	641		BUILDING REPAIRS &	4.78		
05/01/23	147755	3135	1660 BULBS	04/24	A142652	001	151	643		HARDWARE, PLUMBING,	16.89		
05/01/23	147755	3135	1660 BULBS	04/24	B191474	001	151	643		HARDWARE, PLUMBING,	269.70		
05/01/23	147755	3135	1660 TRASH CANS	04/24	B191475	001	151	645		CUSTODIAL & CLEANIN	91.96		
05/01/23	147755	3135	1660 LED	04/25	B191561	001	151	643		HARDWARE, PLUMBING,	809.10		
05/01/23	147755	3135	1660 FLR FINISH;BRUSHES;G	04/25	B191622	001	632	641		BUILDING REPAIRS &	70.25		3,060.79
05/01/23	147843	3223	1700 ABR WHL	03/31	A141519	153	303	644		SMALL TOOLS	21.58		21.58

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05/01/23	147866	3246	1710 STL ROD;HEX NUT	04/03	B190141	154	304	641	BUILDING REPAIRS &		5.19	
05/01/23	147866	3246	1710 PLEXIGLASS;TAPE	04/14	B190862	154	304	641	BUILDING REPAIRS &		37.11	42.30
05/01/23	147893	3274	1720 CIRCUIT BREAKER	04/03	A141599	155	305	643	HARDWARE, PLUMBING,		111.14	
05/01/23	147893	3274	1720 COUPLER;BUSHING	04/03	A141600	155	305	643	HARDWARE, PLUMBING,		7.93	
05/01/23	147893	3274	1720 PADLOCKS;ADHESIVE;CA	04/03	B190082	155	305	641	BUILDING REPAIRS &		158.41	
05/01/23	147893	3274	1720 BULBS;WIRE CONN	04/06	B190296	155	305	643	HARDWARE, PLUMBING,		62.01	
05/01/23	147893	3274	1720 SCREWS;MARKER;CLEANE	04/10	A141916	155	305	641	BUILDING REPAIRS &		37.02	
05/01/23	147893	3274	1720 BOLT/CABLE CUTTER	04/17	A142279	155	305	644	SMALL TOOLS		39.59	
05/01/23	147893	3274	1720 PLUMBING SUPPLIES	04/25	B191600	155	305	643	HARDWARE, PLUMBING,		37.82	453.92
05/01/23	147944	3325	1670 PAINT/SUPPLIES	04/12	A142041	400	340	641	BUILDING REPAIRS &		384.82	384.82
06/05/23	148124	3546	1660 BULBS	04/26	B191686	001	151	643	HARDWARE, PLUMBING,		21.98	
06/05/23	148124	3546	1660 BULBS	04/27	A142843	001	220	643	HARDWARE, PLUMBING,		53.94	
06/05/23	148124	3546	1660 SCREWS	04/27	B191733	001	632	641	BUILDING REPAIRS &		3.99	
06/05/23	148124	3546	1660 C-CLAMPS	04/28	B191809	001	632	641	BUILDING REPAIRS &		67.96	
06/05/23	148124	3546	1660 PAINT SUPPLIES	05/01	B191930	001	151	641	BUILDING REPAIRS &		87.13	
06/05/23	148124	3546	1660 CORNER IRON	05/01	B191981	001	632	641	BUILDING REPAIRS &		9.49	
06/05/23	148124	3546	1660 GRN PLASTIC TRAY	05/04	B192176	001	151	641	BUILDING REPAIRS &		2.49	
06/05/23	148124	3546	1660 PLUMBING SUPPLIES	05/06	B192365	001	220	643	HARDWARE, PLUMBING,		57.80	
06/05/23	148124	3546	1660 PVC PIPE	05/06	B192366	001	220	643	HARDWARE, PLUMBING,		23.39	
06/05/23	148124	3546	1660 PLEXI GLASS	05/08	B192375	001	151	641	BUILDING REPAIRS &		19.36	
06/05/23	148124	3546	1660 BULBS	05/09	B192473	001	151	643	HARDWARE, PLUMBING,		109.95	
06/05/23	148124	3546	1660 BULBS	05/09	B192480	001	151	643	HARDWARE, PLUMBING,		28.04	
06/05/23	148124	3546	1660 MOP;LOCKSET;KEYS	05/10	B192556	001	151	641	BUILDING REPAIRS &		49.17	
06/05/23	148124	3546	1660 SHELVING UNIT	05/10	B192589	001	151	641	BUILDING REPAIRS &		89.99	
06/05/23	148124	3546	1660 PAINT	05/12	B192756	001	151	641	BUILDING REPAIRS &		17.08	
06/05/23	148124	3546	1660 BOX FAN	05/17	A143757	001	151	644	SMALL TOOLS		17.00	
06/05/23	148124	3546	A143760 HARDWARE	05/17	A143760	001	220	643	HARDWARE, PLUMBING,		4.50	
06/05/23	148124	3546	1660 PLUMBING SUPPLIES	05/17	B193040	001	151	643	HARDWARE, PLUMBING,		43.01	
06/05/23	148124	3546	1660 PLUMBING SUPPLIES	05/17	B193089	001	220	643	HARDWARE, PLUMBING,		27.78	
06/05/23	148124	3546	1660 SPADE WD BIT;HEX NUT	05/18	A143837	001	632	644	SMALL TOOLS		6.57	
06/05/23	148124	3546	1660 LED BULBS	05/18	B193146	001	632	643	HARDWARE, PLUMBING,		338.00	
06/05/23	148124	3546	1660 ELECTRICAL SUPPLIES	05/18	B193147	001	632	643	HARDWARE, PLUMBING,		350.54	
06/05/23	148124	3546	1660 TANK SPRAYER	05/19	B193196	001	200	641	BUILDING REPAIRS &		19.99	
06/05/23	148124	3546	1660 LAMP	05/19	B193208	001	220	643	HARDWARE, PLUMBING,		19.80	
06/05/23	148124	3546	1660 SCREWS;STRAP;CONNECT	05/19	B193220	001	151	643	HARDWARE, PLUMBING,		26.05	
06/05/23	148124	3546	1660 BIT;NUT STTR;TIES;SC	05/20	B193306	001	632	641	BUILDING REPAIRS &		12.00	
06/05/23	148124	3546	1660 ASST SNAP TITE FIT	05/20	B193324	001	632	641	BUILDING REPAIRS &		15.21	
06/05/23	148124	3546	1660 PLUMBING SUPPLIES	05/22	A144004	001	220	641	BUILDING REPAIRS &		23.28	
06/05/23	148124	3546	1660 KITCH P TRAP	05/22	A144014	001	220	643	HARDWARE, PLUMBING,		23.99	
06/05/23	148124	3546	1660 EXIT/EMRGY COMBO	05/22	B193373	001	151	641	BUILDING REPAIRS &		59.99	
06/05/23	148124	3546	1660 LED;BOX COVER;WELDED	05/22	B193387	001	632	643	HARDWARE, PLUMBING,		173.04	
06/05/23	148124	3546	1660 CHIP BRUSH	05/23	A144054	001	220	641	BUILDING REPAIRS &		1.99	
06/05/23	148124	3546	1660 BULBS	05/24	A144095	001	151	643	HARDWARE, PLUMBING,		21.99	
06/05/23	148124	3546	1660 PAINT/SUPPLIES	05/24	A144129	001	151	641	BUILDING REPAIRS &		74.95	1,901.44
06/05/23	148231	3651	1710 HEX NUTS;CAP SCREWS	05/23	B193477	154	304	681	REPAIR PARTS		26.67	26.67
06/05/23	148262	3682	1720 ROPE;CABLE CLAMP	04/26	B191675	155	305	641	BUILDING REPAIRS &		46.74	46.74

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06/05/23	148298	3718	1670 SCREWS;WASHERS;HEX N	04/26	B191665		400	340	641		BUILDING REPAIRS &	6.58		
06/05/23	148298	3718	1670 PAINT/SUPPLIES	05/24	A144091		400	340	641		BUILDING REPAIRS &	538.62		545.20
07/03/23	148544	3994	1660 BULBS RET	05/30	A144350		001	151	643		HARDWARE, PLUMBING,	19.98CR		
07/03/23	148544	3994	1660 BULBS	05/30	B193837		001	151	643		HARDWARE, PLUMBING,	19.98		
07/03/23	148544	3994	1660 TWINE	05/30	B193851		001	220	603		OFFICE SUPPLIES	19.38		
07/03/23	148544	3994	1660 DPLX OUTLET	06/05	A144669		001	151	643		HARDWARE, PLUMBING,	.99		
07/03/23	148544	3994	1660 DPLX OUTLET	06/05	B194314		001	151	643		HARDWARE, PLUMBING,	1.98		
07/03/23	148544	3994	1660 REC SAW BLADE SET	06/06	B194408		001	200	644		SMALL TOOLS	20.99		
07/03/23	148544	3994	1660 DRILL HAMMER	06/07	A144784		001	632	644		SMALL TOOLS	25.99		
07/03/23	148544	3994	1660 HAND TRUCK	06/08	A144880		001	151	644		SMALL TOOLS	76.99		
07/03/23	148544	3994	1660 KEYBLANK	06/09	A144915		001	151	641		BUILDING REPAIRS &	5.95		
07/03/23	148544	3994	1660 TRIAZICIDE;DRILLBIT;	06/12	A145027		001	265	641		BUILDING REPAIRS &	23.73		
07/03/23	148544	3994	1660 KNIFE;TAG/RING	06/13	B194887		001	151	641		BUILDING REPAIRS &	14.77		
07/03/23	148544	3994	1660 LOCKSETS;DEADBOLT;RE	06/15	B195031		001	151	641		BUILDING REPAIRS &	68.78		
07/03/23	148544	3994	1660 AIR FILTERS;THERMOST	06/16	B195107		001	220	641		BUILDING REPAIRS &	149.87		
07/03/23	148544	3994	1660 HOSE BARB	06/19	B195242		001	220	641		BUILDING REPAIRS &	4.98		
07/03/23	148544	3994	1660 60A FRN CART FUSE	06/20	B195340		001	151	641		BUILDING REPAIRS &	28.47		
07/03/23	148544	3994	1660 BOX FAN	06/20	B195351		001	151	641		BUILDING REPAIRS &	34.00		
07/03/23	148544	3994	1660 BATTERIES	06/20	B195354		001	632	641		BUILDING REPAIRS &	38.40		
07/03/23	148544	3994	1660 FUSE	06/20	B195394		001	151	643		HARDWARE, PLUMBING,	28.47		
07/03/23	148544	3994	1660 STRIPING MACHINE/PAINT	06/21	A145530		001	151	641		BUILDING REPAIRS &	218.92		
07/03/23	148544	3994	1660 GLD MASON LNE	06/21	B195411		001	151	641		BUILDING REPAIRS &	5.49		
07/03/23	148544	3994	1660 PAINT/SUPPLIES	06/21	B195455		001	151	641		BUILDING REPAIRS &	133.74		
07/03/23	148544	3994	1660 PAINT SUPPLIES	06/22	A145592		001	151	641		BUILDING REPAIRS &	16.77		918.66
07/03/23	148619	4069	1700 PLUMBING SUPPLIES	06/14	A145171		153	303	643		HARDWARE, PLUMBING,	27.48		27.48
07/03/23	148641	4091	1710 PAINT	05/30	B193833		154	304	641		BUILDING REPAIRS &	13.48		13.48
07/03/23	148672	4122	1720 CLEANER	06/02	B194167		155	305	645		CUSTODIAL & CLEANIN	8.54		8.54
07/03/23	148714	4164	1670 WASHERS	05/26	B193721		400	340	641		BUILDING REPAIRS &	9.29		
07/03/23	148714	4164	1670 KEYBLANK;TAPE RULE;B	06/21	A145515		400	340	644		SMALL TOOLS	69.22		78.51
08/07/23	148898	4386	1660 HOSE	06/27	A145812		001	220	643		HARDWARE, PLUMBING,	64.00		
08/07/23	148898	4386	1790 RESPIRATOR	06/27	B195799		001	632	641		BUILDING REPAIRS &	25.99		
08/07/23	148898	4386	1660 DIGGER	06/27	B195800		001	151	644		SMALL TOOLS	37.73		
08/07/23	148898	4386	1660 NUT SETTER;SCREWS;TE	06/29	A145941		001	220	641		BUILDING REPAIRS &	137.28		
08/07/23	148898	4386	1660 FUSE	06/30	B196024		001	151	643		HARDWARE, PLUMBING,	56.94		
08/07/23	148898	4386	1660 BTU SIDE PANELS	06/30	B196025		001	151	643		HARDWARE, PLUMBING,	37.99		
08/07/23	148898	4386	1660 OIL	06/30	B196045		001	151	674		LUBRICATING OILS &	5.99		
08/07/23	148898	4386	1660 HOSE	06/30	B196050		001	632	643		HARDWARE, PLUMBING,	49.49		
08/07/23	148898	4386	1660 SCREWS	07/01	B196108		001	220	641		BUILDING REPAIRS &	12.99		
08/07/23	148898	4386	1660 SCREWS/NUTS/WASHERS	07/01	B196163		001	220	641		BUILDING REPAIRS &	3.87		
08/07/23	148898	4386	1660 METL	07/03	B196233		001	151	641		BUILDING REPAIRS &	110.97		
08/07/23	148898	4386	1660 SELF TEST;PLUG;TAPE;	07/03	B196245		001	220	643		HARDWARE, PLUMBING,	149.04		
08/07/23	148898	4386	1660 GDN HOSE	07/05	B196284		001	632	641		BUILDING REPAIRS &	32.99		
08/07/23	148898	4386	1660 BOX FANS	07/05	B196342		001	151	641		BUILDING REPAIRS &	17.00		
08/07/23	148898	4386	1660 SEAL TAPE;WHT CAP TR	07/06	A146248		001	151	643		HARDWARE, PLUMBING,	33.75		
08/07/23	148898	4386	1660 LED	07/06	B196379		001	632	643		HARDWARE, PLUMBING,	71.92		

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DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
08/07/23	148898	4386	1660 INTER BREAKER	07/08	A146359		001	632	643		HARDWARE, PLUMBING,	14.14		
08/07/23	148898	4386	1660 CAULK GUN/SEAL	07/08	B196594		001	632	641		BUILDING REPAIRS &	30.26		
08/07/23	148898	4386	1660 TROWEL	07/10	A146411		001	151	641		BUILDING REPAIRS &	5.49		
08/07/23	148898	4386	1660 MOUSE TRAPS	07/10	B196609		001	151	580		MOSQUITO & PEST CON	17.95		
08/07/23	148898	4386	1660 CPVC CAP;WHT SLIP CA	07/13	A146564		001	151	643		HARDWARE, PLUMBING,	1.20		
08/07/23	148898	4386	1660 PLUMBING SUPPLIES	07/13	A146594		001	151	643		HARDWARE, PLUMBING,	20.41		
08/07/23	148898	4386	1660 CEIL TILE	07/14	A146619		001	151	641		BUILDING REPAIRS &	103.38		
08/07/23	148898	4386	1660 KEY FOR BECKHAM PREC	07/14	A146620		001	180	641		BUILDING REPAIRS &	2.38		
08/07/23	148898	4386	1660 FOGGERS FOR PRECINCT	07/14	B196962		001	180	580		MOSQUITO & PEST CON	88.14		
08/07/23	148898	4386	1660 PAIL	07/17	A146734		001	220	645		CUSTODIAL & CLEANIN	35.58		
08/07/23	148898	4386	1660 PLUMBING SUPPLIES	07/17	A146737		001	632	643		HARDWARE, PLUMBING,	5.98		
08/07/23	148898	4386	1660 DPLX OUTLET	07/17	B197076		001	151	643		HARDWARE, PLUMBING,	3.06		
08/07/23	148898	4386	1660 FOGGER FOR PRECINCTS	07/17	B197121		001	180	580		MOSQUITO & PEST CON	14.69		
08/07/23	148898	4386	1660 LOCK EASE	07/17	B197122		001	151	641		BUILDING REPAIRS &	7.29		
08/07/23	148898	4386	1660 FLASHLIGHTS	07/18	A146813		001	151	644		SMALL TOOLS	53.09		
08/07/23	148898	4386	1660 OVERHEAD GUNRACK	07/18	A146816		001	200	613		LAW ENFORCEMENT SUP	264.69		
08/07/23	148898	4386	1660 DRIVE PIN ANCHOR	07/18	B197149		001	151	641		BUILDING REPAIRS &	5.05		
08/07/23	148898	4386	1660 FLOW CONTROL ELBOW (	07/18	B197194		001	220	643		HARDWARE, PLUMBING,	1,134.00		
08/07/23	148898	4386	1660 PAINT	07/19	A146852		001	151	641		BUILDING REPAIRS &	53.99		
08/07/23	148898	4386	1660 PRECINCT JANITORIAL	07/20	A146898		001	180	645		CUSTODIAL & CLEANIN	71.98		
08/07/23	148898	4386	1660 SOAKER HOSE	07/25	A147106		001	632	643		HARDWARE, PLUMBING,	27.99	2,808.68	
08/07/23	148925	4413	1660 NUT;SLEEVE;CORD	06/28	A145865		097	230	643		HARDWARE, PLUMBING,	23.27	23.27	
08/07/23	149004	4492	1710 M6X20	06/30	B196049		154	304	641		BUILDING REPAIRS &	.69		
08/07/23	149004	4492	1710 KEYS	07/03	B196255		154	304	641		BUILDING REPAIRS &	2.38	3.07	
08/07/23	149030	4518	1720 WASHERS	07/20	B197325		155	305	681		REPAIR PARTS	.82	.82	
08/07/23	149075	4563	1670 RESPIRATOR RET	06/28	A145877		400	340	641		BUILDING REPAIRS &	13.98CR		
08/07/23	149075	4563	1670 TRASH CAN	07/07	B196437		400	340	645		CUSTODIAL & CLEANIN	23.00		
08/07/23	149075	4563	1670 PAINT/SUPPLIES	07/12	A146523		400	340	641		BUILDING REPAIRS &	307.73	316.75	
09/05/23	149448	4966	1660 COUPLING;MENDER;PADL	07/27	B197856		001	220	643		HARDWARE, PLUMBING,	28.97		
09/05/23	149448	4966	1660 TOG SWITCH	07/27	B197857		001	632	641		BUILDING REPAIRS &	.99		
09/05/23	149448	4966	1660 FLAPPER;CABLE TIES	07/31	B198039		001	151	641		BUILDING REPAIRS &	20.88		
09/05/23	149448	4966	1660 KEY BLANK	07/31	B198046		001	180	641		BUILDING REPAIRS &	2.38		
09/05/23	149448	4966	1660 FAUCET;CONNECTOR	07/31	B198075		001	450	641		BUILDING REPAIRS &	43.35		
09/05/23	149448	4966	1660 FEM DISCONNECT	08/01	B198121		001	151	643		HARDWARE, PLUMBING,	2.99		
09/05/23	149448	4966	1660 CONNECTORS	08/01	B198132		001	151	643		HARDWARE, PLUMBING,	6.97		
09/05/23	149448	4966	1660 CONNECTORS;UNION;LIG	08/02	A147497		001	220	643		HARDWARE, PLUMBING,	51.54		
09/05/23	149448	4966	1660 PADLOCK;SECURITY HAS	08/02	A147505		001	220	641		BUILDING REPAIRS &	14.98		
09/05/23	149448	4966	1660 SCREWS;SANDER;CLOTH;	08/02	A147511		001	632	641		BUILDING REPAIRS &	37.11		
09/05/23	149448	4966	1660 WASP/HORNET KILLER	08/02	B198248		001	151	580		MOSQUITO & PEST CON	19.16		
09/05/23	149448	4966	1660 JANITORIAL SUPPLIES	08/03	A147590		001	151	645		CUSTODIAL & CLEANIN	174.99		
09/05/23	149448	4966	1660 FAUCET;BULBS FOR PRE	08/03	B198306		001	180	643		HARDWARE, PLUMBING,	220.23		
09/05/23	149448	4966	1660 POWER STRIP	08/04	A147618		001	166	643		HARDWARE, PLUMBING,	8.99		
09/05/23	149448	4966	1660 LIGHTS FOR PREC	08/04	B198347		001	180	643		HARDWARE, PLUMBING,	47.94		
09/05/23	149448	4966	1660 KEYBLANK	08/04	B198371		001	151	641		BUILDING REPAIRS &	2.38		
09/05/23	149448	4966	1660 PLUMBING SUPPLIES	08/04	B198380		001	220	643		HARDWARE, PLUMBING,	3.28		
09/05/23	149448	4966	1660 LOCKSET;CEILING TILE	08/08	A147742		001	307	641		BUILDING REPAIRS &	52.88		

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09/05/23	149448	4966	1660 VINYL PLUG	08/08	B168627		001	151	643		HARDWARE, PLUMBING,	4.59		
09/05/23	149448	4966	1660 SCREWS	08/10	A147844		001	151	641		BUILDING REPAIRS &	3.11		
09/05/23	149448	4966	1660 PLUMBING SUPPLIES	08/10	B198763		001	151	643		HARDWARE, PLUMBING,	1.98		
09/05/23	149448	4966	1660 LOCKSET	08/11	A147880		001	151	641		BUILDING REPAIRS &	33.98		
09/05/23	149448	4966	1660 PLUMBING SUPPLIES	08/11	A147903		001	151	643		HARDWARE, PLUMBING,	22.99		
09/05/23	149448	4966	1660 SCREWS	08/12	B198915		001	220	641		BUILDING REPAIRS &	30.96		
09/05/23	149448	4966	1660 PLUG	08/14	A147991		001	151	641		BUILDING REPAIRS &	3.29		
09/05/23	149448	4966	1660 PLUMBING SUPPLIES	08/14	A148021		001	307	643		HARDWARE, PLUMBING,	23.08		
09/05/23	149448	4966	1660 TOOLS	08/14	B198970		001	151	644		SMALL TOOLS	38.97		
09/05/23	149448	4966	1660 PLIERS;CUTTERS	08/17	B199186		001	151	644		SMALL TOOLS	102.00		
09/05/23	149448	4966	1660 SCREWS;NUTS;WASHERS	08/18	B199286		001	220	641		BUILDING REPAIRS &	3.74		
09/05/23	149448	4966	1660 BALLCOCK	08/22	B199511		001	151	643		HARDWARE, PLUMBING,	8.99		
09/05/23	149448	4966	1660 EMRGY COMBO	08/22	B199535		001	450	641		BUILDING REPAIRS &	59.99		
09/05/23	149448	4966	1660 BITS;NUT SETTER	08/23	A148484		001	151	644		SMALL TOOLS	13.62		
09/05/23	149448	4966	1660 MOUNT TAPE	08/23	B199610		001	151	641		BUILDING REPAIRS &	10.49		
09/05/23	149448	4966	1660 CONN	08/24	A148563		001	151	641		BUILDING REPAIRS &	4.18		
09/05/23	149448	4966	1660 CUTOFF WHL	08/24	B199659		001	151	644		SMALL TOOLS	6.58		
09/05/23	149448	4966	1660 SPRINKLER	08/26	A148655		001	632	643		HARDWARE, PLUMBING,	15.99		
09/05/23	149448	4966	1660 SPRINKLER	08/28	B199869		001	632	643		HARDWARE, PLUMBING,	22.99		1,151.53
09/05/23	149475	4993	1660 ICE/REFRIG DISPENFIL	06/27	A145849		097	230	919		FURN. & OFFICE EQ.	509.99		509.99
09/05/23	149492	5010	1680 CUTOFF WHEEL	08/09	A147804		151	301	644		SMALL TOOLS	7.46		7.46
09/05/23	149521	5039	1700 CHAIN	08/15	B199098		153	303	641		BUILDING REPAIRS &	113.98		113.98
09/05/23	149541	5059	1710 SCREWS;HEX NUTS;WASH	08/03	B198312		154	304	681		REPAIR PARTS	4.03		
09/05/23	149541	5059	1710 MAILBOX POST	08/11	B198870		154	304	641		BUILDING REPAIRS &	54.99		59.02
09/05/23	149560	5078	1720 KEY STOCK	08/03	A147553		155	305	641		BUILDING REPAIRS &	2.38		2.38
09/05/23	149604	5122	1670 PAINT/SUPPLIES	08/16	B199132		400	340	641		BUILDING REPAIRS &	369.57		
09/05/23	149604	5122	1670 WASP KILLER	08/21	A148383		400	340	580		MOSQUITO & PEST CON	86.75		456.32
THE HARDWARE STORE, INC.				57	EXPENDITURE		33,507.27			BALANCE SHEET	.00	TOTAL		33,507.27

4178 THE LAW FIRM OF AMANDA TODD DA														
12/05/22	145778	983	CV2021-00541 ATTORNEY FEE	10/31	21-541		001	160	550		LEGAL FEES	964.78		964.78
01/20/23	146454	1717	CV2021-0541-58T	10/31	103122		001	160	550		LEGAL FEES	964.78		964.78
THE LAW FIRM OF AMANDA TODD DANIELS, LLC				2	EXPENDITURE		1,929.56			BALANCE SHEET	.00	TOTAL		1,929.56

344 THOMPSON MACHINERY														
10/03/22	145095	230	ELEMENTS	08/24	0345794		155	305	681		REPAIR PARTS	63.05		
10/03/22	145095	230	GRADER CUTTING EDGE	09/16	0346826		155	305	681		REPAIR PARTS	301.40		
10/03/22	145095	230	MOTOR GRADER PARTS	09/29	0346825		155	305	681		REPAIR PARTS	800.40		1,164.85

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11/07/22	145421	591	ELEMENTS	09/26	0347226	153	303	681	REPAIR PARTS		433.84	433.84
11/07/22	145463	633	CUTTING EDGE	09/20	0346988	155	305	681	REPAIR PARTS		150.70	
11/07/22	145463	633	CUTTING EDGE;BOLT;BIT;NUT	09/26	0347227	155	305	681	REPAIR PARTS		928.24	
11/07/22	145463	633	WHEEL AS	09/26	0347228	155	305	680	TIRES & TUBES		860.26	
11/07/22	145463	633	STRIP-WEAR;COVER;BOLT	09/26	0347229	155	305	681	REPAIR PARTS		676.00	
11/07/22	145463	633	COVER	09/26	0347230	155	305	681	REPAIR PARTS		187.92	
11/07/22	145463	633	CUTTING EDGE	10/04	0347613	155	305	681	REPAIR PARTS		452.10	
11/07/22	145463	633	COVER-FENDER	10/05	0347654	155	305	681	REPAIR PARTS		132.41	
11/07/22	145463	633	SEAL;PLATE;LOCK;SCREW	10/05	0347655	155	305	681	REPAIR PARTS		96.64	
11/07/22	145463	633	PLATE	10/06	0347719	155	305	681	REPAIR PARTS		31.21	
11/07/22	145463	633	SPRING	10/06	0347720	155	305	681	REPAIR PARTS		6.38	
11/07/22	145463	633	BULK SEAL	10/07	0347773	155	305	681	REPAIR PARTS		.56	3,522.42
11/07/22	145486	656	BACKHOE REPAIRS	09/27	0064067	165	305	541	REPAIRS MACHINE & E		525.50	525.50
12/05/22	145898	1103	CAT HYDO	11/01	0348758	155	305	681	REPAIR PARTS		125.09	
12/05/22	145898	1103	ELEMENT SEP;ELEMENT FUEL	11/14	0349260	155	305	681	REPAIR PARTS		63.05	188.14
01/03/23	146293	1535	FILTERS FOR MOTOR GRADER	12/01	0349811	155	305	681	REPAIR PARTS		300.49	300.49
01/03/23	146307	1549	BACKHOE ELEMENTS	12/01	0349812	165	305	681	REPAIR PARTS		196.60	196.60
02/06/23	146699	1977	FILTER	12/23	0350571	155	305	681	REPAIR PARTS		40.40	40.40
02/06/23	146717	1995	RET PARTS	02/14	C007450	165	305	681	REPAIR PARTS		3,074.62CR	
02/06/23	146717	1995	BACKHOE REPAIRS	01/23	TU50826	32020	165	305	541	REPAIRS MACHINE & E	3,399.85	325.23
03/06/23	147090	2408	MOTOR GRADER PARTS	02/07	0351901	155	305	681	REPAIR PARTS		903.98	
03/06/23	147090	2408	MOTOR GRADER PARTS	02/10	0352045	155	305	681	REPAIR PARTS		1,222.36	2,126.34
03/06/23	147106	2424	RETAINER;WASHER;BOLT;SEAL	01/27	0351631	32104	165	305	681	REPAIR PARTS	13.50	
03/06/23	147106	2424	BACKHOE GLASS/PARTS	01/27	0351632	32104	165	305	681	REPAIR PARTS	569.86	
03/06/23	147106	2424	BACKHOE PARTS	02/01	0351742		165	305	681	REPAIR PARTS	97.42	
03/06/23	147106	2424	BACKHOE PARTS	02/03	0351797		165	305	681	REPAIR PARTS	25.20	
03/06/23	147106	2424	EXCAVATOR PARTS	02/03	0351798		165	305	681	REPAIR PARTS	621.48	
03/06/23	147106	2424	RET EXCAVATOR PARTS	02/09	0029674		165	305	681	REPAIR PARTS	347.92CR	
03/06/23	147106	2424	REBATE ON EXCAVATOR PARTS	02/10	0029679		165	305	681	REPAIR PARTS	600.04CR	
03/06/23	147106	2424	BACKHOE PARTS	02/10	0352046		165	305	681	REPAIR PARTS	205.73	
03/06/23	147106	2424	BACKHOE PARTS	02/21	0352459		165	305	681	REPAIR PARTS	786.78	1,372.01
04/03/23	147527	2874	GRADER PARTS	02/22	0352508		155	305	681	REPAIR PARTS	124.10	
04/03/23	147527	2874	GRADER PARTS	02/24	0352634		155	305	681	REPAIR PARTS	982.14	
04/03/23	147527	2874	GRADER PARTS	03/02	0352840		155	305	681	REPAIR PARTS	736.00	
04/03/23	147527	2874	CUTTING EDGE	03/09	0353140		155	305	681	REPAIR PARTS	459.26	2,301.50
05/01/23	147894	3275	ROAD GRADER BLADES	03/29	0353969		155	305	681	REPAIR PARTS	918.52	918.52
06/05/23	148263	3683	CUTTING EDGE	04/24	0354908		155	305	681	REPAIR PARTS	918.52	
06/05/23	148263	3683	DIAGNOSTICS REPLACE FUEL	05/17	0064676	32333	155	305	681	REPAIR PARTS	4,937.50	5,856.02

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06/05/23	148281	3701	RETURN EXCAVATOR PARTS	02/22	R037758		165	305	681		REPAIR PARTS	786.78CR		
06/05/23	148281	3701	REPAIR EXCAVATOR	05/01	0355161	32298	165	305	541		REPAIRS MACHINE & E	3,205.00	2,418.22	
07/03/23	148673	4123	FILTERS;CUTTING EDGE	06/16	0357066		155	305	681		REPAIR PARTS	578.71	578.71	
08/07/23	148979	4467	RET 5P-8500	06/22	0030194		153	303	681		REPAIR PARTS	9.45CR		
08/07/23	148979	4467	5P-8500	06/22	0357326		153	303	681		REPAIR PARTS	9.45		
08/07/23	149031	4519	ROAD GRADER BLADES	07/24	0358750		155	305	681		REPAIR PARTS	1,491.13	1,491.13	
09/05/23	149522	5040	GRADER PARTS	08/17	0066405		153	303	681		REPAIR PARTS	676.00	676.00	
09/05/23	149581	5099	BACKHOE BLOWER MOTOR	08/14	0359733		165	305	681		REPAIR PARTS	219.75	219.75	
THOMPSON MACHINERY				20	EXPENDITURE		24,655.67				BALANCE SHEET	.00	TOTAL	24,655.67
331 THREE RIVERS PDD LOAN DEPARTME														
10/03/22	145121	256	512-02-01	09/20	0201#97		306	684	806		PRINCIPAL LEASE PUR	2,227.10		
							306	684	805		LEASE PURCHASE INTE	771.90		
10/03/22	145121	256	512-02-02	09/20	0202#97		306	684	806		PRINCIPAL LEASE PUR	2,783.65		
							306	684	805		LEASE PURCHASE INTE	965.10		
10/03/22	145121	256	512-02-03	09/20	0203#97		306	684	806		PRINCIPAL LEASE PUR	660.72		
							306	684	805		LEASE PURCHASE INTE	264.90		
10/03/22	145121	256	512-02-04	09/20	0204#97		306	684	806		PRINCIPAL LEASE PUR	2,601.72		
							306	684	805		LEASE PURCHASE INTE	864.00	11,139.09	
10/03/22	145122	257	512-04-01	09/20	0401#35		310	166	800		PRINCIPAL CAPITAL D	9,237.64		
							310	166	802		INTEREST EXPENSE	462.90	9,700.54	
11/07/22	145491	661	512-02-01	10/11	0201#98		306	684	806		PRINCIPAL LEASE PUR	2,209.43		
							306	684	805		LEASE PURCHASE INTE	789.57		
11/07/22	145491	661	512-02-02	10/11	0202#98		306	684	806		PRINCIPAL LEASE PUR	2,761.71		
							306	684	805		LEASE PURCHASE INTE	987.04		
11/07/22	145491	661	512-02-03	10/11	0203#98		306	684	806		PRINCIPAL LEASE PUR	654.37		
							306	684	805		LEASE PURCHASE INTE	271.25		
11/07/22	145491	661	512-02-04	10/11	0204#98		306	684	806		PRINCIPAL LEASE PUR	2,581.91		
							306	684	805		LEASE PURCHASE INTE	883.81	11,139.09	
11/07/22	145492	662	512-04-01	10/11	0401#36		310	166	800		PRINCIPAL CAPITAL D	9,240.19		
							310	166	802		INTEREST EXPENSE	460.35	9,700.54	
11/15/22	145539	728	FAIR ASSOCIATION - EXHIBI	11/15	ORD1122		307	521	806		PRINCIPAL LEASE PUR	11,295.36		
							307	521	805		LEASE PURCHASE INTE	1,536.65	12,832.01	
12/05/22	145917	1122	512-02-01	11/28	0201#99		306	684	806		PRINCIPAL LEASE PUR	2,242.40		
							306	684	805		LEASE PURCHASE INTE	756.60		
12/05/22	145917	1122	512-02-02	11/28	0202#99		306	684	806		PRINCIPAL LEASE PUR	2,803.15		
							306	684	805		LEASE PURCHASE INTE	945.60		
12/05/22	145917	1122	512-02-03	11/28	0203#99		306	684	806		PRINCIPAL LEASE PUR	665.82		

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12/05/22	145917	1122	512-02-04	11/28	0204#99	306	684	805		LEASE PURCHASE INTE	259.80		
						306	684	806		PRINCIPAL LEASE PUR	2,619.42		
						306	684	805		LEASE PURCHASE INTE	846.30	11,139.09	
12/05/22	145918	1123	512-04-01	11/28	0401#37	310	166	800		PRINCIPAL CAPITAL D	9,272.14		
						310	166	802		INTEREST EXPENSE	428.40	9,700.54	
01/03/23	146310	1552	512-02-01	12/16	201#100	306	684	806		PRINCIPAL LEASE PUR	2,225.55		
						306	684	805		LEASE PURCHASE INTE	773.45		
01/03/23	146310	1552	512-02-02	12/16	202#100	306	684	806		PRINCIPAL LEASE PUR	2,781.86		
						306	684	805		LEASE PURCHASE INTE	966.89		
01/03/23	146310	1552	512-02-03	12/16	203#100	306	684	806		PRINCIPAL LEASE PUR	659.95		
						306	684	805		LEASE PURCHASE INTE	265.67		
01/03/23	146310	1552	512-02-04	12/16	204#100	306	684	806		PRINCIPAL LEASE PUR	2,600.20		
						306	684	805		LEASE PURCHASE INTE	865.52	11,139.09	
01/03/23	146311	1553	512-04-01	12/16	0401#38	310	166	800		PRINCIPAL CAPITAL D	9,275.84		
						310	166	802		INTEREST EXPENSE	424.70	9,700.54	
02/06/23	146720	1998	512-02-01	01/18	201#101	306	684	806		PRINCIPAL LEASE PUR	2,233.61		
						306	684	805		LEASE PURCHASE INTE	765.39		
02/06/23	146720	1998	512-02-02	01/18	202#101	306	684	806		PRINCIPAL LEASE PUR	2,791.78		
						306	684	805		LEASE PURCHASE INTE	956.97		
02/06/23	146720	1998	512-02-03	01/18	203#101	306	684	806		PRINCIPAL LEASE PUR	662.43		
						306	684	805		LEASE PURCHASE INTE	263.19		
02/06/23	146720	1998	512-02-04	01/18	204#101	306	684	806		PRINCIPAL LEASE PUR	2,609.19		
						306	684	805		LEASE PURCHASE INTE	856.53	11,139.09	
02/06/23	146721	1999	512-04-01	01/18	401#39	310	166	800		PRINCIPAL CAPITAL D	9,293.82		
						310	166	802		INTEREST EXPENSE	406.72	9,700.54	
03/06/23	147109	2427	512-02-01	02/22	201#102	306	684	806		PRINCIPAL LEASE PUR	2,314.96		
						306	684	805		LEASE PURCHASE INTE	684.04		
03/06/23	147109	2427	512-02-02	02/22	202#102	306	684	806		PRINCIPAL LEASE PUR	2,893.63		
						306	684	805		LEASE PURCHASE INTE	855.12		
03/06/23	147109	2427	512-02-03	02/22	203#102	306	684	806		PRINCIPAL LEASE PUR	690.42		
						306	684	805		LEASE PURCHASE INTE	235.20		
03/06/23	147109	2427	512-02-04	02/22	204#102	306	684	806		PRINCIPAL LEASE PUR	2,700.48		
						306	684	805		LEASE PURCHASE INTE	765.24	11,139.09	
03/06/23	147110	2428	512-01-01	02/22	0401#40	310	166	800		PRINCIPAL CAPITAL D	9,349.70		
						310	166	802		INTEREST EXPENSE	350.84	9,700.54	
04/03/23	147562	2909	512-02-01	03/17	201#103	306	684	806		PRINCIPAL LEASE PUR	2,250.04		
						306	684	805		LEASE PURCHASE INTE	748.96		
04/03/23	147562	2909	512-02-02	03/17	202#103	306	684	806		PRINCIPAL LEASE PUR	2,812.55		
						306	684	805		LEASE PURCHASE INTE	936.20		
04/03/23	147562	2909	512-02-03	03/17	203#103	306	684	806		PRINCIPAL LEASE PUR	668.01		
						306	684	805		LEASE PURCHASE INTE	257.61		
04/03/23	147562	2909	512-02-04	03/17	204#103	306	684	806		PRINCIPAL LEASE PUR	2,627.79		
						306	684	805		LEASE PURCHASE INTE	837.93	11,139.09	

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04/03/23	147563	2910	512-04-01	03/17	0401#41	310	166	800		PRINCIPAL CAPITAL D	9,330.09	
						310	166	802		INTEREST EXPENSE	370.45	9,700.54
05/01/23	147923	3304	512-02-01	04/18	201#104	306	684	806		PRINCIPAL LEASE PUR	2,282.00	
						306	684	805		LEASE PURCHASE INTE	717.00	
05/01/23	147923	3304	512-02-02	04/18	202#104	306	684	806		PRINCIPAL LEASE PUR	2,852.35	
						306	684	805		LEASE PURCHASE INTE	896.40	
05/01/23	147923	3304	512-02-03	04/18	203#104	306	684	806		PRINCIPAL LEASE PUR	679.02	
						306	684	805		LEASE PURCHASE INTE	246.60	
05/01/23	147923	3304	512-02-04	04/18	204#104	306	684	806		PRINCIPAL LEASE PUR	2,663.52	
						306	684	805		LEASE PURCHASE INTE	802.20	11,139.09
05/01/23	147924	3305	512-04-01	04/18	401#42	310	166	800		PRINCIPAL CAPITAL D	9,359.44	
						310	166	802		INTEREST EXPENSE	341.10	9,700.54
06/05/23	148284	3704	512-02-01	05/19	201#105	306	684	806		PRINCIPAL LEASE PUR	2,266.47	
						306	684	805		LEASE PURCHASE INTE	732.53	
06/05/23	148284	3704	512-02-02	05/19	202#105	306	684	806		PRINCIPAL LEASE PUR	2,833.01	
						306	684	805		LEASE PURCHASE INTE	915.74	
06/05/23	148284	3704	512-02-03	05/19	203#105	306	684	806		PRINCIPAL LEASE PUR	673.59	
						306	684	805		LEASE PURCHASE INTE	252.03	
06/05/23	148284	3704	512-02-04	05/19	204#105	306	684	806		PRINCIPAL LEASE PUR	2,646.08	
						306	684	805		LEASE PURCHASE INTE	819.64	11,139.09
06/05/23	148285	3705	512-04-01	05/19	0401#43	310	166	800		PRINCIPAL CAPITAL D	9,366.36	
						310	166	802		INTEREST EXPENSE	334.18	9,700.54
07/03/23	148693	4143	512-02-01	06/26	201#106	306	684	806		PRINCIPAL LEASE PUR	2,297.90	
						306	684	805		LEASE PURCHASE INTE	701.10	
07/03/23	148693	4143	512-02-02	06/26	202#106	306	684	806		PRINCIPAL LEASE PUR	2,872.45	
						306	684	805		LEASE PURCHASE INTE	876.30	
07/03/23	148693	4143	512-02-03	06/26	203#106	306	684	806		PRINCIPAL LEASE PUR	684.42	
						306	684	805		LEASE PURCHASE INTE	241.20	
07/03/23	148693	4143	512-02-04	06/26	204#106	306	684	806		PRINCIPAL LEASE PUR	2,681.52	
						306	684	805		LEASE PURCHASE INTE	784.20	11,139.09
07/03/23	148694	4144	512-04-01	06/26	0401#44	310	166	800		PRINCIPAL CAPITAL D	9,394.54	
						310	166	802		INTEREST EXPENSE	306.00	9,700.54
08/07/23	149053	4541	LOAN 512-02-01	07/25	201#107	306	684	806		PRINCIPAL LEASE PUR	2,282.90	
						306	684	805		LEASE PURCHASE INTE	716.10	
08/07/23	149053	4541	LOAN 512-02-02	07/25	202#107	306	684	806		PRINCIPAL LEASE PUR	2,853.47	
						306	684	805		LEASE PURCHASE INTE	895.28	
08/07/23	149053	4541	LOAN 512-02-03	07/25	203#107	306	684	806		PRINCIPAL LEASE PUR	679.17	
						306	684	805		LEASE PURCHASE INTE	246.45	
08/07/23	149053	4541	LOAN 512-02-04	07/25	204#107	306	684	806		PRINCIPAL LEASE PUR	2,664.68	
						306	684	805		LEASE PURCHASE INTE	801.04	11,139.09
08/07/23	149054	4542	LOAN 512-04-01	07/25	0401#45	310	166	800		PRINCIPAL CAPITAL D	9,402.63	
						310	166	802		INTEREST EXPENSE	297.91	9,700.54

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09/05/23	149583	5101	512-02-01	08/22	201#108	306	684	806		PRINCIPAL LEASE PUR	2,282.90		
						306	684	805		LEASE PURCHASE INTE	716.10		
09/05/23	149583	5101	512-02-02	08/22	202#108	306	684	806		PRINCIPAL LEASE PUR	2,853.47		
						306	684	805		LEASE PURCHASE INTE	895.28		
09/05/23	149583	5101	512-02-03	08/22	203#108	306	684	806		PRINCIPAL LEASE PUR	679.17		
						306	684	805		LEASE PURCHASE INTE	246.45		
09/05/23	149583	5101	512-02-04	08/22	204#108	306	684	806		PRINCIPAL LEASE PUR	2,664.68		
						306	684	805		LEASE PURCHASE INTE	801.04	11,139.09	
09/05/23	149584	5102	512-04-01	08/22	0401#46	310	166	800		PRINCIPAL CAPITAL D	9,402.63		
						310	166	802		INTEREST EXPENSE	297.91	9,700.54	
THREE RIVERS PDD LOAN DEPARTMENT				25	EXPENDITURE	262,907.57	BALANCE SHEET			.00	TOTAL	262,907.57	
1399 THREE RIVERS PDD, INC.													
10/03/22	144979	114	DUES;VISA;VPN;IT;EMAIL;BK	08/24	4300A	001	100	571		DUES & SUBSCRIPTION	1,741.67		
						001	151	544		SERVICE & MAINTENAN	550.00		
						001	151	544		SERVICE & MAINTENAN	150.00		
						001	151	544		SERVICE & MAINTENAN	350.00		
						001	151	544		SERVICE & MAINTENAN	50.00		
						001	151	544		SERVICE & MAINTENAN	250.00		
						001	166	544		SERVICE & MAINTENAN	138.57		
10/03/22	144979	114	DUES;VISA;IT;EMAIL;BKUP;V	09/17	4328	001	100	571		DUES & SUBSCRIPTION	1,741.67		
						001	151	544		SERVICE & MAINTENAN	550.00		
						001	151	544		SERVICE & MAINTENAN	400.00		
						001	151	544		SERVICE & MAINTENAN	50.00		
						001	151	544		SERVICE & MAINTENAN	250.00		
						001	151	544		SERVICE & MAINTENAN	40.00		
						001	166	544		SERVICE & MAINTENAN	155.15	6,417.06	
10/03/22	145143	278	SOLID WASTE SYS MGMT	08/24	4300B	400	340	544		SERVICE & MAINTENAN	1,277.78		
10/03/22	145143	278	FEE BILLING	08/26	332	400	340	592		SOLID WASTE FEE BIL	8,408.05		
10/03/22	145143	278	SOLID WASTE COLLECTION SY	09/18	4328B	400	340	544		SERVICE & MAINTENAN	1,277.78	10,963.61	
11/07/22	145340	510	DUES;VISA;IT;EMAIL;BACKUP	10/21	4355A	001	100	571		DUES & SUBSCRIPTION	1,741.67		
						001	151	544		SERVICE & MAINTENAN	550.00		
						001	151	544		SERVICE & MAINTENAN	400.00		
						001	151	544		SERVICE & MAINTENAN	50.00		
						001	151	544		SERVICE & MAINTENAN	250.00		
						001	151	544		SERVICE & MAINTENAN	40.00		
						001	166	544		SERVICE & MAINTENAN	155.15	3,186.82	
11/07/22	145509	679	FEE BILLNG	09/26	333	400	340	592		SOLID WASTE FEE BIL	8,400.68		
11/07/22	145509	679	SOLID WASTE SYS MAINTENAN	10/21	4355B	400	340	544		SERVICE & MAINTENAN	1,277.78	9,678.46	
11/08/22	145518	692	810/4935 BID PACK-TURNKEY	11/07	ORD1122	001	180	554		CONSULTANT FEES	2,561.63	2,561.63	
12/05/22	145937	1142	FEE BILLING	10/25	334	400	340	592		SOLID WASTE FEE BIL	8,589.10	8,589.10	

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01/03/23	146192	1434	DUES;VISA;IT;EMAIL;BKUP;V	11/21 4386A		001	100	571		DUES & SUBSCRIPTION	1,741.67	
						001	151	544		SERVICE & MAINTENAN	550.00	
						001	151	544		SERVICE & MAINTENAN	400.00	
						001	151	544		SERVICE & MAINTENAN	50.00	
						001	151	544		SERVICE & MAINTENAN	250.00	
						001	151	544		SERVICE & MAINTENAN	40.00	
						001	166	544		SERVICE & MAINTENAN	155.15	3,186.82
01/03/23	146331	1573	FEE BILLING	11/22 355		400	340	592		SOLID WASTE FEE BIL	8,597.20	
01/03/23	146331	1573	SOLID WASTE SYS MGMT	12/16 4386B		400	340	544		SERVICE & MAINTENAN	1,277.78	9,874.98
01/13/23	146376	1639	DOMAIN RENEWAL	01/13 ORD123		001	100	544		SERVICE & MAINTENAN	267.49	267.49
02/06/23	146583	1861	DUES;VISA;IT;EMAIL;BKUP;V	12/21 4411		001	100	571		DUES & SUBSCRIPTION	1,741.67	
						001	151	544		SERVICE & MAINTENAN	550.00	
						001	151	544		SERVICE & MAINTENAN	400.00	
						001	151	544		SERVICE & MAINTENAN	50.00	
						001	151	544		SERVICE & MAINTENAN	250.00	
						001	151	544		SERVICE & MAINTENAN	40.00	
						001	166	544		SERVICE & MAINTENAN	155.15	3,186.82
02/06/23	146737	2015	SOLID WASTE COLLECTION SY	12/21 4411B		400	340	544		SERVICE & MAINTENAN	1,277.78	
02/06/23	146737	2015	FEE BILLING	12/28 336		400	340	592		SOLID WASTE FEE BIL	8,605.70	9,883.48
03/06/23	146971	2288	DUES;VISA;IT;EMAIL;BACKUP	01/21 4447		001	100	571		DUES & SUBSCRIPTION	1,741.67	
						001	151	544		SERVICE & MAINTENAN	550.00	
						001	151	544		SERVICE & MAINTENAN	400.00	
						001	151	544		SERVICE & MAINTENAN	50.00	
						001	151	544		SERVICE & MAINTENAN	250.00	
						001	151	544		SERVICE & MAINTENAN	40.00	
						001	166	544		SERVICE & MAINTENAN	155.15	
03/06/23	146971	2288	DUES;VISA;IT;EMAIL;BAKUP;	02/17 4474		001	100	571		DUES & SUBSCRIPTION	1,741.67	
						001	151	544		SERVICE & MAINTENAN	550.00	
						001	151	544		SERVICE & MAINTENAN	400.00	
						001	151	544		SERVICE & MAINTENAN	50.00	
						001	151	544		SERVICE & MAINTENAN	250.00	
						001	151	544		SERVICE & MAINTENAN	40.00	
						001	166	544		SERVICE & MAINTENAN	155.15	6,373.64
03/06/23	147128	2446	SOLID WASTE SYS MGMT	01/21 4447B		400	340	544		SERVICE & MAINTENAN	1,277.78	
03/06/23	147128	2446	SOLID WASTE FEE BILLING	01/26 337		400	340	592		SOLID WASTE FEE BIL	8,695.70	
03/06/23	147128	2446	SOLID WASTE COLLECTION SY	02/17 4474B		400	340	544		SERVICE & MAINTENAN	1,277.78	11,251.26
04/03/23	147583	2931	FEE BILLING	02/24 338		400	340	592		SOLID WASTE FEE BIL	8,658.90	8,658.90
05/01/23	147756	3136	DUES;VISA;IT;EMAIL;BKUP;V	03/22 4499		001	100	571		DUES & SUBSCRIPTION	1,741.67	
						001	151	544		SERVICE & MAINTENAN	550.00	
						001	151	544		SERVICE & MAINTENAN	400.00	
						001	151	544		SERVICE & MAINTENAN	50.00	
						001	151	544		SERVICE & MAINTENAN	250.00	
						001	151	544		SERVICE & MAINTENAN	40.00	

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05/01/23	147756	3136	DUES;VISA;IT;EMAIL;BKUP;V	04/21	4526	001	166	544		SERVICE & MAINTENAN	155.15	
						001	100	571		DUES & SUBSCRIPTION	1,741.67	
						001	151	544		SERVICE & MAINTENAN	550.00	
						001	151	544		SERVICE & MAINTENAN	400.00	
						001	151	544		SERVICE & MAINTENAN	50.00	
						001	151	544		SERVICE & MAINTENAN	250.00	
						001	151	544		SERVICE & MAINTENAN	40.00	
						001	166	544		SERVICE & MAINTENAN	155.15	6,373.64
05/01/23	147945	3326	SOLID WASTE COLLECTION SY	03/22	4499B	400	340	544		SERVICE & MAINTENAN	1,277.78	
05/01/23	147945	3326	SOLID WASTE FEE BILLING	03/29	339	400	340	592		SOLID WASTE FEE BIL	8,610.60	
05/01/23	147945	3326	SOLID WASTE SYS MAINTENAN	04/21	4526B	400	340	544		SERVICE & MAINTENAN	1,277.78	11,166.16
06/05/23	148125	3547	DUES;VISA;IT;EMAIL;BKUP;V	05/18	4551	001	100	571		DUES & SUBSCRIPTION	1,741.67	
						001	151	544		SERVICE & MAINTENAN	550.00	
						001	151	544		SERVICE & MAINTENAN	400.00	
						001	151	544		SERVICE & MAINTENAN	50.00	
						001	151	544		SERVICE & MAINTENAN	250.00	
						001	151	544		SERVICE & MAINTENAN	40.00	
						001	166	544		SERVICE & MAINTENAN	155.15	3,186.82
06/05/23	148299	3719	FEE BILLING	04/24	340	400	340	592		SOLID WASTE FEE BIL	8,585.65	
06/05/23	148299	3719	SOLID WASTE COLLECTION SY	05/18	4551B	400	340	544		SERVICE & MAINTENAN	1,277.78	9,863.43
07/03/23	148545	3995	DUES;VISA;IT;EMAIL;BACKUP	06/21	4576	001	100	571		DUES & SUBSCRIPTION	1,741.67	
						001	151	544		SERVICE & MAINTENAN	550.00	
						001	151	544		SERVICE & MAINTENAN	400.00	
						001	151	544		SERVICE & MAINTENAN	50.00	
						001	151	544		SERVICE & MAINTENAN	250.00	
						001	151	544		SERVICE & MAINTENAN	40.00	
						001	166	544		SERVICE & MAINTENAN	155.15	3,186.82
07/03/23	148715	4165	FEE BILLING	05/25	341	400	340	592		SOLID WASTE FEE BIL	8,546.45	
07/03/23	148715	4165	SOLID WASTE SYSTEM MGMT	06/21	4576B	400	340	544		SERVICE & MAINTENAN	1,277.78	9,824.23
08/07/23	148899	4387	DUES;VISA;IT;EMAIL;BKUP;V	07/20	4603	001	100	571		DUES & SUBSCRIPTION	1,741.67	
						001	151	544		SERVICE & MAINTENAN	550.00	
						001	151	544		SERVICE & MAINTENAN	400.00	
						001	151	544		SERVICE & MAINTENAN	50.00	
						001	151	544		SERVICE & MAINTENAN	250.00	
						001	151	544		SERVICE & MAINTENAN	40.00	
						001	166	544		SERVICE & MAINTENAN	155.15	3,186.82
08/07/23	149076	4564	FEE BILLING	06/27	342	400	340	592		SOLID WASTE FEE BIL	8,535.85	
08/07/23	149076	4564	SOLID WASTE COLLECTION SY	07/20	4603A	400	340	544		SERVICE & MAINTENAN	1,277.78	9,813.63
08/09/23	149094	4583	CODE RED FY2023	08/07	ORD823	001	265	544		SERVICE & MAINTENAN	3,169.75	3,169.75
08/16/23	149123	4627	INV 4627 ANTIVIRUS SOFTWA	08/15	ORD823A	001	100	544		SERVICE & MAINTENAN	880.00	
08/16/23	149123	4627	INV 4656 CRMS;E FILING;CR	08/15	ORD823B	001	100	544		SERVICE & MAINTENAN	17,660.00	
08/16/23	149123	4627	INV 4650 AS400 SYSTEM & P	08/15	ORD823C	001	100	544		SERVICE & MAINTENAN	2,880.00	

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08/16/23	149123	4627	INV 4642 AS400 HIGH AVAIL	08/15	ORD823D	001	100	544		SERVICE & MAINTENAN	12,000.00		33,420.00
09/05/23	149605	5123	FEE BILLING	07/26	343	400	340	592		SOLID WASTE FEE BIL	8,547.05		8,547.05
09/06/23	149684	5206	ECONOMIC DEV FY23	09/06	ORD923	101	676	702		GRANT TO THREE RIVE	45,000.00		45,000.00
THREE RIVERS PDD, INC.				26	EXPENDITURE	240,818.42				BALANCE SHEET	.00	TOTAL	240,818.42

698 THREE RIVERS SOLID WASTE AUTHO													
10/03/22	145144	279	LANDFIELD FEES	09/16	9162022	400	340	588		LANDFIELD FEES	10,764.82		10,764.82
11/07/22	145510	680	ID: 610086	10/18	101822	400	340	588		LANDFIELD FEES	9,890.50		9,890.50
12/05/22	145938	1143	LANDFIELD FEES	11/16	111622	400	340	588		LANDFIELD FEES	11,491.32		11,491.32
01/03/23	146332	1574	ACCT 610086	12/16	86-1222	400	340	588		LANDFIELD FEES	10,676.88		10,676.88
02/06/23	146738	2016	ACCT 610086 LANDFIELD FEE	01/18	86-123	400	340	588		LANDFIELD FEES	10,891.49		10,891.49
03/06/23	147129	2447	ID 610086	02/17	2172023	400	340	588		LANDFIELD FEES	11,586.39		11,586.39
04/03/23	147584	2932	LANDFIELD FEES ID 610086	03/16	3162023	400	340	588		LANDFIELD FEES	10,348.96		10,348.96
05/01/23	147946	3327	ACCT ID 610086 LANDFIELD	04/17	4172023	400	340	588		LANDFIELD FEES	11,747.29		11,747.29
06/05/23	148300	3720	LANDFIELD FEES	05/18	MAY2023	400	340	588		LANDFIELD FEES	11,078.27		11,078.27
07/03/23	148716	4166	LANDFIELD FEES	06/20	6202023	400	340	588		LANDFIELD FEES	11,440.12		11,440.12
08/07/23	149077	4565	ID 610086	07/18	7182023	400	340	588		LANDFIELD FEES	10,613.32		10,613.32
09/05/23	149606	5124	LANDFIELD FEES	08/18	8182023	400	340	588		LANDFIELD FEES	11,382.90		11,382.90
THREE RIVERS SOLID WASTE AUTHORITY				12	EXPENDITURE	131,912.26				BALANCE SHEET	.00	TOTAL	131,912.26

7868 TIDWELL, GLENDA													
02/06/23	146787	2069	PETIT JURY 1 DAYS 20 MI	01/17	011723	001	161	575		JUROR FEES	50.70		50.70
TIDWELL, GLENDA				1	EXPENDITURE	50.70				BALANCE SHEET	.00	TOTAL	50.70

7791 CIRCUIT CLERK JURY													
01/17/23	146439	1702	COURT JURY 3 DAYS 129 MI	01/03	010323	001	161	575		JUROR FEES	189.01		189.01
05/16/23	148003	3403	COURT JURY 3 DAYS 129 MI	05/01	050123	001	161	575		JUROR FEES	189.01		189.01
CIRCUIT CLERK JURY				2	EXPENDITURE	378.02				BALANCE SHEET	.00	TOTAL	378.02

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=====													
3819 TIGER COMMISSARY SERVICES INC													
02/06/23	146807	2089	INV PCJMS011923 SOFTWARE	02/06	ORD223	001	220	544		SERVICE & MAINTENAN	3,500.00		3,500.00

	TIGER COMMISSARY SERVICES INC			1	EXPENDITURE		3,500.00			BALANCE SHEET	.00	TOTAL	3,500.00

4102 TIM TATE DMEI													
10/03/22	144980	115	41-03-23-044 J HENDRIX DO	09/18	4132344	001	167	464		INQUEST	190.00		190.00

	TIM TATE DMEI			1	EXPENDITURE		190.00			BALANCE SHEET	.00	TOTAL	190.00

4108 TIRE BOY													
03/06/23	146972	2289	24 TIRES	02/10	2102023 32137	001	200	680		TIRES & TUBES	3,300.00		3,300.00

	TIRE BOY			1	EXPENDITURE		3,300.00			BALANCE SHEET	.00	TOTAL	3,300.00

1718 TK ELEVATOR CORPORATION													
11/07/22	145341	511	FCS ELEVATOR MAINTENANCE	10/01	6852782	001	473	540		MAINTENANCE ON BLDG	720.01		
11/07/22	145341	511	ELEVATOR MAINTENANCE	10/01	6852969	001	151	540		MAINTENANCE ON BLDG	720.01		1,440.02

02/06/23	146584	1862	INV 3007013895 CUST 79908	01/01	7013895	001	473	540		MAINTENANCE ON BLDG	745.20		
02/06/23	146584	1862	INV 3007013896 CUST 79908	01/01	7013896	001	151	544		SERVICE & MAINTENAN	745.20		1,490.40

05/01/23	147757	3137	ELEVATOR MAINTENANCE	04/01	7184183	001	473	540		MAINTENANCE ON BLDG	745.20		
05/01/23	147757	3137	ELEVATOR MAINTENANCE	04/01	7184184	001	151	544		SERVICE & MAINTENAN	745.20		1,490.40

08/07/23	148900	4388	3007347951 CUST 7990873	07/01	7347951	001	473	540		MAINTENANCE ON BLDG	745.20		
08/07/23	148900	4388	3007347952 CUST 7990873	07/01	7347952	001	151	544		SERVICE & MAINTENAN	745.20		1,490.40

	TK ELEVATOR CORPORATION			4	EXPENDITURE		5,911.22			BALANCE SHEET	.00	TOTAL	5,911.22

897 TMK ENTERPRISES													
04/03/23	147408	2754	CV2023-0110 J SWORDS	03/15	1050	001	160	552		MEDICAL FEES	150.00		150.00

05/01/23	147758	3138	T WALKER CV2023-0147	04/18	1055	001	423	552		MEDICAL FEES	150.00		150.00

08/07/23	148901	4389	CV2023-0311	07/22	1066	001	423	552		MEDICAL FEES	150.00		150.00

	TMK ENTERPRISES			3	EXPENDITURE		450.00			BALANCE SHEET	.00	TOTAL	450.00

2695 TOCCOPOLA GROCERY													

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10/03/22	145032	167	FOOD FOR INMATES	09/21 5726-28		152	302	579		FEEDING PRISONERS	257.69		257.69
11/07/22	145403	573	FOOD FOR INMATE	10/24 5726-30		152	302	579		FEEDING PRISONERS	257.89		257.89
12/05/22	145841	1046	FOOD FOR INMATE	11/28 2726-32		152	302	579		FEEDING PRISONERS	241.60		241.60
01/03/23	146239	1481	FOOD FOR INMATE	12/27 DEC2022		152	302	579		FEEDING PRISONERS	225.91		225.91
02/06/23	146644	1922	FOOD FOR INMATE	01/23 5726-36		152	302	579		FEEDING PRISONERS	272.69		272.69
03/06/23	147024	2341	FOOD FOR INMATE	02/23 5726-38		152	302	579		FEEDING PRISONERS	273.47		273.47
04/03/23	147469	2815	FOOD FOR INMATE	03/23 2286-23		152	302	579		FEEDING PRISONERS	190.24		190.24
05/01/23	147823	3203	FOOD FOR INMATE	04/12 2286-3		152	302	579		FEEDING PRISONERS	142.68		142.68
TOCCOPOLA GROCERY				8	EXPENDITURE					BALANCE SHEET	.00	TOTAL	1,862.17

1153 TOCCOPOLA VOLUNTEER FIRE DEPAR													
10/05/22	145169	308	COUNTY FUNDS	10/03 ORD022A		001	250	750		GRANT TO VOLUNTEER	2,000.00		2,000.00
10/05/22	145183	322	REBATE FUNDS	10/03 ORD022B		106	250	750		GRANT TO VOLUNTEER	10,000.00		10,000.00
TOCCOPOLA VOLUNTEER FIRE DEPARTMENT				2	EXPENDITURE					BALANCE SHEET	.00	TOTAL	12,000.00

3337 TODD S JOHNS													
03/31/23	81526	2635	TODD S JOHNS	03/31 33T2126		681	000	100		CLAIMS PAYABLE	545.00		545.00
04/14/23	81547	2978	TODD S JOHNS	04/14 34D8105		681	000	100		CLAIMS PAYABLE	545.00		545.00
04/28/23	81563	3012	TODD S JOHNS	04/28 34Q3126		681	000	100		CLAIMS PAYABLE	545.00		545.00
05/15/23	81593	3377	TODD S JOHNS	05/15 35B2105		681	000	100		CLAIMS PAYABLE	545.00		545.00
05/31/23	81617	3435	TODD S JOHNS	05/31 35U8126		681	000	100		CLAIMS PAYABLE	545.00		545.00
06/15/23	81665	3852	TODD S JOHNS	06/15 36D1105		681	000	100		CLAIMS PAYABLE	545.00		545.00
06/30/23	81682	3881	TODD S JOHNS	06/30 36S4126		681	000	100		CLAIMS PAYABLE	545.00		545.00
07/14/23	81705	4220	TODD S JOHNS	07/14 37C2105		681	000	100		CLAIMS PAYABLE	545.00		545.00
07/31/23	81719	4262	TODD S JOHNS	07/31 37R3126		681	000	100		CLAIMS PAYABLE	545.00		545.00
08/15/23	81739	4620	TODD S JOHNS	08/15 38E8105		681	000	100		CLAIMS PAYABLE	415.00		415.00
08/31/23	81759	4843	TODD S JOHNS	08/31 38U0826		681	000	100		CLAIMS PAYABLE	415.00		415.00

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09/15/23	81784	5232	TODD S JOHNS	09/15 39D2105		681	000	100		CLAIMS PAYABLE	415.00		415.00
09/29/23	81798	5267	TODD S JOHNS	09/29 39R3126		681	000	100		CLAIMS PAYABLE	415.00		415.00
TODD S JOHNS				13	EXPENDITURE	6,565.00				BALANCE SHEET	.00	TOTAL	6,565.00
7872 TODD, JENNIFER													
02/06/23	146788	2070	PETIT JURY 1 DAYS 11 MI	01/17 011723		001	161	575		JUROR FEES	45.88		45.88
TODD, JENNIFER				1	EXPENDITURE	45.88				BALANCE SHEET	.00	TOTAL	45.88
6116 TODD, KAREN													
11/15/22	145643	832	ELECTION	11/08 110822		001	180	573		ELECTION WORKERS FE	125.00		125.00
12/16/22	146055	1282	ELECTION	12/13 121322		001	180	573		ELECTION WORKERS FE	125.00		125.00
TODD, KAREN				2	EXPENDITURE	250.00				BALANCE SHEET	.00	TOTAL	250.00
6224 TODD, KAREN													
08/17/23	149288	4792	ELECTION	08/08 080823		001	180	573		ELECTION WORKERS FE	200.00		200.00
09/06/23	149673	5195	ELECTION	08/29 082923		001	180	573		ELECTION WORKERS FE	200.00		200.00
TODD, KAREN				2	EXPENDITURE	400.00				BALANCE SHEET	.00	TOTAL	400.00
7836 CIRCUIT CLERK JURY													
02/07/23	146810	2093	COURT JURY 1 DAYS 4 MI	02/07 020723		001	161	575		JUROR FEES	42.14		42.14
01/17/23	146440	1703	COURT JURY 1 DAYS 4 MI	01/03 010323		001	161	575		JUROR FEES	42.14		42.14
CIRCUIT CLERK JURY				2	EXPENDITURE	84.28				BALANCE SHEET	.00	TOTAL	84.28
334 TOMBIGBEE ELECTRIC POWER ASSN.													
10/03/22	144981	116	243301142630 SHERMAN LIBR	09/01 2630922		001	180	510		UTILITIES	616.44		
10/03/22	144981	116	212102111971 WOODLAND PRE	09/09 1971922		001	180	510		UTILITIES	19.44		635.88
11/07/22	145342	512	243301142630 SHERMAN LIBR	10/01 6301022		001	180	510		UTILITIES	341.07		
11/07/22	145342	512	212102111971 WOODLAND PRE	10/09 9711022		001	180	510		UTILITIES	23.56		364.63
12/05/22	145779	984	243301142630 SHERMAN LIBR	11/01 2630N22		001	180	510		UTILITIES	116.25		
12/05/22	145779	984	212102111971 WOODLAND PRE	11/09 1971N22		001	180	510		UTILITIES	23.95		140.20

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01/03/23	146193	1435	243301142630 SHERMAN LIBR	12/01 2630D22		001	180	510		UTILITIES	154.62		
01/03/23	146193	1435	212102111971 WOODLAND PRE	12/09 1971D22		001	180	510		UTILITIES	23.56		178.18
02/06/23	146585	1863	243301142630 SHERMAN LIBR	01/01 2630123		001	180	510		UTILITIES	169.06		
02/06/23	146585	1863	212102111971 WOODLAND PRE	01/09 1971123		001	180	510		UTILITIES	24.64		193.70
03/06/23	146973	2290	243301142630 SHERMAN LIBR	02/01 2630223		001	180	510		UTILITIES	145.25		
03/06/23	146973	2290	212102111971 WOODLAND PRE	02/23 1971223		001	180	510		UTILITIES	23.56		168.81
04/03/23	147409	2755	243301142630 SHERMAN LIBR	03/01 3012023		001	180	510		UTILITIES	134.61		
04/03/23	147409	2755	212102111971 WOODLAND PRE	03/09 1971323		001	180	510		UTILITIES	23.56		158.17
05/01/23	147759	3139	243301142630 SHERMAN LIBR	04/01 2630423		001	180	510		UTILITIES	179.51		
05/01/23	147759	3139	212102111971 WOODLAND PRE	04/09 1971423		001	180	510		UTILITIES	23.56		203.07
06/05/23	148126	3548	243301142630 SHERMAN LIBR	05/01 2630523		001	180	510		UTILITIES	161.65		
06/05/23	148126	3548	212102111971 WOODLAND VOT	05/09 1971523		001	180	510		UTILITIES	23.56		185.21
07/03/23	148546	3996	212102111971 WOODLAND PRE	06/01 1971623		001	180	510		UTILITIES	23.56		
07/03/23	148546	3996	243301142630 SHERMAN LIBR	06/01 2630623		001	180	510		UTILITIES	241.71		265.27
08/07/23	148902	4390	243301142630 SHERMAN LIBR	07/01 2630723		001	180	510		UTILITIES	523.64		
08/07/23	148902	4390	212102111971 WOODLAND PRE	07/09 1971723		001	180	510		UTILITIES	23.56		547.20
09/05/23	149449	4967	243301142630 SHERMAN LIBR	08/01 3301823		001	180	510		UTILITIES	665.30		
09/05/23	149449	4967	212102111971 WOODLAND PRE	08/09 1971823		001	180	510		UTILITIES	29.67		694.97
TOMBIGBEE ELECTRIC POWER ASSN.						12	EXPENDITURE		3,735.29	BALANCE SHEET	.00	TOTAL	3,735.29

1407 TOWN OF ALGOMA													
12/05/22	145953	1164	PRECINCT RENTAL	12/05 ORD1222		001	180	530		RENT	120.00		120.00
01/05/23	146343	1588	PREC RENTAL	01/03 ORD123		001	180	530		RENT	120.00		120.00
09/06/23	149682	5204	USE OF BUILDING FOR ELECT	08/31 ORD823		001	180	530		RENT	120.00		120.00
TOWN OF ALGOMA						3	EXPENDITURE		360.00	BALANCE SHEET	.00	TOTAL	360.00

3143 TRANSAMERICA EMPLOYEE BENEFITS													
10/04/22	81276	285	INSURANCE FOR WOOTEN	09/30 100522		681	000	108		INSURANCE PAYABLE	29.10		29.10
11/03/22	81318	687	WOOTEN INSURANCE FOR RETI	10/31 110422		681	000	108		INSURANCE PAYABLE	29.10		29.10
12/02/22	81359	1152	RETIREE INSURANCE/WOOTEN	12/01 1205222		681	000	108		INSURANCE PAYABLE	29.10		29.10
12/30/22	81402	1583	WOOTEN INSURANCE	12/30 1231222		681	000	108		INSURANCE PAYABLE	29.10		29.10

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02/02/23	81448	2026	WOOTEN INSURANCE	01/31 020223		681	000	108		INSURANCE PAYABLE	29.10		29.10
03/01/23	81493	2161	WOOTEN INSURANCE	02/28 0228231		681	000	108		INSURANCE PAYABLE	29.10		29.10
04/04/23	81529	2955	WOOTEN INSURANCE	03/31 040423		681	000	108		INSURANCE PAYABLE	29.10		29.10
05/02/23	81569	3352	WOOTEN INSURANCE	04/30 043023		681	000	108		INSURANCE PAYABLE	29.10		29.10
06/02/23	81650	3442	INSURANCE FOR WOOTEN	06/02 060223		681	000	108		INSURANCE PAYABLE	29.10		29.10
07/06/23	81686	4198	WOOTEN INSURANCE	06/30 063023		681	000	108		INSURANCE PAYABLE	29.10		29.10
08/01/23	81721	4264	WOOTEN INSURANCE	08/01 073123		681	000	108		INSURANCE PAYABLE	29.10		29.10
09/06/23	81763	5136	WOOTEN INSURANCE PAYMENT	09/01 083323		681	000	108		INSURANCE PAYABLE	29.10		29.10
09/30/23	81806	5275	WOOTEN INSURANCE	09/30 093024		681	000	108		INSURANCE PAYABLE	29.10		29.10
TRANSAMERICA EMPLOYEE BENEFITS				13	EXPENDITURE				378.30	BALANCE SHEET	.00	TOTAL	378.30

336 TRANSPORT TRAILER SERVICE, INC													
11/07/22	145343	513	RATCHET STRAP	10/12 45742		001	151	641		BUILDING REPAIRS &	117.50		117.50
03/06/23	147064	2381	PERM MOUNT BAR LIGHT	02/14 48581		154	304	681		REPAIR PARTS	170.75		170.75
04/03/23	147470	2816	CYLINDER;VALVE	03/10 49253		152	302	681		REPAIR PARTS	216.35		216.35
05/01/23	147895	3276	BEDLINER	04/06 49941		155	305	681		REPAIR PARTS	1,269.16		1,269.16
08/07/23	148903	4391	WARNING LIGHTS/WIRE/CONNE	06/29 52121		001	200	681		REPAIR PARTS	455.40		455.40
08/07/23	148944	4432	INT DUMP TRUCK PARTS	06/30 52160		151	301	681		REPAIR PARTS	59.87		59.87
TRANSPORT TRAILER SERVICE, INC.				6	EXPENDITURE				2,289.03	BALANCE SHEET	.00	TOTAL	2,289.03

3519 TRANSUNION RISK AND ALTERNATIV													
10/03/22	144982	117	ACCT 557735	08/31 2022081		001	220	544		SERVICE & MAINTENAN	607.90		607.90
11/07/22	145344	514	ACCT 557735	09/30 202209		001	220	544		SERVICE & MAINTENAN	288.40		288.40
12/05/22	145780	985	557735-202210-1	10/31 2022101		001	220	544		SERVICE & MAINTENAN	267.20		267.20
01/03/23	146194	1436	ACCT 557735	11/30 2022111		001	220	544		SERVICE & MAINTENAN	255.80		255.80
02/06/23	146586	1864	5575535-202212-1	12/31 2022121		001	220	544		SERVICE & MAINTENAN	210.20		210.20
03/06/23	146974	2291	557735-202301-1	02/01 2023011		001	220	544		SERVICE & MAINTENAN	211.00		211.00

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04/03/23	147410	2756	557735-202302-1	03/01 2023021		001	220	544		SERVICE & MAINTENAN	160.20		160.20	
05/01/23	147760	3140	ACCT ID 557735	03/31 2023031		001	220	544		SERVICE & MAINTENAN	260.80		260.80	
06/05/23	148127	3549	557735-202304-1	04/30 2023041		001	220	544		SERVICE & MAINTENAN	317.20		317.20	
07/03/23	148547	3997	ACCT ID 557735	06/01 2023051		001	220	544		SERVICE & MAINTENAN	320.10		320.10	
08/07/23	148904	4392	557735-202306-1	06/30 202306		001	220	544		SERVICE & MAINTENAN	308.50		308.50	
09/05/23	149450	4968	557735-202307-1	07/31 2023071		001	220	544		SERVICE & MAINTENAN	213.60		213.60	

TRANSUNION RISK AND ALTERNATIVE				12	EXPENDITURE					3,420.90	BALANCE SHEET	.00	TOTAL	3,420.90

2196 TREASURER LOANS														
11/01/22	145220	390	REFUND CONSTABLE FEE C HO	10/31 ORD1022		001	000	216		JUSTICE COURT CLERK	45.00		45.00	

TREASURER LOANS				1	EXPENDITURE					45.00	BALANCE SHEET	.00	TOTAL	45.00

488 TRI-COUNTY PEST CONTROL, INC.														
10/03/22	144983	118	JUSTICE COURT PEST CONTRO	09/06 49352		001	151	580		MOSQUITO & PEST CON	70.00		70.00	
10/03/22	145018	153	DIST 1 SHED PEST CONTROL	09/06 49331		151	301	580		MOSQUITO & PEST CON	40.00		40.00	
11/07/22	145345	515	FAIR ASSN PEST CONTROL	10/06 50832		001	151	580		MOSQUITO & PEST CON	65.00			
11/07/22	145345	515	EXTENSION OFFICE PEST CON	10/14 52310		001	151	580		MOSQUITO & PEST CON	60.00			
11/07/22	145345	515	COURTHOUSE PEST CONTROL	10/18 52374		001	151	580		MOSQUITO & PEST CON	115.00		240.00	
12/05/22	145781	986	JUSTICE COURT PEST CONTRO	11/01 52858		001	151	580		MOSQUITO & PEST CON	70.00			
12/05/22	145781	986	PURCHASING PEST CONTROL	11/02 52952		001	151	580		MOSQUITO & PEST CON	55.00			
12/05/22	145781	986	LIFT PEST CONTROL	11/08 53116		001	151	580		MOSQUITO & PEST CON	50.00		175.00	
12/05/22	145826	1031	DIST 1 SHED PEST CONTROL	11/01 52837		151	301	580		MOSQUITO & PEST CON	40.00		40.00	
01/03/23	146195	1437	EXTENSION OFFICE PEST CON	12/07 54351		001	151	580		MOSQUITO & PEST CON	60.00		60.00	
02/06/23	146587	1865	JUSTICE COURT PEST CONTRO	01/04 56827		001	151	580		MOSQUITO & PEST CON	70.00			
02/06/23	146587	1865	CO FAIR ASSOC	01/09 57166		001	151	580		MOSQUITO & PEST CON	65.00			
02/06/23	146587	1865	COURTHOUSE PEST CONTROL	01/12 57758		001	151	580		MOSQUITO & PEST CON	115.00		250.00	
02/06/23	146623	1901	1ST DIST SHED PEST CONTRO	01/03 56737		151	301	580		MOSQUITO & PEST CON	40.00		40.00	
03/06/23	146975	2292	PURCHASING BLDG PEST CONT	02/02 58452		001	151	580		MOSQUITO & PEST CON	55.00			
03/06/23	146975	2292	EXT OFFICE PEST CONTROL	02/15 59319		001	151	580		MOSQUITO & PEST CON	65.00			
03/06/23	146975	2292	LIFT BLDG PEST CONTROL	02/15 59326		001	151	580		MOSQUITO & PEST CON	50.00		170.00	
04/03/23	147411	2757	JUSTICE COURT PEST CONTRO	03/02 59740		001	151	580		MOSQUITO & PEST CON	70.00		70.00	

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04/03/23	147452	2798	DIST 1 SHED PEST CONTROL	03/07 59829		151	301	580		MOSQUITO & PEST CON	40.00		40.00
04/19/23	147621	2985	BECKHAM PREC TERMITE CONT	04/14 ORD423M		001	180	580		MOSQUITO & PEST CON	115.00		115.00
05/01/23	147761	3141	FAIR ASSN PEST CONTROL	04/05 60742		001	151	580		MOSQUITO & PEST CON	65.00		
05/01/23	147761	3141	COURTHOUSE PEST CONTROL	04/06 60771		001	151	580		MOSQUITO & PEST CON	115.00		
05/01/23	147761	3141	EXT OFFICE PEST CONTROL	04/17 61079		001	151	580		MOSQUITO & PEST CON	65.00		245.00
06/05/23	148128	3550	JUSTICE COURT BLDG	05/01 61505		001	151	580		MOSQUITO & PEST CON	70.00		
06/05/23	148128	3550	ACCT 10792 PURCHASING BLD	05/05 61694		001	151	580		MOSQUITO & PEST CON	55.00		
06/05/23	148128	3550	LIFT BLDG	05/09 61801		001	151	580		MOSQUITO & PEST CON	50.00		175.00
06/05/23	148174	3594	DIST 1 SHED	05/02 61553		151	301	580		MOSQUITO & PEST CON	40.00		40.00
07/03/23	148548	3998	EXTENSION OFFICE PEST CON	06/21 63161		001	151	580		MOSQUITO & PEST CON	65.00		65.00
08/07/23	148905	4393	JUSTICE COURT PEST CONTRO	07/06 63616		001	151	580		MOSQUITO & PEST CON	70.00		
08/07/23	148905	4393	FAIR ASSN PEST CONTROL	07/12 63804		001	151	580		MOSQUITO & PEST CON	65.00		
08/07/23	148905	4393	COURTHOUSE PEST CONTROL	07/20 64131		001	151	580		MOSQUITO & PEST CON	115.00		250.00
08/07/23	148945	4433	1ST DIST SHED PEST CONTRO	07/10 63688		151	301	580		MOSQUITO & PEST CON	40.00		40.00
09/05/23	149451	4969	LIFT BUILDING PEST CONTRO	08/04 64670		001	151	580		MOSQUITO & PEST CON	50.00		
09/05/23	149451	4969	CHANCERY BLDG PEST CONTRO	08/04 64671		001	151	580		MOSQUITO & PEST CON	55.00		
09/05/23	149451	4969	EXTENSION OFFICE PEST CON	08/09 64832		001	151	580		MOSQUITO & PEST CON	65.00		170.00
TRI-COUNTY PEST CONTROL, INC.				19	EXPENDITURE			2,295.00		BALANCE SHEET	.00	TOTAL	2,295.00

2636 TRI-STATE CONSULTING SERVICE I													
10/03/22	144984	119	WEB HOSTING	09/12 580922W		001	103	544		SERVICE & MAINTENAN	616.66		616.66
11/07/22	145346	516	WEB HOSTING	10/10 58-1022		001	103	544		SERVICE & MAINTENAN	616.66		616.66
11/08/22	145519	693	PARCEL ADJUSTMENTS	10/10 1022RM		001	103	544		SERVICE & MAINTENAN	5,000.00		5,000.00
12/05/22	145782	987	WEB HOSTING	11/10 58-1122		001	103	544		SERVICE & MAINTENAN	616.66		616.66
01/03/23	146196	1438	WEB HOSTING	12/10 58-1222		001	103	544		SERVICE & MAINTENAN	616.66		616.66
02/06/23	146588	1866	WEB HOSTING	01/10 58-0123		001	103	544		SERVICE & MAINTENAN	616.66		616.66
03/06/23	146976	2293	WEB HOSTING	02/10 58-0223		001	103	544		SERVICE & MAINTENAN	616.66		616.66
03/17/23	147270	2603	PARCEL READJUSTMENTS	03/15 ORD323		001	103	544		SERVICE & MAINTENAN	9,375.00		9,375.00
04/03/23	147412	2758	WEB HOSTING	03/10 58-0323		001	103	544		SERVICE & MAINTENAN	616.66		616.66
05/01/23	147762	3142	WEB HOSTING	04/11 58-0423		001	103	544		SERVICE & MAINTENAN	616.66		616.66

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06/05/23	148129	3551	WEB HOSTING	05/10 58-0523		001	103	544		SERVICE & MAINTENAN	616.66		616.66
06/08/23	148318	3740	58-0523RM COUNTYWIDE LAND	06/05 ORD623		001	103	544		SERVICE & MAINTENAN	7,500.00		7,500.00
07/03/23	148549	3999	WEB HOSTING	06/10 580623W		001	103	544		SERVICE & MAINTENAN	616.66		616.66
08/07/23	148906	4394	WEB HOSTING	07/10 58-723W		001	104	544		SERVICE & MAINTENAN	616.66		616.66
09/05/23	149452	4970	WEB HOSTING	08/10 58-0823		001	103	544		SERVICE & MAINTENAN	616.66		616.66
TRI-STATE CONSULTING SERVICE INC				15	EXPENDITURE					BALANCE SHEET	.00	TOTAL	29,274.92
337 TRI-STATE TRUCK CENTER, INC.													
12/05/22	145827	1032	FILTER KIT	11/23 2P78713		151	301	681		REPAIR PARTS	82.67		82.67
01/03/23	146226	1468	BATTERY	11/23 2P79133		151	301	681		REPAIR PARTS	566.84		
01/03/23	146226	1468	BOOT	12/06 2P79135		151	301	681		REPAIR PARTS	70.49		637.33
02/06/23	146645	1923	SIDE WINDOW FOR MACK TRUC	12/30 2P80990		152	302	681		REPAIR PARTS	154.30		154.30
05/01/23	147844	3224	REPAIR MACK TRUCK	03/27 2W18558		153	303	542		VEHICLE REPAIR BY 0	418.76		418.76
05/01/23	147947	3328	BATTERY	03/30 2P86614		400	340	681		REPAIR PARTS	315.52		315.52
TRI-STATE TRUCK CENTER, INC.				5	EXPENDITURE					BALANCE SHEET	.00	TOTAL	1,608.58
2823 TRIMBLE ELECTRIC													
01/13/23	146382	1645	RUNNING FIBER @ COURTHOUS	01/13 ORD123		300	100	911		CONSTRUCTION IN PRO	285.00		285.00
07/05/23	148726	4177	ELECTRICAL REPAIRS TO JAI	07/03 ORD723		001	220	540		MAINTENANCE ON BLDG	4,485.05		4,485.05
TRIMBLE ELECTRIC				2	EXPENDITURE					BALANCE SHEET	.00	TOTAL	4,770.05
7837 CIRCUIT CLERK JURY													
01/17/23	146441	1704	COURT JURY 1 DAYS 0 MI	01/03 010323		001	161	575		JUROR FEES	40.00		40.00
CIRCUIT CLERK JURY				1	EXPENDITURE					BALANCE SHEET	.00	TOTAL	40.00
1148 TROY VOLUNTEER FIRE DEPARTMENT													
10/05/22	145170	309	COUNTY FUNDS	10/03 ORD022A		001	250	750		GRANT TO VOLUNTEER	2,000.00		2,000.00
10/05/22	145184	323	REBATE FUNDS	10/03 ORD022B		106	250	750		GRANT TO VOLUNTEER	10,000.00		10,000.00
TROY VOLUNTEER FIRE DEPARTMENT				2	EXPENDITURE					BALANCE SHEET	.00	TOTAL	12,000.00

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=====													
2302 TRS													
11/07/22	145347	517	EXTENSION OFFICE LAWN MAI	09/30 3486		001	151	540		MAINTENANCE ON BLDG	805.00	805.00	
12/05/22	145783	988	YARD MAINTENANCE @ CHANCE	11/18 4612		001	151	540		MAINTENANCE ON BLDG	325.00	325.00	
05/01/23	147763	3143	VETERANS BLDG LANDSCAPING	03/28 7332		001	151	540		MAINTENANCE ON BLDG	2,200.00		
05/01/23	147763	3143	VETERANS BLDG DRAINAGE/SU	03/28 7351		001	151	540		MAINTENANCE ON BLDG	362.55		
05/01/23	147763	3143	AG CENTER GROUNDS MAINTEN	04/12 4912		001	151	540		MAINTENANCE ON BLDG	622.50	3,185.05	
06/05/23	148130	3552	LANDSCAPE AG CENTER	05/08 5182	32311	001	151	540		MAINTENANCE ON BLDG	2,300.00		
06/05/23	148130	3552	WEED VA OFFICE BEDS	05/17 5172023		001	151	540		MAINTENANCE ON BLDG	125.00		
06/05/23	148130	3552	EXTENSION OFFICE LAWN MAI	05/22 3324		001	151	540		MAINTENANCE ON BLDG	456.00	2,881.00	
07/03/23	148550	4000	AG CTR LANDSCAPING	06/17 5679		001	151	540		MAINTENANCE ON BLDG	650.00	650.00	
09/05/23	149453	4971	CHANCERY/COURTHOUSE LAWN	08/02 7213		001	151	540		MAINTENANCE ON BLDG	300.00		
09/05/23	149453	4971	VA OFFICE LAWN MAINTENANC	08/23 9654		001	151	540		MAINTENANCE ON BLDG	200.00	500.00	

TRS				6	EXPENDITURE				8,346.05	BALANCE SHEET	.00	TOTAL	8,346.05

1115 TRUCKPRO LLC													
01/03/23	146240	1482	REBUILD 95 INTERNATIONAL	11/10 0547335	31973	152	302	542		VEHICLE REPAIR BY 0	1,541.59	1,541.59	
07/03/23	148642	4092	CONNECTOR	06/21 0552981		154	304	681		REPAIR PARTS	41.19	41.19	

TRUCKPRO LLC				2	EXPENDITURE				1,582.78	BALANCE SHEET	.00	TOTAL	1,582.78

338 TRUSTEES OF PONTOTOC CO. LIBRA													
10/03/22	144994	129	MONTHLY SUPPORT	09/20 OCT2022		095	500	753		GRANT TO LIBRARY	20,000.00	20,000.00	
11/07/22	145361	531	MONTHLY SUPPORT	10/11 NOV2022		095	500	753		GRANT TO LIBRARY	20,000.00	20,000.00	
12/05/22	145795	1000	MONTHLY SUPPORT	11/28 DEC2022		095	500	753		GRANT TO LIBRARY	20,000.00	20,000.00	
01/03/23	146205	1447	MONTHLY SUPPORT	12/16 JAN2023		095	500	753		GRANT TO LIBRARY	20,000.00	20,000.00	
02/06/23	146598	1876	MONTHLY SUPPORT	01/18 FEB2023		095	500	753		GRANT TO LIBRARY	20,000.00	20,000.00	
03/06/23	146984	2301	MONTHLY SUPPORT	02/23 MAR2023		095	500	753		GRANT TO LIBRARY	20,000.00	20,000.00	
04/03/23	147425	2771	MONTHLY SUPPORT	03/17 APR2023		095	500	753		GRANT TO LIBRARY	20,000.00	20,000.00	
05/01/23	147779	3159	MONTHLY SUPPORT	04/18 MAY2023		095	500	753		GRANT TO LIBRARY	20,000.00	20,000.00	
06/05/23	148150	3571	MONTHLY SUPPORT	05/19 JUN2023		095	500	753		GRANT TO LIBRARY	20,000.00	20,000.00	

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07/03/23	148562	4012	MONTHLY SUPPORT	06/28 JLY2023		095	500	753		GRANT TO LIBRARY	20,000.00		20,000.00
08/07/23	148917	4405	MONTHLY SUPPORT	07/25 AUG2023		095	500	753		GRANT TO LIBRARY	20,000.00		20,000.00
09/05/23	149470	4988	MONTHLY SUPPORT	08/22 SEP2023		095	500	753		GRANT TO LIBRARY	20,000.00		20,000.00
TRUSTEES OF PONTOTOC CO. LIBRARY				12	EXPENDITURE					BALANCE SHEET	.00	TOTAL	240,000.00
581 TUPELO CRIME LABORATORY													
11/07/22	145348	518	SEPTEMBER LAB ANALYSIS	10/03 2555		001	220	552		MEDICAL FEES	45.00		45.00
12/05/22	145784	989	OCTOBER LAB ANALYSIS	11/02 2564		001	220	552		MEDICAL FEES	585.00		585.00
05/01/23	147764	3144	MARCH 2023 LAB ANALYSIS	04/03 2602		001	200	552		MEDICAL FEES	855.00		855.00
06/05/23	148131	3553	APRIL 2023 LAB ANALYSIS	05/01 2608		001	200	552		MEDICAL FEES	6,345.00		6,345.00
07/14/23	148760	4229	INV 2608 APRIL 23 LAB ANA	07/14 ORD723		001	220	552		MEDICAL FEES	405.00		405.00
09/05/23	149454	4972	JULY 23 LAB ANALYSIS	08/01 2628		001	220	552		MEDICAL FEES	180.00		180.00
TUPELO CRIME LABORATORY				6	EXPENDITURE					BALANCE SHEET	.00	TOTAL	8,415.00
618 TUPELO DIESEL SERVICE, INC.													
03/06/23	147025	2342	CMD PUMP FOR LOWBOY TRUCK	02/15 94377		152	302	681		REPAIR PARTS	787.95		787.95
TUPELO DIESEL SERVICE, INC.				1	EXPENDITURE					BALANCE SHEET	.00	TOTAL	787.95
3282 TUPELO UPHOLSTERY													
05/01/23	147896	3277	INTERNATIONAL DUMP TRUCK	03/14 3142023		155	305	542		VEHICLE REPAIR BY 0	350.00		350.00
TUPELO UPHOLSTERY				1	EXPENDITURE					BALANCE SHEET	.00	TOTAL	350.00
7847 TURNAGE, JONATHAN													
02/06/23	146789	2071	PETIT JURY 1 DAYS 28 MI	01/17 011723		001	161	575		JUROR FEES	54.98		54.98
TURNAGE, JONATHAN				1	EXPENDITURE					BALANCE SHEET	.00	TOTAL	54.98
441 TUTOR & ASSOCIATES PLLC													
10/03/22	144985	120	BOARD ATTORNEY	09/20 OCT2022		001	130	405		ATTORNEY	3,750.00		3,750.00

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11/07/22	145349	519	BOARD ATTORNEY	10/11 NOV2022		001	130	405	ATTORNEY		3,750.00	3,750.00	
12/05/22	145785	990	BOARD ATTORNEY	11/28 DEC2022		001	130	405	ATTORNEY		3,750.00	3,750.00	
01/03/23	146197	1439	BOARD ATTORNEY	12/16 JAN2023		001	130	405	ATTORNEY		3,750.00	3,750.00	
02/06/23	146589	1867	BOARD ATTORNEY	01/18 FEB2023		001	130	405	ATTORNEY		3,750.00	3,750.00	
03/06/23	146977	2294	BOARD ATTORNEY	02/23 MAR2023		001	130	405	ATTORNEY		3,750.00	3,750.00	
04/03/23	147413	2759	BOARD ATTORNEY	03/17 APR2023		001	130	405	ATTORNEY		3,750.00	3,750.00	
05/01/23	147765	3145	BOARD ATTORNEY	04/18 MAY2023		001	130	405	ATTORNEY		3,750.00	3,750.00	
06/05/23	148132	3554	BOARD ATTORNEY	05/19 JUN2023		001	130	405	ATTORNEY		3,750.00	3,750.00	
07/03/23	148551	4001	BOARD ATTORNEY	06/28 JLY2023		001	130	405	ATTORNEY		3,750.00	3,750.00	
08/07/23	148907	4395	BOARD ATTORNEY	07/25 AUG2023		001	130	405	ATTORNEY		3,750.00	3,750.00	
09/05/23	149455	4973	BOARD ATTORNEY	08/22 SEP2023		001	130	405	ATTORNEY		3,750.00	3,750.00	
TUTOR & ASSOCIATES PLLC				12	EXPENDITURE			45,000.00	BALANCE SHEET		.00	TOTAL	45,000.00

7838 CIRCUIT CLERK JURY													
01/17/23	146442	1705	COURT JURY 1 DAYS 10 MI	01/03 010323		001	161	575	JUROR FEES		45.35	45.35	
CIRCUIT CLERK JURY				1	EXPENDITURE			45.35	BALANCE SHEET		.00	TOTAL	45.35

6169 TUTOR, GENICE													
11/15/22	145644	833	ELECTION	11/08 110822		001	180	573	ELECTION WORKERS FE		125.00	125.00	
TUTOR, GENICE				1	EXPENDITURE			125.00	BALANCE SHEET		.00	TOTAL	125.00

6274 TUTOR, GENICE													
08/17/23	149289	4793	ELECTION	08/08 080823		001	180	573	ELECTION WORKERS FE		250.00	250.00	
09/06/23	149674	5196	ELECTION	08/29 082923		001	180	573	ELECTION WORKERS FE		250.00	250.00	
TUTOR, GENICE				2	EXPENDITURE			500.00	BALANCE SHEET		.00	TOTAL	500.00

6356 TUTOR, JENNIFER													
08/17/23	149290	4794	ELECTION	08/08 080823		001	180	573	ELECTION WORKERS FE		200.00	200.00	
TUTOR, JENNIFER				1	EXPENDITURE			200.00	BALANCE SHEET		.00	TOTAL	200.00

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=====												
6168 TUTOR, KATHY												
11/15/22	145645	834 ELECTION	11/08 110822		001	180	573		ELECTION WORKERS FE	145.00		145.00
12/16/22	146056	1283 ELECTION	12/13 121322		001	180	573		ELECTION WORKERS FE	145.00		145.00

	TUTOR, KATHY		2 EXPENDITURE			290.00			BALANCE SHEET	.00	TOTAL	290.00

6369 TUTOR, KATHY												
08/17/23	149291	4795 ELECTION	08/08 080823		001	180	573		ELECTION WORKERS FE	250.00		250.00
09/06/23	149675	5197 ELECTION	08/29 082923		001	180	573		ELECTION WORKERS FE	200.00		200.00

	TUTOR, KATHY		2 EXPENDITURE			450.00			BALANCE SHEET	.00	TOTAL	450.00

8066 TUTOR, KIMBERLY D												
06/08/23	148394	3816 PETIT JURY 1 DAYS 0 MI	05/15 051523		001	161	575		JUROR FEES	40.00		40.00

	TUTOR, KIMBERLY D		1 EXPENDITURE			40.00			BALANCE SHEET	.00	TOTAL	40.00

6806 TUTOR, PHILLIP L												
07/05/23	148731	4182 REIMBURSE PREAPPROVED TRA	06/16 ORD323		001	100	475		TRAVEL	428.37		
					001	100	476		MENUE & LODGING	597.18		1,025.55

	TUTOR, PHILLIP L		1 EXPENDITURE			1,025.55			BALANCE SHEET	.00	TOTAL	1,025.55

340 TUTOR'S AUTO SERVICE LLC												
10/03/22	144986	121 MOUNT/BALANCE TIRES	08/25 39354		001	200	680		TIRES & TUBES	60.00		
10/03/22	144986	121 MOUNT BALANCE TIRES	09/19 39536		001	200	680		TIRES & TUBES	60.00		120.00

11/07/22	145350	520 REPAIR BLACK FORD CAMPER	09/30 39581		001	200	542		VEHICLE REPAIR BY 0	350.00		
11/07/22	145350	520 TRAILER TIRES	10/05 39606		001	200	680		TIRES & TUBES	160.00		
11/07/22	145350	520 LABOR/BELT/TENSIONER PULL	10/11 39642		001	632	542		VEHICLE REPAIR BY 0	112.02		622.02

12/05/22	145786	991 MOUNT 4 TIRES	11/15 39864		001	200	680		TIRES & TUBES	60.00		60.00

02/06/23	146590	1868 MOUNT/BALANCE TIRES(4)	12/22 40063		001	200	680		TIRES & TUBES	60.00		60.00

03/06/23	146978	2295 MOUNT/BALANCE TIRE	02/02 40288		001	200	680		TIRES & TUBES	15.00		
03/06/23	146978	2295 TIRE REPAIR	02/08 40318		001	200	680		TIRES & TUBES	50.00		
03/06/23	146978	2295 MOUNT/BALANCE TIRES	02/09 40327		001	200	680		TIRES & TUBES	60.00		
03/06/23	146978	2295 TIRES	02/16 40370		001	200	680		TIRES & TUBES	176.00		

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03/06/23	146978	2295	TIRES	02/20	40394		001	200	680		TIRES & TUBES	60.00		361.00
03/06/23	147065	2382	DUMP TRUCK TIRE/MOUNT/DIS	01/05	40120		154	304	680		TIRES & TUBES	428.00		428.00
04/03/23	147414	2760	4 TIRES/OIL CHANGE	03/13	40523		001	200	674		LUBRICATING OILS &	42.00		
							001	200	680		TIRES & TUBES	680.00		722.00
05/01/23	147766	3146	TIRES	03/07	40489		001	200	680		TIRES & TUBES	788.00		
05/01/23	147766	3146	TIRES/ALIGNMENT	03/21	40564		001	200	680		TIRES & TUBES	846.00		1,634.00
05/01/23	147867	3247	2016 FORD F150 SERVICE	03/31	40628		154	304	542		VEHICLE REPAIR BY 0	113.00		113.00
06/05/23	148133	3555	MOUNT/BALANCE TIRES/ALIGN	04/14	40697		001	200	680		TIRES & TUBES	130.00		
06/05/23	148133	3555	TIRE	04/19	40724		001	200	680		TIRES & TUBES	124.00		254.00
07/03/23	148552	4002	MOUNT/BALANCE TIRES	05/03	40815		001	200	680		TIRES & TUBES	30.00		
07/03/23	148552	4002	REPAIR	05/05	40831		001	200	542		VEHICLE REPAIR BY 0	80.00		
07/03/23	148552	4002	4 TIRES	05/23	40933		001	200	680		TIRES & TUBES	736.00		846.00
08/07/23	148908	4396	TIRES	06/13	41059		001	200	680		TIRES & TUBES	360.00		
08/07/23	148908	4396	TIRES	06/14	41061		001	200	680		TIRES & TUBES	720.00		
08/07/23	148908	4396	TIRES	06/15	41073		001	200	680		TIRES & TUBES	720.00		1,800.00
08/07/23	149005	4493	TIRE REPAIR	05/17	40901		154	304	680		TIRES & TUBES	20.00		
08/07/23	149005	4493	TUBE/LABOR	06/07	41024		154	304	680		TIRES & TUBES	35.00		
08/07/23	149005	4493	LUG NUTS;TIRE PRESSURE SE	06/08	41032		154	304	680		TIRES & TUBES	110.00		
08/07/23	149005	4493	TIRES	07/26	41317		154	304	680		TIRES & TUBES	290.00		455.00
09/05/23	149456	4974	TIRES	07/31	41341		001	200	680		TIRES & TUBES	736.00		
09/05/23	149456	4974	TIRES	08/02	41367		001	200	680		TIRES & TUBES	736.00		
09/05/23	149456	4974	TIRES	08/22	41478		001	200	680		TIRES & TUBES	720.00		
09/05/23	149456	4974	TIRES	08/23	41487		001	200	680		TIRES & TUBES	720.00		
09/05/23	149456	4974	TIRES	08/24	41493		001	200	680		TIRES & TUBES	742.46		3,654.46
TUTOR'S AUTO SERVICE LLC				14	EXPENDITURE		11,129.48			BALANCE SHEET	.00	TOTAL		11,129.48
926 ULINE														
07/03/23	148569	4019	JANITORIAL SUPPLIES	05/30	4218752		097	230	645		CUSTODIAL & CLEANIN	258.33		258.33
ULINE				1	EXPENDITURE		258.33			BALANCE SHEET	.00	TOTAL		258.33
6129 UMFRESS, LOIS														
11/15/22	145646	835	ELECTION	11/08	110822		001	180	573		ELECTION WORKERS FE	145.00		145.00
12/16/22	146057	1284	ELECTION	12/13	121322		001	180	573		ELECTION WORKERS FE	145.00		145.00
UMFRESS, LOIS				2	EXPENDITURE		290.00			BALANCE SHEET	.00	TOTAL		290.00

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=====													
6237 UMFRESS, LOIS													
08/17/23	149292	4796	ELECTION	08/08	080823	001	180	573		ELECTION WORKERS FE	250.00		250.00

	UMFRESS, LOIS			1	EXPENDITURE		250.00			BALANCE SHEET	.00	TOTAL	250.00

4072 UNIFIRST CORPORATION													
10/03/22	145019	154	1830012285	BILL TO 159035	09/01	0012285	151	301	691	UNIFORMS	40.91		
10/03/22	145019	154	1830013155	BILL TO 159035	09/08	0013155	151	301	691	UNIFORMS	40.91		
10/03/22	145019	154	1830014049	BILL TO 159035	09/15	0014049	151	301	691	UNIFORMS	40.91		
10/03/22	145019	154	1830014965	BILL# 1590357	09/22	0014965	151	301	691	UNIFORMS	40.91		163.64
10/03/22	145033	168	220 0819783	BILL# 1590357	04/28	0819783	152	302	691	UNIFORMS	61.72		
10/03/22	145033	168	1830012286	BILL TO 159035	09/01	0012286	152	302	691	UNIFORMS	71.05		
10/03/22	145033	168	1830013156	BILL TO 159035	09/08	0013156	152	302	691	UNIFORMS	71.05		
10/03/22	145033	168	1830014050	BILL TO 159035	09/15	0014050	152	302	691	UNIFORMS	71.05		
10/03/22	145033	168	1830014966	BILL# 1590357	09/22	0014966	152	302	691	UNIFORMS	85.50		360.37
10/03/22	145051	186	220 0819784	BILL# 1590357	04/28	0819784	153	303	691	UNIFORMS	70.01		
10/03/22	145051	186	1830012287	BILL TO 159035	09/01	0012287	153	303	691	UNIFORMS	80.82		
10/03/22	145051	186	1830013157	BILL TO 159035	09/08	0013157	153	303	691	UNIFORMS	80.82		
10/03/22	145051	186	1830014051	BILL TO 159035	09/15	0014051	153	303	691	UNIFORMS	80.82		
10/03/22	145051	186	1830014967	BILL# 1590357	09/22	0014967	153	303	691	UNIFORMS	80.82		393.29
10/03/22	145070	205	220 0819785	BILL# 1590357	04/28	0819785	154	304	691	UNIFORMS	57.47		
10/03/22	145070	205	1830012288	BILL TO 159035	09/01	0012288	154	304	691	UNIFORMS	80.65		
10/03/22	145070	205	1830013158	BILL TO 159035	09/08	0013158	154	304	691	UNIFORMS	214.63		
10/03/22	145070	205	1830014052	BILL TO 159035	09/15	0014052	154	304	691	UNIFORMS	117.06		
10/03/22	145070	205	1830014968	BILL# 1590357	09/22	0014968	154	304	691	UNIFORMS	84.06		553.87
10/03/22	145096	231	220 0819786	BILL# 1590357	04/28	0819786	155	305	691	UNIFORMS	63.59		
10/03/22	145096	231	1830012289	BILL TO 159035	09/01	0012289	155	305	691	UNIFORMS	85.45		
10/03/22	145096	231	1830013159	BILL TO 159035	09/08	0013159	155	305	691	UNIFORMS	85.45		
10/03/22	145096	231	1830014053	BILL TO 159035	09/15	0014053	155	305	691	UNIFORMS	85.45		
10/03/22	145096	231	1830014969	BILL# 1590357	09/22	0014969	155	305	691	UNIFORMS	85.45		405.39
10/03/22	145105	240	220 0819787	BILL# 1590357	04/28	0819787	156	300	691	UNIFORMS	30.24		
10/03/22	145105	240	1830012290	BILL TO 159035	09/01	0012290	156	300	691	UNIFORMS	26.14		
10/03/22	145105	240	1830013160	BILL TO 159035	09/08	0013160	156	300	691	UNIFORMS	26.14		
10/03/22	145105	240	1830014054	BILL TO 159035	09/15	0014054	156	300	691	UNIFORMS	26.14		
10/03/22	145105	240	1830014970	BILL# 1590357	09/22	0014970	156	300	691	UNIFORMS	26.14		134.80
11/07/22	145390	560	INV 1830015868	ACCT 15903	09/29	0015868	151	301	691	UNIFORMS	40.91		
11/07/22	145390	560	INV 1830016788	ACCT 15903	10/06	0016788	151	301	691	UNIFORMS	40.91		
11/07/22	145390	560	INV 1830017688	ACCT 15903	10/13	0017688	151	301	691	UNIFORMS	40.91		
11/07/22	145390	560	INV 1830018703	ACCT 15903	10/20	0018703	151	301	691	UNIFORMS	40.91		
11/07/22	145390	560	1830019532	ACCT 1590357	10/27	0019532	151	301	691	UNIFORMS	40.91		204.55

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11/07/22	145404	574	INV 1830015869 ACCT 15903	09/29	0015869		152	302	691		UNIFORMS	71.05		
11/07/22	145404	574	INV 1830016789 ACCT 15903	10/06	0016789		152	302	691		UNIFORMS	71.05		
11/07/22	145404	574	INV 1830017689 ACCT 15903	10/13	0017689		152	302	691		UNIFORMS	71.05		
11/07/22	145404	574	INV 1830018704 ACCT 15903	10/20	0018704		152	302	691		UNIFORMS	71.05		
11/07/22	145404	574	1830019533 ACCT 1590357	10/27	0019533		152	302	691		UNIFORMS	71.05		355.25
11/07/22	145422	592	INV 1830015870 ACCT 15903	09/29	0015870		153	303	691		UNIFORMS	80.82		
11/07/22	145422	592	INV 1830016790 ACCT 15903	10/06	0016790		153	303	691		UNIFORMS	80.82		
11/07/22	145422	592	INV 1830017690 ACCT 15903	10/06	0017690		153	303	691		UNIFORMS	80.82		
11/07/22	145422	592	INV 1830018705 ACCT 15903	10/20	0018705		153	303	691		UNIFORMS	80.82		
11/07/22	145422	592	1830019534 ACCT 1590357	10/27	0019534		153	303	691		UNIFORMS	80.82		404.10
11/07/22	145440	610	INV 1830015871 ACCT 15903	09/29	0015871		154	304	691		UNIFORMS	80.65		
11/07/22	145440	610	INV 1830016791 ACCT 15903	10/06	0016791		154	304	691		UNIFORMS	80.65		
11/07/22	145440	610	INV 1830017691 ACCT 15903	10/13	0017691		154	304	691		UNIFORMS	80.65		
11/07/22	145440	610	INV 1830018706 ACCT 15903	10/20	0018706		154	304	691		UNIFORMS	80.65		
11/07/22	145440	610	1830019535 ACCT 1590357	10/27	0019535		154	304	691		UNIFORMS	80.65		403.25
11/07/22	145464	634	INV 1830015872 ACCT 15903	09/29	0015872		155	305	691		UNIFORMS	85.45		
11/07/22	145464	634	INV 1830016792 ACCT 15903	10/06	0016792		155	305	691		UNIFORMS	85.45		
11/07/22	145464	634	INV 1830017692 ACCT 15903	10/13	0017692		155	305	691		UNIFORMS	85.45		
11/07/22	145464	634	INV 1830018707 ACCT 15903	10/20	0018707		155	305	691		UNIFORMS	85.45		
11/07/22	145464	634	1830019536 ACCT 1590357	10/27	0019536		155	305	691		UNIFORMS	85.45		427.25
11/07/22	145473	643	INV 1830015873 ACCT 15903	09/29	0015873		156	300	691		UNIFORMS	26.14		
11/07/22	145473	643	INV 1830016793 ACCT 15903	10/06	0016793		156	300	691		UNIFORMS	26.14		
11/07/22	145473	643	INV 1830017693 ACCT 15903	10/13	0017693		156	300	691		UNIFORMS	26.14		
11/07/22	145473	643	INV 1830018708 ACCT 15903	10/20	0018708		156	300	691		UNIFORMS	26.14		
11/07/22	145473	643	1830019537 ACCT 1590357	10/27	0019537		156	300	691		UNIFORMS	26.14		130.70
12/05/22	145828	1033	1830020508 CUST 1590357	11/03	0020508		151	301	691		UNIFORMS	40.91		
12/05/22	145828	1033	1830021623 CUST 1590357	11/10	0021623		151	301	691		UNIFORMS	40.91		
12/05/22	145828	1033	1830022550 CUST 1590357	11/17	0022550		151	301	691		UNIFORMS	40.91		
12/05/22	145828	1033	1830023561 CUST 1590357	11/24	0023561		151	301	691		UNIFORMS	40.91		163.64
12/05/22	145842	1047	1830020509 CUST 1590357	11/03	0020509		152	302	691		UNIFORMS	71.05		
12/05/22	145842	1047	1830021624 CUST 1590357	11/10	0021624		152	302	691		UNIFORMS	71.05		
12/05/22	145842	1047	1830022551 CUST 1590357	11/17	0022551		152	302	691		UNIFORMS	71.05		
12/05/22	145842	1047	1830022562 CUST 1590357	11/24	0023562		152	302	691		UNIFORMS	71.05		284.20
12/05/22	145852	1058	1830020510 CUST 1590357	11/03	0020510		153	303	691		UNIFORMS	80.82		
12/05/22	145852	1058	1830021625 CUST 1590357	11/10	0021625		153	303	691		UNIFORMS	80.82		
12/05/22	145852	1058	1830022552 CUST 1590357	11/17	0022552		153	303	691		UNIFORMS	80.82		
12/05/22	145852	1058	1830023563 CUST 1590357	11/24	0023563		153	303	691		UNIFORMS	80.82		323.28
12/05/22	145870	1075	1830020511 CUST 1590357	11/03	0020511		154	304	691		UNIFORMS	80.65		
12/05/22	145870	1075	1830021626 CUST 1590357	11/10	0021626		154	304	691		UNIFORMS	80.65		
12/05/22	145870	1075	1830022553 CUST 1590357	11/17	0022553		154	304	691		UNIFORMS	80.65		
12/05/22	145870	1075	1830023564 CUST 1590357	11/24	0023564		154	304	691		UNIFORMS	80.65		322.60
12/05/22	145899	1104	1830020512 CUST 1590357	11/03	0020512		155	305	691		UNIFORMS	85.45		

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12/05/22	145899	1104	1830021627 CUST	11/10	0021627		155	305	691		UNIFORMS	102.41		
12/05/22	145899	1104	1830022554 CUST	11/10	0022554		155	305	691		UNIFORMS	87.21		
12/05/22	145899	1104	1830023565 CUST	11/24	0023565		155	305	691		UNIFORMS	87.21		362.28
12/05/22	145904	1109	1830020513 CUST	11/03	0020513		156	300	691		UNIFORMS	12.69		
12/05/22	145904	1109	1830021628 CUST	11/10	0021628		156	300	691		UNIFORMS	56.07		
12/05/22	145904	1109	1830022555 CUST	11/17	0022555		156	300	691		UNIFORMS	127.03		
12/05/22	145904	1109	1830023566 CUST	11/24	0023566		156	300	691		UNIFORMS	29.98		225.77
01/03/23	146227	1469	1830024501 CUST	12/01	0024501		151	301	691		UNIFORMS	40.91		
01/03/23	146227	1469	1830025463 CUST	12/08	0025463		151	301	691		UNIFORMS	40.91		
01/03/23	146227	1469	1830026441 CUST	12/15	0026441		151	301	691		UNIFORMS	40.91		
01/03/23	146227	1469	1830027401 ACCT	12/22	0027401		151	301	691		UNIFORMS	40.91		163.64
01/03/23	146241	1483	1830024502 CUST	12/01	0024502		152	302	691		UNIFORMS	71.05		
01/03/23	146241	1483	1830025464 CUST	12/08	0025464		152	302	691		UNIFORMS	71.05		
01/03/23	146241	1483	1830026442 CUST	12/15	0026442		152	302	691		UNIFORMS	71.05		
01/03/23	146241	1483	1830027402 ACCT	12/22	0027402		152	302	691		UNIFORMS	71.05		284.20
01/03/23	146259	1501	1830024503 CUST	12/01	0024503		153	303	691		UNIFORMS	80.82		
01/03/23	146259	1501	1830025465 CUST	12/08	0025465		153	303	691		UNIFORMS	80.82		
01/03/23	146259	1501	1830026443 CUST	12/15	0026443		153	303	691		UNIFORMS	80.82		
01/03/23	146259	1501	1830027403 ACCT	12/22	0027403		153	303	691		UNIFORMS	80.82		323.28
01/03/23	146276	1518	1830024504 CUST	12/01	0024504		154	304	691		UNIFORMS	80.65		
01/03/23	146276	1518	1830025466 CUST	12/08	0025466		154	304	691		UNIFORMS	80.65		
01/03/23	146276	1518	1830026444 CUST	12/15	0026444		154	304	691		UNIFORMS	80.65		
01/03/23	146276	1518	1830027404 ACCT	12/22	0027404		154	304	691		UNIFORMS	80.65		322.60
01/03/23	146294	1536	1830024505 CUST	12/01	0024505		155	305	691		UNIFORMS	87.21		
01/03/23	146294	1536	1830025467 CUST	12/08	0025467		155	305	691		UNIFORMS	87.21		
01/03/23	146294	1536	1830026445 CUST	12/15	0026445		155	305	691		UNIFORMS	87.21		
01/03/23	146294	1536	1830027405 ACCT	12/22	0027405		155	305	691		UNIFORMS	87.21		348.84
01/03/23	146298	1540	1830024506 CUST	12/01	0024506		156	300	691		UNIFORMS	43.43		
01/03/23	146298	1540	1830025468 CUST	12/15	0025468		156	300	691		UNIFORMS	29.98		
01/03/23	146298	1540	1830026446 CUST	12/15	0026446		156	300	691		UNIFORMS	35.36		
01/03/23	146298	1540	1830027406 ACCT	12/22	0027406		156	300	691		UNIFORMS	43.43		152.20
02/06/23	146624	1902	1830028437 ACCT	12/29	0028437		151	301	691		UNIFORMS	40.91		
02/06/23	146624	1902	1830029437 ACCT	01/05	0029437		151	301	691		UNIFORMS	40.16		
02/06/23	146624	1902	1830030315 ACCT	01/12	0030315		151	301	691		UNIFORMS	40.16		
02/06/23	146624	1902	1830031266 ACCT	01/19	0031266		151	301	691		UNIFORMS	40.16		
02/06/23	146624	1902	1830032256 ACCT	01/26	0032256		151	301	691		UNIFORMS	40.16		201.55
02/06/23	146646	1924	1830028438 ACCT	12/29	0024838		152	302	691		UNIFORMS	71.05		
02/06/23	146646	1924	1830029438 ACCT	01/05	0029438		152	302	691		UNIFORMS	70.30		
02/06/23	146646	1924	1830030316 ACCT	01/12	0030316		152	302	691		UNIFORMS	70.30		
02/06/23	146646	1924	1830031267 ACCT	01/19	0031267		152	302	691		UNIFORMS	70.30		
02/06/23	146646	1924	1830032257 ACCT	01/26	0032257		152	302	691		UNIFORMS	70.30		352.25

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02/06/23	146661	1939	1830029439 ACCT 1590357	01/05	0029439		153	303	691		UNIFORMS	66.98		
02/06/23	146661	1939	1830028439 ACCT 1590357	12/29	0028439		153	303	691		UNIFORMS	80.82		
02/06/23	146661	1939	1830030317 ACCT 1590357	01/12	0030317		153	303	691		UNIFORMS	66.98		
02/06/23	146661	1939	1830031268 ACCT 1590357	01/19	0031268		153	303	691		UNIFORMS	66.98		
02/06/23	146661	1939	1830032258 ACCT 1590357	01/26	0032258		153	303	691		UNIFORMS	66.98		348.74
02/06/23	146679	1957	1830029440 ACCT 1590357	01/05	0029440		154	304	691		UNIFORMS	79.90		
02/06/23	146679	1957	1830028440 ACCT 1590357	12/29	0028440		154	304	691		UNIFORMS	80.65		
02/06/23	146679	1957	1830030318 ACCT 1590357	01/12	0030318		154	304	691		UNIFORMS	79.90		
02/06/23	146679	1957	1830031269 ACCT 1590357	01/19	0031269		154	304	691		UNIFORMS	81.50		
02/06/23	146679	1957	1830032259 ACCT 1590357	01/26	0032259		154	304	691		UNIFORMS	87.50		409.45
02/06/23	146700	1978	1830028441 ACCT 1590357	12/29	0028441		155	305	691		UNIFORMS	87.21		
02/06/23	146700	1978	1830029441 ACCT 1590357	01/05	0029441		155	305	691		UNIFORMS	86.46		
02/06/23	146700	1978	1830030319 ACCT 1590357	01/12	0030319		155	305	691		UNIFORMS	86.46		
02/06/23	146700	1978	1830031270 ACCT 1590357	01/19	0031270		155	305	691		UNIFORMS	86.46		
02/06/23	146700	1978	1830032260 ACCT 1590357	01/26	0032260		155	305	691		UNIFORMS	86.46		433.05
02/06/23	146705	1983	1830028441 ACCT 1590357	12/29	0028442		156	300	691		UNIFORMS	38.05		
02/06/23	146705	1983	1830029441 ACCT 1590357	01/05	0029442		156	300	691		UNIFORMS	42.68		
02/06/23	146705	1983	1830030320 ACCT 1590357	01/12	0030320		156	300	691		UNIFORMS	42.68		
02/06/23	146705	1983	1830031271 ACCT 1590357	01/19	0031271		156	300	691		UNIFORMS	42.68		
02/06/23	146705	1983	1830032261 ACCT 1590357	01/26	0032261		156	300	691		UNIFORMS	69.08		235.17
03/06/23	147007	2324	INV 1830033181 CUST 15903	02/02	0033181		151	301	691		UNIFORMS	40.16		
03/06/23	147007	2324	INV 1830034130 CUST 15903	02/09	0034130		151	301	691		UNIFORMS	42.42		
03/06/23	147007	2324	INV 1830035064 CUST 15903	02/16	0035064		151	301	691		UNIFORMS	42.42		
03/06/23	147007	2324	1830036033 CUST 1590357	02/23	0036033		151	301	691		UNIFORMS	42.42		167.42
03/06/23	147026	2343	INV 1830033182 CUST 15903	02/02	0033182		152	302	691		UNIFORMS	70.30		
03/06/23	147026	2343	INV 1830034131 CUST 15903	02/09	0034131		152	302	691		UNIFORMS	73.66		
03/06/23	147026	2343	INV 1830035065 CUST 15903	02/16	0035065		152	302	691		UNIFORMS	73.66		
03/06/23	147026	2343	1830036034 CUST 1590357	02/23	0036034		152	302	691		UNIFORMS	73.66		291.28
03/06/23	147045	2362	INV 1830033183 CUST 15903	02/02	0033183		153	303	691		UNIFORMS	66.98		
03/06/23	147045	2362	INV 1830034132 CUST 15903	02/09	0034132		153	303	691		UNIFORMS	70.48		
03/06/23	147045	2362	INV 1830035066 CUST 15903	02/16	0035066		153	303	691		UNIFORMS	240.17		
03/06/23	147045	2362	1830036035 CUST 1590357	02/23	0036035		153	303	691		UNIFORMS	55.44		433.07
03/06/23	147066	2383	INV 1830033184 CUST 15903	02/02	0033184		154	304	691		UNIFORMS	79.90		
03/06/23	147066	2383	INV 1830034133 CUST 15903	02/09	0034133		154	304	691		UNIFORMS	84.08		
03/06/23	147066	2383	INV 1830035067 CUST 15903	02/16	0035067		154	304	691		UNIFORMS	84.08		
03/06/23	147066	2383	1830036036 CUST 1590357	02/23	0036036		154	304	691		UNIFORMS	84.08		332.14
03/06/23	147091	2409	INV 1830033185 CUST 15903	02/02	0033185		155	305	691		UNIFORMS	86.46		
03/06/23	147091	2409	INV 1830034134 CUST 15903	02/09	0034134		155	305	691		UNIFORMS	90.94		
03/06/23	147091	2409	INV 1830035068 CUST 15903	02/16	0035068		155	305	691		UNIFORMS	90.94		
03/06/23	147091	2409	1830036037 CUST 1590357	02/23	0036037		155	305	691		UNIFORMS	278.51		546.85
03/06/23	147097	2415	INV 1830033186 CUST 15903	02/02	0033186		156	300	691		UNIFORMS	51.48		
03/06/23	147097	2415	INV 1830034135 CUST 15903	02/09	0034135		156	300	691		UNIFORMS	53.77		

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03/06/23	147097	2415	INV 1830035069 CUST 15903	02/16	0035069		156	300	691		UNIFORMS	53.77		
03/06/23	147097	2415	1830036038 CUST 1590357	02/23	0036038		156	300	691		UNIFORMS	66.37		225.39
04/03/23	147453	2799	1830037051 ACCT 1590357	03/02	0037051		151	301	691		UNIFORMS	42.42		
04/03/23	147453	2799	1830038117 ACCT 1590357	03/09	0038117		151	301	691		UNIFORMS	42.42		
04/03/23	147453	2799	1830039257 ACCT 1590357	03/16	0039257		151	301	691		UNIFORMS	42.42		
04/03/23	147453	2799	1830040223 CUST 1590357	03/23	0040223		151	301	691		UNIFORMS	42.42		169.68
04/03/23	147471	2817	1830037052 ACCT 1590357	03/02	0037052		152	302	691		UNIFORMS	73.66		
04/03/23	147471	2817	1830038118 ACCT 1590357	03/09	0038118		152	302	691		UNIFORMS	73.66		
04/03/23	147471	2817	1830039258 ACCT 1590357	03/16	0039258		152	302	691		UNIFORMS	83.85		
04/03/23	147471	2817	1830040224 CUST 1590357	03/23	0040224		152	302	691		UNIFORMS	73.99		305.16
04/03/23	147484	2830	1830037053 ACCT 1590357	03/02	0037053		153	303	691		UNIFORMS	55.44		
04/03/23	147484	2830	1830038119 CUST 1590357	03/09	0038119		153	303	691		UNIFORMS	55.44		
04/03/23	147484	2830	1830039259 CUST 1590357	03/16	0039259		153	303	691		UNIFORMS	55.44		
04/03/23	147484	2830	1830040225 CUST 1590357	03/23	0040225		153	303	691		UNIFORMS	55.44		221.76
04/03/23	147500	2846	1830037054 CUST 1590357	03/02	0037054		154	304	691		UNIFORMS	84.08		
04/03/23	147500	2846	1830038120 CUST 1590357	03/09	0038120		154	304	691		UNIFORMS	84.08		
04/03/23	147500	2846	1830039260 CUST 1590357	03/16	0039260		154	304	691		UNIFORMS	84.08		
04/03/23	147500	2846	1830040226 CUST 1590357	03/23	0040226		154	304	691		UNIFORMS	84.08		336.32
04/03/23	147528	2875	1830037055 CUST 1590357	03/02	0037055		155	305	691		UNIFORMS	74.45		
04/03/23	147528	2875	1830038121 CUST 1590357	03/09	0038121		155	305	691		UNIFORMS	74.45		
04/03/23	147528	2875	1830039261 CUST 1590357	03/16	0039261		155	305	691		UNIFORMS	74.45		
04/03/23	147528	2875	1830040227 CUST 1590357	03/23	0040227		155	305	691		UNIFORMS	74.45		297.80
04/03/23	147537	2884	1830037056 CUST 1590357	03/02	0037056		156	300	691		UNIFORMS	53.77		
04/03/23	147537	2884	1830038122 CUST 1590357	03/09	0038122		156	300	691		UNIFORMS	56.96		
04/03/23	147537	2884	1830039262 CUST 1590357	03/16	0039262		156	300	691		UNIFORMS	51.26		
04/03/23	147537	2884	1830040228 CUST 1590357	03/23	0040228		156	300	691		UNIFORMS	59.25		221.24
05/01/23	147806	3186	1830041149 CUST 1590357	03/30	0041149		151	301	691		UNIFORMS	40.16		
05/01/23	147806	3186	1830042163 CUST 1590357	04/06	0042163		151	301	691		UNIFORMS	40.16		
05/01/23	147806	3186	1830043226 CUST 1590357	04/13	0043226		151	301	691		UNIFORMS	40.16		
05/01/23	147806	3186	1830044246 CUST 1590357	04/20	0044246		151	301	691		UNIFORMS	40.16		160.64
05/01/23	147824	3204	1830041150 CUST 1590357	03/30	0041150		152	302	691		UNIFORMS	132.99		
05/01/23	147824	3204	1830042164 CUST 1590357	04/06	0042164		152	302	691		UNIFORMS	75.18		
05/01/23	147824	3204	1830043227 CUST 1590357	04/13	0043227		152	302	691		UNIFORMS	67.55		
05/01/23	147824	3204	1830044247 CUST 1590357	04/20	0044247		152	302	691		UNIFORMS	69.44		345.16
05/01/23	147845	3225	1830041151 CUST 1590357	03/30	0041151		153	303	691		UNIFORMS	52.57		
05/01/23	147845	3225	1830042165 CUST 1590357	04/06	0042165		153	303	691		UNIFORMS	52.57		
05/01/23	147845	3225	1830043228 CUST 1590357	04/13	0043228		153	303	691		UNIFORMS	52.57		
05/01/23	147845	3225	1830044248 CUST 1590357	04/20	0044248		153	303	691		UNIFORMS	171.63		329.34
05/01/23	147868	3248	1830041152 CUST 1590357	03/30	0041152		154	304	691		UNIFORMS	79.90		
05/01/23	147868	3248	1830042166 CUST 1590357	04/06	0042166		154	304	691		UNIFORMS	81.76		
05/01/23	147868	3248	1830043229 CUST 1590357	04/13	0043229		154	304	691		UNIFORMS	84.70		

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05/01/23	147868	3248	1830044249	CUST	1590357	04/20	0044249	154	304	691	UNIFORMS	83.41		329.77
05/01/23	147897	3278	1830041153	CUST	1590357	03/30	0041153	155	305	691	UNIFORMS	70.63		
05/01/23	147897	3278	1830042167	CUST	1590357	04/06	0042167	155	305	691	UNIFORMS	70.63		
05/01/23	147897	3278	1830043230	CUST	1590357	04/13	0043230	155	305	691	UNIFORMS	70.63		
05/01/23	147897	3278	1830044250	CUST	1590357	04/20	0044250	155	305	691	UNIFORMS	70.63		282.52
05/01/23	147905	3286	1830041154	CUST	1590357	03/30	0041154	156	300	691	UNIFORMS	54.67		
05/01/23	147905	3286	1830042168	CUST	1590357	04/06	0042168	156	300	691	UNIFORMS	59.12		
05/01/23	147905	3286	1830043231	CUST	1590357	04/13	0043231	156	300	691	UNIFORMS	55.88		
05/01/23	147905	3286	1830044251	CUST	1590357	04/20	0044251	156	300	691	UNIFORMS	61.71		231.38
06/05/23	148175	3595	1830045189	CUST	1590357	04/27	0045189	151	301	691	UNIFORMS	40.16		
06/05/23	148175	3595	1830046145	CUST	1590357	05/04	0046145	151	301	691	UNIFORMS	40.16		
06/05/23	148175	3595	1830047074	CUST	1590357	05/11	0047074	151	301	691	UNIFORMS	40.16		
06/05/23	148175	3595	1830048405	CUST	1590357	05/18	0048405	151	301	691	UNIFORMS	40.16		
06/05/23	148175	3595	1830049309	CUST	1590357	05/25	49309	151	301	691	UNIFORMS	40.16		200.80
06/05/23	148191	3611	1830045190	CUST	1590357	04/27	0045190	152	302	691	UNIFORMS	67.55		
06/05/23	148191	3611	1830046146	CUST	1590357	05/04	0046146	152	302	691	UNIFORMS	67.55		
06/05/23	148191	3611	1830047075	CUST	1590357	05/11	0047075	152	302	691	UNIFORMS	67.55		
06/05/23	148191	3611	1830048406	CUST	1590357	05/18	0048406	152	302	691	UNIFORMS	67.55		
06/05/23	148191	3611	1830049310	CUST	1590357	05/25	49310	152	302	691	UNIFORMS	67.55		337.75
06/05/23	148208	3628	1830045191	CUST	1590357	04/27	0045191	153	303	691	UNIFORMS	67.00		
06/05/23	148208	3628	1830046147	CUST	1590357	05/04	0046147	153	303	691	UNIFORMS	67.00		
06/05/23	148208	3628	1830047076	CUST	1590357	05/11	0047076	153	303	691	UNIFORMS	239.33		
06/05/23	148208	3628	1830048407	CUST	1590357	05/18	0048407	153	303	691	UNIFORMS	52.59		
06/05/23	148208	3628	1830049311	CUST	1590357	05/25	49311	153	303	691	UNIFORMS	52.59		478.51
06/05/23	148232	3652	1830045192	CUST	1590357	04/27	0045192	154	304	691	UNIFORMS	81.85		
06/05/23	148232	3652	1830046148	CUST	1590357	05/04	0046148	154	304	691	UNIFORMS	81.85		
06/05/23	148232	3652	1830047077	CUST	1590357	05/11	0047077	154	304	691	UNIFORMS	79.90		
06/05/23	148232	3652	1830048408	CUST	1590357	05/18	0048408	154	304	691	UNIFORMS	79.90		
06/05/23	148232	3652	1830049312	CUST	1590357	05/25	49312	154	304	691	UNIFORMS	83.80		407.30
06/05/23	148264	3684	1830045193	CUST	1590357	04/27	0045193	155	305	691	UNIFORMS	70.63		
06/05/23	148264	3684	1830046149	CUST	1590357	05/04	0046149	155	305	691	UNIFORMS	70.63		
06/05/23	148264	3684	1830047078	CUST	1590357	05/11	0047078	155	305	691	UNIFORMS	70.63		
06/05/23	148264	3684	1830048409	CUST	1590357	05/18	0048409	155	305	691	UNIFORMS	70.63		
06/05/23	148264	3684	1830049313	CUST	1590357	05/25	49313	155	305	691	UNIFORMS	70.63		353.15
06/05/23	148270	3690	1830045194	CUST	1590357	04/27	0045194	156	300	691	UNIFORMS	62.92		
06/05/23	148270	3690	1830046150	CUST	1590357	05/04	0046150	156	300	691	UNIFORMS	60.09		
06/05/23	148270	3690	1830047079	CUST	1590357	05/11	0047079	156	300	691	UNIFORMS	72.91		
06/05/23	148270	3690	1830048410	CUST	1590357	05/18	0048410	156	300	691	UNIFORMS	55.88		
06/05/23	148270	3690	1830049314	CUST	1590357	05/25	49314	156	300	691	UNIFORMS	55.88		307.68
07/03/23	148590	4040	1830050379	CUST	1590357	06/01	0050379	151	301	691	UNIFORMS	40.16		
07/03/23	148590	4040	1830051446	CUST	1590357	06/08	0051446	151	301	691	UNIFORMS	40.16		
07/03/23	148590	4040	1830051388	CUST	1590357	06/15	0052388	151	301	691	UNIFORMS	40.16		

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07/03/23	148590	4040	1830053468 CUST	1590357	06/15	0053468	151	301	691	UNIFORMS	40.16		
07/03/23	148590	4040	1830054521 CUST	1590357	06/28	0054521	151	301	691	UNIFORMS	40.16		200.80
07/03/23	148603	4053	1830050380 CUST	1590357	06/15	0050380	152	302	691	UNIFORMS	67.55		
07/03/23	148603	4053	1830051447 CUST	1590357	06/15	0051447	152	302	691	UNIFORMS	75.50		
07/03/23	148603	4053	1830052389 CUST	1590357	06/15	0052389	152	302	691	UNIFORMS	67.55		
07/03/23	148603	4053	1830053469 CUST	1590357	06/15	0053469	152	302	691	UNIFORMS	67.55		
07/03/23	148603	4053	1830054522 CUST	1590357	06/28	0054522	152	302	691	UNIFORMS	67.66		345.81
07/03/23	148620	4070	1830050381 CUST	1590357	06/15	0050381	153	303	691	UNIFORMS	52.59		
07/03/23	148620	4070	1830051448 CUST	1590357	06/15	0051448	153	303	691	UNIFORMS	52.59		
07/03/23	148620	4070	1830052390 CUST	1590357	06/15	0052390	153	303	691	UNIFORMS	52.59		
07/03/23	148620	4070	1830053470 CUST	1590357	06/22	0053470	153	303	691	UNIFORMS	52.59		
07/03/23	148620	4070	1830054523 CUST	1590357	06/28	0054523	153	303	691	UNIFORMS	52.59		262.95
07/03/23	148643	4093	1830050382 CUST	1590357	06/01	0050382	154	304	691	UNIFORMS	79.90		
07/03/23	148643	4093	1830051449 CUST	1590357	06/08	0051449	154	304	691	UNIFORMS	79.90		
07/03/23	148643	4093	1830052391 CUST	1590357	06/15	0052391	154	304	691	UNIFORMS	79.90		
07/03/23	148643	4093	1830053471 CUST	1590357	06/22	0053471	154	304	691	UNIFORMS	83.80		
07/03/23	148643	4093	1830054524 CUST	1590357	06/28	0054524	154	304	691	UNIFORMS	79.90		403.40
07/03/23	148674	4124	1830050383 CUST	1590357	06/01	0050383	155	305	691	UNIFORMS	70.63		
07/03/23	148674	4124	1830051450 CUST	1590357	06/08	0051450	155	305	691	UNIFORMS	70.63		
07/03/23	148674	4124	1830052392 CUST	1590357	06/15	0052392	155	305	691	UNIFORMS	70.63		
07/03/23	148674	4124	1830053472 CUST	1590357	06/22	0053472	155	305	691	UNIFORMS	70.63		
07/03/23	148674	4124	1830054525 CUST	1590357	06/28	0054525	155	305	691	UNIFORMS	70.63		353.15
07/03/23	148680	4130	1830050384 CUST	1590357	06/01	0050384	156	300	691	UNIFORMS	42.43		
07/03/23	148680	4130	1830051451 CUST	1590357	06/08	0051451	156	300	691	UNIFORMS	55.88		
07/03/23	148680	4130	1830052393 CUST	1590357	06/15	0052393	156	300	691	UNIFORMS	55.88		
07/03/23	148680	4130	1830053473 CUST	1590357	06/22	0053473	156	300	691	UNIFORMS	55.88		
07/03/23	148680	4130	1830054526 CUST	1590357	06/28	0054526	156	300	691	UNIFORMS	59.78		269.85
08/07/23	148946	4434	1830055466 BILL TO	159035	07/06	0055466	151	301	691	UNIFORMS	40.16		
08/07/23	148946	4434	1830056449 BILL TO	159035	07/13	0056449	151	301	691	UNIFORMS	40.16		
08/07/23	148946	4434	18300057486 BILL#	159035	07/20	0057486	151	301	691	UNIFORMS	40.16		
08/07/23	148946	4434	1830058542 BILL#	1590357	07/27	0058542	151	301	691	UNIFORMS	40.16		160.64
08/07/23	148964	4452	1830055467 BILL TO	159035	07/06	0055467	152	302	691	UNIFORMS	67.66		
08/07/23	148964	4452	1830056450 BILL TO	159035	07/13	0056450	152	302	691	UNIFORMS	67.66		
08/07/23	148964	4452	1830057487 BILL#	1590357	07/20	0057487	152	302	691	UNIFORMS	67.66		
08/07/23	148964	4452	1830058543 BILL#	1590357	07/27	0058543	152	302	691	UNIFORMS	67.66		270.64
08/07/23	148980	4468	1830055468 BILL TO	159035	07/06	0055468	153	303	691	UNIFORMS	52.59		
08/07/23	148980	4468	1830056451 BILL TO	159035	07/13	0056451	153	303	691	UNIFORMS	52.59		
08/07/23	148980	4468	1830057488 BILL#	1590357	07/20	0057488	153	303	691	UNIFORMS	52.59		
08/07/23	148980	4468	1830058544 BILL#	1590357	07/27	0058544	153	303	691	UNIFORMS	52.59		210.36
08/07/23	149006	4494	1830055469 BILL TO	159035	07/06	0055469	154	304	691	UNIFORMS	79.90		
08/07/23	149006	4494	1830056452 BILL TO	159035	07/13	0056452	154	304	691	UNIFORMS	79.90		
08/07/23	149006	4494	1830057489 BILL#	1590357	07/20	0057489	154	304	691	UNIFORMS	80.32		

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08/07/23	149006	4494	1830058545 BILL#	1590357 07/27	0058545	154	304	691	UNIFORMS		80.32		320.44	
08/07/23	149032	4520	1830055470 BILL TO	159035 07/06	0055470	155	305	691	UNIFORMS		69.20			
08/07/23	149032	4520	1830056453 BILL TO	159035 07/13	0056453	155	305	691	UNIFORMS		69.20			
08/07/23	149032	4520	1830057490 BILL#	1590357 07/20	0057490	155	305	691	UNIFORMS		153.80			
08/07/23	149032	4520	1830058546 BILL#	1590357 07/27	0058546	155	305	691	UNIFORMS		64.25		356.45	
08/07/23	149038	4526	1830055471 BILL TO	159035 07/06	0055471	156	300	691	UNIFORMS		55.88			
08/07/23	149038	4526	1830056454 BILL TO	159035 07/13	0056454	156	300	691	UNIFORMS		55.88			
08/07/23	149038	4526	1830057491 BILL#	1590357 07/20	0057491	156	300	691	UNIFORMS		55.88			
08/07/23	149038	4526	1830058547 BILL#	1590357 07/27	0058547	156	300	691	UNIFORMS		55.88		223.52	
09/05/23	149493	5011	1830059491 BILL TO	159035 08/03	0059491	151	301	691	UNIFORMS		40.16			
09/05/23	149493	5011	1830060473 BILL TO	159035 08/10	0060473	151	301	691	UNIFORMS		40.16			
09/05/23	149493	5011	1830061497 BILL TO	159035 08/17	0061497	151	301	691	UNIFORMS		40.16			
09/05/23	149493	5011	1830062514 BILL TO	159035 08/24	0062514	151	301	691	UNIFORMS		40.16		160.64	
09/05/23	149507	5025	1830059492 BILL TO	159035 08/03	0059492	152	302	691	UNIFORMS		68.08			
09/05/23	149507	5025	1830060474 BILL TO	159035 08/10	0060474	152	302	691	UNIFORMS		68.08			
09/05/23	149507	5025	1830061498 BILL TO	159035 08/17	0061498	152	302	691	UNIFORMS		68.08			
09/05/23	149507	5025	1830062515 BILL TO	159035 08/24	0062515	152	302	691	UNIFORMS		76.03		280.27	
09/05/23	149523	5041	1830059493 BILL TO	159035 08/03	0059493	153	303	691	UNIFORMS		52.59			
09/05/23	149523	5041	1830060475 BILL TO	159035 08/10	0050475	153	303	691	UNIFORMS		52.59			
09/05/23	149523	5041	1830061499 BILL TO	159035 08/17	0061499	153	303	691	UNIFORMS		52.59			
09/05/23	149523	5041	1830062516 BILL TO	159035 08/24	0062516	153	303	691	UNIFORMS		52.59		210.36	
09/05/23	149542	5060	1830059494 BILL TO	159035 08/03	0059494	154	304	691	UNIFORMS		80.32			
09/05/23	149542	5060	1830060476 BILL TO	159035 08/10	0060476	154	304	691	UNIFORMS		80.32			
09/05/23	149542	5060	1830061500 BILL TO	159035 08/17	0061500	154	304	691	UNIFORMS		82.27			
09/05/23	149542	5060	1830062517 BILL TO	159035 08/24	0062517	154	304	691	UNIFORMS		80.32		323.23	
09/05/23	149561	5079	1830059495 BILL TO	159035 08/03	0059495	155	305	691	UNIFORMS		64.25			
09/05/23	149561	5079	1830060477 BILL TO	159035 08/10	0060477	155	305	691	UNIFORMS		64.25			
09/05/23	149561	5079	1830061501 BILL TO	159035 08/17	0061501	155	305	691	UNIFORMS		66.20			
09/05/23	149561	5079	1830062518 BILL TO	159035 08/24	0062518	155	305	691	UNIFORMS		64.25		258.95	
09/05/23	149567	5085	1830059496 BILL TO	159035 08/03	0059496	156	300	691	UNIFORMS		55.88			
09/05/23	149567	5085	1830060478 BILL TO	159035 08/10	0060478	156	300	691	UNIFORMS		55.88			
09/05/23	149567	5085	1830061502 BILL TO	159035 08/17	0061502	156	300	691	UNIFORMS		55.88			
09/05/23	149567	5085	1830062519 BILL TO	159035 08/24	0062519	156	300	691	UNIFORMS		55.88		223.52	
UNIFIRST CORPORATION						72	EXPENDITURE		21,340.29	BALANCE SHEET		.00	TOTAL	21,340.29

1160 UNITED LABORATORIES														
04/03/23	147415	2761	JANITORIAL SUPPLIES	03/16	373851	001	220	645	CUSTODIAL & CLEANIN		1,170.88		1,170.88	
05/01/23	147767	3147	INSECTICIDE	04/05	482432	001	151	580	MOSQUITO & PEST CON		433.00			
05/01/23	147767	3147	WASP WACKER	04/05	482433	001	151	580	MOSQUITO & PEST CON		360.64			

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05/01/23	147767	3147	GREASE TRAP MNTNR;LQD SUN	04/12 375873		001	220	645		CUSTODIAL & CLEANIN	1,097.00		1,890.64
06/05/23	148134	3556	EPA FEE NOT PAID ON ORIGI	04/11 375725C		001	151	645		CUSTODIAL & CLEANIN	24.50		
06/05/23	148134	3556	EPA FEE NOT PAID ON ORIGI	04/12 375869C		001	151	645		CUSTODIAL & CLEANIN	24.50		49.00
07/03/23	148553	4003	DRAIN OPENER	03/06 372950		001	632	645		CUSTODIAL & CLEANIN	293.56		293.56
08/07/23	148909	4397	JANITORIAL SUPPLIES	07/13 382789		001	220	645		CUSTODIAL & CLEANIN	601.00		601.00
UNITED LABORATORIES				5	EXPENDITURE				4,005.08	BALANCE SHEET	.00	TOTAL	4,005.08

2849 UNITED STATES POSTAL SERVICE													
05/19/23	147981	3381	PO BOX 907 ANNUAL RENT	05/15 ORD523M		001	473	501		POSTAGE	354.00		354.00
UNITED STATES POSTAL SERVICE				1	EXPENDITURE				354.00	BALANCE SHEET	.00	TOTAL	354.00

4167 US BANK													
03/17/23	147275	2608	INV 6738875 ACCT 24191800	03/06 ORD323A		201	681	803		FISCAL AGENTS' FEES	3,000.00		3,000.00
US BANK				1	EXPENDITURE				3,000.00	BALANCE SHEET	.00	TOTAL	3,000.00

3344 US BANK CHARLOTTE													
11/15/22	145538	727	ACCT 241918000	11/15 ORD1122		201	681	802		INTEREST EXPENSE	37,162.50		37,162.50
01/20/23	146456	1719	ACCT 241918000	01/13 ORD123		201	681	802		INTEREST EXPENSE	37,162.50		37,162.50
01/23/23	146457	1720	ACCT 254317000 ROAD BONDS	01/13 ORD123B		350	300	802		INTEREST EXPENSE	284,929.06		284,929.06
06/08/23	148327	3749	INV 2302515 ACCT 24191800	06/05 ORD630		201	681	802		INTEREST EXPENSE	37,162.50		
						201	681	800		PRINCIPAL CAPITAL D	755,000.00		792,162.50
US BANK CHARLOTTE				4	EXPENDITURE	1,151,416.56				BALANCE SHEET	.00	TOTAL	1,151,416.56

3322 USDA APHIS WILDLIFE SERVICES													
12/05/22	145954	1165	REISSUE CK 144126 BCAP EN	12/05 ORD1222		001	630	766		SOIL CONSERVATION (	7,500.00		7,500.00
08/09/23	149095	4584	BCAP ENROLLMENT	07/28 ORD723		001	630	766		SOIL CONSERVATION (	7,500.00		7,500.00
USDA APHIS WILDLIFE SERVICES				2	EXPENDITURE	15,000.00				BALANCE SHEET	.00	TOTAL	15,000.00

1906 USPS-POC													

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06/19/23	148419	3855	ACCT 08116609	06/05	ORD623	001	154	501		POSTAGE	500.00		500.00
	USPS-POC			1	EXPENDITURE		500.00			BALANCE SHEET	.00	TOTAL	500.00
3146 VAN MCWHIRTER, TAX ASSESSOR/CO													
10/03/22	144987	122	POSTAGE REIMBURSEMENT	09/22	SEP2022	001	104	501		POSTAGE	423.80		423.80
11/07/22	145351	521	POSTAGE REIMBURSEMENT	10/27	OCT2022	001	104	501		POSTAGE	347.47		347.47
12/05/22	145787	992	POSTAGE REIMBURSEMENT	11/25	NOV2022	001	104	501		POSTAGE	65.06		65.06
01/03/23	146198	1440	POSTAGE REIMBURSEMENT	12/27	DEC2022	001	104	501		POSTAGE	1,250.05		1,250.05
01/13/23	146381	1644	VIN 4S9DT2D92NC560157	01/13	ORD123A	106	250	647		CAR & TRUCK TAGS	10.00		
01/13/23	146381	1644	4S9DT2D97NC560154	01/13	ORD123B	106	250	647		CAR & TRUCK TAGS	10.00		20.00
02/06/23	146591	1869	TAX COLLECTOR POSTAGE REI	01/30	JAN2023	001	104	501		POSTAGE	1,438.66		1,438.66
03/06/23	146979	2296	TAX COLLECTOR POSTAGE REI	02/23	FEB2023	001	104	501		POSTAGE	349.71		349.71
04/03/23	147416	2762	POSTAGE REIMBURSEMENT	03/28	MAR2023	001	104	501		POSTAGE	68.60		68.60
05/01/23	147768	3148	POSTAGE REIMBURSEMENT	04/25	APR2023	001	104	501		POSTAGE	72.87		72.87
05/01/23	147956	3337	2010 NISSAN ALTIMA	01/31	ORD123	001	200	647		CAR & TRUCK TAGS	10.00		
05/16/23	147956	3337	VOID CLAIM NO 003337 CHEC	05/16	ORD123 V	001	200	647		CAR & TRUCK TAGS	10.00	CR	
06/05/23	148135	3557	POSTAGE REIMBURSEMENT	05/25	MAY2023	001	104	501		POSTAGE	687.89		687.89
06/06/23	148309	3731	1GCJ33658F137845	06/05	B06523A	190	219	647		CAR & TRUCK TAGS	40.00		
06/06/23	148309	3731	1N4AA5AP0EC472480	06/05	B06523B	190	219	647		CAR & TRUCK TAGS	40.00		
06/06/23	148309	3731	1GTCS1448X8524017	06/05	B06523C	190	219	647		CAR & TRUCK TAGS	40.00		
06/06/23	148309	3731	1GYEC63888R122186	06/05	B06523D	190	219	647		CAR & TRUCK TAGS	40.00		
06/06/23	148309	3731	3VWSW31C46M404049	06/05	B06523E	190	219	647		CAR & TRUCK TAGS	40.00		200.00
06/08/23	148326	3748	TITLES FOR CONFISCATED VE	06/05	ORD623	190	219	647		CAR & TRUCK TAGS	40.00		40.00
07/03/23	148554	4004	POSTAGE REIMBURSEMENT	06/28	JUN2023	001	104	501		POSTAGE	371.58		371.58
08/07/23	148910	4398	POSTAGE REIMBURSEMENT	07/29	JLY2023	001	104	501		POSTAGE	58.27		58.27
08/09/23	149096	4585	VIN 1N4AL2AP9AN473411	08/07	ORD823	001	200	647		CAR & TRUCK TAGS	10.00		10.00
09/05/23	149457	4975	POSTAGE REIMBURSEMENT	08/28	AUG2023	001	103	501		POSTAGE	970.33		970.33
	VAN MCWHIRTER, TAX ASSESSOR/COLLECTOR			17	EXPENDITURE		6,374.29			BALANCE SHEET	.00	TOTAL	6,374.29
6354 VASSAR, MATTHEW													

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08/17/23	149293	4797	ELECTION	08/08	080823	001	180	573		ELECTION WORKERS FE	250.00		250.00
VASSAR, MATTHEW			1	EXPENDITURE		250.00				BALANCE SHEET	.00	TOTAL	250.00
7790 CIRCUIT CLERK JURY													
01/17/23	146443	1706	COURT JURY 3 DAYS 88 MI	01/03	010323	001	161	575		JUROR FEES	167.08		167.08
05/16/23	148004	3404	COURT JURY 3 DAYS 45 MI	05/01	050123	001	161	575		JUROR FEES	144.07		144.07
CIRCUIT CLERK JURY			2	EXPENDITURE		311.15				BALANCE SHEET	.00	TOTAL	311.15
8067 VAUGHN, LESTER													
06/08/23	148395	3817	PETIT JURY 1 DAYS 20 MI	05/15	051523	001	161	575		JUROR FEES	50.70		50.70
VAUGHN, LESTER			1	EXPENDITURE		50.70				BALANCE SHEET	.00	TOTAL	50.70
8068 VIERHELLER, TRISTAN													
06/08/23	148396	3818	PETIT JURY 1 DAYS 10 MI	05/15	051523	001	161	575		JUROR FEES	45.35		45.35
VIERHELLER, TRISTAN			1	EXPENDITURE		45.35				BALANCE SHEET	.00	TOTAL	45.35
1127 VIRTUAL ACADEMY													
08/09/23	149101	4590	VA10623 P11 7/18/23-7/18/	08/07	ORD823	097	230	562		SCHOOLS & SEMINARS	765.00		765.00
VIRTUAL ACADEMY			1	EXPENDITURE		765.00				BALANCE SHEET	.00	TOTAL	765.00
7971 VITAGLIANO, EDWARD													
03/17/23	147253	2586	PETIT JURY 1 DAYS 10 MI	02/21	022123	001	161	575		JUROR FEES	45.35		45.35
VITAGLIANO, EDWARD			1	EXPENDITURE		45.35				BALANCE SHEET	.00	TOTAL	45.35
824 VIVEK MENON, MD													
04/03/23	147417	2763	CV2023-0110	03/13	1	001	160	552		MEDICAL FEES	200.00		200.00
05/01/23	147769	3149	J LUTTS	04/06	2	001	423	552		MEDICAL FEES	200.00		
05/01/23	147769	3149	CV2023-0147	04/14	3	001	423	552		MEDICAL FEES	200.00		400.00
06/05/23	148136	3558	CV2023-0188	05/05	4	001	423	552		MEDICAL FEES	200.00		200.00

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09/05/23	149458	4976	CV2013-0601 FINLEY	08/21	4	001	423	552	MEDICAL FEES		200.00		200.00
VIVEK MENON, MD				4	EXPENDITURE		1,000.00		BALANCE SHEET		.00	TOTAL	1,000.00
1294 W.E. PEGUES													
01/13/23	146377	1640	B NELSON PAUPER	01/05	ORD123	001	451	584	FUNERAL SERVICES		430.00		430.00
W.E. PEGUES				1	EXPENDITURE		430.00		BALANCE SHEET		.00	TOTAL	430.00
2924 WADE INCORPORATED													
10/03/22	145034	169	ADJUSTMENT	09/07	CREDIT	152	302	681	REPAIR PARTS		.46CR		
10/03/22	145034	169	PONTO015 BUSH HOG PARTS	08/30	P74370	152	302	681	REPAIR PARTS		174.54		
10/03/22	145034	169	PONTO015 BLADES	09/19	P75644	152	302	681	REPAIR PARTS		174.54		348.62
10/03/22	145052	187	PONTO013 CABLE;CYLINDERS	09/02	P74556	153	303	681	REPAIR PARTS		299.01		
10/03/22	145052	187	PONTO013 FILTERS/ELEMENTS	09/02	P74570	153	303	681	REPAIR PARTS		100.10		399.11
10/03/22	145097	232	PONTO011 CORRECT INV P734	08/15	P73475C	155	305	681	REPAIR PARTS		.66		
10/03/22	145097	232	PONTO011 LINE;STARTER	09/06	P74765	155	305	681	REPAIR PARTS		187.90		
10/03/22	145097	232	PONTO011 FILTER ELEMENTS	09/06	P74767	155	305	681	REPAIR PARTS		78.38		
10/03/22	145097	232	PONTO011 STARTER	09/09	P75103	155	305	681	REPAIR PARTS		374.89		
10/03/22	145097	232	PONTO011 FILTER HEAD;FILT	09/15	P75450	155	305	681	REPAIR PARTS		627.54		
10/03/22	145097	232	PONTO011 CAP SCREWS;LCK W	09/19	P75668	155	305	681	REPAIR PARTS		18.93		
10/03/22	145097	232	PONTO011 HYD FILTER	09/21	P75813	155	305	681	REPAIR PARTS		126.90		
10/03/22	145097	232	PONTO011 OIL	09/26	P76092	155	305	674	LUBRICATING OILS &		548.00		
10/03/22	145097	232	WEATHER STRIP;WINDOW	09/28	P76314	155	305	681	REPAIR PARTS		497.60		2,460.80
10/03/22	145110	245	PONTO012 BUSH HOG PARTS	09/08	P74979	161	301	681	REPAIR PARTS		274.11		
10/03/22	145110	245	PONTO012 6120M TRACTOR FI	09/23	P76019	161	301	681	REPAIR PARTS		48.77		322.88
11/07/22	145405	575	PONTO015 FILTERS	10/21	P77521	152	302	681	REPAIR PARTS		110.27		
11/07/22	145405	575	PONTO015 FILTER ELEMENTS	10/24	P77575	152	302	681	REPAIR PARTS		119.40		229.67
11/07/22	145465	635	PONTO011 JUNCTION BLK;FIL	10/10	P76932	155	305	681	REPAIR PARTS		96.86		
11/07/22	145465	635	PONTO011 WEATHERSTRIP;WIN	10/11	P77011	155	305	681	REPAIR PARTS		485.65		
11/07/22	145465	635	PONTO011 BEARINGS;CAP;SEA	10/11	P77023	155	305	681	REPAIR PARTS		291.41		
11/07/22	145465	635	PONTO011 WEATHERSTIPS;HYD	10/13	P77150	155	305	681	REPAIR PARTS		126.90		
11/07/22	145465	635	PONTO011 HYDRAULIC PUMP	10/20	P77463	31944	155	305	681	REPAIR PARTS	1,839.19		2,840.01
11/07/22	145476	646	PONTO012 6120M TRACTOR FI	10/25	P77628	161	301	681	REPAIR PARTS		101.15		101.15
12/05/22	145900	1105	PONTO011 MISC PARTS	11/02	P77875	155	305	681	REPAIR PARTS		468.96		468.96
12/05/22	145914	1119	PONTO011 BACKHOE PARTS	11/07	P77983	31975	165	305	681	REPAIR PARTS	2,702.18		2,702.18
01/03/23	146260	1502	PONTO013 SENSOR	12/19	P78655	153	303	681	REPAIR PARTS		92.84		92.84

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02/06/23	146647	1925	PONT0015 AIR FILTER	01/06 P78767		152	302	681	REPAIR PARTS		24.18		24.18
02/06/23	146662	1940	PONT0013 TIE ROD ASSY;SEA	01/19 P78992		153	303	681	REPAIR PARTS		1,751.74		
02/06/23	146662	1940	PONT0013 SENSOR;FITTING	01/20 P79017		153	303	681	REPAIR PARTS		41.97		1,793.71
03/06/23	147027	2344	PONT0015 ORING;SEALING	02/02 P79219		152	302	681	REPAIR PARTS		18.88		18.88
03/06/23	147046	2363	PONT0013 FILTERS	02/17 P79547		153	303	681	REPAIR PARTS		134.29		
03/06/23	147046	2363	PONT0013 SENSOR	02/21 P79627		153	303	681	REPAIR PARTS		92.84		227.13
03/06/23	147092	2410	PONT0011 DISK/BRAKE;CLEVI	01/31 P79176		155	305	681	REPAIR PARTS		322.64		322.64
03/06/23	147103	2421	PONT0015 PIN FOR BACKHOE	02/15 P79504		162	302	681	REPAIR PARTS		30.35		30.35
04/03/23	147485	2831	PONT0013 AIR FILTER	03/13 P80257		153	303	681	REPAIR PARTS		100.74		100.74
04/03/23	147529	2876	PARTS TO REPAIR 6100D & 6	03/02 P79902	32115	155	305	681	REPAIR PARTS		4,911.15		
04/03/23	147529	2876	PONT0011 SCRWS;BALL;LOUVE	03/09 P80160		155	305	681	REPAIR PARTS		486.10		
04/03/23	147529	2876	PONT0011 BLADES RET/PURCH	03/10 P80178		155	305	681	REPAIR PARTS		90.56CR		
04/03/23	147529	2876	PONT0011 WHEEL ASSY;FUEL	03/14 P80298		155	305	681	REPAIR PARTS		1,489.41		6,796.10
05/01/23	147770	3150	PONT0009 HOUSING;NUT	04/26 P82272		001	200	681	REPAIR PARTS		507.85		
05/01/23	147770	3150	PONT0009 SNAP RING	04/26 P82277		001	200	681	REPAIR PARTS		22.16		530.01
05/01/23	147898	3279	PONT0011 CORRECTION ENTRY	03/10 P80178C		155	305	681	REPAIR PARTS		90.56		
05/01/23	147898	3279	PONT0011 HYD QUICK CONN	04/20 P82015		155	305	681	REPAIR PARTS		261.18		351.74
05/01/23	147912	3293	PONT0013 TIE ROD EN	04/12 P81549		163	303	681	REPAIR PARTS		282.68		282.68
06/05/23	148192	3612	PONT0015 BLADES	05/24 P83865		152	302	681	REPAIR PARTS		174.54		174.54
06/05/23	148233	3653	D4 AIR FILTER AND COVER	05/08 P82860		154	304	681	REPAIR PARTS		330.36		330.36
06/05/23	148265	3685	PONT0011 PARTS FOR 6100D	04/27 P82366		155	305	681	REPAIR PARTS		1,237.88		
06/05/23	148265	3685	PONT0011 WINDOWPNE	05/01 P82507		155	305	681	REPAIR PARTS		284.76		
06/05/23	148265	3685	PONT0011 BLADES;WINDOWPAN	05/11 P83118		155	305	681	REPAIR PARTS		463.08		
06/05/23	148265	3685	PONT0011 BLADES PURCH/RET	05/11 P83120		155	305	681	REPAIR PARTS		5.28		
06/05/23	148265	3685	PONT0011 AIR FILTERS	05/16 P83426		155	305	681	REPAIR PARTS		41.82		
06/05/23	148265	3685	PONT0011 SCREWS/AIR FILTE	05/17 P83501		155	305	681	REPAIR PARTS		49.24CR		1,983.58
07/03/23	148555	4005	DECK BELT	06/20 CA21068		001	200	681	REPAIR PARTS		145.62		145.62
07/03/23	148604	4054	PONT0015	06/02 P84499		152	302	681	REPAIR PARTS		19.05		
07/03/23	148604	4054	PONT0015 LINING	06/08 P84838		152	302	681	REPAIR PARTS		114.66		
07/03/23	148604	4054	PONT0015 SKID PALTE;LK NU	06/08 P84879		152	302	681	REPAIR PARTS		83.22		
07/03/23	148604	4054	PONT0015 SET SCREWS;LUB	06/20 P85469		152	302	681	REPAIR PARTS		21.49		
07/03/23	148604	4054	PONT0015 GREEN SPRAY PAIN	06/26 P85737		152	302	681	REPAIR PARTS		13.61		252.03
07/03/23	148621	4071	PONT0013 RCVR DRYR;LINE;C	05/30 P84238		153	303	681	REPAIR PARTS		960.90		
07/03/23	148621	4071	COUPLER	06/19 P85420		153	303	681	REPAIR PARTS		130.59		1,091.49

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07/03/23	148644	4094	SHAFT	06/08	P84855		154	304	681		REPAIR PARTS	167.89		167.89
07/03/23	148683	4133	PONT0012 CX15 PARTS	05/31	P84302		161	301	681		REPAIR PARTS	16.25		16.25
08/07/23	149039	4527	PONT0015 CW PACKER PARTS	07/17	P86692		156	300	681		REPAIR PARTS	263.02		263.02
09/05/23	149508	5026	PONT0015 BUSH HOG PARTS	08/01	P87580		152	302	681		REPAIR PARTS	174.54		
09/05/23	149508	5026	PONT0015 HAND WIPES	08/11	P88156		152	302	645		CUSTODIAL & CLEANIN	13.85		
09/05/23	149508	5026	PONT0015 VBELT	08/11	P88157		152	302	681		REPAIR PARTS	46.42		
09/05/23	149508	5026	PONT0015 WASHERS;NUTS;BOL	08/21	P88757		152	302	681		REPAIR PARTS	368.74		603.55
09/05/23	149524	5042	PONT0013 LINING	08/11	P88162		153	303	681		REPAIR PARTS	38.22		
09/05/23	149524	5042	PONT0013 HAND CLEANER	08/23	P88893		153	303	645		CUSTODIAL & CLEANIN	26.72		
09/05/23	149524	5042	PONT0013 PIN/FASTENER	08/23	P88894		153	303	681		REPAIR PARTS	25.10		90.04
09/05/23	149543	5061	PONT0025 COMPRESSOR	08/25	P89072		154	304	681		REPAIR PARTS	517.67		517.67
09/05/23	149562	5080	PONT0011 FILTERS	08/10	P88048		155	305	681		REPAIR PARTS	421.67		
09/05/23	149562	5080	PONT0011 REPAIR JD6100	08/22	W27316	32347	155	305	541		REPAIRS MACHINE & E	17,467.07		17,888.74
09/05/23	149569	5087	PONT0012 6120 PARTS	08/22	P88879		161	301	681		REPAIR PARTS	185.73		185.73
WADE INCORPORATED				35	EXPENDITURE		44,154.89				BALANCE SHEET	.00	TOTAL	44,154.89

7913 WADE, DESTINY JOAN														
03/17/23	147254	2587	PETIT JURY 1 DAYS 8 MI	02/21	022123		001	161	575		JUROR FEES	44.28		44.28
WADE, DESTINY JOAN				1	EXPENDITURE		44.28				BALANCE SHEET	.00	TOTAL	44.28

7839 CIRCUIT CLERK JURY														
01/17/23	146444	1707	COURT JURY 1 DAYS 16 MI	01/03	010323		001	161	575		JUROR FEES	48.56		48.56
CIRCUIT CLERK JURY				1	EXPENDITURE		48.56				BALANCE SHEET	.00	TOTAL	48.56

6245 WALDEN, BARBARA														
08/17/23	149294	4798	ELECTION	08/08	080823		001	180	573		ELECTION WORKERS FE	250.00		250.00
09/06/23	149676	5198	ELECTION	08/29	082923		001	180	573		ELECTION WORKERS FE	250.00		250.00
WALDEN, BARBARA				2	EXPENDITURE		500.00				BALANCE SHEET	.00	TOTAL	500.00

7972 WALDO, KATHY														
03/17/23	147255	2588	PETIT JURY 1 DAYS 20 MI	02/21	022123		001	161	575		JUROR FEES	50.70		50.70
WALDO, KATHY				1	EXPENDITURE		50.70				BALANCE SHEET	.00	TOTAL	50.70

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7840 CIRCUIT CLERK JURY												
01/17/23	146445	1708 COURT JURY 1 DAYS 0	MI 01/03 010323		001	161	575		JUROR FEES	40.00		40.00
	CIRCUIT CLERK JURY		1 EXPENDITURE			40.00			BALANCE SHEET	.00	TOTAL	40.00
6098 WALDROP, SAMMIE												
11/15/22	145647	836 ELECTION	11/08 110822		001	180	573		ELECTION WORKERS FE	145.00		145.00
12/16/22	146058	1285 ELECTION	12/13 121322		001	180	573		ELECTION WORKERS FE	145.00		145.00
	WALDROP, SAMMIE		2 EXPENDITURE			290.00			BALANCE SHEET	.00	TOTAL	290.00
7788 CIRCUIT CLERK JURY												
01/17/23	146446	1709 COURT JURY 3 DAYS 0	MI 01/03 010323		001	161	575		JUROR FEES	120.00		120.00
	CIRCUIT CLERK JURY		1 EXPENDITURE			120.00			BALANCE SHEET	.00	TOTAL	120.00
8069 WALKER, AARON C												
06/08/23	148397	3819 PETIT JURY 1 DAYS 20	MI 05/15 051523		001	161	575		JUROR FEES	50.70		50.70
	WALKER, AARON C		1 EXPENDITURE			50.70			BALANCE SHEET	.00	TOTAL	50.70
7912 WALKER, KYLE												
03/17/23	147256	2589 PETIT JURY 1 DAYS 0	MI 02/21 022123		001	161	575		JUROR FEES	40.00		40.00
	WALKER, KYLE		1 EXPENDITURE			40.00			BALANCE SHEET	.00	TOTAL	40.00
8003 WALTON, LINDA												
03/17/23	147257	2590 PETIT JURY 1 DAYS 0	MI 02/21 022123		001	161	575		JUROR FEES	40.00		40.00
	WALTON, LINDA		1 EXPENDITURE			40.00			BALANCE SHEET	.00	TOTAL	40.00
6695 WARD, BRAD												
11/07/22	145424	594 REIMBURSE PURCHASE OF DOO	10/25 102522		153	303	681		REPAIR PARTS	336.38		
11/07/22	145424	594 FOOD FOR INMATE	10/31 103122		153	303	579		FEEDING PRISONERS	8.24		
					153	303	579		FEEDING PRISONERS	8.77		
					153	303	579		FEEDING PRISONERS	4.82		

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02/06/23	146790	2072	PETIT JURY 1 DAYS 14 MI	01/17 011723		001	161	575		JUROR FEES	47.49		47.49
	WARDLAW, BRANDY			1	EXPENDITURE		47.49			BALANCE SHEET	.00	TOTAL	47.49

6363 WARE, BONNIE													
08/17/23	149296	4800	ELECTION	08/08 080823		001	180	573		ELECTION WORKERS FE	250.00		250.00
	WARE, BONNIE			1	EXPENDITURE		250.00			BALANCE SHEET	.00	TOTAL	250.00

6121 WARE, SHIRLEY													
11/15/22	145648	837	ELECTION	11/08 110822		001	180	573		ELECTION WORKERS FE	145.00		145.00
12/16/22	146059	1286	ELECTION	12/13 121322		001	180	573		ELECTION WORKERS FE	145.00		145.00
	WARE, SHIRLEY			2	EXPENDITURE		290.00			BALANCE SHEET	.00	TOTAL	290.00

6336 WARE, SHIRLEY													
08/17/23	149297	4801	ELECTION	08/08 080823		001	180	573		ELECTION WORKERS FE	250.00		250.00
	WARE, SHIRLEY			1	EXPENDITURE		250.00			BALANCE SHEET	.00	TOTAL	250.00

6365 WARE, WILLIE													
08/17/23	149298	4802	ELECTION	08/08 080823		001	180	573		ELECTION WORKERS FE	200.00		200.00
	WARE, WILLIE			1	EXPENDITURE		200.00			BALANCE SHEET	.00	TOTAL	200.00

7897 WARREN, DEBORAH													
02/06/23	146791	2073	PETIT JURY 1 DAYS 10 MI	01/17 011723		001	161	575		JUROR FEES	45.35		45.35
	WARREN, DEBORAH			1	EXPENDITURE		45.35			BALANCE SHEET	.00	TOTAL	45.35

6676 WARREN, KRISTIN													
05/01/23	147785	3165	REIMBURSE PREAPPROVED TRA	04/22 4222023		097	230	475		TRAVEL	39.47		
						097	230	476		MENUE & LODGING	25.11		64.58
	WARREN, KRISTIN			1	EXPENDITURE		64.58			BALANCE SHEET	.00	TOTAL	64.58

6353 WARREN, LISA													

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08/17/23	149299	4803	ELECTION	08/08	080823	001	180	573		ELECTION WORKERS FE	250.00		250.00
WARREN, LISA			1	EXPENDITURE			250.00			BALANCE SHEET	.00	TOTAL	250.00
2726 WARREN'S A/C & HEAT SERVICES,													
10/03/22	144988	123	REPAIR EXT BLDG UNIT	08/29	134295	001	151	540		MAINTENANCE ON BLDG	170.00		
10/03/22	144988	123	CHECK UNIT @ CHANCERY	09/09	593063	001	151	540		MAINTENANCE ON BLDG	90.00		260.00
01/03/23	146199	1441	REPAIR FURNACE @ TAX COLL	11/30	934659	001	151	540		MAINTENANCE ON BLDG	785.00		785.00
05/01/23	147771	3151	FAN RELAY HEATING UNIT @	03/20	726608	001	151	540		MAINTENANCE ON BLDG	130.00		130.00
06/05/23	148137	3559	FREON/ADJ BELTS @ JUSTICE	04/14	726630	001	151	540		MAINTENANCE ON BLDG	340.00		340.00
WARREN'S A/C & HEAT SERVICES, INC.			4	EXPENDITURE			1,515.00			BALANCE SHEET	.00	TOTAL	1,515.00
3870 WASHINGTON HOLCOMB TRACTOR CO													
10/03/22	145071	206	WIPER ARM/BLADE	08/25	CA17889	154	304	681		REPAIR PARTS	182.45		
10/03/22	145071	206	CAB GLASS;WEATHERSTRIP	09/09	CA18085	154	304	681		REPAIR PARTS	927.34		1,109.79
11/07/22	145441	611	VALVE VENT	10/06	CA18592	154	304	681		REPAIR PARTS	34.10		34.10
12/05/22	145909	1114	TIE ROD-BACKHOE	11/17	CA18981	162	302	681		REPAIR PARTS	318.98		
12/05/22	145909	1114	TIE ROD RET/STEERING SH P	11/18	CA18994	162	302	681		REPAIR PARTS	69.03CR		249.95
03/06/23	146980	2297	V-BELT	01/30	CA19339	001	200	681		REPAIR PARTS	18.52		
03/06/23	146980	2297	20" CHAIN	01/30	CA19341	001	200	681		REPAIR PARTS	95.82		
03/06/23	146980	2297	SWITCH	02/10	CA19415	001	200	681		REPAIR PARTS	41.62		
03/06/23	146980	2297	ANTIFREEZE	02/20	CA19507	001	632	675		ANTIFREEZE, STARTER	27.90		183.86
04/03/23	147418	2764	PLOWS/BOLT/WASHER/NUT;CHI	03/02	CA19544	001	632	681		REPAIR PARTS	534.83		534.83
04/03/23	147554	2901	DITCHER BLADES	03/22	CA19761	164	304	681		REPAIR PARTS	376.46		376.46
05/01/23	147825	3205	V-BELT	04/05	CA19967	152	302	681		REPAIR PARTS	36.00		36.00
06/05/23	148138	3560	HOSE;FUEL FILTER;OIL FILT	04/19	CA20134	001	200	681		REPAIR PARTS	114.89		
06/05/23	148138	3560	FILTERS	05/05	CA20376	001	200	681		REPAIR PARTS	212.29		327.18
06/05/23	148234	3654	D4 FILTER, ENG PARTS	05/05	CA20379	154	304	681		REPAIR PARTS	39.49		
06/05/23	148234	3654	MASTER CYL;SEAL;OIL;TAPER	05/22	WA04776	154	304	541		REPAIRS MACHINE & E	2,665.42		2,704.91
08/07/23	148911	4399	DECK SPRING	07/10	CA21424	001	200	681		REPAIR PARTS	30.95		
08/07/23	148911	4399	PARTS	07/18	CA21570	001	200	681		REPAIR PARTS	35.34		66.29
08/07/23	149007	4495	BATTERY	07/17	CA21547	154	304	681		REPAIR PARTS	337.97		
08/07/23	149007	4495	REPAIR KIT	07/24	CA21674	154	304	681		REPAIR PARTS	71.14		409.11

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09/05/23	149459	4977	CHISEL PLOW POINT;HARROW	07/31 CA20977		001	632	681		REPAIR PARTS	817.30		
09/05/23	149459	4977	DECK SPRING	08/07 CA21946		001	200	681		REPAIR PARTS	21.95		
09/05/23	149459	4977	FUEL FILTER	08/17 CA22177		001	200	681		REPAIR PARTS	249.75		1,089.00
09/05/23	149574	5092	BACKHOE PARTS	08/02 CA21880		162	302	681		REPAIR PARTS	248.04		248.04
WASHINGTON HOLCOMB TRACTOR CO LLC				13	EXPENDITURE		7,369.52			BALANCE SHEET	.00	TOTAL	7,369.52
6220 WASHINGTON, PATSY													
08/17/23	149300	4804	ELECTION	08/08 080823		001	180	573		ELECTION WORKERS FE	250.00		250.00
09/06/23	149677	5199	ELECTION	08/29 082923		001	180	573		ELECTION WORKERS FE	250.00		250.00
WASHINGTON, PATSY				2	EXPENDITURE		500.00			BALANCE SHEET	.00	TOTAL	500.00
8070 WASHINGTON, RAYMOND													
06/08/23	148398	3820	PETIT JURY 1 DAYS 20 MI	05/15 051523		001	161	575		JUROR FEES	50.70		50.70
WASHINGTON, RAYMOND				1	EXPENDITURE		50.70			BALANCE SHEET	.00	TOTAL	50.70
1588 WATERS TRUCK AND TRACTOR													
10/03/22	145072	207	IGN SWITCH	09/20 P113463		154	304	681		REPAIR PARTS	86.85		
10/03/22	145072	207	CYLINDER	09/20 P113465		154	304	681		REPAIR PARTS	129.34		216.19
10/03/22	145106	241	CABLE THROTTLE CONTROL;BA	07/27 P110664		156	300	681		REPAIR PARTS	184.91		
10/03/22	145106	241	SWITCH;HARNESS JUMPER	07/27 9112997		156	300	681		REPAIR PARTS	470.06		654.97
11/07/22	145442	612	PLUG OIL DRAIN	10/20 P114889		154	304	681		REPAIR PARTS	61.32		61.32
12/05/22	145871	1076	KNOB MANUAL SHIFT CONTROL	11/18 P116227		154	304	681		REPAIR PARTS	62.49		62.49
12/05/22	145939	1144	BRAKE DRUMS	10/31 P115381	31969	400	340	681		REPAIR PARTS	2,699.80		2,699.80
01/03/23	146242	1484	INJECTOR/SEALS;VALVE STEM	12/01 116674		152	302	681		REPAIR PARTS	763.56		763.56
03/06/23	147028	2345	TUBE;ORING;OIL SEAL;OIL C	02/24 P120229		152	302	681		REPAIR PARTS	333.30		
03/06/23	147028	2345	KIT,OIL PUMP	02/24 P120337		152	302	681		REPAIR PARTS	1,286.05		
03/06/23	147028	2345	CREDIT KIT FRONT OIL SEAL	02/24 P120346		152	302	681		REPAIR PARTS	75.60CR		1,543.75
03/06/23	147067	2384	BLOWER HEATER	02/03 P119186		154	304	681		REPAIR PARTS	246.00		
03/06/23	147067	2384	SENSOR ASSY;CAMSHAFT-FORD	02/24 S106061		154	304	542		VEHICLE REPAIR BY O	813.47		1,059.47
03/06/23	147098	2416	FILTERS	02/08 P119397		156	300	681		REPAIR PARTS	178.53		178.53
04/03/23	147439	2785	BELT(8PK)	02/16 P119756		106	250	681		REPAIR PARTS	94.37		94.37

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04/03/23	147454	2800	HOSE, ASSY HYD	03/02	P120497		151	301	681		REPAIR PARTS	34.95		
04/03/23	147454	2800	OIL PINION-SEAL	03/10	P120917		151	301	681		REPAIR PARTS	109.07		
04/03/23	147454	2800	HOSE FUEL&OIL	03/22	P121391		151	301	681		REPAIR PARTS	2.44		146.46
04/03/23	147472	2818	SWITCH PRESSURE	03/02	P120598		152	302	681		REPAIR PARTS	63.15		
04/03/23	147472	2818	RELAY ELECT-HORN	03/16	P121181		152	302	681		REPAIR PARTS	60.54		123.69
04/03/23	147530	2877	UJOINT;STRAP;FLANGE;FILTE	03/17	P121239		155	305	681		REPAIR PARTS	681.49		
04/03/23	147530	2877	FLANGE;FUEL FILTERS	03/20	P121241		155	305	681		REPAIR PARTS	423.67		1,105.16
04/03/23	147552	2899	WATER PUMP ASSY-TRUCK PUL	03/16	P121212		163	303	681		REPAIR PARTS	373.12		373.12
05/01/23	147846	3226	TANK AIR PRESS PRIMARY	04/20	P122535		153	303	681		REPAIR PARTS	763.43		763.43
05/01/23	147899	3280	FLEETRITR KING PIN INTE;L	04/20	P122660		155	305	681		REPAIR PARTS	533.90		
05/01/23	147899	3280	KIT EL SH COMP REPLACEMEN	04/24	P122674		155	305	681		REPAIR PARTS	478.62		
05/01/23	147899	3280	SLACK ADJ	04/25	P122825		155	305	681		REPAIR PARTS	107.33		
05/01/23	147899	3280	RET SLACK ADJ	04/25	P122829		155	305	681		REPAIR PARTS	107.33CR		
05/01/23	147899	3280	SLACK ADJUSTER	04/25	P122830		155	305	681		REPAIR PARTS	107.03		1,119.55
06/05/23	148193	3613	TENSIONER ASSY;PULLEY FAN	05/05	P122915		152	302	681		REPAIR PARTS	778.67		778.67
08/07/23	148965	4453	PULLEY FAN	06/02	P124554		152	302	681		REPAIR PARTS	262.79CR		
08/07/23	148965	4453	RADIATOR HOSE;CLAMPS	06/12	P124765		152	302	681		REPAIR PARTS	52.02		
08/07/23	148965	4453	ABS ROTOR;BOLTS;SEALS	06/30	P125620		152	302	681		REPAIR PARTS	595.02		
08/07/23	148965	4453	BOLT	06/30	P125633		152	302	681		REPAIR PARTS	141.10		
08/07/23	148965	4453	SEAL;HUB CAP	06/30	P125649		152	302	681		REPAIR PARTS	85.56		
08/07/23	148965	4453	HOSE;SENSOR;CALIPER;CORE;	07/03	P125607		152	302	681		REPAIR PARTS	1,319.08		
08/07/23	148965	4453	HYD HOSE;BRACKET;SILICONE	07/03	P125681		152	302	681		REPAIR PARTS	189.20		
08/07/23	148965	4453	CORE RETURN FROM P125607	07/10	P125868		152	302	681		REPAIR PARTS	204.40CR		1,914.79
08/07/23	148981	4469	BLOWER MOTOR	07/26	P126543		153	303	681		REPAIR PARTS	174.70		174.70
WATERS TRUCK AND TRACTOR				19	EXPENDITURE		13,834.02				BALANCE SHEET	.00	TOTAL	13,834.02
8004 WATTS, ASHLEY														
03/17/23	147258	2591	PETIT JURY 1 DAYS 0 MI	02/21	022123		001	161	575		JUROR FEES	40.00		40.00
WATTS, ASHLEY				1	EXPENDITURE		40.00				BALANCE SHEET	.00	TOTAL	40.00
6300 WATTS, TERRI KAY														
08/17/23	149301	4805	ELECTION	08/08	080823		001	180	573		ELECTION WORKERS FE	250.00		250.00
WATTS, TERRI KAY				1	EXPENDITURE		250.00				BALANCE SHEET	.00	TOTAL	250.00
2782 WEATHER/TAP INTERNET SERVICES														

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01/13/23	146378	1641	INV 279044 ACCT 3605	01/13	ORD123	001	265	544		SERVICE & MAINTENAN	600.00		600.00
WEATHER/TAP INTERNET SERVICES			1	EXPENDITURE		600.00				BALANCE SHEET	.00	TOTAL	600.00
375 WEATHERALLS, INC.													
10/03/22	144989	124	PENS	07/20	102691	001	166	603		OFFICE SUPPLIES	15.61		
10/03/22	144989	124	INK CARTRIDGES;FILE FOLDE	08/18	1509592	001	101	603		OFFICE SUPPLIES	1,230.62		
10/03/22	144989	124	PENS;HIGHLIGHTERS	08/18	1509597	001	101	603		OFFICE SUPPLIES	165.65		1,411.88
11/07/22	145352	522	OFFICE SUPPLIES	09/21	1518164	001	166	603		OFFICE SUPPLIES	392.92		
11/07/22	145352	522	HANGING FOLDERS	09/26	101920	001	166	603		OFFICE SUPPLIES	11.42		
11/07/22	145352	522	PENS	09/29	1520014	001	101	603		OFFICE SUPPLIES	85.84		490.18
12/05/22	145788	993	STORAGE BOXES;RIBBON	10/05	102940	001	166	603		OFFICE SUPPLIES	82.44		
12/05/22	145788	993	MONITOR STAND	10/12	101935	001	163	603		OFFICE SUPPLIES	40.82		
12/05/22	145788	993	CARTRIDGES	10/13	101944	001	166	603		OFFICE SUPPLIES	121.16		
12/05/22	145788	993	OFFICE SUPPLIES	10/25	1526916	001	100	603		OFFICE SUPPLIES	134.82		379.24
01/03/23	146200	1442	TYPEWRITER RIBBONS	11/15	104996	001	100	603		OFFICE SUPPLIES	84.95		84.95
02/06/23	146592	1870	OFFICE SUPPLIES	11/01	1528771	001	166	603		OFFICE SUPPLIES	371.42		
02/06/23	146592	1870	PRINTER	11/30	Z101956	001	166	919		FURN. & OFFICE EQ.	288.94		660.36
03/06/23	146981	2298	OFFICE SUPPLIES	01/05	1544677	001	166	603		OFFICE SUPPLIES	858.83		
03/06/23	146981	2298	TONER	01/12	1546901	001	166	603		OFFICE SUPPLIES	135.94		
03/06/23	146981	2298	TONER	01/16	1547479	001	166	603		OFFICE SUPPLIES	299.60		1,294.37
04/03/23	147419	2765	DESK PLATE FOR DAVID PARK	02/10	104502	001	100	639		SIGNS	26.95		
04/03/23	147419	2765	ENVELOPES	02/10	104609	001	163	603		OFFICE SUPPLIES	231.40		258.35
05/01/23	147772	3152	PENS	03/06	1560514	001	101	603		OFFICE SUPPLIES	220.08		
05/01/23	147772	3152	CARTRIDGES	03/08	104625	001	163	603		OFFICE SUPPLIES	150.27		
05/01/23	147772	3152	OFFICE SUPPLIES	03/10	1561696	001	101	603		OFFICE SUPPLIES	482.45		
05/01/23	147772	3152	CREDIT MEMO BSN99723 OVER	03/17	C544677	001	166	603		OFFICE SUPPLIES	32.30CR		
05/01/23	147772	3152	LABELS;FOLDERS	03/17	1563601	001	101	603		OFFICE SUPPLIES	106.62		
05/01/23	147772	3152	CREDIT MEMO OVERCHARGED	03/20	C555033	001	166	603		OFFICE SUPPLIES	64.60CR		
05/01/23	147772	3152	LABELS	03/20	104873	001	101	603		OFFICE SUPPLIES	56.90		919.42
06/05/23	148139	3561	STICKY NOTES;PENS	04/05	104644	001	104	603		OFFICE SUPPLIES	78.89		
06/05/23	148139	3561	EQUIPMENT REPAIR	04/06	67267	001	102	541		REPAIRS MACHINE & E	110.00		
06/05/23	148139	3561	PURCHASE FORM BOOK	04/11	104650	001	123	603		OFFICE SUPPLIES	14.45		
06/05/23	148139	3561	CARTRIDGES	04/11	104651	001	123	603		OFFICE SUPPLIES	93.64		
06/05/23	148139	3561	SEAT CUSHION;MOUSE	04/12	104652	001	123	603		OFFICE SUPPLIES	76.10		
06/05/23	148139	3561	LETTER TRAYS;HANGING FILE	04/12	104653	001	104	603		OFFICE SUPPLIES	130.15		
06/05/23	148139	3561	PAYCLOCK	04/17	103644	001	200	603		OFFICE SUPPLIES	750.00		
06/05/23	148139	3561	BADGES	04/17	104022	001	200	613		LAW ENFORCEMENT SUP	45.00		
06/05/23	148139	3561	NEW TIME CLOCK	04/17	67280	001	200	917		OTHER MOBILE EQ. BE	510.00		
06/05/23	148139	3561	USB;LANYARD	04/18	1571039	001	200	603		OFFICE SUPPLIES	240.00		
06/05/23	148139	3561	HANGING FILE FOLDER FRAME	04/19	1571488	001	101	603		OFFICE SUPPLIES	44.72		

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06/05/23	148139	3561	CLIPBOARDS;PENS	04/20	104658	32273	001	450	603		OFFICE SUPPLIES	55.68		
06/05/23	148139	3561	BLACK INK PADS	04/20	104659	32273	001	450	603		OFFICE SUPPLIES	40.00		
06/05/23	148139	3561	EQUIPMENT REPAIRS	04/24	67265		001	102	541		REPAIRS MACHINE & E	355.00		
06/05/23	148139	3561	MISC OFFICE SUPPLIES	04/25	1572879		001	166	603		OFFICE SUPPLIES	197.61		
06/05/23	148139	3561	CANNED AIR	04/26	104551		001	450	603		OFFICE SUPPLIES	35.94		
06/05/23	148139	3561	OFFICE SUPPLIES	04/26	104662		001	101	603		OFFICE SUPPLIES	1.77	2,778.95	
07/03/23	148556	4006	OFFICE SUPPLIES	02/10	1555033		001	166	603		OFFICE SUPPLIES	458.42		
07/03/23	148556	4006	OFFICE SUPPLIES	02/22	1557743		001	166	603		OFFICE SUPPLIES	184.25		
07/03/23	148556	4006	OFFICE SUPPLIES	05/03	1575090		001	200	603		OFFICE SUPPLIES	737.80		
07/03/23	148556	4006	LABELS	05/05	104665		001	102	603		OFFICE SUPPLIES	78.40		
07/03/23	148556	4006	OFFICE SUPPLIES	05/22	1579308		001	200	603		OFFICE SUPPLIES	244.27	1,703.14	
08/07/23	148912	4400	CARTRIDGES	05/10	1576570		001	166	603		OFFICE SUPPLIES	301.13		
08/07/23	148912	4400	CARTRIDGES	05/25	104671		001	163	603		OFFICE SUPPLIES	166.74		
08/07/23	148912	4400	OFFICE SUPPLIES	05/26	104672		001	102	603		OFFICE SUPPLIES	414.50		
08/07/23	148912	4400	DRUM	06/01	1582344		001	123	603		OFFICE SUPPLIES	142.13		
08/07/23	148912	4400	STICKY NOTES;DESKPAD;SHEE	06/01	1582511		001	450	603		OFFICE SUPPLIES	52.57		
08/07/23	148912	4400	SHELIVING	06/01	1582590		001	122	603		OFFICE SUPPLIES	2,411.44		
08/07/23	148912	4400	FOLDERS;TAPE;PENS	06/06	1583306		001	166	603		OFFICE SUPPLIES	198.09		
08/07/23	148912	4400	CALCULATOR	06/07	1583633		001	103	603		OFFICE SUPPLIES	91.71		
08/07/23	148912	4400	CARTRIDGE	06/07	1583889		001	123	603		OFFICE SUPPLIES	81.22		
08/07/23	148912	4400	MEM CARD	06/12	1584813		001	101	603		OFFICE SUPPLIES	32.78		
08/07/23	148912	4400	TAPE DISPENSERS	06/13	104678		001	200	603		OFFICE SUPPLIES	6.90		
08/07/23	148912	4400	OFFICE SUPPLIES	06/13	1585222		001	200	603		OFFICE SUPPLIES	146.22		
08/07/23	148912	4400	RECEIPT BOOK	06/13	1585226		001	101	603		OFFICE SUPPLIES	106.02		
08/07/23	148912	4400	ADD ROLLS	06/14	104571		001	101	603		OFFICE SUPPLIES	29.98		
08/07/23	148912	4400	ENVELOPES	06/14	1583499		001	101	603		OFFICE SUPPLIES	83.52		
08/07/23	148912	4400	BUSINESS CARDS	06/21	1587031		001	101	603		OFFICE SUPPLIES	39.78		
08/07/23	148912	4400	OFFICE SUPPLIES	06/23	104684		001	102	603		OFFICE SUPPLIES	281.09		
08/07/23	148912	4400	STAPLES;TAPE;CLIPS	06/26	1587802		001	104	603		OFFICE SUPPLIES	37.34		
08/07/23	148912	4400	OFFICE SUPPLIES	06/27	1588376		001	200	603		OFFICE SUPPLIES	113.55	4,736.71	
09/05/23	149460	4978	OFFICE SUPPLIES	04/05	1568137		001	200	603		OFFICE SUPPLIES	165.09		
09/05/23	149460	4978	OFFICE SUPPLIES	05/02	1574486		001	154	603		OFFICE SUPPLIES	60.24		
09/05/23	149460	4978	OFFICE SUPPLIES	05/18	1578563		001	104	603		OFFICE SUPPLIES	45.72		
09/05/23	149460	4978	OFFICE SUPPLIES	05/31	6104671		001	163	603		OFFICE SUPPLIES	166.74		
09/05/23	149460	4978	OFFICE SUPPLIES	07/12	1591250		001	166	603		OFFICE SUPPLIES	327.05		
09/05/23	149460	4978	OFFICE SUPPLIES	07/12	1591290		001	101	603		OFFICE SUPPLIES	201.00		
09/05/23	149460	4978	OFFICE SUPPLIES	07/18	1592465		001	104	603		OFFICE SUPPLIES	24.61		
09/05/23	149460	4978	OFFICE SUPPLIES	07/19	1592717		001	450	603		OFFICE SUPPLIES	64.73		
09/05/23	149460	4978	OFFICE SUPPLIES	07/19	1592722		001	450	603		OFFICE SUPPLIES	73.16		
09/05/23	149460	4978	OFFICE SUPPLIES	07/19	1592724		001	200	603		OFFICE SUPPLIES	141.03		
09/05/23	149460	4978	OFFICE SUPPLIES	07/25	1594025		001	103	603		OFFICE SUPPLIES	91.71		
09/05/23	149460	4978	OFFICE SUPPLIES	07/27	1594622		001	103	603		OFFICE SUPPLIES	26.36	1,387.44	
09/05/23	149607	5125	OFFICE SUPPLIES	05/05	1575573		400	340	603		OFFICE SUPPLIES	90.80		
09/05/23	149607	5125	OFFICE SUPPLIES	05/18	1578695		400	340	603		OFFICE SUPPLIES	22.39		
09/05/23	149607	5125	OFFICE SUPPLIES	07/25	1594071		400	340	603		OFFICE SUPPLIES	115.57	228.76	
WEATHERALLS, INC.				13	EXPENDITURE		16,333.75			BALANCE SHEET	.00	TOTAL	16,333.75	

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=====													
6392 WEATHERLY, KATHY													
08/17/23	149302	4806	ELECTION	08/08	080823	001	180	573		ELECTION WORKERS FE	200.00		200.00

	WEATHERLY, KATHY			1	EXPENDITURE		200.00			BALANCE SHEET	.00	TOTAL	200.00

462 WEATHERS AUTO SUPPLY													
08/07/23	149008	4496	W/S REPAIR	07/21	1243504	154	304	681		REPAIR PARTS	49.00		49.00

08/07/23	149040	4528	W/S REPAIR	07/18	1242812	156	300	542		VEHICLE REPAIR BY 0	39.00		39.00

	WEATHERS AUTO SUPPLY			2	EXPENDITURE		88.00			BALANCE SHEET	.00	TOTAL	88.00

1144 WEBSTER BANK - LOAN OPS													
07/05/23	148733	4184	ACCOUNT 1166860	07/03	ORD723	150	800	800		PRINCIPAL CAPITAL D	692,000.00		

						150	800	802		INTEREST EXPENSE	322,561.20		1,014,561.20

	WEBSTER BANK - LOAN OPS			1	EXPENDITURE		1,014,561.20			BALANCE SHEET	.00	TOTAL	1,014,561.20

8071 WEBSTER, DANIEL													
06/08/23	148399	3821	PETIT JURY 1 DAYS 30 MI 05/15 051523			001	161	575		JUROR FEES	56.05		56.05

	WEBSTER, DANIEL			1	EXPENDITURE		56.05			BALANCE SHEET	.00	TOTAL	56.05

6320 WEEKS, LINDA													
08/17/23	149303	4807	ELECTION	08/08	080823	001	180	573		ELECTION WORKERS FE	200.00		200.00

	WEEKS, LINDA			1	EXPENDITURE		200.00			BALANCE SHEET	.00	TOTAL	200.00

6100 WEEKS, SUE													
11/15/22	145649	838	ELECTION	11/08	110822	001	180	573		ELECTION WORKERS FE	125.00		125.00

	WEEKS, SUE			1	EXPENDITURE		125.00			BALANCE SHEET	.00	TOTAL	125.00

6210 WEEKS, SUE													
08/17/23	149304	4808	ELECTION	08/08	080823	001	180	573		ELECTION WORKERS FE	200.00		200.00

09/06/23	149678	5200	ELECTION	08/29	082923	001	180	573		ELECTION WORKERS FE	200.00		200.00

	WEEKS, SUE			2	EXPENDITURE		400.00			BALANCE SHEET	.00	TOTAL	400.00

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=====													
7851 WENDLER, DOTTIE MCCORD													
02/06/23	146792	2074	PETIT JURY 1 DAYS 0	MI 01/17 011723		001	161	575		JUROR FEES	40.00		40.00

	WENDLER, DOTTIE MCCORD			1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL	40.00

772 WESTMORELAND GLASS CO.													
08/07/23	148913	4401	DOOR GLASS FOR AG CENTER	06/30 95213	32394	001	151	540		MAINTENANCE ON BLDG	563.06		563.06

	WESTMORELAND GLASS CO.			1	EXPENDITURE		563.06			BALANCE SHEET	.00	TOTAL	563.06

6375 WESTMORELAND, JANE													
08/17/23	149305	4809	ELECTION	08/08 080823		001	180	573		ELECTION WORKERS FE	200.00		200.00

	WESTMORELAND, JANE			1	EXPENDITURE		200.00			BALANCE SHEET	.00	TOTAL	200.00

6111 WESTMORELAND, MIKE													
11/15/22	145650	839	ELECTION	11/08 110822		001	180	573		ELECTION WORKERS FE	145.00		145.00
12/16/22	146060	1287	ELECTION	12/13 121322		001	180	573		ELECTION WORKERS FE	145.00		145.00

	WESTMORELAND, MIKE			2	EXPENDITURE		290.00			BALANCE SHEET	.00	TOTAL	290.00

7782 CIRCUIT CLERK JURY													
01/17/23	146447	1710	COURT JURY 3 DAYS 48	MI 01/03 010323		001	161	575		JUROR FEES	145.68		145.68
05/16/23	148005	3405	COURT JURY 3 DAYS 48	MI 05/01 050123		001	161	575		JUROR FEES	145.68		145.68

	CIRCUIT CLERK JURY			2	EXPENDITURE		291.36			BALANCE SHEET	.00	TOTAL	291.36

6112 WESTMORELAND, VICKIE													
11/15/22	145651	840	ELECTION	11/08 110822		001	180	573		ELECTION WORKERS FE	125.00		125.00
12/16/22	146061	1288	ELECTION	12/13 121322		001	180	573		ELECTION WORKERS FE	125.00		125.00

	WESTMORELAND, VICKIE			2	EXPENDITURE		250.00			BALANCE SHEET	.00	TOTAL	250.00

1060 WHEELER WELDING													

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04/03/23	147557	2904	EXCAVATOR BUCKET REPAIR	03/20 0001		165	305	541	REPAIRS	MACHINE & E	950.00		950.00
06/05/23	148235	3655	WELDING FOR DISTRICT 4	05/02 5022023		154	304	541	REPAIRS	MACHINE & E	405.00		405.00
08/07/23	149009	4497	LOWBOY FRAME REPAIR	07/07 0006		154	304	541	REPAIRS	MACHINE & E	100.00		100.00

WHEELER WELDING						3	EXPENDITURE		1,455.00	BALANCE SHEET	.00	TOTAL	1,455.00

2509 WHEELER, JIMMY RADIATOR & WELD													
10/03/22	145145	280	#1900 8YD DUMPSTER REPAIR	09/02 9022022		400	340	541	REPAIRS	MACHINE & E	450.00		
10/03/22	145145	280	#1718 6YD DUMPSTER REPAIR	09/09 9092022		400	340	541	REPAIRS	MACHINE & E	350.00		
10/03/22	145145	280	#3652 4 YD DUMPSTER REPAIR	09/16 9162022		400	340	541	REPAIRS	MACHINE & E	250.00		1,050.00
11/07/22	145511	681	#1883 4YD DUMPSTER REPAIR	09/23 9232022		400	340	541	REPAIRS	MACHINE & E	250.00		
11/07/22	145511	681	#1716 8 YD DUMPSTER REPAIR	09/30 9302022		400	340	541	REPAIRS	MACHINE & E	450.00		
11/07/22	145511	681	#1510 8YD DUMPSTER REPAIR	10/14 101422		400	340	541	REPAIRS	MACHINE & E	450.00		
11/07/22	145511	681	TRUCK 5 WALKBOARD	10/21 102122		400	340	542	VEHICLE	REPAIR BY O	450.00		1,600.00
12/05/22	145940	1145	#1724 6YD DUMPSTER REPAIR	10/28 102822		400	340	541	REPAIRS	MACHINE & E	350.00		
12/05/22	145940	1145	#1685 8YD DUMPSTER REPAIR	11/04 1142022		400	340	541	REPAIRS	MACHINE & E	450.00		
12/05/22	145940	1145	#4585 4YD DUMPSTER REPAIR	11/11 111122		400	340	541	REPAIRS	MACHINE & E	250.00		
12/05/22	145940	1145	#1604 6YD DUMPSTER REPAIR	11/18 111822		400	340	541	REPAIRS	MACHINE & E	350.00		1,400.00
01/03/23	146333	1575	#2143 6YD DUMPSTER REPAIR	12/02 120222		400	340	541	REPAIRS	MACHINE & E	350.00		
01/03/23	146333	1575	#1890 6YD DUMPSTER REPAIR	12/09 120922		400	340	541	REPAIRS	MACHINE & E	350.00		
01/03/23	146333	1575	#4574 4YD DUMPSTER REPAIR	12/16 121622		400	340	541	REPAIRS	MACHINE & E	300.00		
01/03/23	146333	1575	#1513 8YD DUMPSTER REPAIR	12/23 122322		400	340	541	REPAIRS	MACHINE & E	450.00		1,450.00
02/06/23	146680	1958	REPAIR CUTTER-NEW HOLLAND	01/20 1202023		154	304	681	REPAIR	PARTS	400.00		
02/06/23	146680	1958	REPAIR TO NEW HOLLAND	01/27 1272023		154	304	541	REPAIRS	MACHINE & E	200.00		600.00
02/06/23	146739	2017	#1298 6 YD DUMPSTER PAINT	12/30 123022		400	340	541	REPAIRS	MACHINE & E	350.00		
02/06/23	146739	2017	#4575 4 YD DUMPSTER PAINT	01/06 1623		400	340	541	REPAIRS	MACHINE & E	250.00		
02/06/23	146739	2017	#1290 8 YD DUMPSTER PAINT	01/13 1132023		400	340	541	REPAIRS	MACHINE & E	450.00		
02/06/23	146739	2017	#1901 8YD DUMPSTER REPAIR	01/20 12023SW		400	340	541	REPAIRS	MACHINE & E	450.00		
02/06/23	146739	2017	#3769 6YD DUMPSTER REPAIR	01/29 1292023		400	340	541	REPAIRS	MACHINE & E	125.00		1,625.00
03/06/23	147093	2411	DIST 5 REPAIR REAR BRACE	02/24 2242023		155	305	681	REPAIR	PARTS	120.00		120.00
03/06/23	147130	2448	#4577 4YD DUMPSTER REPAIR	02/03 2032023		400	340	541	REPAIRS	MACHINE & E	250.00		
03/06/23	147130	2448	#1698 4YD DUMPSTER REPAIR	02/10 2102023		400	340	541	REPAIRS	MACHINE & E	250.00		
03/06/23	147130	2448	#1613 8YD DUMPSTER REPAIR	02/17 2172023		400	340	541	REPAIRS	MACHINE & E	450.00		
03/06/23	147130	2448	#1732 4YD DUMPSTER REPAIR	02/24 22423SW		400	340	541	REPAIRS	MACHINE & E	250.00		1,200.00
04/03/23	147558	2905	EXCAVATOR/BACKHOE REPAIR	02/03 232023		165	305	681	REPAIR	PARTS	600.00		600.00
04/03/23	147585	2933	#4572 4 YD DUMPSTER REPAIR	03/03 3032023		400	340	541	REPAIRS	MACHINE & E	250.00		
04/03/23	147585	2933	#1878 4 YDS DUMPSTER REPAIR	03/10 3102023		400	340	541	REPAIRS	MACHINE & E	250.00		500.00

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05/01/23	147948	3329	#1302 6YD DUMPSTER REPAIR	03/17 3172023		400	340	541	REPAIRS	MACHINE & E	350.00					
05/01/23	147948	3329	#5288 6YD DUMPSTER REPAIR	03/24 3242023		400	340	541	REPAIRS	MACHINE & E	350.00					
05/01/23	147948	3329	#2772 6 YD DUMPSTER REPAI	03/31 3312023		400	340	541	REPAIRS	MACHINE & E	350.00					
05/01/23	147948	3329	#4242 4 YD DUMPSTER REPAI	04/07 4072023		400	340	541	REPAIRS	MACHINE & E	250.00					
05/01/23	147948	3329	#1722 6 YD DUMPSTER REPAI	04/14 4142023		400	340	541	REPAIRS	MACHINE & E	350.00					
05/01/23	147948	3329	#1902 8 YD DUMPSTER REPAI	04/21 4212023		400	340	541	REPAIRS	MACHINE & E	450.00	2,100.00				
06/05/23	148301	3721	#6006 6 YDS DUMPSTER REPA	04/28 4282023		400	340	541	REPAIRS	MACHINE & E	350.00					
06/05/23	148301	3721	#6007 6 YDS DUMPSTER REPA	04/29 4292023		400	340	541	REPAIRS	MACHINE & E	350.00					
06/05/23	148301	3721	#6008 6 YDS DUMPSTER REPA	05/05 5052023		400	340	541	REPAIRS	MACHINE & E	350.00					
06/05/23	148301	3721	#6009 6 YDS DUMPSTER REPA	05/06 5062023		400	340	541	REPAIRS	MACHINE & E	350.00					
06/05/23	148301	3721	#1590 4 YDS DUMPSTER REPA	05/12 5122023		400	340	541	REPAIRS	MACHINE & E	250.00					
06/05/23	148301	3721	#4908 6 YDS DUMPSTER REPA	05/13 5132023		400	340	541	REPAIRS	MACHINE & E	350.00					
06/05/23	148301	3721	#4239 4YD DUMPSTER REPAIR	05/19 5192023		400	340	541	REPAIRS	MACHINE & E	250.00					
06/05/23	148301	3721	#6019 6YD DUMPSTER REPAIR	05/20 5202023		400	340	541	REPAIRS	MACHINE & E	350.00	2,600.00				
07/03/23	148717	4167	#6015 6YD DUMPSTER REPAIR	05/26 52623		400	340	541	REPAIRS	MACHINE & E	350.00					
07/03/23	148717	4167	#6017 6YD DUMPSTER REPAIR	05/27 52723		400	340	541	REPAIRS	MACHINE & E	350.00					
07/03/23	148717	4167	#6020 6YD DUMPSTER REPAIR	06/02 60223		400	340	541	REPAIRS	MACHINE & E	350.00					
07/03/23	148717	4167	#6018 6YD DUMPSTER REPAIR	06/03 60323		400	340	541	REPAIRS	MACHINE & E	350.00					
07/03/23	148717	4167	#6085 4YD DUMPSTER REPAIR	06/09 60923		400	340	541	REPAIRS	MACHINE & E	250.00					
07/03/23	148717	4167	#6050 4YD DUMPSTER REPAIR	06/10 61023		400	340	541	REPAIRS	MACHINE & E	250.00					
07/03/23	148717	4167	#1408 4YD DUMPSTER REPAIR	06/16 61623		400	340	541	REPAIRS	MACHINE & E	250.00					
07/03/23	148717	4167	#1876 4YD DUMPSTER REPAIR	06/18 61823		400	340	541	REPAIRS	MACHINE & E	250.00					
07/03/23	148717	4167	#1899 8YD DUMPSTER REPAIR	06/23 62323		400	340	541	REPAIRS	MACHINE & E	450.00					
07/03/23	148717	4167	#6049 4YD DUMPSTER REPAIR	06/24 62423		400	340	541	REPAIRS	MACHINE & E	250.00	3,100.00				
08/07/23	149010	4498	DIST 4 WELDING ON WHEEL	07/22 72223		154	304	681	REPAIR PARTS		30.00	30.00				
08/07/23	149078	4566	6048 4YD DUMPSTER REPAIR/	06/30 6302023		400	340	541	REPAIRS	MACHINE & E	250.00					
08/07/23	149078	4566	6051 4YD DUMPSTER REPAIR/	07/01 7012023		400	340	541	REPAIRS	MACHINE & E	250.00					
08/07/23	149078	4566	1740 4YD DUMPSTER REPAIR/	07/07 7072023		400	340	541	REPAIRS	MACHINE & E	250.00					
08/07/23	149078	4566	2253 6YD DUMPSTER REPAIR/	07/08 7082023		400	340	541	REPAIRS	MACHINE & E	350.00					
08/07/23	149078	4566	#1595 4YD DUMPSTER REPAIR	07/21 072123		400	340	541	REPAIRS	MACHINE & E	250.00					
08/07/23	149078	4566	#6026 6YD DUMPSTER REPAIR	07/22 072223		400	340	541	REPAIRS	MACHINE & E	350.00					
08/07/23	149078	4566	TRUCK 1 REPAIR STEP	07/22 7222023		400	340	681	REPAIR PARTS		100.00	1,800.00				
09/05/23	149608	5126	#2147 4YD DUMPSTER REPAIR	07/28 7282023		400	340	541	REPAIRS	MACHINE & E	250.00					
09/05/23	149608	5126	#1501 4YD DUMPSTER REPAIR	07/29 7292023		400	340	541	REPAIRS	MACHINE & E	250.00					
09/05/23	149608	5126	#6010 6YD DUMPSTER REPAIR	08/04 8042023		400	340	541	REPAIRS	MACHINE & E	350.00					
09/05/23	149608	5126	#6011 6YD DUMPSTER REPAIR	08/05 8052023		400	340	541	REPAIRS	MACHINE & E	350.00					
09/05/23	149608	5126	#6014 6YD DUMPSTER REPAIR	08/11 8112023		400	340	541	REPAIRS	MACHINE & E	350.00					
09/05/23	149608	5126	#6012 6YD DUMPSTER REPAIR	08/12 8122023		400	340	541	REPAIRS	MACHINE & E	350.00					
09/05/23	149608	5126	#2062 8YD DUMPSTER REPAIR	08/18 8182023		400	340	541	REPAIRS	MACHINE & E	450.00					
09/05/23	149608	5126	#6013 6YD DUMPSTER REPAIR	08/19 8192023		400	340	541	REPAIRS	MACHINE & E	350.00					
09/05/23	149608	5126	#3672 8YD DUMPSTER REPAIR	08/25 8252023		400	340	541	REPAIRS	MACHINE & E	450.00	3,150.00				
WHEELER, JIMMY RADIATOR & WELDING											16 EXPENDITURE	22,925.00	BALANCE SHEET	.00	TOTAL	22,925.00

7849 WHITAKER, JESSICA RENEE

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02/06/23	146793	2075	PETIT JURY 1 DAYS 0	MI 01/17 011723		001	161	575	JUROR FEES		40.00		40.00					
WHITAKER, JESSICA RENEE												1	EXPENDITURE	40.00	BALANCE SHEET	.00	TOTAL	40.00
6539 WHITE, JEREMY																		
10/03/22	144993	128	FOOD FOR INMATE	09/26 SEP2022		001	151	579	FEEDING PRISONERS		170.95		170.95					
11/07/22	145359	529	FOOD FOR INMATE	10/31 103122		001	151	579	FEEDING PRISONERS		197.23		197.23					
12/05/22	145794	999	FOOD FOR INMATES	11/29 NOV2022		001	151	579	FEEDING PRISONERS		127.88		127.88					
01/03/23	146204	1446	FOOD FOR INMATE	12/28 DEC2022		001	151	579	FEEDING PRISONERS		148.91		148.91					
02/06/23	146596	1874	FOOD FOR INMATES	01/31 1312023		001	151	579	FEEDING PRISONERS		388.47		388.47					
03/06/23	146983	2300	FOOD FOR INMATES	02/28 FEB2023		001	151	579	FEEDING PRISONERS		355.17		355.17					
04/03/23	147424	2770	FOOD FOR INMATES	03/29 32923		001	151	579	FEEDING PRISONERS		313.94		313.94					
05/01/23	147778	3158	FOOD FOR INMATE	04/25 4302023		001	151	579	FEEDING PRISONERS		171.60		171.60					
06/05/23	148148	3570	FOOD FOR INMATES	05/30 053023		001	151	579	FEEDING PRISONERS		380.06		380.06					
07/03/23	148561	4011	FOOD FOR INMATES	06/28 62823		001	151	579	FEEDING PRISONERS		255.81		255.81					
08/07/23	148916	4404	FOOD FOR INMATE	07/31 JLY2023		001	151	579	FEEDING PRISONERS		255.06		255.06					
09/05/23	149469	4987	FOOD FOR INMATES	08/28 8312023		001	151	579	FEEDING PRISONERS		266.87		266.87					
WHITE, JEREMY												12	EXPENDITURE	3,031.95	BALANCE SHEET	.00	TOTAL	3,031.95
7878 WHITE, KRISTEN MICHELLE																		
02/06/23	146794	2076	PETIT JURY 1 DAYS 0	MI 01/17 011723		001	161	575	JUROR FEES		40.00		40.00					
WHITE, KRISTEN MICHELLE												1	EXPENDITURE	40.00	BALANCE SHEET	.00	TOTAL	40.00
2837 WHITE, NATHAN LOUIS																		
12/16/22	146070	1297	CHANGE OUT ALL LIGHTS @ A	11/01 ORD1122		001	151	540	MAINTENANCE ON BLDG		9,800.00		9,800.00					
03/06/23	146982	2299	WORK/MATERIALS FOR CAMPER	02/08 282023	32108	001	632	547	ELEC. SUPPLIES AND		4,900.00		4,900.00					
WHITE, NATHAN LOUIS												2	EXPENDITURE	14,700.00	BALANCE SHEET	.00	TOTAL	14,700.00
8072 WHITE, TERRY																		

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06/08/23	148400	3822	PETIT JURY 3 DAYS 0	MI 05/15	051523		001	161	575		JUROR FEES	120.00		120.00
	WHITE, TERRY			1	EXPENDITURE			120.00			BALANCE SHEET	.00	TOTAL	120.00
6130 WHITTEN, SUSAN														
11/15/22	145652	841	ELECTION	11/08	110822		001	180	573		ELECTION WORKERS FE	125.00		125.00
12/16/22	146062	1289	ELECTION	12/13	121322		001	180	573		ELECTION WORKERS FE	125.00		125.00
	WHITTEN, SUSAN			2	EXPENDITURE			250.00			BALANCE SHEET	.00	TOTAL	250.00
6238 WHITTEN, SUSAN														
08/17/23	149306	4810	ELECTION	08/08	080823		001	180	573		ELECTION WORKERS FE	200.00		200.00
	WHITTEN, SUSAN			1	EXPENDITURE			200.00			BALANCE SHEET	.00	TOTAL	200.00
8073 WHITWORTH, CANDICE														
06/08/23	148401	3823	PETIT JURY 1 DAYS 0	MI 05/15	051523		001	161	575		JUROR FEES	40.00		40.00
	WHITWORTH, CANDICE			1	EXPENDITURE			40.00			BALANCE SHEET	.00	TOTAL	40.00
7973 WHITWORTH, STEPHANIE														
03/17/23	147259	2592	PETIT JURY 1 DAYS 30	MI 02/21	022123		001	161	575		JUROR FEES	56.05		56.05
	WHITWORTH, STEPHANIE			1	EXPENDITURE			56.05			BALANCE SHEET	.00	TOTAL	56.05
6796 WILDER, BRAILEY														
10/03/22	145002	137	TRAVEL REIMBURSEMENT	08/19	8192022		097	230	476		MENUE & LODGING	19.40		
							097	230	476		MENUE & LODGING	21.19		
							097	230	476		MENUE & LODGING	22.93		
							097	230	476		MENUE & LODGING	28.21		
							097	230	476		MENUE & LODGING	40.90		132.63
	WILDER, BRAILEY			1	EXPENDITURE			132.63			BALANCE SHEET	.00	TOTAL	132.63
6145 WILDER, ERNEST														
11/15/22	145653	842	ELECTION	11/08	110822		001	180	573		ELECTION WORKERS FE	145.00		145.00
12/16/22	146063	1290	ELECTION	12/13	121322		001	180	573		ELECTION WORKERS FE	145.00		145.00
	WILDER, ERNEST			2	EXPENDITURE			290.00			BALANCE SHEET	.00	TOTAL	290.00

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=====													
6147 WILDER, TELETHIA													
11/15/22	145654	843	ELECTION	11/08 110822		001	180	573		ELECTION WORKERS FE	125.00		125.00
12/16/22	146064	1291	ELECTION	12/13 121322		001	180	573		ELECTION WORKERS FE	125.00		125.00

WILDER, TELETHIA				2	EXPENDITURE		250.00			BALANCE SHEET	.00	TOTAL	250.00

378 WILDER'S INC													
11/07/22	145477	647	6120E WHEEL REPAIR	10/04 9444		161	301	680		TIRES & TUBES	45.00		45.00
07/03/23	148645	4095	WELDING	06/27 9814		154	304	681		REPAIR PARTS	20.00		20.00

WILDER'S INC				2	EXPENDITURE		65.00			BALANCE SHEET	.00	TOTAL	65.00

8074 WILEY, SHEUNNA													
06/08/23	148402	3824	PETIT JURY 3 DAYS 0	MI 05/15 051523		001	161	575		JUROR FEES	120.00		120.00

WILEY, SHEUNNA				1	EXPENDITURE		120.00			BALANCE SHEET	.00	TOTAL	120.00

8075 WILLARD, JAMES													
06/08/23	148403	3825	PETIT JURY 1 DAYS 0	MI 05/15 051523		001	161	575		JUROR FEES	40.00		40.00

WILLARD, JAMES				1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL	40.00

2622 WILLIAM M. MALLETTE													
05/01/23	147773	3153	CR22-397	02/02 2022023		001	161	550		LEGAL FEES	447.50		447.50
06/05/23	148140	3562	CR22-382 W J U BEARD	02/02 22-382		001	161	550		LEGAL FEES	415.00		415.00

WILLIAM M. MALLETTE				2	EXPENDITURE		862.50			BALANCE SHEET	.00	TOTAL	862.50

1074 WILLIAMS AUTO AND PERFORMANCE													
02/06/23	146740	2018	2008 CHEVY REPAIRS	01/25 1252023 31983		400	340	542		VEHICLE REPAIR BY 0	10,818.29		10,818.29

WILLIAMS AUTO AND PERFORMANCE				1	EXPENDITURE		10,818.29			BALANCE SHEET	.00	TOTAL	10,818.29

1626 WILLIAMS EQUIPMENT AND SUPPLY													

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10/03/22	145115	250	BOBCAT PARTS	09/23	4015445		163	303	681		REPAIR PARTS	569.79		569.79
02/06/23	146715	1993	WINDOW CAB	09/21	4013972		164	304	681		REPAIR PARTS	109.94		109.94
05/01/23	147917	3298	BRACKET	04/18	4086460		164	304	681		REPAIR PARTS	41.52		41.52
07/03/23	148688	4138	PARTS FOR MINI EXCAVATOR	06/06	4107182		163	303	681		REPAIR PARTS	184.12		
07/03/23	148688	4138	PARTS FOR MINI EXCAVATOR	06/07	4107962		163	303	681		REPAIR PARTS	112.74		296.86
WILLIAMS EQUIPMENT AND SUPPLY CO INC				4	EXPENDITURE		1,018.11				BALANCE SHEET	.00	TOTAL	1,018.11

1068 WILLIAMS, AMY COLE														
01/03/23	146201	1443	12/2/22 TRAVEL REIMBURSEM	12/02	120222		001	160	475		TRAVEL	281.25		281.25
07/03/23	148557	4007	6/27/2023 TRAVEL REIMBURS	06/27	6272023		001	161	475		TRAVEL	294.75		294.75
WILLIAMS, AMY COLE				2	EXPENDITURE		576.00				BALANCE SHEET	.00	TOTAL	576.00

7974 WILLIAMS, ASIA														
03/17/23	147260	2593	PETIT JURY 1 DAYS	MI 02/21	022123		001	161	575		JUROR FEES	40.00		40.00
WILLIAMS, ASIA				1	EXPENDITURE		40.00				BALANCE SHEET	.00	TOTAL	40.00

7841 CIRCUIT CLERK JURY														
01/17/23	146448	1711	COURT JURY 1 DAYS 12	MI 01/03	010323		001	161	575		JUROR FEES	46.42		46.42
CIRCUIT CLERK JURY				1	EXPENDITURE		46.42				BALANCE SHEET	.00	TOTAL	46.42

6134 WILLIAMS, DAPHINE														
11/15/22	145655	844	ELECTION	11/08	110822		001	180	573		ELECTION WORKERS FE	125.00		125.00
12/16/22	146065	1292	ELECTION	12/13	121322		001	180	573		ELECTION WORKERS FE	125.00		125.00
WILLIAMS, DAPHINE				2	EXPENDITURE		250.00				BALANCE SHEET	.00	TOTAL	250.00

6241 WILLIAMS, DAPHINE														
08/17/23	149307	4811	ELECTION	08/08	080823		001	180	573		ELECTION WORKERS FE	250.00		250.00
WILLIAMS, DAPHINE				1	EXPENDITURE		250.00				BALANCE SHEET	.00	TOTAL	250.00

7975 WILLIAMS, ELLA DELOISE														

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03/17/23	147261	2594	PETIT JURY 1 DAYS 22 MI	02/21	022123		001	161	575		JUROR FEES	51.77		51.77				
WILLIAMS, ELLA DELOISE			1	EXPENDITURE			51.77				BALANCE SHEET	.00	TOTAL	51.77				
6797 WILLIAMS, RICKY D																		
11/01/22	145221	391	REIMBURSE MEDICARE PART D	10/31	ORD1022		152	302	468		GROUP INSURANCE	1,407.00						
												152	302	468	GROUP INSURANCE	123.25		
												152	302	468	GROUP INSURANCE	78.00		1,608.25
WILLIAMS, RICKY D			1	EXPENDITURE			1,608.25				BALANCE SHEET	.00	TOTAL	1,608.25				
8076 WILLIAMS, SHAUNA																		
06/08/23	148404	3826	PETIT JURY 1 DAYS 2 MI	05/15	051523		001	161	575		JUROR FEES	41.07		41.07				
WILLIAMS, SHAUNA			1	EXPENDITURE			41.07				BALANCE SHEET	.00	TOTAL	41.07				
7842 CIRCUIT CLERK JURY																		
01/17/23	146449	1712	COURT JURY 1 DAYS 0 MI	01/03	010323		001	161	575		JUROR FEES	40.00						
09/06/23	146449	1712	VOID CLAIM NO 001712 CHEC	09/06	010323 V		001	161	575		JUROR FEES	40.00	CR					
CIRCUIT CLERK JURY			1	EXPENDITURE			.00				BALANCE SHEET	.00	TOTAL					
6092 WILLIAMSON, KATHY																		
11/15/22	145656	845	ELECTION	11/08	110822		001	180	573		ELECTION WORKERS FE	145.00		145.00				
WILLIAMSON, KATHY			1	EXPENDITURE			145.00				BALANCE SHEET	.00	TOTAL	145.00				
6311 WILLIAMSON, KATHY																		
08/17/23	149308	4812	ELECTION	08/08	080823		001	180	573		ELECTION WORKERS FE	200.00		200.00				
09/06/23	149679	5201	ELECTION	08/29	082923		001	180	573		ELECTION WORKERS FE	200.00		200.00				
WILLIAMSON, KATHY			2	EXPENDITURE			400.00				BALANCE SHEET	.00	TOTAL	400.00				
7976 WILSON, KIM																		
03/17/23	147262	2595	PETIT JURY 1 DAYS 16 MI	02/21	022123		001	161	575		JUROR FEES	48.56		48.56				
WILSON, KIM			1	EXPENDITURE			48.56				BALANCE SHEET	.00	TOTAL	48.56				

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=====													
7843 CIRCUIT CLERK JURY													
01/17/23	146450	1713	COURT JURY 1 DAYS 8	MI 01/03 010323		001	161	575		JUROR FEES	44.28		44.28

	CIRCUIT CLERK JURY			1	EXPENDITURE		44.28			BALANCE SHEET	.00	TOTAL	44.28

8077 WILSON, SHELIA													
06/08/23	148405	3827	PETIT JURY 1 DAYS 10	MI 05/15 051523		001	161	575		JUROR FEES	45.35		45.35

	WILSON, SHELIA			1	EXPENDITURE		45.35			BALANCE SHEET	.00	TOTAL	45.35

1411 WINDHAM, JOHN													
06/05/23	148141	3563	REMOVAL REBUILDING REINST	05/19 051923	32287	001	200	542		VEHICLE REPAIR BY 0	2,500.00		2,500.00

	WINDHAM, JOHN			1	EXPENDITURE		2,500.00			BALANCE SHEET	.00	TOTAL	2,500.00

8078 WINFUN, IRIS													
06/08/23	148406	3828	PETIT JURY 1 DAYS 15	MI 05/15 051523		001	161	575		JUROR FEES	48.02		48.02

	WINFUN, IRIS			1	EXPENDITURE		48.02			BALANCE SHEET	.00	TOTAL	48.02

6269 WINTER, KRIS													
08/17/23	149309	4813	ELECTION	08/08 080823		001	180	573		ELECTION WORKERS FE	200.00		200.00

	WINTER, KRIS			1	EXPENDITURE		200.00			BALANCE SHEET	.00	TOTAL	200.00

7781 CIRCUIT CLERK JURY													
01/17/23	146451	1714	COURT JURY 3 DAYS 0	MI 01/03 010323		001	161	575		JUROR FEES	120.00		120.00

05/16/23	148006	3406	COURT JURY 3 DAYS	MI 05/01 050123		001	161	575		JUROR FEES	120.00		120.00

	CIRCUIT CLERK JURY			2	EXPENDITURE		240.00			BALANCE SHEET	.00	TOTAL	240.00

7891 WISE, JIMMY D.													
02/06/23	146795	2077	PETIT JURY 1 DAYS 22	MI 01/17 011723		001	161	575		JUROR FEES	51.77		51.77

	WISE, JIMMY D.			1	EXPENDITURE		51.77			BALANCE SHEET	.00	TOTAL	51.77

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8079 WISE, PHYLIS													
06/08/23	148407	3829	PETIT JURY 3 DAYS 39 MI	05/15 051523		001	161	575		JUROR FEES	140.86		140.86
	WISE, PHYLIS			1	EXPENDITURE				140.86	BALANCE SHEET	.00	TOTAL	140.86
6287 WISE, PHYLLIS													
08/17/23	149310	4814	ELECTION	08/08 080823		001	180	573		ELECTION WORKERS FE	200.00		200.00
	WISE, PHYLLIS			1	EXPENDITURE				200.00	BALANCE SHEET	.00	TOTAL	200.00
7911 WISENER, JOHN													
03/17/23	147263	2596	PETIT JURY 4 DAYS 80 MI	02/21 022123		001	161	575		JUROR FEES	202.80		202.80
	WISENER, JOHN			1	EXPENDITURE				202.80	BALANCE SHEET	.00	TOTAL	202.80
2556 WITHERSPOON LAW FIRM													
01/20/23	146455	1718	CV 2021-0541-58-T	10/31 103122		001	160	550		LEGAL FEES	1,912.50		1,912.50
04/03/23	147420	2766	CV 2021-0541-58-T	10/31 CV21541		001	160	550		LEGAL FEES	1,912.50		1,912.50
	WITHERSPOON LAW FIRM			2	EXPENDITURE				3,825.00	BALANCE SHEET	.00	TOTAL	3,825.00
7977 WOOD, ASHLEY BROOKE													
03/17/23	147264	2597	PETIT JURY 1 DAYS 20 MI	02/21 022123		001	161	575		JUROR FEES	50.70		50.70
	WOOD, ASHLEY BROOKE			1	EXPENDITURE				50.70	BALANCE SHEET	.00	TOTAL	50.70
4024 WOODMARK INVESTMENTS LLC													
01/13/23	146379	1642	PPIN 20015 2020 TAXES	01/13 ORD123		001	104	596		REFUNDS	226.27		226.27
	WOODMARK INVESTMENTS LLC			1	EXPENDITURE				226.27	BALANCE SHEET	.00	TOTAL	226.27
6712 WOODS, CHERYL													
02/15/23	146828	2126	TRAVEL REIMBURSEMENT	02/06 ORD223		001	166	475		TRAVEL	53.84		53.84
	WOODS, CHERYL			1	EXPENDITURE				53.84	BALANCE SHEET	.00	TOTAL	53.84

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7844 CIRCUIT CLERK JURY												
01/17/23	146452	1715 COURT JURY 1 DAYS 0 MI	01/03 010323		001	161	575		JUROR FEES	40.00		40.00

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

1560 WORKPLACE SOLUTIONS												
05/01/23	147774	3154 MISC OFFICE SUPPLIES	04/13 1169977		001	101	603		OFFICE SUPPLIES	359.65		
05/01/23	147774	3154 PUNCH HEAD REPLACEMENT	04/14 1169977		001	100	603		OFFICE SUPPLIES	37.39		397.04
06/05/23	148142	3564 HNGING FILE FLDRS;RBBRBD	05/09 71075-0		001	104	603		OFFICE SUPPLIES	150.89		
06/05/23	148142	3564 PENS	05/10 1171075		001	104	603		OFFICE SUPPLIES	28.95		
06/05/23	148142	3564 PENS	05/10 1171151		001	104	603		OFFICE SUPPLIES	42.16		
06/05/23	148142	3564 TAPE;SORTKWIK	05/17 1171448		001	100	603		OFFICE SUPPLIES	33.49		
06/05/23	148142	3564 2 BOXES HANGING FILE FOLD	05/17 1171449		001	100	603		OFFICE SUPPLIES	34.82		
06/05/23	148142	3564 TABS	05/17 1171477		001	100	603		OFFICE SUPPLIES	34.46		
06/05/23	148142	3564 BINDER CLIPS;SHREDDER	05/18 71448-1		001	101	917		OTHER MOBILE EQ. BE	629.71		
06/05/23	148142	3564 INDEX TABS	05/18 71477-1		001	100	603		OFFICE SUPPLIES	53.99		
06/05/23	148142	3564 CART	05/19 1171602		001	101	917		OTHER MOBILE EQ. BE	488.16		
06/05/23	148142	3564 BOOKENDS	05/22 1171473		001	101	603		OFFICE SUPPLIES	153.90		
06/05/23	148142	3564 TONER	05/23 1171721		001	103	917		OTHER MOBILE EQ. BE	905.62		
06/05/23	148142	3564 PENS	05/24 71075-2		001	104	603		OFFICE SUPPLIES	12.38		
06/05/23	148142	3564 LASER TABS	05/24 71477-2		001	101	603		OFFICE SUPPLIES	12.34		2,580.87
06/05/23	148302	3722 EXPO MARKERS	04/27 1170581		400	340	603		OFFICE SUPPLIES	9.16		
06/05/23	148302	3722 BOARD	04/28 70581-1		400	340	603		OFFICE SUPPLIES	114.52		123.68
07/03/23	148558	4008 MARKERS	06/05 1172206		001	104	603		OFFICE SUPPLIES	23.67		23.67
07/03/23	148718	4168 DESK FOOTREST	05/24 1171141		400	340	603		OFFICE SUPPLIES	68.94		68.94
08/07/23	148914	4402 TAPE	05/02 1170736		001	154	603		OFFICE SUPPLIES	4.73		
08/07/23	148914	4402 EXPO STARTER KIT	05/23 70736-1		001	154	603		OFFICE SUPPLIES	18.32		
08/07/23	148914	4402 BINDERS	05/25 1171851		001	100	603		OFFICE SUPPLIES	118.53		141.58
09/05/23	149461	4979 PENCILS	08/04 1174761		001	104	603		OFFICE SUPPLIES	19.32		
09/05/23	149461	4979 PENS	08/17 1175331		001	122	603		OFFICE SUPPLIES	40.00		59.32

	WORKPLACE SOLUTIONS		7	EXPENDITURE		3,395.10			BALANCE SHEET	.00	TOTAL	3,395.10

3368 WORLDOX												
07/05/23	148727	4178 INV 112656 SOFTWARE SUPPO	06/30 ORD623		001	100	544		SERVICE & MAINTENAN	402.24		402.24

	WORLDOX		1	EXPENDITURE		402.24			BALANCE SHEET	.00	TOTAL	402.24

7793 CIRCUIT CLERK JURY												

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01/17/23	146453	1716	COURT JURY 3 DAYS 21 MI	01/03	010323		001	161	575		JUROR FEES	131.23		131.23
05/16/23	148007	3407	COURT JURY 3 DAYS 21 MI	05/01	050123		001	161	575		JUROR FEES	131.23		131.23
CIRCUIT CLERK JURY			2	EXPENDITURE			262.46	BALANCE SHEET			.00	TOTAL		262.46
574 WREN BODY WORKS														
02/06/23	146625	1903	SNAP RING;SHAFT SEAL;	01/25	39463		151	301	681		REPAIR PARTS	61.11		61.11
03/06/23	147008	2325	REPAIR 95 INT DUMP TRUCK	02/03	39485	32052	151	301	542		VEHICLE REPAIR BY 0	3,886.73		3,886.73
WREN BODY WORKS			2	EXPENDITURE			3,947.84	BALANCE SHEET			.00	TOTAL		3,947.84
7883 WRIGHT, CHARLES														
02/06/23	146796	2078	PETIT JURY 1 DAYS 13 MI	01/17	011723		001	161	575		JUROR FEES	46.95		46.95
WRIGHT, CHARLES			1	EXPENDITURE			46.95	BALANCE SHEET			.00	TOTAL		46.95
6713 WRIGHT, ERNIE														
02/06/23	146597	1875	FUEL-COUNTY TRUCK @CONFER	01/26	1262023		001	100	671		GASOLINE	24.35		24.35
04/03/23	147502	2848	FOOD FOR INMATE	03/29	MAR2023		154	304	579		FEEDING PRISONERS	42.48		42.48
05/01/23	147870	3250	FOOD FOR INMATE	04/26	4302023		154	304	579		FEEDING PRISONERS	190.72		190.72
05/01/23	147961	3342	REIMBURSE PREAPPROVED TRA	04/03	ORD423		154	304	476		MENUE & LODGING	141.90		141.90
06/05/23	148236	3656	FOOD FOR INMATES	05/30	053023		154	304	579		FEEDING PRISONERS	194.94		194.94
07/03/23	148647	4097	REIMBURSE PHONE COVER PUR	06/07	60723		154	304	603		OFFICE SUPPLIES	53.47		
07/03/23	148647	4097	FOOD FOR INMATE	06/28	63023		154	304	579		FEEDING PRISONERS	225.04		278.51
07/05/23	148732	4183	REIMBURSE PREAPPROVED TRA	06/16	ORD323		001	100	475		TRAVEL	53.15		
							001	100	476		MENUE & LODGING	941.92		
							001	100	476		MENUE & LODGING	31.65		1,026.72
08/07/23	149011	4499	FOOD FOR INMATE	07/31	JLY2023		154	304	579		FEEDING PRISONERS	220.13		220.13
WRIGHT, ERNIE			8	EXPENDITURE			2,119.75	BALANCE SHEET			.00	TOTAL		2,119.75
7879 WRIGHT, HAZEL														
02/06/23	146797	2079	PETIT JURY 1 DAYS 16 MI	01/17	011723		001	161	575		JUROR FEES	48.56		48.56
WRIGHT, HAZEL			1	EXPENDITURE			48.56	BALANCE SHEET			.00	TOTAL		48.56

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=====												
6125 YORK, BRENDA												
11/15/22	145657	846 ELECTION	11/08 110822		001	180	573		ELECTION WORKERS FE	145.00		145.00

	YORK, BRENDA		1	EXPENDITURE				145.00	BALANCE SHEET	.00	TOTAL	145.00

6233 YORK, BRENDA												
08/17/23	149311	4815 ELECTION	08/08 080823		001	180	573		ELECTION WORKERS FE	250.00		250.00

	YORK, BRENDA		1	EXPENDITURE				250.00	BALANCE SHEET	.00	TOTAL	250.00

7978 YOUNG, NATHAN												
03/17/23	147265	2598 PETIT JURY 1 DAYS 20 MI	02/21 022123		001	161	575		JUROR FEES	50.70		50.70

	YOUNG, NATHAN		1	EXPENDITURE				50.70	BALANCE SHEET	.00	TOTAL	50.70

6358 YOUNG, NELL												
08/17/23	149312	4816 ELECTION	08/08 080823		001	180	573		ELECTION WORKERS FE	200.00		200.00

	YOUNG, NELL		1	EXPENDITURE				200.00	BALANCE SHEET	.00	TOTAL	200.00

7906 YOUNG, PAIGE												
03/17/23	147266	2599 PETIT JURY 1 DAYS 16 MI	02/21 022123		001	161	575		JUROR FEES	48.56		48.56

	YOUNG, PAIGE		1	EXPENDITURE				48.56	BALANCE SHEET	.00	TOTAL	48.56

6166 YOUNG, VERA												
11/15/22	145658	847 ELECTION	11/08 110822		001	180	573		ELECTION WORKERS FE	125.00		125.00

12/16/22	146066	1293 ELECTION	12/13 121322		001	180	573		ELECTION WORKERS FE	125.00		125.00

	YOUNG, VERA		2	EXPENDITURE				250.00	BALANCE SHEET	.00	TOTAL	250.00

6368 YOUNG, VERA												
08/17/23	149313	4817 ELECTION	08/08 080823		001	180	573		ELECTION WORKERS FE	200.00		200.00

	YOUNG, VERA		1	EXPENDITURE				200.00	BALANCE SHEET	.00	TOTAL	200.00

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=====													
401 YOUNG'S O.K. TIRE STORE, INC.													
10/03/22	144990	125	TIRE;TUBE;	08/30	92467	001	200	680		TIRES & TUBES	148.74		148.74
10/03/22	145035	170	TIRE REPAIR PATCHES	09/23	92671	152	302	680		TIRES & TUBES	52.00		52.00
10/03/22	145053	188	TIRE REPAIR	09/19	92651	153	303	680		TIRES & TUBES	40.00		
10/03/22	145053	188	TIRE;MOUNT;STEM;TD	09/22	92698	153	303	680		TIRES & TUBES	665.95		705.95
10/03/22	145098	233	TIRE	08/26	92436	155	305	680		TIRES & TUBES	308.80		
10/03/22	145098	233	2 TIRES	09/01	92488	155	305	680		TIRES & TUBES	980.00		
10/03/22	145098	233	0 RING	09/01	92491	155	305	680		TIRES & TUBES	8.50		
10/03/22	145098	233	GRADER TUBE	09/19	92642	155	305	680		TIRES & TUBES	61.72		
10/03/22	145098	233	TIRE;TUBE	09/23	92703	155	305	680		TIRES & TUBES	541.66		1,900.68
10/03/22	145111	246	6120M TRACTOR TIRE REPAIR	08/29	92459	161	301	680		TIRES & TUBES	131.04		131.04
10/03/22	145146	281	TIRE	09/15	92612	400	340	680		TIRES & TUBES	5.14		5.14
11/07/22	145353	523	SERVICE AUTO	10/24	93018	001	167	674		LUBRICATING OILS &	55.95		55.95
11/07/22	145391	561	4 TIRES/MOUNTS/DISP/STEM	09/28	92689	31922	151	301	680	TIRES & TUBES	1,543.64		1,543.64
11/07/22	145406	576	REPAIR TIRES/TUBE	10/06	92840	152	302	680		TIRES & TUBES	43.94		
11/07/22	145406	576	TIRE/STEM/DISP	10/06	92843	152	302	680		TIRES & TUBES	207.67		
11/07/22	145406	576	TIRE;TUBE	10/25	92984	152	302	680		TIRES & TUBES	216.35		467.96
11/07/22	145423	593	TIRE/MOUNT/STEM	09/26	92721	153	303	680		TIRES & TUBES	665.95		
11/07/22	145423	593	TIRES/WHEEL/STEMS	10/01	92741	153	303	680		TIRES & TUBES	488.56		
11/07/22	145423	593	TIRE REPAIR	10/25	93044	153	303	680		TIRES & TUBES	75.00		
11/07/22	145423	593	TIRE;REPAIR;STEM	10/26	93048	153	303	680		TIRES & TUBES	162.70		1,392.21
11/07/22	145466	636	TIRE REPAIR;STEM	09/26	92722	155	305	680		TIRES & TUBES	53.95		
11/07/22	145466	636	TIRE	09/29	92776	155	305	680		TIRES & TUBES	313.00		366.95
11/07/22	145478	648	TIRE MOUNT/TUBE	10/04	92809	161	301	680		TIRES & TUBES	88.62		
11/07/22	145478	648	6120M TIRE REPAIR	10/11	92897	161	301	680		TIRES & TUBES	80.00		
11/07/22	145478	648	6120 M TIRE REPAIR/BOOT	10/19	92969	161	301	680		TIRES & TUBES	87.00		255.62
12/05/22	145843	1048	4 TIRES/MOUNT/DISP	11/21	93263	152	302	680		TIRES & TUBES	1,456.00		
12/05/22	145843	1048	TIRE;MOUNT;STEM	11/28	93310	152	302	680		TIRES & TUBES	568.95		2,024.95
12/05/22	145853	1059	TIRE	11/08	93158	153	303	680		TIRES & TUBES	151.69		151.69
12/05/22	145872	1077	TIRE REPAIR	10/28	93075	154	304	680		TIRES & TUBES	20.00		
12/05/22	145872	1077	TIRE REPAIR	11/08	93179	154	304	680		TIRES & TUBES	20.00		40.00
12/05/22	145901	1106	ORINGS	10/28	93060	155	305	681		REPAIR PARTS	15.00		
12/05/22	145901	1106	GRADER TIRE	10/28	93072	155	305	680		TIRES & TUBES	490.00		
12/05/22	145901	1106	TUBE	11/04	93157	155	305	680		TIRES & TUBES	78.67		

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12/05/22	145901	1106	TUBE	11/07	93162		155	305	680		TIRES & TUBES	78.66		
12/05/22	145901	1106	TIRE	11/15	93246		155	305	680		TIRES & TUBES	263.25		925.58
12/05/22	145908	1113	LONG ARM TRACTOR FRONT TI	11/28	93332		161	301	680		TIRES & TUBES	497.15		497.15
12/05/22	145941	1146	10 TIRES	11/14	93211	31992	400	340	680		TIRES & TUBES	3,860.00		3,860.00
01/03/23	146228	1470	TIRE REPAIR	11/30	93352		151	301	680		TIRES & TUBES	14.00		14.00
01/03/23	146243	1485	TIRE/MOUNT/STEM	11/22	93311		152	302	680		TIRES & TUBES	568.95		
01/03/23	146243	1485	GRADER TIRES/MOUNT/STEMS	11/29	93343B	32023	152	302	680		TIRES & TUBES	490.00		
						32023	152	302	680		TIRES & TUBES	225.00		
						32023	152	302	680		TIRES & TUBES	11.85		
01/03/23	146243	1485	TIRES/MOUNT/BALANCE	12/15	93460		152	302	680		TIRES & TUBES	900.12		2,195.92
01/03/23	146277	1519	TIRE	12/21	93509		154	304	680		TIRES & TUBES	135.53		135.53
01/03/23	146295	1537	REPAIR TIRE/TUBE	12/09	93301		155	305	680		TIRES & TUBES	88.62		88.62
01/03/23	146303	1545	BACKHOE TIRES	11/29	93343A		162	302	680		TIRES & TUBES	1,304.00		1,304.00
01/03/23	146334	1576	TIRES	12/19	93492		400	340	680		TIRES & TUBES	996.00		996.00
02/06/23	146648	1926	TIRE REPAIR	01/03	93556		152	302	680		TIRES & TUBES	14.00		14.00
02/06/23	146663	1941	4 TIRES	01/23	93764		153	303	680		TIRES & TUBES	630.52		630.52
02/06/23	146741	2019	10 TIRES	01/18	93716	32087	400	340	680		TIRES & TUBES	3,860.00		3,860.00
03/06/23	147094	2412	2 TIRES;MOUNTS;STEMS;DISP	01/30	93787		155	305	680		TIRES & TUBES	652.00		
03/06/23	147094	2412	3 TIRES;MOUNTS;STEMS;DISP	01/31	63823		155	305	680		TIRES & TUBES	1,033.86		1,685.86
04/03/23	147486	2832	FLAT REPAIR;BOOT	03/01	94088		153	303	680		TIRES & TUBES	80.00		80.00
04/03/23	147501	2847	TIRE REPAIR	03/20	94274		154	304	680		TIRES & TUBES	10.00		10.00
04/03/23	147531	2878	GRADER TIRES	03/09	94188		155	305	680		TIRES & TUBES	970.00		970.00
04/03/23	147586	2934	10 TIRES	03/21	94280	32209	400	340	680		TIRES & TUBES	3,860.00		3,860.00
05/01/23	147807	3187	4 TIRES/MOUNT/DISP/BALANC	04/21	94616	32276	151	301	680		TIRES & TUBES	993.19		993.19
05/01/23	147826	3206	TIRE/MOUNT/BALANCE	03/28	94369		152	302	680		TIRES & TUBES	473.00		473.00
05/01/23	147869	3249	TIRE/STEM/DISPOSAL	03/31	94411		154	304	680		TIRES & TUBES	292.73		
05/01/23	147869	3249	TIRES	04/03	94419		154	304	680		TIRES & TUBES	1,440.40		1,733.13
05/01/23	147900	3281	TIRE REPAIR/PATCH-TRACTOR	04/10	94485		155	305	680		TIRES & TUBES	68.50		68.50
05/01/23	147949	3330	10 TIRES	04/26	94661	32288	400	340	680		TIRES & TUBES	3,860.00		3,860.00

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06/05/23	148143	3565	TIRES/DISPOSAL	05/16	94867		001	200	680		TIRES & TUBES	980.00		
06/05/23	148143	3565	ALIGNMENT	05/17	94912		001	200	680		TIRES & TUBES	64.95	1,044.95	
06/05/23	148176	3596	MOUNT DUMP TRUCK TIRE	05/10	94800		151	301	680		TIRES & TUBES	41.00	41.00	
06/05/23	148194	3614	FLAT	05/15	94850		152	302	680		TIRES & TUBES	25.00		
06/05/23	148194	3614	GRADER TIRES	05/24	94965		152	302	680		TIRES & TUBES	687.90	712.90	
06/08/23	148325	3747	INV 94870 2 TIRE	05/16	ORD523		153	303	680		TIRES & TUBES	2,427.90	2,427.90	
07/03/23	148559	4009	TIRE REPAIR/STEM	06/09	95151		001	200	680		TIRES & TUBES	17.95	17.95	
07/03/23	148605	4055	TIRE;MOUNT/BALANCE/DISPOS	05/12	94828		152	302	680		TIRES & TUBES	132.84		
07/03/23	148605	4055	TIRES;STEM;TIRE REPAIR	05/17	94905		152	302	680		TIRES & TUBES	500.95		
07/03/23	148605	4055	TIRE REPAIR/TUBE	05/25	94980		152	302	680		TIRES & TUBES	35.75		
07/03/23	148605	4055	TIRE REPAIR/TUBE	06/08	95136		152	302	680		TIRES & TUBES	66.05	735.59	
07/03/23	148622	4072	TIRE REPAIR/PATCH/STEM	06/02	95165		153	303	680		TIRES & TUBES	88.95	88.95	
07/03/23	148646	4096	TIRE;METAL STEM	05/26	94992		154	304	680		TIRES & TUBES	139.48	139.48	
07/03/23	148719	4169	TIRES	06/09	95106		400	340	680		TIRES & TUBES	3,510.00	3,510.00	
08/07/23	148966	4454	TIRE/MOUNT/DISP	06/26	95164		152	302	680		TIRES & TUBES	542.00		
08/07/23	148966	4454	GRADER TIRE/MOUNT/DISP	06/29	95369		152	302	680		TIRES & TUBES	542.00		
08/07/23	148966	4454	TIRE REPAIR;STEM	07/05	95388		152	302	680		TIRES & TUBES	18.95		
08/07/23	148966	4454	TIRE REPAIR	07/21	95559		152	302	680		TIRES & TUBES	19.14	1,122.09	
08/07/23	148982	4470	GRADER TIRE REPAIR;TUBE	06/30	95316		153	303	680		TIRES & TUBES	151.69		
08/07/23	148982	4470	TIRES;MOUNT;DISP	06/30	95374		153	303	680		TIRES & TUBES	752.40		
08/07/23	148982	4470	TIRE;TUBE	07/06	95410		153	303	680		TIRES & TUBES	187.46		
08/07/23	148982	4470	TIRE REPAIR;AIRCRAFT TIRE	07/21	95551		153	303	680		TIRES & TUBES	201.95	1,293.50	
08/07/23	149033	4521	ROADGRADER TIRE	07/07	95502		155	305	680		TIRES & TUBES	464.50	464.50	
08/07/23	149044	4532	TRACTOR TIRE/STEM	07/24	95579		161	301	680		TIRES & TUBES	664.29	664.29	
09/05/23	149462	4980	TIRE REPAIR	08/02	95648		001	632	680		TIRES & TUBES	14.00	14.00	
09/05/23	149509	5027	GRADER TIRE/MOUNT/STEM/DI	08/02	95657		152	302	680		TIRES & TUBES	497.95		
09/05/23	149509	5027	TIRE-MOUNT/BALANCE;DISP	08/03	95684		152	302	680		TIRES & TUBES	132.84		
09/05/23	149509	5027	TIRES/MOUNT/BALANCE/DISP/	08/09	95702		152	302	680		TIRES & TUBES	336.72		
09/05/23	149509	5027	RADIAL	08/09	95750		152	302	680		TIRES & TUBES	80.00		
09/05/23	149509	5027	TIRE REPAIR	08/21	95865		152	302	680		TIRES & TUBES	14.00	1,061.51	
09/05/23	149525	5043	TIRE / REPAIR	07/26	95600		153	303	680		TIRES & TUBES	165.45		
09/05/23	149525	5043	BUSH HOG TUBE/TIRE	07/27	95611		153	303	680		TIRES & TUBES	188.20	353.65	
09/05/23	149609	5127	TIRES	08/22	95852	32488	400	340	680		TIRES & TUBES	3,510.00		
09/05/23	149609	5127	TIRES;SENSOR;ALIGNMENT;MO	08/23	95853		400	340	680		TIRES & TUBES	1,435.59	4,945.59	
YOUNG'S O.K. TIRE STORE, INC.				54	EXPENDITURE		56,135.37			BALANCE SHEET	.00	TOTAL	56,135.37	

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=====													
402 YOUNG'S SALES													
10/03/22	144991	126	REFRIGERATOR	09/09 9092022		001	151	919		FURN. & OFFICE EQ.	699.95		699.95
04/03/23	147421	2767	NEW HEAT/COOL UNIT	03/13 3132023		001	151	917		OTHER MOBILE EQ. BE	569.95		569.95
04/03/23	147587	2935	NEW AMANA DRYER	03/08 3823		400	340	917		OTHER MOBILE EQ. BE	614.95		614.95
05/01/23	147775	3155	REFRIGERATOR HRB5003671	04/04 4042023		001	151	919		FURN. & OFFICE EQ.	1,649.95		1,649.95
06/05/23	148144	3566	SERVICE CALL TO REPAIR RE	05/01 3055		001	151	540		MAINTENANCE ON BLDG	85.00		85.00
09/05/23	149463	4981	FILTER FOR FRIGE	07/26 7262023		001	151	541		REPAIRS MACHINE & E	49.95		49.95
09/05/23	149610	5128	REPAIR WASHER	05/01 5012023		400	340	541		REPAIRS MACHINE & E	109.95		109.95

YOUNG'S SALES				7	EXPENDITURE					3,779.70	BALANCE SHEET	.00	TOTAL 3,779.70

3722 YOUR GOLDEN TRANSPORTATION LLC													
01/05/23	146344	1589	LIFT TO ABERDEEN	11/22 1903A		001	470	700		ASSISTANCE TO INDIV	300.00		300.00
09/06/23	149683	5205	LIFT SERVICES TO MALL & M	08/31 ORD823		001	470	700		ASSISTANCE TO INDIV	300.00		300.00

YOUR GOLDEN TRANSPORTATION LLC				2	EXPENDITURE					600.00	BALANCE SHEET	.00	TOTAL 600.00

2813 1-800-RADIATOR													
07/03/23	148606	4056	COMPRESSOR	05/31 8998891		152	302	681		REPAIR PARTS	219.00		219.00

1-800-RADIATOR				1	EXPENDITURE					219.00	BALANCE SHEET	.00	TOTAL 219.00

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R E C A P :				
2912 A & B CONSTRUCTION, LLC	309,628.50		309,628.50	2
011 A&T PARTS AND REBUILDERS INC	412.76		412.76	3
2473 A-1 HVAC/R & ELECTRICAL	22,872.00		22,872.00	6
2718 ABSOLUTE PRINT SOLUTIONS	15,938.87		15,938.87	4
1444 ACCREDITED SECURITY	11,980.00		11,980.00	1
4033 AD&S INC	2,495.00		2,495.00	1
3561 ADAM G PINKARD, ATTORNEY AT LAW	13,099.92		13,099.92	12
6377 ADAMS, CATHY	200.00		200.00	1
8005 ADAMS, JONATHAN	40.00		40.00	1
7848 ADAMS, KENNY	45.35		45.35	1
003 ADMINISTRATIVE OFFICE OF COURTS	89,570.57		89,570.57	11
2090 ADVANCE AUTO PARTS	6,427.19		6,427.19	22
3879 AEM	1,447.00		1,447.00	4
2992 AFLAC (CAIC) PRIMARY	860.40		860.40	24
3140 AGRI FARM & RANCH	6,783.94		6,783.94	2
4131 AIRGAS USA LLC	752.57		752.57	2
1200 AIRNAV, LLC	30.00		30.00	1
7802 CIRCUIT CLERK JURY	53.37		53.37	1
8006 AL-GAMAL, ABDO	48.02		48.02	1
3794 ALCOPRO INC	2,935.82		2,935.82	3
001 ALCORN COUNTY BOARD OF SUPERVISORS	34,262.18		34,262.18	12
7979 ALEXANDER, JOSHUA	44.28		44.28	1
7916 ALEXANDER, TIM	46.42		46.42	1
1149 ALGOMA VOLUNTEER FIRE DEPARTMENT	12,000.00		12,000.00	2
002 ALGOMA WATER ASSOCIATION	824.45		824.45	33
928 ALLEN HEAT AND COOLING LLC	8,355.00		8,355.00	7
7853 ALLEN, DAWN	52.84		52.84	1
2028 ALLMOND PRINTING COMPANY, INC	4,328.20		4,328.20	3
7803 CIRCUIT CLERK JURY	50.70		50.70	1
435 AME CONSTRUCTION LLC	93,742.61		93,742.61	4
1644 AMERICAN FAMILY LIFE	3,612.36		3,612.36	36
3349 AMERICAN MUNICIPAL SERVICES	820.87		820.87	4
3876 ANDERSON COMMUNICATIONS	5,196.40		5,196.40	1
6163 ANDERSON, NANCY	290.00		290.00	4
6270 ANDERSON, NANCY	500.00		500.00	2
6156 ANDREWS, JANE	125.00		125.00	1
7894 ANDREWS, MARGARET	43.21		43.21	1
6370 ANGLE, DALE	200.00		200.00	1
6275 ANGLE, ELOUISE	400.00		400.00	2
8007 ANGLE, JANICE L.	58.19		58.19	1
2605 APEX SOFTWARE	940.00		940.00	1
6159 ARMSTRONG, BETTY	290.00		290.00	2
6266 ARMSTRONG, BETTY	250.00		250.00	1
6093 ARMSTRONG, CRISS	290.00		290.00	2
6309 ARMSTRONG, CRISS	400.00		400.00	2
718 ARNOLD, J.T. JR.	808.00		808.00	2
8008 ASHE, TAYLOR	40.00		40.00	1
6297 ASHWORTH, LILLY	200.00		200.00	1
828 ASI	2,040.00		2,040.00	12
761 ASSOC OF TENNESSEE VALLEY GOVERNMENT	472.00		472.00	1
474 AT&T (ACCT M47-3470 470 0593)	4,200.00		4,200.00	8

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R E C A P :

1467 AT&T (8003-086-2652)	2,538.53		2,538.53	10
3898 AT&T (831-001-1095 793)	2,575.32		2,575.32	12
3991 AT&T ACCT 662 489-3631 698 0594	3,942.00		3,942.00	12
3509 AT&T (ACCT M69-3406 001 0592)	14,244.00		14,244.00	12
3353 AT&T (ACCT 318437843)	347.91		347.91	1
2647 AT&T (ACCT 318440777)	215.82		215.82	1
4136 AT&T (ACCT 831-001-0499 694)	23,341.53		23,341.53	10
4124 AT&T (831-001-0500 869)	15,421.98		15,421.98	9
3354 AT&T (ACCT 127952306)	1,012.24		1,012.24	11
006 AT&T 831-001-2861 317	433.57		433.57	2
2852 AT&T SERVICES, INC.	1,731.66		1,731.66	1
3076 ATTORNEY GENERAL'S OFFICE	1,189.50		1,189.50	7
7882 AUSTIN, CODY	56.05		56.05	1
7785 CIRCUIT CLERK JURY	272.10		272.10	2
3802 AUTOZONE INC	35,247.40		35,247.40	15
1221 AVATAR	854.36		854.36	1
2358 AVENU ENTERPRISE SOLUTIONS	34.00		34.00	1
037 B & B CONCRETE CO INC	1,104.40		1,104.40	2
517 B & B WRECKER SERVICE	2,350.00		2,350.00	7
3970 B&D DISTRIBUTION LLC	7,183.09		7,183.09	13
2904 BAGWELL EQUIPMENT SERVICES	1,157.00		1,157.00	2
8009 BAGWELL, CHRISTOPHER	152.10		152.10	1
018 BAILEY PARKS GARRETT PMHNP LLC	750.00		750.00	3
1794 BAILEY, JOHN	4,995.00		4,995.00	1
6777 BAIN, ALLEN	504.53		504.53	2
6146 BAKER, MICKEY	250.00		250.00	2
6251 BAKER, MICKEY	500.00		500.00	2
7777 CIRCUIT CLERK JURY	272.10		272.10	2
7983 BALL, APRIL	40.00		40.00	1
6340 BALL, CINDIE	200.00		200.00	1
7984 BALL, JIMMY	41.60		41.60	1
7860 BANNON, JEFFREY	48.56		48.56	1
7801 CIRCUIT CLERK JURY	40.00		40.00	1
3801 BARNES CROSSING FORD	2,855.31		2,855.31	2
7917 BASS, DOROTHY	52.84		52.84	1
2918 BAUER, CHRISTOPHER E.	16,749.92		16,749.92	12
791 BEAN, JUSTIN O	1,903.81		1,903.81	2
7804 CIRCUIT CLERK JURY	40.00		40.00	1
034 BEARING & SUPPLY OF TUPELO	1,307.40		1,307.40	5
7918 BEASLEY, AMANDA	51.77		51.77	1
7805 CIRCUIT CLERK JURY	51.77		51.77	1
1150 BECKHAM VOLUNTEER FIRE DEPARTMENT	12,000.00		12,000.00	2
6738 BEDFORD, KIM	878.00		878.00	1
6703 BELOW, MITZI	169.23		169.23	1
1225 BELOW, MITZI CAMILLE	2,400.00		2,400.00	12
6366 BENJAMIN, DONALD	250.00		250.00	1
6367 BENJAMIN, MICHELLE	200.00		200.00	1
3294 BENNETT HILLS INC	502.31		502.31	1
7890 BENNETT, DIANNE	47.49		47.49	1
1226 BENNETT, MEAH	381.15		381.15	5
6208 BERRY, ANNASIA	145.00		145.00	1

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R E C A P :

6315 BERRY, ANNASIA	400.00		400.00	2
6807 BERRY, ANNASIA	71.25		71.25	1
2928 BERRY, BERNARD	100.00		100.00	1
6142 BERRY, JUANITA	270.00		270.00	2
6351 BERRY, JUANITA	200.00		200.00	1
8010 BERRY, MICHAEL W	120.00		120.00	1
7919 BERRY, VANESSA CAROL	52.84		52.84	1
6389 BETTS, NATHANIEL	200.00		200.00	1
6262 BISHOPH, IVA JO	500.00		500.00	2
7898 BLACK, TRACY	40.00		40.00	1
2160 BLADE BROTHERS	300.00		300.00	2
217 BLADES GROUP LLC	1,178.00		1,178.00	1
8011 BLAND, DONECE MICHELLE	40.00		40.00	1
7920 BLAYLOCK, CASSIDY	51.77		51.77	1
2642 BLINDS & BEYOND LLC	7,763.18		7,763.18	2
1640 BLUE CROSS BLUE SHIELD	831,991.71		831,991.71	33
3960 BLUE WATER INDUSTRIES	332,244.88		332,244.88	44
2279 BNA BANK	325,044.25		325,044.25	2
2490 BO'S PLACE LLC	2,187.46		2,187.46	5
440 BOB BARKER COMPANY	7,016.45		7,016.45	8
7806 CIRCUIT CLERK JURY	53.91		53.91	1
3999 BONDED FILTER CO LLC	990.00		990.00	6
1457 BONE, TERESA	36,666.63		36,666.63	11
2175 BOST REBUILDERS	310.00		310.00	3
7807 CIRCUIT CLERK JURY	50.70		50.70	1
1897 BOUNDS, KIMBERLY D.	3,036.00		3,036.00	5
7921 BOWEN, GREG	202.80		202.80	1
7789 CIRCUIT CLERK JURY	240.00		240.00	2
7905 BOYD, JIMMY A.	202.80		202.80	1
028 BOYLES TIRE AND AUTO CARE CENTER	15.00		15.00	1
738 BRAD'S ELECTRONICS	275.00		275.00	1
2047 BRADFORD PLUMBING	1,617.00		1,617.00	5
7869 BRADLEY, AQUERIUS SHAMYA	44.81		44.81	1
8013 BRADLEY, WALTER F	48.02		48.02	1
7985 BRAMLETT, CRYSTAL	40.00		40.00	1
8012 BRAMLITT, BOYCE WAYNE	45.35		45.35	1
6391 BRAMLITT, LINDA	200.00		200.00	1
7808 CIRCUIT CLERK JURY	48.56		48.56	1
518 BRAWNER, KENNETH E	7,300.00		7,300.00	1
7809 CIRCUIT CLERK JURY	48.02		48.02	1
8050 BRAY, SHELIA	50.70		50.70	1
6261 BREWER, FAITH	200.00		200.00	1
2501 BRIGGS EQUIPMENT INC	2,775.75		2,775.75	1
712 BRISTOW, WILLIAM C.	900.00		900.00	1
7810 CIRCUIT CLERK JURY	58.72		58.72	1
3099 BROCK REESE CONSTRUCTION INC	175.00		175.00	1
029 BROOKS, TOMMY OIL CO.	309,890.66		309,890.66	70
7903 BROWN, ANDREA	50.70		50.70	1
7986 BROWN, ANNIE MARIE	54.98		54.98	1
8014 BROWN, CODY L	45.35		45.35	1
7811 CIRCUIT CLERK JURY	52.84		52.84	1

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R E C A P :

7812	CIRCUIT CLERK JURY	46.95	46.95	1
7813	CIRCUIT CLERK JURY	53.91	53.91	1
7922	BROWN, STACY	53.91	53.91	1
2683	BUCHANAN BAPTIST CHURCH	300.00	300.00	1
8015	BUCKNER, BRYAN C	44.28	44.28	1
7893	BUNCH, TIMOTHY	52.84	52.84	1
1437	BUREAU VERITAS NATIONAL ELEVATOR	401.50	401.50	1
7814	CIRCUIT CLERK JURY	48.02	48.02	1
7923	BURTON, CHARLES R.	52.84	52.84	1
7815	CIRCUIT CLERK JURY	52.84	52.84	1
636	BUSINESS SYSTEMS & CONSULTANTS INC	20,792.33	20,792.33	3
031	BUTLER COUNTY SHERIFF'S DEPARTMENT	660.00	660.00	1
1953	BUTLER, SNOW, O'MARA, STEVENS & CANNADA	3,000.00	3,000.00	1
815	C SPIRE WIRELESS	17,744.57	17,744.57	96
4069	C&W CUSTOM TRAILERS	200.00	200.00	1
3983	CALDWELL AVIATION	2,400.00	2,400.00	12
051	CALDWELL TANKS INC	1,031,909.00	1,031,909.00	1
6325	CALDWELL, CLAIRE	250.00	250.00	1
6319	CALDWELL, MAGGIE	200.00	200.00	1
6327	CALDWELL, THOMAS	200.00	200.00	1
8016	CAMP, JACOB D	45.35	45.35	1
7816	CIRCUIT CLERK JURY	52.84	52.84	1
4079	CARD SERVICE CENTER	8,627.39	8,627.39	2
7908	CARNES, BARRY	40.00	40.00	1
3608	CAROL M JEFFREYS, CUSTODIAN	13,370.67	13,370.67	14
1137	CARWYLE AUTO REPAIR	2,973.47	2,973.47	5
3301	CENTER FOR GOVERNMENT & COMM DEV	180.00	180.00	1
2609	CERTECH TRUCK & TRAILER SERVICES LLC	60,475.95	60,475.95	16
688	CHAMBER OF COMMERCE	53,000.00	53,000.00	2
7817	CIRCUIT CLERK JURY	49.09	49.09	1
7924	CHAPMAN, AMY	40.00	40.00	1
3330	CHARM-TEX, INC.	16,506.05	16,506.05	11
3372	CHEMPRO SERVICES, INC	14,670.94	14,670.94	8
6388	CHEWE, ARTHUR MAE	200.00	200.00	1
2412	CHICKASAW EQUIPMENT CO.	7,992.78	7,992.78	8
1462	CHILDREN'S ADVOCACY CENTERS OF MS	530.00	530.00	1
3861	CHOCTAW COUNTY BOARD OF SUPERVISORS	4,800.00	4,800.00	1
6252	CHRESTMAN, CHARLES	400.00	400.00	2
7987	CHRESTMAN, RACHEL	40.00	40.00	1
6253	CHRESTMAN, REGINA	400.00	400.00	2
6803	CHRISTIAN, EDDIE	1,999.92	1,999.92	1
4104	CIOX HEALTH	140.33	140.33	5
3148	CITY OF PONTOTOC	246,025.78	246,025.78	11
3323	CITY OF PONTOTOC	100,000.00	100,000.00	1
046	CITY OF PONTOTOC GAS DEPARTMENT	64,520.84	64,520.84	38
1681	CLARION LEDGER/HATTIESBURG AMERICAN	291.40	291.40	1
6303	CLARK, BETTY	200.00	200.00	1
7866	CLAYTON, COURTNEY	40.00	40.00	1
2495	CLAYTON, JACKIE M	600.00	600.00	2
6778	CLAYTON, VERNON	80.75	80.75	1
8017	CLIFTON, LAKESHIA	136.05	136.05	1

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R E C A P :

542 CLOWERS, KENNETH	3,800.00		3,800.00	4
2842 CMRS-FP (USPS)	2,000.00		2,000.00	1
6137 COBB, HENRY	290.00		290.00	2
6139 COBB, SYLVIA	250.00		250.00	4
6349 COBB, SYLVIA	200.00		200.00	1
6348 COBB, WAYNE	250.00		250.00	1
3276 COBURN SUPPLY COMPANY, INC.	1,111.68		1,111.68	1
6115 COKER, GLYNDA	250.00		250.00	2
4086 COKER, PRESLEY	1,150.00		1,150.00	6
071 COLD MIX INC.	26,014.44		26,014.44	16
3852 COLEMAN, MARTHA JO	80.00		80.00	1
2530 COLLIER ELECTRICAL SERVICES	4,500.00		4,500.00	2
7925 COLLUMS, CASEY	48.56		48.56	1
6138 COLLUMS, GLENDA	250.00		250.00	2
6190 COLLUMS, STEVE	125.00		125.00	1
6191 COLLUMS, TERESA	290.00		290.00	2
6293 COLLUMS, TERESA	500.00		500.00	2
1651 COLONIAL	14,485.38		14,485.38	24
748 COLUMBUS RUBBER AND GASKET CO., INC.	1,444.34		1,444.34	3
7988 COMPTON, ANN-MARGARET	40.00		40.00	1
3553 COMPUTER UNIVERSE 1	4,942.88		4,942.88	4
2178 COMSOUTH, INC	55,984.00		55,984.00	8
7818 CIRCUIT CLERK JURY	48.56		48.56	1
058 COOK & SON LLC	7,520,754.00		7,520,754.00	7
8018 COPELAND, ORLANDO	40.00		40.00	1
7926 CORDER, SUMMER	53.91		53.91	1
3817 CORELOGIC	832.88		832.88	1
6202 CORLEY, GLENDA	290.00		290.00	2
6205 CORLEY, KENNETH	250.00		250.00	2
8019 CORNEJO, JESSIE	40.00		40.00	1
2287 CORNELISON, BRAD	9,500.00		9,500.00	12
6123 CORNWELL, ELISE	125.00		125.00	1
6337 CORNWELL, ELISE	400.00		400.00	2
4118 COSPER, GEBRA DAYLE	12,000.00		12,000.00	12
842 COUNTY WIDE ROAD MAINTENANCE	114,383.05		114,383.05	42
4179 COURTNEY & CAMP ATTORNEYS AT LAW	2,849.92		2,849.92	13
8020 COURTRIGHT, DEREK	45.35		45.35	1
3920 COVERTTRACK GROUP INC	720.00		720.00	1
3842 COVINGTON SALES & SERVICE INC	3,914.53		3,914.53	4
3914 COW CREEK TOWING & RECOVERY	400.00		400.00	1
6719 COWSERT, GARY	247.94		247.94	3
6132 COX, MIKE	250.00		250.00	2
6240 COX, MIKE	200.00		200.00	1
4010 CRAIG, KIMBERLY A	2,600.00		2,600.00	12
6141 CRANE, CECIL	145.00		145.00	1
6248 CRANE, CECIL	250.00		250.00	1
6143 CRANE, JESSICA	125.00		125.00	1
6249 CRANE, JUDY	200.00		200.00	1
7927 CRAWFORD, CHET	160.00		160.00	1
6323 CRAWFORD, ROXANNE	200.00		200.00	1
933 CREATIVE AWNING & SIGN	2,310.00		2,310.00	1

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R E C A P :

2271 CRESCENT MEMORIAL	610.50		610.50	2
950 CRIME STOPPERS OF NE MS INC	3,808.75		3,808.75	11
8021 CROW, CODY	50.70		50.70	1
7928 CRUDUP, ANDRE	40.00		40.00	1
8022 CRUSE, DAVID L.	50.70		50.70	1
3797 CUBILLO, PATRICIA	277.50		277.50	2
7929 CUMMINGHAM, HEATHER	40.00		40.00	1
6090 CUMMINGS, BEVERLY	290.00		290.00	2
6307 CUMMINGS, BEVERLY	400.00		400.00	2
8023 DANDRIDGE, LISA D.	128.02		128.02	1
1534 DARE OFFICERS ASSOCIATION OF MS	250.00		250.00	1
4025 DATS, LLC	240.00		240.00	1
840 DATUM	52,545.10		52,545.10	2
902 DAVID DILLARD AUTO SERVICE	3,174.74		3,174.74	2
6247 DAVIDSON, ZANE	400.00		400.00	2
6097 DAVIS, DARLENE	290.00		290.00	2
6310 DAVIS, DARLENE	400.00		400.00	2
6773 DAVIS, NEAL	887.43		887.43	1
6231 DAVIS, PATSY M	400.00		400.00	2
7930 DAVIS, RICKEY G.	46.42		46.42	1
6099 DEARMAN, JERRELL	290.00		290.00	2
3940 DEATH INVESTIGATION TRAINING ACADEMY	177.00		177.00	1
7819 CIRCUIT CLERK JURY	54.98		54.98	1
3550 DEERE & COMPANY	20,585.36		20,585.36	1
070 DELTA COMPUTER SYSTEMS, INC.	39,859.00		39,859.00	12
3090 DENDY EQUIPMENT CO INC	17,485.00		17,485.00	1
6193 DENTON, JANET	125.00		125.00	1
6294 DENTON, JANET	400.00		400.00	2
3810 DEPARTMENT OF REVENUE STATE OF MS	1,054.15		1,054.15	3
3708 DEPARTMENT OF TREASURY	1,763.10		1,763.10	5
2155 DEPT. OF HUMAN SERVICES	6,000.00		6,000.00	12
122 DEREKS AUTO & TIRE	919.70		919.70	1
781 DES MOINES STAMP MFG CO., INC.	325.35		325.35	3
7875 DEVALL, SHELBY	40.00		40.00	1
8024 DILLARD, JOHN R.	48.02		48.02	1
7902 DILLARD, MELISSA	48.56		48.56	1
6768 DILLARD, SHIRLEY	3,561.06		3,561.06	3
8025 DILLARD, TIMOTHY SHANE	50.70		50.70	1
7783 CIRCUIT CLERK JURY	124.81		124.81	1
2468 DIRECTV	2,890.08		2,890.08	11
2568 DISPATCHING AND TRAINING SOLUTIONS LLC	395.00		395.00	1
3081 DISTRICT ATTORNEY TRENT KELLEY	40.00		40.00	1
3743 DIVERSIFIED COMPANIES LLC	23,613.31		23,613.31	7
2469 DIXIE DECORATIONS, INC.	135.26		135.26	1
6101 DOBBS, LINDA	250.00		250.00	2
6772 DODD, JAMES KYLE	100.00		100.00	1
769 DOUGLAS COUNTY SHERIFF'S OFFICE	55.00		55.00	1
6383 DOUGLAS, MARGIE	200.00		200.00	1
6711 DOWDY, ADAM	100.00		100.00	1
602 DPS LAW ENFORCEMENT TRAINING	120.00		120.00	2
072 DPS SUPPORT SERVICES	240.00		240.00	3

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R E C A P :

6709 DUFF, JESSIE	100.00		100.00	1
7989 DUKE, PAULA	52.30		52.30	1
1031 DUNCAN SIGNS INC	1,425.00		1,425.00	1
8026 DYER, STEVEN M	45.35		45.35	1
2157 E FIRE	8,816.66		8,816.66	12
417 E-911	180,000.00		180,000.00	13
076 EAST PONTOTOC WATER ASSOCIATION	209.75		209.75	9
6196 EASTERLING, DIANN	250.00		250.00	2
4089 EATON CHEVROLET BUICK GMC	1,286.62		1,286.62	1
1033 ECAM	10.00		10.00	1
078 ECRU NARCOTICS FUND	6,996.00		6,996.00	1
1156 ECRU VOLUNTEER FIRE DEPARTMENT	12,000.00		12,000.00	2
7855 EDINGTON, BETTY	46.42		46.42	1
7931 EDMONDSON, DINA M.	40.00		40.00	1
4003 EDUCATIONAL FURNITURE & EQUIPMENT CO	1,023.40		1,023.40	1
7820 CIRCUIT CLERK JURY	43.74		43.74	1
3009 EEP	2,598.53		2,598.53	2
923 ELECTION SYSTEMS AND SOFTWARE, INC.	275,821.36		275,821.36	4
3974 ELITE PEST CONTROL LLC	2,530.00		2,530.00	11
3039 ELMO'S MILITARY SURPLUS	4,386.00		4,386.00	9
4141 EMS EDUCATION SERVICES OF N MS LLC	845.00		845.00	1
1813 ENDVILLE STORAGE LLC	8,876.00		8,876.00	6
2247 ENGINEERING SOLUTIONS, INC.	899,657.94		899,657.94	28
6180 ENIS, JOSIE	270.00		270.00	2
083 EPIC FUEL SERVICE FEE	1,068.88		1,068.88	12
079 ERGON ASPHALT & EMULSIONS, INC.	567,073.93		567,073.93	17
2554 ESG OPERATIONS, INC.	325.00		325.00	1
2724 ESRI INC.	3,400.00		3,400.00	1
1114 EXTENSION CTR FOR GOVERNEMNT & COMM DEV	550.00		550.00	1
6313 FALUKNER, LESLEY	500.00		500.00	2
7799 CIRCUIT CLERK JURY	200.12		200.12	2
7932 FARR, KATARSHIA	40.00		40.00	1
6089 FARR, MARY	290.00		290.00	2
6314 FARR, MARY	500.00		500.00	2
6799 FARR, MARY	88.63		88.63	3
917 FARRIS, ERIC	1,647.11		1,647.11	1
6124 FARRIS, JAMES A	250.00		250.00	2
6362 FARRIS, JIMMY	200.00		200.00	1
771 FASTENAL COMPANY	6,813.67		6,813.67	6
7933 FAULKNER, KIM	44.28		44.28	1
1653 FAULKNER, LESLEY	1,250.00		1,250.00	3
6088 FAULKNER, LESLEY	290.00		290.00	2
6798 FAULKNER, LESLEY	233.36		233.36	3
6725 FERGUSON, MELISSA	841.88		841.88	3
7900 FERNDANEZ, ALFONSO	40.00		40.00	1
3062 FIG 20, LLC FBO SEC	1,485.94		1,485.94	1
6171 FINLEY, GERALD	375.00		375.00	3
6276 FINLEY, GERALD	400.00		400.00	2
6283 FINLEY, KAYE	400.00		400.00	2
6091 FINN, BRITTANY	145.00		145.00	1
6306 FINN, BRITTANY	200.00		200.00	1

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R E C A P :

7798 CIRCUIT CLERK JURY	189.42		189.42	2
2186 FIRE GUARD	102.00		102.00	2
572 FIRST BANK MORTGAGE	565.48		565.48	1
730 FIRST CHOICE BANK	224,567.64		224,567.64	43
1280 FIRST CHOICE INSURANCE	3,081.00		3,081.00	2
2809 FIRST CONTACT 9-1-1, LLC	837.00		837.00	1
2625 FITTS, RICHARD	10,070.00		10,070.00	3
6096 FITZPATRICK, MILDRED	290.00		290.00	2
6317 FITZPATRICK, MILDRED	400.00		400.00	2
4128 FLAUTT, THOMAS	1,250.00		1,250.00	3
6187 FLEMONS, SHIRLEY	290.00		290.00	2
7934 FLORES, YOLANDA	40.00		40.00	1
7821 CIRCUIT CLERK JURY	49.63		49.63	1
6254 FLOWERS, JAMES	200.00		200.00	1
8027 FOOSHEE, DARA KAY	136.05		136.05	1
4157 FORENSIC AUTOPSY & CONSULTING SERV INC	2,250.00		2,250.00	1
3902 FORMSINK	517.96		517.96	1
6211 FOSTER, BRENDA	400.00		400.00	2
6265 FOSTER, BRENDA FERGUSON	400.00		400.00	2
2125 FOSTER, DYERL	153.96		153.96	2
6128 FOSTER, DYERL	270.00		270.00	2
6236 FOSTER, DYERL	200.00		200.00	1
6209 FOSTER, LARRY	500.00		500.00	2
6232 FOSTER, LINDA	400.00		400.00	2
6127 FOSTER, REGINA	125.00		125.00	1
6235 FOSTER, REGINA	200.00		200.00	1
6326 FOSTER, REGINA	200.00		200.00	1
6102 FOSTER, TED	250.00		250.00	2
6212 FOSTER, TED	400.00		400.00	2
7871 FRANKS, CYNTHIA BUTLER	40.00		40.00	1
6197 FREDERICK, CHARLOTTE	250.00		250.00	2
6298 FREDERICK, CHARLOTTE	200.00		200.00	1
6318 FREEMAN, MABLE	250.00		250.00	1
094 FUELMAN	161,062.10		161,062.10	24
2174 FULTON PIPE & CONSTRUCTION CO., INC.	8,024.80		8,024.80	1
8028 FUQUA, DIANA	40.00		40.00	1
6164 FURR, ANNA	250.00		250.00	2
6271 FURR, ANNA	400.00		400.00	2
1146 FURRS VOLUNTEER FIRE DEPARTMENT	12,000.00		12,000.00	2
102 G&C SUPPLY CO., INC.	4,140.63		4,140.63	15
114 G&O SUPPLY CO INC.	88,305.43		88,305.43	18
460 GALL'S LLC	163.15		163.15	1
6200 GALLOWAY, BAILEY	250.00		250.00	2
6167 GALLOWAY, MARIA	125.00		125.00	1
6273 GALLOWAY, MARIA	400.00		400.00	2
6198 GALLOWAY, SARAH	290.00		290.00	2
6762 GARDNER, NICK	158.00		158.00	1
6104 GENTRY, JO ANN	250.00		250.00	2
6321 GENTRY, JO ANN	250.00		250.00	1
2856 GIBSON, PAULA H	1,625.95		1,625.95	4
7990 GILLESPIE, DEBORA	54.98		54.98	1

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R E C A P :

6678 GILLESPIE, L D	2,079.42		2,079.42	1
6182 GILLESPIE, MARILYN	250.00		250.00	2
6118 GILLIAM, KAREN	125.00		125.00	1
6227 GILLIAM, KAREN	500.00		500.00	2
2697 GM&O RAILS TO TRAILS	48,833.58		48,833.58	1
7981 GONZALEZ, LORENA	48.56		48.56	1
7888 GOOCH, LAKYN	52.84		52.84	1
8029 GORDON, CINDY	145.68		145.68	1
5418 GOREE, SCHERRIE	145.00		145.00	1
6308 GOREE, SCHERRIE	400.00		400.00	2
4048 GOVEASE AUCTION LLC	17,140.03		17,140.03	1
6222 GRAHAM, ANTHONY	200.00		200.00	1
8030 GRAHAM, COLBERT L	50.70		50.70	1
6221 GRAHAM, INA	200.00		200.00	1
6095 GRAHAM, KIM	290.00		290.00	2
6305 GRAHAM, KIM	200.00		200.00	1
7899 GRAHAM, TOMMICA	40.00		40.00	1
7787 CIRCUIT CLERK JURY	320.00		320.00	3
6207 GRAY, OLIVIA	145.00		145.00	1
6316 GRAY, OLIVIA	200.00		200.00	1
6808 GRAY, OLIVIA	15.00		15.00	1
1100 GRAY'S TIRE SERVICE LLC	9,155.59		9,155.59	7
3510 GREEN, CAROLYN	186.25		186.25	1
7935 GREER, REENA	45.35		45.35	1
6281 GREER, REUBEN	400.00		400.00	2
6176 GREER, SUE	250.00		250.00	2
6280 GREER, SUE	400.00		400.00	2
6172 GREGORY, LISA	290.00		290.00	2
6277 GREGORY, LISA	500.00		500.00	2
7910 GREGORY, LISA	69.42		69.42	1
6282 GRIFFIN, LINDA	500.00		500.00	2
113 GRIFFIN, TESSA	146.36		146.36	1
1803 GRISHAM TRUCK WASH	450.00		450.00	1
6357 GRISHAM, KAY	250.00		250.00	1
4147 GSV CARE MEDICAL CLINIC	750.00		750.00	1
7822 CIRCUIT CLERK JURY	40.00		40.00	1
1703 GULF GUARANTY EMPLOYEE BENEFIT SERVICES	51,228.54		51,228.54	10
2945 GULF GUARANTY INSURANCE CO	297,758.61		297,758.61	33
6225 GULLETT, MARTHA	200.00		200.00	1
6396 GULLETT, MARTHA	200.00		200.00	1
3606 GUN SHOT RESIDUE, LLC	1,631.98		1,631.98	3
6332 GUNTER, MORGAN	200.00		200.00	1
2603 H & S CONCRETE	1,300.00		1,300.00	1
6226 HALL JR, JAMES D.	200.00		200.00	1
6345 HALL, CALEB	250.00		250.00	1
6374 HALL, GLENDA	450.00		450.00	2
6161 HALL, GREG	250.00		250.00	2
6284 HALL, GREG	200.00		200.00	1
8031 HALL, JALISHA	53.37		53.37	1
6371 HALL, MARK	250.00		250.00	1
6114 HALL, PEGGY	290.00		290.00	2

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R E C A P :

6223 HALL, PEGGY	250.00		250.00	1
6397 HALL, PEGGY	250.00		250.00	1
6155 HALL, RUTH	290.00		290.00	2
6330 HALL, RUTH	250.00		250.00	1
7991 HALL, VINCENT	50.70		50.70	1
6189 HAMPTON, MARY	250.00		250.00	2
6290 HAMPTON, MARY	250.00		250.00	1
2851 HANES GEO COMPONENTS	1,665.91		1,665.91	2
7936 HANNA, HANNAH	40.00		40.00	1
6802 HANNON, BROOKE	262.94		262.94	2
8032 HARDING, MARK	44.28		44.28	1
7861 HARDWICK, DUSTIN	50.70		50.70	1
7892 HARGETT, MARY	40.00		40.00	1
6352 HARKINS, JENELLE	200.00		200.00	1
6350 HARKINS, RALPH	250.00		250.00	1
7824 CIRCUIT CLERK JURY	40.00		40.00	1
7937 HARLOW, JOHN	50.70		50.70	1
6110 HARMON, HANK	125.00		125.00	1
6219 HARMON, HANK	400.00		400.00	2
7992 HARRELL, THERSTON	40.00		40.00	1
6150 HARRELSON, BOBBIE	250.00		250.00	2
6256 HARRELSON, BOBBIE	400.00		400.00	2
2389 HARRISON, CARL T	4,360.46		4,360.46	1
6785 HATCHER, TIM	65.00		65.00	1
7823 CIRCUIT CLERK JURY	40.00		40.00	1
2700 HAYGOOD, VINCE	1,050.00		1,050.00	2
7784 CIRCUIT CLERK JURY	240.00		240.00	2
6131 HEARD, DENISE	250.00		250.00	2
6342 HEARD, MARGARET	250.00		250.00	1
4111 HELMS POLYFOAM LLC	28,280.03		28,280.03	3
1289 HENRY'S FOODS INC	20,024.21		20,024.21	12
8033 HILL, BRAD	45.35		45.35	1
6794 HILL, CHRIS	50.00		50.00	1
557 HILL, DANIEL	80.00		80.00	1
7993 HILL, JAMES	50.70		50.70	1
8035 HILL, VIRGINIA	50.70		50.70	1
4101 HILL'S CONSTRUCTION LLC	1,033,028.65		1,033,028.65	7
7825 CIRCUIT CLERK JURY	45.35		45.35	1
6385 HITT, GLENDA	200.00		200.00	1
7938 HITT, LORI	53.37		53.37	1
6378 HOLBROOKS, GLENDA	200.00		200.00	1
7826 CIRCUIT CLERK JURY	52.84		52.84	1
6780 HOLCOMB, JACOB	100.00		100.00	1
4075 HOLLADAY DOZIER & EXCAVATING LLC	30,775.00		30,775.00	11
6394 HOLLADAY, KIM	200.00		200.00	1
7794 CIRCUIT CLERK JURY	272.10		272.10	2
1369 HOLLOWAY RED ANGUS LLC	28,875.00		28,875.00	12
6246 HOLLOWAY, ALESIA	400.00		400.00	2
6179 HOLLOWAY, REBA	145.00		145.00	1
6376 HOLLOWAY, REBA	250.00		250.00	1
8036 HOLMON, BILLY G	40.00		40.00	1

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7895 HULSEY, ASHLEY	40.00		40.00	1
6344 HOLT, JESSICA	200.00		200.00	1
2443 HOLTZ INDUSTRIES, INC.	434.90		434.90	1
1367 HOMAN, DONNIE	80.00		80.00	1
7994 HOOGHOUSE, DONNA	40.00		40.00	1
786 HOOKER CONSTRUCTION INC.	449,990.00		449,990.00	12
6183 HOOKER, TERESA	290.00		290.00	2
6379 HOOKER, TERESA	250.00		250.00	1
6154 HOOKER, TINA	250.00		250.00	2
6380 HOOKER, TINA	200.00		200.00	1
7939 HORTON, STARLA	50.70		50.70	1
7857 HOUPT, PATRICIA GALE	50.70		50.70	1
6361 HOUSER, JUDY	400.00		400.00	2
6364 HOUSTON, SYLVIA	200.00		200.00	1
1893 HOWARD TECHNOLOGY SOLUTIONS	414.00		414.00	2
6382 HUEY, HANNAH	250.00		250.00	1
6724 HUEY, MACK	1,605.73		1,605.73	5
6697 HUFFSTATLER, JARED MICHAEL	100.00		100.00	1
6329 HUGHES, LASEA	200.00		200.00	1
1235 HUNTER'S HAVEN	910.88		910.88	1
1155 HURRICANE VOLUNTEER FIRE DEPARTMENT	15,542.01		15,542.01	3
489 IAAO	410.00		410.00	1
3139 IDEAL ELECTRICAL & PLUMBING LLC	360.00		360.00	1
1181 IMAGE SCREEN PRINTING	8,624.94		8,624.94	11
3091 INCLUSION SOLUTIONS, LLC	1,896.78		1,896.78	2
7940 INMON, DANA	181.40		181.40	1
4156 INSIDE THE TAPE LLC	295.00		295.00	1
938 INTEGRATED COMMUNICATIONS, INC.	13,661.35		13,661.35	12
1998 INTERNAL REVENUE SERVICE	1,370,665.73		1,370,665.73	27
2768 IP BILOXI	1,131.53		1,131.53	1
6355 IRBY, STEVE	200.00		200.00	1
638 ITAWAMBA COMMUNITY COLLEGE	3,000.00		3,000.00	1
4030 J ABBOTT LLC	750.00		750.00	1
3364 J GREG BROWN, ATTORNEY AT LAW	1,000.00		1,000.00	1
8037 JAGGERS, BETTY F	152.10		152.10	1
6214 JAGGERS, BOBBIE SUE	200.00		200.00	1
467 JAGGERS, RICKEY LAMAR	3,570.00		3,570.00	1
6185 JAGGERS, SAMMIE	125.00		125.00	1
7779 CIRCUIT CLERK JURY	252.84		252.84	2
6215 JAGGERS, WILLIAM EARL	200.00		200.00	1
7941 JAMES, CALEB	40.00		40.00	1
8038 JAMISON, RAYMOND B	40.00		40.00	1
7942 JEFCOAT, CHASE	40.00		40.00	1
6782 JEFFREYS, MIKKI	1,136.78		1,136.78	1
4160 JERRY'S TIRE SERVICE	1,450.00		1,450.00	7
2799 JGCJ, INC	225.27		225.27	1
4099 JIM RIDDLE HEATING & COOLING LLC	65.00		65.00	1
1439 JOHNNY GARRISON EQUIPMENT CO.	5,788.58		5,788.58	5
139 JOHNSON JANITORIAL	12,200.00		12,200.00	12
151 JOHNSON TOWING AND RECOVERY SERVICE	6,710.00		6,710.00	17
2607 JOHNSON, SCOTT A.	200.00		200.00	1

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R E C A P :

7864 JOLLY, ADAM	54.98		54.98	1
8039 JONES, GEORGE R	45.35		45.35	1
7795 CIRCUIT CLERK JURY	168.15		168.15	1
8040 JONES, THOMAS	52.84		52.84	1
4116 JOYNER, HEATHER	22,800.00		22,800.00	12
3599 KC FIRE SERVICES	15,474.43		15,474.43	4
2755 KEITH, KRISTOPHER	50.00		50.00	1
7943 KEITH, TIFFANY	48.56		48.56	1
7881 KELLY, JERRY	45.35		45.35	1
158 KEN JETER STORE & RESTAURANT SUPPLY	1,448.53		1,448.53	5
6373 KENNEY, DONNA	200.00		200.00	1
6286 KENNEY, RHONDA	250.00		250.00	1
7867 KEPLEY, STEPHANIE	47.49		47.49	1
6387 KEYS, JANICE	250.00		250.00	1
6204 KIDD, BECKY	250.00		250.00	2
6333 KIDD, BECKY	250.00		250.00	1
6322 KING, JACQUELINE	200.00		200.00	1
2112 KINGS III OF AMERICA LLC	821.46		821.46	2
8041 KRAMER, MORGAN	40.00		40.00	1
7780 CIRCUIT CLERK JURY	291.36		291.36	2
2153 L & S PLUMBING	2,000.00		2,000.00	2
4037 L&M PAINTING LLC	800.00		800.00	1
3756 LABEL EXPRESS	434.56		434.56	1
944 LANDWORX CONSTRUCTION CONTRACTORS, LLC	22,800.00		22,800.00	2
8042 LANEY, TYLER	40.00		40.00	1
174 LANN CHEMICAL AND SUPPLY CO.	130,284.05		130,284.05	20
2478 LARSON, KAY MARTIN	9,785.71		9,785.71	6
2572 LAW ENFORCEMENT SEMINARS LLC	425.00		425.00	1
2544 LAW ENFORCEMENT SYSTEMS, INC	246.00		246.00	1
1499 LAW OFFICE OF ANNA K ROBBINS	1,500.00		1,500.00	1
2467 LAW OFFICE OF JONATHAN W MARTIN	910.50		910.50	1
633 LAWRENCE PRINTING CO.	7,418.73		7,418.73	7
8043 LAWSON, ANGELA C	53.37		53.37	1
3266 LEADS ONLINE	2,635.00		2,635.00	1
3884 LEE COUNTY BOARD OF SUPERVISORS	39,766.84		39,766.84	2
178 LEE COUNTY CHANCERY CLERK	12,839.88		12,839.88	12
1756 LEE COUNTY JUVENILE CENTER	260.00		260.00	1
177 LELAND SOWELL FRAME & ALIGNMENT	5,438.55		5,438.55	1
2660 LEWIS ELECTRIC, INC	167,031.00		167,031.00	3
7915 LEWIS, MARY JO	160.00		160.00	1
2980 LIBERTY NATIONAL	23,450.65		23,450.65	24
1660 LIFECORE HEALTH GROUP	1,400.00		1,400.00	4
1647 LIFECORE PHARMACY AMORY	126.00		126.00	3
503 LIFT INC.	5,500.00		5,500.00	1
7796 CIRCUIT CLERK JURY	272.10		272.10	2
2850 LINDSAY CLINIC, PA	40.00		40.00	1
3728 LINDSEY, SANDRA	1,800.00		1,800.00	12
6160 LIPSEY, BRENDA	250.00		250.00	2
7850 LIPSEY, MATTHEW MOSES	40.00		40.00	1
6174 LOGAN, CAROLYN	250.00		250.00	2
6268 LOGAN, CAROLYN	200.00		200.00	1

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6800 LOGAN, JOHN	214.58		214.58	1
1147 LONGVIEW VOLUNTEER FIRE DEPARTMENT	12,000.00		12,000.00	2
8044 LOTT, ROGER D	48.56		48.56	1
6184 LUNN, ANNALISA	250.00		250.00	2
6288 LUNN, ANNALISA	200.00		200.00	1
6395 LUTHER, REED	200.00		200.00	1
186 LYNCH SUPPLY CO, INC.	1,425.80		1,425.80	1
2679 LYNN HOUSE AND NANCY HOUSE	2,352.19		2,352.19	1
434 M & M TRUCK AND TRAILER INC	4,013.39		4,013.39	4
1584 M M WINKLER AND ASSOCIATES	10,000.00		10,000.00	2
1210 MACA	1,000.00		1,000.00	1
571 MACAC	150.00		150.00	1
3023 MACBA	100.00		100.00	1
6257 MAGEE, JEAN	200.00		200.00	1
2145 MAGNOLIA CLEANERS	1,910.89		1,910.89	6
4175 MAGPPA TREASURER	210.00		210.00	2
6747 MAHER, JOSEPH	212.55		212.55	1
2502 MALCOLM D MCAULEY, III	3,600.00		3,600.00	12
7995 MALONE, KAYLA	40.00		40.00	1
7945 MALONE, REBECCA	53.91		53.91	1
3740 MAP SOLUTIONS INC	475.00		475.00	1
193 MAPP FARM & HYDRAULIC	26,877.31		26,877.31	56
7865 MARION, MARIE	40.00		40.00	1
7946 MARTIN, STEVE	40.00		40.00	1
2222 MAS-MC	300.00		300.00	1
3799 MASIT	322,435.45		322,435.45	5
8045 MASK, MEAGAN L	40.00		40.00	1
6578 MASK, WENDE	1,282.48		1,282.48	2
7947 MASSEY, BRENDA	202.80		202.80	1
7948 MATHEWS, ELIZABETH ANN	50.70		50.70	1
7856 MATHIS, WILLIAM W.	44.81		44.81	1
8046 MATTHEWS, DONALD	45.35		45.35	1
8047 MATTHEWS, JAMES W	49.63		49.63	1
6177 MATTOX, HEATHER	125.00		125.00	1
6267 MAXEY, NANCY	200.00		200.00	1
3748 MAXX SOUTH BROADBAND	4,329.22		4,329.22	24
492 MAYO BODY SHOP	7,014.62		7,014.62	7
6795 MAYO, HARLEY	53.10		53.10	1
3271 MCCARTER, TERRY L	538.50		538.50	1
6393 MCCHAREN, BRENDA	250.00		250.00	1
8048 MCCLANTOC, ROBIN S	120.00		120.00	1
6804 MCCOLLUM, NICOLE	222.70		222.70	1
7949 MCCORD, ALESHIA	49.63		49.63	1
6360 MCCOY, JUDY	250.00		250.00	1
1945 MCCOY'S GROCERY	670.32		670.32	2
6195 MCDANIEL, SHERRY	290.00		290.00	2
6296 MCDANIEL, SHERRY	250.00		250.00	1
2444 MCDEMA	40.00		40.00	1
6335 MCDONALD, LANNY	400.00		400.00	2
6117 MCDONALD, PAM	290.00		290.00	2
6228 MCDONALD, PAMELLA	400.00		400.00	2

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R E C A P :

7950 MCGLOFLIN, MICHAEL	50.70		50.70	1
8049 MCGREGOR, JUSTIN C	56.05		56.05	1
6760 MCGREGOR, KEVIN	102.79		102.79	1
6693 MCGREGOR, MIKE	824.28		824.28	4
7996 MCGREGORY, DANIEL	42.14		42.14	1
7944 MCHAFFEY, DANNY	61.40		61.40	1
545 MCINTOSH, JULIE	150.00		150.00	1
3958 MCINTOSH, LEAH M	600.00		600.00	3
6722 MCKINNEY, SHERMILA	335.59		335.59	1
6292 MCKNIGHT, ELAINE	200.00		200.00	1
6107 MCKNIGHT, JANE	270.00		270.00	2
6217 MCKNIGHT, JANE	400.00		400.00	2
7997 MCKNIGHT, LORI	48.56		48.56	1
7887 MCLAUGHLIN, BARRY	50.70		50.70	1
3886 MCPHERSON, DAVID	3,127.00		3,127.00	3
6144 MCSHAN, WILLIE	125.00		125.00	1
6250 MCSHAN, WILLIE	200.00		200.00	1
6158 MCVAY, JANE	250.00		250.00	2
6264 MCVAY, JANE	400.00		400.00	2
7827 CIRCUIT CLERK JURY	40.00		40.00	1
6153 MCWHIRTER, SUSAN	250.00		250.00	2
6259 MCWHIRTER, SUSAN	250.00		250.00	1
6577 MCWHIRTER, VAN	2,028.19		2,028.19	3
3926 MDIAI	360.00		360.00	1
3025 MELINDA NOWICKI CIRCUIT CLERK	380.00		380.00	1
3845 MEMA MITIGATION	680.00		680.00	1
3906 MEMPHIS COMMUNICATIONS CORPORATION	230.84		230.84	1
2861 METAL WORXS	1,310.00		1,310.00	4
3398 METRIX SOLUTIONS	29,332.08		29,332.08	13
913 MEYERS, ANDREA	157.50		157.50	1
1873 MID SOUTH LEASING, INC.	2,040.00		2,040.00	11
238 MID SOUTH UNIFORM AND SUPPLY, INC.	10,373.93		10,373.93	4
198 MILLER WELDING	650.00		650.00	3
7863 MILLER, CHRIS	45.35		45.35	1
6140 MILLER, VICKIE	125.00		125.00	1
6339 MILLER, VICKIE	250.00		250.00	1
1072 MILLER'S SAFE AND LOCK SERVICE, INC.	686.85		686.85	2
6338 MILLS, JUDY	400.00		400.00	2
200 MISS ASSOCIATION OF SUPERVISORS	8,995.00		8,995.00	6
185 MISS POLICE SUPPLY	5,342.15		5,342.15	3
222 MISS STATE TAX COMMISSION	199,604.00		199,604.00	26
2713 MISSISSIPPI CIRCUIT CLERK'S ASSOCIATION	1,000.00		1,000.00	1
1901 MISSISSIPPI CONSTABLES ASSOCIATION	450.00		450.00	1
3950 MISSISSIPPI DEPARTMENT OF HUMAN SERVICES	3,000.00		3,000.00	10
1744 MISSISSIPPI DEPT OF PUBLIC SAFETY	67,566.50		67,566.50	12
1759 MISSISSIPPI FORENSICS CRIME LAB	125.00		125.00	1
1238 MISSISSIPPI POLICE SUPPLY CO., INC.	179.90		179.90	1
472 MISSISSIPPI SHERIFF'S ASSOCIATION	1,000.00		1,000.00	1
1239 MISSISSIPPI STATE UNIVERSITY	55,689.39		55,689.39	11
204 MISSISSIPPI VITAL RECORDS	788.00		788.00	4
6152 MITCHELL, ELAINE	250.00		250.00	2

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R E C A P :

6260 MITCHELL, ELAINE	200.00		200.00	1
8051 MITCHELL, JEFFREY	40.00		40.00	1
6331 MITCHELL, KARSON	200.00		200.00	1
6372 MIZE, BILLIE	200.00		200.00	1
2154 MJCCA	650.00		650.00	3
3953 MJCJA CONVENTION CHAIRMAN	1,500.00		1,500.00	2
1284 MONROE COUNTY SHERIFF'S OFFICE	1,000.00		1,000.00	1
2903 MONROE COUNTY SHERIFF'S OFFICE	600.00		600.00	1
207 MONTGOMERY DRUG CO., INC.	11,911.61		11,911.61	11
6094 MONTGOMERY, JANA	290.00		290.00	2
6304 MONTGOMERY, JANA	200.00		200.00	1
8052 MONTGOMERY, MARY	46.42		46.42	1
7886 MONTGOMERY, TIFFANY	40.00		40.00	1
7829 CIRCUIT CLERK JURY	48.56		48.56	1
8034 MOORE, JANIE	48.02		48.02	1
7862 MOORE, JULIE LYNNE	44.81		44.81	1
6694 MOORE, NICKY	4,328.11		4,328.11	4
6106 MOORE, PEGGY	250.00		250.00	2
6120 MOORE, TOM	225.00		225.00	2
190 MOORE'S FEED STORE	193,867.67		193,867.67	127
7830 CIRCUIT CLERK JURY	42.14		42.14	1
1036 MOSS LAW FIRM, PLLC	1,000.00		1,000.00	2
214 MOTOROLA INC.	108,810.45		108,810.45	1
7828 CIRCUIT CLERK JURY	52.30		52.30	1
412 MPEWCT	163,508.00		163,508.00	36
548 MS CHAPTER OF IAAO	125.00		125.00	1
3132 MS DEFERRED COMP	20,912.00		20,912.00	24
792 MS DEPARTMENT OF HUMAN SERVICES	6,929.00		6,929.00	24
3892 MS DEPT OF ARCHIVES & HISTORY	7,183.00		7,183.00	1
1735 MS DEPT OF PUBLIC SAFETY	42.50		42.50	1
2979 MS DEPT OF REVENUE	127.25		127.25	4
1693 MS DEVELOPMENT AUTHORITY	293,510.42		293,510.42	14
2020 MS LAW RESEARCH INSTITUTE	1,247.00		1,247.00	4
2227 MSCMEA	350.00		350.00	1
998 MSME	8,750.00		8,750.00	7
4107 MSP DIESEL SOLUTIONS	5,399.36		5,399.36	9
862 MSU COLLEGE OF VETERINARY MEDICINE	576.00		576.00	1
3891 MUNN, JESSICA BAGGETT	1,711.00		1,711.00	1
2771 MY TRANSPORT SERVICE	1,826.00		1,826.00	3
026 MYBESCO, LLC	30,255.85		30,255.85	14
1826 MYERS, ANDREA	330.12		330.12	2
3032 NACO	599.00		599.00	1
2036 NAILS, CLAY S.	1,000.00		1,000.00	2
8053 NANNEY, APRIL A	56.05		56.05	1
2203 NASRO	550.00		550.00	1
224 NATCHEZ TRACE ELECTRIC POWER ASSOCIATION	2,400.55		2,400.55	22
225 NATIONAL GUARD ARMORY	6,000.00		6,000.00	12
1949 NESCO ELECTRICAL EQUIPMENT	1,422.39		1,422.39	5
7951 NEW, LORI	56.05		56.05	1
4019 NEW'S TOWING	200.00		200.00	1
227 NEWELL PAPER CO.	11,640.26		11,640.26	11

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R E C A P :

7833	CIRCUIT CLERK JURY	53.37	53.37	1
677	NEXAIR, LLC	663.41	663.41	7
2015	NICKELL SERVICE & REPAIR	332.45	332.45	1
7952	NICKELS, MCKENLIE	50.70	50.70	1
229	NORTH EAST MS ELECTRIC POWER ASSOCIATION	1,936.09	1,936.09	12
482	NORTH MISSISSIPPI MEDICAL CLINICS INC	50.00	50.00	1
230	NORTH MS EMS	42,405.00	42,405.00	4
2920	NORTH MS MEDICAL CLINICS	50.00	50.00	1
228	NORTHEAST MENTAL HEALTH	29,500.00	29,500.00	12
424	NORTHEAST MS DAILY JOURNAL	772.64	772.64	4
2661	NORTHERN SAFETY CO INC	4,000.32	4,000.32	8
6672	NOWICKI, MELINDA	374.20	374.20	2
166	OAK HILL WATER ASSOCIATION	262.20	262.20	10
7953	OAKS JR, THOMAS	40.00	40.00	1
3923	OFFICE FURNITURE WAREHOUSE INC	55,807.00	55,807.00	5
131	OFFICE OF DISTRICT ATTORNEY	5,400.00	5,400.00	12
3925	OFFICE OF DISTRICT ATTORNEY	160.00	160.00	3
240	OFFICE OF THE STATE AUDITOR	68.36	68.36	2
3973	OLD RIVER SALES	2,720.03	2,720.03	3
3572	ONECALL INFORMATION TECHNOLOGY COMPANY	53,000.00	53,000.00	13
6119	ONSBY, CHRISTI	250.00	250.00	2
6302	ONSBY, CHRISTI	250.00	250.00	1
7954	ONSBY, JOEY DALE	53.37	53.37	1
3610	OUTDOOR POTTIES LLC '11	330.00	330.00	1
1606	OWEN, MELANIE S.	4,188.00	4,188.00	4
7907	OWEN, ROYCE W.	160.00	160.00	1
2341	OXFORD FENCE CO, LLC.	18,050.00	18,050.00	1
251	PALMER MACHINE WORKS, INC.	85.00	85.00	1
3786	PAMELA B BOWMAN	525.00	525.00	1
6194	PANNELL, HARVEY	250.00	250.00	2
6295	PANNELL, HARVEY	400.00	400.00	2
7831	CIRCUIT CLERK JURY	52.84	52.84	1
8054	PANNELL, ROBIN	136.05	136.05	1
774	PARKER ROBERSON PAINTING, INC	4,400.00	4,400.00	1
4016	PARKER SAND & GRAVEL, LLC	2,183.94	2,183.94	1
6126	PARRISH, SHARON	250.00	250.00	2
6234	PARRISH, SHARON	200.00	200.00	1
6272	PATTERSON, JENNA	400.00	400.00	2
2215	PATTON CONSTRUCTION LLC	939,931.65	939,931.65	5
7982	PAUL, DYLAN	40.00	40.00	1
968	PAYROLL CLEARING	8,515,675.67	8,515,675.67	246
7955	PEARCE, LISA	44.28	44.28	1
8055	PEARSON, TREY	136.05	136.05	1
255	PEEPLES BUILDING MATERIALS, INC.	15,318.02	15,318.02	30
6170	PENNINGTON, LABERTA	250.00	250.00	2
2170	PEST PLUS TERMITE & PEST CONTROL INC	3,490.00	3,490.00	13
7854	PETERS, MARGARET	40.00	40.00	1
7889	PHILLIPS, THOMAS JOSEPH	61.40	61.40	1
1555	PHOENIX FABRICATORS & ERECTORS LLC	846,348.14	846,348.14	6
2868	PICKENS PEST CONTROL, INC.	430.00	430.00	10
8056	PICKENS, BOBBY L	40.00	40.00	1

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R E C A P :

6105 PICKERING, DONNA	250.00		250.00	2
6239 PICKERING, DONNA	200.00		200.00	1
8057 PICKERING, TERRI M	40.00		40.00	1
1243 PIGGLY WIGGLY	40,381.96		40,381.96	12
8058 PINELLI, LISA A	40.00		40.00	1
6186 PITTS, REUBEN	250.00		250.00	2
6381 PITTS, REUBEN	200.00		200.00	1
3704 PLAN HOUSE PRINTING & GRAPHICS LLP	2,681.00		2,681.00	2
279 POE BROTHER'S TRUCKING, INC.	325,524.64		325,524.64	42
6673 POE, LARRY	4,499.24		4,499.24	4
2774 PONTOTOC ANIMAL CLINIC	1,126.90		1,126.90	4
250 PONTOTOC AUTO GLASS AND ACCESSORIES	1,806.97		1,806.97	7
635 PONTOTOC CARPET SALES, INC.	1,275.00		1,275.00	1
1767 PONTOTOC CO EXT. SERVICE EXECUTIVE BD	1,849.61		1,849.61	11
258 PONTOTOC CO. SOIL & WATER CONS. DIST.	48,000.00		48,000.00	12
502 PONTOTOC COUNTY FAIR ASSOCIATION	16,000.00		16,000.00	1
1845 PONTOTOC COUNTY GENERAL FUND	24,000.00		24,000.00	12
257 PONTOTOC COUNTY HEALTH DEPARTMENT	135,000.00		135,000.00	12
1749 PONTOTOC COUNTY HISTORICAL SOCIETY	20,950.00		20,950.00	2
352 PONTOTOC COUNTY INVENTORY DEPARTMENT	50,195.48		50,195.48	60
1423 PONTOTOC COUNTY JUSTICE COURT	652.37		652.37	6
3532 PONTOTOC COUNTY PAYROLL NET WAGES	4,182,705.50		4,182,705.50	27
1666 PONTOTOC COUNTY REGISTRY OF THE COURT	1,200.00		1,200.00	1
243 PONTOTOC COUNTY SCHOOLS	231,450.00		231,450.00	2
476 PONTOTOC COUNTY SOLID WASTE	1,440.50		1,440.50	3
260 PONTOTOC ELECTRIC POWER ASSOCIATION	232,400.89		232,400.89	88
3511 PONTOTOC EQUIPMENT RENTAL LLC	1,150.50		1,150.50	2
263 PONTOTOC PROGRESS	19,406.57		19,406.57	16
1145 PONTOTOC VOLUNTEER FIRE DEPARTMENT	12,000.00		12,000.00	2
7859 POPE, JESSICA	45.35		45.35	1
265 POSTMASTER	278.00		278.00	2
7870 POTTS, JIMMY	56.05		56.05	1
6087 POUND, MELISSA	290.00		290.00	2
6312 POUND, MELISSA	500.00		500.00	2
6746 POUND, MELISSA	8.75		8.75	1
7845 POWELL, KENT	40.00		40.00	1
645 POWELL, MELODY J.	721.60		721.60	8
1324 POWER EQUIPMENT COMPANY	788.64		788.64	3
736 POWER EQUIPMENT SALES & SERVICE INC	5.99		5.99	1
567 PRECISION DELTA CORP.	2,561.96		2,561.96	1
2244 PREMIER RADIOLOGY PA	224.00		224.00	1
1103 PREMIERE PRINTING	5,103.90		5,103.90	12
7956 PRIEST, COLTON	44.28		44.28	1
8080 PRIEST, DONNIE M	50.70		50.70	1
7832 CIRCUIT CLERK JURY	53.37		53.37	1
252 PRINCE OIL COMPANY INC	35,630.09		35,630.09	8
4177 PRINCIPAL LIFE INSURANCE COMPANY	84,508.52		84,508.52	37
2611 PRINTING & PROMOTIONAL ITEMS	2,918.96		2,918.96	7
3096 PRITCHARD ENGINEERING INC	10,500.00		10,500.00	1
272 PUBLIC EMPLOYEES RETIREMENT SYSTEM	1,478,344.66		1,478,344.66	31
256 PULLUM, BYRON LEON	675.00		675.00	2

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R E C A P :

2767 PURDON CONSTRUCTION COMPANY	39,300.00		39,300.00	1
6537 PURDON, CATHY	192.00		192.00	3
4163 QTPOD	2,850.00		2,850.00	2
3919 QUADIEN INC	3,261.13		3,261.13	12
1669 QUADIEN INC DEPT 3689	279.00		279.00	2
8059 QUARLES, JACOB A	40.00		40.00	1
6230 QUILLIAN, MARY ANN	250.00		250.00	1
2562 R.J. YOUNG COMPANY	31,843.16		31,843.16	12
4034 RACKLEY OIL	12,150.00		12,150.00	1
6199 RACKLEY, ALICE	250.00		250.00	2
6390 RACKLEY, ALICE	250.00		250.00	1
6181 RACKLEY, BOBBY	250.00		250.00	2
6285 RACKLEY, BOBBY	400.00		400.00	2
6805 RACKLEY, DONNA	39.30		39.30	1
614 RAGLAND'S AUTO & EQUIPMENT REPAIR	20,626.17		20,626.17	9
7778 CIRCUIT CLERK JURY	284.94		284.94	2
1151 RANDOLPH VOLUNTEER FIRE DEPARTMENT	12,000.00		12,000.00	2
6188 RATLIFF, MARGARET	250.00		250.00	4
6291 RATLIFF, MARGARET	200.00		200.00	1
785 RAY ALLEN MANUFACTURING	1,405.86		1,405.86	5
2539 RAY, RANDAL MARK	5,396.00		5,396.00	5
7877 RAYBURN, ELIZABETH	45.35		45.35	1
7957 RAYBURN, EMILY	59.26		59.26	1
155 REBEL REBUILDERS	150.00		150.00	2
639 REBEL ROCK, LLC	79,023.00		79,023.00	25
3574 RED LINE MARKET	70,497.99		70,497.99	12
6206 REDD, ANDREA	125.00		125.00	1
296 REEDER FARM SUPPLY	21,291.92		21,291.92	19
3122 REEDER FARMS	575.00		575.00	1
6229 REEDER, BARBARA	400.00		400.00	2
3047 REFRIGERATION SERVICE LLC	100.00		100.00	1
2010 REGIONAL REHABILITATION CENTER INC	10,000.00		10,000.00	1
1979 REVOLUTION DATA SYSTEMS LLC	19,999.65		19,999.65	1
7998 REYNOLDS, ETHAN NATHANIEL	49.63		49.63	1
6704 REYNOLDS, SCOTT	84.49		84.49	1
4127 RICHARDS, TED	1,550.00		1,550.00	4
1857 RICHEY'S GUN SHOP	2,914.00		2,914.00	8
2093 RICK'S TEXACO	7,561.50		7,561.50	26
3792 RICKY FERGUSON, CHANCERY CLERK	4,110.00		4,110.00	8
6744 RIDDLE, JODY	872.60		872.60	2
301 RIDGECREST INSURANCE INCORPORATION	36,211.50		36,211.50	24
7885 ROBBINS, DEMETRIA	44.28		44.28	1
7958 ROBERSON, KASSIE	45.88		45.88	1
6343 ROBERSON, MELISSA	200.00		200.00	1
7959 ROBERSON, RAMONA	53.37		53.37	1
7904 ROBERTS, LAUREN	46.42		46.42	1
1532 ROBERTS, RAMONA M.	681.45		681.45	8
6157 ROBINSON, CANDY	250.00		250.00	2
6263 ROBINSON, CANDY	400.00		400.00	2
777 ROCHA, ROSA	120.00		120.00	1
6347 RODGERS, REBECCA	200.00		200.00	1

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R E C A P :

2788 ROGERS FURNITURE INC	2,229.80		2,229.80	1
6178 ROGERS, FLORENCE	262.50		262.50	2
6328 ROGERS, FLORENCE	250.00		250.00	1
7914 ROGERS, SANDY	232.76		232.76	1
640 ROLLING HILL ANIMAL HOSPITAL	1,426.00		1,426.00	4
8060 ROSS, RONALD K	54.98		54.98	1
8061 ROYE, JULIA M	53.91		53.91	1
6103 RUSSELL, ANN	290.00		290.00	2
6213 RUSSELL, ANN	250.00		250.00	1
1077 RUSSELL, ERNIE	143.01		143.01	1
7960 RUSSELL, HAZEL	52.84		52.84	1
7961 RUSSELL, JEFFERY LOYD	52.84		52.84	1
4143 RUSSELL, RONNIE M	600.00		600.00	1
7797 CIRCUIT CLERK JURY	160.00		160.00	2
6258 RUTLEDGE, JUDY	400.00		400.00	2
3703 S & F CLEANING	4,800.00		4,800.00	12
2537 S & H STEEL CENTER, INC.	2,058.00		2,058.00	2
7962 SANDERS, ANGELIA	219.92		219.92	1
2294 SANSOM EQUIPMENT CO INC	18,769.21		18,769.21	9
6175 SAPPINGTON, GREGG	282.50		282.50	2
6279 SAPPINGTON, GREGG	500.00		500.00	2
7999 SAPPINGTON, JIM	42.67		42.67	1
6148 SAPPINGTON, LYNETTE	290.00		290.00	2
6255 SAPPINGTON, LYNETTE	500.00		500.00	2
7963 SARTIN, HEATHER	40.00		40.00	1
8000 SARTIN, LATISHA KAY	51.23		51.23	1
7964 SARTIN, LISA	49.63		49.63	1
7965 SARTIN, TERRY	202.80		202.80	1
2593 SCALES BIOLOGICAL LABORATORY	3,300.00		3,300.00	2
2411 SCOTT EQUIPMENT COMPANY LLC	1,518.05		1,518.05	2
6108 SCOTT, ANN	250.00		250.00	2
6216 SCOTT, ANN	500.00		500.00	2
6109 SCOTT, EDNA	270.00		270.00	2
6218 SCOTT, EDNA	400.00		400.00	2
1286 SCRUGGS FARM, LAWN & GARDEN LLC	1,270.42		1,270.42	5
1692 SEALED SECURITY	9,890.00		9,890.00	2
3747 SECRETARY OF STATE	150.00		150.00	4
7800 CIRCUIT CLERK JURY	46.42		46.42	1
6299 SELF, JILL	200.00		200.00	1
6784 SELF, MIKE	3,395.52		3,395.52	2
304 SERVICE SUPPLY	33,824.62		33,824.62	84
7909 SHANKLE, MARK	211.36		211.36	1
3730 SHERIFF DEPT PETTY CASH	6,464.87		6,464.87	8
1152 SHERMAN VOLUNTEER FIRE DEPARTMENT	12,000.00		12,000.00	2
1491 SHETTLES DIESEL SERVICE	9,987.28		9,987.28	8
4059 SHOW-N-GO LLC	490.00		490.00	1
3755 SHUMAKER, DONNA	3,600.00		3,600.00	12
6801 SHUMAKER, DONNA	181.13		181.13	2
8062 SHUMPERT, CHARLES A	56.05		56.05	1
656 SIGNING HANDS, LLC	152.40		152.40	1
306 SIMMONS 24 HOUR TIRE SERVICE	645.00		645.00	4

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R E C A P :

6122 SIMMONS, PAM	125.00		125.00	1
6359 SIMMONS, TERRY	200.00		200.00	1
3302 SIMPLOT GROWER SOLUTIONS	2,640.00		2,640.00	1
7966 SIMS, MATTHEW	58.19		58.19	1
2044 SIRCHIE ACQUISTION COMPANY, LLC	3,318.96		3,318.96	5
7980 SISCO, CHRISTOPHER	40.00		40.00	1
7873 SMITH, AARON	50.70		50.70	1
6346 SMITH, ALISA	200.00		200.00	1
6740 SMITH, CICELY	85.60		85.60	1
805 SMITH, CICELY CHUNN	7,200.00		7,200.00	12
8001 SMITH, HILDA	47.49		47.49	1
8063 SMITH, J. W.	120.00		120.00	1
7967 SMITH, JAYDEN NOAH	46.42		46.42	1
2206 SMITH, KELLEY	650.00		650.00	1
8002 SMITH, LYNDA	40.00		40.00	1
7968 SMITH, RICKY	40.00		40.00	1
3735 SMITH, ROBERT	1,700.00		1,700.00	2
6136 SMITH, ROGER	125.00		125.00	1
6244 SMITH, ROGER	200.00		200.00	1
7858 SMITH, ROGER	56.05		56.05	1
6135 SMITH, TERRI	125.00		125.00	1
6243 SMITH, TERRI	200.00		200.00	1
1241 SMOKEHOUSE MEATS	7,631.09		7,631.09	12
6192 SOUTER, MAE O	250.00		250.00	2
6384 SOUTER, MAE O.	250.00		250.00	1
6203 SOUTER, MARIA	250.00		250.00	2
6386 SOUTER, MARIA	400.00		400.00	2
793 SOUTHERN GARAGE BODY & PAINT	6,540.29		6,540.29	2
2780 SOUTHERN TELECOMMUNICATIONS	20,131.85		20,131.85	12
2072 SOUTHERN VISUALS	2,709.85		2,709.85	2
2977 SOUTHLAND MEDICAL LLC	1,571.66		1,571.66	3
3840 SOUTHTEC INC	65.00		65.00	1
6133 SPEARS, MARQUETTA	290.00		290.00	2
6242 SPEARS, MARQUETTA	200.00		200.00	1
4100 SPEEDTECH LIGHTS INC	994.05		994.05	2
6334 STARKS, MYRA	200.00		200.00	1
637 STATE TREASURER	635,436.99		635,436.99	13
6113 STEELE, SANDRA	250.00		250.00	2
6162 STEGALL, GEORGE	125.00		125.00	1
6301 STEGALL, LARRY	200.00		200.00	1
6201 STEGALL, RONALD	125.00		125.00	1
4115 STEGALL, SARAH JO	600.00		600.00	1
660 STENNETT, WILLIAM C. ATTORNEY	500.00		500.00	1
4063 STEPP, JASON WADE	16,322.00		16,322.00	6
7786 CIRCUIT CLERK JURY	329.88		329.88	2
6718 STOKES, WAYNE	857.87		857.87	6
7969 STOREY, PENNY MECHELL	43.21		43.21	1
2561 STRIBLING EQUIPMENT, INC.	22,376.26		22,376.26	23
2408 STRICKLAND APPRAISAL	143,299.96		143,299.96	11
6149 STUTSY, PEGGY	250.00		250.00	2
7834 CIRCUIT CLERK JURY	41.60		41.60	1

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R E C A P :

7852 SULLIVAN, CHLOE	40.00		40.00	1
2454 SUNBELT FIRE	893,658.83		893,658.83	10
2942 SUPERIOR DISPATCH MANAGEMENT	790.00		790.00	1
710 SUPREME COURT OF MISSISSIPPI	400.00		400.00	2
1991 SWANSON, LARRY	1,267.13		1,267.13	3
7835 CIRCUIT CLERK JURY	63.54		63.54	1
7792 CIRCUIT CLERK JURY	358.76		358.76	2
7901 SWORDS, KRISTEN	224.20		224.20	1
7874 SYKES, REGINA GARMON	53.91		53.91	1
4109 T & C ICE COMPANY LLC	1,342.50		1,342.50	1
8064 TACKETT, TIMOTHY F	61.40		61.40	1
3893 TAFFY PIPPIN CONSULTING LLC	3,500.00		3,500.00	1
2577 TAG TRUCK CENTER	26,094.92		26,094.92	12
6151 TALLANT, CHARLENE	290.00		290.00	2
6173 TAPLEY, MARY BETH	250.00		250.00	2
6278 TAPLEY, MARY BETH	400.00		400.00	2
7970 TAYLOR, NICHOLAS ALLEN	160.00		160.00	1
7876 TAYLOR, WALTER EVERETT	53.91		53.91	1
2728 TEC OF JACKSON, INC.	1,682.44		1,682.44	12
904 TEDFORD, JIMMIE	2,175.00		2,175.00	3
2878 TENNESSEE VALLEY AUTHORITY	46,751.76		46,751.76	12
3918 TERRE M VARDAMAN	1,142.75		1,142.75	7
3337 TERRE M. VARDAMAN CHAPTER 13 TRUSTEE	12,560.00		12,560.00	24
8065 TERRELL, ANGELA C	50.70		50.70	1
1798 THARPE CONSULTING	375.00		375.00	1
1154 THAXTON VOLUNTEER FIRE DEPARTMENT	12,000.00		12,000.00	2
2888 THE DETAIL DOCTOR, INC	3,702.00		3,702.00	2
326 THE HARDWARE STORE, INC.	33,507.27		33,507.27	57
4178 THE LAW FIRM OF AMANDA TODD DANIELS, LLC	1,929.56		1,929.56	2
344 THOMPSON MACHINERY	24,655.67		24,655.67	20
331 THREE RIVERS PDD LOAN DEPARTMENT	262,907.57		262,907.57	25
1399 THREE RIVERS PDD, INC.	240,818.42		240,818.42	26
698 THREE RIVERS SOLID WASTE AUTHORITY	131,912.26		131,912.26	12
7868 TIDWELL, GLENDA	50.70		50.70	1
7791 CIRCUIT CLERK JURY	378.02		378.02	2
3819 TIGER COMMISSARY SERVICES INC	3,500.00		3,500.00	1
4102 TIM TATE DMEI	190.00		190.00	1
4108 TIRE BOY	3,300.00		3,300.00	1
1718 TK ELEVATOR CORPORATION	5,911.22		5,911.22	4
897 TMK ENTERPRISES	450.00		450.00	3
2695 TOCCOPOLA GROCERY	1,862.17		1,862.17	8
1153 TOCCOPOLA VOLUNTEER FIRE DEPARTMENT	12,000.00		12,000.00	2
7872 TODD, JENNIFER	45.88		45.88	1
6116 TODD, KAREN	250.00		250.00	2
6224 TODD, KAREN	400.00		400.00	2
7836 CIRCUIT CLERK JURY	84.28		84.28	2
334 TOMBIGBEE ELECTRIC POWER ASSN.	3,735.29		3,735.29	12
1407 TOWN OF ALGOMA	360.00		360.00	3
3143 TRANSAMERICA EMPLOYEE BENEFITS	378.30		378.30	13
336 TRANSPORT TRAILER SERVICE, INC.	2,289.03		2,289.03	6
3519 TRANSUNION RISK AND ALTERNATIVE	3,420.90		3,420.90	12

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R E C A P :

2196	TREASURER LOANS	45.00	45.00	1
488	TRI-COUNTY PEST CONTROL, INC.	2,295.00	2,295.00	19
2636	TRI-STATE CONSULTING SERVICE INC	29,274.92	29,274.92	15
337	TRI-STATE TRUCK CENTER, INC.	1,608.58	1,608.58	5
2823	TRIMBLE ELECTRIC	4,770.05	4,770.05	2
7837	CIRCUIT CLERK JURY	40.00	40.00	1
1148	TROY VOLUNTEER FIRE DEPARTMENT	12,000.00	12,000.00	2
2302	TRS	8,346.05	8,346.05	6
1115	TRUCKPRO LLC	1,582.78	1,582.78	2
338	TRUSTEES OF PONTOTOC CO. LIBRARY	240,000.00	240,000.00	12
581	TUPELO CRIME LABORATORY	8,415.00	8,415.00	6
618	TUPELO DIESEL SERVICE, INC.	787.95	787.95	1
3282	TUPELO UPHOLSTERY	350.00	350.00	1
7847	TURNAGE, JONATHAN	54.98	54.98	1
441	TUTOR & ASSOCIATES PLLC	45,000.00	45,000.00	12
7838	CIRCUIT CLERK JURY	45.35	45.35	1
6169	TUTOR, GENICE	125.00	125.00	1
6274	TUTOR, GENICE	500.00	500.00	2
6356	TUTOR, JENNIFER	200.00	200.00	1
6168	TUTOR, KATHY	290.00	290.00	2
6369	TUTOR, KATHY	450.00	450.00	2
8066	TUTOR, KIMBERLY D	40.00	40.00	1
6806	TUTOR, PHILLIP L	1,025.55	1,025.55	1
340	TUTOR'S AUTO SERVICE LLC	11,129.48	11,129.48	14
926	ULINE	258.33	258.33	1
6129	UMFRESS, LOIS	290.00	290.00	2
6237	UMFRESS, LOIS	250.00	250.00	1
4072	UNIFIRST CORPORATION	21,340.29	21,340.29	72
1160	UNITED LABORATORIES	4,005.08	4,005.08	5
2849	UNITED STATES POSTAL SERVICE	354.00	354.00	1
4167	US BANK	3,000.00	3,000.00	1
3344	US BANK CHARLOTTE	1,151,416.56	1,151,416.56	4
3322	USDA APHIS WILDLIFE SERVICES	15,000.00	15,000.00	2
1906	USPS-POC	500.00	500.00	1
3146	VAN MCWHIRTER, TAX ASSESSOR/COLLECTOR	6,374.29	6,374.29	17
6354	VASSAR, MATTHEW	250.00	250.00	1
7790	CIRCUIT CLERK JURY	311.15	311.15	2
8067	VAUGHN, LESTER	50.70	50.70	1
8068	VIERHELLER, TRISTAN	45.35	45.35	1
1127	VIRTUAL ACADEMY	765.00	765.00	1
7971	VITAGLIANO, EDWARD	45.35	45.35	1
824	VIVEK MENON, MD	1,000.00	1,000.00	4
1294	W.E. PEGUES	430.00	430.00	1
2924	WADE INCORPORATED	44,154.89	44,154.89	35
7913	WADE, DESTINY JOAN	44.28	44.28	1
7839	CIRCUIT CLERK JURY	48.56	48.56	1
6245	WALDEN, BARBARA	500.00	500.00	2
7972	WALDO, KATHY	50.70	50.70	1
7840	CIRCUIT CLERK JURY	40.00	40.00	1
6098	WALDROP, SAMMIE	290.00	290.00	2
7788	CIRCUIT CLERK JURY	120.00	120.00	1

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R E C A P :

8069 WALKER, AARON C	50.70		50.70	1
7912 WALKER, KYLE	40.00		40.00	1
8003 WALTON, LINDA	40.00		40.00	1
6695 WARD, BRAD	3,518.75		3,518.75	10
6289 WARD, GENE	200.00		200.00	1
7880 WARDLAW, BRANDY	47.49		47.49	1
6363 WARE, BONNIE	250.00		250.00	1
6121 WARE, SHIRLEY	290.00		290.00	2
6336 WARE, SHIRLEY	250.00		250.00	1
6365 WARE, WILLIE	200.00		200.00	1
7897 WARREN, DEBORAH	45.35		45.35	1
6676 WARREN, KRISTIN	64.58		64.58	1
6353 WARREN, LISA	250.00		250.00	1
2726 WARREN'S A/C & HEAT SERVICES, INC.	1,515.00		1,515.00	4
3870 WASHINGTON HOLCOMB TRACTOR CO LLC	7,369.52		7,369.52	13
6220 WASHINGTON, PATSY	500.00		500.00	2
8070 WASHINGTON, RAYMOND	50.70		50.70	1
1588 WATERS TRUCK AND TRACTOR	13,834.02		13,834.02	19
8004 WATTS, ASHLEY	40.00		40.00	1
6300 WATTS, TERRI KAY	250.00		250.00	1
2782 WEATHER/TAP INTERNET SERVICES	600.00		600.00	1
375 WEATHERALLS, INC.	16,333.75		16,333.75	13
6392 WEATHERLY, KATHY	200.00		200.00	1
462 WEATHERS AUTO SUPPLY	88.00		88.00	2
1144 WEBSTER BANK - LOAN OPS	1,014,561.20		1,014,561.20	1
8071 WEBSTER, DANIEL	56.05		56.05	1
6320 WEEKS, LINDA	200.00		200.00	1
6100 WEEKS, SUE	125.00		125.00	1
6210 WEEKS, SUE	400.00		400.00	2
7851 WENDLER, DOTTIE MCCORD	40.00		40.00	1
772 WESTMORELAND GLASS CO.	563.06		563.06	1
6375 WESTMORELAND, JANE	200.00		200.00	1
6111 WESTMORELAND, MIKE	290.00		290.00	2
7782 CIRCUIT CLERK JURY	291.36		291.36	2
6112 WESTMORELAND, VICKIE	250.00		250.00	2
1060 WHEELER WELDING	1,455.00		1,455.00	3
2509 WHEELER, JIMMY RADIATOR & WELDING	22,925.00		22,925.00	16
7849 WHITAKER, JESSICA RENEE	40.00		40.00	1
6539 WHITE, JEREMY	3,031.95		3,031.95	12
7878 WHITE, KRISTEN MICHELLE	40.00		40.00	1
2837 WHITE, NATHAN LOUIS	14,700.00		14,700.00	2
8072 WHITE, TERRY	120.00		120.00	1
6130 WHITTEN, SUSAN	250.00		250.00	2
6238 WHITTEN, SUSAN	200.00		200.00	1
8073 WHITWORTH, CANDICE	40.00		40.00	1
7973 WHITWORTH, STEPHANIE	56.05		56.05	1
6796 WILDER, BRAILEY	132.63		132.63	1
6145 WILDER, ERNEST	290.00		290.00	2
6147 WILDER, TELETHIA	250.00		250.00	2
378 WILDER'S INC	65.00		65.00	2
8074 WILEY, SHEUNNA	120.00		120.00	1

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R E C A P :				
8075 WILLARD, JAMES	40.00		40.00	1
2622 WILLIAM M. MALLETTE	862.50		862.50	2
1074 WILLIAMS AUTO AND PERFORMANCE	10,818.29		10,818.29	1
1626 WILLIAMS EQUIPMENT AND SUPPLY CO INC	1,018.11		1,018.11	4
1068 WILLIAMS, AMY COLE	576.00		576.00	2
7974 WILLIAMS, ASIA	40.00		40.00	1
7841 CIRCUIT CLERK JURY	46.42		46.42	1
6134 WILLIAMS, DAPHINE	250.00		250.00	2
6241 WILLIAMS, DAPHINE	250.00		250.00	1
7975 WILLIAMS, ELLA DELOISE	51.77		51.77	1
6797 WILLIAMS, RICKY D	1,608.25		1,608.25	1
8076 WILLIAMS, SHAUNA	41.07		41.07	1
6092 WILLIAMSON, KATHY	145.00		145.00	1
6311 WILLIAMSON, KATHY	400.00		400.00	2
7976 WILSON, KIM	48.56		48.56	1
7843 CIRCUIT CLERK JURY	44.28		44.28	1
8077 WILSON, SHELIA	45.35		45.35	1
1411 WINDHAM, JOHN	2,500.00		2,500.00	1
8078 WINFUN, IRIS	48.02		48.02	1
6269 WINTER, KRIS	200.00		200.00	1
7781 CIRCUIT CLERK JURY	240.00		240.00	2
7891 WISE, JIMMY D.	51.77		51.77	1
8079 WISE, PHYLLIS	140.86		140.86	1
6287 WISE, PHYLLIS	200.00		200.00	1
7911 WISENER, JOHN	202.80		202.80	1
2556 WITHERSPOON LAW FIRM	3,825.00		3,825.00	2
7977 WOOD, ASHLEY BROOKE	50.70		50.70	1
4024 WOODMARK INVESTMENTS LLC	226.27		226.27	1
6712 WOODS, CHERYL	53.84		53.84	1
7844 CIRCUIT CLERK JURY	40.00		40.00	1
1560 WORKPLACE SOLUTIONS	3,395.10		3,395.10	7
3368 WORLDOX	402.24		402.24	1
7793 CIRCUIT CLERK JURY	262.46		262.46	2
574 WREN BODY WORKS	3,947.84		3,947.84	2
7883 WRIGHT, CHARLES	46.95		46.95	1
6713 WRIGHT, ERNIE	2,119.75		2,119.75	8
7879 WRIGHT, HAZEL	48.56		48.56	1
6125 YORK, BRENDA	145.00		145.00	1
6233 YORK, BRENDA	250.00		250.00	1
7978 YOUNG, NATHAN	50.70		50.70	1
6358 YOUNG, NELL	200.00		200.00	1
7906 YOUNG, PAIGE	48.56		48.56	1
6166 YOUNG, VERA	250.00		250.00	2
6368 YOUNG, VERA	200.00		200.00	1
401 YOUNG'S O.K. TIRE STORE, INC.	56,135.37		56,135.37	54
402 YOUNG'S SALES	3,779.70		3,779.70	7
3722 YOUR GOLDEN TRANSPORTATION LLC	600.00		600.00	2
2813 1-800-RADIATOR	219.00		219.00	1
000	44,044,793.42		44,044,793.42	5306