

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

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
=====												
555 A & T PARTS REBUILDERS												
01/03/22	19690	930	ALTERNATOR/INGOMAR	12/10	S131382	106	250	681		REPAIR AND REPLACEM	697.99	697.99

A & T PARTS REBUILDERS				1	EXPENDITURE		697.99			BALANCE SHEET	.00	TOTAL 697.99

9187 ABEL, BRYAN												
07/05/22	21093	2524	ELECTION	06/09	12JUL2	001	180	573		ELECTION WORKERS FE	100.00	
						001	180	587		TRAINING	29.00	129.00

ABEL, BRYAN				1	EXPENDITURE		129.00			BALANCE SHEET	.00	TOTAL 129.00

9106 ABEL, LISA												
07/05/22	21069	2500	ELECTION	06/09	14JUL2	001	180	573		ELECTION WORKERS FE	120.00	
						001	180	587		TRAINING	29.00	149.00

ABEL, LISA				1	EXPENDITURE		149.00			BALANCE SHEET	.00	TOTAL 149.00

6689 ABS												
12/06/21	19335	560	INK CARTRIDGE	10/22	545797	001	102	603		OFFICE SUPPLIES AND	121.99	
12/06/21	19335	560	INK CARTRIDGE	10/25	545805	001	105	603		OFFICE SUPPLIES AND	121.99	243.98

03/07/22	20036	1355	INK CARTRIDGE	02/08	211771	001	105	603		OFFICE SUPPLIES AND	121.99	121.99

05/02/22	20515	1882	INK	03/29	214165	001	102	603		OFFICE SUPPLIES AND	121.99	121.99

09/06/22	21663	3154	CARTRIDGE	08/23	221511	001	102	603		OFFICE SUPPLIES AND	121.99	121.99

ABS				4	EXPENDITURE		609.95			BALANCE SHEET	.00	TOTAL 609.95

7625 ABSOLUTE PRINT SOLUTIONS												
06/06/22	20750	2166	BALLOTS	04/26	193835	001	180	603		OFFICE SUPPLIES AND	579.96	579.96

ABSOLUTE PRINT SOLUTIONS				1	EXPENDITURE		579.96			BALANCE SHEET	.00	TOTAL 579.96

669 ACC REBUILDERS, INC.												
02/07/22	19948	1235	STARTER	01/20	198851	150	300	681		REPAIR AND REPLACEM	407.30	407.30

05/02/22	20656	2023	CLUTCH/PILOT	03/24	205091	150	300	681		REPAIR AND REPLACEM	326.24	326.24

ACC REBUILDERS, INC.				2	EXPENDITURE		733.54			BALANCE SHEET	.00	TOTAL 733.54

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8768 ACCREDITED SECURITY													
01/03/22	19570	810	TASERS	12/09	1121001	001	200	921	OTHER CAPITAL LESS		1,206.45	1,206.45	
08/01/22	21450	2909	TASER	07/21	2071301	001	200	921	OTHER CAPITAL LESS		1,198.00	1,198.00	
ACCREDITED SECURITY				2	EXPENDITURE		2,404.45		BALANCE SHEET		.00	TOTAL	2,404.45
7411 ACTION LANES													
03/07/22	20148	1467	INGOMAR DARE	02/24	32MAR2	114	201	695	OTHER CONSUMABLE SU		325.00	325.00	
05/02/22	20650	2017	MYRTLE DARE	04/20	32MAY2	114	201	695	OTHER CONSUMABLE SU		325.00	325.00	
06/06/22	20897	2313	WEST UNION DARE	05/02	32JUN2	114	201	695	OTHER CONSUMABLE SU		325.00	325.00	
ACTION LANES				3	EXPENDITURE		975.00		BALANCE SHEET		.00	TOTAL	975.00
9437 ADAMS, JONATHAN ERIC													
07/05/22	21131	2562	JUROR FEE	06/13	42JUL2	001	161	575	JURORS AND WITNESS		42.55	42.55	
ADAMS, JONATHAN ERIC				1	EXPENDITURE		42.55		BALANCE SHEET		.00	TOTAL	42.55
2160 ADMINISTRATIVE OFFICE OF COURT													
10/04/21	18879	46	PROJECTED EXPENDITURES SE	09/01	294	001	160	411	COURT REPORTER / ST		5,257.86		
						001	161	411	COURT REPORTER / ST		5,921.84	11,179.70	
11/01/21	19127	319	PROJECTED EXPENDITURES OC	10/01	295	001	160	411	COURT REPORTER / ST		5,309.69		
						001	161	411	COURT REPORTER / ST		5,830.51	11,140.20	
12/06/21	19336	561	PROJECTED EXPENDITURES NO	10/28	296	001	160	411	COURT REPORTER / ST		3,850.15		
						001	161	411	COURT REPORTER / ST		4,370.97	8,221.12	
01/03/22	19571	811	PORJECTED EXPENDITURES DE	12/01	297	001	160	411	COURT REPORTER / ST		2,271.69		
						001	161	411	COURT REPORTER / ST		2,792.52	5,064.21	
02/07/22	19789	1076	PROJECTED EXPENDITURES JA	12/31	298	001	160	411	COURT REPORTER / ST		2,148.34		
						001	161	411	COURT REPORTER / ST		2,664.01	4,812.35	
03/07/22	20037	1356	PROJECTED EXPENDITURES FE	01/28	299	001	160	411	COURT REPORTER / ST		3,589.17		
						001	161	411	COURT REPORTER / ST		4,150.67	7,739.84	
04/04/22	20287	1625	PROJECTED EXPENDITURES MA	02/25	300	001	160	411	COURT REPORTER / ST		5,325.99		
						001	161	411	COURT REPORTER / ST		5,790.93	11,116.92	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL	
05/02/22	20516	1883	PROJECTED EXPENDITURES	AP 03/30	301	001	160	411		COURT REPORTER / ST	5,165.68		
						001	161	411		COURT REPORTER / ST	5,122.12	10,287.80	
06/06/22	20751	2167	PROJECTED EXPENDITURES	FO 04/28	302	001	160	411		COURT REPORTER / ST	3,287.71		
						001	161	411		COURT REPORTER / ST	3,241.42	6,529.13	
07/05/22	21191	2622	PROJECTED EXPENDITURES	JU 05/27	303	001	160	411		COURT REPORTER / ST	1,832.35		
						001	161	411		COURT REPORTER / ST	1,786.05	3,618.40	
08/01/22	21451	2910	PROJECTED EXPENDITURES	JU 07/08	304	001	160	411		COURT REPORTER / ST	1,507.95		
						001	161	411		COURT REPORTER / ST	1,498.60	3,006.55	
09/06/22	21664	3155	PROJECTED EXPENDITURES	AU 08/02	305	001	160	411		COURT REPORTER / ST	3,276.24		
						001	161	411		COURT REPORTER / ST	3,227.90	6,504.14	

ADMINISTRATIVE OFFICE OF COURTS				12	EXPENDITURE	89,220.36		BALANCE SHEET			.00	TOTAL	89,220.36

6818 ADVANCED HEATING & AIR CONDITI													
09/06/22	21665	3156	WASHED CONDENSERS / CHECK	08/16	21673	001	450	546		OTHER R&M BY OUTSID	331.70	331.70	

ADVANCED HEATING & AIR CONDITIONING				1	EXPENDITURE	331.70		BALANCE SHEET			.00	TOTAL	331.70

9443 AGUIRRE, ERENDIDA GUADALUPE													
07/05/22	21132	2563	JUROR FEE	06/16	25JUL2	001	161	575		JURORS AND WITNESS	258.50	258.50	

AGUIRRE, ERENDIDA GUADALUPE				1	EXPENDITURE	258.50		BALANCE SHEET			.00	TOTAL	258.50

9214 AIR-TITE PRODUCTS CO INC													
12/06/21	19337	562	SUPPLIES/ACCT #545932	11/11	752445	001	167	695		OTHER CONSUMABLE SU	316.69	316.69	
02/07/22	19790	1077	SUPPLIES	12/21	757006	001	167	695		OTHER CONSUMABLE SU	54.00		
02/07/22	19790	1077	CONTAINER	01/05	758429	001	167	695		OTHER CONSUMABLE SU	16.32	70.32	
04/04/22	20288	1626	SUPPLIES	01/20	760249	001	167	695		OTHER CONSUMABLE SU	20.95	20.95	

AIR-TITE PRODUCTS CO INC				3	EXPENDITURE	407.96		BALANCE SHEET			.00	TOTAL	407.96

9464 AIRDATA													
09/06/22	21666	3157	DUES/SUBSCRIPTION	08/20	0220820	001	200	571		DUES AND SUBSCRIPTI	240.00	240.00	

AIRDATA				1	EXPENDITURE	240.00		BALANCE SHEET			.00	TOTAL	240.00

6965 ALARM SECURTIES INC.													

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DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
07/05/22	21192	2623	MONITORING FIRE SYSTEM	JU 06/01	2022132		001	151	581		OTHER CONTRACTUAL S	600.00		600.00
			ALARM SECURTIES INC.	1	EXPENDITURE			600.00			BALANCE SHEET	.00	TOTAL	600.00

2301 ALCORN COUNTY BOARD OF SUPERVI														
01/03/22	19572	812	HOUSING/ W FOSTER	12/08	37JAN2		001	163	581		OTHER CONTRACTUAL S	375.00		375.00
02/07/22	19791	1078	HOUSING/ E CRAIG	J HARRI 01/18	75FEB2		001	163	581		OTHER CONTRACTUAL S	750.00		750.00
03/07/22	20038	1357	HOUSING/ T BEAN	02/16	25MAR2		001	163	581		OTHER CONTRACTUAL S	250.00		250.00
08/01/22	21452	2911	HOUSING/ M WELLS	07/20	75AUG2		001	163	581		OTHER CONTRACTUAL S	750.00		750.00
			ALCORN COUNTY BOARD OF SUPERVISORS	4	EXPENDITURE			2,125.00			BALANCE SHEET	.00	TOTAL	2,125.00

8227 ALDRIDGE, TRACEY CAROL														
10/04/21	18834	1	JUROR FEE	09/01	10OCT1		001	161	575		JURORS AND WITNESS	102.40		102.40
			ALDRIDGE, TRACEY CAROL	1	EXPENDITURE			102.40			BALANCE SHEET	.00	TOTAL	102.40

6653 ALLEN SAMUELS CHRYSLER DODGE J														
10/04/21	18880	47	REPAIRS 2018 DODGE CHARGE	08/16	6346421		001	200	546		OTHER R&M BY OUTSID	1,526.00		1,526.00
10/04/21	19010	177	2021 DODGE RAM	09/01	28OCT1	6320	150	300	915		VEHICLES (\$5,000 AN	28,100.00		28,100.00
11/01/21	19128	320	INSTALLED KEY FOB	09/29	6352201		001	200	546		OTHER R&M BY OUTSID	333.25		333.25
01/03/22	19573	813	KEYS PROGRAMMED	11/29	6359471		001	200	695		OTHER CONSUMABLE SU	734.90		734.90
05/02/22	20517	1884	REPAIRS 2018 DODGE CHARGE	04/18	6365042		001	200	542		VEHICLES R&M BY OUT	786.60		786.60
08/01/22	21453	2912	REPAIRS 2012 RAM	06/08	6383552		001	200	542		VEHICLES R&M BY OUT	1,397.90		1,397.90
09/06/22	21667	3158	REPAIR 2013 DODGE CHARGER	08/15	638943		001	200	542		VEHICLES R&M BY OUT	1,994.15		1,994.15
			ALLEN SAMUELS CHRYSLER DODGE JEEP RAM	7	EXPENDITURE			34,872.80			BALANCE SHEET	.00	TOTAL	34,872.80

843 ALPINE VOL. FIRE DEPT.														
12/06/21	19465	690	STATE REBATE FUNDS	11/10	19DEC21		106	250	594		CONTRACTS FOR FIRE	19,039.72		19,039.72
09/06/22	21668	3159	FUEL CHECK	08/16	20SEP2		001	250	581		OTHER CONTRACTUAL S	2,000.00		2,000.00
09/06/22	21807	3298	INSC REBATE	08/23	082322		106	250	594		CONTRACTS FOR FIRE	19,394.18		19,394.18
			ALPINE VOL. FIRE DEPT.	3	EXPENDITURE			40,433.90			BALANCE SHEET	.00	TOTAL	40,433.90

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095 AMERICAN LEGION													
10/04/21	18881	48	RENT	09/02 25OCT1		001	100	530		RENTAL OF REAL PROP	250.00	250.00	
11/01/21	19129	321	RENT	10/01 25NOV1		001	100	530		RENTAL OF REAL PROP	250.00	250.00	
12/06/21	19338	563	RENT	10/29 25DEC1		001	100	530		RENTAL OF REAL PROP	250.00	250.00	
01/03/22	19574	814	RENT	12/07 25JAN2		001	100	530		RENTAL OF REAL PROP	250.00	250.00	
02/07/22	19792	1079	RENT	01/03 25FEB2		001	100	530		RENTAL OF REAL PROP	250.00	250.00	
03/07/22	20039	1358	RENT	02/04 25MAR2		001	100	530		RENTAL OF REAL PROP	250.00	250.00	
04/04/22	20289	1627	RENT	03/04 25APR2		001	100	530		RENTAL OF REAL PROP	250.00	250.00	
05/02/22	20518	1885	RENT	04/01 25MAY2		001	100	530		RENTAL OF REAL PROP	250.00	250.00	
06/06/22	20752	2168	RENT	05/02 25JUN2		001	100	530		RENTAL OF REAL PROP	250.00	250.00	
07/05/22	21193	2624	RENT	06/03 25JUL2		001	100	530		RENTAL OF REAL PROP	250.00	250.00	
08/01/22	21454	2913	RENT	07/11 25AUG2		001	100	530		RENTAL OF REAL PROP	250.00	250.00	
09/06/22	21669	3160	RENT	08/08 RENT		001	100	530		RENTAL OF REAL PROP	250.00	250.00	
AMERICAN LEGION				12	EXPENDITURE			3,000.00		BALANCE SHEET	.00	TOTAL	3,000.00
8046 AMERICAN RED CROSS													
02/07/22	19793	1080	APPROPRIATION	01/03 70FEB2		001	457	760		RED CROSS SUBSIDY	7,000.00	7,000.00	
AMERICAN RED CROSS				1	EXPENDITURE			7,000.00		BALANCE SHEET	.00	TOTAL	7,000.00
1073 AMERIFLEX													
10/15/21	16349	264	AMERIFLEX	10/15 1AD5039		681	000	100		CLAIMS PAYABLE	365.41	365.41	
10/29/21	16404	287	AMERIFLEX	10/29 1AR2051		681	000	100		CLAIMS PAYABLE	465.41	465.41	
11/15/21	16468	523	AMERIFLEX	11/15 1BC7039		681	000	100		CLAIMS PAYABLE	365.41	365.41	
11/30/21	16520	544	AMERIFLEX	11/30 1BO2051		681	000	100		CLAIMS PAYABLE	465.41	465.41	
12/15/21	16575	794	AMERIFLEX	12/15 1CD5039		681	000	100		CLAIMS PAYABLE	365.41	365.41	
12/30/21	16626	1014	AMERIFLEX	12/30 1CT8051		681	000	100		CLAIMS PAYABLE	455.41	455.41	

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01/14/22	16678	1036	AMERIFLEX	01/14	21C1066		681	000	100	CLAIMS	PAYABLE	322.08		322.08
01/31/22	16732	1059	AMERIFLEX	01/31	21R0584		681	000	100	CLAIMS	PAYABLE	422.08		422.08
02/15/22	16791	1316	AMERIFLEX	02/15	22B0566		681	000	100	CLAIMS	PAYABLE	322.08		322.08
02/28/22	16843	1339	AMERIFLEX	02/28	22O5084		681	000	100	CLAIMS	PAYABLE	422.08		422.08
03/15/22	16895	1544	AMERIFLEX	03/15	23B1063		681	000	100	CLAIMS	PAYABLE	322.08		322.08
03/31/22	16950	1845	AMERIFLEX	03/31	23U7078		681	000	100	CLAIMS	PAYABLE	422.08		422.08
04/14/22	17004	1866	AMERIFLEX	04/14	24D7060		681	000	100	CLAIMS	PAYABLE	327.50		327.50
04/29/22	17054	2099	AMERIFLEX	04/29	24S7072		681	000	100	CLAIMS	PAYABLE	427.50		427.50
05/13/22	17105	2124	AMERIFLEX	05/13	25B3060		681	000	100	CLAIMS	PAYABLE	327.50		327.50
05/31/22	17163	2149	AMERIFLEX	05/31	25Q5072		681	000	100	CLAIMS	PAYABLE	427.50		427.50
06/15/22	17218	2463	AMERIFLEX	06/15	26E6057		681	000	100	CLAIMS	PAYABLE	327.50		327.50
06/30/22	17269	2868	AMERIFLEX	06/30	26T7072		681	000	100	CLAIMS	PAYABLE	427.50		427.50
07/15/22	17318	2891	AMERIFLEX	07/15	27D1054		681	000	100	CLAIMS	PAYABLE	327.50		327.50
07/29/22	17366	3112	AMERIFLEX	07/29	27S5072		681	000	100	CLAIMS	PAYABLE	427.50		427.50
08/15/22	17421	3139	AMERIFLEX	08/15	28B2054		681	000	100	CLAIMS	PAYABLE	327.50		327.50
08/31/22	17467	3391	AMERIFLEX	08/31	28U6072		681	000	100	CLAIMS	PAYABLE	427.50		427.50
09/15/22	17513	3414	AMERIFLEX	09/15	29D1048		681	000	100	CLAIMS	PAYABLE	377.50		377.50
09/30/22	17561	3434	AMERIFLEX	09/30	29T7072		681	000	100	CLAIMS	PAYABLE	377.50		377.50
AMERIFLEX				24	EXPENDITURE		9,244.94			BALANCE SHEET		.00	TOTAL	9,244.94

8083 AMERIFLEX														
10/04/21	19087	254	UNREIMBURSED MEDICAL	09/03	3787545		682	442	593	FLEXIBLE	BENEFITS	246.74		
10/04/21	19087	254	UNREIMBURSED MEDICAL	09/10	3790230		682	442	593	FLEXIBLE	BENEFITS	126.79		
10/04/21	19087	254	UNREIMBURSED MEDICAL	09/17	3796040		682	442	593	FLEXIBLE	BENEFITS	238.56		612.09
11/01/21	19321	513	UNREIMBURSED MEDICAL	09/24	3798634		682	442	593	FLEXIBLE	BENEFITS	169.87		
11/01/21	19321	513	UNREIMBURSED MEDICAL	10/01	3804995		682	442	593	FLEXIBLE	BENEFITS	186.05		
11/01/21	19321	513	UNREIMBURSED MEDICAL	10/08	3808026		682	442	593	FLEXIBLE	BENEFITS	164.69		
11/01/21	19321	513	UNREIMBURSED MEDICAL	10/15	3813936		682	442	593	FLEXIBLE	BENEFITS	230.97		
11/01/21	19321	513	UNREIMBURSED MEDICAL	10/22	3816509		682	442	593	FLEXIBLE	BENEFITS	169.08		920.66

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12/06/21	19556	781	UNREIMBURSED MEDICAL	10/29 3821511		682	442	593	FLEXIBLE	BENEFITS	245.35	
12/06/21	19556	781	UNREIMBURSED MEDICAL	11/05 3826287		682	442	593	FLEXIBLE	BENEFITS	119.71	
12/06/21	19556	781	UNREIMBURSED MEDICAL	11/12 3830268		682	442	593	FLEXIBLE	BENEFITS	318.45	
12/06/21	19556	781	UNREIMBURSED MEDICAL	11/19 3834343		682	442	593	FLEXIBLE	BENEFITS	81.21	
12/06/21	19556	781	UNREIMBURSED MEDICAL	11/26 3838715		682	442	593	FLEXIBLE	BENEFITS	80.00	844.72
01/03/22	19768	1008	UNREIMBURSED MEDICAL	12/03 3843515		682	442	593	FLEXIBLE	BENEFITS	63.39	
01/03/22	19768	1008	UNREIMBURSED MEDICAL	12/10 3847853		682	442	593	FLEXIBLE	BENEFITS	169.31	
01/03/22	19768	1008	UNREIMBURSED MEDICAL	12/17 3852089		682	442	593	FLEXIBLE	BENEFITS	11.99	
01/03/22	19768	1008	UNREIMBURSED MEDICAL	12/24 3856969		682	442	593	FLEXIBLE	BENEFITS	19.58	264.27
02/07/22	20020	1307	UNREIMBURSED MEDICAL	12/31 3861043		682	442	593	FLEXIBLE	BENEFITS	3.95	
02/07/22	20020	1307	UNREIMBURSED MEDICAL	01/07 3865615		682	442	593	FLEXIBLE	BENEFITS	323.60	
02/07/22	20020	1307	UNREIMBURSED MEDICAL	01/14 3870201		682	442	593	FLEXIBLE	BENEFITS	265.00	
02/07/22	20020	1307	UNREIMBURSED MEDICAL	01/21 3874413		682	442	593	FLEXIBLE	BENEFITS	56.38	
02/07/22	20020	1307	UNREIMBURSED MEDICAL	01/28 3879258		682	442	593	FLEXIBLE	BENEFITS	744.99	1,393.92
03/07/22	20218	1537	UNREIMBURSED MEDICAL	02/04 3883949		682	442	593	FLEXIBLE	BENEFITS	10.00	
03/07/22	20218	1537	UNREIMBURSED MEDICAL	02/11 3888532		682	442	593	FLEXIBLE	BENEFITS	40.75	
03/07/22	20218	1537	UNREIMBURSED MEDICAL	02/25 3897839		682	442	593	FLEXIBLE	BENEFITS	65.78	116.53
04/04/22	20500	1838	UNREIMBURSED MEDICAL	03/04 3903014		682	442	593	FLEXIBLE	BENEFITS	297.50	
04/04/22	20500	1838	UNREIMBURSED MEDICAL	03/11 3907381		682	442	593	FLEXIBLE	BENEFITS	13.55	
04/04/22	20500	1838	UNREIMBURSED MEDICAL	03/18 3912032		682	442	593	FLEXIBLE	BENEFITS	25.00	
04/04/22	20500	1838	UNREIMBURSED MEDICAL	03/25 3916636		682	442	593	FLEXIBLE	BENEFITS	80.61	416.66
05/02/22	20726	2093	UNREIMBURSED MEDICAL	04/01 3922295		682	442	593	FLEXIBLE	BENEFITS	50.00	
05/02/22	20726	2093	UNREIMBURSED MEDICAL	04/08 3926728		682	442	593	FLEXIBLE	BENEFITS	200.00	
05/02/22	20726	2093	UNREIMBURSED MEDICAL	04/15 3931167		682	442	593	FLEXIBLE	BENEFITS	132.53	
05/02/22	20726	2093	UNREIMBURSED MEDICAL	04/22 3935711		682	442	593	FLEXIBLE	BENEFITS	48.78	431.31
06/06/22	20977	2393	UNREIMBURSED MEDICAL	04/29 3940236		682	442	593	FLEXIBLE	BENEFITS	132.07	
06/06/22	20977	2393	UNREIMBURSED MEDICAL	05/06 3945395		682	442	593	FLEXIBLE	BENEFITS	15.52	
06/06/22	20977	2393	UNREIMBURSED MEDICAL	05/13 3949900		682	442	593	FLEXIBLE	BENEFITS	229.40	
06/06/22	20977	2393	UNREIMBURSED MEDICAL	05/20 3954358		682	442	593	FLEXIBLE	BENEFITS	61.08	
06/06/22	20977	2393	UNREIMBURSED MEDICAL	05/27 3959016		682	442	593	FLEXIBLE	BENEFITS	58.23	496.30
07/05/22	21431	2862	UNREIMBURSED MEDICAL	06/03 3963469		682	442	593	FLEXIBLE	BENEFITS	120.87	
07/05/22	21431	2862	UNREIMBURSED MEDICAL	06/10 3969310		682	442	593	FLEXIBLE	BENEFITS	175.65	
07/05/22	21431	2862	UNREIMBURSED MEDICAL	06/17 3973925		682	442	593	FLEXIBLE	BENEFITS	25.00	
07/05/22	21431	2862	UNREIMBURSED MEDICAL	06/24 3976839		682	442	593	FLEXIBLE	BENEFITS	223.66	545.18
08/01/22	21647	3106	UNREIMBURSED MEDICAL	07/01 3983113		682	442	593	FLEXIBLE	BENEFITS	79.18	
08/01/22	21647	3106	UNREIMBURSED MEDICAL	07/08 3986238		682	442	593	FLEXIBLE	BENEFITS	4.39	
08/01/22	21647	3106	UNREIMBURSED MEDICAL	07/15 399210		682	442	593	FLEXIBLE	BENEFITS	111.98	
08/01/22	21647	3106	UNREIMBURSED MEDICAL	07/22 3996735		682	442	593	FLEXIBLE	BENEFITS	61.12	256.67
09/06/22	21894	3385	UNREIMBURSED MEDICAL	07/29 4001123		682	442	593	FLEXIBLE	BENEFITS	245.37	
09/06/22	21894	3385	UNREIMBURSED MEDICAL	08/05 4006211		682	442	593	FLEXIBLE	BENEFITS	85.22	
09/06/22	21894	3385	UNREIMBURSED MEDICAL	08/12 4010599		682	442	593	FLEXIBLE	BENEFITS	121.40	
09/06/22	21894	3385	UNREIMBURSED MEDICAL	08/26 4017648		682	442	593	FLEXIBLE	BENEFITS	25.00	476.99
AMERIFLEX				12	EXPENDITURE	6,775.30	BALANCE SHEET			.00	TOTAL	6,775.30

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7685 APEX SOFTWARE												
09/06/22	21670	3161	MAINTENANCE RENEWAL	07/28	319473	001	105	544		SERVICE/MAINTENANCE	1,175.00	1,175.00
APEX SOFTWARE				1	EXPENDITURE		1,175.00			BALANCE SHEET	.00	TOTAL 1,175.00
8782 ARAMARK												
11/01/21	19298	490	RIANSUITS	10/06	3900104	400	340	695		OTHER CONSUMABLE SU	230.21	230.21
12/06/21	19536	761	RAINSUITS	11/13	4029143	400	340	695		OTHER CONSUMABLE SU	77.98	77.98
01/03/22	19750	990	RAINSUITS	12/03	4087041	400	340	695		OTHER CONSUMABLE SU	77.98	77.98
04/04/22	20420	1758	RAINCOAT	03/11	4379443	150	300	695		OTHER CONSUMABLE SU	58.98	58.98
06/06/22	20963	2379	RAINSUITS	04/28	4533542	400	340	695		OTHER CONSUMABLE SU	186.21	186.21
07/05/22	21406	2837	RAINSUITS	05/21	4600827	400	340	695		OTHER CONSUMABLE SU	199.96	199.96
ARAMARK				6	EXPENDITURE		831.32			BALANCE SHEET	.00	TOTAL 831.32
9409 ARMSTRON, CHANDRA Y												
07/05/22	21133	2564	JUROR FEE	06/13	43JUL2	001	161	575		JURORS AND WITNESS	43.72	43.72
ARMSTRON, CHANDRA Y				1	EXPENDITURE		43.72			BALANCE SHEET	.00	TOTAL 43.72
9237 ARMSTRONG, B J												
04/04/22	20228	1566	JUROR FEE	03/24	31APR2	001	161	575		JURORS AND WITNESS	31.44	31.44
ARMSTRONG, B J				1	EXPENDITURE		31.44			BALANCE SHEET	.00	TOTAL 31.44
9320 ASHMORE, LINDA CAROL												
06/06/22	20978	2394	JUROR FEE	05/18	29JUN2	001	161	575		JURORS AND WITNESS	29.68	29.68
ASHMORE, LINDA CAROL				1	EXPENDITURE		29.68			BALANCE SHEET	.00	TOTAL 29.68
6049 ASI												
08/01/22	21455	2914	CABLING	06/30	52372	6597	001	220	540	BUILDINGS R&M BY OU	3,600.00	3,600.00
ASI				1	EXPENDITURE		3,600.00			BALANCE SHEET	.00	TOTAL 3,600.00

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6517 ASIA MOTORS, INC													
11/01/21	19130	322	2014 FORD EXPLORER	10/21 13NOV1		001	200	915		VEHICLES (\$5,000 AN	8,387.00		
11/01/21	19130	322	2015 FORD EXPLORER	10/21 15NOV1		001	200	915		VEHICLES (\$5,000 AN	15,500.00	23,887.00	
11/01/21	19245	437	2014 FORD EXPLORER	10/21 13NOV21		115	203	915		VEHICLES (\$5,000 AN	5,113.00	5,113.00	
03/21/22	20227	1565	2016 FORD EXPLORER	03/21 16MAR2	6582	115	203	915		VEHICLES (\$5,000 AN	16,000.00	16,000.00	
ASIA MOTORS, INC				3	EXPENDITURE	45,000.00				BALANCE SHEET	.00	TOTAL	45,000.00
9459 ASSOCIATED FAMILY FUNERAL HOME													
09/06/22	21671	3162	TRANSPORTATION/ K SPEARMA	07/27 20SEP2		001	167	581		OTHER CONTRACTUAL S	200.00	200.00	
ASSOCIATED FAMILY FUNERAL HOME				1	EXPENDITURE	200.00				BALANCE SHEET	.00	TOTAL	200.00
611 ASSOCIATION OF TENNESSEE VALLE													
07/05/22	21194	2625	ATVG MEMBERSHIP	06/06 68JUL2		001	100	571		DUES AND SUBSCRIPTI	483.00	483.00	
ASSOCIATION OF TENNESSEE VALLEY GOVTS.				1	EXPENDITURE	483.00				BALANCE SHEET	.00	TOTAL	483.00
6494 AT&T (911)													
11/01/21	19236	428	ACCT #662 M69-2026	10/13 28NOV1		097	230	502		TELEPHONE SERVICE	2,850.00	2,850.00	
12/06/21	19458	683	ACCT #662 M69-2026	11/13 95DEC21		097	230	502		TELEPHONE SERVICE	950.00	950.00	
01/03/22	19683	923	ACCT #662 M69-2026	12/13 95JAN2		097	230	502		TELEPHONE SERVICE	950.00	950.00	
02/07/22	19939	1226	ACCT #662 M69-2026	01/13 95FEB2		097	230	502		TELEPHONE SERVICE	950.00	950.00	
03/07/22	20138	1457	ACCT #662 M69-2026	02/13 95MAR2		097	230	502		TELEPHONE SERVICE	950.00	950.00	
04/04/22	20402	1740	ACCT #662 M69-2026	03/13 95APR2		097	230	502		TELEPHONE SERVICE	950.00	950.00	
05/02/22	20639	2006	ACCT #662 M69-2026	04/13 95MAY22		097	230	502		TELEPHONE SERVICE	950.00	950.00	
06/06/22	20886	2302	ACCT #662 M69-2026	05/13 95JUN2		097	230	502		TELEPHONE SERVICE	950.00	950.00	
07/05/22	21336	2767	ACCT #662 M69-2026	06/13 95JUL2		097	230	502		TELEPHONE SERVICE	950.00	950.00	
08/01/22	21579	3038	ACCT #662 M69-2026	07/13 95AUG2		097	230	502		TELEPHONE SERVICE	950.00	950.00	
09/06/22	21802	3293	E911	08/13 082222		097	230	502		TELEPHONE SERVICE	950.00	950.00	
AT&T (911)				11	EXPENDITURE	12,350.00				BALANCE SHEET	.00	TOTAL	12,350.00

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2056 AT&T MOBILITY												
10/04/21	19011	178	ACCT #2872275655155	09/10	56OCT1	150	300	502	TELEPHONE	SERVICE	56.88	56.88
11/01/21	19250	442	ACCT #287275655155	10/10	56NOV1	150	300	502	TELEPHONE	SERVICE	56.65	56.65
12/06/21	19481	706	ACCT #287275655155	11/10	56DEC21	150	300	502	TELEPHONE	SERVICE	56.65	56.65
01/03/22	19699	939	ACCT #287275655155	12/10	56JAN2	150	300	502	TELEPHONE	SERVICE	56.65	56.65
02/07/22	19949	1236	ACCT #287275655155	01/10	56FEB2	150	300	502	TELEPHONE	SERVICE	56.36	56.36
03/07/22	20154	1473	ACCT #287275655155	02/10	56MAR2	150	300	502	TELEPHONE	SERVICE	56.36	56.36
04/04/22	20421	1759	ACCT #287275655155	03/10	56APR2	150	300	502	TELEPHONE	SERVICE	56.36	56.36
05/02/22	20657	2024	ACCT #287275655155	04/10	56MAY2	150	300	502	TELEPHONE	SERVICE	56.25	56.25
06/06/22	20904	2320	ACCT #287275655155	05/10	56JUN2	150	300	502	TELEPHONE	SERVICE	56.25	56.25
07/05/22	21347	2778	ACCT #287275655155	06/10	56JUL2	150	300	502	TELEPHONE	SERVICE	56.25	56.25
08/01/22	21590	3049	ACCT #287275655155	07/10	56AUG2	150	300	502	TELEPHONE	SERVICE	56.90	56.90
09/06/22	21826	3317	ACCT# 287275655155	08/22	22AUG22	150	300	502	TELEPHONE	SERVICE	56.90	56.90
AT&T MOBILITY				12	EXPENDITURE	678.46	BALANCE SHEET			.00	TOTAL	678.46
8802 AT&T MOBILITY												
10/04/21	18882	49	ACCT #287287743574	08/27	30OCT1	001	100	502	TELEPHONE	SERVICE	151.58	
						001	260	502	TELEPHONE	SERVICE	102.15	
						001	167	502	TELEPHONE	SERVICE	50.42	304.15
10/04/21	19066	233	ACCT #287287743574	08/27	50OCT1	400	340	502	TELEPHONE	SERVICE	50.42	50.42
11/01/21	19131	323	ACCT #287287743574	09/27	30NOV1	001	100	502	TELEPHONE	SERVICE	151.26	
						001	167	502	TELEPHONE	SERVICE	50.42	
						001	260	502	TELEPHONE	SERVICE	102.15	303.83
11/01/21	19299	491	ACCT #287287743574	09/27	50NOV1	400	340	502	TELEPHONE	SERVICE	50.42	50.42
12/06/21	19339	564	ACCT #287287743574	10/27	30DEC1	001	100	502	TELEPHONE	SERVICE	151.08	
						001	260	502	TELEPHONE	SERVICE	102.07	
						001	167	502	TELEPHONE	SERVICE	50.36	303.51
12/06/21	19537	762	ACCT #28728743574	10/27	50DEC1	400	340	502	TELEPHONE	SERVICE	50.36	50.36
01/03/22	19751	991	ACCT #287287743574	11/27	35JAN2	400	340	502	TELEPHONE	SERVICE	353.87	353.87

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02/07/22	19794	1081	ACCT #287287743574	12/27	30FEB2	001	100	502	TELEPHONE	SERVICE	151.08			
						001	260	502	TELEPHONE	SERVICE	102.07			
						001	167	502	TELEPHONE	SERVICE	50.36	303.51		
02/07/22	19999	1286	ACCT #287287743574	12/27	50FEB2	400	340	502	TELEPHONE	SERVICE	50.36	50.36		
03/07/22	20040	1359	ACCT #287287743574	01/27	30MAR2	001	100	502	TELEPHONE	SERVICE	150.81			
						001	260	502	TELEPHONE	SERVICE	102.00			
						001	167	502	TELEPHONE	SERVICE	50.27	303.08		
03/07/22	20201	1520	ACCT #287287743574	01/27	50MAR2	400	340	502	TELEPHONE	SERVICE	50.27	50.27		
04/04/22	20290	1628	ACCT #287287743574	02/27	30AP2	001	100	502	TELEPHONE	SERVICE	150.81			
						001	260	502	TELEPHONE	SERVICE	102.00			
						001	167	502	TELEPHONE	SERVICE	50.27	303.08		
04/04/22	20481	1819	ACCT #287287743574	02/27	50APR2	400	340	502	TELEPHONE	SERVICE	50.27	50.27		
05/02/22	20519	1886	ACCT #287287743574	03/27	30MAY2	001	100	502	TELEPHONE	SERVICE	150.81			
						001	260	502	TELEPHONE	SERVICE	102.00			
						001	167	502	TELEPHONE	SERVICE	50.27	303.08		
05/02/22	20708	2075	ACCT #287287743574	03/27	50MAY2	400	340	502	TELEPHONE	SERVICE	50.27	50.27		
06/06/22	20753	2169	ACCT #287287743574	04/27	30JUN2	001	100	502	TELEPHONE	SERVICE	150.69			
						001	260	502	TELEPHONE	SERVICE	107.31			
						001	167	502	TELEPHONE	SERVICE	50.23	308.23		
06/06/22	20964	2380	ACCT #287287743574	04/27	50JUN2	400	340	502	TELEPHONE	SERVICE	50.23	50.23		
07/05/22	21196	2627	ACCT #287287743574	05/27	30JUL2	001	100	502	TELEPHONE	SERVICE	150.69			
						001	260	502	TELEPHONE	SERVICE	102.18			
						001	167	502	TELEPHONE	SERVICE	50.23	303.10		
07/05/22	21407	2838	ACCT #287287743574	05/27	50JUL2	400	340	502	TELEPHONE	SERVICE	50.23	50.23		
08/01/22	21456	2915	ACCT #287287743574	06/27	30AUG2	001	100	502	TELEPHONE	SERVICE	150.69			
						001	260	502	TELEPHONE	SERVICE	102.39			
						001	167	502	TELEPHONE	SERVICE	50.23	303.31		
08/01/22	21629	3088	ACCT #287287743574	06/27	50AUG2	400	340	502	TELEPHONE	SERVICE	50.23	50.23		
09/06/22	21672	3163	ACCT #287287743574	07/27	30SEP2	001	100	502	TELEPHONE	SERVICE	151.29			
						001	260	502	TELEPHONE	SERVICE	102.66			
						001	167	502	TELEPHONE	SERVICE	50.43	304.38		
09/06/22	21875	3366	ACCT #287287743574	07/27	50SEP2	400	340	502	TELEPHONE	SERVICE	50.43	50.43		
AT&T MOBILITY						23	EXPENDITURE		4,250.62	BALANCE SHEET		.00	TOTAL	4,250.62

8866 AT&T MOBILITY

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10/04/21	18883	50	ACCT #287287648279	08/27	47OCT1	001	200	502	TELEPHONE	SERVICE	479.52	479.52
11/01/21	19132	324	ACCT #287287648279	09/27	47NOV1	001	200	502	TELEPHONE	SERVICE	479.52	479.52
12/06/21	19340	565	ACCT #287287648279	10/27	52DEC1	001	200	502	TELEPHONE	SERVICE	524.10	524.10
01/03/22	19575	815	ACCT #287287648279	11/27	74JAN2	001	200	502	TELEPHONE	SERVICE	740.04	740.04
02/07/22	19795	1082	ACCT #287287648279	12/27	52FEB2	001	200	502	TELEPHONE	SERVICE	521.44	521.44
03/07/22	20041	1360	ACCT #287287648279	01/27	52MAR2	001	200	502	TELEPHONE	SERVICE	528.49	528.49
04/04/22	20291	1629	ACCT #287287648279	02/27	52APR2	001	200	502	TELEPHONE	SERVICE	528.49	528.49
06/06/22	20754	2170	ACCT #287287648279	04/27	38JUN2	001	220	502	TELEPHONE	SERVICE	383.49	383.49
07/05/22	21197	2628	ACCT #287287648279	05/27	51JUL2	001	220	502	TELEPHONE	SERVICE	513.02	513.02
07/05/22	21408	2839	ACCT #287287648279	05/27	19JUL2	400	340	502	TELEPHONE	SERVICE	199.93	199.93
08/01/22	21457	2916	ACCT #287287648279	06/27	49AUG2	001	200	502	TELEPHONE	SERVICE	491.59	491.59
08/01/22	21630	3089	ACCT #287287648279	06/27	40AUG2	400	340	502	TELEPHONE	SERVICE	40.23	40.23
09/06/22	21673	3164	ACCT #287287648279	07/27	40SEP2	001	200	502	TELEPHONE	SERVICE	492.62	492.62
09/06/22	21876	3367	ACCT #287287648279	07/27	40SEP22	400	340	502	TELEPHONE	SERVICE	40.23	40.23
AT&T MOBILITY				14	EXPENDITURE	5,962.71	BALANCE SHEET			.00	TOTAL	5,962.71
8075 AT&T (SULLIVAN)												
10/04/21	18996	163	ACCT #129333851	09/15	90OCT1	097	230	502	TELEPHONE	SERVICE	90.24	90.24
11/01/21	19237	429	ACCT #129333851	10/15	90NOV1	097	230	502	TELEPHONE	SERVICE	90.24	90.24
12/06/21	19459	684	ACCT #129333851	11/15	80DEC1	097	230	502	TELEPHONE	SERVICE	80.25	80.25
01/03/22	19684	924	ACCT #129333851	12/15	90JAN2	097	230	502	TELEPHONE	SERVICE	90.24	90.24
03/07/22	20139	1458	ACCT #129333851	01/15	80MAR2	097	230	502	TELEPHONE	SERVICE	80.25	
03/07/22	20139	1458	ACCT #129333851	02/15	90MAR2	097	230	502	TELEPHONE	SERVICE	90.24	170.49
04/04/22	20403	1741	ACCT #129333851	03/15	12APR2	097	230	502	TELEPHONE	SERVICE	127.69	127.69
05/02/22	20640	2007	ACCT #129333851	04/15	80MAY2	097	230	502	TELEPHONE	SERVICE	80.25	80.25
06/06/22	20887	2303	ACCT #129333851	05/15	80JUN2	097	230	502	TELEPHONE	SERVICE	80.25	80.25
07/05/22	21337	2768	ACCT #129333851	06/15	96JUL2	097	230	502	TELEPHONE	SERVICE	96.30	96.30

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08/01/22	21580	3039	ACCT #129333851	07/15 90AUG2		097	230	502		TELEPHONE SERVICE	90.95	90.95	
09/06/22	21803	3294	ACCT# 129333851	08/15 081522		097	230	502		TELEPHONE SERVICE	90.95	90.95	
AT&T(SULLIVAN)				11	EXPENDITURE				1,087.85	BALANCE SHEET	.00	TOTAL	1,087.85

748 AUS CENTRAL LOCKBOX													
10/04/21	18884	51	MAT RENTAL/ACCT #79220389	09/01 6195371		001	151	534		OTHER RENTALS	117.30		
10/04/21	18884	51	MAT RENTAL/ACCT #79220389	09/15 6201161		001	151	534		OTHER RENTALS	117.30	234.60	
10/04/21	19012	179	UNIFORM RENTAL/ACCT #7922	09/01 6195361		150	300	534		OTHER RENTALS	50.00		
10/04/21	19012	179	UNIFORM RENTAL/ACCT #7922	09/15 6201151		150	300	534		OTHER RENTALS	50.00	100.00	
11/01/21	19133	325	MAT RENTAL/ACCT #79220389	10/06 6209866		001	151	534		OTHER RENTALS	117.30		
11/01/21	19133	325	MAT RENTAL/ACCT #79220389	10/13 6212781		001	151	534		OTHER RENTALS	117.30		
11/01/21	19133	325	MAT RENTAL/ACCT #79220389	10/27 6218551		001	151	534		OTHER RENTALS	117.30	351.90	
11/01/21	19251	443	UNIFORM RENTAL/ACCT #7922	09/08 6198242		150	300	534		OTHER RENTALS	50.00		
11/01/21	19251	443	UNIFORM RENTAL/ACCT #7922	09/29 6206954		150	300	534		OTHER RENTALS	50.00		
11/01/21	19251	443	UNIFORM RENTAL/ACCT #7922	10/06 6209855		150	300	534		OTHER RENTALS	67.25		
11/01/21	19251	443	UNIFORM RENTAL/ACCT #7922	10/13 6212771		150	300	534		OTHER RENTALS	50.00		
11/01/21	19251	443	UNIFORM RENTAL/ACCCT #792	10/20 6215652		150	300	534		OTHER RENTALS	50.00		
11/01/21	19251	443	UNIFORM RENTAL/ACCT #7922	10/27 6218542		150	300	534		OTHER RENTALS	96.80	364.05	
12/06/21	19341	566	MAT RENTAL/ACCT #79220389	11/03 6221426		001	151	534		OTHER RENTALS	117.30		
12/06/21	19341	566	MAT RENTAL/ACCT #79220389	11/10 6224301		001	151	534		OTHER RENTALS	117.30		
12/06/21	19341	566	MAT RENTAL/ACCT #79220389	11/17 6227177		001	151	534		OTHER RENTALS	117.30		
12/06/21	19341	566	MAT RENTAL/ACCT #79220389	11/24 6230050		001	151	534		OTHER RENTALS	117.30	469.20	
12/06/21	19482	707	UNIFORM RENTAL/ACCT #7922	11/03 6221416		150	300	534		OTHER RENTALS	57.80		
12/06/21	19482	707	UNIFORM RENTAL/ACCT #7922	11/10 6224292		150	300	534		OTHER RENTALS	70.00		
12/06/21	19482	707	UNIFORM RENTAL/ACCT #7922	11/17 6227168		150	300	534		OTHER RENTALS	58.50		
12/06/21	19482	707	UNIFORM RENTAL/ACCT #7922	11/24 6230041		150	300	534		OTHER RENTALS	60.30	246.60	
01/03/22	19576	816	MAT RENTAL/ACCT #79220389	12/13 6238584		001	151	534		OTHER RENTALS	126.69	126.69	
01/03/22	19700	940	UNIFORM RENTAL/ACCT #7922	12/08 6235764		150	300	534		OTHER RENTALS	60.30		
01/03/22	19700	940	UNIFORM RENTAL/ACCT #7922	12/13 6238575		150	300	534		OTHER RENTALS	60.30	120.60	
02/07/22	19796	1083	MAT RENTAL/ACCT #79220389	01/05 6246895		001	151	534		OTHER RENTALS	126.69		
02/07/22	19796	1083	MAT RENTAL/ACCT #14162496	01/12 6249655		001	151	534		OTHER RENTALS	126.69		
02/07/22	19796	1083	MAT RENTAL/ACCT #79220389	01/26 0001050		001	100	534		OTHER RENTALS	126.69	380.07	
02/07/22	19950	1237	UNIFORM RENTAL/ACCT #7922	12/01 6232907		150	300	534		OTHER RENTALS	60.30		
02/07/22	19950	1237	UNIFORM RENTAL/ACCT #7922	12/22 6241382		150	300	534		OTHER RENTALS	60.30		
02/07/22	19950	1237	UNIFORM RENTAL/ACCT #7922	12/29 6244127		150	300	534		OTHER RENTALS	60.30		
02/07/22	19950	1237	UNIFORM RENTAL/ACCT #7922	01/05 6246886		150	300	534		OTHER RENTALS	60.30		
02/07/22	19950	1237	UNIFORM RENTAL/ACCT #7922	01/12 6249646		150	300	534		OTHER RENTALS	60.30		
02/07/22	19950	1237	UNIFORM RENTAL/ACCT #7922	01/19 6252443		150	300	534		OTHER RENTALS	60.30		

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02/07/22	19950	1237	UNIFORM RENTAL/ACCT #7922	01/26	0001004	150	300	534	OTHER	RENTALS	186.30	548.10
03/07/22	20042	1361	MAT RENTAL/ACCT #79820389	02/02	0003539	001	100	534	OTHER	RENTALS	126.69	
03/07/22	20042	1361	MAT RENTAL/ACCT #79220892	02/09	0005570	001	151	534	OTHER	RENTALS	126.69	253.38
03/07/22	20155	1474	MAT RENTAL/ACCT #79220386	02/02	0003479	150	300	534	OTHER	RENTALS	60.30	
03/07/22	20155	1474	UNIFORM RENTAL/ACCT #7922	02/09	0005499	150	300	534	OTHER	RENTALS	60.30	120.60
04/04/22	20422	1760	UNIFORM RENTAL/ACCT #7922	03/16	0016740	150	300	534	OTHER	RENTALS	194.40	
04/04/22	20422	1760	UNIFORM RENTAL	03/23	0019090	150	300	534	OTHER	RENTALS	71.55	265.95
05/02/22	20520	1887	MAT RENTAL/ACCT #79220389	04/13	0026291	001	151	534	OTHER	RENTALS	126.69	126.69
05/02/22	20658	2025	UNIFORM RENTAL/ACCT #7922	03/30	0021461	150	300	534	OTHER	RENTALS	51.53	
05/02/22	20658	2025	UNIFORM RENTAL/ACCT #7922	04/06	0023567	150	300	534	OTHER	RENTALS	80.48	
05/02/22	20658	2025	UNIFORM RENTAL/ACCT #7922	04/13	0026256	150	300	534	OTHER	RENTALS	65.13	
05/02/22	20658	2025	UNIFORM RENTAL/ACCT #7922	04/20	0028852	150	300	534	OTHER	RENTALS	65.00	262.14
06/06/22	20755	2171	MAT RENTAL	02/23	0009842	001	151	534	OTHER	RENTALS	126.69	
06/06/22	20755	2171	MAT RENTAL/ACCT #79220389	05/18	6002672	001	151	534	OTHER	RENTALS	142.72	269.41
06/06/22	20905	2321	UNIFORM RENTAL	02/16	0007656	150	300	534	OTHER	RENTALS	60.30	
06/06/22	20905	2321	UNIFORM RENTAL/ACCT #7922	02/23	0009785	150	300	534	OTHER	RENTALS	60.30	
06/06/22	20905	2321	UNIFORM RENTAL/ACCT #7922	03/02	0012293	150	300	534	OTHER	RENTALS	60.30	
06/06/22	20905	2321	UNIFORM RENTAL/ACCT #7922	04/27	0031085	150	300	534	OTHER	RENTALS	81.77	
06/06/22	20905	2321	UNIFORM RENTAL/ACCT #7922	05/04	0033761	150	300	534	OTHER	RENTALS	61.77	
06/06/22	20905	2321	UNIFORM RENTAL/ACCT #7922	05/11	0035827	150	300	534	OTHER	RENTALS	91.77	
06/06/22	20905	2321	UNIFORM RENTAL/ACCT #7922	05/18	6002613	150	300	534	OTHER	RENTALS	61.77	
06/06/22	20905	2321	UNIFORM RENTAL/ACCT #7922	05/25	6004573	150	300	534	OTHER	RENTALS	91.77	569.75
07/05/22	21348	2779	UNIFORM RENTAL/ACCT #7922	06/01	6007095	150	300	534	OTHER	RENTALS	91.77	
07/05/22	21348	2779	UNIFORM RENTAL/ACCT #7922	06/08	6009101	150	300	534	OTHER	RENTALS	61.77	
07/05/22	21348	2779	UNIFORM RENTAL/ACCT #7922	06/15	6011298	150	300	534	OTHER	RENTALS	60.00	
07/05/22	21348	2779	UNIFORM RENTAL/ACCT #7922	06/22	6013649	150	300	534	OTHER	RENTALS	91.77	
07/05/22	21348	2779	REPAIR PARTS	06/27	5175640	150	300	681	REPAIR AND REPLACEM		108.41	
07/05/22	21348	2779	VOID CLAIM NO 002779 CHEC	07/05	5175640V	150	300	681	REPAIR AND REPLACEM		108.41CR	
07/05/22	21348	2779	VOID CLAIM NO 002779 CHEC	07/05	6007095V	150	300	534	OTHER RENTALS		91.77CR	
07/05/22	21348	2779	VOID CLAIM NO 002779 CHEC	07/05	6009101V	150	300	534	OTHER RENTALS		61.77CR	
07/05/22	21348	2779	VOID CLAIM NO 002779 CHEC	07/05	6011298V	150	300	534	OTHER RENTALS		60.00CR	
07/05/22	21348	2779	VOID CLAIM NO 002779 CHEC	07/05	6013649V	150	300	534	OTHER RENTALS		91.77CR	
07/05/22	21440	2885	UNIFORM RENTAL/ACCT #7922	06/01	007095	150	300	534	OTHER	RENTALS	91.77	
07/05/22	21440	2885	UNIFORM RENTAL/ACCT #7922	06/08	009101	150	300	534	OTHER	RENTALS	61.77	
07/05/22	21440	2885	UNIFORM RENTAL/ACCT #7922	06/15	011298	150	300	534	OTHER	RENTALS	60.00	
07/05/22	21440	2885	UNIFORM RENTAL/ACCT #7922	06/22	013649	150	300	534	OTHER	RENTALS	91.77	305.31
08/01/22	21458	2917	001416160879 ACCT #792203	06/09	6160879	001	151	534	OTHER	RENTALS	117.30	
08/01/22	21458	2917	001416166570 ACCT #792203	06/23	6166570	001	151	534	OTHER	RENTALS	117.30	
08/01/22	21458	2917	001416180903 ACCT #792203	07/28	6180903	001	151	534	OTHER	RENTALS	117.30	
08/01/22	21458	2917	001416183784 ACCT #792203	08/04	6183784	001	151	534	OTHER	RENTALS	117.30	
08/01/22	21458	2917	001416192461 ACCT #792203	08/25	6192461	001	151	534	OTHER	RENTALS	117.30	

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08/01/22	21458	2917	001416198253 ACCT #792203	09/08 6198253		001	151	534	OTHER RENTALS		117.30	
08/01/22	21458	2917	001416204050 ACCT #792203	09/22 6204050		001	151	534	OTHER RENTALS		117.30	
08/01/22	21458	2917	001416215661 ACT #7922038	10/20 6215661		001	151	534	OTHER RENTALS		117.30	
08/01/22	21458	2917	001416241391 ACCT #792203	12/22 6241391		001	151	534	OTHER RENTALS		104.63	
08/01/22	21458	2917	5816022869 ACCT #79220389	07/20 6022869		001	151	534	OTHER RENTALS		142.72	1,185.75
08/01/22	21591	3050	001416137753 ACCT #792203	04/14 6137753		150	300	534	OTHER RENTALS		57.00	
08/01/22	21591	3050	001416143573 ACCT #792203	04/28 6143573		150	300	534	OTHER RENTALS		57.00	
08/01/22	21591	3050	001416163703 ACCT #792203	06/16 6163703		150	300	534	OTHER RENTALS		61.00	
08/01/22	21591	3050	001416166560 ACCT #792203	06/23 6166560		150	300	534	OTHER RENTALS		60.00	
08/01/22	21591	3050	001416169397 ACCT #792203	06/30 6169397		150	300	534	OTHER RENTALS		57.00	
08/01/22	21591	3050	001416172287 ACCT #792203	07/07 6172287		150	300	534	OTHER RENTALS		57.00	
08/01/22	21591	3050	001416175150 ACCT #792203	07/14 617515		150	300	534	OTHER RENTALS		57.00	
08/01/22	21591	3050	001416178032 ACCT #792203	07/21 6178032		150	300	534	OTHER RENTALS		57.00	
08/01/22	21591	3050	001416180892 ACCT #792203	07/28 6180892		150	300	534	OTHER RENTALS		57.00	
08/01/22	21591	3050	001416183774 ACCT #792203	08/04 6183774		150	300	534	OTHER RENTALS		57.00	
08/01/22	21591	3050	001416192451 ACCT #792203	08/25 6192451		150	300	534	OTHER RENTALS		50.00	
08/01/22	21591	3050	001416204040 ACCT #792203	09/22 6204040		150	300	534	OTHER RENTALS		50.00	
08/01/22	21591	3050	UNIFORM RENTAL/ACCT #7922	06/29 6015736		150	300	534	OTHER RENTALS		61.77	
08/01/22	21591	3050	LUBE/FUEL SPIN	06/30 5175778		150	300	695	OTHER CONSUMABLE SU		41.76	
						150	300	681	REPAIR AND REPLACEM		81.40	
08/01/22	21591	3050	UNIFORM RENTAL/ACCT #7922	07/06 6018036		150	300	534	OTHER RENTALS		61.77	
08/01/22	21591	3050	UNIFORM RENTAL/ACCT #7922	07/13 6020288		150	300	534	OTHER RENTALS		104.98	
08/01/22	21591	3050	5816022788 ACCT #79220386	07/20 6022788		150	300	534	OTHER RENTALS		117.53	1,146.21
09/06/22	21827	3318	5810000014346 ACCT #79220	04/20 0014346		150	300	534	OTHER RENTALS		54.40	
09/06/22	21827	3318	5816024760/ACCT #79220386	07/29 6024760		150	300	534	OTHER RENTALS		106.53	
09/06/22	21827	3318	5816027226 ACCT #79220386	08/03 6027226		150	300	534	OTHER RENTALS		106.53	
09/06/22	21827	3318	5816029456 ACCT #79220386	08/10 0929456		150	300	534	OTHER RENTALS		106.53	
09/06/22	21827	3318	UNIFORM RENTAL CREDIT	08/12 21591CM		150	300	534	OTHER RENTALS		123.16CR	
09/06/22	21827	3318	5816032020/792203861	08/17 6032020		150	300	534	OTHER RENTALS		106.53	357.36
AUS CENTRAL LOCKBOX				22	EXPENDITURE	7,804.36	BALANCE SHEET			.00	TOTAL	7,804.36

9429 AUSBURN, SHERRY JOY												
07/05/22	21134	2565	JUROR FEE	06/13 36JUL2		001	161	575	JURORS AND WITNESS		36.70	36.70
AUSBURN, SHERRY JOY				1	EXPENDITURE	36.70	BALANCE SHEET			.00	TOTAL	36.70

7666 AUTO-CHLOR SYSTEM												
10/04/21	18885	52	ONE SHOT/OXYGEN DESTAINER	09/15 0101158		001	220	645	CUSTODIAL SUPPLIES		295.15	295.15
11/01/21	19134	326	ONE SHOT	10/14 0101303		001	220	645	CUSTODIAL SUPPLIES		233.90	233.90
12/06/21	19342	567	WASHMATE/DRYMATE/SUPER 8	11/01 35003		001	220	645	CUSTODIAL SUPPLIES		295.95	
12/06/21	19342	567	ONE SHOT	11/11 0101464		001	220	645	CUSTODIAL SUPPLIES		233.90	529.85

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01/03/22	19577	817	SUPER 8	12/08	0101605	001	220	645	CUSTODIAL	SUPPLIES	287.00		
01/03/22	19577	817	ONE SHOT/OXYGEN DESTAINER	12/08	0101606	001	220	645	CUSTODIAL	SUPPLIES	295.15	582.15	
02/07/22	19797	1084	WASHMATE/SUPER 8	01/05	0100019	001	220	645	CUSTODIAL	SUPPLIES	365.78		
02/07/22	19797	1084	DESTAINER	01/05	0100020	001	220	645	CUSTODIAL	SUPPLIES	70.20	435.98	
03/07/22	20043	1362	WASHMATE/SUPER 8	02/02	0100181	001	220	645	CUSTODIAL	SUPPLIES	356.79	356.79	
04/04/22	20292	1630	WSHMATE/SUPER 8	03/04	0300243	001	220	645	CUSTODIAL	SUPPLIES	361.24	361.24	
05/02/22	20521	1888	WASHMATE/SUPER 8	03/30	0100420	001	220	645	CUSTODIAL	SUPPLIES	380.82	380.82	
06/06/22	20756	2172	SUPER 8/WASHMATE	04/27	0100582	001	220	645	CUSTODIAL	SUPPLIES	309.00		
06/06/22	20756	2172	ONE SHOT/DESTAINER	04/27	0100583	001	220	645	CUSTODIAL	SUPPLIES	388.65		
06/06/22	20756	2172	WASHMATE/SUPER 8	05/25	0100732	001	220	645	CUSTODIAL	SUPPLIES	486.64	1,184.29	
07/05/22	21198	2629	WASHMATE/SUPER 8	06/22	0100826	001	220	645	CUSTODIAL	SUPPLIES	309.00		
07/05/22	21198	2629	ONE SHOT	06/22	0100827	001	220	645	CUSTODIAL	SUPPLIES	241.40	550.40	
08/01/22	21459	2918	WASHMATE/SUPER 8	07/20	0100954	001	220	645	CUSTODIAL	SUPPLIES	495.28	495.28	
09/06/22	21674	3165	MACH DRYMATE / WASHMATE	08/17	0101096	001	220	645	CUSTODIAL	SUPPLIES	400.07		
09/06/22	21674	3165	ONE SHOT / OXYGEN DESTAIN	08/17	0101097	001	220	645	CUSTODIAL	SUPPLIES	388.65	788.72	
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AUTO-CHLOR SYSTEM				12	EXPENDITURE	6,194.57		BALANCE SHEET		.00	TOTAL	6,194.57	

704 AUTO-MART													
10/04/21	18886	53	BATTERIES	09/22	5163222	001	260	681	REPAIR AND REPLACEM		101.10	101.10	
10/04/21	19013	180	LUBE/FUEL/WATER SEPARATOR	09/01	5162254	150	300	695	OTHER CONSUMABLE SU		8.10		
						150	300	681	REPAIR AND REPLACEM		110.06		
10/04/21	19013	180	BRAKE ROTOR	09/01	5162256	150	300	681	REPAIR AND REPLACEM		174.66		
10/04/21	19013	180	ROTOR	09/01	5162257	150	300	681	REPAIR AND REPLACEM		205.84		
10/04/21	19013	180	BATTERY	09/02	5162300	150	300	681	REPAIR AND REPLACEM		155.67		
10/04/21	19013	180	BRAKE PADS	09/02	5162319	150	300	681	REPAIR AND REPLACEM		39.43		
10/04/21	19013	180	ROCKER/LUBE	09/03	5162381	150	300	681	REPAIR AND REPLACEM		7.56		
						150	300	695	OTHER CONSUMABLE SU		55.08		
10/04/21	19013	180	LUBE RETURN	09/03	5162382	150	300	695	OTHER CONSUMABLE SU		55.08	CR	
10/04/21	19013	180	AUDIO DISCONNECTS	09/08	5162589	150	300	681	REPAIR AND REPLACEM		6.73		
10/04/21	19013	180	CFI FUEL	09/09	5162639	150	300	681	REPAIR AND REPLACEM		118.92		
10/04/21	19013	180	FUEL FILTER	09/10	5162698	150	300	681	REPAIR AND REPLACEM		41.92		
10/04/21	19013	180	WIRE TERMINAL/OIL DRY	09/14	5162906	150	300	681	REPAIR AND REPLACEM		.79		
						150	300	695	OTHER CONSUMABLE SU		13.98		
10/04/21	19013	180	OIL FILTER	09/16	5162991	150	300	681	REPAIR AND REPLACEM		10.72		
10/04/21	19013	180	BRAKE PAD	09/16	5162992	150	300	681	REPAIR AND REPLACEM		79.42		
10/04/21	19013	180	OIL	09/16	5163006	150	300	674	LUBRICATING OILS AN		12.45		
10/04/21	19013	180	REPAIR PARTS	09/20	5163152	150	300	681	REPAIR AND REPLACEM		2.18		
10/04/21	19013	180	BRAKE PADS/CALIPER/HYDRAU	09/22	5163249	150	300	681	REPAIR AND REPLACEM		188.70		
10/04/21	19013	180	FUSE HOLDER/BLADE	09/27	5163460	150	300	681	REPAIR AND REPLACEM		18.23	1,195.36	

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11/01/21	19252	444	SWITCH ROCKER	09/28	5163507	150	300	681	REPAIR AND REPLACEM		21.56	
11/01/21	19252	444	OIL FILTER	09/29	5163589	150	300	681	REPAIR AND REPLACEM		5.36	
11/01/21	19252	444	MINI BULB	10/01	5163707	150	300	681	REPAIR AND REPLACEM		5.20	
11/01/21	19252	444	FUEL PUMP MODULE	10/06	5163916	150	300	681	REPAIR AND REPLACEM		247.91	
11/01/21	19252	444	REPAIR PARTS	10/13	5164243	150	300	681	REPAIR AND REPLACEM		4.57	
11/01/21	19252	444	COUPLING	10/13	5164258	150	300	681	REPAIR AND REPLACEM		14.95	
11/01/21	19252	444	BUTT TERMINAL	10/15	5164345	150	300	681	REPAIR AND REPLACEM		5.73	
11/01/21	19252	444	FUEL FILTER/OIL FILTER	10/25	5164797	150	300	681	REPAIR AND REPLACEM		59.44	
11/01/21	19252	444	BATTERY CABLE/LUG/COUPLIN	10/25	5164807	150	300	681	REPAIR AND REPLACEM		33.99	
11/01/21	19252	444	GEAR OIL/BRAKE PADS	10/26	5164879	150	300	674	LUBRICATING OILS AN		69.27	
						150	300	681	REPAIR AND REPLACEM		79.42	547.40
12/06/21	19483	708	LUBE/TRANSMISSION MOUNT	01/10	5165443	150	300	695	OTHER CONSUMABLE SU		16.51	
						150	300	681	REPAIR AND REPLACEM		53.87	
12/06/21	19483	708	SOCKET IMPACT ADAPTER	10/15	5164346	150	300	695	OTHER CONSUMABLE SU		38.54	
12/06/21	19483	708	LIFTER/HEAD GASKET/TIMING	10/20	5164611	150	300	681	REPAIR AND REPLACEM		536.66	
12/06/21	19483	708	BATTERY	10/20	5164613	150	300	681	REPAIR AND REPLACEM		395.12	
12/06/21	19483	708	PLUG/OIL FILTER	10/28	5164982	150	300	681	REPAIR AND REPLACEM		139.96	
12/06/21	19483	708	PLUG	10/28	5165001	150	300	681	REPAIR AND REPLACEM		4.79	
12/06/21	19483	708	COUPLER	10/28	5165006	150	300	681	REPAIR AND REPLACEM		22.87	
12/06/21	19483	708	MINI BULB	10/28	5165015	150	300	681	REPAIR AND REPLACEM		1.27	
12/06/21	19483	708	MINI BULB	10/28	516505	150	300	681	REPAIR AND REPLACEM		1.27	
12/06/21	19483	708	PLUG/DISC/MINI BULB	10/29	5165039	150	300	681	REPAIR AND REPLACEM		76.99	
12/06/21	19483	708	OIL FILTER	11/01	5165125	150	300	681	REPAIR AND REPLACEM		22.76	
12/06/21	19483	708	REPAIR PARTS	11/01	5165143	150	300	681	REPAIR AND REPLACEM		12.59	
12/06/21	19483	708	OIL DRY/EXTENSION CORD	11/03	5165344	150	300	695	OTHER CONSUMABLE SU		24.95	
12/06/21	19483	708	LIFTER	11/05	5165345	150	300	681	REPAIR AND REPLACEM		39.92	
12/06/21	19483	708	CAMSHAFT COVER GASKET	11/08	5165450	150	300	681	REPAIR AND REPLACEM		23.77	
12/06/21	19483	708	AIR HOSE/COUPLER	11/08	5165461	150	300	681	REPAIR AND REPLACEM		53.48	
12/06/21	19483	708	ADAPTER/COUPLER	11/08	5165462	150	300	681	REPAIR AND REPLACEM		16.07	
12/06/21	19483	708	LUBRICANT	11/09	5165504	150	300	695	OTHER CONSUMABLE SU		11.94	
12/06/21	19483	708	GROMMET	11/09	5165519	150	300	681	REPAIR AND REPLACEM		3.16	
12/06/21	19483	708	TIMING CHAIN/OIL PAN GASK	11/09	5165551	150	300	681	REPAIR AND REPLACEM		127.10	
12/06/21	19483	708	OIL FILTER	11/19	5166066	150	300	681	REPAIR AND REPLACEM		5.78	
12/06/21	19483	708	OIL STABILIZER	11/22	5166142	150	300	681	REPAIR AND REPLACEM		12.99	
12/06/21	19483	708	CALIPER	11/29	5166342	150	300	681	REPAIR AND REPLACEM		90.16	1,732.52
12/06/21	19538	763	OIL SEAL	11/04	5165321	400	340	681	REPAIR AND REPLACEM		85.84	
12/06/21	19538	763	BRAKE PADS	11/15	5165780	400	340	681	REPAIR AND REPLACEM		41.12	126.96
01/03/22	19701	941	V BELT/BRAKE PAD	11/30	5166422	150	300	681	REPAIR AND REPLACEM		115.18	
01/03/22	19701	941	AIR FILTER	12/01	5166441	150	300	681	REPAIR AND REPLACEM		20.99	
01/03/22	19701	941	REFRIGERANT OIL	12/01	5166450	150	300	675	ANTIFREEZE/STARTER		11.46	
01/03/22	19701	941	OIL SEAL	12/09	5166852	150	300	681	REPAIR AND REPLACEM		85.84	
01/03/22	19701	941	PLUG	12/16	5167131	150	300	681	REPAIR AND REPLACEM		6.99	
01/03/22	19701	941	DEX MERC	12/17	5167206	150	300	675	ANTIFREEZE/STARTER		139.83	
01/03/22	19701	941	RIBBED BELT	12/17	5167212	150	300	681	REPAIR AND REPLACEM		42.63	
01/03/22	19701	941	HEATER CORE	12/17	5167225	150	300	681	REPAIR AND REPLACEM		133.57	
01/03/22	19701	941	BEARING/HUB	12/20	5167289	150	300	681	REPAIR AND REPLACEM		178.58	
01/03/22	19701	941	OIL SEAL/OIL DRY	12/21	5167338	150	300	681	REPAIR AND REPLACEM		9.87	
						150	300	695	OTHER CONSUMABLE SU		27.96	

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01/03/22	19701	941	BRAKE/ROTOR	12/27	5167458	150	300	681		REPAIR AND REPLACEM	211.56	984.46
02/07/22	19951	1238	WHEEL NUT	12/16	5167148	150	300	681		REPAIR AND REPLACEM	20.12	
02/07/22	19951	1238	GASKET MAKER	12/30	5167644	150	300	695		OTHER CONSUMABLE SU	16.76	
02/07/22	19951	1238	AIR RATCHET	01/04	5167783	150	300	644		SMALL TOOLS	89.09	
02/07/22	19951	1238	LAMP	01/05	5167835	150	300	681		REPAIR AND REPLACEM	16.09	
02/07/22	19951	1238	FUEL PUMP	01/06	5167906	150	300	681		REPAIR AND REPLACEM	158.76	CR
02/07/22	19951	1238	SHOCK	01/06	5167916	150	300	681		REPAIR AND REPLACEM	112.84	
02/07/22	19951	1238	SHOCKS	01/06	5167926	150	300	681		REPAIR AND REPLACEM	2.88	
02/07/22	19951	1238	REPAIR PARTS	01/07	51679	150	300	681		REPAIR AND REPLACEM	91.49	
02/07/22	19951	1238	OIL	01/10	5168056	150	300	674		LUBRICATING OILS AN	102.55	
02/07/22	19951	1238	OIL FILTER	01/13	5168204	150	300	681		REPAIR AND REPLACEM	32.16	
02/07/22	19951	1238	BATTERY	01/19	5168435	150	300	681		REPAIR AND REPLACEM	219.56	
02/07/22	19951	1238	BELT	01/21	5168511	150	300	681		REPAIR AND REPLACEM	33.01	
02/07/22	19951	1238	BATTERY CORE	01/24	5168591	150	300	681		REPAIR AND REPLACEM	22.00	CR
02/07/22	19951	1238	OIL SEAL/BEARING	01/25	5168635	150	300	681		REPAIR AND REPLACEM	166.74	
02/07/22	19951	1238	OIL SEAL/BEARING	01/25	5168659	150	300	681		REPAIR AND REPLACEM	51.86	
02/07/22	19951	1238	SEAL	01/25	5168677	150	300	681		REPAIR AND REPLACEM	2.88	
02/07/22	19951	1238	BEARING/OIL	01/26	5168726	150	300	681		REPAIR AND REPLACEM	21.31	CR
						150	300	674		LUBRICATING OILS AN	61.53	
02/07/22	19951	1238	OIL FILTER/OIL DRY	01/28	5168807	150	300	681		REPAIR AND REPLACEM	11.92	
						150	300	695		OTHER CONSUMABLE SU	27.96	857.37
03/07/22	20156	1475	FUEL PUMP	01/06	5167897	150	300	681		REPAIR AND REPLACEM	307.17	
03/07/22	20156	1475	WRENCH	01/07	5167974	150	300	695		OTHER CONSUMABLE SU	91.49	
03/07/22	20156	1475	PIGTAIL	02/08	5169194	150	300	681		REPAIR AND REPLACEM	41.09	
03/07/22	20156	1475	BELT	02/14	5169481	150	300	681		REPAIR AND REPLACEM	28.25	
03/07/22	20156	1475	OIL	02/16	5169576	150	300	674		LUBRICATING OILS AN	147.98	
03/07/22	20156	1475	CONNECTOR	02/16	5169603	150	300	681		REPAIR AND REPLACEM	4.69	
03/07/22	20156	1475	BRAKE PADS	02/18	5169656	150	300	681		REPAIR AND REPLACEM	28.94	
03/07/22	20156	1475	IDLER ARM/PITMAN ARM/SWAY	02/18	5169665	150	300	681		REPAIR AND REPLACEM	55.38	
03/07/22	20156	1475	TOGGLE SWITCH	02/18	5169670	150	300	681		REPAIR AND REPLACEM	9.25	
03/07/22	20156	1475	OIL FILTER	02/18	5169688	150	300	681		REPAIR AND REPLACEM	10.52	
03/07/22	20156	1475	OIL FILTER	02/18	5169689	150	300	681		REPAIR AND REPLACEM	15.84	
03/07/22	20156	1475	TRAILER CONNECTOR	02/22	5169815	150	300	681		REPAIR AND REPLACEM	16.49	
03/07/22	20156	1475	PLUG	02/22	5169818	150	300	681		REPAIR AND REPLACEM	4.57	CR
03/07/22	20156	1475	OIL FILTER	02/23	5169917	150	300	681		REPAIR AND REPLACEM	4.16	
03/07/22	20156	1475	WIRE	02/25	5170033	150	300	681		REPAIR AND REPLACEM	43.64	800.32
03/07/22	20202	1521	PIGTAIL	02/07	5169178	400	340	681		REPAIR AND REPLACEM	47.78	47.78
04/04/22	20293	1631	FUEL HOSE/TIRE REPAIR KIT	03/24	5171290	001	151	681		REPAIR AND REPLACEM	25.47	25.47
04/04/22	20423	1761	SCREWDRIVER SET/BRAKE PAD	03/02	5170248	150	300	695		OTHER CONSUMABLE SU	10.01	
						150	300	681		REPAIR AND REPLACEM	166.38	
04/04/22	20423	1761	HYDRAULIC HOSE/PARTS	03/02	5170285	150	300	681		REPAIR AND REPLACEM	71.74	
04/04/22	20423	1761	BLOWER MOTOR	03/07	5170512	150	300	681		REPAIR AND REPLACEM	168.54	
04/04/22	20423	1761	STARTER	03/09	5170617	150	300	681		REPAIR AND REPLACEM	6.38	
04/04/22	20423	1761	RADIATOR	03/10	5170712	150	300	681		REPAIR AND REPLACEM	5.11	
04/04/22	20423	1761	HUB BEARING	03/11	5170733	150	300	681		REPAIR AND REPLACEM	179.99	
04/04/22	20423	1761	LUBE	03/11	5170749	150	300	695		OTHER CONSUMABLE SU	15.59	

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04/04/22	20423	1761	OIL FILTER	03/11	5170751	150	300	681	REPAIR AND REPLACEM		23.34	
04/04/22	20423	1761	TOGGLE SWITCH	03/14	5170806	150	300	681	REPAIR AND REPLACEM		5.88	
04/04/22	20423	1761	OIL FILTER	03/16	5170938	150	300	681	REPAIR AND REPLACEM		8.50	
04/04/22	20423	1761	STARTER SOLENOID	03/17	5170983	150	300	681	REPAIR AND REPLACEM		27.94	
04/04/22	20423	1761	CABLE/LUG	03/17	5171003	150	300	681	REPAIR AND REPLACEM		57.70	
04/04/22	20423	1761	POWER STEERING PUMP	03/18	5171028	150	300	681	REPAIR AND REPLACEM		137.58	
04/04/22	20423	1761	OIL SEAL	03/21	5171122	150	300	681	REPAIR AND REPLACEM		259.48	
04/04/22	20423	1761	WHEEL CYLINDER	03/21	5171124	150	300	681	REPAIR AND REPLACEM		586.06	
04/04/22	20423	1761	WHEEL CYLINDER	03/21	5171125	150	300	681	REPAIR AND REPLACEM		641.46	
04/04/22	20423	1761	OIL SEAL CREDIT	03/23	5171233	150	300	681	REPAIR AND REPLACEM		145.28CR	
04/04/22	20423	1761	BRAKE FLUID	03/24	5171268	150	300	675	ANTIFREEZE/STARTER		25.10	
04/04/22	20423	1761	DEX MERCON/BRAKE FLUID/U	03/25	5171336	150	300	681	REPAIR AND REPLACEM		43.24	
						150	300	675	ANTIFREEZE/STARTER		354.89	
04/04/22	20423	1761	U JOINT	03/25	5171357	150	300	681	REPAIR AND REPLACEM		1.01CR	
04/04/22	20423	1761	U JOINT	03/25	5171368	150	300	681	REPAIR AND REPLACEM		8.61	2,657.23
04/04/22	20482	1820	HEADLIGHT	03/16	5170936	400	340	681	REPAIR AND REPLACEM		8.79	8.79
05/02/22	20522	1889	SPARK PLUG/FUEL HOSE	03/29	5171509	001	151	681	REPAIR AND REPLACEM		3.84	3.84
05/02/22	20659	2026	THERMOSTAT/AIR FILTER	03/28	5171448	150	300	681	REPAIR AND REPLACEM		33.70	
05/02/22	20659	2026	TRAILER CONNECTOR	04/01	5171681	150	300	681	REPAIR AND REPLACEM		9.38	
05/02/22	20659	2026	IL FITLER	04/04	5171666	150	300	681	REPAIR AND REPLACEM		14.47	
05/02/22	20659	2026	REPAIR PARTS	04/06	5171893	150	300	681	REPAIR AND REPLACEM		13.97	
05/02/22	20659	2026	OIL SEAL	04/06	5171904	150	300	681	REPAIR AND REPLACEM		9.34	
05/02/22	20659	2026	REPAIR PARTS	04/12	5172155	150	300	681	REPAIR AND REPLACEM		24.97	
05/02/22	20659	2026	OIL COOLER	04/12	5172172	150	300	681	REPAIR AND REPLACEM		23.94	
05/02/22	20659	2026	LAMPS/TAIL LIGHTS	04/13	5172203	150	300	681	REPAIR AND REPLACEM		58.79	
05/02/22	20659	2026	ROTOR/BRAKE PADS	04/13	5172234	150	300	681	REPAIR AND REPLACEM		151.79	
05/02/22	20659	2026	AUTO BLDE	04/19	5172475	150	300	681	REPAIR AND REPLACEM		4.40	
05/02/22	20659	2026	RADIATOR	04/25	5172709	150	300	681	REPAIR AND REPLACEM		216.61	561.36
06/06/22	20906	2322	CLOTH	04/18	5172406	150	300	681	REPAIR AND REPLACEM		11.39	
06/06/22	20906	2322	TRANS LINE CONNECTOR	04/26	5172794	150	300	681	REPAIR AND REPLACEM		12.24	
06/06/22	20906	2322	TESTER	04/27	5172858	150	300	695	OTHER CONSUMABLE SU		6.84	
06/06/22	20906	2322	AIR FILTER	05/02	5173060	150	300	681	REPAIR AND REPLACEM		41.54	
06/06/22	20906	2322	FITTING	05/03	5173120	150	300	681	REPAIR AND REPLACEM		20.46	
06/06/22	20906	2322	LUBE	05/05	5173232	150	300	695	OTHER CONSUMABLE SU		70.00	
06/06/22	20906	2322	HYDRAULIC FITTING	05/05	5173262	150	300	681	REPAIR AND REPLACEM		169.50	
06/06/22	20906	2322	STOP LEAK/BRAKE PADS	05/11	5173537	150	300	681	REPAIR AND REPLACEM		44.47	
						150	300	695	OTHER CONSUMABLE SU		23.98	
06/06/22	20906	2322	BEARING	05/11	5173557	150	300	681	REPAIR AND REPLACEM		86.80	
06/06/22	20906	2322	REPAIR PARTS	05/14	5173738	150	300	681	REPAIR AND REPLACEM		310.00	
06/06/22	20906	2322	FUEL FILTER	05/18	5173919	150	300	681	REPAIR AND REPLACEM		36.97	
06/06/22	20906	2322	OIL	05/19	5173960	150	300	674	LUBRICATING OILS AN		167.64	
06/06/22	20906	2322	AIR FILTER/OIL FILTER/OIL	05/19	5173973	150	300	681	REPAIR AND REPLACEM		154.32	
						150	300	674	LUBRICATING OILS AN		86.43	
06/06/22	20906	2322	HOSE	05/20	5174042	150	300	681	REPAIR AND REPLACEM		168.10	
06/06/22	20906	2322	OIL DRY/OIL	05/25	5174194	150	300	681	REPAIR AND REPLACEM		31.96	
						150	300	674	LUBRICATING OILS AN		136.74	
06/06/22	20906	2322	AIR BRAKE TUBING	05/25	5174206	150	300	681	REPAIR AND REPLACEM		65.00	

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06/06/22	20906	2322	COUPLING	05/25	5174207	150	300	681		REPAIR AND REPLACEM	20.19	
06/06/22	20906	2322	BRAKE KIT	05/26	5174249	150	300	681		REPAIR AND REPLACEM	218.08	
06/06/22	20906	2322	HUB AND BEARING ASSEMBLY	05/26	5174260	150	300	681		REPAIR AND REPLACEM	195.92	2,078.57
07/05/22	21349	2780	FUEL FILTER	05/27	5174284	150	300	681		REPAIR AND REPLACEM	36.97	
07/05/22	21349	2780	OIL SEAL	06/01	5174459	150	300	681		REPAIR AND REPLACEM	102.10	
07/05/22	21349	2780	SWITCH	06/01	5174460	150	300	681		REPAIR AND REPLACEM	5.01	
07/05/22	21349	2780	V BELT	06/02	5174494	150	300	681		REPAIR AND REPLACEM	13.95	
07/05/22	21349	2780	V BELT	06/02	5174513	150	300	681		REPAIR AND REPLACEM	13.95CR	
07/05/22	21349	2780	BELTS/FUSE/V BELT	06/02	5174514	150	300	681		REPAIR AND REPLACEM	83.29	
07/05/22	21349	2780	V BELT	06/03	5174562	150	300	681		REPAIR AND REPLACEM	25.76CR	
07/05/22	21349	2780	AIR BRAKE TUBING/OIL FILT	06/07	5174734	150	300	681		REPAIR AND REPLACEM	85.46	
07/05/22	21349	2780	HYD FITTING	06/07	5174738	150	300	681		REPAIR AND REPLACEM	12.46	
07/05/22	21349	2780	MARINE TERMINAL	06/10	5174897	150	300	681		REPAIR AND REPLACEM	6.41	
07/05/22	21349	2780	OIL	06/10	5174898	150	300	674		LUBRICATING OILS AN	17.58	
07/05/22	21349	2780	REPAIR PARTS	06/13	5175012	150	300	681		REPAIR AND REPLACEM	94.16	
07/05/22	21349	2780	REPAIR PARTS	06/13	5175016	150	300	681		REPAIR AND REPLACEM	17.68	
07/05/22	21349	2780	ADAPTER/GASKET MAKER	06/14	5175073	150	300	681		REPAIR AND REPLACEM	12.26	
						150	300	695		OTHER CONSUMABLE SU	18.39	
07/05/22	21349	2780	FUEL FILTER	06/15	5175120	150	300	681		REPAIR AND REPLACEM	49.68	
07/05/22	21349	2780	GEAR OIL/AIR DOOR ACTUATO	06/15	5175132	150	300	674		LUBRICATING OILS AN	167.64	
						150	300	681		REPAIR AND REPLACEM	180.39	
07/05/22	21349	2780	REPAIR PARTS	06/22	5175424	150	300	681		REPAIR AND REPLACEM	22.94	
07/05/22	21349	2780	AIR FILTER	06/22	5175429	150	300	681		REPAIR AND REPLACEM	12.61	
07/05/22	21349	2780	BELT	06/22	5175432	150	300	681		REPAIR AND REPLACEM	60.82	
07/05/22	21349	2780	OIL FILTER	06/22	5175452	150	300	681		REPAIR AND REPLACEM	13.56	
07/05/22	21349	2780	BATTERY	06/23	5175496	150	300	681		REPAIR AND REPLACEM	191.25	
07/05/22	21349	2780	BATTERY	06/23	5175498	150	300	681		REPAIR AND REPLACEM	22.00CR	1,142.90
08/01/22	21592	3051	REPAIR PARTS	06/27	5175640	150	300	681		REPAIR AND REPLACEM	108.41	
08/01/22	21592	3051	FUEL SPIN	06/30	5175780	150	300	681		REPAIR AND REPLACEM	163.86	
08/01/22	21592	3051	HEADLIGHT	07/01	5175841	150	300	681		REPAIR AND REPLACEM	17.48	
08/01/22	21592	3051	BULB	07/05	5175875	150	300	681		REPAIR AND REPLACEM	7.64	
08/01/22	21592	3051	SWITCH	07/07	5175973	150	300	681		REPAIR AND REPLACEM	19.46	
08/01/22	21592	3051	CLIP/SWITCH	07/07	5175974	150	300	681		REPAIR AND REPLACEM	8.30CR	
08/01/22	21592	3051	GREASE	07/08	5176036	150	300	674		LUBRICATING OILS AN	172.08	
08/01/22	21592	3051	BRAKE CAL	07/11	5176133	150	300	681		REPAIR AND REPLACEM	68.34	
08/01/22	21592	3051	BAKE PADS	07/12	5176156	150	300	681		REPAIR AND REPLACEM	63.11	
08/01/22	21592	3051	DEX/MERC	07/12	5176195	150	300	675		ANTIFREEZE/STARTER	91.20	
08/01/22	21592	3051	ADAPTER	07/13	5176211	150	300	681		REPAIR AND REPLACEM	7.47	
08/01/22	21592	3051	HYDR FITTING	07/13	5176216	150	300	681		REPAIR AND REPLACEM	18.41	
08/01/22	21592	3051	HYD FITTING/HOSE	07/13	5176226	150	300	681		REPAIR AND REPLACEM	29.63	
08/01/22	21592	3051	BRAKE PADS/ROTOR	07/18	5176410	150	300	681		REPAIR AND REPLACEM	227.67	
08/01/22	21592	3051	OIL DRAIN PLUG	07/18	5176421	150	300	681		REPAIR AND REPLACEM	5.43	
08/01/22	21592	3051	HYD/TRANSMISSION OIL	07/19	5176473	150	300	674		LUBRICATING OILS AN	12.27	
08/01/22	21592	3051	OIL FILTER	07/19	5176474	150	300	681		REPAIR AND REPLACEM	13.14	
08/01/22	21592	3051	STARTER	07/19	5176489	150	300	681		REPAIR AND REPLACEM	201.29	
08/01/22	21592	3051	AIR DOOR ACTUATOR	07/21	5176582	150	300	681		REPAIR AND REPLACEM	110.35	
08/01/22	21592	3051	OIL/OIL FILTER	07/25	5176725	150	300	674		LUBRICATING OILS AN	66.38	
						150	300	681		REPAIR AND REPLACEM	43.29	1,438.61

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08/01/22	21631	3090	WHEEL STUD	07/05	5175860	400	340	681	REPAIR AND REPLACEM		99.85	
08/01/22	21631	3090	GLOW PLUG	07/14	5176298	400	340	681	REPAIR AND REPLACEM		82.04	181.89
09/06/22	21828	3319	HYDRAULIC FLUID/FUEL SPIN	06/30	5175778	150	300	695	OTHER CONSUMABLE SU		123.16	
09/06/22	21828	3319	BRAKE KIT	07/26	5176765	150	300	681	REPAIR AND REPLACEM		210.02	
09/06/22	21828	3319	PUTTY	07/27	5176837	150	300	695	OTHER CONSUMABLE SU		6.99	
09/06/22	21828	3319	ANTI GEL/ FILTER	07/28	5176879	150	300	695	OTHER CONSUMABLE SU		43.18	
						150	300	681	REPAIR AND REPLACEM		53.28	
09/06/22	21828	3319	BRAKE PADS	07/29	5176968	150	300	681	REPAIR AND REPLACEM		63.11	
09/06/22	21828	3319	BRAKE PADS	08/01	5177049	150	300	681	REPAIR AND REPLACEM		65.64	
09/06/22	21828	3319	GASKET KIT/AC SYSTEM SEAL	08/02	5177090	150	300	681	REPAIR AND REPLACEM		69.37	
09/06/22	21828	3319	OIL	08/02	5177122	150	300	674	LUBRICATING OILS AN		62.16	
09/06/22	21828	3319	SUPPLIES	08/11	5177484	150	300	695	OTHER CONSUMABLE SU		10.72	
09/06/22	21828	3319	COUPLER	08/15	5177658	150	300	681	REPAIR AND REPLACEM		38.98	
09/06/22	21828	3319	COUPLER	08/15	5177665	150	300	681	REPAIR AND REPLACEM		16.70	
09/06/22	21828	3319	ADAPTERS	08/16	5177714	150	300	681	REPAIR AND REPLACEM		21.46	
09/06/22	21828	3319	WHEEL BEARING	08/16	5177720	150	300	681	REPAIR AND REPLACEM		19.78	
09/06/22	21828	3319	SWITCH TOGGLE	08/18	5177834	150	300	681	REPAIR AND REPLACEM		19.46	
09/06/22	21828	3319	MINI BULB / PLSTC WELD	08/19	5177870	150	300	681	REPAIR AND REPLACEM		15.49	
09/06/22	21828	3319	INSERTS	08/19	5177874	150	300	681	REPAIR AND REPLACEM		8.99	
09/06/22	21828	3319	SWITCH TOGGLE	08/23	5178000	150	300	681	REPAIR AND REPLACEM		32.62	
09/06/22	21828	3319	TOGGLE SWITCH	08/24	5178065	150	300	681	REPAIR AND REPLACEM		8.30	
09/06/22	21828	3319	HEADLIGHT / MINI BULB	08/24	5178080	150	300	681	REPAIR AND REPLACEM		31.28	
09/06/22	21828	3319	OIL FILTER	08/26	5178192	150	300	681	REPAIR AND REPLACEM		27.92	
09/06/22	21828	3319	OIL FILTER LD	08/26	5178197	150	300	681	REPAIR AND REPLACEM		7.09	955.70
09/06/22	21877	3368	BRAKE PADS	07/29	5176963	400	340	681	REPAIR AND REPLACEM		86.54	
09/06/22	21877	3368	BRAKE PADS	08/10	5177457	400	340	681	REPAIR AND REPLACEM		46.91	
09/06/22	21877	3368	LUBE	08/17	5177750	400	340	695	OTHER CONSUMABLE SU		19.26	
09/06/22	21877	3368	FUEL/WATER SEPARATOR	08/17	5177752	400	340	681	REPAIR AND REPLACEM		109.78	262.49
AUTO-MART				20	EXPENDITURE	15,710.12			BALANCE SHEET	.00	TOTAL	15,710.12

3654 AUTOZONE STORE												
10/04/21	18887	54	BULBS	09/06	9091243	001	200	681	REPAIR AND REPLACEM		28.68	
10/04/21	18887	54	SUPPLIES TO WASH CARS	09/10	9094068	001	220	695	OTHER CONSUMABLE SU		121.44	
10/04/21	18887	54	BATTERY	09/13	9096514	001	200	681	REPAIR AND REPLACEM		7.93	
10/04/21	18887	54	OIL	09/13	9096759	001	220	674	LUBRICATING OILS AN		7.94	
10/04/21	18887	54	2 STROKE OIL	09/15	9097784	001	220	674	LUBRICATING OILS AN		9.79	
10/04/21	18887	54	CONECTORS/WIRE	09/23	9103982	001	200	681	REPAIR AND REPLACEM		25.55	201.33
11/01/21	19135	327	WIPER BLADES/WASHER FLUID	10/02	9111399	001	200	695	OTHER CONSUMABLE SU		5.49	
						001	200	681	REPAIR AND REPLACEM		55.46	
11/01/21	19135	327	WIPER BLADES	10/11	9117187	001	200	681	REPAIR AND REPLACEM		57.36	
11/01/21	19135	327	WIPER BLADES	10/11	9117188	001	200	681	REPAIR AND REPLACEM		55.46	CR
11/01/21	19135	327	BATTERY	10/13	9118494	001	200	681	REPAIR AND REPLACEM		5.97	
11/01/21	19135	327	BATTERY	10/19	9123048	001	200	681	REPAIR AND REPLACEM		167.34	
11/01/21	19135	327	TRANSMISSION FLUID/BULBS	10/19	9123512	001	200	681	REPAIR AND REPLACEM		46.17	
						001	200	675	ANTIFREEZE/STARTER		21.00	303.33

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12/06/21	19343	568	FUEL SYSTEM CLEANER	01/01 9120493		001	200	695	OTHER CONSUMABLE SU		27.89	
12/06/21	19343	568	BATTERIES	11/23 9147844		001	200	695	OTHER CONSUMABLE SU		5.97	33.86
01/03/22	19578	818	BATTERY	12/02 9153706		001	200	681	REPAIR AND REPLACEM		170.59	
01/03/22	19578	818	BATTERY	12/02 9153707		001	200	681	REPAIR AND REPLACEM		22.00CR	
01/03/22	19578	818	BULB	12/08 9157833		001	200	681	REPAIR AND REPLACEM		25.93	174.52
02/07/22	19798	1085	FASTENERS	12/27 9169927		001	200	681	REPAIR AND REPLACEM		2.32	
02/07/22	19798	1085	BULBS	01/05 9175237		001	200	681	REPAIR AND REPLACEM		7.35	
02/07/22	19798	1085	BATTERY	01/10 9178066		001	200	681	REPAIR AND REPLACEM		202.99	
02/07/22	19798	1085	BATTERY	01/10 9178067		001	200	681	REPAIR AND REPLACEM		22.00CR	
02/07/22	19798	1085	RAIN X	01/18 9182075		001	200	695	OTHER CONSUMABLE SU		5.99	
02/07/22	19798	1085	BULBS	01/19 9182746		001	200	681	REPAIR AND REPLACEM		7.35	204.00
03/07/22	20044	1363	BATTERY	02/15 9199844		001	200	681	REPAIR AND REPLACEM		202.99	
03/07/22	20044	1363	BATTERY	02/15 9199849		001	200	681	REPAIR AND REPLACEM		145.34CR	57.65
04/04/22	20294	1632	WHEEL NUT/BEARING/HUB ASS	03/08 9214807		001	200	681	REPAIR AND REPLACEM		444.78	
04/04/22	20294	1632	WIPER BLADES	03/15 9219387		001	200	681	REPAIR AND REPLACEM		41.36	486.14
05/02/22	20523	1890	WIPERS	03/29 9229434		001	200	681	REPAIR AND REPLACEM		25.98	
05/02/22	20523	1890	CONNECTORS/LIGHT/SCREW/WI	03/30 9229922		001	200	681	REPAIR AND REPLACEM		102.77	
05/02/22	20523	1890	BULBS/SWITCH	04/04 9233694		001	200	681	REPAIR AND REPLACEM		78.94	
05/02/22	20523	1890	BULBS	04/04 9233754		001	200	681	REPAIR AND REPLACEM		11.02	
05/02/22	20523	1890	CARWASH SUPPLY	04/07 9235594		001	220	695	OTHER CONSUMABLE SU		84.27	
05/02/22	20523	1890	BULBS	04/08 9236497		001	200	681	REPAIR AND REPLACEM		46.17	
05/02/22	20523	1890	BULBS	04/08 9236858		001	200	681	REPAIR AND REPLACEM		25.93	
05/02/22	20523	1890	BATTERY	04/09 9237587		001	200	681	REPAIR AND REPLACEM		202.99	
05/02/22	20523	1890	BULBS	04/10 9232267		001	200	681	REPAIR AND REPLACEM		46.17	
05/02/22	20523	1890	CONNECTORS	04/12 9239409		001	200	681	REPAIR AND REPLACEM		15.19	
05/02/22	20523	1890	PRIMWIRE	04/12 9239446		001	200	681	REPAIR AND REPLACEM		9.69	
05/02/22	20523	1890	BULBS/BATTERY	04/13 9239829		001	200	681	REPAIR AND REPLACEM		175.88	825.00
06/06/22	20757	2173	WIPER BLADES	04/20 9244995		001	200	681	REPAIR AND REPLACEM		51.35	
06/06/22	20757	2173	BATTERY	05/02 9253457		001	200	681	REPAIR AND REPLACEM		177.79	
06/06/22	20757	2173	BATTERY	05/02 9253461		001	200	681	REPAIR AND REPLACEM		177.79CR	
06/06/22	20757	2173	WASHER FLUID	05/23 9268809		001	200	695	OTHER CONSUMABLE SU		12.58	
06/06/22	20757	2173	WIPER BLADES	05/25 9270274		001	200	681	REPAIR AND REPLACEM		55.41	
06/06/22	20757	2173	WIPER BLADES	05/26 9270731		001	200	681	REPAIR AND REPLACEM		11.03CR	
06/06/22	20757	2173	WIPER BLADES	05/26 9270732		001	200	681	REPAIR AND REPLACEM		11.03	
06/06/22	20757	2173	POWER INVERTER	05/26 9270800		001	200	695	OTHER CONSUMABLE SU		153.59	272.93
07/05/22	21199	2630	TINT	05/29 9273134		001	200	695	OTHER CONSUMABLE SU		49.65	
07/05/22	21199	2630	LUGS/CABLES	05/31 9274425		001	200	681	REPAIR AND REPLACEM		29.11	
07/05/22	21199	2630	BATTERY	06/07 9279889		001	200	681	REPAIR AND REPLACEM		167.34	
07/05/22	21199	2630	BATTERY RETURN	06/07 9279890		001	200	681	REPAIR AND REPLACEM		167.34CR	78.76
08/01/22	21460	2919	WIPER BLADE	06/10 9282000		001	200	681	REPAIR AND REPLACEM		43.98	
08/01/22	21460	2919	BOOSTER CABLE/LUGS	06/27 9294554		001	200	681	REPAIR AND REPLACEM		4.79	
						001	200	695	OTHER CONSUMABLE SU		56.63	
08/01/22	21460	2919	OIL	07/20 9310287		001	200	674	LUBRICATING OILS AN		20.60	

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08/01/22	21460	2919	CAR CLEANING SUPPLIES	07/22 9311216		001	200	695		OTHER CONSUMABLE SU	86.21	212.21	
09/06/22	21675	3166	REFRIGERANT WITH HOSE	07/28 9315376		001	200	681		REPAIR AND REPLACEM	33.19		
09/06/22	21675	3166	WIPER BLADES	07/30 9317172		001	200	681		REPAIR AND REPLACEM	37.04		
09/06/22	21675	3166	WASHER FLUID	08/01 9318311		001	200	695		OTHER CONSUMABLE SU	6.29		
09/06/22	21675	3166	SOCKET / SECURITY & START	08/18 9329142		001	200	695		OTHER CONSUMABLE SU	97.69	174.21	
AUTOZONE STORE				12	EXPENDITURE			3,023.94		BALANCE SHEET	.00	TOTAL	3,023.94

6746 AXON ENTERPRISES INC													
08/01/22	21461	2920	CARTRIDGE	07/13 S085974		001	200	603		OFFICE SUPPLIES AND	1,360.50	1,360.50	
AXON ENTERPRISES INC				1	EXPENDITURE			1,360.50		BALANCE SHEET	.00	TOTAL	1,360.50

4265 AZLIN, WILLIAM B.													
02/07/22	19799	1086	TRAVEL REIMBURSEMENT	01/17 59FEB2		001	180	475		TRAVEL AND SUBSISTE	594.06	594.06	
07/05/22	21200	2631	TRAVEL REIMBURSEMENT	06/02 33JUL2		001	180	475		TRAVEL AND SUBSISTE	33.34		
07/05/22	21200	2631	TRAVEL REIMBURSEMENT	06/15 89JUL2		001	180	475		TRAVEL AND SUBSISTE	89.51	122.85	
09/06/22	21676	3167	TRAVEL REIMBURSEMENT	08/24 082422		001	180	475		TRAVEL AND SUBSISTE	127.48	127.48	
AZLIN, WILLIAM B.				3	EXPENDITURE			844.39		BALANCE SHEET	.00	TOTAL	844.39

8761 B & D DISTRIBUTION, LLC													
12/06/21	19484	709	TANK O RING	10/25 7029		150	300	681		REPAIR AND REPLACEM	55.00	55.00	
04/04/22	20424	1762	AGGREGATE HOSE	03/22 7166		150	300	681		REPAIR AND REPLACEM	962.92	962.92	
05/02/22	20660	2027	TAR LINE COVER	04/04 7176		150	300	681		REPAIR AND REPLACEM	708.18	708.18	
06/06/22	20907	2323	HEAT EXCHANGER/OIL RESERV	04/29 7195	6612	150	300	681		REPAIR AND REPLACEM	2,275.52	2,275.52	
B & D DISTRIBUTION, LLC				4	EXPENDITURE			4,001.62		BALANCE SHEET	.00	TOTAL	4,001.62

8997 BAGGETT, TINA MARIE													
10/04/21	18835	2	JUROR FEE	09/01 36OCT1		001	161	575		JURORS AND WITNESS	36.20	36.20	
BAGGETT, TINA MARIE				1	EXPENDITURE			36.20		BALANCE SHEET	.00	TOTAL	36.20

9253 BAGWELL, JACOB COLE													

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04/04/22	20229	1567	JUROR FEE	03/24 28APR2		001	161	575	JURORS AND WITNESS		28.51	28.51
BAGWELL, JACOB COLE				1	EXPENDITURE		28.51		BALANCE SHEET	.00	TOTAL	28.51
9448 BAILEY, HOLLY MICHELL												
07/05/22	21135	2566	JUROR FEE	06/16 25JUL2		001	161	575	JURORS AND WITNESS		258.50	258.50
BAILEY, HOLLY MICHELL				1	EXPENDITURE		258.50		BALANCE SHEET	.00	TOTAL	258.50
8981 BAIN, LARRY CHRISTOPHER												
10/04/21	18836	3	JUROR FEE	09/01 33OCT1		001	161	575	JURORS AND WITNESS		33.96	33.96
BAIN, LARRY CHRISTOPHER				1	EXPENDITURE		33.96		BALANCE SHEET	.00	TOTAL	33.96
8674 BAKER, ANDREA CHARDEA												
06/06/22	20979	2395	JUROR FEE	05/18 11JUN2		001	161	575	JURORS AND WITNESS		110.42	110.42
BAKER, ANDREA CHARDEA				1	EXPENDITURE		110.42		BALANCE SHEET	.00	TOTAL	110.42
7741 BAKER, BARON												
06/06/22	20758	2174	TRAVEL REIMBURSEMENT	04/29 23JUN2		001	200	475	TRAVEL AND SUBSISTE		230.00	230.00
BAKER, BARON				1	EXPENDITURE		230.00		BALANCE SHEET	.00	TOTAL	230.00
9400 BAKER, DANA MARIE												
07/05/22	21136	2567	JUROR FEE	06/13 39JUL2		001	161	575	JURORS AND WITNESS		39.04	39.04
BAKER, DANA MARIE				1	EXPENDITURE		39.04		BALANCE SHEET	.00	TOTAL	39.04
6609 BALDWIN UPHOLSTERY												
10/04/21	19014	181	SEAT COVER	07/05 75OCT1		150	300	546	OTHER R&M BY OUTSID		75.00	75.00
03/07/22	20157	1476	TRUCK SEAT COVER	02/25 12MAR2		150	300	542	VEHICLES R&M BY OUT		125.00	125.00
04/04/22	20425	1763	TRUCK SEAT COVER	03/07 50APR2		150	300	542	VEHICLES R&M BY OUT		50.00	50.00
BALDWIN UPHOLSTERY				3	EXPENDITURE		250.00		BALANCE SHEET	.00	TOTAL	250.00
9356 BALLARD, MICHAEL ALLAN												

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06/06/22	20980	2396	JUROR FEE	05/18 10JUN8		001	161	575		JURORS AND WITNESS	108.08	108.08
			BALLARD, MICHAEL ALLAN	1	EXPENDITURE			108.08		BALANCE SHEET	.00	TOTAL 108.08

200 BAPTIST MEMORIAL-UNION COUNTY												
04/04/22	20295	1633	530111594500/ J CONNER	02/23 2558045		001	220	552		MEDICAL FEES	436.24	436.24
06/06/22	20759	2175	530115351802/ R MCDONALD	03/16 5351802		001	200	552		MEDICAL FEES	522.87	522.87
			BAPTIST MEMORIAL-UNION COUNTY HOSPITAL	2	EXPENDITURE			959.11		BALANCE SHEET	.00	TOTAL 959.11

7621 BAREFIELD WORKPLACE SOLUTIONS												
10/04/21	18888	55	CARTRIDGE	07/29 1139482		001	167	603		OFFICE SUPPLIES AND	81.48	
10/04/21	18888	55	CARTRIDGE	08/10 1140122		001	167	603		OFFICE SUPPLIES AND	24.44	
10/04/21	18888	55	CARTRIDGE	08/10 1140123		001	167	603		OFFICE SUPPLIES AND	20.37	
10/04/21	18888	55	SHARPS CONTAINER	08/11 1400061		001	167	695		OTHER CONSUMABLE SU	4.30	
10/04/21	18888	55	CALENDAR	08/13 1140384		001	220	603		OFFICE SUPPLIES AND	8.64	
10/04/21	18888	55	NAME PLATE	08/13 1140402		001	101	603		OFFICE SUPPLIES AND	12.25	
10/04/21	18888	55	STAMP/FLASHLIGHT	08/13 1395621		001	167	603		OFFICE SUPPLIES AND	13.91	
						001	167	695		OTHER CONSUMABLE SU	20.61	
10/04/21	18888	55	HIGHLIGHTER/CAPLETS	08/18 1140626		001	450	603		OFFICE SUPPLIES AND	10.58	
						001	450	695		OTHER CONSUMABLE SU	19.41	
10/04/21	18888	55	ENVELOPES/PENS/NOTES	08/24 1140905		001	450	603		OFFICE SUPPLIES AND	109.30	
10/04/21	18888	55	LABELMAKER	08/24 1140917		001	200	695		OTHER CONSUMABLE SU	311.11	
10/04/21	18888	55	REFILL/MOP	08/24 1408191		001	220	645		CUSTODIAL SUPPLIES	74.09	
10/04/21	18888	55	RIBBON	08/26 1316481		001	105	603		OFFICE SUPPLIES AND	17.02	
10/04/21	18888	55	ENVELOPES/PENS	08/31 1141307		001	450	603		OFFICE SUPPLIES AND	200.65	
10/04/21	18888	55	BINDER/PADS	09/01 1141343		001	200	603		OFFICE SUPPLIES AND	28.98	
10/04/21	18888	55	FILE FOLDER	09/02 1141439		001	200	603		OFFICE SUPPLIES AND	43.00	
10/04/21	18888	55	PAPER	09/07 1141588		001	101	603		OFFICE SUPPLIES AND	41.05	
10/04/21	18888	55	PAD	09/08 1141646		001	100	603		OFFICE SUPPLIES AND	20.54	
10/04/21	18888	55	PAPER/CARTRIDGE	09/10 1141828		001	166	603		OFFICE SUPPLIES AND	73.03	
10/04/21	18888	55	PAPER/RECEIPT BOOK	09/15 1142045		001	105	603		OFFICE SUPPLIES AND	143.22	
10/04/21	18888	55	PAPER/CLIP/PENS	09/21 1142333		001	100	603		OFFICE SUPPLIES AND	64.98	
10/04/21	18888	55	PAPER	09/21 1142334		001	105	603		OFFICE SUPPLIES AND	81.30	
10/04/21	18888	55	PAPER	09/21 1142341		001	200	603		OFFICE SUPPLIES AND	43.21	
10/04/21	18888	55	FOLDERS	09/22 1142469		001	631	603		OFFICE SUPPLIES AND	23.50	1,490.97

11/01/21	19136	328	FILE	08/27 1141106		001	450	603		OFFICE SUPPLIES AND	37.11	
11/01/21	19136	328	BOOK/PLANNER/PENS/PADS	09/22 1142446		001	450	603		OFFICE SUPPLIES AND	235.93	
11/01/21	19136	328	PAPER/CALCULATOR/BOOK/NOT	09/23 1142491		001	166	603		OFFICE SUPPLIES AND	612.31	
11/01/21	19136	328	PENS/PADS	09/23 1424461		001	450	603		OFFICE SUPPLIES AND	21.15	
11/01/21	19136	328	BOOK	09/24 1142619		001	167	603		OFFICE SUPPLIES AND	30.99	
11/01/21	19136	328	NOTES/MIRROR	09/28 1142708		001	101	603		OFFICE SUPPLIES AND	11.52	
						001	101	695		OTHER CONSUMABLE SU	59.05	
11/01/21	19136	328	PAPER	09/28 1142709		001	260	603		OFFICE SUPPLIES AND	27.47	
11/01/21	19136	328	DISPENSER	09/28 1142712		001	450	603		OFFICE SUPPLIES AND	28.57	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
11/01/21	19136	328	CARTRIDGE	09/28	1142758	001	154	603	OFFICE	SUPPLIES AND	158.04	
11/01/21	19136	328	CALENDAR	09/28	1424911	001	166	603	OFFICE	SUPPLIES AND	84.05	
11/01/21	19136	328	PAPER	09/29	1427081	001	101	603	OFFICE	SUPPLIES AND	43.21	
11/01/21	19136	328	BOX/CARTRIDGE/PAPER	10/05	1143073	001	102	603	OFFICE	SUPPLIES AND	169.81	
11/01/21	19136	328	ENVELOPES	10/05	1143162	001	450	603	OFFICE	SUPPLIES AND	54.95	
11/01/21	19136	328	MOUSE/PLANNER/CALENDAR/DE	10/06	1143214	001	220	603	OFFICE	SUPPLIES AND	323.68	
11/01/21	19136	328	LETTER FOLDER	10/06	1143288	001	102	603	OFFICE	SUPPLIES AND	372.50	
11/01/21	19136	328	CLIP/TONER/CARTRIDGE/JACK	10/07	1143331	001	100	603	OFFICE	SUPPLIES AND	484.98	
11/01/21	19136	328	CLIPS/PAPER	10/07	1143382	001	166	603	OFFICE	SUPPLIES AND	45.59	
11/01/21	19136	328	PAPER	10/11	1143533	001	101	603	OFFICE	SUPPLIES AND	43.21	
11/01/21	19136	328	BOX/MARKER/PAPER	10/13	1143543	001	200	603	OFFICE	SUPPLIES AND	165.01	
11/01/21	19136	328	LABEL	10/13	1143659	001	166	603	OFFICE	SUPPLIES AND	9.33	
11/01/21	19136	328	CARTRIDGE	10/18	1143900	001	100	603	OFFICE	SUPPLIES AND	188.13	
11/01/21	19136	328	PAPER/FOLDER/PAD/BOOKS	10/18	1143914	001	100	603	OFFICE	SUPPLIES AND	92.69	
11/01/21	19136	328	PAPER/MARKER/PEN	10/18	1143915	001	105	603	OFFICE	SUPPLIES AND	277.12	
11/01/21	19136	328	CARTIDGE/REFILL	10/18	1143926	001	100	603	OFFICE	SUPPLIES AND	78.46	
11/01/21	19136	328	FILE FOLDER	10/20	1144083	001	200	603	OFFICE	SUPPLIES AND	32.43	
11/01/21	19136	328	STAMPS	10/22	1144177	001	631	603	OFFICE	SUPPLIES AND	30.40	
11/01/21	19136	328	CARTRIDGE/PEN/SEAL	10/25	1144258	001	102	603	OFFICE	SUPPLIES AND	87.48	3,805.17
12/06/21	19344	569	DESKPAD	10/08	1432141	001	220	603	OFFICE	SUPPLIES AND	17.67	
12/06/21	19344	569	COVER	10/22	1439151	001	105	603	OFFICE	SUPPLIES AND	169.20	
12/06/21	19344	569	CARD READER	10/26	1144340	001	631	603	OFFICE	SUPPLIES AND	34.79	
12/06/21	19344	569	FILE/ENVELOPES	10/28	1144464	001	167	603	OFFICE	SUPPLIES AND	17.82	
12/06/21	19344	569	PADS	11/01	1433311	001	100	603	OFFICE	SUPPLIES AND	5.21	
12/06/21	19344	569	JACKET/ENVELOPES	11/02	1144698	001	100	603	OFFICE	SUPPLIES AND	78.65	
12/06/21	19344	569	MARKER/PAPER/TONER/FOLDER	11/03	1144751	001	166	603	OFFICE	SUPPLIES AND	532.85	
12/06/21	19344	569	MICROWAVE	11/03	1144773	001	166	923	NONCAPITALIZED	PROP	309.00	
12/06/21	19344	569	TAPE/PAPER/PADS	11/03	1144831	001	101	603	OFFICE	SUPPLIES AND	152.16	
12/06/21	19344	569	PLANNER	11/04	1144795	001	631	603	OFFICE	SUPPLIES AND	34.01	
12/06/21	19344	569	FLASH DRIVE/NOTES/PAD/TAP	11/08	1144940	001	200	603	OFFICE	SUPPLIES AND	146.71	
12/06/21	19344	569	LEGAL PAD	11/08	1144968	001	101	603	OFFICE	SUPPLIES AND	13.70	
12/06/21	19344	569	CARTRIDGE	11/08	1145061	001	100	603	OFFICE	SUPPLIES AND	188.13	
12/06/21	19344	569	PEN	11/08	1449401	001	200	603	OFFICE	SUPPLIES AND	67.13	
12/06/21	19344	569	FILE FOLDER	11/09	1145118	001	200	603	OFFICE	SUPPLIES AND	17.28	
12/06/21	19344	569	FOLDERS	11/11	1145251	001	166	603	OFFICE	SUPPLIES AND	130.00	
12/06/21	19344	569	LABELS	11/15	1145406	001	200	603	OFFICE	SUPPLIES AND	25.94	
12/06/21	19344	569	PAPER/RUBBERBANDS/ENVELOP	11/17	1145583	001	100	603	OFFICE	SUPPLIES AND	141.53	
12/06/21	19344	569	LABEL/PAPER/RUBBERBANDS	11/17	1145609	001	105	603	OFFICE	SUPPLIES AND	163.76	
12/06/21	19344	569	PEN/TAPE/PAPER/ENVELOPE/F	11/18	1145684	001	101	603	OFFICE	SUPPLIES AND	136.85	
12/06/21	19344	569	FILE FOLDER	11/18	1145724	001	100	603	OFFICE	SUPPLIES AND	11.71	2,394.10
01/03/22	19579	819	ENVELOPES	06/04	1136788	001	450	603	OFFICE	SUPPLIES AND	168.92	
01/03/22	19579	819	TONER	06/14	1137255	001	450	603	OFFICE	SUPPLIES AND	348.34	
01/03/22	19579	819	LABEL	11/18	1439152	001	105	603	OFFICE	SUPPLIES AND	38.21	
01/03/22	19579	819	FIRE SAFE	11/22	1145880	001	105	923	NONCAPITALIZED	PROP	997.17	
01/03/22	19579	819	PAPER	11/23	1145912	001	200	603	OFFICE	SUPPLIES AND	43.84	
01/03/22	19579	819	PAPER	11/30	1146075	001	102	603	OFFICE	SUPPLIES AND	87.67	
01/03/22	19579	819	CARTRIDGE	11/30	1442581	001	102	603	OFFICE	SUPPLIES AND	107.99	
01/03/22	19579	819	SEAL	11/30	1442582	001	102	603	OFFICE	SUPPLIES AND	16.77	
01/03/22	19579	819	PAPER	12/03	1146396	001	101	603	OFFICE	SUPPLIES AND	43.84	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
01/03/22	19579	819	BOOK/STAPLER/PAPER/CATRID	12/06	1146443	001	101	603	OFFICE	SUPPLIES AND	345.70	
01/03/22	19579	819	LABEL	12/08	1146588	001	105	603	OFFICE	SUPPLIES AND	59.66	
01/03/22	19579	819	CHAIR	12/09	1146702	001	100	603	OFFICE	SUPPLIES AND	169.00	
01/03/22	19579	819	ENVELOPES	12/10	1146763	001	200	603	OFFICE	SUPPLIES AND	42.22	
01/03/22	19579	819	ENVELOPES	12/10	1146766	001	101	603	OFFICE	SUPPLIES AND	54.25	
01/03/22	19579	819	DESKPAD	12/10	1146816	001	101	603	OFFICE	SUPPLIES AND	6.06	
01/03/22	19579	819	REFILL PADS	12/10	1146830	001	101	603	OFFICE	SUPPLIES AND	36.00	
01/03/22	19579	819	REFILL PADS	12/10	1146831	001	101	603	OFFICE	SUPPLIES AND	39.00	
01/03/22	19579	819	PAPER	12/13	1146892	001	105	603	OFFICE	SUPPLIES AND	175.34	
01/03/22	19579	819	PAPER/CLIPS/RIBBON	12/14	1146923	001	105	603	OFFICE	SUPPLIES AND	156.37	
01/03/22	19579	819	DESKPAD	12/15	1147063	001	101	603	OFFICE	SUPPLIES AND	6.06	
01/03/22	19579	819	CLIPS/PAPER	12/16	1147102	001	200	603	OFFICE	SUPPLIES AND	17.43	
01/03/22	19579	819	PAPER	12/20	1147264	001	105	603	OFFICE	SUPPLIES AND	72.60	
01/03/22	19579	819	DESK PAD	12/21	1147273	001	101	603	OFFICE	SUPPLIES AND	4.99	
01/03/22	19579	819	TAPE/DESK CALENDAR/NOTES	12/21	1147337	001	100	603	OFFICE	SUPPLIES AND	57.23	3,094.66
02/07/22	19800	1087	CHAIR	12/16	1147096	001	220	695	OTHER	CONSUMABLE SU	946.58	
02/07/22	19800	1087	PAPER	12/20	1147208	001	166	603	OFFICE	SUPPLIES AND	43.84	
02/07/22	19800	1087	LABEL	12/22	1147348	001	101	603	OFFICE	SUPPLIES AND	4.17	
02/07/22	19800	1087	FOLDER	12/22	1147366	001	200	603	OFFICE	SUPPLIES AND	10.88	
02/07/22	19800	1087	FOLDERS	12/27	1147389	001	105	603	OFFICE	SUPPLIES AND	499.00	
02/07/22	19800	1087	CALCULATOR	12/27	1147440	001	200	603	OFFICE	SUPPLIES AND	94.97	
02/07/22	19800	1087	FILE FOLDERS	12/28	1147474	001	200	603	OFFICE	SUPPLIES AND	30.93	
02/07/22	19800	1087	PAPER	12/28	1147484	001	101	603	OFFICE	SUPPLIES AND	87.67	
02/07/22	19800	1087	REFILL PAD	12/29	1147494	001	101	603	OFFICE	SUPPLIES AND	24.00	
02/07/22	19800	1087	PAPER/BINDER	12/30	1147583	001	166	603	OFFICE	SUPPLIES AND	11.73	
02/07/22	19800	1087	CALENDAR/PLANNER/PEN/FOLD	01/03	1147066	001	220	603	OFFICE	SUPPLIES AND	282.03	
02/07/22	19800	1087	PAPER	01/03	1147637	001	100	603	OFFICE	SUPPLIES AND	43.84	
02/07/22	19800	1087	SWEEPER/USB/CARTRIDGE	01/03	1147657	001	167	695	OTHER	CONSUMABLE SU	54.76	
02/07/22	19800	1087	MAKERS/PENS/USB	01/03	1147674	001	167	603	OFFICE	SUPPLIES AND	429.87	
02/07/22	19800	1087	PAPER	01/04	1147713	001	200	603	OFFICE	SUPPLIES AND	589.51	
02/07/22	19800	1087	PAPER/BOOK/TAPE	01/04	1147753	001	105	603	OFFICE	SUPPLIES AND	43.84	
02/07/22	19800	1087	DESK SIGN	01/04	1147811	001	100	603	OFFICE	SUPPLIES AND	337.45	
02/07/22	19800	1087	CLIPBOARD	01/04	1476571	001	167	603	OFFICE	SUPPLIES AND	23.11	
02/07/22	19800	1087	TAPE/PAD/NOTES	01/05	1147866	001	450	603	OFFICE	SUPPLIES AND	20.40	
02/07/22	19800	1087	EASEL	01/06	1147937	001	166	603	OFFICE	SUPPLIES AND	77.64	
02/07/22	19800	1087	DISINFECTANT	01/10	1148086	001	450	645	CUSTODIAL	SUPPLIES	67.03	
02/07/22	19800	1087	CHAIMATS/FILE FOLDERS/BOX	01/10	1148152	001	166	603	OFFICE	SUPPLIES AND	281.49	
02/07/22	19800	1087	CHALK BOARD	01/10	1479371	001	166	603	OFFICE	SUPPLIES AND	904.60	
02/07/22	19800	1087	PAPER	01/13	148423	001	101	603	OFFICE	SUPPLIES AND	280.78	
02/07/22	19800	1087	ENVELOPES	01/14	1148499	001	105	603	OFFICE	SUPPLIES AND	91.74	
02/07/22	19800	1087	LYSOL	01/14	7012463	001	151	645	CUSTODIAL	SUPPLIES	21.65	
02/07/22	19800	1087	TAPE/PENS	01/18	1148569	001	450	603	OFFICE	SUPPLIES AND	513.81	
02/07/22	19800	1087	FILE FOLDER/CLIP	01/21	1148815	001	200	603	OFFICE	SUPPLIES AND	150.62	
02/07/22	19800	1087	1099 NEC FORMS	01/21	1148846	001	100	603	OFFICE	SUPPLIES AND	21.02	
02/07/22	19800	1087	PAPER	01/24	1148858	001	100	603	OFFICE	SUPPLIES AND	39.43	
02/07/22	19800	1087	CARTRIDGE	01/24	1148921	001	100	603	OFFICE	SUPPLIES AND	46.16	
02/07/22	19800	1087	BOARD	01/25	1149031	001	166	603	OFFICE	SUPPLIES AND	174.78	
02/07/22	19800	1087	CARTRIDGE	01/26	1489211	001	100	603	OFFICE	SUPPLIES AND	46.58	
02/07/22	19800	1087	VOID CLAIM NO 001087 CHEC	02/07	1147066V	001	220	603	OFFICE	SUPPLIES AND	98.78	
											282.03CR	

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02/07/22	19800	1087	VOID CLAIM NO	02/07	001087	CHEC	02/07	1147096V	001	220	695	OTHER CONSUMABLE SU	946.58CR
02/07/22	19800	1087	VOID CLAIM NO	02/07	001087	CHEC	02/07	1147208V	001	166	603	OFFICE SUPPLIES AND	43.84CR
02/07/22	19800	1087	VOID CLAIM NO	02/07	001087	CHEC	02/07	1147348V	001	101	603	OFFICE SUPPLIES AND	4.17CR
02/07/22	19800	1087	VOID CLAIM NO	02/07	001087	CHEC	02/07	1147366V	001	200	603	OFFICE SUPPLIES AND	10.88CR
02/07/22	19800	1087	VOID CLAIM NO	02/07	001087	CHEC	02/07	1147389V	001	105	603	OFFICE SUPPLIES AND	499.00CR
02/07/22	19800	1087	VOID CLAIM NO	02/07	001087	CHEC	02/07	1147440V	001	200	603	OFFICE SUPPLIES AND	94.97CR
02/07/22	19800	1087	VOID CLAIM NO	02/07	001087	CHEC	02/07	1147474V	001	200	603	OFFICE SUPPLIES AND	30.93CR
02/07/22	19800	1087	VOID CLAIM NO	02/07	001087	CHEC	02/07	1147484V	001	101	603	OFFICE SUPPLIES AND	87.67CR
02/07/22	19800	1087	VOID CLAIM NO	02/07	001087	CHEC	02/07	1147494V	001	101	603	OFFICE SUPPLIES AND	24.00CR
02/07/22	19800	1087	VOID CLAIM NO	02/07	001087	CHEC	02/07	1147583V	001	166	603	OFFICE SUPPLIES AND	11.73CR
02/07/22	19800	1087	VOID CLAIM NO	02/07	001087	CHEC	02/07	1147637V	001	100	603	OFFICE SUPPLIES AND	43.84CR
02/07/22	19800	1087	VOID CLAIM NO	02/07	001087	CHEC	02/07	1147657V	001	167	695	OTHER CONSUMABLE SU	54.76CR
									001	167	603	OFFICE SUPPLIES AND	429.87CR
02/07/22	19800	1087	VOID CLAIM NO	02/07	001087	CHEC	02/07	1147674V	001	200	603	OFFICE SUPPLIES AND	589.51CR
02/07/22	19800	1087	VOID CLAIM NO	02/07	001087	CHEC	02/07	1147713V	001	200	603	OFFICE SUPPLIES AND	43.84CR
02/07/22	19800	1087	VOID CLAIM NO	02/07	001087	CHEC	02/07	1147753V	001	105	603	OFFICE SUPPLIES AND	337.45CR
02/07/22	19800	1087	VOID CLAIM NO	02/07	001087	CHEC	02/07	1147811V	001	100	603	OFFICE SUPPLIES AND	23.11CR
02/07/22	19800	1087	VOID CLAIM NO	02/07	001087	CHEC	02/07	1147866V	001	450	603	OFFICE SUPPLIES AND	77.64CR
02/07/22	19800	1087	VOID CLAIM NO	02/07	001087	CHEC	02/07	1147937V	001	166	603	OFFICE SUPPLIES AND	67.03CR
02/07/22	19800	1087	VOID CLAIM NO	02/07	001087	CHEC	02/07	1148086V	001	450	645	CUSTODIAL SUPPLIES	281.49CR
02/07/22	19800	1087	VOID CLAIM NO	02/07	001087	CHEC	02/07	1148152V	001	166	603	OFFICE SUPPLIES AND	904.60CR
02/07/22	19800	1087	VOID CLAIM NO	02/07	001087	CHEC	02/07	1148499V	001	105	603	OFFICE SUPPLIES AND	21.65CR
02/07/22	19800	1087	VOID CLAIM NO	02/07	001087	CHEC	02/07	1148569V	001	450	603	OFFICE SUPPLIES AND	150.62CR
02/07/22	19800	1087	VOID CLAIM NO	02/07	001087	CHEC	02/07	1148815V	001	200	603	OFFICE SUPPLIES AND	21.02CR
02/07/22	19800	1087	VOID CLAIM NO	02/07	001087	CHEC	02/07	1148846V	001	100	603	OFFICE SUPPLIES AND	39.43CR
02/07/22	19800	1087	VOID CLAIM NO	02/07	001087	CHEC	02/07	1148858V	001	100	603	OFFICE SUPPLIES AND	46.16CR
02/07/22	19800	1087	VOID CLAIM NO	02/07	001087	CHEC	02/07	1148921V	001	100	603	OFFICE SUPPLIES AND	174.78CR
02/07/22	19800	1087	VOID CLAIM NO	02/07	001087	CHEC	02/07	1476571V	001	167	603	OFFICE SUPPLIES AND	20.40CR
02/07/22	19800	1087	VOID CLAIM NO	02/07	001087	CHEC	02/07	1479371V	001	166	603	OFFICE SUPPLIES AND	280.78CR
02/07/22	19800	1087	VOID CLAIM NO	02/07	001087	CHEC	02/07	148423 V	001	101	603	OFFICE SUPPLIES AND	91.74CR
02/07/22	19800	1087	VOID CLAIM NO	02/07	001087	CHEC	02/07	1489211V	001	100	603	OFFICE SUPPLIES AND	98.78CR
02/07/22	19800	1087	VOID CLAIM NO	02/07	001087	CHEC	02/07	7012463V	001	151	645	CUSTODIAL SUPPLIES	513.81CR
02/07/22	20021	1308	CHAIR	12/16				147096A	001	220	695	OTHER CONSUMABLE SU	946.58
02/07/22	20021	1308	PAPER	12/20				147208A	001	166	603	OFFICE SUPPLIES AND	43.84
02/07/22	20021	1308	LABEL	12/22				147348A	001	101	603	OFFICE SUPPLIES AND	4.17
02/07/22	20021	1308	FOLDER	12/22				147366A	001	200	603	OFFICE SUPPLIES AND	10.88
02/07/22	20021	1308	FOLDER	12/27				147389A	001	105	603	OFFICE SUPPLIES AND	499.00
02/07/22	20021	1308	CALCULATOR	12/27				147440A	001	200	603	OFFICE SUPPLIES AND	94.97
02/07/22	20021	1308	FILE FOLDER	12/28				147474A	001	200	603	OFFICE SUPPLIES AND	30.93
02/07/22	20021	1308	PAPER	12/28				147484A	001	101	603	OFFICE SUPPLIES AND	87.67
02/07/22	20021	1308	REFILL PAD	12/29				147494A	001	101	603	OFFICE SUPPLIES AND	24.00
02/07/22	20021	1308	PAPER/BINDER	12/30				147583A	001	166	603	OFFICE SUPPLIES AND	11.73
02/07/22	20021	1308	CALENDAR/PLANNER/PEN/FOLD	01/03				147066A	001	220	603	OFFICE SUPPLIES AND	282.03
02/07/22	20021	1308	PAPER	01/03				147637A	001	100	603	OFFICE SUPPLIES AND	43.84
02/07/22	20021	1308	SWEeper/USB/CARTRIDGE	01/03				147657A	001	167	695	OTHER CONSUMABLE SU	54.76
									001	167	603	OFFICE SUPPLIES AND	429.87
02/07/22	20021	1308	MARKER/PEN/USB	01/03				147674A	001	200	603	OFFICE SUPPLIES AND	589.51
02/07/22	20021	1308	PAPER	01/04				147713A	001	200	603	OFFICE SUPPLIES AND	43.84
02/07/22	20021	1308	PAPER/BOOK/TAPE	01/04				147753A	001	105	603	OFFICE SUPPLIES AND	337.45

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 FOR PERIOD ENDING 09/30/2022

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
02/07/22	20021	1308	SIGN	01/04	147811A	001	100	603	OFFICE	SUPPLIES AND	23.11	
02/07/22	20021	1308	CLIPBOARD	01/04	476571A	001	167	603	OFFICE	SUPPLIES AND	20.40	
02/07/22	20021	1308	TAPE/PAD/NOTES	01/05	147866A	001	450	603	OFFICE	SUPPLIES AND	77.64	
02/07/22	20021	1308	EASEL	01/06	147937A	001	166	603	OFFICE	SUPPLIES AND	67.03	
02/07/22	20021	1308	DISINFECTANT	01/10	148086A	001	450	645	CUSTODIAL	SUPPLIES	281.49	
02/07/22	20021	1308	CHAIRMAT/FILE FOLDER/BOX/	01/10	148152A	001	166	603	OFFICE	SUPPLIES AND	904.60	
02/07/22	20021	1308	CHALK BOARD	01/10	479371A	001	166	603	OFFICE	SUPPLIES AND	280.78	
02/07/22	20021	1308	PAPER	01/13	148423A	001	101	603	OFFICE	SUPPLIES AND	91.74	
02/07/22	20021	1308	ENVELOPE	01/14	148499A	001	105	603	OFFICE	SUPPLIES AND	21.65	
02/07/22	20021	1308	TAPE/PENS/TIP	01/18	148569A	001	450	603	OFFICE	SUPPLIES AND	150.62	
02/07/22	20021	1308	FILE FOLDER/CLIP	01/21	148815A	001	200	603	OFFICE	SUPPLIES AND	21.02	
02/07/22	20021	1308	1099 NEC FORMS	01/21	148846A	001	100	603	OFFICE	SUPPLIES AND	39.43	
02/07/22	20021	1308	PAPER	01/24	148858A	001	100	603	OFFICE	SUPPLIES AND	46.16	
02/07/22	20021	1308	CARTRIDERS/FOLDERS	01/24	148921A	001	100	603	OFFICE	SUPPLIES AND	174.78	
02/07/22	20021	1308	BOARD	01/25	149031A	001	166	603	OFFICE	SUPPLIES AND	46.58	
02/07/22	20021	1308	CARTRIDGE	01/26	489211A	001	100	603	OFFICE	SUPPLIES AND	98.78	5,880.88
03/07/22	20045	1364	PRINTER	01/26	1149149	001	220	603	OFFICE	SUPPLIES AND	199.99	
03/07/22	20045	1364	BINDER	01/26	1475831	001	166	603	OFFICE	SUPPLIES AND	90.50	
03/07/22	20045	1364	CART	01/26	1481521	001	166	603	OFFICE	SUPPLIES AND	170.25	
03/07/22	20045	1364	PAPER	01/28	1149281	001	105	603	OFFICE	SUPPLIES AND	184.64	
03/07/22	20045	1364	CARTRIDGE	02/01	1149377	001	166	603	OFFICE	SUPPLIES AND	199.95	
03/07/22	20045	1364	PAPER/STAPLES	02/02	1149475	001	100	603	OFFICE	SUPPLIES AND	117.34	
03/07/22	20045	1364	CLIPS	02/02	1149479	001	100	603	OFFICE	SUPPLIES AND	1.77	
03/07/22	20045	1364	TABS/ORGANIZER/PENS/CORDS	02/04	1149609	001	200	603	OFFICE	SUPPLIES AND	441.50	
03/07/22	20045	1364	PAPER/TAPE	02/08	1149792	001	166	603	OFFICE	SUPPLIES AND	116.86	
03/07/22	20045	1364	FILE FOLDER/TAPE/NOTES/PA	02/08	1149853	001	101	603	OFFICE	SUPPLIES AND	127.90	
03/07/22	20045	1364	NOTARY STAMP	02/09	1149906	001	100	603	OFFICE	SUPPLIES AND	32.00	
03/07/22	20045	1364	PAPER	02/09	1497921	001	166	603	OFFICE	SUPPLIES AND	75.08	
03/07/22	20045	1364	PAPER/PENS/CARTRIDGE	02/10	1149969	001	102	603	OFFICE	SUPPLIES AND	77.05	
03/07/22	20045	1364	CARTRIDGE	02/10	1476572	001	167	603	OFFICE	SUPPLIES AND	45.24	
03/07/22	20045	1364	CARTRIDGE	02/10	1489212	001	100	603	OFFICE	SUPPLIES AND	85.06	
03/07/22	20045	1364	CARTRIDGE	02/10	1494791	001	100	603	OFFICE	SUPPLIES AND	194.44	
03/07/22	20045	1364	STAMP	02/11	1150033	001	220	603	OFFICE	SUPPLIES AND	43.90	
03/07/22	20045	1364	REFILL PAD	02/11	1150103	001	100	603	OFFICE	SUPPLIES AND	14.00	
03/07/22	20045	1364	PAPER/NOTE/TAPE/CLIP	02/15	1150188	001	100	603	OFFICE	SUPPLIES AND	76.07	
03/07/22	20045	1364	CARTRIDGE	02/15	1150194	001	167	603	OFFICE	SUPPLIES AND	39.13	
03/07/22	20045	1364	PEN	02/17	1146716	001	100	603	OFFICE	SUPPLIES AND	25.07	
03/07/22	20045	1364	PAPER	02/17	1150341	001	101	603	OFFICE	SUPPLIES AND	46.58	
03/07/22	20045	1364	PAPER/FOLDER/NOTES/DISPEN	02/23	1150640	001	200	603	OFFICE	SUPPLIES AND	156.45	
03/07/22	20045	1364	RIBBON	02/23	1150645	001	100	603	OFFICE	SUPPLIES AND	14.14	
03/07/22	20045	1364	AIR CLEANER	02/23	1150702	001	167	603	OFFICE	SUPPLIES AND	11.37	
03/07/22	20045	1364	TAPE	02/24	1150709	001	100	603	OFFICE	SUPPLIES AND	28.03	2,614.31
04/04/22	20296	1634	SHREDDER OIL	01/26	1149097	001	450	603	OFFICE	SUPPLIES AND	50.56	
04/04/22	20296	1634	PEN/PAD	01/26	1424462	001	450	603	OFFICE	SUPPLIES AND	41.32	
04/04/22	20296	1634	PENS	02/04	1149677	001	450	603	OFFICE	SUPPLIES AND	25.48	
04/04/22	20296	1634	PENS	02/07	1496771	001	450	603	OFFICE	SUPPLIES AND	6.37	
04/04/22	20296	1634	NAME PLATE	02/24	1160719	001	166	603	OFFICE	SUPPLIES AND	14.55	
04/04/22	20296	1634	CARTRIDGE	02/25	1150562	001	154	603	OFFICE	SUPPLIES AND	317.49	
04/04/22	20296	1634	PAPER CLIP HOLDER	02/25	1150836	001	200	603	OFFICE	SUPPLIES AND	21.92	

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04/04/22	20296	1634	REGISTER/PENLIGHT/DRIVE	02/25	1150853	001	167	603		OFFICE SUPPLIES AND	294.68	
						001	167	695		OTHER CONSUMABLE SU	83.57	
04/04/22	20296	1634	TONER	02/25	1496772	001	450	603		OFFICE SUPPLIES AND	81.02	
04/04/22	20296	1634	FILE FOLDERS	03/01	1150949	001	154	603		OFFICE SUPPLIES AND	21.90	
04/04/22	20296	1634	FOLDER/LABEL/SHEET PROTEC	03/01	1150988	001	100	603		OFFICE SUPPLIES AND	35.46	
04/04/22	20296	1634	CARTRIDGE	03/01	1505621	001	154	603		OFFICE SUPPLIES AND	88.00	
04/04/22	20296	1634	STORAGE BOXES	03/02	1151063	001	100	603		OFFICE SUPPLIES AND	100.76	
04/04/22	20296	1634	PAPER	03/08	1151326	001	102	603		OFFICE SUPPLIES AND	93.37	
04/04/22	20296	1634	NOTES/CLIPBOARDS	03/08	1151397	001	200	603		OFFICE SUPPLIES AND	21.94	
04/04/22	20296	1634	FOLDERS	03/09	114997	001	161	603		OFFICE SUPPLIES AND	689.00	
04/04/22	20296	1634	LABEL	03/09	1151445	001	101	603		OFFICE SUPPLIES AND	17.17	
04/04/22	20296	1634	HIGHLIGHTER/CLIPS/PAPER	03/09	1151460	001	100	603		OFFICE SUPPLIES AND	68.91	
04/04/22	20296	1634	PAPER	03/11	1151583	001	101	603		OFFICE SUPPLIES AND	46.69	
04/04/22	20296	1634	PEN/ENVELOPES	03/11	1151585	001	450	603		OFFICE SUPPLIES AND	148.26	
04/04/22	20296	1634	PSPRT	03/14	1154641	001	166	603		OFFICE SUPPLIES AND	168.45	
04/04/22	20296	1634	PAPER CLIP HOLDER	03/15	1151685	001	200	603		OFFICE SUPPLIES AND	10.96	
04/04/22	20296	1634	PAPER	03/16	1151835	001	100	603		OFFICE SUPPLIES AND	46.77	
04/04/22	20296	1634	FILE FOLDER	03/17	1151884	001	200	603		OFFICE SUPPLIES AND	22.29	
04/04/22	20296	1634	PROTECTOR/PEN/BOO/MARKER/	03/18	1151920	001	105	603		OFFICE SUPPLIES AND	405.37	
04/04/22	20296	1634	LIGHT/ADAPTER	03/18	1151956	001	167	603		OFFICE SUPPLIES AND	183.35	
						001	167	695		OTHER CONSUMABLE SU	39.99	
04/04/22	20296	1634	CABLE/ADAPTER	03/18	1151959	001	631	603		OFFICE SUPPLIES AND	99.08	
04/04/22	20296	1634	TAPE/PAPER/LABEL	03/23	1152123	001	101	603		OFFICE SUPPLIES AND	104.57	3,349.25
05/02/22	20524	1891	OFFICE SUPPLIES	02/24	1150719	001	166	603		OFFICE SUPPLIES AND	14.55	
05/02/22	20524	1891	OFFICE SUPPLIES	03/14	1151641	001	166	603		OFFICE SUPPLIES AND	168.45	
05/02/22	20524	1891	PAPER	03/18	1151919	001	105	603		OFFICE SUPPLIES AND	187.06	
05/02/22	20524	1891	LABEL/PAD/PENS/FOLDER	03/24	1152218	001	166	603		OFFICE SUPPLIES AND	442.22	
05/02/22	20524	1891	OFFICE SUPPLIES	03/24	1522180	001	166	603		OFFICE SUPPLIES AND	442.22	
05/02/22	20524	1891	PAPER	03/28	1152335	001	200	603		OFFICE SUPPLIES AND	46.78	
05/02/22	20524	1891	CARTRIDGE/FRSHENER/DEODOR	03/28	1152363	001	220	603		OFFICE SUPPLIES AND	485.36	
						001	220	645		CUSTODIAL SUPPLIES	414.80	
05/02/22	20524	1891	OFFICE SUPPLIES	03/29	1152372	001	101	603		OFFICE SUPPLIES AND	33.36	
05/02/22	20524	1891	LOCKS	03/29	1523631	001	220	695		OTHER CONSUMABLE SU	104.00	
05/02/22	20524	1891	TAGS	03/31	1152556	001	200	695		OTHER CONSUMABLE SU	50.91	
05/02/22	20524	1891	OFFICE SUPPLIES	04/01	1152567	001	100	603		OFFICE SUPPLIES AND	466.91	
05/02/22	20524	1891	FOLDERS	04/05	1508531	001	167	603		OFFICE SUPPLIES AND	89.68	
05/02/22	20524	1891	FOLDERS	04/05	1508532	001	167	603		OFFICE SUPPLIES AND	69.49	
05/02/22	20524	1891	CLEANER	04/05	1523632	001	220	645		CUSTODIAL SUPPLIES	57.90	
05/02/22	20524	1891	OFFICE SUPPLIES	04/05	1525671	001	100	603		OFFICE SUPPLIES AND	72.68	
05/02/22	20524	1891	FOLDER/SCISSORS/LABEL	04/06	1152811	001	163	603		OFFICE SUPPLIES AND	180.41	
05/02/22	20524	1891	USB/PAD/PENS	04/07	1152877	001	200	603		OFFICE SUPPLIES AND	347.46	
05/02/22	20524	1891	OFFICE SUPPLIES	04/08	1151303	001	166	603		OFFICE SUPPLIES AND	175.63	
05/02/22	20524	1891	USB	04/08	1528771	001	200	603		OFFICE SUPPLIES AND	49.60	
05/02/22	20524	1891	PAPER	04/13	1153197	001	100	603		OFFICE SUPPLIES AND	155.78	
05/02/22	20524	1891	PEN	04/18	1153324	001	200	603		OFFICE SUPPLIES AND	19.14	
05/02/22	20524	1891	PAPER/TAPE/RIBBON/RUBBERB	04/18	1153330	001	102	603		OFFICE SUPPLIES AND	175.63	
05/02/22	20524	1891	FILE FOLDER	04/20	1153460	001	166	603		OFFICE SUPPLIES AND	247.47	4,497.49
06/06/22	20760	2176	CARTRIDGE	10/12	1430731	001	102	603		OFFICE SUPPLIES AND	107.99	
06/06/22	20760	2176	FOLDERS	04/12	1508533	001	167	603		OFFICE SUPPLIES AND	247.72	

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06/06/22	20760	2176	CABLE	04/12	1519561	001	167	603	OFFICE SUPPLIES AND		49.09	
06/06/22	20760	2176	ADAPTER	04/12	1519562	001	167	603	OFFICE SUPPLIES AND		34.99	
06/06/22	20760	2176	LEGAL PAD	04/12	1522181	001	166	603	OFFICE SUPPLIES AND		14.62	
06/06/22	20760	2176	REFILL, FRESH	04/12	1523633	001	220	645	CUSTODIAL SUPPLIES		89.27	
06/06/22	20760	2176	CLEANER	04/12	1523634	001	220	645	CUSTODIAL SUPPLIES		57.90	
06/06/22	20760	2176	CHAIRMAT	04/19	1153351	001	101	603	OFFICE SUPPLIES AND		93.16	
06/06/22	20760	2176	PAPER	04/25	1153610	001	101	603	OFFICE SUPPLIES AND		46.78	
06/06/22	20760	2176	DISPENSER/TAPE	04/27	1153742	001	166	603	OFFICE SUPPLIES AND		71.27	
06/06/22	20760	2176	PAPER/LABEL	04/28	1153802	001	200	603	OFFICE SUPPLIES AND		67.89	
06/06/22	20760	2176	DRUM	05/02	1153973	001	166	603	OFFICE SUPPLIES AND		104.99	
06/06/22	20760	2176	ENVELOPE/PENS/DIVIDERS	05/03	1154015	001	220	603	OFFICE SUPPLIES AND		512.70	
06/06/22	20760	2176	CARTRIDGE/PAPER/LABEL	05/04	1154059	001	154	603	OFFICE SUPPLIES AND		469.28	
06/06/22	20760	2176	USB DRIVE	05/04	1528772	001	200	603	OFFICE SUPPLIES AND		39.68	
06/06/22	20760	2176	RACK/POUCH/HIGHLIGHTER	05/05	1154109	001	200	603	OFFICE SUPPLIES AND		287.89	
06/06/22	20760	2176	PEN REFILL	05/05	1485691	001	450	603	OFFICE SUPPLIES AND		14.74	
06/06/22	20760	2176	PAPER	05/05	1533301	001	102	603	OFFICE SUPPLIES AND		24.86	
06/06/22	20760	2176	CALENDAR	05/05	1540151	001	220	603	OFFICE SUPPLIES AND		27.32	
06/06/22	20760	2176	SORTER	05/09	1154268	001	200	603	OFFICE SUPPLIES AND		14.43	
06/06/22	20760	2176	PAPER	05/09	1154277	001	166	603	OFFICE SUPPLIES AND		50.07	
06/06/22	20760	2176	MONTHLY DESK PAD	05/09	1154291	001	166	603	OFFICE SUPPLIES AND		2.01	
06/06/22	20760	2176	RACK	05/10	1154341	001	200	603	OFFICE SUPPLIES AND		396.00	
06/06/22	20760	2176	STORAGE BOX	05/10	1154359	001	200	695	OTHER CONSUMABLE SU		183.12	
06/06/22	20760	2176	PAPER/TAPE/PEN	05/10	1154364	001	101	603	OFFICE SUPPLIES AND		107.34	
06/06/22	20760	2176	PAPER/CARTRIDGE/FOLDER	05/11	1154397	001	163	603	OFFICE SUPPLIES AND		816.20	
06/06/22	20760	2176	POST IT NOTES	05/12	1543971	001	163	603	OFFICE SUPPLIES AND		17.04	
06/06/22	20760	2176	TAPE/PAPER	05/13	1154524	001	105	603	OFFICE SUPPLIES AND		676.45	
06/06/22	20760	2176	FILE FOLDER	05/13	1154536	001	200	603	OFFICE SUPPLIES AND		29.41	
06/06/22	20760	2176	INK PADS	05/13	1154545	001	101	603	OFFICE SUPPLIES AND		40.50	
06/06/22	20760	2176	REFILL/FOLDER	05/16	1154584	001	105	603	OFFICE SUPPLIES AND		43.80	
06/06/22	20760	2176	SCISSORS/CLIPS	05/17	1154626	001	100	603	OFFICE SUPPLIES AND		23.39	
06/06/22	20760	2176	ENVELOPES	05/18	1154712	001	105	603	OFFICE SUPPLIES AND		86.97	
06/06/22	20760	2176	PAPER	05/18	1546261	001	100	603	OFFICE SUPPLIES AND		50.07	
06/06/22	20760	2176	PAPER/CARTRIDGE	05/24	1154936	001	166	603	OFFICE SUPPLIES AND		468.74	5,367.68
07/05/22	21203	2634	PAPER	05/05	1540591	001	154	603	OFFICE SUPPLIES AND		46.78	
07/05/22	21203	2634	ENVELOPE/TAPE	05/25	1155086	001	450	603	OFFICE SUPPLIES AND		131.65	
07/05/22	21203	2634	FILE/HOLDER/CARDS	05/26	1155184	001	220	603	OFFICE SUPPLIES AND		19.60	
07/05/22	21203	2634	PAPER	06/01	1155324	001	101	603	OFFICE SUPPLIES AND		50.07	
07/05/22	21203	2634	PAPER/ENVELOPES/INK	06/01	1155331	001	102	603	OFFICE SUPPLIES AND		77.93	
07/05/22	21203	2634	CARTRIDGE/PAPER	06/01	1155332	001	100	603	OFFICE SUPPLIES AND		257.06	
07/05/22	21203	2634	REPLACEMENT PAD	06/01	1550861	001	450	603	OFFICE SUPPLIES AND		63.50	
07/05/22	21203	2634	CERTIFICATE HOLDER	06/06	1155539	001	631	603	OFFICE SUPPLIES AND		11.77	
07/05/22	21203	2634	CARTRIDGE/NOTES/STAPLES	06/08	1155662	001	100	603	OFFICE SUPPLIES AND		708.16	
07/05/22	21203	2634	FOLDERS	06/08	1155664	001	100	603	OFFICE SUPPLIES AND		18.76	
07/05/22	21203	2634	PAPER	06/09	1155765	001	101	603	OFFICE SUPPLIES AND		50.07	
07/05/22	21203	2634	PAPER/LABEL/RUBBERBANDS	06/14	1155924	001	200	603	OFFICE SUPPLIES AND		91.36	
07/05/22	21203	2634	ORGANIZER/BINDER	06/14	1540152	001	220	603	OFFICE SUPPLIES AND		127.42	
07/05/22	21203	2634	CARTRIDGE	06/14	1556621	001	100	603	OFFICE SUPPLIES AND		193.66	
07/05/22	21203	2634	LABEL	06/16	1156060	001	100	603	OFFICE SUPPLIES AND		5.99	
07/05/22	21203	2634	DATER	06/17	1156125	001	101	603	OFFICE SUPPLIES AND		59.96	
07/05/22	21203	2634	PAPER/TAPE/NOTES	06/23	1156361	001	101	603	OFFICE SUPPLIES AND		173.40	

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07/05/22	21203	2634	PAPER/PEN/NOTES	06/23	1156362	001	102	603	OFFICE	SUPPLIES AND	135.46	2,222.60
07/05/22	21338	2769	CARTRIDGE	05/31	1155252	097	230	603	OFFICE	SUPPLIES AND	486.95	486.95
08/01/22	21462	2921	CHAIRMAT	05/09	1154253	001	102	603	OFFICE	SUPPLIES AND	138.58	
08/01/22	21462	2921	TAPE/LABEL/PAPER	06/24	1156465	001	166	603	OFFICE	SUPPLIES AND	219.04	
08/01/22	21462	2921	PAPER	06/29	1156658	001	101	603	OFFICE	SUPPLIES AND	50.03	
08/01/22	21462	2921	PAPER/PENCIL LEAD	07/06	1156736	001	100	603	OFFICE	SUPPLIES AND	66.85	
08/01/22	21462	2921	TONER/PAPER	07/12	1157075	001	163	603	OFFICE	SUPPLIES AND	72.78	
08/01/22	21462	2921	CUSTOM DATER	07/12	1157085	001	101	603	OFFICE	SUPPLIES AND	46.82	
08/01/22	21462	2921	BINDER	07/13	1157118	001	200	603	OFFICE	SUPPLIES AND	2.72	
08/01/22	21462	2921	PAPER	07/15	1570751	001	163	603	OFFICE	SUPPLIES AND	22.74	
08/01/22	21462	2921	PENS	07/18	1157264	001	200	603	OFFICE	SUPPLIES AND	39.90	
08/01/22	21462	2921	TONER	07/18	1570752	001	163	603	OFFICE	SUPPLIES AND	123.77	783.23
09/06/22	21677	3168	CHAIR	07/18	1571181	001	200	603	OFFICE	SUPPLIES AND	330.44	
09/06/22	21677	3168	FILE FOLDER/NOTES	07/20	1157418	001	166	603	OFFICE	SUPPLIES AND	344.86	
09/06/22	21677	3168	FILE/NOTES/TAPE/PENS	07/26	1157626	001	100	603	OFFICE	SUPPLIES AND	223.38	
09/06/22	21677	3168	FOLDER/PAPER	07/26	1157679	001	200	603	OFFICE	SUPPLIES AND	85.75	
09/06/22	21677	3168	NOTES/PENS/HILIGHTER/INK/	07/27	1157718	001	450	603	OFFICE	SUPPLIES AND	216.59	
09/06/22	21677	3168	STORAG BOX	07/27	1157731	001	101	603	OFFICE	SUPPLIES AND	80.34	
09/06/22	21677	3168	PEN	07/28	C115707	001	163	603	OFFICE	SUPPLIES AND	17.21CR	
09/06/22	21677	3168	PEN	07/28	1157805	001	163	603	OFFICE	SUPPLIES AND	22.90	
09/06/22	21677	3168	NOTES/PAD	07/28	1577181	001	450	603	OFFICE	SUPPLIES AND	40.45	
09/06/22	21677	3168	FORM/LABEL	08/01	1157902	001	166	603	OFFICE	SUPPLIES AND	100.98	
09/06/22	21677	3168	PENCIL/PEN/PAPER/MOUSE	08/02	1158015	001	631	603	OFFICE	SUPPLIES AND	131.98	
09/06/22	21677	3168	NOTES	08/02	1577182	001	450	603	OFFICE	SUPPLIES AND	7.03	
09/06/22	21677	3168	PEN CREDIT	08/03	C115805	001	200	603	OFFICE	SUPPLIES AND	9.13CR	
09/06/22	21677	3168	FOLER/PENS	08/03	1158052	001	200	603	OFFICE	SUPPLIES AND	77.89	
09/06/22	21677	3168	PAPER	08/03	1158078	001	101	603	OFFICE	SUPPLIES AND	51.49	
09/06/22	21677	3168	PAPER	08/03	1580151	001	631	603	OFFICE	SUPPLIES AND	18.75	
09/06/22	21677	3168	TONER	08/04	1158132	001	102	603	OFFICE	SUPPLIES AND	73.19	
09/06/22	21677	3168	FOLDER	08/07	1157052	001	101	603	OFFICE	SUPPLIES AND	335.00	
09/06/22	21677	3168	PAPER CERTIFICATE	08/15	1580152	001	631	603	OFFICE	SUPPLIES AND	17.26	
09/06/22	21677	3168	CALCULATOR/RCPT BOOK/PAPE	08/17	1587610	001	105	603	OFFICE	SUPPLIES AND	273.51	
09/06/22	21677	3168	BINDER/GLOVE	08/18	1587960	001	631	603	OFFICE	SUPPLIES AND	108.91	
09/06/22	21677	3168	PEN/LGL PAD/FOLDER/POST-I	08/18	1588000	001	631	603	OFFICE	SUPPLIES AND	163.61	
09/06/22	21677	3168	PENS/COPY PAPER	08/22	1589720	001	101	603	OFFICE	SUPPLIES AND	116.76	2,794.73
BAREFIELD WORKPLACE SOLUTIONS				14	EXPENDITURE	38,782.02	BALANCE SHEET	.00	TOTAL	38,782.02		

9202 BARKLEY, CAMILLE												
07/05/22	21101	2532	ELECTION	06/09	10JUL2	001	180	573	ELECTION	WORKERS FE	100.00	100.00
BARKLEY, CAMILLE				1	EXPENDITURE	100.00	BALANCE SHEET	.00	TOTAL	100.00		

6546 BARNES CROSSING												

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01/03/22	19691	931	SWITCH	12/07	5045195	106	250	681		REPAIR AND REPLACEM	25.15	25.15
04/04/22	20297	1635	REPAIRS 2019 TAHOE	03/16	0749291	001	200	542		VEHICLES R&M BY OUT	1,920.05	1,920.05
06/06/22	20908	2324	RETAINER	04/28	5045771	150	300	681		REPAIR AND REPLACEM	11.08	11.08
09/06/22	21678	3169	REPAIRS 2008 CHEVROLET TA	07/28	0779881	001	200	542		VEHICLES R&M BY OUT	1,179.01	1,179.01
BARNES CROSSING				4	EXPENDITURE		3,135.29			BALANCE SHEET	.00	TOTAL 3,135.29
8717 BARNES CROSSING FORD												
10/04/21	18889	56	REPAIRS 2016 FORD EXPLORE	07/26	0037751	001	200	546		OTHER R&M BY OUTSID	79.95	79.95
BARNES CROSSING FORD				1	EXPENDITURE		79.95			BALANCE SHEET	.00	TOTAL 79.95
6839 BARNES, AMANDA												
05/13/22	17106	2125	INSURANCE REIMBURSEMENT	05/10	2582	681	000	100		CLAIMS PAYABLE	25.82	25.82
BARNES, AMANDA				1	EXPENDITURE		25.82			BALANCE SHEET	.00	TOTAL 25.82
9326 BASIL, CANDACE MICHELLE												
06/06/22	20981	2397	JUROR FEE	05/18	30JUN2	001	161	575		JURORS AND WITNESS	30.85	30.85
BASIL, CANDACE MICHELLE				1	EXPENDITURE		30.85			BALANCE SHEET	.00	TOTAL 30.85
9404 BASS, OWEN CARL												
07/05/22	21137	2568	JUROR FEE	06/13	36JUL2	001	161	575		JURORS AND WITNESS	36.70	36.70
BASS, OWEN CARL				1	EXPENDITURE		36.70			BALANCE SHEET	.00	TOTAL 36.70
9273 BATTLE ARMOR DESIGNS, LLC												
04/04/22	20471	1809	CULVERT CLEANER	03/16	15670	6581	160	300	917	OTHER MOBILE EQUIP	3,995.00	3,995.00
BATTLE ARMOR DESIGNS, LLC				1	EXPENDITURE		3,995.00			BALANCE SHEET	.00	TOTAL 3,995.00
5891 BCM WATER ASSOCIATION												
10/04/21	18890	57	WATER	08/25	20OCT1	001	180	512		WATER/SEWER	20.00	
10/04/21	18890	57	WATER	08/25	20OCT21	001	180	512		WATER/SEWER	20.00	40.00

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11/01/21	19137	329	WATER	09/28 20NOV1		001	180	512		WATER/SEWER	20.00		
11/01/21	19137	329	WATER	09/28 20NOV21		001	180	512		WATER/SEWER	20.00		40.00
12/06/21	19345	570	WATER	10/27 20DEC1		001	180	512		WATER/SEWER	20.00		
12/06/21	19345	570	WATER	10/27 20DEC21		001	180	512		WATER/SEWER	20.00		40.00
01/03/22	19580	820	WATER	11/29 20JAN2		001	180	512		WATER/SEWER	20.00		
01/03/22	19580	820	WATER	11/29 20JAN22		001	180	512		WATER/SEWER	20.00		40.00
02/07/22	19801	1088	WATER	12/22 20FEB2		001	180	512		WATER/SEWER	20.00		
02/07/22	19801	1088	WATER	12/22 20FEB22		001	180	512		WATER/SEWER	20.00		40.00
03/07/22	20046	1365	WATER	01/20 20MAR2		001	180	512		WATER/SEWER	20.00		
03/07/22	20046	1365	WATER	01/20 20MAR22		001	180	512		WATER/SEWER	20.00		
03/07/22	20046	1365	WATER	02/24 200MAR2		001	180	512		WATER/SEWER	20.00		
03/07/22	20046	1365	WATER	02/24 2000MAR		001	180	512		WATER/SEWER	20.00		80.00
06/06/22	20761	2177	WATER	04/25 20JUN2		001	180	512		WATER/SEWER	20.00		
06/06/22	20761	2177	WATER	04/25 20JUN22		001	180	512		WATER/SEWER	20.00		40.00
07/05/22	21204	2635	WATER	05/29 20JUL2		001	180	512		WATER/SEWER	20.00		
07/05/22	21204	2635	WATER	05/29 20JUL22		001	180	512		WATER/SEWER	20.00		40.00
08/01/22	21463	2922	WATER	06/21 20AUG2		001	180	512		WATER/SEWER	20.00		
08/01/22	21463	2922	WATER	06/21 22AUG2		001	180	512		WATER/SEWER	22.00		42.00
09/06/22	21679	3170	WATER	07/20 20SEP2		001	180	512		WATER/SEWER	20.00		
09/06/22	21679	3170	WATER	07/20 24SEP2		001	180	512		WATER/SEWER	24.00		44.00
BCM WATER ASSOCIATION				10	EXPENDITURE		446.00		BALANCE SHEET		.00	TOTAL	446.00

4219 BEAM, THOMAS MICHAEL SR													
02/07/22	19802	1089	TRAVEL REIMBURSEMENT	01/26 41FEB2		001	180	475		TRAVEL AND SUBSISTE	535.93		535.93
07/05/22	21205	2636	TRAVEL REIMBURSEMENT	06/15 19JUL2		001	180	475		TRAVEL AND SUBSISTE	19.89		19.89
09/06/22	21680	3171	TRAVEL REIMBURSEMENT	08/24 082422		001	180	475		TRAVEL AND SUBSISTE	88.75		88.75
BEAM, THOMAS MICHAEL SR				3	EXPENDITURE		644.57		BALANCE SHEET		.00	TOTAL	644.57

050 BEARINGS & SUPPLY OF TUPELO													
01/03/22	19702	942	U JOINT	12/15 35959IN		150	300	681		REPAIR AND REPLACEM	160.28		160.28
02/07/22	19952	1239	OIL SEAL/ROLLER BEARINGS	01/25 36834IN		150	300	681		REPAIR AND REPLACEM	227.92		227.92
07/05/22	21350	2781	PILLOW BLOCK	06/24 41005IN		150	300	681		REPAIR AND REPLACEM	642.64		642.64

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08/01/22	21593	3052	CHAIN	07/01	41246IN	150	300	681		REPAIR AND REPLACEM	187.59	187.59
			BEARINGS & SUPPLY OF TUPELO	4	EXPENDITURE	1,218.43				BALANCE SHEET	.00	TOTAL 1,218.43
4467 BEATY, MARY S.												
07/05/22	21174	2605	ELECTION	06/09	12JUL2	001	180	573		ELECTION WORKERS FE	100.00	
						001	180	587		TRAINING	29.00	129.00
			BEATY, MARY S.	1	EXPENDITURE	129.00				BALANCE SHEET	.00	TOTAL 129.00
7745 BEAUDRON'S SERVICE CENTER, INC												
10/04/21	19015	182	FLAT REPAIR	08/30	56401	150	300	546		OTHER R&M BY OUTSID	15.00	
10/04/21	19015	182	FLAT REPAIR	09/02	56419	150	300	546		OTHER R&M BY OUTSID	15.00	
10/04/21	19015	182	FLAT REPAIR/TUBE	09/13	56566	150	300	546		OTHER R&M BY OUTSID	50.00	
						150	300	680		TIRES AND TUBES	79.90	
10/04/21	19015	182	TUBE/FLAT REPAIR	09/16	56597	150	300	680		TIRES AND TUBES	89.90	
						150	300	546		OTHER R&M BY OUTSID	95.00	
10/04/21	19015	182	TIRES/TUBE	09/16	56612	150	300	680		TIRES AND TUBES	1,289.80	
10/04/21	19015	182	TIRES/TUBES	09/23	56692	150	300	680		TIRES AND TUBES	1,289.80	
10/04/21	19015	182	TIRES	09/27	56701	150	300	680		TIRES AND TUBES	644.90	
10/04/21	19015	182	FLAT REPAIR	09/27	56748	150	300	546		OTHER R&M BY OUTSID	15.00	3,584.30
10/04/21	19067	234	FLAT REPAIR	09/02	56416	400	340	546		OTHER R&M BY OUTSID	30.00	
10/04/21	19067	234	FLAT REPAIR	09/07	56475	400	340	546		OTHER R&M BY OUTSID	30.00	
10/04/21	19067	234	TIRE/TUBES/MOUNT	09/09	56490	400	340	680		TIRES AND TUBES	847.80	
						400	340	546		OTHER R&M BY OUTSID	100.00	
10/04/21	19067	234	TIRE MOUNTS	09/23	56699	400	340	546		OTHER R&M BY OUTSID	60.00	1,067.80
11/01/21	19253	445	TIRES	09/28	56774	150	300	680		TIRES AND TUBES	239.80	
11/01/21	19253	445	TIRE MOUNT	09/30	56785	150	300	546		OTHER R&M BY OUTSID	30.00	
11/01/21	19253	445	TIRE MOUNT	09/30	56786	150	300	546		OTHER R&M BY OUTSID	30.00	
11/01/21	19253	445	TIRE MOUNT	10/01	56799	150	300	546		OTHER R&M BY OUTSID	60.00	
11/01/21	19253	445	FLAT REPAIR	10/01	56812	150	300	546		OTHER R&M BY OUTSID	45.00	
11/01/21	19253	445	FLAT REPAIR	10/04	56847	150	300	546		OTHER R&M BY OUTSID	15.00	
11/01/21	19253	445	FLAT REPAIR	10/04	56852	150	300	546		OTHER R&M BY OUTSID	25.00	
11/01/21	19253	445	FLAT REPAIR/TUBE	10/05	56869	150	300	546		OTHER R&M BY OUTSID	25.00	
						150	300	680		TIRES AND TUBES	39.90	
11/01/21	19253	445	TIRES	10/05	56878	150	300	680		TIRES AND TUBES	238.00	
11/01/21	19253	445	TIRE MOUNT	10/07	56889	150	300	546		OTHER R&M BY OUTSID	50.00	
11/01/21	19253	445	TIRES	10/08	56899	150	300	680		TIRES AND TUBES	654.90	
11/01/21	19253	445	FLAT REPAIR	10/08	56902	150	300	546		OTHER R&M BY OUTSID	30.00	
11/01/21	19253	445	FLAT REPAIR	10/11	56948	150	300	546		OTHER R&M BY OUTSID	30.00	
11/01/21	19253	445	TIRES	10/12	56956	150	300	680		TIRES AND TUBES	358.00	
11/01/21	19253	445	FLAT REPAIR	10/12	56959	150	300	546		OTHER R&M BY OUTSID	30.00	
11/01/21	19253	445	TIRE/TUBE	10/14	56975	150	300	680		TIRES AND TUBES	654.90	
11/01/21	19253	445	FLAT REPAIR	10/14	56979	150	300	546		OTHER R&M BY OUTSID	30.00	
11/01/21	19253	445	TIRE MOUNT	10/15	56995	150	300	681		REPAIR AND REPLACEM	30.00	

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11/01/21	19253	445	TIRES	10/18	57032	150	300	680	TIRES AND TUBES		339.80	
11/01/21	19253	445	TIRE/TUBE/TIRE REPAIR	10/19	57043	150	300	680	TIRES AND TUBES		321.80	
						150	300	546	OTHER R&M BY OUTSID		12.90	
11/01/21	19253	445	FLAT REPAIR/TUBE	10/19	57045	150	300	680	TIRES AND TUBES		79.90	
						150	300	546	OTHER R&M BY OUTSID		50.00	
11/01/21	19253	445	TIRE	10/21	57063	150	300	680	TIRES AND TUBES		109.90	
11/01/21	19253	445	TIRES	10/21	57067	150	300	680	TIRES AND TUBES		499.80	
11/01/21	19253	445	FLAT REPAIR	10/22	57082	150	300	546	OTHER R&M BY OUTSID		35.00	
11/01/21	19253	445	FLAT REPAIR/TUBE	10/25	57093	150	300	546	OTHER R&M BY OUTSID		65.00	
						150	300	680	TIRES AND TUBES		8.00	
11/01/21	19253	445	TIRES	10/26	57110	150	300	680	TIRES AND TUBES		339.80	
11/01/21	19253	445	TIRE	10/26	57114	150	300	680	TIRES AND TUBES		299.90	
11/01/21	19253	445	TIRE MOUNT	10/26	57125	150	300	546	OTHER R&M BY OUTSID		30.00	4,807.30
11/01/21	19300	492	TIRE MOUNT	09/23	56695	400	340	546	OTHER R&M BY OUTSID		30.00	
11/01/21	19300	492	FLAT REPAIR	10/07	56894	400	340	546	OTHER R&M BY OUTSID		30.00	
11/01/21	19300	492	TIRE MOUNT/DISMOUNT	10/11	56946	400	340	546	OTHER R&M BY OUTSID		99.90	159.90
12/06/21	19485	710	FLAT REPAIR	10/07	56886	150	300	546	OTHER R&M BY OUTSID		30.00	
12/06/21	19485	710	TIRES	11/01	57174	150	300	680	TIRES AND TUBES		676.00	
12/06/21	19485	710	TIRE MOUNT	11/04	57194	150	300	546	OTHER R&M BY OUTSID		30.00	
12/06/21	19485	710	TIRES/MOUNT	11/04	57198	150	300	546	OTHER R&M BY OUTSID		30.00	
						150	300	680	TIRES AND TUBES		339.80	
12/06/21	19485	710	FLAT REPAIR	11/08	57238	150	300	546	OTHER R&M BY OUTSID		40.00	
12/06/21	19485	710	TUBE/FLAT REPAIR	11/09	57264	150	300	680	TIRES AND TUBES		69.90	
						150	300	546	OTHER R&M BY OUTSID		35.00	
12/06/21	19485	710	TIRES	11/12	57288	150	300	681	REPAIR AND REPLACEM		169.90	
12/06/21	19485	710	TIRES	11/15	57348	150	300	680	TIRES AND TUBES		249.90	
12/06/21	19485	710	FLAT REPAIR	11/16	57361	150	300	546	OTHER R&M BY OUTSID		35.00	
12/06/21	19485	710	TIRE MOUNTS	11/16	57364	150	300	546	OTHER R&M BY OUTSID		90.00	
12/06/21	19485	710	TIRES	11/18	57373	150	300	680	TIRES AND TUBES		339.80	
12/06/21	19485	710	TIRE/MOUNT	11/19	57399	150	300	680	TIRES AND TUBES		45.00	
						150	300	546	OTHER R&M BY OUTSID		5.00	
12/06/21	19485	710	FLAT REPAIR	11/22	57420	150	300	546	OTHER R&M BY OUTSID		84.90	
12/06/21	19485	710	TIRE/MOUNT	11/30	57460	150	300	546	OTHER R&M BY OUTSID		35.00	
						150	300	680	TIRES AND TUBES		35.00	
12/06/21	19485	710	FLAT REPAIR	11/30	57480	150	300	546	OTHER R&M BY OUTSID		30.00	
12/06/21	19485	710	FLAT REPAIR	11/30	57484	150	300	546	OTHER R&M BY OUTSID		15.00	2,385.20
12/06/21	19539	764	FLAT REPAIR	01/13	57485	400	340	546	OTHER R&M BY OUTSID		30.00	
12/06/21	19539	764	FLAT REPAIR	11/02	57182	400	340	546	OTHER R&M BY OUTSID		30.00	
12/06/21	19539	764	TIRE MOUNT	12/01	57481	400	340	546	OTHER R&M BY OUTSID		90.00	150.00
01/03/22	19703	943	TIRE/MOUNT	12/02	57496	150	300	680	TIRES AND TUBES		45.00	
						150	300	546	OTHER R&M BY OUTSID		5.00	
01/03/22	19703	943	TIRE/MOUNT	12/03	57513	150	300	680	TIRES AND TUBES		40.00	
						150	300	546	OTHER R&M BY OUTSID		5.00	
01/03/22	19703	943	TIRES	12/06	57543	150	300	680	TIRES AND TUBES		639.70	
01/03/22	19703	943	TUBE/TIRE MOUNTS	12/09	57561	150	300	680	TIRES AND TUBES		45.00	
						150	300	546	OTHER R&M BY OUTSID		35.00	
01/03/22	19703	943	TIRES	12/14	57620	150	300	680	TIRES AND TUBES		50.00	

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01/03/22	19703	943	FLAT REPAIR	12/27	57689	150	300	546	OTHER R&M BY OUTSID		30.00	894.70	
01/03/22	19752	992	TIRE MOUNT	12/07	57557	400	340	546	OTHER R&M BY OUTSID		90.00		
01/03/22	19752	992	TIRE MOUNT	12/13	57615	400	340	546	OTHER R&M BY OUTSID		30.00		
01/03/22	19752	992	TIRE MOUNT	12/14	57617	400	340	546	OTHER R&M BY OUTSID		30.00		
01/03/22	19752	992	TIRE MOUNT	12/16	57631	400	340	546	OTHER R&M BY OUTSID		30.00		
01/03/22	19752	992	FLAT REPAIR	12/27	57691	400	340	546	OTHER R&M BY OUTSID		30.00	210.00	
02/07/22	19953	1240	TIRES	12/28	57708	150	300	680	TIRES AND TUBES		565.00	565.00	
BEAUDRON'S SERVICE CENTER, INC.				9	EXPENDITURE	13,824.20			BALANCE SHEET		.00	TOTAL	13,824.20
8978 BECKWITH, KENNETH EDWARD													
10/04/21	18837	4	JUROR FEE	09/01	30OCT1	001	161	575	JURORS AND WITNESS		30.60	30.60	
BECKWITH, KENNETH EDWARD				1	EXPENDITURE	30.60			BALANCE SHEET		.00	TOTAL	30.60
6893 BEDFORD, JENNIFER													
08/01/22	21464	2923	TRAVEL REIMBURSEMENT	07/08	78AUG2	001	166	475	TRAVEL AND SUBSISTE		78.39	78.39	
BEDFORD, JENNIFER				1	EXPENDITURE	78.39			BALANCE SHEET		.00	TOTAL	78.39
8707 BENNETT HILLS HOLDINGS, INC													
04/14/22	20514	1881	REIMBURSE PURCHASE FOR TA	04/04	10MAY2	001	000	203	PRIOR YEAR PROPERTY		106.11	106.11	
BENNETT HILLS HOLDINGS, INC				1	EXPENDITURE	106.11			BALANCE SHEET		.00	TOTAL	106.11
6354 BENNETT PLUMBING & POOL SUPPLY													
10/04/21	18891	58	REPAIRED WATER LINE LEAK	09/10	21739	001	220	546	OTHER R&M BY OUTSID		762.15	762.15	
12/06/21	19346	571	PUMPED OUT GREASE TRAP	10/27	C21814	001	220	546	OTHER R&M BY OUTSID		445.00	445.00	
04/04/22	20298	1636	REPAIRS @ JAIL	03/15	022058	001	151	540	BUILDINGS R&M BY OU		248.82	248.82	
07/05/22	21206	2637	REPAIRS @ JAIL	04/21	022241	001	220	540	BUILDINGS R&M BY OU		626.44		
07/05/22	21206	2637	REPAIRS @ JAIL	04/29	022249	001	220	540	BUILDINGS R&M BY OU		620.45		
07/05/22	21206	2637	REPAIRS @ JAIL	05/20	022273	001	220	540	BUILDINGS R&M BY OU		831.26		
07/05/22	21206	2637	PUMPED OUT GREASE TRAP	05/23	022216	001	220	546	OTHER R&M BY OUTSID		445.00	2,523.15	
BENNETT PLUMBING & POOL SUPPLY				4	EXPENDITURE	3,979.12			BALANCE SHEET		.00	TOTAL	3,979.12
7781 BENNETT, MEAH													

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08/01/22	21465	2924	TRAVEL REIMBURSEMENT	07/01 17AUG2		001	160	475		TRAVEL AND SUBSISTE	17.55	17.55
09/06/22	21681	3172	TRAVEL EXPENSE	08/16 17AUG22		001	160	475		TRAVEL AND SUBSISTE	17.55	17.55
BENNETT, MEAH				2	EXPENDITURE		35.10			BALANCE SHEET	.00	TOTAL 35.10

7860 BENNETT, MICHAEL C.												
12/06/21	19347	572	TRAVEL REIMBURSEMENT	11/05 82DEC1		001	154	475		TRAVEL AND SUBSISTE	820.05	820.05
BENNETT, MICHAEL C.				1	EXPENDITURE		820.05			BALANCE SHEET	.00	TOTAL 820.05

9269 BENNETT, PAMELA JO												
04/04/22	20230	1568	JUROR FEE	03/24 43APR2		001	161	575		JURORS AND WITNESS	43.72	43.72
BENNETT, PAMELA JO				1	EXPENDITURE		43.72			BALANCE SHEET	.00	TOTAL 43.72

8687 BEST BUY BUSINESS ADV ACCT-SHE												
06/06/22	20762	2178	SUPPLIES FOR DRONE	05/11 6218558		001	200	695		OTHER CONSUMABLE SU	359.99	359.99
07/05/22	21207	2638	SUPPLIES FOR DRONE	05/06 041377		001	200	695		OTHER CONSUMABLE SU	297.93	297.93
BEST BUY BUSINESS ADV ACCT-SHERIFF				2	EXPENDITURE		657.92			BALANCE SHEET	.00	TOTAL 657.92

6681 BEST DRIVE												
10/04/21	19016	183	TIRES	09/21 2020534		150	300	680		TIRES AND TUBES	1,858.92	
10/04/21	19016	183	TIRES	09/23 2020571		150	300	680		TIRES AND TUBES	1,984.84	
10/04/21	19016	183	TIRES	09/27 2020610		150	300	680		TIRES AND TUBES	619.64	4,463.40
10/04/21	19068	235	TIRES	09/07 2020333		400	340	680		TIRES AND TUBES	1,078.00	1,078.00
11/01/21	19254	446	TIRES	10/04 2020673	6497	150	300	680		TIRES AND TUBES	4,694.20	4,694.20
12/06/21	19486	711	TIRES	11/02 2021020		150	300	680		TIRES AND TUBES	909.24	
12/06/21	19486	711	TIRES	11/15 2021158		150	300	680		TIRES AND TUBES	729.26	1,638.50
01/03/22	19753	993	TIRES	12/17 2021419		400	340	680		TIRES AND TUBES	1,842.00	1,842.00
02/07/22	19954	1241	TIRES	12/13 2021371		150	300	680		TIRES AND TUBES	551.58CR	
02/07/22	19954	1241	TIRES	01/25 2021673		150	300	680		TIRES AND TUBES	729.26	
02/07/22	19954	1241	TIRES	01/26 2021687		150	300	680		TIRES AND TUBES	453.62	631.30
02/07/22	20000	1287	TIRES	12/22 2021417		400	340	680		TIRES AND TUBES	1,693.00	1,693.00

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03/07/22	20158	1477	TIRE	02/14	2021814	150	300	680	TIRES AND TUBES		453.62	
03/07/22	20158	1477	TIRES	02/23	2021927	150	300	680	TIRES AND TUBES		729.26	1,182.88
04/04/22	20426	1764	TIRES	03/07	2022033	150	300	680	TIRES AND TUBES		729.26	729.26
05/02/22	20709	2076	TIRES	04/01	2022247	400	340	680	TIRES AND TUBES		1,668.52	
05/02/22	20709	2076	TIRES	04/04	2022263	400	340	680	TIRES AND TUBES		1,689.84	
05/02/22	20709	2076	TIRES	04/04	2022262	400	340	680	TIRES AND TUBES		1,668.52CR	
05/02/22	20709	2076	TIRES	04/07	2022307	400	340	680	TIRES AND TUBES		551.58CR	
05/02/22	20709	2076	TIRES	04/15	2022402	400	340	680	TIRES AND TUBES		844.92	1,983.18
06/06/22	20909	2325	TIRES	05/04	2022586	150	300	680	TIRES AND TUBES		1,298.16	1,298.16
07/05/22	21351	2782	TRES	06/02	2022907	150	300	680	TIRES AND TUBES		729.26	729.26
07/05/22	21409	2840	TIRES	06/02	2022906	400	340	680	TIRES AND TUBES		1,689.84	
07/05/22	21409	2840	TIRES	06/14	2023025	400	340	680	TIRES AND TUBES		844.52	2,534.36
08/01/22	21594	3053	TIRES	07/25	2023460	150	300	680	TIRES AND TUBES		1,386.52	1,386.52
09/06/22	21878	3369	TIRES	08/01	2023550	400	340	680	TIRES AND TUBES		1,689.04	
09/06/22	21878	3369	TIRES	08/19	2023784	400	340	680	TIRES AND TUBES		1,689.04	3,378.08
BEST DRIVE				15	EXPENDITURE	29,262.10	BALANCE SHEET			.00	TOTAL	29,262.10

9220 BETTER CHICKEN HOUSES, LLC												
01/03/22	19704	944	DEBRIS BLOWER	12/27	250	6543	150	300	916	ROAD EQUIPMENT (ABO	5,755.00	5,755.00
03/07/22	20159	1478	DEBRIS BLOWER	02/08	262	6561	150	300	916	ROAD EQUIPMENT (ABO	5,755.00	5,755.00
06/06/22	20910	2326	DEBRIS BLOWER	05/06	292	6585	150	300	916	ROAD EQUIPMENT (ABO	18,645.00	18,645.00
BETTER CHICKEN HOUSES, LLC				3	EXPENDITURE	30,155.00	BALANCE SHEET			.00	TOTAL	30,155.00

3124 BIG SKY SIGNS												
12/06/21	19348	573	GRAPHIX FORD EXPLORER	11/15	68DEC1	001	200	546	OTHER R&M BY OUTSID		680.00	
12/06/21	19348	573	GRAPHIX FORD EXPLORER	11/16	68DEC21	001	200	546	OTHER R&M BY OUTSID		680.00	1,360.00
05/02/22	20525	1892	LETTERING	03/25	65MAY2	001	200	546	OTHER R&M BY OUTSID		658.00	658.00
07/05/22	21208	2639	LETTERING	06/08	66JUL2	001	200	546	OTHER R&M BY OUTSID		668.50	668.50
08/01/22	21466	2925	LETTERING	07/12	65AUG2	001	200	546	OTHER R&M BY OUTSID		658.00	658.00
BIG SKY SIGNS				4	EXPENDITURE	3,344.50	BALANCE SHEET			.00	TOTAL	3,344.50

9310 BILEY, JUSTIN SCOTT												

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06/06/22	20982	2398	JUROR FEE	05/18 32JUN2		001	161	575		JURORS AND WITNESS	32.02	32.02
BILEY, JUSTIN SCOTT				1	EXPENDITURE		32.02			BALANCE SHEET	.00	TOTAL 32.02

9353 BISHOP, JEREMY WADE												
06/06/22	20983	2399	JUROR FEE	05/18 98JUN2		001	161	575		JURORS AND WITNESS	98.72	98.72
BISHOP, JEREMY WADE				1	EXPENDITURE		98.72			BALANCE SHEET	.00	TOTAL 98.72

6675 BLACK'S HAULING, LLC												
10/04/21	19017	184	HAULING GRAVEL	09/24 35OCT1		150	300	548		HAULING GRAVEL	35,420.35	35,420.35
11/01/21	19255	447	HAULING GRAVEL	10/25 53NOV1		150	300	548		HAULING GRAVEL	53,543.61	53,543.61
12/06/21	19487	712	HAULING GRAVEL	11/24 22DEC1		150	300	548		HAULING GRAVEL	22,589.80	22,589.80
01/03/22	19705	945	GRAVEL OR SHELL	12/20 47871	6536	150	300	631		GRAVEL OR SHELL	3,800.00	
01/03/22	19705	945	HAULING GRAVEL	12/22 10JAN2		150	300	548		HAULING GRAVEL	10,540.09	14,340.09
02/07/22	19955	1242	HAULING GRAVEL	01/26 11VD 2		150	300	548		HAULING GRAVEL	1,155.28	1,155.28
04/04/22	20427	1765	HAULING GRAVEL	03/25 27APR2		150	300	548		HAULING GRAVEL	27,221.90	27,221.90
05/02/22	20661	2028	HAULING GRAVEL	03/25 LB1007		150	300	548		HAULING GRAVEL	10,104.61	
05/02/22	20661	2028	GRAVEL OR SHELL	03/29 LB1003	6588	150	300	631		GRAVEL OR SHELL	1,900.00	
05/02/22	20661	2028	HAULING GRAVEL	04/04 431005		150	300	548		HAULING GRAVEL	2,402.11	
05/02/22	20661	2028	GRAVEL OR SHELL	04/22 LB1004	6593	150	300	631		GRAVEL OR SHELL	950.00	15,356.72
05/16/22	20743	2141	HAULING GRAVEL	04/25 28JUN2		150	300	548		HAULING GRAVEL	28,761.41	28,761.41
06/06/22	20911	2327	HAULING GRAVEL	05/12 LB1008		150	300	548		HAULING GRAVEL	1,549.37	
06/06/22	20911	2327	GRAVEL OR SHELL	05/23 95JUN2	6593	150	300	631		GRAVEL OR SHELL	950.00	
06/06/22	20911	2327	HAULING GRAVEL	05/25 LB1011		150	300	548		HAULING GRAVEL	28,169.99	30,669.36
07/05/22	21352	2783	HAULING GRAVEL	05/25 LB1013		150	300	548		HAULING GRAVEL	20,322.19	
07/05/22	21352	2783	HAULING GRAVEL	06/22 LB1012		150	300	548		HAULING GRAVEL	2,040.86	22,363.05
08/01/22	21595	3054	HAULING GRAVEL	07/01 LB1014		150	300	548		HAULING GRAVEL	2,841.85	2,841.85
BLACK'S HAULING, LLC				11	EXPENDITURE		254,263.42			BALANCE SHEET	.00	TOTAL 254,263.42

6137 BLUE CROSS BLUE SHIELD												
10/15/21	16350	265	BLUE CROSS BLUE SHIELD	10/15 1AD5069		681	000	100		CLAIMS PAYABLE	322.22	322.22
10/29/21	16405	288	PAUL HARRISON	10/27 1029PHB		681	000	108		COBRA & INSURANCE P	379.08	

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10/29/21	16405	288	BLUE	CROSS	BLUE	SHIELD	10/29 1AR2060	681	000	100	CLAIMS	PAYABLE	42,836.04		
10/29/21	16405	288	BLUE	CROSS	BLUE	SHIELD	10/29 1AR2105	681	000	100	CLAIMS	PAYABLE	559.15	43,774.27	
11/15/21	16469	524	BLUE	CROSS	BLUE	SHIELD	11/15 1BC7084	681	000	100	CLAIMS	PAYABLE	559.15	559.15	
11/30/21	16521	545	BLUE	CROSS	BLUE	SHIELD	11/30 1BO2060	681	000	100	CLAIMS	PAYABLE	43,215.12		
11/30/21	16521	545	BLUE	CROSS	BLUE	SHIELD	11/30 1BO2102	681	000	100	CLAIMS	PAYABLE	559.15	43,774.27	
12/15/21	16576	795	BLUE	CROSS	BLUE	SHIELD	12/15 1CD5081	681	000	100	CLAIMS	PAYABLE	559.15	559.15	
12/30/21	16627	1015	PAUL HARRISON (2 MONTHS)				12/27 1231PHB	681	000	108	COBRA & INSURANCE P		758.16		
12/30/21	16627	1015	BLUE	CROSS	BLUE	SHIELD	12/30 1CT8060	681	000	100	CLAIMS	PAYABLE	43,594.20		
12/30/21	16627	1015	BLUE	CROSS	BLUE	SHIELD	12/30 1CT8102	681	000	100	CLAIMS	PAYABLE	559.15	44,911.51	
01/14/22	16679	1037	BLUE	CROSS	BLUE	SHIELD	01/14 21C1087	681	000	100	CLAIMS	PAYABLE	559.15	559.15	
01/31/22	16733	1060	PAUL HARRISON				01/27 0131PHB	681	000	108	COBRA & INSURANCE P		379.08		
01/31/22	16733	1060	BLUE	CROSS	BLUE	SHIELD	01/31 21R0575	681	000	100	CLAIMS	PAYABLE	43,973.28		
01/31/22	16733	1060	BLUE	CROSS	BLUE	SHIELD	01/31 21R0611	681	000	100	CLAIMS	PAYABLE	559.15	44,911.51	
02/15/22	16792	1317	BLUE	CROSS	BLUE	SHIELD	02/15 22B0587	681	000	100	CLAIMS	PAYABLE	509.49	509.49	
02/28/22	16844	1340	PAUL HARRISON				02/23 228PHB	681	000	108	COBRA & INSURANCE P		379.08		
02/28/22	16844	1340	BLUE	CROSS	BLUE	SHIELD	02/28 22O5075	681	000	100	CLAIMS	PAYABLE	49,280.28		
02/28/22	16844	1340	BLUE	CROSS	BLUE	SHIELD	02/28 22O5111	681	000	100	CLAIMS	PAYABLE	509.49	50,168.85	
03/15/22	16896	1545	BLUE	CROSS	BLUE	SHIELD	03/15 23B1084	681	000	100	CLAIMS	PAYABLE	509.49	509.49	
03/31/22	16951	1846	PAUL HARRISON				03/30 331PHB	681	000	108	COBRA & INSURANCE P		485.22		
03/31/22	16951	1846	BLUE	CROSS	BLUE	SHIELD	03/31 23U7069	681	000	100	CLAIMS	PAYABLE	56,285.52		
03/31/22	16951	1846	BLUE	CROSS	BLUE	SHIELD	03/31 23U7105	681	000	100	CLAIMS	PAYABLE	509.49	57,280.23	
04/14/22	17005	1867	BLUE	CROSS	BLUE	SHIELD	04/14 24D7078	681	000	100	CLAIMS	PAYABLE	509.49	509.49	
04/29/22	17055	2100	PAUL HARRISON				04/26 PHB430	681	000	108	COBRA & INSURANCE P		485.22		
04/29/22	17055	2100	BLUE	CROSS	BLUE	SHIELD	04/29 24S7066	681	000	100	CLAIMS	PAYABLE	56,285.52		
04/29/22	17055	2100	BLUE	CROSS	BLUE	SHIELD	04/29 24S7099	681	000	100	CLAIMS	PAYABLE	509.49	57,280.23	
05/13/22	17107	2126	BLUE	CROSS	BLUE	SHIELD	05/13 25B3078	681	000	100	CLAIMS	PAYABLE	509.49	509.49	
05/31/22	17164	2150	PAUL HARRISON				05/23 PHB531	681	000	108	COBRA & INSURANCE P		485.22		
05/31/22	17164	2150	BLUE	CROSS	BLUE	SHIELD	05/31 25Q5066	681	000	100	CLAIMS	PAYABLE	56,770.74		
05/31/22	17164	2150	BLUE	CROSS	BLUE	SHIELD	05/31 25Q5105	681	000	100	CLAIMS	PAYABLE	509.49	57,765.45	
06/15/22	17219	2464	BLUE	CROSS	BLUE	SHIELD	06/15 26E6081	681	000	100	CLAIMS	PAYABLE	509.49	509.49	
06/30/22	17270	2869	BLUE	CROSS	BLUE	SHIELD	06/30 26T7066	681	000	100	CLAIMS	PAYABLE	56,285.52		
06/30/22	17270	2869	BLUE	CROSS	BLUE	SHIELD	06/30 26T7099	681	000	100	CLAIMS	PAYABLE	509.49	56,795.01	
07/15/22	17319	2892	BLUE	CROSS	BLUE	SHIELD	07/15 27D1078	681	000	100	CLAIMS	PAYABLE	509.49	509.49	

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07/29/22	17367	3113	PAUL HARRISON	07/28	PHB729	681	000	108	COBRA & INSURANCE P		970.44	
07/29/22	17367	3113	STEVE GARRISON	07/28	SGB729	681	000	108	COBRA & INSURANCE P		485.22	
07/29/22	17367	3113	BLUE CROSS BLUE SHIELD	07/29	27S5054	681	000	100	CLAIMS PAYABLE		53,859.42	
07/29/22	17367	3113	BLUE CROSS BLUE SHIELD	07/29	27S5099	681	000	100	CLAIMS PAYABLE		509.49	55,824.57
08/15/22	17422	3140	BLUE CROSS BLUE SHIELD	08/15	28B2078	681	000	100	CLAIMS PAYABLE		509.49	509.49
08/31/22	17468	3392	PAUL HARRISON	08/30	PHB831	681	000	108	COBRA & INSURANCE P		485.22	
08/31/22	17468	3392	STEVE GARRISON	08/30	SGB831	681	000	108	COBRA & INSURANCE P		485.22	
08/31/22	17468	3392	BLUE CROSS BLUE SHIELD	08/31	28U6054	681	000	100	CLAIMS PAYABLE		54,344.64	
08/31/22	17468	3392	BLUE CROSS BLUE SHIELD	08/31	28U6099	681	000	100	CLAIMS PAYABLE		509.49	55,824.57
09/15/22	17514	3415	BLUE CROSS BLUE SHIELD	09/15	29D1078	681	000	100	CLAIMS PAYABLE		206.22	206.22
09/30/22	17562	3435	BLUE CROSS BLUE SHIELD	09/30	29T7054	681	000	100	CLAIMS PAYABLE		55,800.30	
09/30/22	17562	3435	BLUE CROSS BLUE SHIELD	09/30	29T7099	681	000	100	CLAIMS PAYABLE		206.22	56,006.52
09/30/22	17575	3449	PAUL HARRISON	09/29	PHB930	681	000	108	COBRA & INSURANCE P		485.22	
09/30/22	17575	3449	STEVE GARRISON	09/29	SGB930	681	000	108	COBRA & INSURANCE P		485.22	970.44
BLUE CROSS BLUE SHIELD				25	EXPENDITURE	631,059.75			BALANCE SHEET	.00	TOTAL	631,059.75

2143 BLUE WATER INDUSTRIES												
10/04/21	19018	185	GRAVEL OR SHELL	08/31	336339	6455	150	300	631	GRAVEL OR SHELL	692.77	
10/04/21	19018	185	GRAVEL OR SHELL	08/31	336491	6430	150	300	631	GRAVEL OR SHELL	1,943.63	
10/04/21	19018	185	GRAVEL OR SHELL	08/31	336538	6455	150	300	631	GRAVEL OR SHELL	674.67	
10/04/21	19018	185	GRAVEL OR SHELL	09/07	337126		150	300	631	GRAVEL OR SHELL	2,743.77	
10/04/21	19018	185	GRAVEL OR SHELL	09/07	337324	6460	150	300	631	GRAVEL OR SHELL	3,776.29	
10/04/21	19018	185	GRAVEL OR SHELL	09/07	337565	6460	150	300	631	GRAVEL OR SHELL	352.59	
10/04/21	19018	185	GRAVEL OR SHELL	09/07	337915	6460	150	300	631	GRAVEL OR SHELL	1,701.79	
10/04/21	19018	185	GRAVEL OR SHELL	09/08	338613	6460	150	300	631	GRAVEL OR SHELL	2,397.91	
10/04/21	19018	185	GRAVEL OR SHELL	09/09	339061	6460	150	300	631	GRAVEL OR SHELL	2,632.02	
10/04/21	19018	185	GRAVEL OR SHELL	09/13	339684	6460	150	300	631	GRAVEL OR SHELL	1,830.78	
10/04/21	19018	185	GRAVEL OR SHELL	09/14	340212	6460	150	300	631	GRAVEL OR SHELL	1,338.83	
10/04/21	19018	185	GRAVEL OR SHELL	09/14	340399	6460	150	300	631	GRAVEL OR SHELL	3,512.28	
10/04/21	19018	185	GRAVEL OR SHELL	09/15	341397	6460	150	300	631	GRAVEL OR SHELL	2,782.61	
10/04/21	19018	185	GRAVEL OR SHELL	09/16	341500		150	300	631	GRAVEL OR SHELL	3,156.37	29,536.31
11/01/21	19256	448	GRAVEL OR SHELL	09/17	342172	6460	150	300	631	GRAVEL OR SHELL	2,050.21	
11/01/21	19256	448	GRAVEL OR SHELL	09/20	342595	6460	150	300	631	GRAVEL OR SHELL	2,537.85	
11/01/21	19256	448	GRAVEL OR SHELL	09/20	343000	6420	150	300	631	GRAVEL OR SHELL	683.87	
11/01/21	19256	448	GRAVEL OR SHELL	09/21	343407	6460	150	300	631	GRAVEL OR SHELL	4,201.92	
11/01/21	19256	448	GRAVEL OR SHELL	09/22	343566	6460	150	300	631	GRAVEL OR SHELL	4,468.15	
11/01/21	19256	448	GRAVEL OR SHELL	09/23	343892	6460	150	300	631	GRAVEL OR SHELL	3,371.05	
11/01/21	19256	448	GRAVEL OR SHELL	09/24	344253	6460	150	300	631	GRAVEL OR SHELL	4,521.05	
11/01/21	19256	448	GRAVEL OR SHELL	09/27	344963	6460	150	300	631	GRAVEL OR SHELL	4,902.09	
11/01/21	19256	448	GRAVEL OR SHELL	09/27	345228	6460	150	300	631	GRAVEL OR SHELL	2,100.95	
11/01/21	19256	448	GRAVEL OR SHELL	09/28	345655	6460	150	300	631	GRAVEL OR SHELL	3,384.54	
11/01/21	19256	448	GRAVEL OR SHELL	09/29	346118	6460	150	300	631	GRAVEL OR SHELL	3,778.33	

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11/01/21	19256	448	GRAVEL OR SHELL	09/30 346858	6460	150	300	631	GRAVEL OR SHELL		3,331.80	
11/01/21	19256	448	GRAVEL OR SHELL	09/30 347237	6460	150	300	631	GRAVEL OR SHELL		5,714.38	
11/01/21	19256	448	GRAVEL OR SHELL	10/05 348108	6494	150	300	631	GRAVEL OR SHELL		6,042.79	
11/01/21	19256	448	GRAVEL OR SHELL	10/05 348748	6494	150	300	631	GRAVEL OR SHELL		4,682.49	
11/01/21	19256	448	GRAVEL OR SHELL	10/06 349118	6494	150	300	631	GRAVEL OR SHELL		4,229.94	
11/01/21	19256	448	GRAVEL OR SHELL	10/07 349336	6494	150	300	631	GRAVEL OR SHELL		3,752.04	
11/01/21	19256	448	GRAVEL OR SHELL	10/08 349792	6494	150	300	631	GRAVEL OR SHELL		5,281.82	
11/01/21	19256	448	GRAVEL OR SHELL	10/11 350384	6494	150	300	631	GRAVEL OR SHELL		5,562.95	
11/01/21	19256	448	GRAVEL OR SHELL	10/12 350594	6494	150	300	631	GRAVEL OR SHELL		2,659.04	
11/01/21	19256	448	GRAVEL OR SHELL	10/13 351227	6494	150	300	631	GRAVEL OR SHELL		3,730.88	
11/01/21	19256	448	GRAVEL OR SHELL	10/18 352083	6494	150	300	631	GRAVEL OR SHELL		4,745.01	
11/01/21	19256	448	GRAVEL OR SHELL	10/18 352159	6494	150	300	631	GRAVEL OR SHELL		4,833.05	
11/01/21	19256	448	GRAVEL OR SHELL	10/19 352847	6494	150	300	631	GRAVEL OR SHELL		7,391.13	
11/01/21	19256	448	GRAVEL OR SHELL	10/19 353253	6494	150	300	631	GRAVEL OR SHELL		578.92	
11/01/21	19256	448	GRAVEL OR SHELL	10/19 353534	6494	150	300	631	GRAVEL OR SHELL		660.35	
11/01/21	19256	448	GRAVEL OR SHELL	10/20 354129	6494	150	300	631	GRAVEL OR SHELL		2,019.20	
11/01/21	19256	448	GRAVEL OR SHELL	10/21 354351	6494	150	300	631	GRAVEL OR SHELL		2,144.46	
11/01/21	19256	448	GRAVEL OR SHELL	10/22 354927	6494	150	300	631	GRAVEL OR SHELL		1,887.78	105,248.04
11/01/21	19292	484	GRAVEL OR SHELL	09/17 342172A	6460	151	300	631	GRAVEL OR SHELL		67.12	67.12
12/06/21	19488	713	GRAVEL OR SHELL	10/26 355464	6494	150	300	631	GRAVEL OR SHELL		1,791.92	
12/06/21	19488	713	GRAVEL OR SHELL	10/26 356026	6494	150	300	631	GRAVEL OR SHELL		310.35	
12/06/21	19488	713	GRAVEL OR SHELL	10/27 356862	6494	150	300	631	GRAVEL OR SHELL		669.70	
12/06/21	19488	713	GRAVEL OR SHELL	10/28 357028	6494	150	300	631	GRAVEL OR SHELL		2,084.44	
12/06/21	19488	713	GRAVEL OR SHELL	10/29 357805	6494	150	300	631	GRAVEL OR SHELL		2,102.99	
12/06/21	19488	713	GRAVEL OR SHELL	11/02 358894	6520	150	300	631	GRAVEL OR SHELL		1,398.68	
12/06/21	19488	713	GRAVEL OR SHELL	11/03 359524	6520	150	300	631	GRAVEL OR SHELL		1,047.84	
12/06/21	19488	713	GRAVEL OR SHELL	11/04 359672	6520	150	300	631	GRAVEL OR SHELL		695.69	
12/06/21	19488	713	GRAVEL OR SHELL	11/05 360418	6520	150	300	631	GRAVEL OR SHELL		1,059.81	
12/06/21	19488	713	GRAVEL OR SHELL	11/08 360805	6520	150	300	631	GRAVEL OR SHELL		1,045.80	
12/06/21	19488	713	GRAVEL OR SHELL	11/09 361343	6520	150	300	631	GRAVEL OR SHELL		698.61	
12/06/21	19488	713	GRAVEL OR SHELL	11/12 363019	6526	150	300	631	GRAVEL OR SHELL		346.99	
12/06/21	19488	713	GRAVEL OR SHELL	11/15 363205	6526	150	300	631	GRAVEL OR SHELL		306.10	
12/06/21	19488	713	GRAVEL OR SHELL	11/16 363240	6520	150	300	631	GRAVEL OR SHELL		340.61	
12/06/21	19488	713	GRAVEL OR SHELL	11/16 363244	6520	150	300	631	GRAVEL OR SHELL		620.70	
12/06/21	19488	713	GRAVEL OR SHELL	11/17 363554	6520	150	300	631	GRAVEL OR SHELL		631.99	
12/06/21	19488	713	GRAVEL OR SHELL	11/17 363585	6520	150	300	631	GRAVEL OR SHELL		684.84	
12/06/21	19488	713	GRAVEL OR SHELL	11/18 363736	6520	150	300	631	GRAVEL OR SHELL		648.86	
12/06/21	19488	713	GRAVEL OR SHELL	11/19 364135	6520	150	300	631	GRAVEL OR SHELL		1,025.45	
12/06/21	19488	713	GRAVEL OR SHELL	11/19 364201	6520	150	300	631	GRAVEL OR SHELL		1,664.53	
12/06/21	19488	713	GRAVEL OR SHELL	11/22 364312	6520	150	300	631	GRAVEL OR SHELL		2,373.58	
12/06/21	19488	713	GRAVEL OR SHELL	11/23 364659	6520	150	300	631	GRAVEL OR SHELL		2,275.00	
12/06/21	19488	713	GRAVEL OR SHELL	11/24 364842	6520	150	300	631	GRAVEL OR SHELL		2,891.96	
12/06/21	19488	713	GRAVEL OR SHELL	11/29 364990	6520	150	300	631	GRAVEL OR SHELL		712.90	27,429.34
12/06/21	19529	754	RIP RAP	10/26 355412	6510	160	300	631	GRAVEL OR SHELL		378.72	
12/06/21	19529	754	RIP RAP	10/26 355416	6510	160	300	631	GRAVEL OR SHELL		380.64	
12/06/21	19529	754	RIP RAP	10/26 355971	6510	160	300	631	GRAVEL OR SHELL		764.64	
12/06/21	19529	754	RIP RAP	10/27 356795	6510	160	300	631	GRAVEL OR SHELL		387.52	
12/06/21	19529	754	RIP RAP	10/28 356970	6510	160	300	631	GRAVEL OR SHELL		387.84	2,299.36

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01/03/22	19706	946	GRAVEL OR SHELL	11/30 365198	6520	150	300	631	GRAVEL OR SHELL		1,688.73		
01/03/22	19706	946	GRAVEL OR SHELL	11/30 365442		150	300	631	GRAVEL OR SHELL		1,148.21		
01/03/22	19706	946	GRAVEL OR SHELL	12/03 366081	6531	150	300	631	GRAVEL OR SHELL		1,047.69		
01/03/22	19706	946	GRAVEL OR SHELL	12/03 366237	6531	150	300	631	GRAVEL OR SHELL		466.58		
01/03/22	19706	946	GRAVEL OR SHELL	12/07 366533	6531	150	300	631	GRAVEL OR SHELL		475.70		
01/03/22	19706	946	GRAVEL OR SHELL	12/08 B16085	6531	150	300	631	GRAVEL OR SHELL		1,003.76		
01/03/22	19706	946	GRAVEL OR SHELL	12/08 366698	6531	150	300	631	GRAVEL OR SHELL		2,750.35		
01/03/22	19706	946	GRAVEL OR SHELL	12/09 B16596	6531	150	300	631	GRAVEL OR SHELL		1,367.74		
01/03/22	19706	946	GRAVEL OR SHELL	12/10 B17087	6531	150	300	631	GRAVEL OR SHELL		1,148.14		
01/03/22	19706	946	GRAVEL OR SHELL	12/13 B17619	6531	150	300	631	GRAVEL OR SHELL		1,455.35		
01/03/22	19706	946	GRAVEL OR SHELL	12/15 B18719	6531	150	300	631	GRAVEL OR SHELL		1,126.94		
01/03/22	19706	946	GRAVEL OR SHELL	12/15 B18906	6531	150	300	631	GRAVEL OR SHELL		800.61		
01/03/22	19706	946	GRAVEL OR SHELL	12/16 B19451	6531	150	300	631	GRAVEL OR SHELL		1,011.50		
01/03/22	19706	946	GRAVEL OR SHELL	12/17 B20008	6531	150	300	631	GRAVEL OR SHELL		687.66		
01/03/22	19706	946	GRAVEL OR SHELL	12/20 B20259	6531	150	300	631	GRAVEL OR SHELL		2,026.63		
01/03/22	19706	946	GRAVEL OR SHELL	12/21 B20964	6531	150	300	631	GRAVEL OR SHELL		1,144.36		
01/03/22	19706	946	GRAVEL OR SHELL	12/22 B21529	6531	150	300	631	GRAVEL OR SHELL		671.60	20,021.55	
01/03/22	19740	980	RIP RAP	12/21 B20963	6542	160	300	631	GRAVEL OR SHELL		760.32		
01/03/22	19740	980	RIP RAP	12/22 B21527	6542	160	300	631	GRAVEL OR SHELL		377.44		
01/03/22	19740	980	RIP RAP	12/22 B21528	6542	160	300	631	GRAVEL OR SHELL		377.28	1,515.04	
02/07/22	19956	1243	GRAVEL OR SHELL	12/27 B22080	6531	150	300	631	GRAVEL OR SHELL		334.34		
02/07/22	19956	1243	GRAVEL OR SHELL	12/28 B22375	6331	150	300	631	GRAVEL OR SHELL		1,794.75		
02/07/22	19956	1243	GRAVEL OR SHELL	12/29 B23237	6531	150	300	631	GRAVEL OR SHELL		1,498.10		
02/07/22	19956	1243	GRAVEL OR SHELL	12/30 B23595	6531	150	300	631	GRAVEL OR SHELL		338.28	3,965.47	
03/07/22	20160	1479	GRAVEL OR SHELL	02/09 460886		150	300	631	GRAVEL OR SHELL		724.01		
03/07/22	20160	1479	GRAVEL OR SHELL	02/10 461447	6557	150	300	631	GRAVEL OR SHELL		732.69		
03/07/22	20160	1479	GRAVEL OR SHELL	02/11 462016	6557	150	300	631	GRAVEL OR SHELL		753.46		
03/07/22	20160	1479	GRAVEL OR SHELL	02/14 462609	6557	150	300	631	GRAVEL OR SHELL		732.85	2,943.01	
05/02/22	20698	2065	RIP RAP	04/05 483522	6591	160	300	631	GRAVEL OR SHELL		1,266.84		
05/02/22	20698	2065	RIP RAP	04/06 484100	6591	160	300	631	GRAVEL OR SHELL		855.72		
05/02/22	20698	2065	RIP RAP	04/07 484562	6591	160	300	631	GRAVEL OR SHELL		425.34	2,547.90	
06/06/22	20953	2369	RIP RAP	05/12 498765	6619	160	300	631	GRAVEL OR SHELL		1,227.78		
06/06/22	20953	2369	RIP RAP	05/12 498766	6619	160	300	631	GRAVEL OR SHELL		415.62	1,643.40	
07/05/22	21396	2827	RIP RAP	06/22 514227	6650	160	300	631	GRAVEL OR SHELL		838.26		
07/05/22	21396	2827	RIP RAP	06/23 515096	6650	160	300	631	GRAVEL OR SHELL		839.16		
07/05/22	21396	2827	RIP RAP	06/24 515659	6650	160	300	631	GRAVEL OR SHELL		421.74	2,099.16	
08/01/22	21623	3082	RIP RAP	06/30 518869	6650	160	300	631	GRAVEL OR SHELL		376.38	376.38	
BLUE WATER INDUSTRIES				13	EXPENDITURE		199,692.08		BALANCE SHEET		.00	TOTAL	199,692.08

6765 BLUE 360 MEDIA													
03/07/22	20143	1462	MS CRIMINAL & TRAFFIC LAW	12/08 1091697		104	531	601	LAW LIBRARY MATERIA		82.75	82.75	

BLUE 360 MEDIA				1	EXPENDITURE		82.75		BALANCE SHEET		.00	TOTAL	82.75

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7269 BLUFF CITY LEASING, LLC														
11/01/21	19301	493	SOAP	10/06	8860		400	340	695	OTHER	CONSUMABLE SU	400.00	400.00	
12/06/21	19540	765	SOAP	11/17	8891		400	340	695	OTHER	CONSUMABLE SU	400.00	400.00	
02/07/22	20001	1288	SOAP	01/05	8919		400	340	695	OTHER	CONSUMABLE SU	400.00	400.00	
03/07/22	20203	1522	SOAP	02/23	8929		400	340	695	OTHER	CONSUMABLE SU	400.00	400.00	
05/02/22	20710	2077	SOAP	04/08	8970		400	340	695	OTHER	CONSUMABLE SU	400.00	400.00	
07/05/22	21410	2841	SOP	06/02	9005		400	340	695	OTHER	CONSUMABLE SU	400.00	400.00	
08/01/22	21632	3091	SOAP WAND	06/30	9015		400	340	681	REPAIR	AND REPLACEM	65.00	65.00	
09/06/22	21879	3370	SOAP	08/04	9024		400	340	695	OTHER	CONSUMABLE SU	400.00	400.00	
BLUFF CITY LEASING, LLC				8	EXPENDITURE		2,865.00	BALANCE SHEET			.00	TOTAL	2,865.00	
366 BNA BANK														
02/07/22	19803	1090	DEPOSIT BOOK FOR TAX	01/07	41FEB2		001	105	603	OFFICE	SUPPLIES AND	41.86	41.86	
03/07/22	20219	1538	SAFE DEPOSIT BOX #108495	02/15	45MAR22		001	102	603	OFFICE	SUPPLIES AND	45.00	45.00	
08/01/22	21467	2926	CHECKS/CRIMINAL FEES	07/08	72AUG2		001	102	603	OFFICE	SUPPLIES AND	72.64	72.64	
BNA BANK				3	EXPENDITURE		159.50	BALANCE SHEET			.00	TOTAL	159.50	
6621 BNA BANK (FICA)														
10/15/21	16351	266	BNA BANK (FICA)	10/15	1AD5024		681	000	113	SOCIAL	SECURITY (FI	14,955.91		
10/15/21	16351	266	BNA BANK (FICA)	10/15	1AD5093		681	000	113	SOCIAL	SECURITY (FI	14,955.91	29,911.82	
10/29/21	16406	289	BNA BANK (FICA)	10/29	1AR2036		681	000	113	SOCIAL	SECURITY (FI	16,006.61		
10/29/21	16406	289	BNA BANK (FICA)	10/29	1AR2117		681	000	113	SOCIAL	SECURITY (FI	16,006.61	32,013.22	
10/29/21	16420	515	BNA BANK (FICA)	10/30	1AT3009		681	000	113	SOCIAL	SECURITY (FI	119.34		
10/29/21	16420	515	BNA BANK (FICA)	10/30	1AT3018		681	000	113	SOCIAL	SECURITY (FI	119.34	238.68	
11/15/21	16470	525	BNA BANK (FICA)	11/15	1BC7024		681	000	113	SOCIAL	SECURITY (FI	15,476.64		
11/15/21	16470	525	BNA BANK (FICA)	11/15	1BC7096		681	000	113	SOCIAL	SECURITY (FI	15,476.64	30,953.28	
11/30/21	16522	546	BNA BANK (FICA)	11/30	1BO2036		681	000	113	SOCIAL	SECURITY (FI	15,841.39		
11/30/21	16522	546	BNA BANK (FICA)	11/30	1BO2114		681	000	113	SOCIAL	SECURITY (FI	15,841.39	31,682.78	
12/15/21	16577	796	BNA BANK (FICA)	12/15	1CD5024		681	000	113	SOCIAL	SECURITY (FI	15,474.63		

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12/15/21	16577	796	BNA BANK (FICA)	12/15	1CD5093	681	000	113	SOCIAL SECURITY (FI		15,474.63	30,949.26
12/30/21	16628	1016	BNA BANK (FICA)	12/30	1CT8036	681	000	113	SOCIAL SECURITY (FI		16,855.62	
12/30/21	16628	1016	BNA BANK (FICA)	12/30	1CT8114	681	000	113	SOCIAL SECURITY (FI		16,855.62	33,711.24
01/14/22	16680	1038	BNA BANK (FICA)	01/14	21C1027	681	000	113	SOCIAL SECURITY (FI		14,508.72	
01/14/22	16680	1038	BNA BANK (FICA)	01/14	21C1099	681	000	113	SOCIAL SECURITY (FI		14,508.72	29,017.44
01/31/22	16734	1061	BNA BANK (FICA)	01/31	21R0542	681	000	113	SOCIAL SECURITY (FI		16,502.11	
01/31/22	16734	1061	BNA BANK (FICA)	01/31	21R0623	681	000	113	SOCIAL SECURITY (FI		16,502.11	33,004.22
02/15/22	16793	1318	BNA BANK (FICA)	02/15	22B0527	681	000	113	SOCIAL SECURITY (FI		15,437.29	
02/15/22	16793	1318	BNA BANK (FICA)	02/15	22B0593	681	000	113	SOCIAL SECURITY (FI		15,437.29	30,874.58
02/28/22	16845	1341	BNA BANK (FICA)	02/28	22O5042	681	000	113	SOCIAL SECURITY (FI		16,989.56	
02/28/22	16845	1341	BNA BANK (FICA)	02/28	22O5117	681	000	113	SOCIAL SECURITY (FI		16,989.56	33,979.12
03/15/22	16897	1546	BNA BANK (FICA)	03/15	23B1024	681	000	113	SOCIAL SECURITY (FI		15,650.52	
03/15/22	16897	1546	BNA BANK (FICA)	03/15	23B1090	681	000	113	SOCIAL SECURITY (FI		15,650.52	31,301.04
03/16/22	16911	1561	BNA BANK (FICA)	03/16	23E6009	681	000	113	SOCIAL SECURITY (FI		121.85	
03/16/22	16911	1561	BNA BANK (FICA)	03/16	23E6021	681	000	113	SOCIAL SECURITY (FI		121.85	243.70
03/31/22	16952	1847	BNA BANK (FICA)	03/31	23U7036	681	000	113	SOCIAL SECURITY (FI		17,530.13	
03/31/22	16952	1847	BNA BANK (FICA)	03/31	23U7111	681	000	113	SOCIAL SECURITY (FI		17,530.13	35,060.26
04/14/22	17006	1868	BNA BANK (FICA)	04/14	24D7024	681	000	113	SOCIAL SECURITY (FI		15,151.20	
04/14/22	17006	1868	BNA BANK (FICA)	04/14	24D7084	681	000	113	SOCIAL SECURITY (FI		15,151.20	30,302.40
04/29/22	17056	2101	BNA BANK (FICA)	04/29	24S7036	681	000	113	SOCIAL SECURITY (FI		17,020.00	
04/29/22	17056	2101	BNA BANK (FICA)	04/29	24S7105	681	000	113	SOCIAL SECURITY (FI		17,020.00	34,040.00
05/13/22	17108	2127	BNA BANK (FICA)	05/13	25B3024	681	000	113	SOCIAL SECURITY (FI		15,279.47	
05/13/22	17108	2127	BNA BANK (FICA)	05/13	25B3084	681	000	113	SOCIAL SECURITY (FI		15,279.47	30,558.94
05/31/22	17165	2151	BNA BANK (FICA)	05/31	25Q5036	681	000	113	SOCIAL SECURITY (FI		17,521.08	
05/31/22	17165	2151	BNA BANK (FICA)	05/31	25Q5111	681	000	113	SOCIAL SECURITY (FI		17,521.08	35,042.16
06/15/22	17220	2465	BNA BANK (FICA)	05/31	2616012V	681	000	113	SOCIAL SECURITY (FI		322.42CR	
06/15/22	17220	2465	BNA BANK (FICA)	05/31	2616036V	681	000	113	SOCIAL SECURITY (FI		322.42CR	
06/15/22	17220	2465	BNA BANK (FICA)	06/15	26E6024	681	000	113	SOCIAL SECURITY (FI		16,325.41	
06/15/22	17220	2465	BNA BANK (FICA)	06/15	26E6087	681	000	113	SOCIAL SECURITY (FI		16,325.41	32,005.98
06/30/22	17271	2870	BNA BANK (FICA)	06/30	26T7036	681	000	113	SOCIAL SECURITY (FI		17,170.68	
06/30/22	17271	2870	BNA BANK (FICA)	06/30	26T7105	681	000	113	SOCIAL SECURITY (FI		17,170.68	34,341.36
07/15/22	17320	2893	BNA BANK (FICA)	07/15	27D1024	681	000	113	SOCIAL SECURITY (FI		15,966.65	
07/15/22	17320	2893	BNA BANK (FICA)	07/15	27D1084	681	000	113	SOCIAL SECURITY (FI		15,966.65	31,933.30
07/29/22	17368	3114	BNA BANK (FICA)	07/29	27S5036	681	000	113	SOCIAL SECURITY (FI		16,095.35	
07/29/22	17368	3114	BNA BANK (FICA)	07/29	27S5105	681	000	113	SOCIAL SECURITY (FI		16,095.35	32,190.70

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07/30/22	17382	3129	BNA BANK (FICA)	07/30	27T6012	681	000	113	SOCIAL SECURITY (FI		58.32		
07/30/22	17382	3129	BNA BANK (FICA)	07/30	27T6024	681	000	113	SOCIAL SECURITY (FI		58.32	116.64	
08/15/22	17423	3141	BNA BANK (FICA)	08/15	28B2024	681	000	113	SOCIAL SECURITY (FI		14,946.61		
08/15/22	17423	3141	BNA BANK (FICA)	08/15	28B2084	681	000	113	SOCIAL SECURITY (FI		14,946.61	29,893.22	
08/31/22	17469	3393	BNA BANK (FICA)	08/31	28U6036	681	000	113	SOCIAL SECURITY (FI		16,458.90		
08/31/22	17469	3393	BNA BANK (FICA)	08/31	28U6105	681	000	113	SOCIAL SECURITY (FI		16,458.90	32,917.80	
09/15/22	17515	3416	BNA BANK (FICA)	09/15	29D1024	681	000	113	SOCIAL SECURITY (FI		15,725.39		
09/15/22	17515	3416	BNA BANK (FICA)	09/15	29D1084	681	000	113	SOCIAL SECURITY (FI		15,725.39	31,450.78	
09/30/22	17563	3436	BNA BANK (FICA)	09/30	29T7036	681	000	113	SOCIAL SECURITY (FI		17,089.13		
09/30/22	17563	3436	BNA BANK (FICA)	09/30	29T7105	681	000	113	SOCIAL SECURITY (FI		17,089.13	34,178.26	
BNA BANK (FICA)			27	EXPENDITURE		771,912.18			BALANCE SHEET		.00	TOTAL	771,912.18

6620 BNA BANK(FED TAXES)													
10/15/21	16352	267	BNA BANK (FED TAXES)	10/15	1AD5021	681	000	114	FEDERAL WITHHOLDING		15,346.38	15,346.38	
10/29/21	16407	290	BNA BANK (FED TAXES)	10/29	1AR2033	681	000	114	FEDERAL WITHHOLDING		17,525.89	17,525.89	
10/29/21	16421	516	BNA BANK (FED TAXES)	10/30	1AT3006	681	000	114	FEDERAL WITHHOLDING		159.16	159.16	
11/15/21	16471	526	BNA BANK (FED TAXES)	11/15	1BC7021	681	000	114	FEDERAL WITHHOLDING		15,630.38	15,630.38	
11/30/21	16523	547	BNA BANK (FED TAXES)	11/30	1BO2033	681	000	114	FEDERAL WITHHOLDING		16,346.84	16,346.84	
12/15/21	16578	797	BNA BANK (FED TAXES)	12/15	1CD5021	681	000	114	FEDERAL WITHHOLDING		16,607.79	16,607.79	
12/30/21	16629	1017	BNA BANK (FED TAXES)	12/30	1CT8033	681	000	114	FEDERAL WITHHOLDING		18,166.58	18,166.58	
01/14/22	16681	1039	BNA BANK (FED TAXES)	01/14	21C1024	681	000	114	FEDERAL WITHHOLDING		14,701.08	14,701.08	
01/31/22	16735	1062	BNA BANK (FED TAXES)	01/31	21R0539	681	000	114	FEDERAL WITHHOLDING		16,698.17	16,698.17	
02/15/22	16794	1319	BNA BANK (FED TAXES)	02/15	22B0524	681	000	114	FEDERAL WITHHOLDING		15,280.46	15,280.46	
02/28/22	16846	1342	BNA BANK (FED TAXES)	02/28	22O5039	681	000	114	FEDERAL WITHHOLDING		18,791.19	18,791.19	
03/15/22	16898	1547	BNA BANK (FED TAXES)	03/15	23B1021	681	000	114	FEDERAL WITHHOLDING		15,877.70	15,877.70	
03/16/22	16912	1562	BNA BANK (FED TAXES)	03/16	23E6006	681	000	114	FEDERAL WITHHOLDING		92.12	92.12	
03/31/22	16953	1848	BNA BANK (FED TAXES)	03/31	23U7033	681	000	114	FEDERAL WITHHOLDING		19,159.50	19,159.50	
04/14/22	17007	1869	BNA BANK (FED TAXES)	04/14	24D7021	681	000	114	FEDERAL WITHHOLDING		15,038.03	15,038.03	
04/29/22	17057	2102	BNA BANK (FED TAXES)	04/29	24S7033	681	000	114	FEDERAL WITHHOLDING		17,459.07	17,459.07	

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05/13/22	17109	2128	BNA BANK (FED TAXES)	05/13 25B3021		681	000	114	FEDERAL	WITHHOLDING	15,260.25	15,260.25	
05/31/22	17166	2152	BNA BANK (FED TAXES)	05/31 25Q5033		681	000	114	FEDERAL	WITHHOLDING	17,985.98	17,985.98	
06/15/22	17221	2466	BNA BANK (FED TAXES)	05/31 2616009V		681	000	114	FEDERAL	WITHHOLDING	295.22CR		
06/15/22	17221	2466	BNA BANK (FED TAXES)	06/15 26E6021		681	000	114	FEDERAL	WITHHOLDING	17,024.10	16,728.88	
06/30/22	17272	2871	BNA BANK (FED TAXES)	06/30 26T7033		681	000	114	FEDERAL	WITHHOLDING	18,344.01	18,344.01	
07/15/22	17321	2894	BNA BANK (FED TAXES)	07/15 27D1021		681	000	114	FEDERAL	WITHHOLDING	17,671.36	17,671.36	
07/29/22	17369	3115	BNA BANK (FED TAXES)	07/29 27S5033		681	000	114	FEDERAL	WITHHOLDING	16,975.02	16,975.02	
07/30/22	17383	3130	BNA BANK (FED TAXES)	07/30 27T6009		681	000	114	FEDERAL	WITHHOLDING	25.03	25.03	
08/15/22	17424	3142	BNA BANK (FED TAXES)	08/15 28B2021		681	000	114	FEDERAL	WITHHOLDING	14,871.28	14,871.28	
08/31/22	17470	3394	BNA BANK (FED TAXES)	08/31 28U6033		681	000	114	FEDERAL	WITHHOLDING	16,838.70	16,838.70	
09/15/22	17516	3417	BNA BANK (FED TAXES)	09/15 29D1021		681	000	114	FEDERAL	WITHHOLDING	15,766.50	15,766.50	
09/30/22	17564	3437	BNA BANK (FED TAXES)	09/30 29T7033		681	000	114	FEDERAL	WITHHOLDING	18,210.65	18,210.65	
BNA BANK (FED TAXES)				27	EXPENDITURE	401,558.00			BALANCE SHEET		.00	TOTAL	401,558.00

9407 BOATWRIGHT, PRENTIS NANCINELLE													
07/05/22	21138	2569	JUROR FEE	06/13 39JUL2		001	161	575	JURORS	AND WITNESS	39.04	39.04	
BOATWRIGHT, PRENTIS NANCINELLE				1	EXPENDITURE	39.04			BALANCE SHEET		.00	TOTAL	39.04

531 BOB BARKER COMPANY, INC.													
12/06/21	19349	574	SUPPLIES	11/05 1690848		001	220	695	OTHER	CONSUMABLE SU	546.24		
12/06/21	19349	574	SOAP	11/09 1692108		001	220	695	OTHER	CONSUMABLE SU	78.77		
12/06/21	19349	574	SHAMPOO	11/15 1694153		001	220	695	OTHER	CONSUMABLE SU	52.36		
12/06/21	19349	574	TOOTHPASTE	11/18 1696112		001	220	695	OTHER	CONSUMABLE SU	117.27	794.64	
01/03/22	19581	821	SHAMPOO	11/10 1692535		001	220	695	OTHER	CONSUMABLE SU	104.72		
01/03/22	19581	821	MAXITHIN	12/03 1701782		001	220	695	OTHER	CONSUMABLE SU	89.01		
01/03/22	19581	821	SUPPLIES	12/06 1702550		001	220	695	OTHER	CONSUMABLE SU	89.01		
01/03/22	19581	821	SUPPLIES	12/15 1707232		001	220	695	OTHER	CONSUMABLE SU	261.99	544.73	
02/07/22	19804	1091	BUCKET/LAUNDRY BAG/SHEET	12/18 1709198		001	220	645	CUSTODIAL	SUPPLIES	764.56		
						001	220	695	OTHER	CONSUMABLE SU	555.64		
02/07/22	19804	1091	LAUNDRY BAG/SHEETS	12/21 1710341		001	220	695	OTHER	CONSUMABLE SU	277.82	1,598.02	
05/02/22	20526	1893	SHIRT/TROUSERS	03/24 1747866		001	220	692	CLOTHES/DRY	GOODS -	1,472.16	1,472.16	
BOB BARKER COMPANY, INC.				4	EXPENDITURE	4,409.55			BALANCE SHEET		.00	TOTAL	4,409.55

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9319 BOGUE, BRANDON CHASE												
06/06/22	20984	2400	JUROR FEE	05/18	40JUN2	001	161	575		JURORS AND WITNESS	40.21	40.21
	BOGUE, BRANDON CHASE			1	EXPENDITURE		40.21			BALANCE SHEET	.00	TOTAL 40.21
8334 BOGUE, JEFFREY N												
06/06/22	20985	2401	JUROR FEE	05/18	50JUN2	001	161	575		JURORS AND WITNESS	50.74	50.74
	BOGUE, JEFFREY N			1	EXPENDITURE		50.74			BALANCE SHEET	.00	TOTAL 50.74
9411 BOGUE, TRACY DAWN												
07/05/22	21139	2570	JUROR FEE	06/13	47JUL2	001	161	575		JURORS AND WITNESS	47.23	47.23
	BOGUE, TRACY DAWN			1	EXPENDITURE		47.23			BALANCE SHEET	.00	TOTAL 47.23
6413 BOMAN, PAMELA												
12/06/21	19350	575	TRAVEL REIMBURSEMENT	11/10	93DEC1	001	167	475		TRAVEL AND SUBSISTE	933.24	
12/06/21	19350	575	TRAVEL REIMBURSEMENT	11/18	998818	001	167	475		TRAVEL AND SUBSISTE	26.86	960.10
02/07/22	19805	1092	TRAVEL REIMBURSEMENT	01/18	22FEB2	001	167	475		TRAVEL AND SUBSISTE	228.15	228.15
05/02/22	20527	1894	TRAVEL REIMBURSEMENT	04/13	29MAY2	001	167	475		TRAVEL AND SUBSISTE	29.77	29.77
06/06/22	20888	2304	BLS CPR CLASS	04/25	50JUN1	097	230	581		OTHER CONTRACTUAL S	150.00	150.00
08/01/22	21468	2927	CPR CLASS	06/23	6	001	200	581		OTHER CONTRACTUAL S	50.00	
08/01/22	21468	2927	TRAVEL REIMBURSEMENT	07/08	12AUG2	001	167	475		TRAVEL AND SUBSISTE	1,270.14	1,320.14
	BOMAN, PAMELA			5	EXPENDITURE		2,688.16			BALANCE SHEET	.00	TOTAL 2,688.16
8735 BONDS, JEFFERY LEE												
11/01/21	19111	303	JUROR FEE	10/07	11NOV1	001	161	575		JURORS AND WITNESS	118.08	118.08
	BONDS, JEFFERY LEE			1	EXPENDITURE		118.08			BALANCE SHEET	.00	TOTAL 118.08
8728 BONDS, SHERRY												
11/01/21	19112	304	JUROR FEE	10/07	11NOV1	001	161	575		JURORS AND WITNESS	118.08	118.08
	BONDS, SHERRY			1	EXPENDITURE		118.08			BALANCE SHEET	.00	TOTAL 118.08

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8125 BOWLES, MICHAEL DEWAYNE												
06/06/22	20986	2402	JUROR FEE	05/18	32JUN2	001	161	575		JURORS AND WITNESS	32.02	32.02
	BOWLES, MICHAEL DEWAYNE			1	EXPENDITURE		32.02			BALANCE SHEET	.00	TOTAL 32.02
9314 BOYD, MANDY ELIZABETH												
06/06/22	20987	2403	JUROR FEE	05/18	37JUN2	001	161	575		JURORS AND WITNESS	37.87	37.87
	BOYD, MANDY ELIZABETH			1	EXPENDITURE		37.87			BALANCE SHEET	.00	TOTAL 37.87
9349 BOYD, WILLIAM RONNIE												
06/06/22	20988	2404	JUROR FEE	05/18	10JUN2	001	161	575		JURORS AND WITNESS	103.40	103.40
	BOYD, WILLIAM RONNIE			1	EXPENDITURE		103.40			BALANCE SHEET	.00	TOTAL 103.40
7990 BOYS & GIRLS CLUBS OF NORTH MS												
02/07/22	19806	1093	APPROPRIATION	01/03	25FEB2	001	457	765		BOYS & GIRLS CLUB O	2,500.00	2,500.00
	BOYS & GIRLS CLUBS OF NORTH MS, INC			1	EXPENDITURE		2,500.00			BALANCE SHEET	.00	TOTAL 2,500.00
8974 BRIDGES, GAYLAN DAN												
10/04/21	18838	5	JUROR FEE	09/01	42OCT1	001	161	575		JURORS AND WITNESS	42.92	42.92
	BRIDGES, GAYLAN DAN			1	EXPENDITURE		42.92			BALANCE SHEET	.00	TOTAL 42.92
4047 BROCK GUTTERS												
07/05/22	21209	2640	REPAIRS @ LIBRARY	06/21	618193	001	151	540		BUILDINGS R&M BY OU	450.00	450.00
	BROCK GUTTERS			1	EXPENDITURE		450.00			BALANCE SHEET	.00	TOTAL 450.00
9235 BROOM, MEGHAN REID												
04/04/22	20231	1569	JUROR FEE	03/24	36APR2	001	161	575		JURORS AND WITNESS	36.70	36.70
	BROOM, MEGHAN REID			1	EXPENDITURE		36.70			BALANCE SHEET	.00	TOTAL 36.70
6918 BROWN, J W												

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04/04/22	20299	1637	WEST UNION VOTING HC SIGN	03/22 877375		001	151	581		OTHER CONTRACTUAL S	250.00		250.00
	BROWN, J W			1	EXPENDITURE		250.00			BALANCE SHEET	.00	TOTAL	250.00
9118 BROWN, JEWLENE G													
07/05/22	21074	2505	ELECTION	06/09 12JUL2		001	180	573		ELECTION WORKERS FE	100.00		
						001	180	587		TRAINING	29.00		129.00
	BROWN, JEWLENE G			1	EXPENDITURE		129.00			BALANCE SHEET	.00	TOTAL	129.00
9262 BROWN, MICHAEL JOE													
04/04/22	20232	1570	JUROR FEE	03/24 26APR2		001	161	575		JURORS AND WITNESS	26.17		26.17
	BROWN, MICHAEL JOE			1	EXPENDITURE		26.17			BALANCE SHEET	.00	TOTAL	26.17
8973 BROWNING, KAYLA BETH													
10/04/21	18839	6	JUROR FEE	09/01 41OCT1		001	161	575		JURORS AND WITNESS	41.80		41.80
	BROWNING, KAYLA BETH			1	EXPENDITURE		41.80			BALANCE SHEET	.00	TOTAL	41.80
9238 BROWNING, LARRY T													
04/04/22	20233	1571	JUROR FEE	03/24 33APR2		001	161	575		JURORS AND WITNESS	33.19		33.19
	BROWNING, LARRY T			1	EXPENDITURE		33.19			BALANCE SHEET	.00	TOTAL	33.19
9239 BROWNING, MICHAEL DEAN													
04/04/22	20234	1572	JUROR FEE	03/24 31APR2		001	161	575		JURORS AND WITNESS	36.70		36.70
	BROWNING, MICHAEL DEAN			1	EXPENDITURE		36.70			BALANCE SHEET	.00	TOTAL	36.70
9420 BRUCE, JULIE ANNIBELLE													
07/05/22	21140	2571	JUROR FEE	06/13 42JUL2		001	161	575		JURORS AND WITNESS	42.55		42.55
	BRUCE, JULIE ANNIBELLE			1	EXPENDITURE		42.55			BALANCE SHEET	.00	TOTAL	42.55
5838 BRUCE, KATHY C.													
02/07/22	19807	1094	TRANSCRIPT	01/18 51FEB2		001	161	561		COURT REPORTER TRAN	518.40		518.40

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04/04/22	20300	1638	TRANSCRIPT	03/17 79APR2		001	161	561		COURT REPORTER TRAN	79.20	79.20	
06/06/22	20763	2179	TRAVEL REIMBURSEMENT	04/25 87JUN1		001	161	475		TRAVEL AND SUBSISTE	87.75	87.75	
07/05/22	21210	2641	TRANSCRIPTS	06/10 24JUL2		001	161	561		COURT REPORTER TRAN	24.00		
07/05/22	21210	2641	TRANSCRIPTS	06/10 60JUL2		001	161	561		COURT REPORTER TRAN	60.00		
07/05/22	21210	2641	TRANSCRIPTS	06/14 57JUL2		001	161	561		COURT REPORTER TRAN	57.60	141.60	
09/06/22	21682	3173	TRANSCRIPTS	06/29 12SEP2		001	161	561		COURT REPORTER TRAN	12.00		
09/06/22	21682	3173	TRAVEL REIMBURSEMENT	07/29 17SEP2		001	161	475		TRAVEL AND SUBSISTE	174.25	186.25	
BRUCE, KATHY C.				5	EXPENDITURE			1,013.20		BALANCE SHEET	.00	TOTAL	1,013.20

9463 BRYANT, RICHIE													
09/06/22	21808	3299	VOL FIRE CLASS LEVEL 1	08/24 82422		106	250	587		TRAINING	1,122.00	1,122.00	
BRYANT, RICHIE				1	EXPENDITURE			1,122.00		BALANCE SHEET	.00	TOTAL	1,122.00

9264 BUCHANAN, SHONTERRY LASHAY													
04/04/22	20235	1573	JUROR FEE	03/24 42APR2		001	161	575		JURORS AND WITNESS	42.55	42.55	
BUCHANAN, SHONTERRY LASHAY				1	EXPENDITURE			42.55		BALANCE SHEET	.00	TOTAL	42.55

9402 BULLWINKEL, JORGINA CAROLEE													
07/05/22	21141	2572	JUROR FEE	06/13 36JUL2		001	161	575		JURORS AND WITNESS	36.70	36.70	
BULLWINKEL, JORGINA CAROLEE				1	EXPENDITURE			36.70		BALANCE SHEET	.00	TOTAL	36.70

9123 BURCHFIELD, CURTIS DEAN													
07/05/22	21076	2507	ELECTION	06/09 14JUL2		001	180	573		ELECTION WORKERS FE	120.00		
						001	180	587		TRAINING	29.00	149.00	
BURCHFIELD, CURTIS DEAN				1	EXPENDITURE			149.00		BALANCE SHEET	.00	TOTAL	149.00

6570 BUTLER, SNOW													
02/07/22	19996	1283	DISCLOSURE STATEMENT FOR	12/30 30FEB2		240	800	550		LEGAL FEES	3,000.00	3,000.00	
BUTLER, SNOW				1	EXPENDITURE			3,000.00		BALANCE SHEET	.00	TOTAL	3,000.00

9215 BUTLER'S FISH & STEAK HOUSE, L													

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DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
12/06/21	19476	701	FEEDING PRISONERS	12/01	60DEC1		113	204	579		FEEDING OF PRISONER	600.00		600.00
			BUTLER'S FISH & STEAK HOUSE, LLC	1	EXPENDITURE		600.00				BALANCE SHEET	.00	TOTAL	600.00
8681 C AND C MAINTENANCE SUPPLY														
02/07/22	19808	1095	GLOVES	01/04	2968		001	151	645		CUSTODIAL SUPPLIES	167.50		167.50
05/02/22	20528	1895	INSCECT SPRAY/SAFETY GLAS	04/06	3313		001	151	695		OTHER CONSUMABLE SU	147.00		
							001	151	645		CUSTODIAL SUPPLIES	112.00		
							001	151	695		OTHER CONSUMABLE SU	489.85		748.85
07/05/22	21211	2642	INSECT SPRAY	06/07	3577		001	151	695		OTHER CONSUMABLE SU	179.99		179.99
			C AND C MAINTENANCE SUPPLY	3	EXPENDITURE		1,096.34				BALANCE SHEET	.00	TOTAL	1,096.34
6673 C SPIRE FIBER														
10/04/21	18892	59	ACCT #0000656167	08/31	30OCT1		001	100	502		TELEPHONE SERVICE	1,088.63		
							001	101	502		TELEPHONE SERVICE	255.99		
							001	102	502		TELEPHONE SERVICE	380.20		
							001	260	502		TELEPHONE SERVICE	60.63		
							001	166	502		TELEPHONE SERVICE	243.23		
							001	200	502		TELEPHONE SERVICE	621.03		
							001	105	502		TELEPHONE SERVICE	350.20		
							001	154	502		TELEPHONE SERVICE	23.83		3,023.74
10/04/21	18997	164	ACCT #0000656167	08/31	22OCT1		097	230	502		TELEPHONE SERVICE	22.83		22.83
11/01/21	19138	330	ACCT #0000656167	09/30	30NOV1		001	100	502		TELEPHONE SERVICE	1,092.63		
							001	101	502		TELEPHONE SERVICE	263.99		
							001	102	502		TELEPHONE SERVICE	380.20		
							001	260	502		TELEPHONE SERVICE	60.63		
							001	166	502		TELEPHONE SERVICE	237.23		
							001	200	502		TELEPHONE SERVICE	614.03		
							001	105	502		TELEPHONE SERVICE	350.20		
							001	154	502		TELEPHONE SERVICE	23.83		3,022.74
11/01/21	19238	430	ACCT #0000656167	09/30	23NOV1		097	230	502		TELEPHONE SERVICE	23.83		23.83
12/06/21	19351	576	ACCT #0000656167	10/31	29DEC1		001	100	502		TELEPHONE SERVICE	1,085.24		
							001	101	502		TELEPHONE SERVICE	251.56		
							001	102	502		TELEPHONE SERVICE	373.16		
							001	260	502		TELEPHONE SERVICE	60.37		
							001	166	502		TELEPHONE SERVICE	238.78		
							001	200	502		TELEPHONE SERVICE	609.51		
							001	105	502		TELEPHONE SERVICE	344.46		
							001	154	502		TELEPHONE SERVICE	23.29		2,986.37

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12/06/21	19460	685	ACCT #0000656167	10/31 22DEC1		097	230	502		TELEPHONE SERVICE	22.28	22.28
01/03/22	19582	822	ACCT #0000656167	11/30 29JAN2		001	100	502		TELEPHONE SERVICE	1,085.24	
						001	101	502		TELEPHONE SERVICE	251.56	
						001	102	502		TELEPHONE SERVICE	373.16	
						001	260	502		TELEPHONE SERVICE	60.37	
						001	166	502		TELEPHONE SERVICE	238.78	
						001	200	502		TELEPHONE SERVICE	609.51	
						001	105	502		TELEPHONE SERVICE	344.46	
						001	154	502		TELEPHONE SERVICE	23.29	2,986.37
01/03/22	19685	925	ACCT #0000656167	11/30 22JAN2		097	230	502		TELEPHONE SERVICE	22.28	22.28
02/07/22	19809	1096	ACCT #0000656167	12/31 29FEB2		001	100	502		TELEPHONE SERVICE	1,085.24	
						001	101	502		TELEPHONE SERVICE	251.56	
						001	102	502		TELEPHONE SERVICE	373.16	
						001	260	502		TELEPHONE SERVICE	60.37	
						001	166	502		TELEPHONE SERVICE	238.78	
						001	200	502		TELEPHONE SERVICE	609.51	
						001	105	502		TELEPHONE SERVICE	344.46	
						001	154	502		TELEPHONE SERVICE	23.29	2,986.37
02/07/22	19940	1227	ACCT #0000656167	12/31 22FEB2		097	230	502		TELEPHONE SERVICE	22.28	22.28
03/07/22	20047	1366	ACCT #0000656167	01/31 29MAR2		001	100	502		TELEPHONE SERVICE	1,084.06	
						001	101	502		TELEPHONE SERVICE	250.01	
						001	102	502		TELEPHONE SERVICE	358.71	
						001	260	502		TELEPHONE SERVICE	60.28	
						001	166	502		TELEPHONE SERVICE	247.69	
						001	200	502		TELEPHONE SERVICE	616.64	
						001	105	502		TELEPHONE SERVICE	341.47	
						001	154	502		TELEPHONE SERVICE	23.10	2,981.96
03/07/22	20140	1459	ACCT #0000656167	01/31 22MAR2		097	230	502		TELEPHONE SERVICE	22.09	22.09
04/04/22	20301	1639	ACCT #0000656167	03/01 29APR2		001	100	502		TELEPHONE SERVICE	1,095.71	
						001	101	502		TELEPHONE SERVICE	257.56	
						001	102	502		TELEPHONE SERVICE	370.01	
						001	260	502		TELEPHONE SERVICE	60.23	
						001	166	502		TELEPHONE SERVICE	229.79	
						001	200	502		TELEPHONE SERVICE	592.34	
						001	105	502		TELEPHONE SERVICE	331.87	
						001	154	502		TELEPHONE SERVICE	23.05	2,960.56
04/04/22	20404	1742	ACCT #0000656167	03/01 24APR2		097	230	502		TELEPHONE SERVICE	24.04	24.04
05/02/22	20529	1896	ACCT #0000656167	04/01 2MAY2		001	100	502		TELEPHONE SERVICE	1,087.43	
						001	101	502		TELEPHONE SERVICE	257.19	
						001	102	502		TELEPHONE SERVICE	369.41	
						001	260	502		TELEPHONE SERVICE	60.21	
						001	166	502		TELEPHONE SERVICE	229.44	

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						001	200	502		TELEPHONE SERVICE	591.35			
						001	105	502		TELEPHONE SERVICE	331.41			
						001	154	502		TELEPHONE SERVICE	22.99	2,949.43		
05/02/22	20641	2008	ACCT #0000656167	04/01 22MAY2		097	230	502		TELEPHONE SERVICE	22.99	22.99		
06/06/22	20764	2180	ACCT #0000656167	05/01 29JUN22		001	100	502		TELEPHONE SERVICE	1,087.43			
						001	101	502		TELEPHONE SERVICE	257.19			
						001	102	502		TELEPHONE SERVICE	369.41			
						001	260	502		TELEPHONE SERVICE	60.21			
						001	166	502		TELEPHONE SERVICE	229.44			
						001	200	502		TELEPHONE SERVICE	591.35			
						001	105	502		TELEPHONE SERVICE	331.41			
						001	154	502		TELEPHONE SERVICE	22.99	2,949.43		
06/06/22	20889	2305	ACCT #0000656167	05/01 22JUN2		097	230	502		TELEPHONE SERVICE	22.99	22.99		
07/05/22	21212	2643	ACCT #0000656167	06/17 29JUL2		001	100	502		TELEPHONE SERVICE	1,087.43			
						001	101	502		TELEPHONE SERVICE	257.19			
						001	102	502		TELEPHONE SERVICE	369.41			
						001	166	502		TELEPHONE SERVICE	229.44			
						001	200	502		TELEPHONE SERVICE	591.35			
						001	105	502		TELEPHONE SERVICE	331.41			
						001	154	502		TELEPHONE SERVICE	22.99			
						001	260	502		TELEPHONE SERVICE	60.21	2,949.43		
07/05/22	21339	2770	ACCT #0000656167	06/17 22JUL2		097	230	502		TELEPHONE SERVICE	22.99	22.99		
08/01/22	21469	2928	ACCT #0000656167	07/01 2AUG2		001	100	502		TELEPHONE SERVICE	1,087.43			
						001	101	502		TELEPHONE SERVICE	257.19			
						001	102	502		TELEPHONE SERVICE	369.41			
						001	260	502		TELEPHONE SERVICE	60.21			
						001	166	502		TELEPHONE SERVICE	229.44			
						001	200	502		TELEPHONE SERVICE	591.35			
						001	105	502		TELEPHONE SERVICE	331.41			
						001	154	502		TELEPHONE SERVICE	22.99	2,949.43		
08/01/22	21581	3040	ACCT #0000656167	07/01 27AUG2		097	230	502		TELEPHONE SERVICE	279.66	279.66		
09/06/22	21683	3174	ACCT #0000656167	08/01 31SEP2		001	100	502		TELEPHONE SERVICE	1,089.27			
						001	101	502		TELEPHONE SERVICE	259.61			
						001	102	502		TELEPHONE SERVICE	373.27			
						001	260	502		TELEPHONE SERVICE	60.35			
						001	166	502		TELEPHONE SERVICE	231.84			
						001	200	502		TELEPHONE SERVICE	817.65			
						001	105	502		TELEPHONE SERVICE	334.51			
						001	154	502		TELEPHONE SERVICE	23.29	3,189.79		
09/06/22	21804	3295	ACCT #0000656167	08/01 23SEP2		097	230	502		TELEPHONE SERVICE	23.29	23.29		
C SPIRE FIBER						24	EXPENDITURE		36,467.17	BALANCE SHEET		.00	TOTAL	36,467.17

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6353 C SPIRE WIRELESS												
10/04/21	18893	60	ACCT #00030351863	08/25	89OCT1	001	631	502	TELEPHONE	SERVICE	89.83	
10/04/21	18893	60	ACCT #0062625389	08/31	34OCT1	001	260	502	TELEPHONE	SERVICE	34.47	
10/04/21	18893	60	ACCT #0064924522	09/04	10OCT21	001	100	502	TELEPHONE	SERVICE	103.24	227.54
10/04/21	19069	236	ACCT #0062616150	09/18	34OCT21	400	340	502	TELEPHONE	SERVICE	34.33	34.33
11/01/21	19139	331	ACCT #0030351863	09/25	89NOV1	001	631	502	TELEPHONE	SERVICE	89.83	
11/01/21	19139	331	ACCT #0062625389	09/30	34NOV1	001	260	502	TELEPHONE	SERVICE	34.33	
11/01/21	19139	331	ACCT #0064924522	10/04	10NOV1	001	100	502	TELEPHONE	SERVICE	103.24	227.40
11/01/21	19302	494	ACCT #0062616150	10/18	34NOV21	400	340	502	TELEPHONE	SERVICE	34.33	34.33
12/06/21	19352	577	ACCT #0030351863	10/25	10DEC1	001	631	502	TELEPHONE	SERVICE	109.83	
12/06/21	19352	577	ACCT #0062625389	10/31	34DEC1	001	260	502	TELEPHONE	SERVICE	34.19	
12/06/21	19352	577	ACCT #0064924522	11/04	10DEC21	001	100	502	TELEPHONE	SERVICE	103.24	247.26
12/06/21	19541	766	ACCT #0062616150	11/18	34DEC21	400	340	502	TELEPHONE	SERVICE	34.33	34.33
01/03/22	19583	823	ACCT #0030351863	11/25	89JAN2	001	631	502	TELEPHONE	SERVICE	89.84	
01/03/22	19583	823	ACCT #0062625389	11/30	34JAN2	001	260	502	TELEPHONE	SERVICE	34.19	
01/03/22	19583	823	ACCT #0064924522	12/04	10JAN2	001	100	502	TELEPHONE	SERVICE	103.28	227.31
01/03/22	19754	994	ACCT #0062616150	12/18	34JAN22	400	340	502	TELEPHONE	SERVICE	34.33	34.33
02/07/22	19810	1097	ACCT #0030351863	12/25	89FEB2	001	631	502	TELEPHONE	SERVICE	89.84	
02/07/22	19810	1097	ACCT #0062625389	12/31	34FEB2	001	260	502	TELEPHONE	SERVICE	34.33	
02/07/22	19810	1097	ACCT #0064924522	01/04	10FEB2	001	100	502	TELEPHONE	SERVICE	103.28	227.45
02/07/22	20002	1289	ACCT #0062616150	01/18	34FEB22	400	340	502	TELEPHONE	SERVICE	34.33	34.33
03/07/22	20048	1367	ACCT #0030351863	01/25	89MAR2	001	631	502	TELEPHONE	SERVICE	89.84	
03/07/22	20048	1367	ACCT #0062625389	01/31	72MAR2	001	260	502	TELEPHONE	SERVICE	72.75	
03/07/22	20048	1367	ACCT #0064924522	02/04	10MAR2	001	100	502	TELEPHONE	SERVICE	103.28	265.87
03/07/22	20204	1523	ACCT #0062616150	02/18	34MAR2	400	340	502	TELEPHONE	SERVICE	34.33	34.33
04/04/22	20302	1640	ACCT #0030351863	02/25	89APR2	001	631	502	TELEPHONE	SERVICE	89.88	
04/04/22	20302	1640	ACCT #0062625389	02/28	68APR2	001	260	502	TELEPHONE	SERVICE	68.66	
04/04/22	20302	1640	ACCT #0064924522	03/04	10APR2	001	100	502	TELEPHONE	SERVICE	103.38	261.92
04/04/22	20483	1821	ACCT #0062616150	03/18	34APR2	400	340	502	TELEPHONE	SERVICE	34.33	34.33
05/02/22	20530	1897	ACCT #0030351863	03/25	89MAY2	001	631	502	TELEPHONE	SERVICE	89.88	
05/02/22	20530	1897	ACCT #0062625389	03/31	68MAY2	001	260	502	TELEPHONE	SERVICE	68.66	
05/02/22	20530	1897	ACCT #0064924522	04/04	10MAY2	001	100	502	TELEPHONE	SERVICE	103.38	261.92
06/06/22	20765	2181	ACCT #0030351863	04/25	89JUN2	001	631	502	TELEPHONE	SERVICE	89.88	
06/06/22	20765	2181	ACCT #0062625389	04/30	68JUN2	001	260	502	TELEPHONE	SERVICE	68.66	

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06/06/22	20765	2181	ACCT #0064924522	05/04 10JUN2		001	100	502		TELEPHONE SERVICE	103.26	261.80	
06/06/22	20965	2381	ACCT #0062616150	04/18 34JUN2		400	340	502		TELEPHONE SERVICE	34.33		
06/06/22	20965	2381	ACCT #0062616150	05/18 34JUN22		400	340	502		TELEPHONE SERVICE	34.33	68.66	
07/05/22	21213	2644	ACCT #0030351863	05/25 89JUL2		001	631	502		TELEPHONE SERVICE	89.84		
07/05/22	21213	2644	ACCT #0062625389	05/31 68JUL2		001	260	502		TELEPHONE SERVICE	68.66		
07/05/22	21213	2644	ACCT #0064924522	06/04 10JUL2		001	100	502		TELEPHONE SERVICE	103.26	261.76	
07/05/22	21411	2842	ACCT #0062616150	06/18 34JUL22		400	340	502		TELEPHONE SERVICE	34.33	34.33	
08/01/22	21470	2929	ACCT #0030351863	06/25 89AUG2		001	631	502		TELEPHONE SERVICE	89.84		
08/01/22	21470	2929	ACCT #0062625389	06/30 68AUG2		001	260	502		TELEPHONE SERVICE	68.66		
08/01/22	21470	2929	ACCT #0064924522	07/04 10AUG2		001	100	502		TELEPHONE SERVICE	103.26	261.76	
08/01/22	21633	3092	ACCT #0062616150	07/18 34AUG22		400	340	502		TELEPHONE SERVICE	34.33	34.33	
09/06/22	21684	3175	ACCT #0030351863	07/25 89SEPT2		001	631	502		TELEPHONE SERVICE	89.93		
09/06/22	21684	3175	ACCT #0062625389	07/31 68SEP2		001	260	502		TELEPHONE SERVICE	68.66		
09/06/22	21684	3175	ACCT 0064924522	08/04 10SEP2		001	100	502		TELEPHONE SERVICE	103.50	262.09	
C SPIRE WIRELESS				22	EXPENDITURE		3,371.71			BALANCE SHEET	.00	TOTAL	3,371.71

9290 CAMERON, KAYCEE ALLISON													
04/04/22	20236	1574	JUROR FEE	03/25 98APR2		001	161	575		JURORS AND WITNESS	98.72	98.72	
CAMERON, KAYCEE ALLISON				1	EXPENDITURE		98.72			BALANCE SHEET	.00	TOTAL	98.72

9183 CANERDY, JOHN MICHEAL													
07/05/22	21091	2522	ELECTION	06/09 12JUL2		001	180	573		ELECTION WORKERS FE	100.00		
						001	180	587		TRAINING	29.00	129.00	
CANERDY, JOHN MICHEAL				1	EXPENDITURE		129.00			BALANCE SHEET	.00	TOTAL	129.00

9181 CANERDY, JUDY													
07/05/22	21090	2521	ELECTION	06/09 12JUL2		001	180	573		ELECTION WORKERS FE	100.00		
						001	180	587		TRAINING	29.00	129.00	
CANERDY, JUDY				1	EXPENDITURE		129.00			BALANCE SHEET	.00	TOTAL	129.00

5645 CAPITAL ONE/WALMART													
10/04/21	18894	61	GROCERIES	09/03 957228		001	220	694		FOOD & GROCERIES	15.61	15.61	

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10/04/21	19004	171	SUPPLIES	09/02	612902	114	201	695	OTHER	CONSUMABLE SU	56.52	56.52
11/01/21	19140	332	HDMI CABLE	01/01	015277	001	200	603	OFFICE	SUPPLIES AND	12.97	12.97
12/06/21	19353	578	TV/CORDS	11/04	343150	001	220	695	OTHER	CONSUMABLE SU	35.46	
12/06/21	19353	578	SUPPLIES	11/24	982913	001	220	923	NONCAPITALIZED	PROP	396.00	
12/06/21	19353	578	SUPPLIES	11/24	982913	001	200	603	OFFICE	SUPPLIES AND	218.35	649.81
12/06/21	19477	702	GIFT CARDS	11/04	773368	114	201	695	OTHER	CONSUMABLE SU	100.00	100.00
01/03/22	19584	824	PHONE CORDS	12/01	872627	001	200	695	OTHER	CONSUMABLE SU	49.40	
01/03/22	19584	824	SUPPLIES	12/03	272774	001	200	695	OTHER	CONSUMABLE SU	35.59	
01/03/22	19584	824	SD CARD	12/17	962896	001	200	603	OFFICE	SUPPLIES AND	34.98	119.97
02/07/22	19811	1098	USB	12/30	911189	001	200	603	OFFICE	SUPPLIES AND	72.32	72.32
03/07/22	20149	1468	CANDY	02/09	073958	114	201	695	OTHER	CONSUMABLE SU	42.60	42.60
03/07/22	20151	1470	WEATHER RADIOS	02/08	831250	126	452	695	OTHER	CONSUMABLE SU	1,052.04	1,052.04
04/04/22	20303	1641	MICROWAVE/REFRIDGERATOR	03/04	893066	001	220	923	NONCAPITALIZED	PROP	322.00	
04/04/22	20303	1641	CAMERA	03/09	524521	001	220	695	OTHER	CONSUMABLE SU	15.87	
04/04/22	20303	1641	CAMERA	03/09	524521	001	200	921	OTHER	CAPITAL LESS	329.00	666.87
04/04/22	20415	1753	GIFT CARD	03/17	686650	114	201	695	OTHER	CONSUMABLE SU	100.00	100.00
05/02/22	20531	1898	RUBBERHEAD/HDMI/USB PORT	03/28	624374	001	200	603	OFFICE	SUPPLIES AND	49.52	
05/02/22	20531	1898	SUPPLIES	03/31	077650	001	200	695	OTHER	CONSUMABLE SU	20.85	
05/02/22	20531	1898	TV/SUPPLIES	03/31	077650	001	200	695	OTHER	CONSUMABLE SU	228.15	
05/02/22	20531	1898	TV/SUPPLIES	04/18	676690	001	200	695	OTHER	CONSUMABLE SU	252.78	551.30
06/06/22	20766	2182	SUPPLIES	05/12	110224	001	200	603	OFFICE	SUPPLIES AND	103.16	
06/06/22	20766	2182	BATTERIES	05/19	167643	001	200	695	OTHER	CONSUMABLE SU	20.78	
06/06/22	20766	2182	IPAD	05/19	922830	001	200	919	OFFICE	EQUIPMENT LE	309.00	432.94
06/06/22	20901	2317	WEATHER RADIOS	05/10	914232	126	452	695	OTHER	CONSUMABLE SU	350.68	350.68
07/05/22	21214	2645	VACUUM/COAX	06/24	291348	001	220	695	OTHER	CONSUMABLE SU	75.56	
07/05/22	21214	2645	VACUUM/COAX	06/24	291348	001	220	923	NONCAPITALIZED	PROP	199.00	274.56
08/01/22	21471	2930	CHARGER/SOCKET	07/06	833285	001	200	695	OTHER	CONSUMABLE SU	35.92	35.92
08/01/22	21585	3044	SUPPLIES	07/21	475062	114	201	695	OTHER	CONSUMABLE SU	100.60	100.60
09/06/22	21685	3176	SUPPLIES	08/01	004460	001	200	603	OFFICE	SUPPLIES AND	276.31	276.31
09/06/22	21823	3314	MLCOA GIFTS	08/10	291798	126	452	695	OTHER	CONSUMABLE SU	919.82	
09/06/22	21823	3314	FIRE EXTINGUISHER	08/25	082222	126	452	695	OTHER	CONSUMABLE SU	581.28	1,501.10
CAPITAL ONE/WALMART				19	EXPENDITURE	6,412.12	BALANCE SHEET			.00	TOTAL	6,412.12

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=====													
5649 CAPITAL ONE/WALMART													
10/04/21	18895	62	DAWN/BANDS/ENVELOPES	09/22	207012								
						001	631	645		CUSTODIAL SUPPLIES	5.66		
						001	631	603		OFFICE SUPPLIES AND	16.32	21.98	
01/03/22	19585	825	SUPPLIES	12/06	136848								
						001	631	695		OTHER CONSUMABLE SU	71.90	71.90	
02/07/22	19812	1099	VACUUM/TISSUE/CLEANER	01/25	905507								
						001	631	923		NONCAPITALIZED PROP	199.00		
						001	631	645		CUSTODIAL SUPPLIES	43.57	242.57	
04/04/22	20304	1642	PURIFIER/COFFEE MAKER/SUP	02/28	503281								
						001	631	923		NONCAPITALIZED PROP	211.78		
						001	631	645		CUSTODIAL SUPPLIES	56.96		
						001	631	695		OTHER CONSUMABLE SU	30.61	299.35	
05/02/22	20532	1899	CHAIR	04/01	902633								
						001	631	695		OTHER CONSUMABLE SU	95.48		
05/02/22	20532	1899	HDMI CABLES	04/07	571281								
						001	631	603		OFFICE SUPPLIES AND	22.85	118.33	
06/06/22	20767	2183	ENVELOPES/SUPPLIES	04/29	536225								
						001	631	603		OFFICE SUPPLIES AND	4.76		
						001	631	645		CUSTODIAL SUPPLIES	53.30		
06/06/22	20767	2183	BATTERIES	05/20	772632								
						001	631	695		OTHER CONSUMABLE SU	65.88	123.94	
09/06/22	21686	3177	PLATES/CUTLERY	08/18	18SEP22								
						001	631	695		OTHER CONSUMABLE SU	182.44	182.44	

CAPITAL ONE/WALMART				7	EXPENDITURE			1,060.51		BALANCE SHEET	.00	TOTAL	1,060.51

6670 CAPITAL ONE/WALMART													
10/04/21	18896	63	PUMP	09/14	551210								
						001	260	695		OTHER CONSUMABLE SU	12.88	12.88	
11/01/21	19141	333	FOOD FOR SEARCH	10/11	635771								
						001	260	695		OTHER CONSUMABLE SU	87.40		
11/01/21	19141	333	FOOD FOR SEARCH	10/12	738829								
						001	260	695		OTHER CONSUMABLE SU	24.98		
11/01/21	19141	333	FOOD FOR SEARCH	10/13	605404								
						001	260	695		OTHER CONSUMABLE SU	35.06	147.44	
12/06/21	19354	579	VACUUM @COURTHOUSE	11/09	963427								
						001	151	923		NONCAPITALIZED PROP	199.00	199.00	
01/03/22	19586	826	KEYBOARD/FILTER	12/02	680282								
						001	100	603		OFFICE SUPPLIES AND	42.97		
						001	100	695		OTHER CONSUMABLE SU	22.64	65.61	
08/01/22	21472	2931	TAPE	07/11	861222								
						001	151	695		OTHER CONSUMABLE SU	14.94	14.94	

CAPITAL ONE/WALMART				5	EXPENDITURE			439.87		BALANCE SHEET	.00	TOTAL	439.87

6634 CARLOCK OF TUPELO													
11/01/21	19303	495	HINGE	10/19	0042116								
						400	340	681		REPAIR AND REPLACEM	114.70	114.70	
02/07/22	20003	1290	REPAIRS 2016 DODGE RAM	01/14	0945061								
						400	340	542		VEHICLES R&M BY OUT	805.73	805.73	

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07/05/22	21412	2843	WHEEL	06/28	0044680	400	340	681		REPAIR AND REPLACEM	628.00	628.00
CARLOCK OF TUPELO				3	EXPENDITURE		1,548.43			BALANCE SHEET	.00	TOTAL 1,548.43
7794 CARPENTER, BRIAN												
12/06/21	19355	580	TRAVEL REIMBURSEMENT	11/02	23DEC1	001	200	475		TRAVEL AND SUBSISTE	23.94	23.94
01/03/22	19587	827	TRAVEL REIMBURSEMENT	11/29	92JAN2	001	200	475		TRAVEL AND SUBSISTE	92.00	92.00
CARPENTER, BRIAN				2	EXPENDITURE		115.94			BALANCE SHEET	.00	TOTAL 115.94
8965 CARR, JASON B												
10/04/21	18840	7	JUROR FEE	09/01	10OCT1	001	161	575		JURORS AND WITNESS	109.12	109.12
CARR, JASON B				1	EXPENDITURE		109.12			BALANCE SHEET	.00	TOTAL 109.12
7457 CARROT-TOP INDUSTRIES, INC.												
02/07/22	19813	1100	FLAG	10/13	1844100	001	151	695		OTHER CONSUMABLE SU	71.90	71.90
CARROT-TOP INDUSTRIES, INC.				1	EXPENDITURE		71.90			BALANCE SHEET	.00	TOTAL 71.90
9270 CARSON, MELODY WALTERS												
04/04/22	20237	1575	JUROR FEE	03/24	41APR2	001	161	575		JURORS AND WITNESS	41.38	41.38
CARSON, MELODY WALTERS				1	EXPENDITURE		41.38			BALANCE SHEET	.00	TOTAL 41.38
9335 CARTER, ANTHONY WILLIAM												
06/06/22	20989	2405	JUROR FEE	05/18	28JUN2	001	161	575		JURORS AND WITNESS	28.51	28.51
CARTER, ANTHONY WILLIAM				1	EXPENDITURE		28.51			BALANCE SHEET	.00	TOTAL 28.51
9365 CARTER, DONNA LYNNICE												
07/05/22	21106	2537	ELECTION	06/09	29JUL2	001	180	573		ELECTION WORKERS FE	29.00	29.00
CARTER, DONNA LYNNICE				1	EXPENDITURE		29.00			BALANCE SHEET	.00	TOTAL 29.00
9421 CATHEY, NICHOLAS TIRELL												

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07/05/22	21142	2573	JUROR FEE	06/13 26JUL2		001	161	575		JURORS AND WITNESS	26.17		26.17
CATHEY, NICHOLAS TIRELL				1	EXPENDITURE		26.17			BALANCE SHEET	.00	TOTAL	26.17
8755 CAVINESS, KAREN REBECCA													
11/01/21	19113	305	JUROR FEE	10/07 91NOV1		001	161	575		JURORS AND WITNESS	91.20		91.20
CAVINESS, KAREN REBECCA				1	EXPENDITURE		91.20			BALANCE SHEET	.00	TOTAL	91.20
4542 CENTER FOR GOVERNMENT & COMMUN													
04/04/22	20305	1643	EMILY STANFORD	03/24 25APR2		001	105	587		TRAINING	250.00		
04/04/22	20305	1643	SAMUEL HICKEY	03/24 37APR2		001	105	587		TRAINING	375.00		625.00
05/02/22	20533	1900	S HICKEY/ L NOBLES	04/18 10MAY2		001	105	587		TRAINING	100.00		
05/26/22	20533	1900	VOID CLAIM NO 001900	CHEC 05/26 10MAY2 V		001	105	587		TRAINING	100.00	CR	
CENTER FOR GOVERNMENT & COMMUNITY DEV.				2	EXPENDITURE		625.00			BALANCE SHEET	.00	TOTAL	625.00
844 CENTER VOL. FIRE DEPT.													
12/06/21	19466	691	STATE REBATE FUNDS	11/10 18DEC21		106	250	594		CONTRACTS FOR FIRE	18,904.72		18,904.72
09/06/22	21687	3178	FUEL CHECK	08/16 20SEP2		001	250	581		OTHER CONTRACTUAL S	2,000.00		2,000.00
09/06/22	21809	3300	INSC REBATE	08/23 082322		106	250	594		CONTRACTS FOR FIRE	19,394.18		19,394.18
CENTER VOL. FIRE DEPT.				3	EXPENDITURE		40,298.90			BALANCE SHEET	.00	TOTAL	40,298.90
6861 CENTRAL UNITED CANCER													
10/15/21	16353	268	CENTRAL UNITED CANCER	10/15 1AD5057		681	000	100		CLAIMS PAYABLE	79.78		79.78
10/29/21	16408	291	CENTRAL UNITED CANCER	10/29 1AR2081		681	000	100		CLAIMS PAYABLE	79.78		79.78
11/15/21	16472	527	CENTRAL UNITED CANCER	11/15 1BC7057		681	000	100		CLAIMS PAYABLE	79.78		79.78
11/30/21	16524	548	CENTRAL UNITED CANCER	11/30 1BO2081		681	000	100		CLAIMS PAYABLE	79.78		79.78
12/15/21	16579	798	CENTRAL UNITED CANCER	12/15 1CD5057		681	000	100		CLAIMS PAYABLE	79.78		79.78
12/30/21	16630	1018	CENTRAL UNITED CANCER	12/30 1CT8081		681	000	100		CLAIMS PAYABLE	79.78		79.78
01/14/22	16682	1040	CENTRAL UNITED CANCER	01/14 21C1057		681	000	100		CLAIMS PAYABLE	79.78		79.78
01/31/22	16736	1063	CENTRAL UNITED CANCER	01/31 21R0587		681	000	100		CLAIMS PAYABLE	79.78		79.78

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02/15/22	16795	1320	CENTRAL UNITED CANCER	02/15	22B0557	681	000	100	CLAIMS PAYABLE		79.78	79.78	
02/28/22	16847	1343	CENTRAL UNITED CANCER	02/28	22O5087	681	000	100	CLAIMS PAYABLE		79.78	79.78	
03/15/22	16899	1548	CENTRAL UNITED CANCER	03/15	23B1054	681	000	100	CLAIMS PAYABLE		79.78	79.78	
03/31/22	16954	1849	CENTRAL UNITED CANCER	03/31	23U7081	681	000	100	CLAIMS PAYABLE		79.78	79.78	
CENTRAL UNITED CANCER				12	EXPENDITURE		957.36		BALANCE SHEET		.00	TOTAL	957.36

9340 CHANEY, NATOYA NICOLE													
06/06/22	20990	2406	JUROR FEE	05/18	29JUN2	001	161	575	JURORS AND WITNESS		29.68	29.68	
CHANEY, NATOYA NICOLE				1	EXPENDITURE		29.68		BALANCE SHEET		.00	TOTAL	29.68

9355 CHAPIN, COLBY HALL													
06/06/22	20991	2407	JUROR FEE	05/18	10JUN2	001	161	575	JURORS AND WITNESS		103.40	103.40	
CHAPIN, COLBY HALL				1	EXPENDITURE		103.40		BALANCE SHEET		.00	TOTAL	103.40

392 CHAPPELL, CHRIS													
01/03/22	19588	828	TRAVEL REIMBURSEMENT	11/29	92JAN2	001	200	475	TRAVEL AND SUBSISTE		92.00	92.00	
CHAPPELL, CHRIS				1	EXPENDITURE		92.00		BALANCE SHEET		.00	TOTAL	92.00

6424 CHARM-TEX, INC.													
10/04/21	18897	64	DISINFECTANT/CLEANER	08/12	258663I	001	220	645	CUSTODIAL SUPPLIES		454.70	454.70	
02/07/22	19814	1101	TOOTHBRUSH/SOAP	11/11	65942IN	001	220	695	OTHER CONSUMABLE SU		564.36		
02/07/22	19814	1101	TOOTHBRUSH/DEODORANT	11/19	66962IN	001	220	695	OTHER CONSUMABLE SU		439.20		
02/07/22	19814	1101	SNEAKERS	12/16	69763IN	001	220	692	CLOTHES/DRY GOODS -		501.60		
02/07/22	19814	1101	SHAMPOO	12/17	70036IN	001	220	695	OTHER CONSUMABLE SU		111.60		
02/07/22	19814	1101	WASHCLOTH/BATH TOWEL/SOCK	12/23	69985IN	001	220	692	CLOTHES/DRY GOODS -		290.20		
						001	220	695	OTHER CONSUMABLE SU		344.90		
02/07/22	19814	1101	MASK/GLOVES	01/06	71072IN	001	220	645	CUSTODIAL SUPPLIES		952.80		
02/07/22	19814	1101	SAFETY GLASSES	01/06	71450IN	001	220	695	OTHER CONSUMABLE SU		63.80	3,268.46	
03/07/22	20049	1368	INK PADS	01/21	72837IN	001	220	603	OFFICE SUPPLIES AND		64.90		
03/07/22	20049	1368	LICE KILLER	01/28	73589IN	001	220	695	OTHER CONSUMABLE SU		273.80		
03/07/22	20049	1368	ADHESIVE	02/01	73529IN	001	220	695	OTHER CONSUMABLE SU		53.70		
03/07/22	20049	1368	GLOVES/MASK	02/11	74723IN	001	220	645	CUSTODIAL SUPPLIES		1,196.40	1,588.80	
05/02/22	20534	1901	MATTRESSES/BLANKETS/WASHC	03/24	78874IN	001	220	695	OTHER CONSUMABLE SU		652.48		

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05/02/22	20534	1901	BLANKETS	03/31	79673IN	001	220	695	OTHER	CONSUMABLE SU	290.16	942.64	
06/06/22	20768	2184	BLANKETS	03/29	79179IN	001	220	695	OTHER	CONSUMABLE SU	159.12	159.12	
07/05/22	21216	2647	MEDS/SHIRTS	05/17	83973IN	001	220	692	CLOTHES/DRY GOODS -		1,278.40		
						001	220	699	MEDICINE & MEDICAL		541.76	1,820.16	
08/01/22	21473	2932	MATTRESS COVERS	06/27	88217IN	001	220	695	OTHER	CONSUMABLE SU	1,993.10	1,993.10	
09/06/22	21688	3179	SHOWER CURTAIN / PILLOW	08/03	91937IN	001	220	695	OTHER	CONSUMABLE SU	658.20	658.20	
CHARM-TEX, INC.				8	EXPENDITURE			10,885.18	BALANCE SHEET		.00	TOTAL	10,885.18

9321 CHAVOURS, WENDY ELOISE													
06/06/22	20992	2408	JUROR FEE	05/18	26JUN2	001	161	575	JURORS	AND WITNESS	26.17	26.17	
CHAVOURS, WENDY ELOISE				1	EXPENDITURE			26.17	BALANCE SHEET		.00	TOTAL	26.17

6779 CHEMPRO SERVICES, INC													
12/06/21	19489	714	VERTICAL BRUSH APPLICATIO	11/02	14763	150	300	581	OTHER	CONTRACTUAL S	24,075.00	24,075.00	
03/07/22	20161	1480	2022 WEED CONTROL SERVICE	01/31	15358	150	300	581	OTHER	CONTRACTUAL S	29,913.26	29,913.26	
09/06/22	21829	3320	2022 WEED CONTROL SERVICE	08/01	16502	150	300	581	OTHER	CONTRACTUAL S	29,885.28	29,885.28	
CHEMPRO SERVICES, INC				3	EXPENDITURE			83,873.54	BALANCE SHEET		.00	TOTAL	83,873.54

9307 CHESTEEN, GEORGE A													
06/06/22	20993	2409	JUROR FEE	05/18	27JUN2	001	161	575	JURORS	AND WITNESS	27.34	27.34	
CHESTEEN, GEORGE A				1	EXPENDITURE			27.34	BALANCE SHEET		.00	TOTAL	27.34

9446 CHISM, ALICIA MARIE													
07/05/22	21143	2574	JUROR FEE	06/16	22JUL2	001	161	575	JURORS	AND WITNESS	229.25	229.25	
CHISM, ALICIA MARIE				1	EXPENDITURE			229.25	BALANCE SHEET		.00	TOTAL	229.25

9425 CHRISTIAN, STEFFAN J													
07/05/22	21144	2575	JUROR FEE	06/13	28JUL2	001	161	575	JURORS	AND WITNESS	28.51	28.51	
CHRISTIAN, STEFFAN J				1	EXPENDITURE			28.51	BALANCE SHEET		.00	TOTAL	28.51

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9135 CHURCHILL, MILDRED														
07/05/22	21080	2511	ELECTION	06/09	14JUL2		001	180	573		ELECTION WORKERS FE	120.00		
							001	180	587		TRAINING	29.00		149.00
CHURCHILL, MILDRED				1	EXPENDITURE			149.00			BALANCE SHEET	.00	TOTAL	149.00
1187 CITY OF BLUE SPRINGS														
04/04/22	20306	1644	RAIL CAR TAX SETTLEMENT	03/14	32APR2		001	000	148		DUE TO LOCAL GOVERN	323.38		323.38
CITY OF BLUE SPRINGS				1	EXPENDITURE			323.38			BALANCE SHEET	.00	TOTAL	323.38
4749 CITY OF MYRTLE														
10/04/21	18898	65	ADDITIONAL PRIVILEGE TAX	09/23	10OCT1		001	000	148		DUE TO LOCAL GOVERN	10.46		10.46
11/01/21	19142	334	ADDITIONAL PRIVILEGE TAX	10/27	15NOV1		001	000	148		DUE TO LOCAL GOVERN	15.86		15.86
12/06/21	19356	581	ADDITIONAL PRIVILEGE TAX	11/19	12DEC1		001	000	148		DUE TO LOCAL GOVERN	12.09		12.09
01/03/22	19589	829	ADDITIONAL PRIVILEGE TAX	12/13	16JAN2		001	000	148		DUE TO LOCAL GOVERN	16.45		16.45
02/07/22	19815	1102	ADDITIONAL PRIVILEGE TAX	01/21	8FEB2		001	000	148		DUE TO LOCAL GOVERN	8.37		8.37
03/07/22	20050	1369	ADDITIONAL PRIVILEGE TAX	02/17	10MAR2		001	000	148		DUE TO LOCAL GOVERN	10.30		10.30
04/04/22	20307	1645	RAIL CAR TAX SETTLEMENT	03/14	17APR2		001	000	148		DUE TO LOCAL GOVERN	1,724.21		
04/04/22	20307	1645	ADDITIONAL PRIVILEGE TAX	03/15	10APR2		001	000	148		DUE TO LOCAL GOVERN	9.81		1,734.02
05/02/22	20535	1902	ADDITIONAL PRIVILEGE TAX	04/18	18MAY2		001	000	148		DUE TO LOCAL GOVERN	18.18		18.18
06/06/22	20769	2185	ADDITIONAL PRIVILGE TAX	05/16	20JUN2		001	000	148		DUE TO LOCAL GOVERN	20.39		20.39
07/05/22	21217	2648	ADDITIONAL PRIVILEGE TAX	06/17	9JUL2		001	000	148		DUE TO LOCAL GOVERN	9.59		9.59
08/01/22	21474	2933	ADDITIONAL PRIVILEGE TAX	07/12	16AUG2		001	000	148		DUE TO LOCAL GOVERN	16.07		16.07
09/06/22	21689	3180	ADDITIONAL PRIVILEGE TAX	08/16	12SEP2		001	000	148		DUE TO LOCAL GOVERN	12.83		12.83
CITY OF MYRTLE				12	EXPENDITURE			1,884.61			BALANCE SHEET	.00	TOTAL	1,884.61
058 CITY OF NEW ALBANY														
10/04/21	18899	66	ADDITIONAL PRIVILEGE TAX	09/23	41OCT1		001	000	148		DUE TO LOCAL GOVERN	418.58		418.58
11/01/21	19143	335	ADDITIONAL PRIVILEGE TAX	10/27	63NOV1		001	000	148		DUE TO LOCAL GOVERN	634.95		634.95

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12/06/21	19357	582	ADDITIONAL PRIVILEGE TAX	11/19	48DEC1		001	000	148		DUE TO LOCAL GOVERN	483.87		483.87
01/03/22	19590	830	ADDITIONAL PRIVILEGE TAX	12/13	65JAN2		001	000	148		DUE TO LOCAL GOVERN	658.36		658.36
02/07/22	19816	1103	ADDITIONAL PRIVILEGE TAX	01/21	33FEB2		001	000	148		DUE TO LOCAL GOVERN	335.21		335.21
02/07/22	19957	1244	DISPOSAL OF WASTE @ LANDF	12/30	162632		150	300	581		OTHER CONTRACTUAL S	7.50		7.50
03/07/22	20051	1370	ADDITIONAL PRIVILEGE TAX	02/17	41MAR2		001	000	148		DUE TO LOCAL GOVERN	412.37		412.37
04/04/22	20308	1646	RAIL CAR TAX SETTLEMENT	03/14	263APR2		001	000	148		DUE TO LOCAL GOVERN	2,305.72		
04/04/22	20308	1646	ADDITIONAL PRIVILEGE TAX	03/15	39APR2		001	000	148		DUE TO LOCAL GOVERN	392.76		2,698.48
05/02/22	20536	1903	ADDITIONAL PRIVILEGE TAX	04/18	72MAY2		001	000	148		DUE TO LOCAL GOVERN	727.53		727.53
05/02/22	20662	2029	DISPOSAL OF WASTE @ LANDF	03/31	15MAY2		150	300	581		OTHER CONTRACTUAL S	15.00		15.00
06/06/22	20770	2186	ADDITIONAL PRIVILEGE TAX	05/16	81JUN2		001	000	148		DUE TO LOCAL GOVERN	815.98		815.98
07/05/22	21218	2649	ADDITIONAL PRIVILEGE TAX	06/17	38JUL2		001	000	148		DUE TO LOCAL GOVERN	383.84		383.84
07/05/22	21353	2784	DISPOSAL OF WASTE @ LANDF	05/31	7JUL2		150	300	581		OTHER CONTRACTUAL S	7.50		7.50
08/01/22	21475	2934	ADDITIONAL PRIVILEGE TAX	07/25	64AUG2		001	000	148		DUE TO LOCAL GOVERN	643.28		643.28
09/06/22	21690	3181	ADDITIONAL PRIVELEGE TAX	08/16	51SEP2		001	000	148		DUE TO LOCAL GOVERN	513.41		513.41
CITY OF NEW ALBANY				15	EXPENDITURE		8,755.86				BALANCE SHEET	.00	TOTAL	8,755.86

6768 CITY OF SHERMAN														
04/04/22	20309	1647	RAIL CAR TAX SETTLEMENT	03/14	26APR2		001	000	148		DUE TO LOCAL GOVERN	267.87		267.87
CITY OF SHERMAN				1	EXPENDITURE		267.87				BALANCE SHEET	.00	TOTAL	267.87

6697 CJ'S PLUMBING SERVICE														
03/07/22	20052	1371	CAMERED LINE @ OLD JAIL	02/22	12357		001	151	540		BUILDINGS R&M BY OU	300.00		300.00
CJ'S PLUMBING SERVICE				1	EXPENDITURE		300.00				BALANCE SHEET	.00	TOTAL	300.00

9396 CLARK, KATHERINE SUZANNE														
07/05/22	21145	2576	JUROR FEE	06/13	39JUL2		001	161	575		JURORS AND WITNESS	39.04		39.04
CLARK, KATHERINE SUZANNE				1	EXPENDITURE		39.04				BALANCE SHEET	.00	TOTAL	39.04

7707 CLAY, ALMETTA														

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07/05/22	21195	2626	ELECTION	06/09 12JUL2		001	180	573		ELECTION WORKERS FE	100.00		
						001	180	587		TRAINING	29.00		129.00
	CLAY, ALMETTA			1	EXPENDITURE		129.00			BALANCE SHEET	.00	TOTAL	129.00

9291 CLAYTON JR, JAMES WENDELL													
04/04/22	20238	1576	JUROR FEE	03/25 12APR2		001	161	575		JURORS AND WITNESS	122.12		122.12
06/06/22	20994	2410	JUROR FEE	05/18 48JUN2		001	161	575		JURORS AND WITNESS	48.40		48.40
	CLAYTON JR, JAMES WENDELL			2	EXPENDITURE		170.52			BALANCE SHEET	.00	TOTAL	170.52

7747 CLAYTON, CURT													
01/03/22	19591	831	TRAVEL REIMBURSEMENT	11/17 13JAN2		001	260	475		TRAVEL AND SUBSISTE	138.00		138.00
	CLAYTON, CURT			1	EXPENDITURE		138.00			BALANCE SHEET	.00	TOTAL	138.00

8985 CLAYTON, DILLON CHANCE													
10/04/21	18841	8	JUROR FEE	09/01 47OCT1		001	161	575		JURORS AND WITNESS	47.40		47.40
	CLAYTON, DILLON CHANCE			1	EXPENDITURE		47.40			BALANCE SHEET	.00	TOTAL	47.40

9119 CLAYTON, LAURA ANNETTE													
07/05/22	21075	2506	ELECTION	06/09 12JUL2		001	180	573		ELECTION WORKERS FE	100.00		
						001	180	587		TRAINING	29.00		129.00
	CLAYTON, LAURA ANNETTE			1	EXPENDITURE		129.00			BALANCE SHEET	.00	TOTAL	129.00

8999 CLAYTON, RUSSELL D													
10/04/21	18842	9	JUROR FEE	09/01 33OCT1		001	161	575		JURORS AND WITNESS	33.96		33.96
	CLAYTON, RUSSELL D			1	EXPENDITURE		33.96			BALANCE SHEET	.00	TOTAL	33.96

6469 CMRS-POC													
02/07/22	19817	1104	POSTAGE/08030288	01/06 30FEB2		001	101	501		POSTAGE AND BOX REN	3,000.00		3,000.00
	CMRS-POC			1	EXPENDITURE		3,000.00			BALANCE SHEET	.00	TOTAL	3,000.00

8090 CMS UNIFORMS - MEMPHIS													

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04/04/22	20310	1648	SHIRT	04/13	939616	001	200	691	UNIFORMS		74.00		
04/04/22	20310	1648	PANTS	04/29	941899	001	200	691	UNIFORMS		78.00		
04/04/22	20310	1648	PANTS	05/13	944230	001	200	691	UNIFORMS		78.00		
04/04/22	20310	1648	PANTS	07/12	952322	001	200	691	UNIFORMS		42.00		
04/04/22	20310	1648	SHIRTS	08/03	956586	001	200	691	UNIFORMS		74.00		
04/04/22	20310	1648	SHIRTS/PANTS	08/16	959096	001	200	691	UNIFORMS		200.00		
04/04/22	20310	1648	PANTS	10/12	970362	001	200	691	UNIFORMS		76.00		
04/04/22	20310	1648	SUPERSHIRT	01/10	986070	001	200	691	UNIFORMS		171.00		
04/04/22	20310	1648	PANTS	02/21	993277	001	200	691	UNIFORMS		92.00		
04/04/22	20310	1648	SHIRTS	03/06	934149	001	200	691	UNIFORMS		42.46	927.46	
07/05/22	21219	2650	SHIRTS/PANTS	05/19	1006919	001	200	691	UNIFORMS		125.00		
07/05/22	21219	2650	SHIRTS	06/07	1009361	001	200	691	UNIFORMS		120.00	245.00	
CMS UNIFORMS - MEMPHIS				2	EXPENDITURE		1,172.46		BALANCE SHEET		.00	TOTAL	1,172.46

9171 COBB, ANN													
07/05/22	21086	2517	ELECTION	06/09	12JUL2	001	180	573	ELECTION WORKERS FE		100.00		
						001	180	587	TRAINING		29.00	129.00	
COBB, ANN				1	EXPENDITURE		129.00		BALANCE SHEET		.00	TOTAL	129.00

6372 COBB, BRENDA O.													
07/05/22	21201	2632	ELECTION	06/09	12JUL2	001	180	573	ELECTION WORKERS FE		100.00		
						001	180	587	TRAINING		29.00	129.00	
COBB, BRENDA O.				1	EXPENDITURE		129.00		BALANCE SHEET		.00	TOTAL	129.00

8705 COBB, BUTCH													
07/05/22	21342	2773	TRAVEL REIMBURSEMENT	06/16	10JUL2	106	250	475	TRAVEL AND SUBSISTE		1,050.05	1,050.05	
COBB, BUTCH				1	EXPENDITURE		1,050.05		BALANCE SHEET		.00	TOTAL	1,050.05

9110 COBB, JAMES K													
07/05/22	21072	2503	ELECTION	06/09	12JUL2	001	180	573	ELECTION WORKERS FE		100.00		
						001	180	587	TRAINING		29.00	129.00	
COBB, JAMES K				1	EXPENDITURE		129.00		BALANCE SHEET		.00	TOTAL	129.00

2615 COBB, JANICE													
07/05/22	21202	2633	ELECTION	06/09	12JUL2	001	180	573	ELECTION WORKERS FE		100.00		

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					001	180	587		TRAINING	29.00	129.00
	COBB, JANICE		1	EXPENDITURE		129.00			BALANCE SHEET	.00	TOTAL 129.00

9109 COBB, NANCY PERNELL											
07/05/22	21071	2502 ELECTION	06/09	12JUL2	001	180	573		ELECTION WORKERS FE	100.00	
					001	180	587		TRAINING	29.00	129.00
	COBB, NANCY PERNELL		1	EXPENDITURE		129.00			BALANCE SHEET	.00	TOTAL 129.00

6593 COFFEY, CHAD											
07/05/22	21220	2651 MEALS	06/28	13JUL2	001	100	475		TRAVEL AND SUBSISTE	138.00	138.00
	COFFEY, CHAD		1	EXPENDITURE		138.00			BALANCE SHEET	.00	TOTAL 138.00

9256 COKER, PAUL DAVIS											
04/04/22	20239	1577 JUROR FEE	03/24	34APR2	001	161	575		JURORS AND WITNESS	34.36	34.36
	COKER, PAUL DAVIS		1	EXPENDITURE		34.36			BALANCE SHEET	.00	TOTAL 34.36

9081 COKER, PAULA											
07/05/22	21061	2492 ELECTION	06/09	12JUL2	001	180	573		ELECTION WORKERS FE	100.00	
					001	180	587		TRAINING	29.00	129.00
	COKER, PAULA		1	EXPENDITURE		129.00			BALANCE SHEET	.00	TOTAL 129.00

8953 COKER, TABATHA											
11/01/21	19144	336 SEWING PATCHES	10/08	45NOV1	001	200	581		OTHER CONTRACTUAL S	45.00	45.00
09/06/22	21691	3182 SEWING	07/28	36SEP2	001	200	581		OTHER CONTRACTUAL S	36.00	36.00
	COKER, TABATHA		2	EXPENDITURE		81.00			BALANCE SHEET	.00	TOTAL 81.00

9261 COLBERT, KENNETH TYLER											
04/04/22	20240	1578 JUROR FEE	03/24	42APR2	001	161	575		JURORS AND WITNESS	42.55	42.55
	COLBERT, KENNETH TYLER		1	EXPENDITURE		42.55			BALANCE SHEET	.00	TOTAL 42.55

573 COLD MIX, INC.											

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12/06/21	19490	715	COLD MIX	11/10 16722	6524	150	300	632	ASPHALT		20,326.70	20,326.70
01/03/22	19707	947	COLD MIX	12/01 16782	6530	150	300	632	ASPHALT		19,012.30	
01/03/22	19707	947	COLD MIX	12/08 16812	6535	150	300	632	ASPHALT		20,143.80	
01/03/22	19707	947	COLD MIX	12/16 16852	6539	150	300	632	ASPHALT		19,384.30	58,540.40
02/07/22	19958	1245	COLD MIX	01/11 16904	6548	150	300	632	ASPHALT		23,760.00	23,760.00
04/04/22	20428	1766	COLD MIX	03/25 17189	6589	150	300	632	ASPHALT		24,397.50	24,397.50
05/02/22	20663	2030	COLD MIX	04/20 17296	6603	150	300	632	ASPHALT		10,699.15	10,699.15
COLD MIX, INC.				5	EXPENDITURE						137,723.75	137,723.75

070 COLLINS INSURANCE AGENCY												
02/07/22	19818	1105	ADDITIONAL BOND/ S KENT	06/02 10873		001	122	570	INSURANCE AND FIDEL		133.00	
02/07/22	19818	1105	BOND CANCELLED/ L JARVIS	06/02 10875		001	124	570	INSURANCE AND FIDEL		390.00	CR
02/07/22	19818	1105	BOND CANCELLATION/ M TAYL	06/03 10978		001	101	570	INSURANCE AND FIDEL		379.00	CR
02/07/22	19818	1105	BOND CANCELLATION/ E MCGI	06/10 11354		001	166	570	INSURANCE AND FIDEL		403.00	CR
02/07/22	19818	1105	UNEMPLOYMENT TAX BOND	06/21 11361		001	100	570	INSURANCE AND FIDEL		400.00	
02/07/22	19818	1105	BOND/ S HICKEY	08/20 12570		001	105	570	INSURANCE AND FIDEL		461.00	
02/07/22	19818	1105	BOND CANCEL/ J CREEKMORE	09/02 12593		001	105	570	INSURANCE AND FIDEL		180.00	CR
02/07/22	19818	1105	BOND CANCEL/ M HALE	09/03 12604		001	166	570	INSURANCE AND FIDEL		384.00	CR
02/07/22	19818	1105	BOND CANCEL/ M HALE	09/07 12610		001	166	570	INSURANCE AND FIDEL		375.00	CR
02/07/22	19818	1105	BOND/ T FLOWERS	12/08 14067		001	122	570	INSURANCE AND FIDEL		952.00	
02/07/22	19818	1105	BOND/ E STANFORD	01/20 14675		001	105	570	INSURANCE AND FIDEL		324.00	159.00
04/04/22	20311	1649	BOND/ A HAYNIE	02/24 15415		001	166	570	INSURANCE AND FIDEL		332.00	
04/04/22	20311	1649	BOND CORRECTION/ E STANFO	03/07 15445		001	105	570	INSURANCE AND FIDEL		46.00	
04/04/22	20311	1649	BOND/ R BLYTHE	03/24 15911		001	530	570	INSURANCE AND FIDEL		185.00	563.00
06/06/22	20771	2187	BOND/ M HALE	05/09 16525		001	166	570	INSURANCE AND FIDEL		289.00	289.00
09/06/22	21692	3183	UNEMPLOYMENT TAX BOND	08/11 18239		001	100	570	INSURANCE AND FIDEL		400.00	
09/06/22	21692	3183	BONDS / A BARNES	08/18 18345		001	102	570	INSURANCE AND FIDEL		97.00	497.00
COLLINS INSURANCE AGENCY				4	EXPENDITURE						1,508.00	1,508.00

993 COLONIAL LIFE & ACCIDENT INS.												
10/15/21	16354	269	COLONIAL LIFE & ACCIDENT	10/15 1AD5048		681	000	100	CLAIMS PAYABLE		1,390.60	1,390.60
10/29/21	16409	292	COLONIAL LIFE & ACCIDENT	10/29 1AR2072		681	000	100	CLAIMS PAYABLE		1,568.91	1,568.91
11/15/21	16473	528	COLONIAL LIFE & ACCIDENT	11/15 1BC7048		681	000	100	CLAIMS PAYABLE		1,409.31	1,409.31
11/30/21	16525	549	COLONIAL LIFE & ACCIDENT	11/30 1BO2072		681	000	100	CLAIMS PAYABLE		1,521.90	1,521.90

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12/15/21	16580	799	COLONIAL LIFE & ACCIDENT	12/15	1CD5048		681	000	100		CLAIMS PAYABLE	1,362.30	1,362.30	
12/30/21	16631	1019	COLONIAL LIFE & ACCIDENT	12/30	1CT8072		681	000	100		CLAIMS PAYABLE	1,521.90	1,521.90	
01/14/22	16683	1041	COLONIAL LIFE & ACCIDENT	01/14	21C1045		681	000	100		CLAIMS PAYABLE	1,362.30	1,362.30	
01/31/22	16737	1064	COLONIAL LIFE & ACCIDENT	01/31	21R0560		681	000	100		CLAIMS PAYABLE	1,474.74	1,474.74	
02/15/22	16796	1321	COLONIAL LIFE & ACCIDENT	02/15	22B0545		681	000	100		CLAIMS PAYABLE	1,362.30	1,362.30	
02/28/22	16848	1344	COLONIAL LIFE & ACCIDENT	02/28	22O5060		681	000	100		CLAIMS PAYABLE	1,504.05	1,504.05	
03/15/22	16900	1549	COLONIAL LIFE & ACCIDENT	03/15	23B1042		681	000	100		CLAIMS PAYABLE	1,344.45	1,344.45	
03/31/22	16955	1850	DARRELL HALL (JAN)	03/21	4716		681	000	108		COBRA & INSURANCE P	47.16		
03/31/22	16955	1850	COLONIAL LIFE & ACCIDENT	03/31	23U7054		681	000	100		CLAIMS PAYABLE	1,504.05	1,551.21	
04/14/22	17008	1870	COLONIAL LIFE & ACCIDENT	04/14	24D7042		681	000	100		CLAIMS PAYABLE	1,738.68	1,738.68	
04/29/22	17058	2103	COLONIAL LIFE & ACCIDENT	04/29	24S7054		681	000	100		CLAIMS PAYABLE	1,898.28	1,898.28	
05/13/22	17110	2129	COLONIAL LIFE & ACCIDENT	05/13	25B3042		681	000	100		CLAIMS PAYABLE	2,052.08	2,052.08	
05/31/22	17167	2153	COLONIAL LIFE & ACCIDENT	05/31	25Q5054		681	000	100		CLAIMS PAYABLE	2,152.72	2,152.72	
06/15/22	17222	2467	COLONIAL LIFE & ACCIDENT	06/15	26E6042		681	000	100		CLAIMS PAYABLE	1,850.12	1,850.12	
06/30/22	17273	2872	COLONIAL LIFE & ACCIDENT	06/30	26T7054		681	000	100		CLAIMS PAYABLE	2,009.72	2,009.72	
07/15/22	17322	2895	COLONIAL LIFE & ACCIDENT	07/15	27D1036		681	000	100		CLAIMS PAYABLE	1,834.54	1,834.54	
07/29/22	17370	3116	COLONIAL LIFE & ACCIDENT	07/29	27S5060		681	000	100		CLAIMS PAYABLE	1,979.44	1,979.44	
08/15/22	17425	3143	COLONIAL LIFE & ACCIDENT	08/15	28B2036		681	000	100		CLAIMS PAYABLE	1,721.84	1,721.84	
08/31/22	17471	3395	COLONIAL LIFE & ACCIDENT	08/31	28U6060		681	000	100		CLAIMS PAYABLE	1,850.96	1,850.96	
09/15/22	17517	3418	COLONIAL LIFE & ACCIDENT	09/15	29D1036		681	000	100		CLAIMS PAYABLE	1,771.16	1,771.16	
09/30/22	17565	3438	COLONIAL LIFE & ACCIDENT	09/30	29T7060		681	000	100		CLAIMS PAYABLE	1,771.16	1,771.16	
COLONIAL LIFE & ACCIDENT INS. CO.				24	EXPENDITURE		40,004.67				BALANCE SHEET	.00	TOTAL	40,004.67

9292 COLTHARP, JOHN														
04/04/22	20405	1743	TRAVEL REIMBURSEMENT	03/25	94APR2		097	230	475		TRAVEL AND SUBSISTE	94.83	94.83	
06/06/22	20890	2306	TRAVEL REIMBURSEMENT	05/03	70JUN2		097	230	475		TRAVEL AND SUBSISTE	70.20	70.20	

COLTHARP, JOHN				2	EXPENDITURE		165.03				BALANCE SHEET	.00	TOTAL	165.03

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7909 COMMERCIAL LIGHTING													
01/03/22	19592	832	BULBS	11/22	1214800	001	151	695	OTHER	CONSUMABLE SU	580.49	580.49	
04/04/22	20312	1650	BULBS	03/08	7221011	001	151	695	OTHER	CONSUMABLE SU	996.57	996.57	
06/06/22	20772	2188	BULBS	05/23	7221623	001	151	695	OTHER	CONSUMABLE SU	1,194.22	1,194.22	
08/01/22	21476	2935	BULBS	06/24	7222613	001	151	695	OTHER	CONSUMABLE SU	1,194.22	1,194.22	
COMMERCIAL LIGHTING				4	EXPENDITURE			3,965.50		BALANCE SHEET	.00	TOTAL	3,965.50
7210 COMPUTER UNIVERSE													
12/06/21	19358	583	GIGABIT SWITCH	11/01	247259	001	200	603	OFFICE	SUPPLIES AND	55.00	55.00	
01/03/22	19593	833	RAM	12/21	247824	001	200	531	COMPUTER	SOFTWARE	432.00	432.00	
03/07/22	20053	1372	HARD DRIVE/RAM	02/10	248467	001	200	603	OFFICE	SUPPLIES AND	211.00	211.00	
05/02/22	20537	1904	HP LAPTOP/WIRELESS KEYBOA	03/28	249078	001	120	919	OFFICE	EQUIPMENT LE	639.00	683.00	
						001	100	603	OFFICE	SUPPLIES AND	44.00		
06/06/22	20773	2189	BATTERY BACKUPS	05/03	249474	001	220	603	OFFICE	SUPPLIES AND	180.00	240.00	
						001	102	603	OFFICE	SUPPLIES AND	60.00		
06/06/22	20966	2382	COMPUTER	05/25	249696	400	340	919	OFFICE	EQUIPMENT LE	681.00	681.00	
09/06/22	21693	3184	COMPUTER	08/09	250608	001	125	919	OFFICE	EQUIPMENT LE	394.00	394.00	
COMPUTER UNIVERSE				7	EXPENDITURE			2,696.00		BALANCE SHEET	.00	TOTAL	2,696.00
6350 COMPUTING TECHNOLOGIES													
10/04/21	18900	67	TPLINK SWITCH 8 PT	09/09	37618	001	105	603	OFFICE	SUPPLIES AND	79.90	119.85	
						001	161	603	OFFICE	SUPPLIES AND	39.95		
11/01/21	19257	449	LENOVO LAPTOP	10/25	37929	150	300	921	OTHER	CAPITAL LESS	700.00	700.00	
12/06/21	19359	584	SUPPORT SERVICE	10/20	37906	001	220	581	OTHER	CONTRACTUAL S	95.00	95.00	
02/07/22	19819	1106	SUPPORT SERVICE	01/10	38549	001	220	581	OTHER	CONTRACTUAL S	95.00	354.90	
02/07/22	19819	1106	VGA ADAPTER/MONITOR	01/21	38625	001	154	603	OFFICE	SUPPLIES AND	259.90		
08/01/22	21477	2936	SUPPORT SERVICE	07/15	39956	001	220	581	OTHER	CONTRACTUAL S	95.00	95.00	
COMPUTING TECHNOLOGIES				5	EXPENDITURE			1,364.75		BALANCE SHEET	.00	TOTAL	1,364.75

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6758 COMSOUTH, INC												
10/04/21	18998	165	911 SYSTEM	08/13 198135	6265	097	230	922		OTHER CAPITAL MORE	710,133.10	710,133.10
11/01/21	19145	337	MOTOROLA RADIOS	09/30 199152		001	220	921		OTHER CAPITAL LESS	3,192.00	3,192.00
06/06/22	20774	2190	SHIPPING FEE	05/06 200858		001	260	581		OTHER CONTRACTUAL S	181.23	181.23
07/05/22	21221	2652	LIGHTS	12/07 199200		001	260	695		OTHER CONSUMABLE SU	270.00	
07/05/22	21221	2652	LIGHTS & ACCESSORIES FOR	06/23 200860	6594	001	200	923		NONCAPITALIZED PROP	14,290.38	
07/05/22	21221	2652	ACCESSORIES FOR 2 DURANGO	06/23 201212	6599	001	200	923		NONCAPITALIZED PROP	2,923.90	17,484.28
07/05/22	21343	2774	REPAIRS @ REPEATER SITES	10/01 199059		106	250	546		OTHER R&M BY OUTSID	750.00	750.00
08/01/22	21478	2937	BATTERIES	12/28 196749		001	260	681		REPAIR AND REPLACEM	784.50	
08/01/22	21478	2937	BATTERIES	12/23 199372		001	260	681		REPAIR AND REPLACEM	598.36	
08/01/22	21478	2937	KENWOOD RADIOS	07/25 200862	6601	001	200	917		OTHER MOBILE EQUIP	6,880.00	
					6601	001	200	695		OTHER CONSUMABLE SU	300.00	8,562.86
COMSOUTH, INC				6	EXPENDITURE		740,303.47			BALANCE SHEET	.00	TOTAL 740,303.47
8677 CONDITIONED AIR INC												
03/07/22	20054	1373	REPARIS @ SHERIFF DEPT	02/11 31203		001	151	546		OTHER R&M BY OUTSID	330.00	330.00
CONDITIONED AIR INC				1	EXPENDITURE		330.00			BALANCE SHEET	.00	TOTAL 330.00
8998 CONLEE, PAMELA B												
10/04/21	18843	10	JUROR FEE	09/01 27OCT1		001	161	575		JURORS AND WITNESS	27.24	27.24
CONLEE, PAMELA B				1	EXPENDITURE		27.24			BALANCE SHEET	.00	TOTAL 27.24
9251 CONQUEST, RICHARD ALAN												
04/04/22	20241	1579	JUROR FEE	03/24 30APR2		001	161	575		JURORS AND WITNESS	30.27	30.27
CONQUEST, RICHARD ALAN				1	EXPENDITURE		30.27			BALANCE SHEET	.00	TOTAL 30.27
9071 COOK III, WILLIE A.												
07/05/22	21058	2489	ELECTION	06/09 14JUL2		001	180	573		ELECTION WORKERS FE	120.00	
						001	180	587		TRAINING	29.00	149.00
COOK III, WILLIE A.				1	EXPENDITURE		149.00			BALANCE SHEET	.00	TOTAL 149.00

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8970 COOK, DONNA CAROL											
10/04/21	18844	11 JUROR FEE	09/01 14OCT1		001	161	575		JURORS AND WITNESS	147.20	147.20
	COOK, DONNA CAROL		1	EXPENDITURE			147.20		BALANCE SHEET	.00	TOTAL 147.20
9423 COOK, HOLLY ELYSE											
07/05/22	21146	2577 JUROR FEE	06/13 35JUL2		001	161	575		JURORS AND WITNESS	35.53	35.53
	COOK, HOLLY ELYSE		1	EXPENDITURE			35.53		BALANCE SHEET	.00	TOTAL 35.53
9243 COOK, JENNA LEANNE											
04/04/22	20242	1580 JUROR FEE	03/24 36APR2		001	161	575		JURORS AND WITNESS	36.70	36.70
	COOK, JENNA LEANNE		1	EXPENDITURE			36.70		BALANCE SHEET	.00	TOTAL 36.70
9412 COOK, JENNIFER LYNN											
07/05/22	21147	2578 JUROR FEE	06/13 26JUL2		001	161	575		JURORS AND WITNESS	26.17	26.17
	COOK, JENNIFER LYNN		1	EXPENDITURE			26.17		BALANCE SHEET	.00	TOTAL 26.17
6858 COOMBS GAS INC											
03/07/22	20144	1463 TANK RENTAL	02/25 4002001		106	250	534		OTHER RENTALS	42.00	42.00
05/02/22	20646	2013 PROPANE	03/11 5003492		106	250	670		GASOLINE	367.61	367.61
	COOMBS GAS INC		2	EXPENDITURE			409.61		BALANCE SHEET	.00	TOTAL 409.61
9032 COOMBS, DEBORAH											
07/05/22	21053	2484 ELECTION	06/09 12JUL2		001	180	573		ELECTION WORKERS FE	100.00	
					001	180	587		TRAINING	29.00	129.00
	COOMBS, DEBORAH		1	EXPENDITURE			129.00		BALANCE SHEET	.00	TOTAL 129.00
9072 COOMBS, TIM											
07/05/22	21059	2490 ELECTION	06/09 14JUL2		001	180	573		ELECTION WORKERS FE	120.00	
					001	180	587		TRAINING	29.00	149.00
	COOMBS, TIM		1	EXPENDITURE			149.00		BALANCE SHEET	.00	TOTAL 149.00

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9318 COPELAND, KIMBERLY												
06/06/22	20995	2411	JUROR FEE	05/18	30JUN2	001	161	575		JURORS AND WITNESS	30.85	30.85
COPELAND, KIMBERLY				1	EXPENDITURE		30.85			BALANCE SHEET	.00	TOTAL 30.85
4192 COPYPLUS, INC.												
10/04/21	18901	68	CONTRACT BASE RATE 9/8/21	09/02	NV52338	001	101	544		SERVICE/MAINTENANCE	80.34	80.34
11/01/21	19146	338	CONTRACT BASE RATE 9/11/2	09/11	NV52357	001	631	544		SERVICE/MAINTENANCE	68.07	
11/01/21	19146	338	TONER	09/28	NV52750	001	166	603		OFFICE SUPPLIES AND	165.00	
11/01/21	19146	338	CONTRACT BASE RATE 10/8/2	10/08	NV52882	001	101	544		SERVICE/MAINTENANCE	85.00	
11/01/21	19146	338	CONTRACT BASE RATE 10/11/	10/11	NV52904	001	631	544		SERVICE/MAINTENANCE	68.07	
11/01/21	19146	338	TONER	10/11	NV52941	001	105	603		OFFICE SUPPLIES AND	106.58	
11/01/21	19146	338	COPIER REPAIRS	10/25	11NOV1	001	631	546		OTHER R&M BY OUTSID	115.00	607.72
12/06/21	19360	585	NETWORKING/INSTALLED & IN	10/22	NV53127	001	631	546		OTHER R&M BY OUTSID	115.00	
12/06/21	19360	585	CONTRACT BASE RATE 11/8/2	11/08	NV53324	001	101	603		OFFICE SUPPLIES AND	85.00	
12/06/21	19360	585	CONTRACT BASE RATE 11/11/	11/11	NV53406	001	631	544		SERVICE/MAINTENANCE	68.07	268.07
01/03/22	19594	834	CONTRACT BASE RATE 12/8/2	12/08	NV53841	001	101	544		SERVICE/MAINTENANCE	85.00	
01/03/22	19594	834	CONTRACT BASE RATE 12/11/	12/11	NV53905	001	631	544		SERVICE/MAINTENANCE	68.07	153.07
02/07/22	19820	1107	CONTRACT BASE RATE 1/8/22	01/08	NV54298	001	101	544		SERVICE/MAINTENANCE	85.00	
02/07/22	19820	1107	CONTRACT BASE RATE 1/11/2	01/11	NV54341	001	631	544		SERVICE/MAINTENANCE	68.07	
02/07/22	19820	1107	INK	01/24	NV54593	001	105	603		OFFICE SUPPLIES AND	106.58	259.65
03/07/22	20055	1374	INK	02/03	NV54777	001	105	603		OFFICE SUPPLIES AND	106.58	
03/07/22	20055	1374	CONTRACT BASE RATE 2/8/22	02/07	NV54823	001	101	544		SERVICE/MAINTENANCE	85.00	
03/07/22	20055	1374	KONICA MINOLTA BH308E COP	02/07	NV54860	6566	105	919		OFFICE EQUIPMENT LE	2,900.00	
03/07/22	20055	1374	CONTRACT BASE RATE 2/11/2	02/10	NV54903	001	631	544		SERVICE/MAINTENANCE	72.00	
03/07/22	20055	1374	CREDIT INV #INV53126	02/15	V53126C	001	631	546		OTHER R&M BY OUTSID	115.00CR	3,048.58
04/04/22	20313	1651	CONTRACT BASE RATE 3/8/22	03/08	NV55312	001	101	544		SERVICE/MAINTENANCE	85.00	
04/04/22	20313	1651	CONTRACT BASE 3/11/22 TO	03/11	NV55379	001	631	544		SERVICE/MAINTENANCE	72.00	157.00
05/02/22	20538	1905	INK	03/29	NV55694	001	102	603		OFFICE SUPPLIES AND	91.00	
05/02/22	20538	1905	CONTRAT BASE RATE 4/8/22	04/08	NV55833	001	101	544		SERVICE/MAINTENANCE	85.00	
05/02/22	20538	1905	TONER	04/08	NV55893	001	105	603		OFFICE SUPPLIES AND	74.40	
05/02/22	20538	1905	CONTRACT BASE RATE 4/11/2	04/11	NV55887	001	631	544		SERVICE/MAINTENANCE	72.00	322.40
06/06/22	20775	2191	INK	05/04	NV56325	001	105	603		OFFICE SUPPLIES AND	106.58	
06/06/22	20775	2191	CONTRACT BASE RATE 5/8/22	05/08	NV56368	001	631	544		SERVICE/MAINTENANCE	85.00	
06/06/22	20775	2191	CONTRACT BASE RATE 5/11/2	05/11	NV56443	001	631	544		SERVICE/MAINTENANCE	72.00	
06/06/22	20775	2191	CONTRACT BASE RATE 5/21/2	05/18	NV56600	001	102	544		SERVICE/MAINTENANCE	783.54	1,047.12
07/05/22	21223	2654	CONTRACT BASE RATE 6/8/22	06/08	NV56831	001	101	544		SERVICE/MAINTENANCE	85.00	85.00

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08/01/22	21479	2938	CONTRACT BASE RATE 6/11/2	06/11	NV56870	001	631	544		SERVICE/MAINTENANCE	72.00		
08/01/22	21479	2938	INK	06/30	NV57181	001	105	603		OFFICE SUPPLIES AND	213.16		
08/01/22	21479	2938	COPIER REPAIRS	07/01	NV57185	001	166	546		OTHER R&M BY OUTSID	524.28		
08/01/22	21479	2938	CONTRACT BASE RATE 7/8/22	07/08	NV57257	001	101	544		SERVICE/MAINTENANCE	85.00		
08/01/22	21479	2938	CONTRACT BASE RATE 7/11/2	07/11	NV57281	001	631	544		SERVICE/MAINTENANCE	72.00		
08/01/22	21479	2938	TONER	07/15	NV57434	001	102	603		OFFICE SUPPLIES AND	91.00	1,057.44	
09/06/22	21694	3185	BASE RATE CHARGE 8/8/22 T	08/08	NV57751	001	101	544		SERVICE/MAINTENANCE	85.00		
09/06/22	21694	3185	BASE RATE CHARGE 8/11/22	08/11	NV57811	001	631	544		SERVICE/MAINTENANCE	72.00	157.00	

COPYPLUS, INC.				12	EXPENDITURE		7,243.39		BALANCE SHEET		.00	TOTAL	7,243.39

009 COPYWRITE, INC.													
10/04/21	18902	69	CONTRACT OVERAGE 7/30/21	08/27	AR23840	001	450	544		SERVICE/MAINTENANCE	5.23		
10/04/21	18902	69	CONTRACT OVERAGE 8/1/21 T	08/27	AR23843	001	450	544		SERVICE/MAINTENANCE	18.51	23.74	
11/01/21	19147	339	CONTRACT OVERAGE 9/1/2021	10/01	AR24389	001	450	544		SERVICE/MAINTENANCE	23.03	23.03	
12/06/21	19361	586	CONTRACT OVERAGE 10/1/21	10/19	AR24449	001	450	544		SERVICE/MAINTENANCE	15.41		
12/06/21	19361	586	CONTRACT BASE RATE 11/21/	10/21	AR24462	001	101	544		SERVICE/MAINTENANCE	480.00		
12/06/21	19361	586	CONTRACT OVERAGE 7/2/2021	10/26	AR24506	001	101	544		SERVICE/MAINTENANCE	87.26		
12/06/21	19361	586	TONER	10/26	5314	001	450	603		OFFICE SUPPLIES AND	175.00		
12/06/21	19361	586	AIR FILTERS	11/09	7009670	001	450	695		OTHER CONSUMABLE SU	93.18		
12/06/21	19361	586	CONTRACT OVERAGE 8/13/21	11/18	AR2805	001	200	544		SERVICE/MAINTENANCE	396.81		
12/06/21	19361	586	VOID CLAIM NO 000586 CHEC	12/06	AR24449V	001	450	544		SERVICE/MAINTENANCE	15.41CR		
12/06/21	19361	586	VOID CLAIM NO 000586 CHEC	12/06	AR24462V	001	101	544		SERVICE/MAINTENANCE	480.00CR		
12/06/21	19361	586	VOID CLAIM NO 000586 CHEC	12/06	AR24506V	001	101	544		SERVICE/MAINTENANCE	87.26CR		
12/06/21	19361	586	VOID CLAIM NO 000586 CHEC	12/06	AR2805 V	001	200	544		SERVICE/MAINTENANCE	396.81CR		
12/06/21	19361	586	VOID CLAIM NO 000586 CHEC	12/06	5314 V	001	450	603		OFFICE SUPPLIES AND	175.00CR		
12/06/21	19361	586	VOID CLAIM NO 000586 CHEC	12/06	7009670V	001	450	695		OTHER CONSUMABLE SU	93.18CR		
12/06/21	19557	782	CONTRACT OVERAGE 10/1/202	10/19	R24489	001	450	544		SERVICE/MAINTENANCE	15.41		
12/06/21	19557	782	CONTRACT BASE RATE 11/21/	10/21	R24462	001	101	544		SERVICE/MAINTENANCE	480.00		
12/06/21	19557	782	CONTRACT OVERAGE 7/2/2021	10/26	R24506	001	101	544		SERVICE/MAINTENANCE	87.26		
12/06/21	19557	782	TONER	10/26	5314A	001	450	603		OFFICE SUPPLIES AND	175.00		
12/06/21	19557	782	CONTRACT OVERAGE 8/13/202	11/18	R24805	001	200	544		SERVICE/MAINTENANCE	396.81	1,154.48	
01/03/22	19595	835	CONTRACT OVERAGE 10/19/21	11/19	AR24809	001	450	544		SERVICE/MAINTENANCE	13.89	13.89	
02/07/22	19821	1108	CONTRACT OVERAGE 10/2/21	01/05	AR25258	001	105	544		SERVICE/MAINTENANCE	137.77		
02/07/22	19821	1108	CONTRACT OVERAGE 11/19/21	01/05	AR25291	001	450	544		SERVICE/MAINTENANCE	14.31		
02/07/22	19821	1108	CONTRACT BASE RATE 2/5/22	01/11	AR25356	001	200	544		SERVICE/MAINTENANCE	490.00	642.08	
03/07/22	20056	1375	CONTRACT OVERAGE 11/13/21	02/17	AR25839	001	220	603		OFFICE SUPPLIES AND	284.78	284.78	
04/04/22	20314	1652	CONTRACT OVERAGE 12/19/21	02/03	AR25683	001	450	544		SERVICE/MAINTENANCE	9.83		
04/04/22	20314	1652	CONTRACT OVERAGE 1/19/22	02/22	AR25910	001	450	544		SERVICE/MAINTENANCE	6.94	16.77	
05/02/22	20539	1906	CONTRACT OVERAGE 2/19/22	03/28	AR26351	001	450	544		SERVICE/MAINTENANCE	14.32		

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05/02/22	20539	1906	CONTRACT OVERAGE 1-2-22 T	04/12	AR26563	001	101	544		SERVICE/MAINTENANCE	259.85		
05/02/22	20539	1906	CONTRACT OVERAGE 2//2822	04/13	AR26585	001	450	544		SERVICE/MAINTENANCE	4.97	279.14	
06/06/22	20776	2192	CONTRACT OVERAGE 2/13/22	05/17	AR26964	001	200	544		SERVICE/MAINTENANCE	387.06	387.06	
07/05/22	21224	2655	OVERAGE CHARGE 4/30/22 TO	05/26	AR27090	001	450	544		SERVICE/MAINTENANCE	1.60		
07/05/22	21224	2655	OVERAGE CHARGE 4/19/22 TO	05/26	AR27091	001	450	544		SERVICE/MAINTENANCE	6.24	7.84	
08/01/22	21480	2939	CONTRACT OVERAGE 5/19/22	06/29	AR27460	001	450	544		SERVICE/MAINTENANCE	6.14		
08/01/22	21480	2939	OVERAGE CHARGE 4/2/2022 T	07/06	AR27550	001	101	544		SERVICE/MAINTENANCE	78.02	84.16	
09/06/22	21695	3186	OVERAGE CHARGE 3/19/22 TO	05/12	AR27034	001	450	544		SERVICE/MAINTENANCE	14.12		
09/06/22	21695	3186	CONTRACT COVERAGE 6-19-22	07/29	AR27854	001	450	544		SERVICE/MAINTENANCE	6.44		
09/06/22	21695	3186	OVERAGE CHARGE FOR 5/13/2	08/17	AR28047	001	200	544		SERVICE/MAINTENANCE	360.06	380.62	
COPYWRITE, INC.				13	EXPENDITURE		3,297.59			BALANCE SHEET	.00	TOTAL	3,297.59

4402 COVINGTON SALES & SERVICE, INC													
02/07/22	19959	1246	DITCHER SPINDLE	01/12	91942	150	300	681		REPAIR AND REPLACEM	1,961.00		
02/07/22	19959	1246	MOTOR-DITCHER	01/21	91943	150	300	681		REPAIR AND REPLACEM	1,995.00	3,956.00	
04/04/22	20429	1767	AIR SOLENOID	03/17	92559	150	300	681		REPAIR AND REPLACEM	464.98	464.98	
05/02/22	20664	2031	HOSE	04/05	92736	150	300	681		REPAIR AND REPLACEM	970.09	970.09	
COVINGTON SALES & SERVICE, INC.				3	EXPENDITURE		5,391.07			BALANCE SHEET	.00	TOTAL	5,391.07

8701 COW CREEK TOWING													
01/03/22	19692	932	REPAIRS 1993 INTERNATIONA	12/09	1129366	106	250	542		VEHICLES R&M BY OUT	450.00	450.00	
COW CREEK TOWING				1	EXPENDITURE		450.00			BALANCE SHEET	.00	TOTAL	450.00

9352 CRAIG, JACQUELINE DAYNICE L													
06/06/22	20996	2412	JUROR FEE	05/18	87JUN2	001	161	575		JURORS AND WITNESS	87.02	87.02	
CRAIG, JACQUELINE DAYNICE L				1	EXPENDITURE		87.02			BALANCE SHEET	.00	TOTAL	87.02

6455 CRDU / MS DEPT HUMAN SERVICES													
10/15/21	16355	270	CRDU / MS DEPT HUMAN SERV	10/15	1AD5081	681	000	100		CLAIMS PAYABLE	169.50		
10/15/21	16355	270	CRDU / MS DEPT HUMAN SERV	10/15	1AD5084	681	000	100		CLAIMS PAYABLE	65.50		
10/15/21	16355	270	CRDU / MS DEPT HUMAN SERV	10/15	1AD5087	681	000	100		CLAIMS PAYABLE	202.50		
10/15/21	16355	270	CRDU / MS DEPT HUMAN SERV	10/15	1AD5090	681	000	100		CLAIMS PAYABLE	90.00	527.50	

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10/29/21	16410	293	CRDU / MS DEPT HUMAN SERV	10/29 1AR2096		681	000	100	CLAIMS	PAYABLE	169.50	
10/29/21	16410	293	CRDU / MS DEPT HUMAN SERV	10/29 1AR2099		681	000	100	CLAIMS	PAYABLE	65.50	
10/29/21	16410	293	CRDU / MS DEPT HUMAN SERV	10/29 1AR2102		681	000	100	CLAIMS	PAYABLE	202.50	
10/29/21	16410	293	CRDU / MS DEPT HUMAN SERV	10/29 1AR2111		681	000	100	CLAIMS	PAYABLE	237.50	
10/29/21	16410	293	CRDU / MS DEPT HUMAN SERV	10/29 1AR2114		681	000	100	CLAIMS	PAYABLE	90.00	765.00
11/15/21	16474	529	CRDU / MS DEPT HUMAN SERV	11/15 1BC7075		681	000	100	CLAIMS	PAYABLE	169.50	
11/15/21	16474	529	CRDU / MS DEPT HUMAN SERV	11/15 1BC7078		681	000	100	CLAIMS	PAYABLE	65.50	
11/15/21	16474	529	CRDU / MS DEPT HUMAN SERV	11/15 1BC7081		681	000	100	CLAIMS	PAYABLE	202.50	
11/15/21	16474	529	CRDU / MS DEPT HUMAN SERV	11/15 1BC7090		681	000	100	CLAIMS	PAYABLE	237.50	
11/15/21	16474	529	CRDU / MS DEPT HUMAN SERV	11/15 1BC7093		681	000	100	CLAIMS	PAYABLE	90.00	765.00
11/30/21	16526	550	CRDU / MS DEPT HUMAN SERV	11/30 1BO2096		681	000	100	CLAIMS	PAYABLE	169.50	
11/30/21	16526	550	CRDU / MS DEPT HUMAN SERV	11/30 1BO2099		681	000	100	CLAIMS	PAYABLE	65.50	
11/30/21	16526	550	CRDU / MS DEPT HUMAN SERV	11/30 1BO2108		681	000	100	CLAIMS	PAYABLE	237.50	
11/30/21	16526	550	CRDU / MS DEPT HUMAN SERV	11/30 1BO2111		681	000	100	CLAIMS	PAYABLE	90.00	562.50
12/15/21	16581	800	CRDU / MS DEPT HUMAN SERV	12/15 1CD5075		681	000	100	CLAIMS	PAYABLE	169.50	
12/15/21	16581	800	CRDU / MS DEPT HUMAN SERV	12/15 1CD5078		681	000	100	CLAIMS	PAYABLE	65.50	
12/15/21	16581	800	CRDU / MS DEPT HUMAN SERV	12/15 1CD5087		681	000	100	CLAIMS	PAYABLE	237.50	
12/15/21	16581	800	CRDU / MS DEPT HUMAN SERV	12/15 1CD5090		681	000	100	CLAIMS	PAYABLE	90.00	562.50
12/30/21	16632	1020	CRDU / MS DEPT HUMAN SERV	12/30 1CT8096		681	000	100	CLAIMS	PAYABLE	169.50	
12/30/21	16632	1020	CRDU / MS DEPT HUMAN SERV	12/30 1CT8099		681	000	100	CLAIMS	PAYABLE	65.50	
12/30/21	16632	1020	CRDU / MS DEPT HUMAN SERV	12/30 1CT8108		681	000	100	CLAIMS	PAYABLE	237.50	
12/30/21	16632	1020	CRDU / MS DEPT HUMAN SERV	12/30 1CT8111		681	000	100	CLAIMS	PAYABLE	90.00	562.50
01/14/22	16684	1042	CRDU / MS DEPT HUMAN SERV	01/14 21C1081		681	000	100	CLAIMS	PAYABLE	169.50	
01/14/22	16684	1042	CRDU / MS DEPT HUMAN SERV	01/14 21C1084		681	000	100	CLAIMS	PAYABLE	65.50	
01/14/22	16684	1042	CRDU / MS DEPT HUMAN SERV	01/14 21C1093		681	000	100	CLAIMS	PAYABLE	237.50	
01/14/22	16684	1042	CRDU / MS DEPT HUMAN SERV	01/14 21C1096		681	000	100	CLAIMS	PAYABLE	90.00	562.50
01/31/22	16738	1065	CRDU / MS DEPT HUMAN SERV	01/31 21R0605		681	000	100	CLAIMS	PAYABLE	169.50	
01/31/22	16738	1065	CRDU / MS DEPT HUMAN SERV	01/31 21R0608		681	000	100	CLAIMS	PAYABLE	65.50	
01/31/22	16738	1065	CRDU / MS DEPT HUMAN SERV	01/31 21R0617		681	000	100	CLAIMS	PAYABLE	237.50	
01/31/22	16738	1065	CRDU / MS DEPT HUMAN SERV	01/31 21R0620		681	000	100	CLAIMS	PAYABLE	90.00	562.50
02/15/22	16797	1322	CRDU / MS DEPT HUMAN SERV	02/15 22B0578		681	000	100	CLAIMS	PAYABLE	169.50	
02/15/22	16797	1322	CRDU / MS DEPT HUMAN SERV	02/15 22B0581		681	000	100	CLAIMS	PAYABLE	65.50	
02/15/22	16797	1322	CRDU / MS DEPT HUMAN SERV	02/15 22B0584		681	000	100	CLAIMS	PAYABLE	237.50	472.50
02/28/22	16849	1345	CRDU / MS DEPT HUMAN SERV	02/28 22O5102		681	000	100	CLAIMS	PAYABLE	169.50	
02/28/22	16849	1345	CRDU / MS DEPT HUMAN SERV	02/28 22O5105		681	000	100	CLAIMS	PAYABLE	65.50	
02/28/22	16849	1345	CRDU / MS DEPT HUMAN SERV	02/28 22O5108		681	000	100	CLAIMS	PAYABLE	237.50	472.50
03/15/22	16901	1550	CRDU / MS DEPT HUMAN SERV	03/15 23B1075		681	000	100	CLAIMS	PAYABLE	169.50	
03/15/22	16901	1550	CRDU / MS DEPT HUMAN SERV	03/15 23B1078		681	000	100	CLAIMS	PAYABLE	65.50	
03/15/22	16901	1550	CRDU / MS DEPT HUMAN SERV	03/15 23B1081		681	000	100	CLAIMS	PAYABLE	237.50	472.50
03/31/22	16956	1851	CRDU / MS DEPT HUMAN SERV	03/31 23U7096		681	000	100	CLAIMS	PAYABLE	169.50	
03/31/22	16956	1851	CRDU / MS DEPT HUMAN SERV	03/31 23U7099		681	000	100	CLAIMS	PAYABLE	65.50	

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03/31/22	16956	1851	CRDU / MS DEPT HUMAN SERV	03/31 23U7102		681	000	100	CLAIMS	PAYABLE	237.50		472.50
04/14/22	17009	1871	CRDU / MS DEPT HUMAN SERV	04/14 24D7072		681	000	100	CLAIMS	PAYABLE	169.50		
04/14/22	17009	1871	CRDU / MS DEPT HUMAN SERV	04/14 24D7075		681	000	100	CLAIMS	PAYABLE	65.50		235.00
04/29/22	17059	2104	CRDU / MS DEPT HUMAN SERV	04/29 24S7093		681	000	100	CLAIMS	PAYABLE	169.50		
04/29/22	17059	2104	CRDU / MS DEPT HUMAN SERV	04/29 24S7096		681	000	100	CLAIMS	PAYABLE	65.50		235.00
05/13/22	17111	2130	CRDU / MS DEPT HUMAN SERV	05/13 25B3072		681	000	100	CLAIMS	PAYABLE	169.50		
05/13/22	17111	2130	CRDU / MS DEPT HUMAN SERV	05/13 25B3075		681	000	100	CLAIMS	PAYABLE	65.50		235.00
05/31/22	17168	2154	CRDU / MS DEPT HUMAN SERV	05/31 25Q5093		681	000	100	CLAIMS	PAYABLE	169.50		
05/31/22	17168	2154	CRDU / MS DEPT HUMAN SERV	05/31 25Q5096		681	000	100	CLAIMS	PAYABLE	65.50		235.00
06/15/22	17223	2468	CRDU / MS DEPT HUMAN SERV	06/15 26E6069		681	000	100	CLAIMS	PAYABLE	169.50		
06/15/22	17223	2468	CRDU / MS DEPT HUMAN SERV	06/15 26E6072		681	000	100	CLAIMS	PAYABLE	65.50		235.00
06/30/22	17274	2873	CRDU / MS DEPT HUMAN SERV	06/30 26T7090		681	000	100	CLAIMS	PAYABLE	169.50		
06/30/22	17274	2873	CRDU / MS DEPT HUMAN SERV	06/30 26T7093		681	000	100	CLAIMS	PAYABLE	65.50		235.00
07/15/22	17323	2896	CRDU / MS DEPT HUMAN SERV	07/15 27D1069		681	000	100	CLAIMS	PAYABLE	169.50		
07/15/22	17323	2896	CRDU / MS DEPT HUMAN SERV	07/15 27D1072		681	000	100	CLAIMS	PAYABLE	65.50		235.00
07/29/22	17371	3117	CRDU / MS DEPT HUMAN SERV	07/29 27S5090		681	000	100	CLAIMS	PAYABLE	169.50		
07/29/22	17371	3117	CRDU / MS DEPT HUMAN SERV	07/29 27S5093		681	000	100	CLAIMS	PAYABLE	65.50		235.00
08/15/22	17426	3144	CRDU / MS DEPT HUMAN SERV	08/15 28B2069		681	000	100	CLAIMS	PAYABLE	169.50		
08/15/22	17426	3144	CRDU / MS DEPT HUMAN SERV	08/15 28B2072		681	000	100	CLAIMS	PAYABLE	65.50		235.00
08/31/22	17472	3396	CRDU / MS DEPT HUMAN SERV	08/31 28U6090		681	000	100	CLAIMS	PAYABLE	169.50		
08/31/22	17472	3396	CRDU / MS DEPT HUMAN SERV	08/31 28U6093		681	000	100	CLAIMS	PAYABLE	65.50		235.00
09/15/22	17518	3419	CRDU / MS DEPT HUMAN SERV	09/15 29D1069		681	000	100	CLAIMS	PAYABLE	169.50		
09/15/22	17518	3419	CRDU / MS DEPT HUMAN SERV	09/15 29D1072		681	000	100	CLAIMS	PAYABLE	65.50		235.00
09/30/22	17566	3439	CRDU / MS DEPT HUMAN SERV	09/30 29T7090		681	000	100	CLAIMS	PAYABLE	169.50		
09/30/22	17566	3439	CRDU / MS DEPT HUMAN SERV	09/30 29T7093		681	000	100	CLAIMS	PAYABLE	65.50		235.00
CRDU / MS DEPT HUMAN SERVICES				24	EXPENDITURE	9,580.00	BALANCE SHEET			.00	TOTAL	9,580.00	

7566 CREATIVE PRODUCT SOURCING, INC

10/04/21	19005	172	SUPPLIES	09/20 1412224		114	201	695	OTHER	CONSUMABLE SU	311.90		311.90
11/01/21	19243	435	SUPPLIES	10/22 141847		114	201	695	OTHER	CONSUMABLE SU	570.72		570.72
01/03/22	19695	935	SHIRTS	12/06 142812		114	201	695	OTHER	CONSUMABLE SU	566.68		566.68
03/07/22	20150	1469	SUPPLIES	02/11 144065		114	201	695	OTHER	CONSUMABLE SU	278.91		278.91

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04/04/22	20416	1754	SUPPLIES	03/17 144687		114	201	695	OTHER	CONSUMABLE SU	314.20	314.20
05/02/22	20651	2018	SHIRTS	03/28 144871		114	201	695	OTHER	CONSUMABLE SU	389.00	389.00
08/01/22	21586	3045	SUPPLIES	07/15 146841		114	201	695	OTHER	CONSUMABLE SU	187.50	187.50
09/06/22	21821	3312	SUPPLIES	07/27 146998		114	201	695	OTHER	CONSUMABLE SU	180.92	180.92
CREATIVE PRODUCT SOURCING, INC. -DARE				8	EXPENDITURE	2,799.83			BALANCE SHEET		.00	TOTAL 2,799.83

6504 CRESCENT MEMORIAL												
10/04/21	18903	70	ISOLATION GOWN/MASK/BIO H	08/12 972119A		001	167	695	OTHER	CONSUMABLE SU	379.15	379.15
CRESCENT MEMORIAL				1	EXPENDITURE	379.15			BALANCE SHEET		.00	TOTAL 379.15

9252 CROSS, CRYSTAL BETH												
04/04/22	20243	1581	JUROR FEE	03/24 27APR2		001	161	575	JURORS	AND WITNESS	27.93	27.93
CROSS, CRYSTAL BETH				1	EXPENDITURE	27.93			BALANCE SHEET		.00	TOTAL 27.93

8720 CROSS, JOSEPH DAVID												
11/01/21	19114	306	JUROR FEE	10/07 10NOV1		001	161	575	JURORS	AND WITNESS	109.12	109.12
CROSS, JOSEPH DAVID				1	EXPENDITURE	109.12			BALANCE SHEET		.00	TOTAL 109.12

9278 CRUM, JASON CODY												
04/04/22	20244	1582	JUROR FEE	03/25 10APR2		001	161	575	JURORS	AND WITNESS	103.40	103.40
CRUM, JASON CODY				1	EXPENDITURE	103.40			BALANCE SHEET		.00	TOTAL 103.40

289 CRYSTAL SPRINGS WATER OF MS, I												
10/04/21	18904	71	COOLER RENTAL	04/30 11445		001	450	695	OTHER	CONSUMABLE SU	126.00	
10/04/21	18904	71	WATER	08/31 14650		001	450	695	OTHER	CONSUMABLE SU	28.00	154.00
11/01/21	19148	340	WATER	09/29 16113		001	450	695	OTHER	CONSUMABLE SU	19.00	19.00
01/03/22	19596	836	WATER	10/27 16230		001	450	695	OTHER	CONSUMABLE SU	19.00	19.00
02/07/22	19822	1109	WATER	01/24 17214		001	450	695	OTHER	CONSUMABLE SU	28.00	28.00
04/04/22	20315	1653	WATER	03/21 19914		001	450	695	OTHER	CONSUMABLE SU	28.00	28.00

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06/06/22	20777	2193	COOLER RENTAL	04/30	3022171	001	450	695	OTHER CONSUMABLE SU		126.00	
06/06/22	20777	2193	WATER	05/16	20795	001	450	695	OTHER CONSUMABLE SU		19.00	145.00
09/06/22	21696	3187	WATER	08/10	19328	001	450	695	OTHER CONSUMABLE SU		37.00	37.00
CRYSTAL SPRINGS WATER OF MS, INC.				7	EXPENDITURE		430.00		BALANCE SHEET		.00	TOTAL 430.00

9212 D & M AUTO DETAIL SUPPLY												
11/01/21	19258	450	ADHESIVE REMOVER	10/21	29232A	150	300	695	OTHER CONSUMABLE SU		935.00	935.00
04/04/22	20430	1768	ADHESIVE & TAR	03/16	19986	150	300	695	OTHER CONSUMABLE SU		1,760.00	1,760.00
D & M AUTO DETAIL SUPPLY				2	EXPENDITURE		2,695.00		BALANCE SHEET		.00	TOTAL 2,695.00

2655 D.C. SERVICE CENTER, INC.												
12/06/21	19491	716	TIRES	11/10	35453	150	300	680	TIRES AND TUBES		95.00	95.00
D.C. SERVICE CENTER, INC.				1	EXPENDITURE		95.00		BALANCE SHEET		.00	TOTAL 95.00

7535 D.C. TIRE TOWN												
10/04/21	18905	72	TOOL BOX/VENT SHADES	09/16	249081	001	100	923	NONCAPITALIZED PROP		399.00	
						001	100	695	OTHER CONSUMABLE SU		89.99	
10/04/21	18905	72	BED MAT	09/16	249157	001	100	695	OTHER CONSUMABLE SU		205.74	694.73
12/06/21	19362	587	OIL CHANGE/TIRES	11/19	250204	001	260	546	OTHER R&M BY OUTSID		107.70	
						001	260	680	TIRES AND TUBES		1,356.00	1,463.70
03/07/22	20162	1481	WHEEL& FLAT REPAIR	02/03	251120	150	300	546	OTHER R&M BY OUTSID		698.32	698.32
06/06/22	20778	2194	OIL CHANGE	04/28	253594	001	260	546	OTHER R&M BY OUTSID		106.00	106.00
06/06/22	20912	2328	FLAT REPAIR	05/24	254455	150	300	546	OTHER R&M BY OUTSID		19.00	19.00
07/05/22	21354	2785	FLAT REPAIR/ROTATE	05/06	253960	150	300	546	OTHER R&M BY OUTSID		49.00	
07/05/22	21354	2785	FLAT/TIRES	06/01	254649	150	300	546	OTHER R&M BY OUTSID		106.00	
						150	300	680	TIRES AND TUBES		816.00	
07/05/22	21354	2785	TIRE REPAIR/TIRE	06/08	254903	150	300	546	OTHER R&M BY OUTSID		53.00	
						150	300	680	TIRES AND TUBES		410.00	1,434.00
09/06/22	21697	3188	FLAT REPAIR/TIRE	08/10	257191	001	151	546	OTHER R&M BY OUTSID		56.00	
						001	151	680	TIRES AND TUBES		411.80	467.80
09/06/22	21830	3321	FLAT REPAIR/TIRE	08/02	256819	150	300	546	OTHER R&M BY OUTSID		44.00	
						150	300	680	TIRES AND TUBES		368.00	412.00
D.C. TIRE TOWN				8	EXPENDITURE		5,295.55		BALANCE SHEET		.00	TOTAL 5,295.55

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3553 DALLAS, PAM														
10/04/21	18906	73	TRAVEL REIMBURSEMENT	08/31	42OCT1		001	160	475		TRAVEL AND SUBSISTE	42.56		42.56
01/03/22	19597	837	TRAVEL REIMBURSEMENT	12/14	13JAN2		001	160	475		TRAVEL AND SUBSISTE	148.96		148.96
05/02/22	20540	1907	TRAVEL REIMBURSEMENT	04/06	11MAY2		001	160	475		TRAVEL AND SUBSISTE	111.15		111.15
08/01/22	21481	2940	TRAVEL REIMBURSEMENT	06/30	44AUG2		001	160	475		TRAVEL AND SUBSISTE	44.46		44.46
DALLAS, PAM				4	EXPENDITURE				347.13		BALANCE SHEET	.00	TOTAL	347.13
9434 DANIEL, YADASHA BREUNA-NICHOLE														
07/05/22	21148	2579	JUROR FEE	06/13	39JUL2		001	161	575		JURORS AND WITNESS	39.04		39.04
DANIEL, YADASHA BREUNA-NICHOLE				1	EXPENDITURE				39.04		BALANCE SHEET	.00	TOTAL	39.04
9362 DAVIS, CHERYL BREWER														
07/05/22	21103	2534	ELECTION	06/09	10JUL2		001	180	573		ELECTION WORKERS FE	100.00		100.00
DAVIS, CHERYL BREWER				1	EXPENDITURE				100.00		BALANCE SHEET	.00	TOTAL	100.00
9280 DAVIS, CHESTER EMANUEL														
04/04/22	20245	1583	JUROR FEE	03/25	41APR2		001	161	575		JURORS AND WITNESS	41.17		41.17
DAVIS, CHESTER EMANUEL				1	EXPENDITURE				41.17		BALANCE SHEET	.00	TOTAL	41.17
9351 DAVIS, ELIZABETH CAROL														
06/06/22	20997	2413	JUROR FEE	05/18	84JUN2		001	161	575		JURORS AND WITNESS	84.68		84.68
DAVIS, ELIZABETH CAROL				1	EXPENDITURE				84.68		BALANCE SHEET	.00	TOTAL	84.68
3745 DAVIS, JOE M.														
10/04/21	18907	74	UNION COUNTY PROSECUTOR	09/13	29510		001	169	557		PROFESSIONAL FEES	300.00		300.00
11/01/21	19149	341	UNION COUNTY PROSECUTOR	10/12	29570		001	169	557		PROFESSIONAL FEES	300.00		300.00
12/06/21	19363	588	UNION OCUNTY PROSECUTOR	11/14	30DEC1		001	169	557		PROFESSIONAL FEES	300.00		300.00
01/03/22	19598	838	UNION COUNTY PROSECUTOR	12/12	29733		001	169	557		PROFESSIONAL FEES	300.00		300.00

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04/04/22	20316	1654	UNION OCUNTY PROSECUTOR/	02/13 29883		001	169	557		PROFESSIONAL FEES	600.00		
04/04/22	20316	1654	UNION COUNTY PROSECUTOR M	03/13 29927		001	169	557		PROFESSIONAL FEES	300.00	900.00	
05/02/22	20541	1908	UNION COUNTY PROSECUTOR	04/11 30MAY2		001	169	557		PROFESSIONAL FEES	300.00	300.00	
06/06/22	20779	2195	UNION COUNTY PROSECUTOR	05/14 30043		001	169	557		PROFESSIONAL FEES	300.00	300.00	
07/05/22	21225	2656	UNIN COUNTY PROSECUTOR	06/12 30122		001	169	557		PROFESSIONAL FEES	300.00	300.00	
08/01/22	21482	2941	UNION COUNTY PROSECUTOR	07/12 30186		001	169	557		PROFESSIONAL FEES	300.00	300.00	
09/06/22	21698	3189	UNION COUNTY PROSECUTOR	08/12 30323		001	169	557		PROFESSIONAL FEES	300.00	300.00	
DAVIS, JOE M.				10	EXPENDITURE	3,600.00		BALANCE SHEET			.00	TOTAL	3,600.00

9186 DAVIS, LYNDA M													
07/05/22	21092	2523	ELECTION	06/09 12JUL2		001	180	573		ELECTION WORKERS FE	100.00		
						001	180	587		TRAINING	29.00	129.00	
DAVIS, LYNDA M				1	EXPENDITURE	129.00		BALANCE SHEET			.00	TOTAL	129.00

9384 DAVIS, MICHAEL													
07/05/22	21124	2555	ELECTION	06/09 14JUL2		001	180	573		ELECTION WORKERS FE	120.00		
						001	180	587		TRAINING	29.00	149.00	
DAVIS, MICHAEL				1	EXPENDITURE	149.00		BALANCE SHEET			.00	TOTAL	149.00

9337 DECANter II, MICHAEL EUGENE													
06/06/22	20998	2414	JUROR FEE	05/18 30JUN2		001	161	575		JURORS AND WITNESS	30.85	30.85	
DECANter II, MICHAEL EUGENE				1	EXPENDITURE	30.85		BALANCE SHEET			.00	TOTAL	30.85

9374 DECANter, TRAVIS													
07/05/22	21114	2545	ELECTION	06/09 12JUL2		001	180	573		ELECTION WORKERS FE	100.00		
						001	180	587		TRAINING	29.00	129.00	
DECANter, TRAVIS				1	EXPENDITURE	129.00		BALANCE SHEET			.00	TOTAL	129.00

6713 DEERE & COMPANY													
09/06/22	21699	3190	JOHN DEERE GATOR	08/23 7383908	6586	001	260	918		OTHER MOBILE EQUIP	16,364.08	16,364.08	
DEERE & COMPANY				1	EXPENDITURE	16,364.08		BALANCE SHEET			.00	TOTAL	16,364.08

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9245 DEES, JEREMY BLAKE												
04/04/22	20246	1584	JUROR FEE	03/24	48APR2	001	161	575		JURORS AND WITNESS	48.40	48.40
DEES, JEREMY BLAKE				1	EXPENDITURE		48.40			BALANCE SHEET	.00	TOTAL 48.40
7430 DELL MARKETING L.P.												
12/06/21	19364	589	OPTIPLEX 7490 COMPUTERS	10/08	4485590	6362	001	220	919	OFFICE EQUIPMENT LE	3,262.50	3,262.50
DELL MARKETING L.P.				1	EXPENDITURE		3,262.50			BALANCE SHEET	.00	TOTAL 3,262.50
016 DELTA COMPUTER SYSTEMS, INC.												
10/04/21	18908	75	SOFTWARE SUPPORT/MV SETTLE	09/27	MN02751		001	105	544	SERVICE/MAINTENANCE	1,155.60	
10/04/21	18908	75	PROPERTY TAX/LANDROLL 10/	09/27	MN02752		001	105	544	SERVICE/MAINTENANCE	535.00	
10/04/21	18908	75	LAND REDEMPTION SOFTWARE/	09/28	MN02750		001	101	544	SERVICE/MAINTENANCE	214.00	1,904.60
12/06/21	19365	590	LAND REDEMPTION SOFTWARE/	10/29	MN03067		001	101	544	SERVICE/MAINTENANCE	214.00	
12/06/21	19365	590	SOFTWARE SUPPORT/MV SETTLE	11/01	MN03068		001	105	544	SERVICE/MAINTENANCE	1,155.60	
12/06/21	19365	590	PROPERTY TAX/LANDROLL 11/	11/01	MN03069		001	105	544	SERVICE/MAINTENANCE	535.00	
12/06/21	19365	590	LAND REDEMPTION SOFTWARE/	11/24	MN03380		001	101	544	SERVICE/MAINTENANCE	214.00	
12/06/21	19365	590	SOFTWARE SUPPORT/MV SETTLE	11/24	MN03381		001	105	544	SERVICE/MAINTENANCE	1,155.60	
12/06/21	19365	590	PROPERTY TAX/LANDROLL 12/	11/24	MN03382		001	105	544	SERVICE/MAINTENANCE	535.00	3,809.20
01/03/22	19599	839	SOFTWARE	11/24	XT00282		001	105	531	COMPUTER SOFTWARE	1,750.00	1,750.00
02/07/22	19823	1110	SOFTWARE SUPPORT/MV SETTLE	01/25	MN04038		001	105	544	SERVICE/MAINTENANCE	1,155.60	
02/07/22	19823	1110	PROPERTY TAX/LANDROLL 2/2	01/25	MN04039		001	105	544	SERVICE/MAINTENANCE	535.00	1,690.60
03/07/22	20057	1376	SOFTWARE SUPPORT/MV SETTLE	02/22	MN04365		001	105	544	SERVICE/MAINTENANCE	1,080.00	
03/07/22	20057	1376	PROPERTY TAX/LANDROLL 3/2	02/22	MN04366		001	105	544	SERVICE/MAINTENANCE	500.00	1,580.00
04/04/22	20317	1655	LAND REDEMPTION SUPPORT/M	03/23	MN04688		001	101	544	SERVICE/MAINTENANCE	200.00	
04/04/22	20317	1655	SOFTWARE SUPPORT/MV SETTLE	03/24	MN04689		001	105	544	SERVICE/MAINTENANCE	1,080.00	
04/04/22	20317	1655	PROPERTY TAX/LANDROLL 4/2	03/24	MN04690		001	105	544	SERVICE/MAINTENANCE	500.00	1,780.00
05/02/22	20542	1909	HOMESTEAD CHANGE FILE FOR	09/30	XT00241		001	105	544	SERVICE/MAINTENANCE	175.00	
05/02/22	20542	1909	SOFTWARE SUPPORT/MV SETTLE	01/01	MN03723		001	105	544	SERVICE/MAINTENANCE	1,080.00	
05/02/22	20542	1909	PROPERTY TAX/LANDROLL 1/2	01/01	MN03724		001	105	544	SERVICE/MAINTENANCE	500.00	
05/02/22	20542	1909	SOFTWARE SUPPORT/MV SETTLE	04/25	MN05497		001	105	544	SERVICE/MAINTENANCE	1,080.00	
05/02/22	20542	1909	PROPERTY TAX/LANDROLL 5/2	04/25	MN05498		001	105	544	SERVICE/MAINTENANCE	500.00	
05/02/22	20542	1909	LAND REDEMPTION SOFTWARE/	04/26	MN05496		001	101	544	SERVICE/MAINTENANCE	200.00	3,535.00
06/06/22	20780	2196	SOFTWARE SUPPORT/MV SETTLE	05/16	MN06137		001	105	544	SERVICE/MAINTENANCE	1,080.00	
06/06/22	20780	2196	PROPERTY TAX/LANDROLL 6/2	05/16	MN06138		001	105	544	SERVICE/MAINTENANCE	500.00	
06/06/22	20780	2196	LAND REDEMPTION SOFTWARE/	05/17	MN06136		001	101	544	SERVICE/MAINTENANCE	200.00	1,780.00

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07/05/22	21226	2657	LAND ROLL HOMESTEAD FILES	12/31	XT00380	001	101	581		OTHER CONTRACTUAL S	350.00	
07/05/22	21226	2657	LAND REDEMPTION SOFTWARE/	01/01	MN03722	001	101	544		SERVICE/MAINTENANCE	200.00	
07/05/22	21226	2657	LAND REDEMPTION SOFTWARE/	02/01	MN04037	001	101	544		SERVICE/MAINTENANCE	200.00	
07/05/22	21226	2657	LAND REDEMPTION SOFTWARE/	03/01	MN04364	001	101	544		SERVICE/MAINTENANCE	200.00	
07/05/22	21226	2657	SOFTWARE SUPPORT/MV SETTL	06/27	MN06466	001	105	544		SERVICE/MAINTENANCE	1,080.00	
07/05/22	21226	2657	PROPERTY TAX/LANDROLL 7/2	06/27	MN06467	001	105	544		SERVICE/MAINTENANCE	500.00	2,530.00
08/01/22	21483	2942	SOFTWARE SUPPORT/MV SETTL	07/20	MN06781	001	105	544		SERVICE/MAINTENANCE	1,080.00	
08/01/22	21483	2942	PROPERTY TAX/LANDROLL 8/2	07/22	MN06782	001	105	544		SERVICE/MAINTENANCE	500.00	
08/01/22	21483	2942	LAND REDEMPTION/M5 UPDATE	07/25	MN06780	001	101	544		SERVICE/MAINTENANCE	200.00	1,780.00
09/06/22	21700	3191	CHANGE FILES FOR DOR 2021	08/22	082222	001	105	544		SERVICE/MAINTENANCE	175.00	
09/06/22	21700	3191	PROPERTY/LANDROLL 9/2022	08/26	MN07100	001	105	544		SERVICE/MAINTENANCE	500.00	675.00
DELTA COMPUTER SYSTEMS, INC.				11	EXPENDITURE	22,814.40			BALANCE SHEET	.00	TOTAL	22,814.40

6868 DENHAM TRACTOR & EQUIPMENT INC												
10/04/21	19019	186	REPAIRS OLD LIMB CUTTER	09/21	6192	150	300	546		OTHER R&M BY OUTSID	139.42	139.42
03/07/22	20163	1482	O RING/WIPER SEAL	02/14	6511	150	300	681		REPAIR AND REPLACEM	270.03	270.03
04/04/22	20431	1769	SEAL/WIPER SEAL/O RING/PI	03/23	6605	150	300	681		REPAIR AND REPLACEM	402.18	402.18
05/02/22	20665	2032	O RING/WIPER SEAL/SEAL	04/08	6644	150	300	681		REPAIR AND REPLACEM	139.44	139.44
06/06/22	20913	2329	SEAL/WIPER SEAL/O RING	05/11	6718	150	300	681		REPAIR AND REPLACEM	284.34	284.34
DENHAM TRACTOR & EQUIPMENT INC				5	EXPENDITURE	1,235.41			BALANCE SHEET	.00	TOTAL	1,235.41

9406 DENTON, JONATHON EDWIN												
07/05/22	21149	2580	JUROR FEE	06/13	27JUL2	001	161	575		JURORS AND WITNESS	27.34	27.34
DENTON, JONATHON EDWIN				1	EXPENDITURE	27.34			BALANCE SHEET	.00	TOTAL	27.34

9287 DERRICK, SARA LYNN												
04/04/22	20247	1585	JUROR FEE	03/25	89APR2	001	161	575		JURORS AND WITNESS	89.36	89.36
DERRICK, SARA LYNN				1	EXPENDITURE	89.36			BALANCE SHEET	.00	TOTAL	89.36

3895 DES MOINES STAMP MFG. CO., INC.												
06/06/22	20781	2197	SEAL/INK PAD	05/23	1201069	001	166	603		OFFICE SUPPLIES AND	244.00	244.00
DES MOINES STAMP MFG. CO., INC.				1	EXPENDITURE	244.00			BALANCE SHEET	.00	TOTAL	244.00

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9370 DIDIER, JANE												
07/05/22	21110	2541	ELECTION	06/09 12JUL2		001	180	573		ELECTION WORKERS FE	100.00	
						001	180	587		TRAINING	29.00	129.00
DIDIER, JANE				1	EXPENDITURE		129.00			BALANCE SHEET	.00	TOTAL 129.00
6752 DIGITAL DOLPHIN SUPPLIES												
10/04/21	18909	76	RIBBON	09/20 N014227		001	105	603		OFFICE SUPPLIES AND	309.00	309.00
11/01/21	19150	342	INK	10/11 N015029		001	105	603		OFFICE SUPPLIES AND	1,014.00	1,014.00
08/01/22	21484	2943	INK	07/05 N025903	6660	001	105	603		OFFICE SUPPLIES AND	2,136.00	2,136.00
DIGITAL DOLPHIN SUPPLIES				3	EXPENDITURE		3,459.00			BALANCE SHEET	.00	TOTAL 3,459.00
9234 DILLARD, PAMELA JEAN												
04/04/22	20248	1586	JUROR FEE	03/24 34APR2		001	161	575		JURORS AND WITNESS	34.36	34.36
DILLARD, PAMELA JEAN				1	EXPENDITURE		34.36			BALANCE SHEET	.00	TOTAL 34.36
8682 DIPSTIX												
10/04/21	18910	77	OIL CHANGE	09/08 0657442		001	200	546		OTHER R&M BY OUTSID	29.95	
10/04/21	18910	77	OIL CHANGE	09/10 0657516		001	200	546		OTHER R&M BY OUTSID	29.95	
10/04/21	18910	77	OIL CHANGE	09/13 0657568		001	200	546		OTHER R&M BY OUTSID	29.95	
10/04/21	18910	77	OIL CHANGE	09/14 0657621		001	200	546		OTHER R&M BY OUTSID	29.95	
10/04/21	18910	77	OIL CHANGE/WIPER BLADES	09/15 0657636		001	200	546		OTHER R&M BY OUTSID	58.89	178.69
11/01/21	19151	343	OIL CHANGE/AIR FILTER	09/29 0657802		001	220	546		OTHER R&M BY OUTSID	62.90	
11/01/21	19151	343	OIL CHANGE	09/30 0065254		001	200	546		OTHER R&M BY OUTSID	38.45	
11/01/21	19151	343	OIL CHANGE	10/08 0657946		001	200	546		OTHER R&M BY OUTSID	29.95	
11/01/21	19151	343	OIL CHANGE	10/19 0658220		001	200	546		OTHER R&M BY OUTSID	29.95	
11/01/21	19151	343	OIL CHANGE	10/22 0658315		001	200	546		OTHER R&M BY OUTSID	44.87	
11/01/21	19151	343	OIL CHANGE	10/26 0658373		001	220	546		OTHER R&M BY OUTSID	29.95	236.07
12/06/21	19366	591	OIL CHANGE	01/12 0659068		001	200	546		OTHER R&M BY OUTSID	38.45	
12/06/21	19366	591	OIL CHANGE	10/27 0658406		001	200	546		OTHER R&M BY OUTSID	34.95	
12/06/21	19366	591	OIL CHANGE	11/02 0658536		001	200	546		OTHER R&M BY OUTSID	38.45	
12/06/21	19366	591	OIL CHANGE	11/03 0658566		001	200	546		OTHER R&M BY OUTSID	29.95	
12/06/21	19366	591	OIL CHANGE	11/04 0658601		001	200	546		OTHER R&M BY OUTSID	29.95	
12/06/21	19366	591	OIL CHANGE	11/08 0658678		001	200	546		OTHER R&M BY OUTSID	29.95	
12/06/21	19366	591	OIL CHANGE	11/10 0658746		001	200	546		OTHER R&M BY OUTSID	29.95	
12/06/21	19366	591	OIL CHANGE	11/15 0658870		001	200	546		OTHER R&M BY OUTSID	44.94	
12/06/21	19366	591	OIL CHANGE	11/18 0658933		001	200	546		OTHER R&M BY OUTSID	34.95	

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12/06/21	19366	591	OIL CHANGE	11/22	0659027	001	200	546	OTHER R&M BY	OUTSID	29.95	341.49
01/03/22	19600	840	OIL CHANGE	11/26	0659125	001	200	546	OTHER R&M BY	OUTSID	29.95	
01/03/22	19600	840	OIL CHANGE	12/01	0659226	001	200	546	OTHER R&M BY	OUTSID	29.95	
01/03/22	19600	840	OIL CHANGE/WIPERS	12/02	0659237	001	200	546	OTHER R&M BY	OUTSID	60.93	
01/03/22	19600	840	OIL CHANGE	12/21	0659217	001	200	546	OTHER R&M BY	OUTSID	34.95	155.78
02/07/22	19824	1111	OIL CHANGE	12/28	0009344	001	200	546	OTHER R&M BY	OUTSID	29.95	
02/07/22	19824	1111	OIL CHANGE	12/29	0009361	001	200	546	OTHER R&M BY	OUTSID	44.87	
02/07/22	19824	1111	OIL CHANGE	12/30	0009400	001	200	546	OTHER R&M BY	OUTSID	29.95	
02/07/22	19824	1111	OIL CHANGE	01/07	0659565	001	200	546	OTHER R&M BY	OUTSID	29.95	
02/07/22	19824	1111	OIL CHANGE	01/18	0659776	001	200	546	OTHER R&M BY	OUTSID	29.95	164.67
03/07/22	20058	1377	OIL CHANGE	02/09	6510255	001	200	546	OTHER R&M BY	OUTSID	29.95	
03/07/22	20058	1377	OIL CHANGE	02/10	6510270	001	200	546	OTHER R&M BY	OUTSID	29.95	
03/07/22	20058	1377	OIL CHANGE	02/11	6510309	001	200	546	OTHER R&M BY	OUTSID	44.87	
03/07/22	20058	1377	OL CHANGE	02/11	6510313	001	200	546	OTHER R&M BY	OUTSID	34.95	
03/07/22	20058	1377	OIL CHANGE	02/12	6510354	001	200	546	OTHER R&M BY	OUTSID	29.95	
03/07/22	20058	1377	OIL CHANGE	02/15	6510387	001	200	546	OTHER R&M BY	OUTSID	49.90	
03/07/22	20058	1377	OIL CHANGE/WIPER BLADES	02/22	6510591	001	200	546	OTHER R&M BY	OUTSID	60.93	
03/07/22	20058	1377	OIL CHANGE	02/24	6510615	001	200	546	OTHER R&M BY	OUTSID	29.95	
03/07/22	20058	1377	OIL CHANGE	02/24	6510622	001	200	546	OTHER R&M BY	OUTSID	38.45	348.90
04/04/22	20318	1656	OIL CHANGE	03/08	0010993	001	200	546	OTHER R&M BY	OUTSID	29.95	
04/04/22	20318	1656	OIL CHANGE	03/22	6511330	001	200	546	OTHER R&M BY	OUTSID	29.95	
04/04/22	20318	1656	OIL CHANGE	03/25	6511420	001	200	546	OTHER R&M BY	OUTSID	29.95	89.85
05/02/22	20543	1910	OIL CHANGE	03/29	0011510	001	200	546	OTHER R&M BY	OUTSID	29.95	
05/02/22	20543	1910	OIL CHANGE	03/30	0011521	001	200	546	OTHER R&M BY	OUTSID	34.95	
05/02/22	20543	1910	OIL CHANGE	03/30	0011522	001	200	546	OTHER R&M BY	OUTSID	29.95	
05/02/22	20543	1910	OIL CHANGE	04/01	0011554	001	200	546	OTHER R&M BY	OUTSID	49.90	
05/02/22	20543	1910	BATTERY	04/04	0011626	001	220	681	REPAIR AND REPLACEM		172.95	
05/02/22	20543	1910	OIL CHANGE	04/13	0011862	001	200	546	OTHER R&M BY	OUTSID	52.40	
05/02/22	20543	1910	OIL CHANGE/FILTER	04/13	0011871	001	200	546	OTHER R&M BY	OUTSID	138.49	
05/02/22	20543	1910	OIL/CHANGE/BULB	04/13	6511862	001	200	546	OTHER R&M BY	OUTSID	52.40	
05/02/22	20543	1910	OIL CHANGE/AIR FILTER	04/13	6511871	001	200	546	OTHER R&M BY	OUTSID	138.49	699.48
06/06/22	20782	2198	OIL CHANGE	03/08	6510993	001	200	546	OTHER R&M BY	OUTSID	29.95	
06/06/22	20782	2198	OIL CHANGE	05/02	6512266	001	200	546	OTHER R&M BY	OUTSID	29.95	
06/06/22	20782	2198	OIL CHANGE	05/02	6512268	001	200	546	OTHER R&M BY	OUTSID	44.87	
06/06/22	20782	2198	OIL CHANGE	05/03	6512297	001	200	546	OTHER R&M BY	OUTSID	34.95	
06/06/22	20782	2198	OIL CHANGE	05/04	6512341	001	200	546	OTHER R&M BY	OUTSID	29.95	
06/06/22	20782	2198	OIL CHANGE	05/05	6512357	001	200	546	OTHER R&M BY	OUTSID	29.95	
06/06/22	20782	2198	OIL CHANGE	05/09	6512444	001	200	546	OTHER R&M BY	OUTSID	29.95	
06/06/22	20782	2198	OIL CHANGE	05/13	6512581	001	200	546	OTHER R&M BY	OUTSID	29.95	
06/06/22	20782	2198	OIL CHANGE	05/16	6512621	001	200	546	OTHER R&M BY	OUTSID	29.95	
06/06/22	20782	2198	OIL CHANGE	05/18	6512666	001	200	546	OTHER R&M BY	OUTSID	29.95	
06/06/22	20782	2198	OIL CHANGE	05/19	0012694	001	200	546	OTHER R&M BY	OUTSID	29.95	
06/06/22	20782	2198	OIL CHANGE	05/20	0012728	001	200	546	OTHER R&M BY	OUTSID	29.95	
06/06/22	20782	2198	OIL CHANGE	05/24	0012800	001	200	546	OTHER R&M BY	OUTSID	29.95	
06/06/22	20782	2198	OIL CHANGE	05/24	0012803	001	200	546	OTHER R&M BY	OUTSID	38.45	

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06/06/22	20782	2198	OIL CHANGE	05/26	0012860	001	200	546	OTHER R&M BY OUTSID		29.95	477.67	
07/05/22	21227	2658	OIL CHANGE	05/31	6512938	001	200	546	OTHER R&M BY OUTSID		29.95		
07/05/22	21227	2658	OIL CHANGE	06/01	6512989	001	200	546	OTHER R&M BY OUTSID		34.95		
07/05/22	21227	2658	OIL CHANGE	06/08	0013116	001	200	546	OTHER R&M BY OUTSID		29.95		
07/05/22	21227	2658	OIL CHANGE	06/21	6513455	001	200	546	OTHER R&M BY OUTSID		29.95	124.80	
08/01/22	21485	2944	OIL CHANGE	06/30	6513682	001	200	546	OTHER R&M BY OUTSID		29.95		
08/01/22	21485	2944	OIL CHANGE	07/06	6513806	001	220	546	OTHER R&M BY OUTSID		44.87		
08/01/22	21485	2944	OIL CHANGE	07/12	6513961	001	200	546	OTHER R&M BY OUTSID		44.87		
08/01/22	21485	2944	OIL CHANGE	07/22	0014193	001	200	546	OTHER R&M BY OUTSID		34.95	154.64	
09/06/22	21701	3192	OIL CHANGE	07/28	6514301	001	200	546	OTHER R&M BY OUTSID		29.95		
09/06/22	21701	3192	OIL CHANGE	07/28	6514333	001	200	546	OTHER R&M BY OUTSID		88.93		
09/06/22	21701	3192	OIL CHANGE	07/29	6514349	001	200	546	OTHER R&M BY OUTSID		29.95		
09/06/22	21701	3192	OIL CHANGE	08/02	6514436	001	200	546	OTHER R&M BY OUTSID		29.95		
09/06/22	21701	3192	OIL CHANGE	08/03	6514453	001	200	546	OTHER R&M BY OUTSID		34.95		
09/06/22	21701	3192	OIL CHANGE	08/03	6514464	001	200	546	OTHER R&M BY OUTSID		83.98		
09/06/22	21701	3192	OIL CHANGE	08/03	6514479	001	200	546	OTHER R&M BY OUTSID		29.95		
09/06/22	21701	3192	OIL CHANGE	08/06	6514537	001	200	546	OTHER R&M BY OUTSID		29.95		
09/06/22	21701	3192	OIL CHANGE	08/10	0014599	001	200	546	OTHER R&M BY OUTSID		29.95		
09/06/22	21701	3192	OIL CHANGE	08/24	0014942	001	200	546	OTHER R&M BY OUTSID		61.93		
09/06/22	21701	3192	OIL CHANGE	08/24	0014949	001	200	546	OTHER R&M BY OUTSID		38.45		
09/06/22	21701	3192	OIL CHANGE	08/25	0014961	001	200	546	OTHER R&M BY OUTSID		29.95	517.89	
DIPSTIX				12	EXPENDITURE		3,489.93		BALANCE SHEET		.00	TOTAL	3,489.93

6811 DISPATCHING AND TRAINING SOLUT													
04/04/22	20406	1744	TRAINING/ K MCKEOWN J COL	03/21	6240		097	230	587	TRAINING	450.00	450.00	
05/02/22	20642	2009	TRAINING/WHITESIDE MCKEOW	04/13	6251		097	230	587	TRAINING	600.00	600.00	
06/06/22	20891	2307	DOMESTIC VIOLENCE COURSE	04/24	6263		097	230	587	TRAINING	450.00		
06/06/22	20891	2307	TRAINING/ J COLTHARP	05/20	6273		097	230	587	TRAINING	150.00	600.00	
DISPATCHING AND TRAINING SOLUTIONS LLC				3	EXPENDITURE		1,650.00		BALANCE SHEET		.00	TOTAL	1,650.00

9297 DIVE RESCUE INC													
05/02/22	20544	1911	MK-7 SCUBA GEAR	04/08	V188591	6565	001	260	922	OTHER CAPITAL MORE	6,668.11		
05/02/22	20544	1911	ROPE/MESH WEIGHT	04/20	V188672	6595	001	260	695	OTHER CONSUMABLE SU	1,088.52	7,756.63	
07/05/22	21228	2659	REPAIRS TO SUITS	06/01	V189087		001	260	546	OTHER R&M BY OUTSID	1,719.70	1,719.70	
09/06/22	21702	3193	MASK/MIC/EARPHONES	06/14	189223	6565	001	260	610	PROFESSIONAL SUPPLI	3,400.00	3,400.00	
DIVE RESCUE INC				3	EXPENDITURE		12,876.33		BALANCE SHEET		.00	TOTAL	12,876.33

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8743 DIXON, BENJAMIN KYLE												
04/04/22	20249	1587	JUROR FEE	03/25	91APR2	001	161	575		JURORS AND WITNESS	91.70	91.70
DIXON, BENJAMIN KYLE				1	EXPENDITURE		91.70			BALANCE SHEET	.00	TOTAL 91.70
9192 DIXON, SANDRA												
07/05/22	21094	2525	ELECTION	06/09	14JUL2	001	180	573		ELECTION WORKERS FE	120.00	
						001	180	587		TRAINING	29.00	149.00
DIXON, SANDRA				1	EXPENDITURE		149.00			BALANCE SHEET	.00	TOTAL 149.00
8995 DOOM, ARNOLD JOSEPH COLT												
10/04/21	18845	12	JUROR FEE	09/01	30OCT1	001	161	575		JURORS AND WITNESS	30.60	30.60
DOOM, ARNOLD JOSEPH COLT				1	EXPENDITURE		30.60			BALANCE SHEET	.00	TOTAL 30.60
9322 DOWNS, BENJIE LEE												
06/06/22	20999	2415	JUROR FEE	05/18	32JUN2	001	161	575		JURORS AND WITNESS	32.02	32.02
DOWNS, BENJIE LEE				1	EXPENDITURE		32.02			BALANCE SHEET	.00	TOTAL 32.02
400 DPS CRIME LAB												
10/04/21	18911	78	ANALYTICAL FEES	09/07	0109090	001	200	557		PROFESSIONAL FEES	180.00	180.00
11/01/21	19152	344	ANALYTICAL FEES	10/04	0110028	001	200	557		PROFESSIONAL FEES	60.00	60.00
12/06/21	19367	592	ANLYTICAL FEES	11/05	01111509	001	200	557		PROFESSIONAL FEES	60.00	60.00
01/03/22	19601	841	ANALYTICAL FEES	11/30	0112469	001	200	557		PROFESSIONAL FEES	180.00	180.00
02/07/22	19825	1112	ANALYTICAL FEES	01/05	0113398	001	200	557		PROFESSIONAL FEES	120.00	120.00
05/02/22	20545	1912	ANALYTICAL FEES	04/06	0116313	001	200	557		PROFESSIONAL FEES	60.00	60.00
DPS CRIME LAB				6	EXPENDITURE		660.00			BALANCE SHEET	.00	TOTAL 660.00
9257 DRUMMOND, LARRY KEITH												
04/04/22	20250	1588	JUROR FEE	03/24	29APR2	001	161	575		JURORS AND WITNESS	29.68	29.68
DRUMMOND, LARRY KEITH				1	EXPENDITURE		29.68			BALANCE SHEET	.00	TOTAL 29.68

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8961 DUDLEY, BRIAN EARL												
10/04/21	18846	13	JUROR FEE	09/01	12OCT1	001	161	575		JURORS AND WITNESS	129.28	129.28
	DUDLEY, BRIAN EARL			1	EXPENDITURE			129.28		BALANCE SHEET	.00	TOTAL 129.28
9401 DULEY, HEATHER LEIGH												
07/05/22	21150	2581	JUROR FEE	06/13	35JUL2	001	161	575		JURORS AND WITNESS	35.53	35.53
	DULEY, HEATHER LEIGH			1	EXPENDITURE			35.53		BALANCE SHEET	.00	TOTAL 35.53
9328 DUNAWAY, AMY NICHOLE												
06/06/22	21000	2416	JUROR FEE	05/18	36JUN2	001	161	575		JURORS AND WITNESS	36.70	36.70
	DUNAWAY, AMY NICHOLE			1	EXPENDITURE			36.70		BALANCE SHEET	.00	TOTAL 36.70
9242 DUNLAP, BOBBY LEE												
04/04/22	20251	1589	JUROR FEE	03/24	48APR2	001	161	575		JURORS AND WITNESS	48.40	48.40
	DUNLAP, BOBBY LEE			1	EXPENDITURE			48.40		BALANCE SHEET	.00	TOTAL 48.40
8726 DUNNAM, OLIVIA PEYTON												
11/01/21	19115	307	JUROR FEE	10/07	91NOV1	001	161	575		JURORS AND WITNESS	91.20	91.20
	DUNNAM, OLIVIA PEYTON			1	EXPENDITURE			91.20		BALANCE SHEET	.00	TOTAL 91.20
6360 DUNNAM, TAMERI												
11/01/21	19153	345	TRAVEL REIMBURSEMENT	10/22	77NOV1	001	105	475		TRAVEL AND SUBSISTE	777.57	777.57
08/01/22	21486	2945	TRAVEL REIMBURSEMENT	07/13	75AUG2	001	105	475		TRAVEL AND SUBSISTE	751.70	751.70
	DUNNAM, TAMERI			2	EXPENDITURE			1,529.27		BALANCE SHEET	.00	TOTAL 1,529.27
9289 DYSON, RANDELL CALVIN												
04/04/22	20252	1590	JUROR FEE	03/25	91APR2	001	161	575		JURORS AND WITNESS	91.70	91.70
	DYSON, RANDELL CALVIN			1	EXPENDITURE			91.70		BALANCE SHEET	.00	TOTAL 91.70

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7304 E FIRE													
10/04/21	18912	79	ANNUAL INSPECTION	09/02	0344741	001	100	581	OTHER	CONTRACTUAL S	75.00	75.00	
11/01/21	19154	346	SEMI-ANNUAL HOOD CLEANING	10/13	0646296	001	220	581	OTHER	CONTRACTUAL S	450.00	450.00	
11/01/21	19304	496	SERVICE CALL FOR INSPECTI	10/15	3088987	400	340	546	OTHER	R&M BY OUTSID	239.85	239.85	
01/03/22	19602	842	DETENTION CENTER	12/01	1110359	001	200	581	OTHER	CONTRACTUAL S	288.56	288.56	
02/07/22	19826	1113	ANNUAL INSPECTION/ DHS	01/04	1389258	001	450	581	OTHER	CONTRACTUAL S	35.00		
02/07/22	19826	1113	ANNUAL INSPECTION/ SHERIF	01/04	1390756	001	200	581	OTHER	CONTRACTUAL S	89.45		
02/07/22	19826	1113	ANNUAL INSPECTION/ COURTH	01/07	1425132	001	151	581	OTHER	CONTRACTUAL S	273.30		
02/07/22	19826	1113	ANNUAL INSPECTION/ CHANCE	01/07	1425569	001	151	581	OTHER	CONTRACTUAL S	87.90		
02/07/22	19826	1113	ANNUAL INSPECTION/ DHS	01/11	1446650	001	450	581	OTHER	CONTRACTUAL S	35.00		
02/07/22	19826	1113	SERVICE CALL	01/27	1614987	001	200	546	OTHER	R&M BY OUTSID	393.24	913.89	
02/07/22	19960	1247	ANNUAL INSPECTION/ ROAD M	01/11	1446097	150	300	581	OTHER	CONTRACTUAL S	39.95	39.95	
04/04/22	20319	1657	ADDED SMOKE DETECTOR CAGE	03/03	1942264	001	220	540	BUILDINGS	R&M BY OU	1,917.52		
04/04/22	20319	1657	ANNUAL INSPECTION/ EXTENS	03/21	2090770	001	631	581	OTHER	CONTRACTUAL S	45.00	1,962.52	
06/06/22	20783	2199	ANNUAL FIRE ALARM INSPECT	05/13	2460323	001	200	581	OTHER	CONTRACTUAL S	550.00	550.00	
07/05/22	21229	2660	SEMI ANNUAL/ KITCHENSUPPR	06/16	2461222	001	220	581	OTHER	CONTRACTUAL S	179.70	179.70	
09/06/22	21703	3194	FIRE ALARM SERVICE CALL	08/05	2462827	001	200	546	OTHER	R&M BY OUTSID	332.50		
09/06/22	21703	3194	ANNUAL INSPECTION/ BOS	08/11	2462869	001	100	581	OTHER	CONTRACTUAL S	50.00	382.50	
E FIRE				10	EXPENDITURE		5,081.97		BALANCE SHEET		.00	TOTAL	5,081.97
9193 EAKER, EVA JOYCE													
07/05/22	21095	2526	ELECTION	06/09	12JUL2	001	180	573	ELECTION	WORKERS FE	100.00		
						001	180	587	TRAINING		29.00	129.00	
EAKER, EVA JOYCE				1	EXPENDITURE		129.00		BALANCE SHEET		.00	TOTAL	129.00
1058 EAST UNION VOLUNTARY FIRE DEPT													
12/06/21	19467	692	STATE REBATE FUNDS	11/10	16DEC21	106	250	594	CONTRACTS	FOR FIRE	16,879.72		
12/06/21	19467	692	INSURANCE PORCEEDS REIMBU	11/10	7467	106	250	594	CONTRACTS	FOR FIRE	7,467.00	24,346.72	
09/06/22	21704	3195	FUEL CHECK	08/16	20SEP2	001	250	581	OTHER	CONTRACTUAL S	2,000.00	2,000.00	
09/06/22	21810	3301	INSC REBATE	08/23	082322	106	250	594	CONTRACTS	FOR FIRE	19,394.18	19,394.18	
EAST UNION VOLUNTARY FIRE DEPT				3	EXPENDITURE		45,740.90		BALANCE SHEET		.00	TOTAL	45,740.90

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4204 ECAM												
11/01/21	19155	347	ECAM 2022	10/07	34NOV1	001	180	571		DUES AND SUBSCRIPTI	3,435.00	3,435.00
	ECAM			1	EXPENDITURE			3,435.00		BALANCE SHEET	.00	TOTAL 3,435.00
5219 EDWARDS, JIMMY												
01/03/22	19603	843	TRAVEL REIMBURSEMENT	12/10	23JAN2	001	200	475		TRAVEL AND SUBSISTE	230.00	230.00
07/05/22	21230	2661	TRAVEL REIMBURSEMENT	06/08	13JUL2	001	200	475		TRAVEL AND SUBSISTE	138.00	138.00
	EDWARDS, JIMMY			2	EXPENDITURE			368.00		BALANCE SHEET	.00	TOTAL 368.00
7451 EDWARDS, LARISSA												
05/13/22	17112	2131	INSURANCE REIMBURSEMENT	05/10	3780	681	000	100		CLAIMS PAYABLE	37.80	37.80
	EDWARDS, LARISSA			1	EXPENDITURE			37.80		BALANCE SHEET	.00	TOTAL 37.80
8962 ELDER, BRITNEY L												
10/04/21	18847	14	JUROR FEE	09/01	10OCT1	001	161	575		JURORS AND WITNESS	102.40	102.40
	ELDER, BRITNEY L			1	EXPENDITURE			102.40		BALANCE SHEET	.00	TOTAL 102.40
4243 ELECTION SYSTEMS & SOFTWARE, I												
02/07/22	19827	1114	RENEWAL SOFTWARE/MAINTENA	12/10	2013699	001	180	581		OTHER CONTRACTUAL S	10,172.00	10,172.00
08/01/22	21487	2946	TECHNICIAN SUPPORT	06/07	2032850	001	180	581		OTHER CONTRACTUAL S	1,858.00	1,858.00
09/06/22	21705	3196	SETUP ESS/PER VOTER/HISTO	07/14	2035114	001	180	581		OTHER CONTRACTUAL S	1,018.24	1,018.24
	ELECTION SYSTEMS & SOFTWARE, INC.			3	EXPENDITURE			13,048.24		BALANCE SHEET	.00	TOTAL 13,048.24
9442 ELKINS, TIMOTHY RALPH												
07/05/22	21151	2582	JUROR FEE	06/16	29JUL2	001	161	575		JURORS AND WITNESS	299.45	299.45
	ELKINS, TIMOTHY RALPH			1	EXPENDITURE			299.45		BALANCE SHEET	.00	TOTAL 299.45
6572 ELLIOTT & BRITT												

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10/04/21	18992	159	MARTINTOWN N IND PARK WAT	09/23 14OCT1		087	679	555		ENGINEERING FEES	14,536.20	14,536.20
10/04/21	19062	229	ERBR-STP/BR-0923(4)B - 46	09/23 28OCT1		300	361	555		ENGINEERING FEES	28,152.00	28,152.00
11/01/21	19259	451	INV #PB043-M114-110 MISC	10/21 75NOV1		150	300	555		ENGINEERING FEES	750.25	750.25
12/06/21	19455	680	MARTINTOWN N IND PARK WAT	10/27 96DEC1		087	679	555		ENGINEERING FEES	9,690.80	9,690.80
01/03/22	19747	987	ERBR-STP/BR-023(4)B - CR	12/03 50JAN2		300	361	555		ENGINEERING FEES	5,000.00	5,000.00
03/07/22	20164	1483	PB045-M114-110/MISC	02/22 43MAR2		150	300	555		ENGINEERING FEES	437.00	437.00
03/07/22	20198	1517	UC-73(9) BN20 ON CR 81/DE	02/23 35MAR2		303	300	555		ENGINEERING FEES	35,168.10	35,168.10
04/04/22	20432	1770	MISC/INV #PB046-M114-110	03/22 50APR2		150	300	555		ENGINEERING FEES	507.50	507.50
05/02/22	20699	2066	ERBR-STP/BR-0923(4)B - CR	04/19 14MAY2		160	300	555		ENGINEERING FEES	14,076.00	14,076.00
06/06/22	20954	2370	UC-73(9) BN 20 ON CR 81	05/24 20JUN2		160	300	555		ENGINEERING FEES	20,001.86	20,001.86
07/05/22	21355	2786	STATUS REVISION FOR ROAD	06/21 20JUL2		150	300	555		ENGINEERING FEES	203.75	203.75
07/05/22	21397	2828	UC-73(9) BN 20 ON CR 81	06/21 14JUL2		160	300	555		ENGINEERING FEES	14,287.04	14,287.04
08/01/22	21488	2947	REDISTRICTING 2022	07/25 61AUG2		001	100	555		ENGINEERING FEES	6,102.50	6,102.50
08/01/22	21596	3055	SAP-73(7)M	07/25 84AUG2		150	300	555		ENGINEERING FEES	84,578.82	
08/01/22	21596	3055	VOID CLAIM NO 003055 CHEC	08/01 84AUG2 V		150	300	555		ENGINEERING FEES	84,578.82CR	
08/01/22	21624	3083	UC-73(9) BN 20 ON CR 81	07/25 85AUG2		160	300	555		ENGINEERING FEES	8,572.22	8,572.22
09/06/22	21706	3197	UNION CO REDISTRICTING 20	08/23 M122022		001	100	555		ENGINEERING FEES	2,737.50	2,737.50
09/06/22	21831	3322	PROJECT: SAP-73(7)M	07/25 59SEP2		150	300	555		ENGINEERING FEES	59,910.00	59,910.00
09/06/22	21868	3359	UC-73(9) BN 20 ON CR 81	08/23 B121070		160	300	555		ENGINEERING FEES	5,714.81	5,714.81
ELLIOTT & BRITT				18	EXPENDITURE	225,847.53	BALANCE SHEET			.00	TOTAL	225,847.53

6502 ELLIOTT & BRITT ENGINEERING, P												
04/04/22	20472	1810	PROJECT: LSBP-73(23)	02/23 74APR2		160	300	555		ENGINEERING FEES	7,460.43	7,460.43
09/06/22	21832	3323	SAP73(8)S	08/10 54SEP2		150	300	555		ENGINEERING FEES	54,504.15	54,504.15
ELLIOTT & BRITT ENGINEERING, P.A.				2	EXPENDITURE	61,964.58	BALANCE SHEET			.00	TOTAL	61,964.58

7646 ELMO'S MILITARY SURPLUS												

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11/01/21	19156	348	PANTS	09/04 292236		001	200	691	UNIFORMS		129.00	129.00	
12/06/21	19368	593	PANTS	11/12 392271		001	220	691	UNIFORMS		387.00	387.00	
01/03/22	19604	844	PANTS/SHIRTS/HOLSTERS	12/02 392309		001	200	691	UNIFORMS		796.00		
						001	200	610	PROFESSIONAL SUPPLI		163.00		
01/03/22	19604	844	PANTS	12/17 292341		001	200	691	UNIFORMS		172.00		
01/03/22	19604	844	SHORTS/PANTS/BELT	12/17 292342		001	200	691	UNIFORMS		213.00		
01/03/22	19604	844	PANTS	12/22 292357		001	200	691	UNIFORMS		774.00		
01/03/22	19604	844	SHORTS	12/22 292358		001	200	691	UNIFORMS		45.00	2,163.00	
02/07/22	19828	1115	BELT KEEPERS	12/27 292362		001	200	691	UNIFORMS		22.00	22.00	
03/07/22	20059	1378	SHIRTS	02/25 192683		001	200	691	UNIFORMS		39.00	39.00	
05/02/22	20546	1913	PANTS	03/22 592198		001	200	691	UNIFORMS		275.00	275.00	
06/06/22	20784	2200	UNIFORM FO ACADEMY	04/30 492271		001	200	691	UNIFORMS		393.00		
06/06/22	20784	2200	HAND GUARD/STREA LIGHT	05/25 492307		001	200	610	PROFESSIONAL SUPPLI		210.00	603.00	
07/05/22	21231	2662	FLASHLIGHT/PANTS	06/07 692254		001	200	695	OTHER CONSUMABLE SU		165.00		
						001	200	691	UNIFORMS		172.00	337.00	
08/01/22	21489	2948	SHIRTS/PANTS/CPT BARS/POU	06/28 692277		001	200	691	UNIFORMS		272.00		
						001	200	695	OTHER CONSUMABLE SU		23.00		
08/01/22	21489	2948	POUCHES/KEYS/HOLDER/TICKE	07/13 692303		001	200	695	OTHER CONSUMABLE SU		258.00	553.00	
09/06/22	21707	3198	PANTS/BELT	07/25 692322		001	200	691	UNIFORMS		114.00		
09/06/22	21707	3198	BACKPACK/INSIGNIA	08/01 492626		001	200	691	UNIFORMS		136.00		
09/06/22	21707	3198	BELTS AND BELTKEEPERS	08/17 492654		001	200	691	UNIFORMS		80.00	330.00	
ELMO'S MILITARY SURPLUS				10	EXPENDITURE		4,838.00		BALANCE SHEET		.00	TOTAL	4,838.00

100 EMERGENCY EQUIPMENT SERVICE, L													
02/07/22	19943	1230	ANNUAL PUMP TEST	01/11 6552		6549	106	250	581	OTHER CONTRACTUAL S	6,690.00	6,690.00	
05/02/22	20647	2014	REPAIRS EAST UNION TANKER	04/09 6663		6566	106	250	542	VEHICLES R&M BY OUT	1,972.92		
05/02/22	20647	2014	REPAIRS EAST UNION TRUCK	04/09 6664		6566	106	250	542	VEHICLES R&M BY OUT	3,126.95	5,099.87	
EMERGENCY EQUIPMENT SERVICE, LLC				2	EXPENDITURE		11,789.87		BALANCE SHEET		.00	TOTAL	11,789.87

6804 EMPOWERED ELECTRICAL AND PLUMB													
11/01/21	19157	349	REPAIRS @ JAIL	09/17 3461		001	220	546	OTHER R&M BY OUTSID		575.00		
11/01/21	19157	349	REPARIS @ JAIL	09/28 3485		001	220	546	OTHER R&M BY OUTSID		300.00		
11/01/21	19157	349	REPAIRS @ JAIL	09/30 3494		001	220	546	OTHER R&M BY OUTSID		345.05		
11/01/21	19157	349	REPAIRS @ JAIL	10/08 3502		001	220	546	OTHER R&M BY OUTSID		375.00	1,595.05	

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12/06/21	19369	594	REPAIR @JAIL	10/27 3551		001	220	540	BUILDINGS	R&M BY OU	120.00	
12/06/21	19369	594	REPAIRS @ HEALTH DEPT	11/10 3570		001	151	540	BUILDINGS	R&M BY OU	120.00	
12/06/21	19369	594	REPAIRS @ CHANCERY	11/23 3598		001	151	540	BUILDINGS	R&M BY OU	128.40	
12/06/21	19369	594	REPAIRS @ JAIL	11/29 3608		001	220	540	BUILDINGS	R&M BY OU	200.00	
12/06/21	19369	594	REPAIRS @ JAIL	11/29 3610		001	220	540	BUILDINGS	R&M BY OU	662.00	1,230.40
01/03/22	19605	845	REPAIRS @ JAIL	12/10 3634		001	220	540	BUILDINGS	R&M BY OU	225.00	225.00
02/07/22	19829	1116	REPAIRS @ OLD JAIL	12/23 3654		001	151	540	BUILDINGS	R&M BY OU	120.00	
02/07/22	19829	1116	REPAIRS POD 3	01/10 3692		001	220	540	BUILDINGS	R&M BY OU	250.00	
02/07/22	19829	1116	REPAIRS JAIL @ KITCHEN	01/10 3696		001	220	540	BUILDINGS	R&M BY OU	200.00	
02/07/22	19829	1116	REPAIRS @ JAIL KITCHEN	01/11 3702		001	220	540	BUILDINGS	R&M BY OU	1,480.05	
02/07/22	19829	1116	REPAIRS @ JAIL KITCHEN	01/13 3701		001	220	540	BUILDINGS	R&M BY OU	600.00	2,650.05
03/07/22	20060	1379	REPAIRS TO CELLS	02/18 3779		001	220	540	BUILDINGS	R&M BY OU	225.00	
03/07/22	20060	1379	SERVICE CALL	02/23 3787		001	220	540	BUILDINGS	R&M BY OU	100.00	325.00
03/07/22	20165	1484	TRAILER	01/31 3738	6554	150	300	917	OTHER	MOBILE EQUIP	4,000.00	4,000.00
04/04/22	20320	1658	REPAIRS TO SHOP BATH AT J	03/03 3805		001	220	540	BUILDINGS	R&M BY OU	200.00	200.00
05/02/22	20547	1914	REPAIRS @ JAIL	03/30 3850		001	220	540	BUILDINGS	R&M BY OU	247.50	
05/02/22	20547	1914	REPAIRS @ JAIL	04/13 3876		001	220	540	BUILDINGS	R&M BY OU	300.00	
05/02/22	20547	1914	REPAIRS @ JAIL	04/13 3877		001	220	540	BUILDINGS	R&M BY OU	225.00	
05/02/22	20547	1914	REPAIRS @ JAIL	04/20 3891		001	220	540	BUILDINGS	R&M BY OU	584.84	1,357.34
06/06/22	20785	2201	REPAIRS @ JAIL	04/27 3901		001	220	540	BUILDINGS	R&M BY OU	100.00	
06/06/22	20785	2201	REPAIRS @ JAIL	04/30 3908		001	220	540	BUILDINGS	R&M BY OU	125.00	
06/06/22	20785	2201	REPAIRS @ JAIL	05/23 3939		001	220	540	BUILDINGS	R&M BY OU	250.00	475.00
07/05/22	21232	2663	REPAIRS @ JAIL	06/03 3954		001	220	540	BUILDINGS	R&M BY OU	130.00	
07/05/22	21232	2663	REPAIRS @ JAIL	06/22 3971		001	220	540	BUILDINGS	R&M BY OU	300.00	430.00
08/01/22	21490	2949	REPAIRS @ JAIL	07/02 3991		001	220	540	BUILDINGS	R&M BY OU	120.00	
08/01/22	21490	2949	REPAIRS @ JAIL	07/13 4019		001	220	540	BUILDINGS	R&M BY OU	250.00	370.00
09/06/22	21708	3199	REPAIRS / JAIL	08/15 4073		001	220	540	BUILDINGS	R&M BY OU	482.00	
09/06/22	21708	3199	REPAIRS / JAIL	08/24 4091		001	220	540	BUILDINGS	R&M BY OU	600.00	1,082.00
EMPOWERED ELECTRICAL AND PLUMBING LLC				12	EXPENDITURE	13,939.84	BALANCE SHEET		.00	TOTAL	13,939.84	

9180 ENFINGER, REBECCA												
07/05/22	21089	2520	ELECTION	06/09 12JUL2		001	180	573	ELECTION	WORKERS FE	100.00	
						001	180	587	TRAINING		29.00	129.00
ENFINGER, REBECCA				1	EXPENDITURE	129.00	BALANCE SHEET		.00	TOTAL	129.00	

9415 ERBY, BEYRON												

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07/05/22	21152	2583	JUROR FEE	06/13 28JUL2		001	161	575		JURORS AND WITNESS	28.51	28.51
	ERBY, BEYRON			1	EXPENDITURE		28.51			BALANCE SHEET	.00	TOTAL 28.51

4055 ERBY, TIFFANY												
07/05/22	21233	2664	TRAVEL REIMBURSEMENT	06/17 13JUL2		001	200	475		TRAVEL AND SUBSISTE	1,361.42	1,361.42
	ERBY, TIFFANY			1	EXPENDITURE		1,361.42			BALANCE SHEET	.00	TOTAL 1,361.42

2153 ERGON ASPHALT & EMULSIONS INC.												
10/04/21	19020	187	DEMURRAGE 7/23/2021	08/24 2540840		150	300	581		OTHER CONTRACTUAL S	90.00	
10/04/21	19020	187	DEMURRAGE 7/30/2021	08/24 2540841		150	300	581		OTHER CONTRACTUAL S	90.00	
10/04/21	19020	187	DEMURRAGE 7/29/2021	08/24 2540842		150	300	581		OTHER CONTRACTUAL S	90.00	
10/04/21	19020	187	DEMURRAGE 7/27/2021	08/25 2541639		150	300	581		OTHER CONTRACTUAL S	112.50	
10/04/21	19020	187	DEMURRAGE 8/2/2021	08/25 2542196		150	300	581		OTHER CONTRACTUAL S	90.00	
10/04/21	19020	187	DEMURRAGE 8/4/2021	08/25 2542197		150	300	581		OTHER CONTRACTUAL S	292.50	
10/04/21	19020	187	RETURN FREIGHT 8/4/2021	08/30 2545733		150	300	581		OTHER CONTRACTUAL S	682.14	
10/04/21	19020	187	RETURN FREIGHT 8/4/2021	08/30 2545734		150	300	581		OTHER CONTRACTUAL S	450.89	
10/04/21	19020	187	CRS-2	09/02 2548463	6464	150	300	632		ASPHALT	8,094.86	
10/04/21	19020	187	DEMURRAGE 8/3/2021	09/03 2549995		150	300	581		OTHER CONTRACTUAL S	45.00	
10/04/21	19020	187	DEMURRAGE 8/25/2021	09/07 2550669		150	300	581		OTHER CONTRACTUAL S	22.50	
10/04/21	19020	187	CRS-2P	09/09 554114	6469	150	300	632		ASPHALT	3,932.35	
10/04/21	19020	187	CRS-2P	09/10 2554247	6471	150	300	632		ASPHALT	12,806.71	
10/04/21	19020	187	CRS-2P	09/10 2555138	6471	150	300	632		ASPHALT	11,942.47	
10/04/21	19020	187	CRS-P	09/13 2555496	6472	150	300	632		ASPHALT	13,045.27	
10/04/21	19020	187	CRS-2P	09/13 2556514	6472	150	300	632		ASPHALT	12,871.58	
10/04/21	19020	187	CRS-2P	09/14 2556630	6473	150	300	632		ASPHALT	12,676.97	
10/04/21	19020	187	DEMURRAGE 8/27/2021	09/14 2557197		150	300	581		OTHER CONTRACTUAL S	90.00	
10/04/21	19020	187	DEMURRAGE 8/25/2021	09/14 2557198		150	300	581		OTHER CONTRACTUAL S	90.00	
10/04/21	19020	187	CRS-2P	09/14 2557650	6473	150	300	632		ASPHALT	12,568.16	
10/04/21	19020	187	CRS-2P	09/14 2557651	6473	150	300	632		ASPHALT	12,275.19	
10/04/21	19020	187	CRS-2P	09/15 2558458	6474	150	300	632		ASPHALT	11,883.88	
10/04/21	19020	187	CRS-2P	09/15 2558459	6474	150	300	632		ASPHALT	11,814.82	
10/04/21	19020	187	CRS-2P	09/16 2559580	6475	150	300	632		ASPHALT	12,116.15	
10/04/21	19020	187	CRS-2P	09/16 2559581	6475	150	300	632		ASPHALT	12,007.34	
10/04/21	19020	187	CRS-2P	09/16 2559582	6475	150	300	632		ASPHALT	11,764.60	
10/04/21	19020	187	CRS-2P	09/22 2563393	6480	150	300	632		ASPHALT	12,137.08	
10/04/21	19020	187	CRS-2P	09/22 2563394	6480	150	300	632		ASPHALT	11,699.73	
10/04/21	19020	187	DEMURRAGE 9/3/2021	09/22 2563979		150	300	581		OTHER CONTRACTUAL S	90.00	
10/04/21	19020	187	DEMURRAGE 9/8/2021	09/22 2563980		150	300	581		OTHER CONTRACTUAL S	90.00	
10/04/21	19020	187	DEMURRAGE 9/15/2021	09/22 2563982		150	300	581		OTHER CONTRACTUAL S	90.00	186,052.69

10/04/21	19055	222	CRS-2P	08/25 2541578	6452	151	300	632		ASPHALT	12,224.97	
10/04/21	19055	222	CRS-2P	08/25 2542784	6452	151	300	632		ASPHALT	11,218.43	
10/04/21	19055	222	CRS-2P	08/26 2542954	6454	151	300	632		ASPHALT	12,170.56	
10/04/21	19055	222	CRS-2P	08/26 2543957	6454	151	300	632		ASPHALT	12,796.25	
10/04/21	19055	222	CRS-2P	08/27 2544097	6457	151	300	632		ASPHALT	12,231.25	

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10/04/21	19055	222	CRS-2P	08/27	2544872	6457	151	300	632	ASPHALT	12,469.80	
10/04/21	19055	222	CRS-2P	09/02	2548464	6462	151	300	632	ASPHALT	12,137.08	
10/04/21	19055	222	CRS2-P	09/02	2548998	6462	151	300	632	ASPHALT	12,409.12	
10/04/21	19055	222	CRS-2P	09/02	2548999	6462	151	300	632	ASPHALT	11,714.37	
10/04/21	19055	222	CRS-2P	09/03	2549543	6463	151	300	632	ASPHALT	12,256.36	
10/04/21	19055	222	CRS-2P	09/03	2550261	6463	151	300	632	ASPHALT	12,354.71	
10/04/21	19055	222	CRS-2P	09/07	2551293	6466	151	300	632	ASPHALT	11,982.23	
10/04/21	19055	222	CRS-2P	09/07	2551294	6466	151	300	632	ASPHALT	11,883.89	
10/04/21	19055	222	CRS-2P	09/08	2551782	6467	151	300	632	ASPHALT	12,176.84	
10/04/21	19055	222	CRS-2P	09/08	2552924	6467	151	300	632	ASPHALT	11,883.88	
10/04/21	19055	222	CRS-2P	09/09	2553094	6469	151	300	632	ASPHALT	12,651.86	
10/04/21	19055	222	CRS-2P	09/09	2554114	6469	151	300	632	ASPHALT	7,821.78	202,383.38
11/01/21	19260	452	DEMURRAGE 9/7/2021	09/22	2563981		150	300	581	OTHER CONTRACTUAL S	90.00	
11/01/21	19260	452	CRS-2P	09/23	2564474	6483	150	300	632	ASPHALT	12,683.25	
11/01/21	19260	452	CRS-2P	09/23	2565538	6483	150	300	632	ASPHALT	12,130.80	
11/01/21	19260	452	CRS-2P	09/24	2566221	6484	150	300	632	ASPHALT	12,170.56	
11/01/21	19260	452	CRS-2P	09/24	2566222	6484	150	300	632	ASPHALT	11,942.47	
11/01/21	19260	452	DEMURRAGE 9/9/2021	09/27	2566936		150	300	581	OTHER CONTRACTUAL S	112.50	
11/01/21	19260	452	DEMURRAGE 9/10/2021	09/27	2566937		150	300	581	OTHER CONTRACTUAL S	90.00	
11/01/21	19260	452	CRS-2P	09/27	2568050	6486	150	300	632	ASPHALT	12,415.40	
11/01/21	19260	452	CRS-2	09/29	2569360	6490	150	300	632	ASPHALT	7,873.45	
11/01/21	19260	452	DEMURRAGE 9/13/2021	09/29	2569786		150	300	581	OTHER CONTRACTUAL S	90.00	
11/01/21	19260	452	DEMURRAGE 9/13/2021	09/29	2569787		150	300	581	OTHER CONTRACTUAL S	135.00	
11/01/21	19260	452	DEMURRAGE 9/14/2021	09/29	2569788		150	300	581	OTHER CONTRACTUAL S	90.00	
11/01/21	19260	452	CRS-2P	09/29	2569864	6488	150	300	632	ASPHALT	11,888.06	
11/01/21	19260	452	CRS-2P	09/29	2569865	6488	150	300	632	ASPHALT	11,392.11	
11/01/21	19260	452	CRS-2P	09/29	2569866	6488	150	300	632	ASPHALT	12,245.90	
11/01/21	19260	452	CRS-2P	09/29	2569867	6492	150	300	632	ASPHALT	12,572.34	
11/01/21	19260	452	DEMURRAGE 9/14/2021	09/30	2570801		150	300	581	OTHER CONTRACTUAL S	90.00	
11/01/21	19260	452	DEMURRAGE 9/17/2021	09/30	2570802		150	300	581	OTHER CONTRACTUAL S	180.00	
11/01/21	19260	452	CRS-2P	10/04	2572837	6493	150	300	632	ASPHALT	11,706.00	
11/01/21	19260	452	CRS-2P	10/04	2572838	6493	150	300	632	ASPHALT	12,176.84	
11/01/21	19260	452	CRS-2P	10/05	2573307	6498	150	300	632	ASPHALT	11,938.28	
11/01/21	19260	452	CRS-2P	10/05	2574073	6498	150	300	632	ASPHALT	12,187.30	
11/01/21	19260	452	CRS-2P	10/07	2575906	6500	150	300	632	ASPHALT	12,151.73	
11/01/21	19260	452	CRS-2P	10/07	2575907	6500	150	300	632	ASPHALT	11,521.86	
11/01/21	19260	452	CRS-2P	10/08	2576370	6502	150	300	632	ASPHALT	12,231.25	
11/01/21	19260	452	CCRS-2P	10/08	2577061	6502	150	300	632	ASPHALT	10,862.58	
11/01/21	19260	452	CRS-2P	10/12	2578063	6503	150	300	632	ASPHALT	12,643.49	
11/01/21	19260	452	CRS-2P	10/12	2578702	6503	150	300	632	ASPHALT	12,731.38	
11/01/21	19260	452	CRS-2P	10/12	2578703	6503	150	300	632	ASPHALT	11,392.11	
11/01/21	19260	452	CRS-2P	10/14	2581039	6506	150	300	632	ASPHALT	11,959.21	
11/01/21	19260	452	DEMURRAGE 9/23/2021	10/20	2584565		150	300	581	OTHER CONTRACTUAL S	90.00	261,783.87
12/06/21	19492	717	CRS-2P CREDIT	10/08	2597413	6502	150	300	632	ASPHALT	12,231.25CR	
12/06/21	19492	717	CRS-2P	10/08	2597967	6502	150	300	632	ASPHALT	12,231.25	
12/06/21	19492	717	CRS-2P	10/13	2579830	6505	150	300	632	ASPHALT	11,829.47	
12/06/21	19492	717	CRS-2P	10/13	2579831	6505	150	300	632	ASPHALT	11,674.62	
12/06/21	19492	717	DEMURRAGE 9/29/2021	10/21	2585624		150	300	581	OTHER CONTRACTUAL S	90.00	
12/06/21	19492	717	DEMURRAGE 9/24/2021	10/21	2585625		150	300	581	OTHER CONTRACTUAL S	45.00	

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12/06/21	19492	717	CRS-2P	10/26	2588696	6511	150	300	632	ASPHALT	12,289.84	
12/06/21	19492	717	CRS-2P	10/26	2588697	6511	150	300	632	ASPHALT	12,340.06	
12/06/21	19492	717	CRS-2P	10/27	2589651	6514	150	300	632	ASPHALT	12,072.21	
12/06/21	19492	717	CRS-2P	10/27	2589652	6514	150	300	632	ASPHALT	12,107.78	
12/06/21	19492	717	CRS-2	11/01	2592341	6519	150	300	632	ASPHALT	11,450.94	
12/06/21	19492	717	CRS-2	11/01	2592342	6519	150	300	632	ASPHALT	11,591.00	
12/06/21	19492	717	CRS-2	11/02	2593467	6523	150	300	632	ASPHALT	11,421.35	
12/06/21	19492	717	DEMURRAGE 9/22/2021	11/08	2596673		150	300	581	OTHER CONTRACTUAL S	45.00	
12/06/21	19492	717	DEMURRAGE 9/7/2021	11/08	2596674		150	300	581	OTHER CONTRACTUAL S	157.50	
12/06/21	19492	717	DEMURRAGE 10/7/2021	11/08	2596675		150	300	581	OTHER CONTRACTUAL S	135.00	
12/06/21	19492	717	DEMURRAGE 10/12/2021	11/08	2596676		150	300	581	OTHER CONTRACTUAL S	112.50	
12/06/21	19492	717	DEMURRAGE 10/8/2021	11/08	2596677		150	300	581	OTHER CONTRACTUAL S	90.00	
12/06/21	19492	717	DEMURRAGE 10/7/2021	11/09	2597650		150	300	581	OTHER CONTRACTUAL S	45.00	
12/06/21	19492	717	DEMURRAGE 10/13/2021	11/15	2601238		150	300	581	OTHER CONTRACTUAL S	112.50	
12/06/21	19492	717	CRS-2	11/15	2601470	6527	150	300	632	ASPHALT	7,322.03	
12/06/21	19492	717	DEMURRAGE 10/5/2021	11/19	2597651		150	300	581	OTHER CONTRACTUAL S	45.00	
12/06/21	19492	717	DEMURRAGE 10/26/2021	11/22	2605654		150	300	581	OTHER CONTRACTUAL S	45.00	
12/06/21	19492	717	DEMURRAGE 11/2/2021	11/22	2605655		150	300	581	OTHER CONTRACTUAL S	67.50	
12/06/21	19492	717	DEMURRAGE 11/1/2021	11/22	2605656		150	300	581	OTHER CONTRACTUAL S	45.00	115,134.30
04/04/22	20433	1771	CRS-2	03/23	2660367	6587	150	300	632	ASPHALT	6,555.32	6,555.32
06/06/22	20914	2330	CRS-2P	05/10	2690022	6616	150	300	632	ASPHALT	13,773.77	
06/06/22	20914	2330	CRS-2P	05/10	2690023	6616	150	300	632	ASPHALT	12,804.87	
06/06/22	20914	2330	CRS-2P	05/11	2690024	6617	150	300	632	ASPHALT	13,350.73	
06/06/22	20914	2330	CRS-2P	05/11	2691040	6617	150	300	632	ASPHALT	12,798.05	
06/06/22	20914	2330	CRS-2P	05/12	2691041	6618	150	300	632	ASPHALT	13,189.25	
06/06/22	20914	2330	CRS-2P	05/12	2691042	6618	150	300	632	ASPHALT	13,482.64	
06/06/22	20914	2330	CRS-2P	05/13	2691527	6621	150	300	632	ASPHALT	13,227.91	
06/06/22	20914	2330	DEMURRAGE 5/10/22	05/13	2692091		150	300	581	OTHER CONTRACTUAL S	90.00	
06/06/22	20914	2330	DEMURRAGE 5/10/22	05/13	2692092		150	300	581	OTHER CONTRACTUAL S	90.00	
06/06/22	20914	2330	CRS-2P	05/13	2692481	6621	150	300	632	ASPHALT	12,929.96	
06/06/22	20914	2330	CRS-2P	05/17	2694920	6623	150	300	632	ASPHALT	13,264.30	
06/06/22	20914	2330	CRS-2P	05/17	2694921	6623	150	300	632	ASPHALT	13,589.54	
06/06/22	20914	2330	CRS-2P	05/18	2695125	6624	150	300	632	ASPHALT	13,596.36	
06/06/22	20914	2330	CRS-2P	05/18	2696074	6624	150	300	632	ASPHALT	13,471.27	
06/06/22	20914	2330	DEMURRAGE 5/11/2022	05/19	2696687		150	300	581	OTHER CONTRACTUAL S	90.00	
06/06/22	20914	2330	DEMURRAGE 5/12/2022	05/19	2696688		150	300	581	OTHER CONTRACTUAL S	90.00	
06/06/22	20914	2330	CRS-2P	05/19	2697200	6751	150	300	632	ASPHALT	13,318.89	
06/06/22	20914	2330	CRS-2P	05/19	2697201	6751	150	300	632	ASPHALT	13,405.31	186,562.85
07/05/22	21356	2787	DEMURRAGE 5/19/20022	05/26	2701738		150	300	581	OTHER CONTRACTUAL S	100.00	
07/05/22	21356	2787	DEMURAGE 5/18/2022	05/27	2702697		150	300	581	OTHER CONTRACTUAL S	25.00	
07/05/22	21356	2787	CRS-2P	05/31	2704062	6628	150	300	632	ASPHALT	12,782.13	
07/05/22	21356	2787	CRS-2P	05/31	2708377	6628	150	300	632	ASPHALT	13,325.71	
07/05/22	21356	2787	CRS-2P	06/01	2705522	6629	150	300	632	ASPHALT	13,043.61	
07/05/22	21356	2787	CRS-2P	06/01	2705523	6629	150	300	632	ASPHALT	13,684.90	
07/05/22	21356	2787	CRS-2P	06/02	2706222	6632	150	300	632	ASPHALT	13,757.46	
07/05/22	21356	2787	CRS-2P	06/02	2706223	6632	150	300	632	ASPHALT	13,951.72	
07/05/22	21356	2787	CRS-2P	06/03	2707389	6633	150	300	632	ASPHALT	13,347.87	
07/05/22	21356	2787	DEMURRAGE 6/2/2022	06/06	2708274		150	300	581	OTHER CONTRACTUAL S	50.00	

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07/05/22	21356	2787	CRS-2P	06/06	2708378	6634	150	300	632	ASPHALT	13,558.52	
07/05/22	21356	2787	CRS-2P	06/07	2708916	6636	150	300	632	ASPHALT	13,830.01	
07/05/22	21356	2787	DEMURRAGE 5/31/2022	06/07	2709432		150	300	581	OTHER CONTRACTUAL S	45.00	
07/05/22	21356	2787	CRS-2P	06/07	2709557	6636	150	300	632	ASPHALT	11,964.85	
07/05/22	21356	2787	CRS-2P	06/07	2709558	6636	150	300	632	ASPHALT	13,717.67	
07/05/22	21356	2787	CRS-2P	06/09	2711061	6640	150	300	632	ASPHALT	14,174.07	
07/05/22	21356	2787	CRS-P	06/09	2711985	6640	150	300	632	ASPHALT	13,404.04	
07/05/22	21356	2787	CRS-2P	06/09	2711986	6640	150	300	632	ASPHALT	12,706.57	
07/05/22	21356	2787	CRS-2P	06/13	2714321	6642	150	300	632	ASPHALT	13,930.66	
07/05/22	21356	2787	CRS-2P	06/13	2714322	6642	150	300	632	ASPHALT	13,471.92	
07/05/22	21356	2787	CRS-2P	06/14	2714563	6643	150	300	632	ASPHALT	13,811.29	
07/05/22	21356	2787	CRS-2P	06/14	2715510	6643	150	300	632	ASPHALT	13,722.35	
07/05/22	21356	2787	DEMURRAGE 6/9/2022	06/15	2716235		150	300	581	OTHER CONTRACTUAL S	45.00	
07/05/22	21356	2787	CRS-2P	06/15	2716652	6644	150	300	632	ASPHALT	13,822.99	
07/05/22	21356	2787	CRS-2P	06/15	2716653	6645	150	300	632	ASPHALT	13,621.71	
07/05/22	21356	2787	CRS-2P	06/16	2722138	6646	150	300	632	ASPHALT	14,043.00	
07/05/22	21356	2787	CRS-2P	06/16	2722139	6646	150	300	632	ASPHALT	14,043.00	
07/05/22	21356	2787	CRS-2P	06/17	2717941	6647	150	300	632	ASPHALT	13,801.93	
07/05/22	21356	2787	CRS-2P	06/17	2718761	6647	150	300	632	ASPHALT	13,567.88	
07/05/22	21356	2787	CRS-2P	06/20	2719112	6648	150	300	632	ASPHALT	13,883.85	
07/05/22	21356	2787	CRS-2P	06/20	2720080	6648	150	300	632	ASPHALT	13,411.07	
07/05/22	21356	2787	CRS-2P	06/21	2720272	6649	150	300	632	ASPHALT	13,448.51	
07/05/22	21356	2787	CRS-2P	06/21	2721337	6649	150	300	632	ASPHALT	13,120.84	
07/05/22	21356	2787	CRS-2P	06/22	2722140	6652	150	300	632	ASPHALT	13,488.30	
07/05/22	21356	2787	CRS-2P	06/22	2722141	6652	150	300	632	ASPHALT	13,640.43	
07/05/22	21356	2787	CRS-2P	06/23	2723853	6653	150	300	632	ASPHALT	13,991.51	
07/05/22	21356	2787	CRS-2P	06/23	2723854		150	300	632	ASPHALT	13,467.24	433,802.61
08/01/22	21597	3056	CRS-2P	07/06	2732304	6656	150	300	632	ASPHALT	14,535.04	
08/01/22	21597	3056	CRS-2P	07/06	2733083	6656	150	300	632	ASPHALT	12,830.93	
08/01/22	21597	3056	CRS-2P	07/07	2733264	6657	150	300	632	ASPHALT	14,026.49	
08/01/22	21597	3056	CRS-2P RETURNED	07/07	2736576	6657	150	300	632	ASPHALT	12,983.93CR	
08/01/22	21597	3056	RETURN FREIGHT 7/7/2022	07/13	2738252		150	300	581	OTHER CONTRACTUAL S	689.66	29,098.19
09/06/22	21833	3324	DEMURRAGE 6/13/22	06/28	2727250		150	300	581	OTHER CONTRACTUAL S	135.00	
09/06/22	21833	3324	DEMURRAGE 6/14/22	06/28	2727251		150	300	581	OTHER CONTRACTUAL S	157.50	
09/06/22	21833	3324	DEMURRAGE 6/14/22	06/28	2727252		150	300	581	OTHER CONTRACTUAL S	90.00	
09/06/22	21833	3324	DEMURRAGE	06/28	2727253		150	300	581	OTHER CONTRACTUAL S	90.00	
09/06/22	21833	3324	DEMURRAGE 6/22/22	06/28	2727254		150	300	581	OTHER CONTRACTUAL S	225.00	
09/06/22	21833	3324	DEMURRAGE 6/23/22	06/28	2727255		150	300	581	OTHER CONTRACTUAL S	225.00	
09/06/22	21833	3324	DEMURRAGE 6/23/22	06/28	2727256		150	300	581	OTHER CONTRACTUAL S	67.50	
09/06/22	21833	3324	DEMURRAGE 6/22/22	06/28	2727257		150	300	581	OTHER CONTRACTUAL S	270.00	
09/06/22	21833	3324	CRS-2P	07/28	2750910	6664	150	300	632	ASPHALT	13,355.68	
09/06/22	21833	3324	CRS-2	07/28	2751799	6665	150	300	632	ASPHALT	9,451.77	
09/06/22	21833	3324	CRS-2P	08/02	2757159	6666	150	300	632	ASPHALT	14,246.31	
09/06/22	21833	3324	CRS-2P	08/03	2757160	6666	150	300	632	ASPHALT	14,750.85	
09/06/22	21833	3324	CRS-2P	08/03	2757161	6671	150	300	632	ASPHALT	14,365.61	
09/06/22	21833	3324	CRS-2P	08/04	2757162	6671	150	300	632	ASPHALT	13,306.50	
09/06/22	21833	3324	CRS-2P	08/05	2764187	6673	150	300	632	ASPHALT	14,912.40	
09/06/22	21833	3324	DEMURRAGE 8/3/2022	08/11	2762731		150	300	581	OTHER CONTRACTUAL S	45.00	
09/06/22	21833	3324	CRS-2P	08/12	2765565	6676	150	300	632	ASPHALT	13,493.24	

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09/06/22	21833	3324	CRS-2P	08/15	2766871	150	300	632	ASPHALT		14,639.01	
09/06/22	21833	3324	CRS-2P	08/16	2765564	6676	150	300	632	ASPHALT	14,494.85	
09/06/22	21833	3324	CRS-2P	08/16	2766872	6682	150	300	632	ASPHALT	14,648.95	
09/06/22	21833	3324	CRS-2	08/17	2768163	6688	150	300	632	ASPHALT	9,411.56	
09/06/22	21833	3324	CRS-2P	08/19	2771470	6686	150	300	632	ASPHALT	14,686.23	
09/06/22	21833	3324	CRS-2P	08/26	2775540	6692	150	300	632	ASPHALT	14,258.74	191,326.70

ERAGON ASPHALT & EMULSIONS INC.				9	EXPENDITURE	1,612,699.91			BALANCE SHEET		.00	TOTAL 1,612,699.91

9222 ETHOSCRIBE DEPOSITION SERVICES												
02/07/22	19830	1117	TRANSCRIPTS/ D BERRY	12/14	21102		001	161	581	OTHER CONTRACTUAL S	646.70	646.70

ETHOSCRIBE DEPOSITION SERVICES, LLC				1	EXPENDITURE	646.70			BALANCE SHEET		.00	TOTAL 646.70

8766 EUBANK CONSTRUCTION CO, INC												
10/04/21	18993	160	WATER SEWER & GAS MARTINT	09/15	74OCT1		087	679	911	CONSTRUCTION-IN-PRO	74,491.20	74,491.20

EUBANK CONSTRUCTION CO, INC				1	EXPENDITURE	74,491.20			BALANCE SHEET		.00	TOTAL 74,491.20

2743 EXTENSION CENTER FOR GOV & COM												
09/06/22	21709	3200	REGISTRATION / S HICKEY	08/17	082322		001	105	587	TRAINING	550.00	550.00

EXTENSION CENTER FOR GOV & COMMUNITY DEV				1	EXPENDITURE	550.00			BALANCE SHEET		.00	TOTAL 550.00

1000 FAIR, MARGARET B.												
01/03/22	19606	846	TRAVEL REIMBURSEMENT	12/20	33JAN2		001	161	475	TRAVEL AND SUBSISTE	33.60	33.60

FAIR, MARGARET B.				1	EXPENDITURE	33.60			BALANCE SHEET		.00	TOTAL 33.60

5666 FAMILY CLINIC OF NEW ALBANY												
10/04/21	18913	80	MEDICAL FEES/ S ALLRED	03/04	75OCT1		001	200	552	MEDICAL FEES	75.00	75.00

FAMILY CLINIC OF NEW ALBANY				1	EXPENDITURE	75.00			BALANCE SHEET		.00	TOTAL 75.00

7399 FAMILY RESOURCE CENTER OF NE M												
02/07/22	19831	1118	APPROPRIATION	01/03	20FEB2		001	451	707	FAMILES FIRST APPRO	2,000.00	2,000.00

FAMILY RESOURCE CENTER OF NE MS				1	EXPENDITURE	2,000.00			BALANCE SHEET		.00	TOTAL 2,000.00

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7447 FARROW-WARD FORD, INC.													
10/04/21	18914	81	ENGINE 2016 FORD EXPLORER	08/03 63048	6436	001	200	681		REPAIR AND REPLACEM	6,483.38	6,483.38	
04/04/22	20321	1659	REPAIRS 2015 FORD EXPLORE	02/24 64800		001	200	542		VEHICLES R&M BY OUT	956.39	956.39	
07/05/22	21235	2666	REPAIRS 2016 FORD EXPLORE	06/02 65025	6635	001	200	542		VEHICLES R&M BY OUT	3,333.66		
07/05/22	21235	2666	REPAIRS 2016 FORD EXPLORE	06/06 65626		001	200	542		VEHICLES R&M BY OUT	1,996.76	5,330.42	
08/01/22	21491	2950	REPAIRS 2010 FORD CROWN V	07/05 65849		001	200	542		VEHICLES R&M BY OUT	233.00		
08/01/22	21491	2950	REPAIRS 2016 FORD EXPLORE	07/15 65973		001	200	542		VEHICLES R&M BY OUT	1,226.44	1,459.44	
FARROW-WARD FORD, INC.				4	EXPENDITURE			14,229.63		BALANCE SHEET	.00	TOTAL	14,229.63
7766 FASTENAL COMPANY													
10/04/21	19021	188	GLOVES/BOLTS	09/13 P144688		150	300	695		OTHER CONSUMABLE SU	426.84		
						150	300	681		REPAIR AND REPLACEM	193.97	620.81	
10/04/21	19070	237	GLOVES	09/20 P144802		400	340	695		OTHER CONSUMABLE SU	780.00	780.00	
11/01/21	19305	497	GLOVES/VEST	10/22 P145301		400	340	695		OTHER CONSUMABLE SU	813.59	813.59	
02/07/22	19961	1248	REPAIR PARTS	01/10 P14629A		150	300	681		REPAIR AND REPLACEM	359.00		
02/07/22	19961	1248	GLOVES	01/13 P146390		150	300	695		OTHER CONSUMABLE SU	216.00	575.00	
02/07/22	20004	1291	GLOVES	01/10 P14629B		400	340	695		OTHER CONSUMABLE SU	394.80	394.80	
04/04/22	20434	1772	REPAIR PARTS	03/03 147119A		150	300	681		REPAIR AND REPLACEM	364.10	364.10	
04/04/22	20484	1822	GLOVES	03/03 147119B		400	340	695		OTHER CONSUMABLE SU	394.80	394.80	
05/02/22	20666	2033	GRAPHITE LUBRICANT	03/30 147510A		150	300	695		OTHER CONSUMABLE SU	151.44	151.44	
05/02/22	20711	2078	GLOVES	03/30 147510B		400	340	695		OTHER CONSUMABLE SU	789.60	789.60	
06/06/22	20915	2331	PARTS/GLOVES	05/26 P148370		150	300	681		REPAIR AND REPLACEM	37.00		
						150	300	695		OTHER CONSUMABLE SU	131.76	168.76	
07/05/22	21357	2788	NUTS	06/06 P148527		150	300	681		REPAIR AND REPLACEM	7.88	7.88	
08/01/22	21634	3093	GLOVES	07/20 P149166		400	340	695		OTHER CONSUMABLE SU	1,284.60	1,284.60	
09/06/22	21834	3325	BREAK AWAY NUT/FLAG	07/28 P149221		150	300	681		REPAIR AND REPLACEM	1,125.00		
						150	300	695		OTHER CONSUMABLE SU	118.30	1,243.30	
FASTENAL COMPANY				13	EXPENDITURE			7,588.68		BALANCE SHEET	.00	TOTAL	7,588.68

7960 FERGUSON, SHIRLEY

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07/05/22	21215	2646	ELECTION	06/09 12JUL2		001	180	573		ELECTION WORKERS FE	100.00		
						001	180	587		TRAINING	29.00		129.00
FERGUSON, SHIRLEY				1	EXPENDITURE		129.00			BALANCE SHEET	.00	TOTAL	129.00

9211 FIRE GUARD													
11/01/21	19158	350	HYDROSTATIC PRESSURE TEST	09/29 35227		001	260	544		SERVICE/MAINTENANCE	660.00		660.00
09/06/22	21710	3201	FIRE EXTINGUISHER	08/05 35672		001	200	695		OTHER CONSUMABLE SU	1,375.00		1,375.00
FIRE GUARD				2	EXPENDITURE		2,035.00			BALANCE SHEET	.00	TOTAL	2,035.00

8693 FLAUTT, THOMAS													
10/04/21	18915	82	EXAM/ W MATHIS	06/01 30OCT1		001	165	581		OTHER CONTRACTUAL S	300.00		
10/04/21	18915	82	EXAM/ W MATHIS	08/09 20OCT1		001	165	581		OTHER CONTRACTUAL S	200.00		
10/04/21	18915	82	VOID CLAIM NO 000082	CHEC 10/04 20OCT1 V		001	165	581		OTHER CONTRACTUAL S	200.00	CR	
10/04/21	18915	82	VOID CLAIM NO 000082	CHEC 10/04 30OCT1 V		001	165	581		OTHER CONTRACTUAL S	300.00	CR	
10/04/21	19094	255	EXAM/ W MATHIS	08/09 20OCT21		001	165	581		OTHER CONTRACTUAL S	200.00		200.00
12/06/21	19370	595	EXAM/ M HENSLEY	10/21 20DEC21		001	165	581		OTHER CONTRACTUAL S	200.00		200.00
02/07/22	19832	1119	EXAM/ D BROADWAY	12/31 20FEB2		001	165	581		OTHER CONTRACTUAL S	200.00		200.00
06/06/22	20786	2202	EXAM/ J JOHNSON D BROADWA	05/06 30JUN2		001	165	581		OTHER CONTRACTUAL S	300.00		300.00
FLAUTT, THOMAS				5	EXPENDITURE		900.00			BALANCE SHEET	.00	TOTAL	900.00

9452 FLOWERS, TAMMY													
07/05/22	21236	2667	TRAEI REIMBURSEMENT	06/27 57JUL2		001	122	475		TRAVEL AND SUBSISTE	579.46		579.46
FLOWERS, TAMMY				1	EXPENDITURE		579.46			BALANCE SHEET	.00	TOTAL	579.46

751 FLOYD TIRE, LLC													
12/06/21	19371	596	TUBE	11/23 295		001	151	680		TIRES AND TUBES	20.00		20.00
04/04/22	20322	1660	TIRES	03/11 453		001	151	680		TIRES AND TUBES	1,148.68		1,148.68
05/02/22	20548	1915	TUBE	04/21 519		001	151	680		TIRES AND TUBES	20.00		20.00
07/05/22	21237	2668	TIRES	05/26 594		001	151	680		TIRES AND TUBES	76.00		76.00
08/01/22	21492	2951	TUBES	06/17 636		001	151	680		TIRES AND TUBES	20.00		20.00

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09/06/22	21711	3202	ROTATE AND BALANCE	07/22 072222		001	167	546		OTHER R&M BY OUTSID	45.00	45.00
	FLOYD TIRE, LLC			6	EXPENDITURE		1,329.68			BALANCE SHEET	.00	TOTAL 1,329.68
8589 FLOYD, KENNETH MITCHELL												
10/04/21	18848	15	JUROR FEE	09/01 97OCT1		001	161	575		JURORS AND WITNESS	97.92	97.92
	FLOYD, KENNETH MITCHELL			1	EXPENDITURE		97.92			BALANCE SHEET	.00	TOTAL 97.92
9450 FOOSHEE, KITTY												
07/05/22	21153	2584	JUROR FEE	06/16 25JUL2		001	161	575		JURORS AND WITNESS	258.50	258.50
	FOOSHEE, KITTY			1	EXPENDITURE		258.50			BALANCE SHEET	.00	TOTAL 258.50
9201 FORD, BEVERLY												
07/05/22	21100	2531	ELECTION	06/09 29JUL2		001	180	573		ELECTION WORKERS FE	29.00	29.00
	FORD, BEVERLY			1	EXPENDITURE		29.00			BALANCE SHEET	.00	TOTAL 29.00
9455 FORENSIC AUTOPSY AND CONSULTIN												
08/01/22	21493	2952	AUTOPSY/ P BALDWIN	12/22 MS82021		001	167	552		MEDICAL FEES	2,200.00	
08/01/22	21493	2952	AUTOPSY/ D MCGILL	01/27 22087		001	167	552		MEDICAL FEES	2,200.00	4,400.00
	FORENSIC AUTOPSY AND CONSULTING SERV INC			1	EXPENDITURE		4,400.00			BALANCE SHEET	.00	TOTAL 4,400.00
9282 FOSTER, ORLANDER												
04/04/22	20253	1591	JUROR FEE	03/25 87APR2		001	161	575		JURORS AND WITNESS	87.02	87.02
	FOSTER, ORLANDER			1	EXPENDITURE		87.02			BALANCE SHEET	.00	TOTAL 87.02
9229 FRANKS EQUIPMENT SERVICE INC												
03/07/22	20166	1485	REPAIRS 6430 JOHN DEERE	02/25 13MAR2		150	300	542		VEHICLES R&M BY OUT	1,325.00	1,325.00
04/04/22	20435	1773	REPLACE HYDRAULIC HOSE	03/03 12APR2		150	300	542		VEHICLES R&M BY OUT	127.50	127.50
09/06/22	21835	3326	REPARIS TO LIMB CUTTER	08/03 26SEP2		150	300	542		VEHICLES R&M BY OUT	260.50	260.50
	FRANKS EQUIPMENT SERVICE INC			3	EXPENDITURE		1,713.00			BALANCE SHEET	.00	TOTAL 1,713.00

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9395 FREEMAN, JESSICA LESHEA												
07/05/22	21154	2585	JUROR FEE	06/13 26JUL2		001	161	575		JURORS AND WITNESS	26.17	26.17
FREEMAN, JESSICA LESHEA				1	EXPENDITURE			26.17		BALANCE SHEET	.00	TOTAL 26.17
9361 FRIENDSHIP UNITED METHODIST CH												
07/05/22	21238	2669	LEASE FOR ELECTIONS	06/08 15JUL2		001	180	534		OTHER RENTALS	150.00	150.00
FRIENDSHIP UNITED METHODIST CHURCH				1	EXPENDITURE			150.00		BALANCE SHEET	.00	TOTAL 150.00
3727 FUELMAN (BOS)												
10/04/21	18916	83	NP60697312 BG126143	09/06 NP6069A		001	200	670		GASOLINE	1,853.73	
						001	260	670		GASOLINE	268.12	
10/04/21	18916	83	NP60737073 BG126143	09/13 NP6073A		001	200	670		GASOLINE	1,739.49	
						001	260	670		GASOLINE	66.44	
10/04/21	18916	83	NP60760068 BG126143	09/20 NP6076A		001	200	670		GASOLINE	1,415.64	
						001	260	670		GASOLINE	161.00	
10/04/21	18916	83	NP60787882 BG126143	09/27 NP6078A		001	200	670		GASOLINE	1,984.39	
						001	260	670		GASOLINE	153.52	7,642.33
10/04/21	19071	238	NP60697312 BG126143	09/06 NP6069B		400	340	670		GASOLINE	1,972.68	
10/04/21	19071	238	NP60737073 BG126143	09/13 NP6073B		400	340	670		GASOLINE	1,466.06	
10/04/21	19071	238	NP60760068 BG126143	09/20 NP6076B		400	340	670		GASOLINE	1,508.09	
10/04/21	19071	238	NP60787882 BG126143	09/27 NP6078B		400	340	670		GASOLINE	1,502.77	6,449.60
11/01/21	19159	351	NP60857952 BG126143	10/04 NP6085A		001	200	670		GASOLINE	1,403.60	
						001	260	670		GASOLINE	139.95	
11/01/21	19159	351	NP60899525 BG126143	10/11 NP6089A		001	200	670		GASOLINE	1,835.79	
						001	260	670		GASOLINE	178.79	
11/01/21	19159	351	NP60922511 BG126143	10/18 NP6092A		001	200	670		GASOLINE	1,759.38	
						001	260	670		GASOLINE	139.77	
11/01/21	19159	351	NP60950228 BG126143	10/25 NP6095A		001	200	670		GASOLINE	1,961.01	
						001	260	670		GASOLINE	178.60	7,596.89
11/01/21	19306	498	NP60857952 BG126143	10/04 NP6085B		400	340	670		GASOLINE	1,540.46	
11/01/21	19306	498	NP60899525 BG126143	10/11 NP6089B		400	340	670		GASOLINE	1,399.50	
11/01/21	19306	498	NP60922511 BG126143	10/18 NP6092B		400	340	670		GASOLINE	1,831.98	
11/01/21	19306	498	NP60950228A BG126143	10/25 NP6095B		400	340	670		GASOLINE	1,558.10	6,330.04
12/06/21	19372	597	NP60971899 BG126143	11/01 NP6097A		001	200	670		GASOLINE	1,514.38	
						001	260	670		GASOLINE	285.34	
12/06/21	19372	597	N61064194 BG126143	11/08 NP6106A		001	200	670		GASOLINE	2,069.45	
						001	260	670		GASOLINE	251.17	
12/06/21	19372	597	NP61083836 BG126143	11/15 NP6108A		001	200	670		GASOLINE	1,592.62	
						001	260	670		GASOLINE	65.75	

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12/06/21	19372	597	NP61114417	BG126143	11/22	NP6111A	001	200	670	GASOLINE	1,781.16	
							001	260	670	GASOLINE	178.93	
12/06/21	19372	597	NP61136288	BG126143	11/29	NP6113A	001	200	670	GASOLINE	1,169.40	8,908.20
12/06/21	19542	767	NP60971899	BG126143	11/01	NP6097B	400	340	670	GASOLINE	1,607.58	
12/06/21	19542	767	NP61064194	BG126143	11/08	NP6106B	400	340	670	GASOLINE	1,601.70	
12/06/21	19542	767	NP61083836	BG126143	11/15	NP6108B	400	340	670	GASOLINE	1,570.06	
12/06/21	19542	767	NP61114417	BG126143	11/22	NP6111B	400	340	670	GASOLINE	1,614.52	
12/06/21	19542	767	NP61136288	BG126143	11/29	NP6113B	400	340	670	GASOLINE	1,490.49	7,884.35
01/03/22	19607	847	NP61213415	BG126143	12/06	NP6121A	001	200	670	GASOLINE	2,002.78	
							001	260	670	GASOLINE	60.14	
01/03/22	19607	847	NP61250465	BG126143	12/13	NP6125A	001	200	670	GASOLINE	1,901.14	
							001	260	670	GASOLINE	196.35	
01/03/22	19607	847	NP61281148	BG126143	12/20	NP6128A	001	200	670	GASOLINE	1,921.83	
							001	260	670	GASOLINE	128.84	
01/03/22	19607	847	NP61303095	BG126143	12/27	NP6130A	001	200	670	GASOLINE	1,349.45	
							001	260	670	GASOLINE	66.37	7,626.90
01/03/22	19755	995	NP61213415	BG126143	12/06	NP6121B	400	340	670	GASOLINE	1,560.26	
01/03/22	19755	995	NP61250465	BG126143	12/13	NP6125B	400	340	670	GASOLINE	1,491.34	
01/03/22	19755	995	NP61281148	BG126143	12/20	NP6128B	400	340	670	GASOLINE	1,411.25	
01/03/22	19755	995	NP61303095	BG126143	12/27	NP6130B	400	340	670	GASOLINE	1,620.52	6,083.37
02/07/22	19833	1120	NP61367686	BG126143	01/03	NP6136A	001	200	670	GASOLINE	1,221.45	
02/07/22	19833	1120	NP61418410	BG126143	01/10	NP6141A	001	200	670	GASOLINE	1,612.92	
							001	260	670	GASOLINE	59.09	
02/07/22	19833	1120	NP61448577	BG126143	01/17	NP6144A	001	200	670	GASOLINE	1,628.78	
02/07/22	19833	1120	NP61470122	BG126143	01/24	NP6147A	001	200	670	GASOLINE	1,767.25	
							001	260	670	GASOLINE	66.91	6,356.40
02/07/22	20005	1292	NP61367686	BG126143	01/03	NP6136B	400	340	670	GASOLINE	1,801.56	
02/07/22	20005	1292	NP61418410	BG126143	01/10	NP6141B	400	340	670	GASOLINE	1,730.56	
02/07/22	20005	1292	NP61448577	BG126143	01/17	NP6144B	400	340	670	GASOLINE	1,890.34	
02/07/22	20005	1292	NP61470122	BG126143	01/24	NP6147B	400	340	670	GASOLINE	1,863.80	7,286.26
03/07/22	20061	1380	NP61497504	BG126143	01/31	NP6149A	001	200	670	GASOLINE	2,072.81	
							001	260	670	GASOLINE	113.12	
03/07/22	20061	1380	NP61569219	BG126143	02/07	NP6156A	001	200	670	GASOLINE	2,150.92	
							001	260	670	GASOLINE	145.00	
03/07/22	20061	1380	NP61614306	BG126143	02/14	NP6161A	001	200	670	GASOLINE	2,157.79	
							001	260	670	GASOLINE	137.69	
03/07/22	20061	1380	NP61638907	BG126143	02/21	NP6163A	001	200	670	GASOLINE	1,961.61	
							001	260	670	GASOLINE	128.41	
03/07/22	20061	1380	NP61667382	BG126143	02/28	NP6166A	001	200	670	GASOLINE	1,792.06	
							001	260	670	GASOLINE	68.31	10,727.72
03/07/22	20205	1524	NP61497504	BG126143	01/31	NP6149B	400	340	670	GASOLINE	1,845.10	
03/07/22	20205	1524	NP61569219	BG126143	02/07	NP6156B	400	340	670	GASOLINE	1,826.93	
03/07/22	20205	1524	NP61614306	BG126143	02/14	NP6161B	400	340	670	GASOLINE	1,855.72	
03/07/22	20205	1524	NP61638907	BG126143	02/21	NP6163B	400	340	670	GASOLINE	1,782.79	

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03/07/22	20205	1524	NP61667382	BG126143	02/28	NP6166B	400	340	670	GASOLINE	1,867.45	9,177.99
04/04/22	20323	1661	NP61740099	BG126143	03/07	NP6174A	001	200	670	GASOLINE	2,332.12	
							001	260	670	GASOLINE	184.31	
04/04/22	20323	1661	NP61786014	BG126143	03/14	NP6178A	001	200	670	GASOLINE	3,140.34	
							001	260	670	GASOLINE	466.54	
04/04/22	20323	1661	NP61810866	BG126143	03/21	NP6181A	001	200	670	GASOLINE	2,213.87	
04/04/22	20323	1661	NP61839531	BG126143	03/28	NP6183A	001	200	670	GASOLINE	3,471.99	
							001	260	670	GASOLINE	83.52	11,892.69
04/04/22	20485	1823	NP61740099	BG126143	03/07	NP6174B	400	340	670	GASOLINE	2,106.00	
04/04/22	20485	1823	NP61786014	BG126143	03/14	NP6178B	400	340	670	GASOLINE	2,269.18	
04/04/22	20485	1823	NP61810866	BG126143	03/21	NP6181B	400	340	670	GASOLINE	1,879.71	
04/04/22	20485	1823	NP61839531	BG126143	03/28	NP6183B	400	340	670	GASOLINE	2,521.48	8,776.37
05/02/22	20549	1916	NP61910928	BG126143	04/04	NP6191A	001	200	670	GASOLINE	2,982.97	
							001	260	670	GASOLINE	307.62	
05/02/22	20549	1916	NP61958441	BG126143	04/11	NP6195B	001	200	670	GASOLINE	2,480.07	
							001	260	670	GASOLINE	78.04	
05/02/22	20549	1916	NP61983000	BG126143	04/18	NP6198A	001	200	670	GASOLINE	2,742.78	
							001	260	670	GASOLINE	240.21	
05/02/22	20549	1916	NP62011974	BG126143	04/25	NP6201A	001	200	670	GASOLINE	2,707.81	
							001	260	670	GASOLINE	305.80	11,845.30
05/02/22	20712	2079	NP61910928	BG126143	04/04	NP6191B	400	340	670	GASOLINE	2,229.98	
05/02/22	20712	2079	NP61958441	BG126143	04/11	NP6195A	400	340	670	GASOLINE	2,129.73	
05/02/22	20712	2079	NP61983000	BG126143	04/18	NP6198B	400	340	670	GASOLINE	2,584.83	
05/02/22	20712	2079	NP62011974	BG126143	04/25	NP6201B	400	340	670	GASOLINE	2,517.56	9,462.10
06/06/22	20787	2203	NP62070766	BG126143	05/02	NP6207A	001	200	670	GASOLINE	3,159.78	
							001	260	670	GASOLINE	396.51	
06/06/22	20787	2203	NP62133494	BG126143	05/09	NP6213A	001	200	670	GASOLINE	2,639.91	
							001	260	670	GASOLINE	253.85	
06/06/22	20787	2203	NP62155293	BG126143	05/16	NP6215A	001	200	670	GASOLINE	2,970.74	
							001	260	670	GASOLINE	165.13	
06/06/22	20787	2203	NP62186997	BG126143	05/23	NP6218A	001	200	670	GASOLINE	2,871.01	
							001	260	670	GASOLINE	401.64	12,858.57
06/06/22	20967	2383	NP62070766	BG126143	05/02	NP6207B	400	340	670	GASOLINE	2,523.96	
06/06/22	20967	2383	NP62133494	BG126143	05/09	NP6213B	400	340	670	GASOLINE	2,760.05	
06/06/22	20967	2383	NP62155293	BG126143	05/16	NP6215B	400	340	670	GASOLINE	2,380.69	
06/06/22	20967	2383	NP62186997	BG1286997	05/23	NP6218B	400	340	670	GASOLINE	2,264.66	9,929.36
07/05/22	21239	2670	NP62209371	BG126143	05/30	NP6220A	001	200	670	GASOLINE	3,132.64	
							001	260	670	GASOLINE	185.83	
07/05/22	21239	2670	NP62287438	BG126143	06/06	NP6228A	001	200	670	GASOLINE	3,183.72	
							001	260	670	GASOLINE	102.25	
07/05/22	21239	2670	NP62330106	BG126143	06/13	NP6233A	001	200	670	GASOLINE	3,510.10	
							001	260	670	GASOLINE	313.01	
07/05/22	21239	2670	NP62361657	BG126143	06/20	NP6236A	001	200	670	GASOLINE	2,963.71	
							001	260	670	GASOLINE	175.03	

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07/05/22	21239	2670	NP62385106 BG126143	06/27	NP6238A	001	200	670	GASOLINE		3,462.56			
						001	260	670	GASOLINE		579.00	17,607.85		
07/05/22	21413	2844	NNP62209371 BG126143	05/30	NP6220B	400	340	670	GASOLINE		2,479.61			
07/05/22	21413	2844	NP62287438 BG126143	06/06	NP6228B	400	340	670	GASOLINE		2,745.04			
07/05/22	21413	2844	NP62330106 BG126143	06/13	NP6233B	400	340	670	GASOLINE		2,665.68			
07/05/22	21413	2844	NP62361657 BG126143	06/20	NP6236B	400	340	670	GASOLINE		2,959.85			
07/05/22	21413	2844	NP62385106 BG126143	06/27	NP6238B	400	340	670	GASOLINE		2,879.10	13,729.28		
08/01/22	21494	2953	NP62463795 BG126143	07/04	NP6246A	001	200	670	GASOLINE		2,774.86			
						001	260	670	GASOLINE		234.87			
08/01/22	21494	2953	NP62507358 BG126143	07/11	NP6250A	001	200	670	GASOLINE		2,349.85			
						001	260	670	GASOLINE		477.21			
08/01/22	21494	2953	NP62538773 BG126143	07/18	NP6253A	001	200	670	GASOLINE		2,632.44			
						001	260	670	GASOLINE		331.90			
08/01/22	21494	2953	NP62561850 BG126143	07/25	NP6256A	001	200	670	GASOLINE		2,656.39			
						001	260	670	GASOLINE		189.99	11,647.51		
08/01/22	21635	3094	NP62463795 BG126143	07/04	NP6246B	400	340	670	GASOLINE		2,451.76			
08/01/22	21635	3094	NP62507358 BG126143	07/11	NP6250B	400	340	670	GASOLINE		2,242.94			
08/01/22	21635	3094	NP62538773 BG126143	07/18	NP6253B	400	340	670	GASOLINE		2,465.07			
08/01/22	21635	3094	NP62561850 BG126143	07/25	NP6256B	400	340	670	GASOLINE		2,390.31	9,550.08		
09/06/22	21712	3203	NP62592031 BG126143	08/01	NP6259A	001	200	670	GASOLINE		2,633.84			
						001	260	670	GASOLINE		247.75			
09/06/22	21712	3203	NP62685576 BG126143	08/08	NP6268A	001	200	670	GASOLINE		2,915.18			
						001	260	670	GASOLINE		127.55			
09/06/22	21712	3203	NP62713794 BG126143	08/15	NP6271A	001	200	670	GASOLINE		2,638.24			
						001	260	670	GASOLINE		73.78			
09/06/22	21712	3203	NP62739502 BG126143	08/22	NP6273A	001	200	670	GASOLINE		2,623.48			
						001	260	670	GASOLINE		272.41	11,532.23		
09/06/22	21880	3371	NP62592031 BG126143	08/01	NP6259B	400	340	670	GASOLINE		2,317.57			
09/06/22	21880	3371	NP62685576 BG126143	08/08	NP6268B	400	340	670	GASOLINE		2,174.94			
09/06/22	21880	3371	NP62713794 BG126143	08/15	NP6271B	400	340	670	GASOLINE		2,139.01			
09/06/22	21880	3371	NP62739502 BG126143	08/22	NP6273B	400	340	670	GASOLINE		2,245.05	8,876.57		
FUELMAN (BOS)						24	EXPENDITURE		229,777.96	BALANCE SHEET		.00	TOTAL	229,777.96

6486 FUELMAN (ROAD)														
10/04/21	18917	84	NP60697447 BG126845	09/06	NP6097A	001	100	670	GASOLINE		105.72			
						001	151	670	GASOLINE		191.59			
						001	167	670	GASOLINE		109.99			
10/04/21	18917	84	NP60737207 BG126845	09/13	NP6073A	001	100	670	GASOLINE		180.83			
						001	151	670	GASOLINE		82.81			
						001	105	670	GASOLINE		44.54			
10/04/21	18917	84	NP60760202 BG126845	09/20	NP6076A	001	100	670	GASOLINE		186.35			
						001	151	670	GASOLINE		105.89			
						001	167	670	GASOLINE		57.79			

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10/04/21	18917	84	NP60788017	BG126845	09/27	NP6078A	001	100	670	GASOLINE	235.17	
							001	151	670	GASOLINE	49.82	
							001	167	670	GASOLINE	64.38	1,414.88
10/04/21	19022	189	NP60697447	BG126845	09/06	NP6097B	150	300	670	GASOLINE	6,498.11	
10/04/21	19022	189	NP60737207	BG126845	09/13	NP6073B	150	300	670	GASOLINE	4,475.11	
10/04/21	19022	189	NP60760202	BG126845	09/20	NP6076B	150	300	670	GASOLINE	5,008.28	
10/04/21	19022	189	NP60788017	BG126845	09/27	NP6078B	150	300	670	GASOLINE	5,041.54	21,023.04
11/01/21	19160	352	NP60858087	BG126845	10/04	NP6085A	001	100	670	GASOLINE	177.98	
							001	151	670	GASOLINE	145.06	
							001	105	670	GASOLINE	46.98	
							001	167	670	GASOLINE	102.81	
11/01/21	19160	352	NP60899659	BG126845	10/11	NP6089A	001	100	670	GASOLINE	127.11	
							001	151	670	GASOLINE	55.05	
							001	167	670	GASOLINE	50.69	
11/01/21	19160	352	NP60922645	BG126845	10/18	NP6092A	001	100	670	GASOLINE	188.07	
							001	151	670	GASOLINE	130.38	
							001	167	670	GASOLINE	55.00	
11/01/21	19160	352	NP60950362	BG126845	10/25	NP6095A	001	100	670	GASOLINE	255.05	
							001	151	670	GASOLINE	63.76	
							001	105	670	GASOLINE	50.16	1,448.10
11/01/21	19293	485	NP60858087	BG126845	10/04	NP6085B	160	300	670	GASOLINE	6,510.99	
11/01/21	19293	485	NP60899659	BG126845	10/11	NP6089B	160	300	670	GASOLINE	5,705.50	
11/01/21	19293	485	NP60922645	BG126845	10/18	NP6092B	160	300	670	GASOLINE	5,635.23	
11/01/21	19293	485	NP60950362	BG126845	10/25	NP6095B	160	300	670	GASOLINE	5,997.93	23,849.65
12/06/21	19373	598	NP60972034	BG126845	11/01	NP609A	001	100	670	GASOLINE	306.72	
							001	151	670	GASOLINE	112.12	
							001	167	670	GASOLINE	99.37	
12/06/21	19373	598	NP61064330	BG126845	11/08	NP6106A	001	100	670	GASOLINE	239.88	
							001	151	670	GASOLINE	65.44	
							001	167	670	GASOLINE	54.08	
12/06/21	19373	598	NP61083973	BG126845	11/15	NP6108A	001	100	670	GASOLINE	251.52	
							001	151	670	GASOLINE	107.17	
							001	167	670	GASOLINE	52.62	
12/06/21	19373	598	NP61114555	BG126845	11/24	NP6111A	001	100	670	GASOLINE	237.26	
							001	105	670	GASOLINE	46.69	
							001	151	670	GASOLINE	59.30	
							001	167	670	GASOLINE	58.69	
12/06/21	19373	598	NP61136425	BG126845	11/29	NP6113A	001	100	670	GASOLINE	162.38	
							001	151	670	GASOLINE	62.42	
							001	167	670	GASOLINE	119.19	2,034.85
12/06/21	19493	718	NP61114555	BG126845	01/12	NP6111B	150	300	670	GASOLINE	5,184.24	
12/06/21	19493	718	NP60972034	BG126845	11/01	NP609B	150	300	670	GASOLINE	5,092.06	
12/06/21	19493	718	NP61064330	BG126845	11/08	NP6106B	150	300	670	GASOLINE	5,118.05	
12/06/21	19493	718	NP61083973	BG126845	11/15	NP6108B	150	300	670	GASOLINE	3,807.81	
12/06/21	19493	718	NP61136425	BG126845	11/29	NP6113B	150	300	670	GASOLINE	2,857.91	22,060.07

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01/03/22	19608	848	NP61213551	BG126845	12/06	NP6121A	001	100	670	GASOLINE	175.84	
							001	151	670	GASOLINE	41.75	
							001	167	670	GASOLINE	49.02	
01/03/22	19608	848	NP61250602	BG126845	12/13	NP6125A	001	100	670	GASOLINE	180.99	
							001	151	670	GASOLINE	94.35	
							001	167	670	GASOLINE	115.85	
01/03/22	19608	848	NP61281286	BG126845	12/20	NP6128A	001	100	670	GASOLINE	185.98	
							001	151	670	GASOLINE	52.61	
							001	167	670	GASOLINE	87.93	
01/03/22	19608	848	NP61303232	BG126845	12/27	NP6130A	001	151	670	GASOLINE	59.70	
							001	167	670	GASOLINE	147.97	1,191.99
01/03/22	19741	981	NP61213551	BG126845	12/06	NP6121B	160	300	670	GASOLINE	4,102.54	
01/03/22	19741	981	NP61250602	BG126845	12/13	NP6125B	160	300	670	GASOLINE	4,872.55	
01/03/22	19741	981	NP61281286	BG126845	12/20	NP6128B	160	300	670	GASOLINE	3,874.10	
01/03/22	19741	981	NP61303232	BG126845	12/27	NP6130B	160	300	670	GASOLINE	2,606.55	15,455.74
02/07/22	19834	1121	NP61367825	BG126845	01/03	NP6136A	001	100	670	GASOLINE	226.70	
							001	151	670	GASOLINE	60.97	
							001	167	670	GASOLINE	49.69	
02/07/22	19834	1121	NP61418550	BG126845	01/10	NP6141A	001	100	670	GASOLINE	130.52	
							001	151	670	GASOLINE	61.14	
							001	105	670	GASOLINE	45.99	
							001	167	670	GASOLINE	108.27	
02/07/22	19834	1121	NP61448714	BG126845	01/17	NP6144B	001	100	670	GASOLINE	351.53	
							001	151	670	GASOLINE	125.63	
							001	167	670	GASOLINE	103.70	
02/07/22	19834	1121	NP61470260	BG126845	01/24	NP6147A	001	100	670	GASOLINE	183.84	
							001	151	670	GASOLINE	121.37	
							001	167	670	GASOLINE	47.72	1,617.07
02/07/22	19962	1249	NP61367825	BG126845	01/03	NP6136B	150	300	670	GASOLINE	3,702.55	
02/07/22	19962	1249	NP61418550	BG126845	01/10	NP6141B	150	300	670	GASOLINE	4,316.78	
02/07/22	19962	1249	NP61448714	BG126845	01/17	NP6144A	150	300	670	GASOLINE	4,409.15	
02/07/22	19962	1249	NP61470260	BG126845	01/24	NP6147B	150	300	670	GASOLINE	4,594.86	17,023.34
03/07/22	20062	1381	NP61497643	BG126845	01/31	NP6149A	001	100	670	GASOLINE	202.95	
							001	151	670	GASOLINE	61.65	
							001	167	670	GASOLINE	155.30	
03/07/22	20062	1381	NP61569356	BG126845	02/07	NP6156A	001	100	670	GASOLINE	272.53	
							001	151	670	GASOLINE	59.78	
							001	167	670	GASOLINE	59.82	
03/07/22	20062	1381	NP61614443	BG126845	02/14	NP6161A	001	100	670	GASOLINE	66.53	
							001	151	670	GASOLINE	139.89	
							001	167	670	GASOLINE	119.03	
03/07/22	20062	1381	NP61639044	BG126845	02/21	NP6163A	001	100	670	GASOLINE	332.88	
							001	151	670	GASOLINE	130.98	
							001	167	670	GASOLINE	108.98	
03/07/22	20062	1381	NP61667519	BG126845	02/28	NP6166A	001	100	670	GASOLINE	129.16	
							001	151	670	GASOLINE	69.50	
							001	167	670	GASOLINE	97.78	2,006.76

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03/07/22	20195	1514	NP61497643 BG126845	01/31	NP6149B	160	300	670		GASOLINE	4,878.85	
03/07/22	20195	1514	NP61569356 BG126845	02/07	NP6156B	160	300	670		GASOLINE	5,252.17	
03/07/22	20195	1514	NP61614443 BG126845	02/14	NP6161B	160	300	670		GASOLINE	7,413.36	
03/07/22	20195	1514	NP61639044 BG126845	02/21	NP6163B	160	300	670		GASOLINE	6,158.94	
03/07/22	20195	1514	NP6167519 BG126845	02/28	NP6166B	160	300	670		GASOLINE	2,842.55	26,545.87
04/04/22	20324	1662	NP61740236 BG126845	03/07	NP6174A	001	100	670		GASOLINE	233.71	
						001	151	670		GASOLINE	156.19	
						001	167	670		GASOLINE	69.17	
04/04/22	20324	1662	NP61786151 BG126845	03/14	NP6178A	001	100	670		GASOLINE	211.54	
						001	151	670		GASOLINE	124.24	
						001	167	670		GASOLINE	182.08	
04/04/22	20324	1662	NP61811002 BG126845	03/21	NP6181A	001	100	670		GASOLINE	358.29	
						001	151	670		GASOLINE	76.87	
						001	167	670		GASOLINE	144.55	
04/04/22	20324	1662	NP61839668 BG126845	03/28	NP6183A	001	100	670		GASOLINE	218.16	
						001	151	670		GASOLINE	170.55	
						001	167	670		GASOLINE	255.87	2,201.22
04/04/22	20436	1774	NP61740236 BG126845	03/07	NP6174B	150	300	670		GASOLINE	6,398.29	
04/04/22	20436	1774	NP61786151 BG126845	03/14	NP6178B	150	300	670		GASOLINE	6,287.10	
04/04/22	20436	1774	NP61811002 BG126845	03/21	NP6181B	150	300	670		GASOLINE	4,724.48	
04/04/22	20436	1774	NP61839668 BG126845	03/28	NP6183B	150	300	670		GASOLINE	6,623.44	24,033.31
05/02/22	20550	1917	NP61911065 BG126845	04/04	NP6191A	001	100	670		GASOLINE	353.09	
						001	151	670		GASOLINE	200.67	
						001	167	670		GASOLINE	36.90	
05/02/22	20550	1917	NP61958579 BG126845	04/11	NP6195A	001	100	670		GASOLINE	293.66	
						001	151	670		GASOLINE	153.91	
						001	105	670		GASOLINE	55.95	
						001	167	670		GASOLINE	183.68	
05/02/22	20550	1917	NP61983138 BG126845	04/18	NP6198A	001	100	670		GASOLINE	224.74	
						001	151	670		GASOLINE	85.95	
						001	167	670		GASOLINE	63.20	
05/02/22	20550	1917	NP62012110 BG126845	04/25	NP6201A	001	100	670		GASOLINE	287.17	
						001	151	670		GASOLINE	215.69	
						001	167	670		GASOLINE	73.89	2,228.50
05/02/22	20700	2067	NP61911065 BG126845	04/04	NP6191B	160	300	670		GASOLINE	7,044.64	
05/02/22	20700	2067	NP61958579 BG126845	04/11	NP6195B	160	300	670		GASOLINE	5,674.48	
05/02/22	20700	2067	NP61983138 BG126845	04/18	NP6198B	160	300	670		GASOLINE	4,726.92	
05/02/22	20700	2067	NP62012110 BG126845	04/25	NP6201B	160	300	670		GASOLINE	7,081.05	24,527.09
06/06/22	20788	2204	NP62070900 BG126845	05/02	NP6207A	001	100	670		GASOLINE	309.59	
						001	151	670		GASOLINE	83.27	
						001	105	670		GASOLINE	60.50	
						001	167	670		GASOLINE	81.24	
06/06/22	20788	2204	NP62133630 BG126845	05/09	NP6213A	001	100	670		GASOLINE	250.62	
						001	151	670		GASOLINE	170.41	
						001	167	670		GASOLINE	141.87	
06/06/22	20788	2204	NP62155429 BG126845	05/16	NP6215A	001	100	670		GASOLINE	88.93	

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						001	151	670		GASOLINE	267.13	
						001	167	670		GASOLINE	91.18	
06/06/22	20788	2204	NP62187134 BG12684	05/23	NP6218A	001	100	670		GASOLINE	332.43	
						001	151	670		GASOLINE	72.51	
						001	167	670		GASOLINE	107.54	2,057.22
06/06/22	20916	2332	NP62070900 BG126845	05/02	NP6207B	150	300	670		GASOLINE	6,969.95	
06/06/22	20916	2332	NP62133630 BG126845	05/09	NP6213B	150	300	670		GASOLINE	9,605.17	
06/06/22	20916	2332	NP62155429 BG126845	05/16	NP6215B	150	300	670		GASOLINE	6,629.97	
06/06/22	20916	2332	NP62187134 BG126845	05/23	NP6218B	150	300	670		GASOLINE	8,005.78	31,210.87
07/05/22	21240	2671	NP62209506 BG126845	05/30	NP6220A	001	100	670		GASOLINE	243.23	
						001	151	670		GASOLINE	82.78	
						001	105	670		GASOLINE	62.54	
						001	167	670		GASOLINE	85.67	
07/05/22	21240	2671	NP62287574 BG126845	06/06	NP6228A	001	100	670		GASOLINE	359.26	
						001	151	670		GASOLINE	372.07	
						001	167	670		GASOLINE	88.31	
07/05/22	21240	2671	NP62330243 BG126845	06/13	NP6233A	001	100	670		GASOLINE	251.05	
						001	151	670		GASOLINE	385.38	
						001	167	670		GASOLINE	79.06	
07/05/22	21240	2671	NP62361794 BG126845	06/20	NP6236A	001	100	670		GASOLINE	809.79	
						001	151	670		GASOLINE	357.15	
						001	167	670		GASOLINE	138.48	
07/05/22	21240	2671	NP62385242 BG126845	06/27	NP6238A	001	100	670		GASOLINE	409.13	
						001	151	670		GASOLINE	336.86	4,060.76
07/05/22	21398	2829	NP62209506 BG126845	05/30	NP6220B	160	300	670		GASOLINE	8,125.75	
07/05/22	21398	2829	NP62287574 BG126845	06/06	NP6228B	160	300	670		GASOLINE	8,130.92	
07/05/22	21398	2829	NP62330243 BG126845	06/13	NP6233B	160	300	670		GASOLINE	9,322.84	
07/05/22	21398	2829	NP62361794 BG126845	06/20	NP6236B	160	300	670		GASOLINE	9,005.55	
07/05/22	21398	2829	NP62385242 BG126845	06/27	NP6238B	160	300	670		GASOLINE	11,401.59	45,986.65
08/01/22	21495	2954	NP62463932 BG126845	07/04	NP6246A	001	100	670		GASOLINE	185.05	
						001	151	670		GASOLINE	260.60	
08/01/22	21495	2954	NP62507494 BG126845	07/11	NP6250A	001	100	670		GASOLINE	226.23	
						001	151	670		GASOLINE	281.15	
						001	167	670		GASOLINE	77.86	
						001	105	670		GASOLINE	59.38	
08/01/22	21495	2954	NP62538909 BG126845	07/18	NP6253A	001	100	670		GASOLINE	133.31	
						001	151	670		GASOLINE	408.76	
						001	167	670		GASOLINE	71.01	
08/01/22	21495	2954	NP62561985 BG126845	07/25	NP2561A	001	100	670		GASOLINE	221.85	
						001	151	670		GASOLINE	321.66	
						001	167	670		GASOLINE	69.16	2,316.02
08/01/22	21598	3057	NP62463932 BG126845	07/04	NP6246B	150	300	670		GASOLINE	8,451.33	
08/01/22	21598	3057	NP62507494 BG126845	07/11	NP6250B	150	300	670		GASOLINE	7,666.02	
08/01/22	21598	3057	NP62538909 BG126845	07/18	NP6253B	150	300	670		GASOLINE	6,992.88	
08/01/22	21598	3057	NP62561985 BG126845	07/25	NP2561B	150	300	670		GASOLINE	7,499.70	30,609.93

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09/06/22	21713	3204	NP62592167 BG126845	08/01	NP6259A	001	100	670		GASOLINE	221.37	
						001	151	670		GASOLINE	306.45	
						001	167	670		GASOLINE	66.75	
09/06/22	21713	3204	NP62685712 BG126845	08/08	NP6268A	001	100	670		GASOLINE	358.41	
						001	151	670		GASOLINE	187.95	
						001	167	670		GASOLINE	68.88	
09/06/22	21713	3204	NP62713930 BG126845	08/15	NP6271A	001	100	670		GASOLINE	146.98	
						001	151	670		GASOLINE	227.01	
						001	167	670		GASOLINE	154.80	
09/06/22	21713	3204	NP62739637 BG126845	08/22	NP6273A	001	100	670		GASOLINE	72.44	
						001	151	670		GASOLINE	246.68	
						001	167	670		GASOLINE	118.99	2,176.71
09/06/22	21869	3360	NP62592167 BG126845	08/01	NP6259B	160	300	670		GASOLINE	8,308.35	
09/06/22	21869	3360	NP62685712 BG126845	08/08	NP6268B	160	300	670		GASOLINE	7,981.17	
09/06/22	21869	3360	NP62713930 BG126845	08/15	NP6271B	160	300	670		GASOLINE	8,057.36	
09/06/22	21869	3360	NP62739637 BG126845	08/22	NP6273B	160	300	670		GASOLINE	7,389.63	31,736.51

FUELMAN		(ROAD)		24	EXPENDITURE	338,816.15		BALANCE SHEET		.00	TOTAL	338,816.15

9139 FULLER, ERNIE												
07/05/22	21081	2512	ELECTION	06/09	12JUL2	001	180	573		ELECTION WORKERS FE	100.00	
						001	180	587		TRAINING	29.00	129.00

FULLER, ERNIE				1	EXPENDITURE	129.00		BALANCE SHEET		.00	TOTAL	129.00

109 FULLER, MARY K.												
07/05/22	21222	2653	ELECTION	06/09	14JUL2	001	180	573		ELECTION WORKERS FE	120.00	
						001	180	587		TRAINING	29.00	149.00

FULLER, MARY K.				1	EXPENDITURE	149.00		BALANCE SHEET		.00	TOTAL	149.00

6453 FULTON PIPE & CONSTRUCTION COM												
10/04/21	19056	223	SOLID PIPE	09/17	321	6479	160	300	634	CULVERTS	4,196.70	4,196.70
12/06/21	19530	755	SOLID PIPE	11/15	342	6515	160	300	634	CULVERTS	4,800.00	4,800.00
02/07/22	19994	1281	CULVERTS	01/28	122022	6537	160	300	634	CULVERTS	4,875.00	4,875.00

FULTON PIPE & CONSTRUCTION COMPANY, INC.				3	EXPENDITURE	13,871.70		BALANCE SHEET		.00	TOTAL	13,871.70

116 G & O SUPPLY CO												
10/04/21	19057	224	SOLID PIPE	08/25	T29734	6453	160	300	634	CULVERTS	2,812.30	

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10/04/21	19057	224	PIPE	08/30	T29744	6438	160	300	634	CULVERTS	6,160.00		
10/04/21	19057	224	PIPE	09/08	T29222	6445	160	300	634	CULVERTS	3,385.00		
10/04/21	19057	224	PIPE	09/08	T29770	6446	160	300	634	CULVERTS	9,265.00		
10/04/21	19057	224	COUPLERS	09/20	T29798		160	300	634	CULVERTS	654.30		
10/04/21	19057	224	SOLID PIPE	09/21	T223711		160	300	634	CULVERTS	516.60	22,793.20	
11/01/21	19294	486	SOLID PIPE	10/04	B22719	6496	160	300	634	CULVERTS	3,052.50		
11/01/21	19294	486	SOLID PIPE	10/13	T297341		160	300	634	CULVERTS	1,600.20		
11/01/21	19294	486	SOLID PIPE	10/18	B22784		160	300	634	CULVERTS	1,432.80	6,085.50	
12/06/21	19531	756	SOLID PIPE/COUPLER	10/28	T29640	6518	160	300	634	CULVERTS	4,584.94		
12/06/21	19531	756	SOLID PIPE	11/03	T30160	6496	160	300	634	CULVERTS	1,432.80		
12/06/21	19531	756	SOLID PIPE	11/08	T30172		160	300	634	CULVERTS	1,800.00	7,817.74	
01/03/22	19742	982	PIPE	12/07	T29973		160	300	634	CULVERTS	1,571.00	1,571.00	
02/07/22	19963	1250	BLADES	12/28	T30499		150	300	681	REPAIR AND REPLACEM	1,376.27	1,376.27	
02/07/22	19995	1282	PIPE	01/11	T30287	6544	160	300	634	CULVERTS	7,033.80	7,033.80	
03/07/22	20196	1515	SOLID PIPE	02/07	T30325	6553	160	300	634	CULVERTS	4,830.30		
03/07/22	20196	1515	SOLID PIPE	02/09	T30342		160	300	634	CULVERTS	1,800.00	6,630.30	
04/04/22	20473	1811	SOLID PIPE	03/18	T30749	6580	160	300	634	CULVERTS	4,968.00	4,968.00	
05/02/22	20701	2068	SOLID PIPE	04/12	T31365	6596	160	300	634	CULVERTS	4,032.00	4,032.00	
06/06/22	20955	2371	SOLID PIPE	05/02	31292UC	6610	160	300	634	CULVERTS	2,429.40		
06/06/22	20955	2371	SOLID PIPE	05/09	T31297	6615	160	300	634	CULVERTS	4,976.10	7,405.50	
07/05/22	21399	2830	SOLID PIPE/ 15'X 30'	05/26	T31412	6627	160	300	634	CULVERTS	4,871.10		
07/05/22	21399	2830	SOLID PIPE	06/21	331	6651	160	300	634	CULVERTS	4,954.50	9,825.60	
08/01/22	21625	3084	SOLID PIPE	07/05	T31432	6655	160	300	634	CULVERTS	4,971.00	4,971.00	
09/06/22	21870	3361	SOLID PIPE	07/20	373	6661	160	300	634	CULVERTS	2,863.40		
09/06/22	21870	3361	SOLID PIPE	07/28	T31095	6663	160	300	634	CULVERTS	4,301.75		
09/06/22	21870	3361	SOLID PIPE	08/19	T31275		160	300	634	CULVERTS	4,987.50	12,152.65	
G & O SUPPLY CO				13	EXPENDITURE	96,662.56				BALANCE SHEET	.00	TOTAL	96,662.56

9266 GAFFORD, JEFFERY LEE													
04/04/22	20254	1592	JUROR FEE	03/24	28APR2		001	161	575	JURORS AND WITNESS	28.51	28.51	
GAFFORD, JEFFERY LEE				1	EXPENDITURE	28.51				BALANCE SHEET	.00	TOTAL	28.51

9312 GAINES, BENJAMIN KIEL													

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06/06/22	21001	2417	JUROR FEE	05/18	36JUN2	001	161	575		JURORS AND WITNESS	36.70	36.70
GAINES, BENJAMIN KIEL				1	EXPENDITURE		36.70			BALANCE SHEET	.00	TOTAL 36.70

9195 GAINES, JACKIE												
07/05/22	21096	2527	ELECTION	06/09	12JUL2	001	180	573		ELECTION WORKERS FE	100.00	
						001	180	587		TRAINING	29.00	129.00
GAINES, JACKIE				1	EXPENDITURE		129.00			BALANCE SHEET	.00	TOTAL 129.00

7780 GALLS, LLC												
10/04/21	18918	85	SPEAKER	08/31	9185002	001	200	681		REPAIR AND REPLACEM	307.99	307.99
11/01/21	19161	353	CHARGER HOLDER/AC PLUG	09/14	9283086	001	151	695		OTHER CONSUMABLE SU	57.70	57.70
12/06/21	19374	599	BOOTS	11/15	9765976	001	200	691		UNIFORMS	92.94	92.94
01/03/22	19609	849	BOOTS	11/23	9829552	001	200	691		UNIFORMS	92.94	
01/03/22	19609	849	RAINCOAT/JACKET	11/29	9860250	001	200	691		UNIFORMS	109.95	
01/03/22	19609	849	RAINCOAT	12/14	9991681	001	200	691		UNIFORMS	112.17	315.06
03/07/22	20063	1382	TACTICAL FLEECE	01/31	0335845	001	200	691		UNIFORMS	15.13	15.13
04/04/22	20325	1663	RAIN JACKET	02/28	0551504	001	200	691		UNIFORMS	66.68	
04/04/22	20325	1663	TACTICAL FLEECE	03/03	0584620	001	200	691		UNIFORMS	96.44	
04/04/22	20325	1663	POLYSTINGER	03/14	0666781	001	200	695		OTHER CONSUMABLE SU	133.04	
04/04/22	20325	1663	POLYSTINGER	03/15	0677299	001	200	695		OTHER CONSUMABLE SU	260.10	556.26
05/02/22	20551	1918	TENTS	04/11	0891672	001	200	695		OTHER CONSUMABLE SU	131.79	131.79
06/06/22	20789	2205	FLEECE	04/26	1013874	001	200	691		UNIFORMS	96.44	
06/06/22	20789	2205	VALSETZ	04/26	1013985	001	200	691		UNIFORMS	102.99	
06/06/22	20789	2205	GUN MOUNT	04/26	1017422	001	200	695		OTHER CONSUMABLE SU	156.98	
06/06/22	20789	2205	BOOTS/ORGANIZER	05/13	1157487	001	200	695		OTHER CONSUMABLE SU	31.51	
						001	200	691		UNIFORMS	115.00	502.92
08/01/22	21496	2955	BOOTS	07/16	1658755	001	200	691		UNIFORMS	140.94	
08/01/22	21496	2955	RADIO HOLDER	07/16	1658978	001	200	695		OTHER CONSUMABLE SU	33.79	174.73
09/06/22	21714	3205	VEST/RAINCOAT/BOOTS	07/27	1742779	001	200	681		REPAIR AND REPLACEM	274.67	
09/06/22	21714	3205	JACKET	08/12	1878144	001	200	691		UNIFORMS	124.96	
09/06/22	21714	3205	BOOTS	08/17	1912720	001	200	691		UNIFORMS	123.51	
09/06/22	21714	3205	BOOT / SEAT ORGANIZER	08/17	5289726	001	200	691		UNIFORMS	126.19	
						001	200	695		OTHER CONSUMABLE SU	31.85	
09/06/22	21714	3205	FAST TAC 6 WP	08/22	1950038	001	200	695		OTHER CONSUMABLE SU	105.34	786.52
GALLS, LLC				10	EXPENDITURE		2,941.04			BALANCE SHEET	.00	TOTAL 2,941.04

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
9433 GANGER, RANDOLPH ERNEST													
07/05/22	21155	2586	JUROR FEE	06/13	46JUL2	001	161	575		JURORS AND WITNESS	46.06		46.06
	GANGER, RANDOLPH ERNEST			1	EXPENDITURE		46.06			BALANCE SHEET	.00	TOTAL	46.06
9390 GARCIA, DANIEL													
07/05/22	21129	2560	ELECTION	06/09	12JUL2	001	180	573		ELECTION WORKERS FE	100.00		
						001	180	587		TRAINING	29.00		129.00
	GARCIA, DANIEL			1	EXPENDITURE		129.00			BALANCE SHEET	.00	TOTAL	129.00
8545 GARNER, ARIEL BROOKE													
10/04/21	18849	16	JUROR FEE	09/01	32OCT1	001	161	575		JURORS AND WITNESS	32.84		32.84
	GARNER, ARIEL BROOKE			1	EXPENDITURE		32.84			BALANCE SHEET	.00	TOTAL	32.84
9369 GARRETT, CATHERINE													
07/05/22	21109	2540	ELECTION	06/09	12JUL2	001	180	573		ELECTION WORKERS FE	100.00		
						001	180	587		TRAINING	29.00		129.00
	GARRETT, CATHERINE			1	EXPENDITURE		129.00			BALANCE SHEET	.00	TOTAL	129.00
9426 GARRETT, JAMES FURMAN													
07/05/22	21156	2587	JUROR FEE	06/13	28JUL2	001	161	575		JURORS AND WITNESS	28.51		28.51
	GARRETT, JAMES FURMAN			1	EXPENDITURE		28.51			BALANCE SHEET	.00	TOTAL	28.51
9366 GARRETT, MARK FRANKLIN													
07/05/22	21107	2538	ELECTION	06/09	29JUL2	001	180	573		ELECTION WORKERS FE	29.00		29.00
	GARRETT, MARK FRANKLIN			1	EXPENDITURE		29.00			BALANCE SHEET	.00	TOTAL	29.00
9435 GARRISON, LISA CHERYL													
07/05/22	21157	2588	JUROR FEE	06/13	36JUL2	001	161	575		JURORS AND WITNESS	36.70		36.70
	GARRISON, LISA CHERYL			1	EXPENDITURE		36.70			BALANCE SHEET	.00	TOTAL	36.70

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9265 GARRISON, MATTHEW RYAN												
04/04/22	20255	1593	JUROR FEE	03/24	34APR2	001	161	575		JURORS AND WITNESS	34.36	34.36
GARRISON, MATTHEW RYAN				1	EXPENDITURE		34.36			BALANCE SHEET	.00	TOTAL 34.36
8777 GENERAL INFORMATICS												
04/04/22	20326	1664	SURVEILLANCE CAMERAS	03/11	GI64977	6550	001	151	919	OFFICE EQUIPMENT LE	3,879.15	3,879.15
GENERAL INFORMATICS				1	EXPENDITURE		3,879.15			BALANCE SHEET	.00	TOTAL 3,879.15
9422 GENTRY, JIMMY												
07/05/22	21158	2589	JUROR FEE	06/13	36JUL2	001	161	575		JURORS AND WITNESS	36.70	36.70
GENTRY, JIMMY				1	EXPENDITURE		36.70			BALANCE SHEET	.00	TOTAL 36.70
6448 GILLEY'S TIRE & ATV												
10/04/21	18919	86	TIRE REPAIR	08/20	16818	001	200	546		OTHER R&M BY OUTSID	18.00	
10/04/21	18919	86	TIRE REPAIR	08/30	16900	001	200	546		OTHER R&M BY OUTSID	17.00	
10/04/21	18919	86	TIRES	09/08	16958	001	200	680		TIRES AND TUBES	368.00	
10/04/21	18919	86	TIRE/MOUNT & BALANCE	09/21	17065	001	200	680		TIRES AND TUBES	50.00	
10/04/21	18919	86	TPMS SENCOR	09/23	17097	001	200	546		OTHER R&M BY OUTSID	15.00	
10/04/21	18919	86	TPMS SENCOR	09/23	17097	001	200	681		REPAIR AND REPLACEM	75.00	543.00
11/01/21	19162	354	TIRE REPAIR	09/22	17070	001	200	546		OTHER R&M BY OUTSID	18.00	
11/01/21	19162	354	TIRE REPAIR	10/20	17272	001	151	546		OTHER R&M BY OUTSID	17.00	35.00
11/01/21	19261	453	TIRE REPAIR	09/29	17135	150	300	546		OTHER R&M BY OUTSID	17.00	
11/01/21	19261	453	TIRE REPAIR	10/20	17275	150	300	546		OTHER R&M BY OUTSID	15.00	32.00
12/06/21	19375	600	TIRES/MOUNT & BALANCE	11/01	17355	001	200	680		TIRES AND TUBES	449.08	
12/06/21	19375	600	TIRES/MOUNT & BALANCE	11/01	17355	001	200	546		OTHER R&M BY OUTSID	80.00	
12/06/21	19375	600	TIRE/MOUNT & BALANCE	11/08	17390	001	200	680		TIRES AND TUBES	517.12	
12/06/21	19375	600	TIRE/MOUNT & BALANCE	11/08	17390	001	200	546		OTHER R&M BY OUTSID	90.00	1,136.20
12/06/21	19494	719	TIRE REPAIR	11/16	17429	150	300	546		OTHER R&M BY OUTSID	17.00	17.00
01/03/22	19610	850	TIRE REPAIR	12/03	17513	001	200	546		OTHER R&M BY OUTSID	18.00	
01/03/22	19610	850	TIRES/MOUNT & BALANCE	12/15	17604	001	200	680		TIRES AND TUBES	774.00	
01/03/22	19610	850	TIRES/MOUNT & BALANCE	12/15	17604	001	200	546		OTHER R&M BY OUTSID	90.00	
01/03/22	19610	850	TIRES/MOUNT & BALANCE	12/17	17623	001	200	680		TIRES AND TUBES	670.00	
01/03/22	19610	850	TIRES/MOUNT & BALANCE	12/17	17623	001	200	546		OTHER R&M BY OUTSID	90.00	
01/03/22	19610	850	TIRES/MOUNT	12/21	17645	001	200	680		TIRES AND TUBES	408.00	
01/03/22	19610	850	TIRES/MOUNT	12/21	17645	001	200	546		OTHER R&M BY OUTSID	60.00	2,110.00

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01/03/22	19708	948	TIRE REPAIR	12/15 17601		150	300	546	OTHER	R&M BY OUTSID	35.00	35.00
02/07/22	19835	1122	TIRE REPAIR	12/30 17690		001	200	546	OTHER	R&M BY OUTSID	60.00	
02/07/22	19835	1122	TIRES/MOUNT & BALANCE	01/04 17702		001	200	680	TIRES	AND TUBES	260.82	
						001	200	546	OTHER	R&M BY OUTSID	100.00	
02/07/22	19835	1122	TIRE/MOUNT & BALANCE	01/14 17773		001	200	680	TIRES	AND TUBES	130.41	
						001	200	546	OTHER	R&M BY OUTSID	50.00	
02/07/22	19835	1122	TIRES/MOUNT & BALANCE	01/25 17826		001	200	680	TIRES	AND TUBES	434.00	
						001	200	546	OTHER	R&M BY OUTSID	50.00	1,085.23
03/07/22	20064	1383	TIRES/MOUNT & BALANCE	02/15 17962		001	200	680	TIRES	AND TUBES	540.00	
						001	200	546	OTHER	R&M BY OUTSID	100.00	
03/07/22	20064	1383	TIRE REPAIR	02/25 18041		001	200	546	OTHER	R&M BY OUTSID	20.00	660.00
03/07/22	20167	1486	TIRE REPAIR	02/22 18009		150	300	546	OTHER	R&M BY OUTSID	50.00	50.00
04/04/22	20327	1665	TIRE REPAIR	03/01 18053		001	200	546	OTHER	R&M BY OUTSID	40.00	
04/04/22	20327	1665	TIRE REPAIR	03/04 18080		001	200	546	OTHER	R&M BY OUTSID	20.00	
04/04/22	20327	1665	TIRE REPAIR	03/14 18142		001	200	546	OTHER	R&M BY OUTSID	20.00	
04/04/22	20327	1665	TIRE REPAIR	03/21 18193		001	200	546	OTHER	R&M BY OUTSID	20.00	
04/04/22	20327	1665	TIRES/MOUNT & BALANCE	03/22 18204		001	200	680	TIRES	AND TUBES	519.40	
						001	200	546	OTHER	R&M BY OUTSID	100.00	719.40
04/04/22	20437	1775	FLAT REPAIR	03/15 18149		150	300	546	OTHER	R&M BY OUTSID	20.00	20.00
05/02/22	20552	1919	TIRES/MOUTN AND BALANCE	03/01 18058		001	200	680	TIRES	AND TUBES	521.64	
						001	200	546	OTHER	R&M BY OUTSID	155.96	
05/02/22	20552	1919	TIRES/MOUNT & BALANCE	03/30 18268		001	200	680	TIRES	AND TUBES	521.64	
						001	200	546	OTHER	R&M BY OUTSID	70.00	
05/02/22	20552	1919	TIRES/MOUNT & BALANCE	03/31 18275		001	200	680	TIRES	AND TUBES	521.64	
						001	200	546	OTHER	R&M BY OUTSID	120.00	
05/02/22	20552	1919	TIRES/MOUNT AND BALANCE	04/13 18365		001	200	680	TIRES	AND TUBES	521.64	
						001	200	546	OTHER	R&M BY OUTSID	120.00	2,552.52
05/02/22	20667	2034	TIRE REPAIR	04/01 18281		150	300	546	OTHER	R&M BY OUTSID	20.00	
05/02/22	20667	2034	TIRE REPAIR	04/11 18336		150	300	546	OTHER	R&M BY OUTSID	20.00	
05/02/22	20667	2034	TIRE REPAIR	04/13 18358		150	300	546	OTHER	R&M BY OUTSID	20.00	60.00
06/06/22	20790	2206	BALANCE	05/12 18563		001	200	546	OTHER	R&M BY OUTSID	50.00	
06/06/22	20790	2206	TIRES/MOUNT AND BALANCE	05/13 18577		001	200	680	TIRES	AND TUBES	577.52	
						001	200	546	OTHER	R&M BY OUTSID	100.00	
06/06/22	20790	2206	TIRES/MOUNT & BALANCE	05/19 18621		001	200	680	TIRES	AND TUBES	648.60	
						001	200	546	OTHER	R&M BY OUTSID	120.00	
06/06/22	20790	2206	SENSOR STEM	05/21 18630		001	200	546	OTHER	R&M BY OUTSID	18.99	
06/06/22	20790	2206	TIRES/ROTATION	05/26 18661		001	200	680	TIRES	AND TUBES	338.00	
						001	200	546	OTHER	R&M BY OUTSID	20.00	1,873.11
06/06/22	20917	2333	TIRE REPAIR	04/27 18443		150	300	546	OTHER	R&M BY OUTSID	20.00	
06/06/22	20917	2333	TIRE REPAIR	05/23 18634		150	300	546	OTHER	R&M BY OUTSID	20.00	
06/06/22	20917	2333	TIRES	05/25 18651		150	300	680	TIRES	AND TUBES	402.00	442.00

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07/05/22	21241	2672	TIRE REPAIR	06/14	18778	001	200	546		OTHER R&M BY OUTSID	20.00	
07/05/22	21241	2672	TIRES/MOUNT AND BALANCE	06/17	18794	001	200	680		TIRES AND TUBES	648.60	
						001	200	546		OTHER R&M BY OUTSID	120.00	788.60
07/05/22	21358	2789	TIRE REPAIR	06/01	18698	150	300	546		OTHER R&M BY OUTSID	50.00	50.00
08/01/22	21497	2956	TIRE REPAIR	06/29	18899	001	200	546		OTHER R&M BY OUTSID	20.00	
08/01/22	21497	2956	BRAKE JOB/ROTORS	06/29	18903	001	200	542		VEHICLES R&M BY OUT	287.97	
08/01/22	21497	2956	TIRE REPAIR	06/30	18914	001	200	546		OTHER R&M BY OUTSID	20.00	
08/01/22	21497	2956	STARTER/FLY WHEEL/SWAYBAR	06/30	18922	001	200	542		VEHICLES R&M BY OUT	811.96	
08/01/22	21497	2956	TIRES/MOUNT & BALANCE	07/11	18979	001	200	680		TIRES AND TUBES	449.08	
						001	200	546		OTHER R&M BY OUTSID	100.00	
08/01/22	21497	2956	TIRE REPAIR	07/11	18980	001	200	546		OTHER R&M BY OUTSID	20.00	
08/01/22	21497	2956	TIRE REPAIR	07/18	19034	001	200	546		OTHER R&M BY OUTSID	20.00	1,729.01
08/01/22	21599	3058	TIRES	06/29	18901	150	300	680		TIRES AND TUBES	402.00	402.00
09/06/22	21715	3206	BRAKES	07/28	19108	001	200	542		VEHICLES R&M BY OUT	719.94	
09/06/22	21715	3206	BRAKE JOB	08/09	19194	001	200	542		VEHICLES R&M BY OUT	339.97	
09/06/22	21715	3206	TIRE REPAIR BY THE INCH	08/15	19237	001	200	546		OTHER R&M BY OUTSID	20.00	
09/06/22	21715	3206	TIRES / BRAKES	08/16	19255	001	200	542		VEHICLES R&M BY OUT	514.91	
						001	200	680		TIRES AND TUBES	517.12	2,111.94
09/06/22	21836	3327	TIRE REPAIR	07/27	19097	150	300	546		OTHER R&M BY OUTSID	20.00	
09/06/22	21836	3327	USED 265-70-17	08/26	W57073	150	300	680		TIRES AND TUBES	50.00	70.00
GILLEY'S TIRE & ATV				22	EXPENDITURE	16,522.01		BALANCE SHEET		.00	TOTAL	16,522.01

9250 GIROUX, JOSEPH DANIEL												
04/04/22	20256	1594	JUROR FEE	03/24	28APR2	001	161	575		JURORS AND WITNESS	28.51	28.51
GIROUX, JOSEPH DANIEL				1	EXPENDITURE	28.51		BALANCE SHEET		.00	TOTAL	28.51

8680 GIS BENEFITS												
10/15/21	16356	271	GIS BENEFITS	10/15	1AD5036	681	000	100		CLAIMS PAYABLE	295.60	
10/15/21	16356	271	GIS BENEFITS	10/15	1AD5042	681	000	100		CLAIMS PAYABLE	334.60	
10/15/21	16356	271	GIS BENEFITS	10/15	1AD5045	681	000	100		CLAIMS PAYABLE	236.02	
10/15/21	16356	271	GIS BENEFITS	10/15	1AD5051	681	000	100		CLAIMS PAYABLE	283.71	
10/15/21	16356	271	GIS BENEFITS	10/15	1AD5054	681	000	100		CLAIMS PAYABLE	152.23	1,302.16
10/29/21	16411	294	PAUL HARRISON - DENTAL	10/27	1029PHD	681	000	108		COBRA & INSURANCE P	24.24	
10/29/21	16411	294	PAUL HARRISON - LIFE	10/27	1029PHI	681	000	108		COBRA & INSURANCE P	4.04	
10/29/21	16411	294	PAUL HARRISON - LTD	10/27	1029PHL	681	000	108		COBRA & INSURANCE P	27.38	
10/29/21	16411	294	PAUL HARRISON - VISION	10/27	1029PHV	681	000	108		COBRA & INSURANCE P	6.76	
10/29/21	16411	294	GIS BENEFITS	10/29	1AR2048	681	000	100		CLAIMS PAYABLE	360.38	
10/29/21	16411	294	GIS BENEFITS	10/29	1AR2054	681	000	100		CLAIMS PAYABLE	480.76	
10/29/21	16411	294	GIS BENEFITS	10/29	1AR2057	681	000	100		CLAIMS PAYABLE	2,763.36	

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10/29/21	16411	294	GIS BENEFITS	10/29	1AR2066	681	000	100	CLAIMS	PAYABLE	598.96	
10/29/21	16411	294	GIS BENEFITS	10/29	1AR2069	681	000	100	CLAIMS	PAYABLE	303.32	
10/29/21	16411	294	GIS BENEFITS	10/29	1AR2075	681	000	100	CLAIMS	PAYABLE	266.03	
10/29/21	16411	294	GIS BENEFITS	10/29	1AR2078	681	000	100	CLAIMS	PAYABLE	152.23	4,987.46
11/15/21	16475	530	GIS BENEFITS	11/15	1BC7036	681	000	100	CLAIMS	PAYABLE	308.70	
11/15/21	16475	530	GIS BENEFITS	11/15	1BC7042	681	000	100	CLAIMS	PAYABLE	358.44	
11/15/21	16475	530	GIS BENEFITS	11/15	1BC7045	681	000	100	CLAIMS	PAYABLE	236.02	
11/15/21	16475	530	GIS BENEFITS	11/15	1BC7051	681	000	100	CLAIMS	PAYABLE	283.71	
11/15/21	16475	530	GIS BENEFITS	11/15	1BC7054	681	000	100	CLAIMS	PAYABLE	152.23	1,339.10
11/30/21	16527	551	GIS BENEFITS	11/30	1BO2048	681	000	100	CLAIMS	PAYABLE	363.76	
11/30/21	16527	551	GIS BENEFITS	11/30	1BO2054	681	000	100	CLAIMS	PAYABLE	480.76	
11/30/21	16527	551	GIS BENEFITS	11/30	1BO2057	681	000	100	CLAIMS	PAYABLE	2,787.60	
11/30/21	16527	551	GIS BENEFITS	11/30	1BO2066	681	000	100	CLAIMS	PAYABLE	611.32	
11/30/21	16527	551	GIS BENEFITS	11/30	1BO2069	681	000	100	CLAIMS	PAYABLE	303.32	
11/30/21	16527	551	GIS BENEFITS	11/30	1BO2075	681	000	100	CLAIMS	PAYABLE	252.78	
11/30/21	16527	551	GIS BENEFITS	11/30	1BO2078	681	000	100	CLAIMS	PAYABLE	152.23	4,951.77
12/15/21	16582	801	GIS BENEFITS	12/15	1CD5036	681	000	100	CLAIMS	PAYABLE	328.62	
12/15/21	16582	801	GIS BENEFITS	12/15	1CD5042	681	000	100	CLAIMS	PAYABLE	370.80	
12/15/21	16582	801	GIS BENEFITS	12/15	1CD5045	681	000	100	CLAIMS	PAYABLE	236.02	
12/15/21	16582	801	GIS BENEFITS	12/15	1CD5051	681	000	100	CLAIMS	PAYABLE	270.46	
12/15/21	16582	801	GIS BENEFITS	12/15	1CD5054	681	000	100	CLAIMS	PAYABLE	152.23	1,358.13
12/30/21	16633	1021	PAUL HARRISON - DENTAL (2	12/27	1231PHD	681	000	108	COBRA &	INSURANCE P	48.48	
12/30/21	16633	1021	PAUL HARRISON - LIFE (2 M	12/27	1231PHI	681	000	108	COBRA &	INSURANCE P	8.08	
12/30/21	16633	1021	PAUL HARRISON - LTD (2 MO	12/27	1231PHL	681	000	108	COBRA &	INSURANCE P	54.76	
12/30/21	16633	1021	PAUL HARRISON - VISION (2	12/27	1231PHV	681	000	108	COBRA &	INSURANCE P	13.52	
12/30/21	16633	1021	GIS BENEFITS	12/30	1CT8048	681	000	100	CLAIMS	PAYABLE	376.92	
12/30/21	16633	1021	GIS BENEFITS	12/30	1CT8054	681	000	100	CLAIMS	PAYABLE	484.80	
12/30/21	16633	1021	GIS BENEFITS	12/30	1CT8057	681	000	100	CLAIMS	PAYABLE	2,811.84	
12/30/21	16633	1021	GIS BENEFITS	12/30	1CT8066	681	000	100	CLAIMS	PAYABLE	594.80	
12/30/21	16633	1021	GIS BENEFITS	12/30	1CT8069	681	000	100	CLAIMS	PAYABLE	303.32	
12/30/21	16633	1021	GIS BENEFITS	12/30	1CT8075	681	000	100	CLAIMS	PAYABLE	252.78	
12/30/21	16633	1021	GIS BENEFITS	12/30	1CT8078	681	000	100	CLAIMS	PAYABLE	152.23	5,101.53
01/14/22	16685	1043	GIS BENEFITS	01/14	21C1039	681	000	100	CLAIMS	PAYABLE	378.12	
01/14/22	16685	1043	GIS BENEFITS	01/14	21C1042	681	000	100	CLAIMS	PAYABLE	236.02	
01/14/22	16685	1043	GIS BENEFITS	01/14	21C1048	681	000	100	CLAIMS	PAYABLE	331.58	
01/14/22	16685	1043	GIS BENEFITS	01/14	21C1051	681	000	100	CLAIMS	PAYABLE	270.46	
01/14/22	16685	1043	GIS BENEFITS	01/14	21C1054	681	000	100	CLAIMS	PAYABLE	152.23	1,368.41
01/31/22	16739	1066	PAUL HARRISON - DENTAL	01/27	0131PHD	681	000	108	COBRA &	INSURANCE P	24.24	
01/31/22	16739	1066	PAUL HARRISON - LTD	01/27	0131PHI	681	000	108	COBRA &	INSURANCE P	27.38	
01/31/22	16739	1066	PAUL HARRISON - LIFE	01/27	0131PHL	681	000	108	COBRA &	INSURANCE P	4.04	
01/31/22	16739	1066	PAUL HARRISON - VISION	01/27	0131PHV	681	000	108	COBRA &	INSURANCE P	6.76	
01/31/22	16739	1066	GIS BENEFITS	01/31	21R0554	681	000	100	CLAIMS	PAYABLE	618.64	
01/31/22	16739	1066	GIS BENEFITS	01/31	21R0557	681	000	100	CLAIMS	PAYABLE	303.32	
01/31/22	16739	1066	GIS BENEFITS	01/31	21R0563	681	000	100	CLAIMS	PAYABLE	379.88	
01/31/22	16739	1066	GIS BENEFITS	01/31	21R0566	681	000	100	CLAIMS	PAYABLE	252.78	

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01/31/22	16739	1066	GIS BENEFITS	01/31 21R0569		681	000	100	CLAIMS	PAYABLE	2,836.08	
01/31/22	16739	1066	GIS BENEFITS	01/31 21R0572		681	000	100	CLAIMS	PAYABLE	488.84	
01/31/22	16739	1066	GIS BENEFITS	01/31 21R0581		681	000	100	CLAIMS	PAYABLE	144.16	5,086.12
02/15/22	16798	1323	GIS BENEFITS	02/15 22B0539		681	000	100	CLAIMS	PAYABLE	378.12	
02/15/22	16798	1323	GIS BENEFITS	02/15 22B0542		681	000	100	CLAIMS	PAYABLE	236.02	
02/15/22	16798	1323	GIS BENEFITS	02/15 22B0548		681	000	100	CLAIMS	PAYABLE	334.96	
02/15/22	16798	1323	GIS BENEFITS	02/15 22B0551		681	000	100	CLAIMS	PAYABLE	270.46	
02/15/22	16798	1323	GIS BENEFITS	02/15 22B0554		681	000	100	CLAIMS	PAYABLE	152.23	1,371.79
02/28/22	16850	1346	PAUL HARRISON - DENTAL	02/23 228PHD		681	000	108	COBRA &	INSURANCE P	24.24	
02/28/22	16850	1346	PAUL HARRISON - LTD	02/23 228PHI		681	000	108	COBRA &	INSURANCE P	27.38	
02/28/22	16850	1346	PAUL HARRISON - LIFE	02/23 228PHL		681	000	108	COBRA &	INSURANCE P	4.04	
02/28/22	16850	1346	PAUL HARRISON - VISION	02/23 228PHV		681	000	108	COBRA &	INSURANCE P	6.76	
02/28/22	16850	1346	GIS BENEFITS	02/28 22O5054		681	000	100	CLAIMS	PAYABLE	618.64	
02/28/22	16850	1346	GIS BENEFITS	02/28 22O5057		681	000	100	CLAIMS	PAYABLE	303.32	
02/28/22	16850	1346	GIS BENEFITS	02/28 22O5063		681	000	100	CLAIMS	PAYABLE	386.64	
02/28/22	16850	1346	GIS BENEFITS	02/28 22O5066		681	000	100	CLAIMS	PAYABLE	252.78	
02/28/22	16850	1346	GIS BENEFITS	02/28 22O5069		681	000	100	CLAIMS	PAYABLE	2,836.08	
02/28/22	16850	1346	GIS BENEFITS	02/28 22O5072		681	000	100	CLAIMS	PAYABLE	488.84	
02/28/22	16850	1346	GIS BENEFITS	02/28 22O5081		681	000	100	CLAIMS	PAYABLE	152.23	5,100.95
03/15/22	16902	1551	GIS BENEFITS	03/15 23B1036		681	000	100	CLAIMS	PAYABLE	378.12	
03/15/22	16902	1551	GIS BENEFITS	03/15 23B1039		681	000	100	CLAIMS	PAYABLE	236.02	
03/15/22	16902	1551	GIS BENEFITS	03/15 23B1045		681	000	100	CLAIMS	PAYABLE	334.96	
03/15/22	16902	1551	GIS BENEFITS	03/15 23B1048		681	000	100	CLAIMS	PAYABLE	270.46	
03/15/22	16902	1551	GIS BENEFITS	03/15 23B1051		681	000	100	CLAIMS	PAYABLE	152.23	1,371.79
03/31/22	16957	1852	PAUL HARRISON - DENTAL	03/30 331PHD		681	000	108	COBRA &	INSURANCE P	24.24	
03/31/22	16957	1852	PAUL HARRISON - LTD	03/30 331PHI		681	000	108	COBRA &	INSURANCE P	27.38	
03/31/22	16957	1852	PAUL HARRISON - LIFE	03/30 331PHL		681	000	108	COBRA &	INSURANCE P	4.04	
03/31/22	16957	1852	PAUL HARRISON - VISION	03/30 331PHV		681	000	108	COBRA &	INSURANCE P	6.76	
03/31/22	16957	1852	GIS BENEFITS	03/31 23U7048		681	000	100	CLAIMS	PAYABLE	618.64	
03/31/22	16957	1852	GIS BENEFITS	03/31 23U7051		681	000	100	CLAIMS	PAYABLE	303.32	
03/31/22	16957	1852	GIS BENEFITS	03/31 23U7057		681	000	100	CLAIMS	PAYABLE	386.64	
03/31/22	16957	1852	GIS BENEFITS	03/31 23U7060		681	000	100	CLAIMS	PAYABLE	252.78	
03/31/22	16957	1852	GIS BENEFITS	03/31 23U7063		681	000	100	CLAIMS	PAYABLE	2,836.08	
03/31/22	16957	1852	GIS BENEFITS	03/31 23U7066		681	000	100	CLAIMS	PAYABLE	488.84	
03/31/22	16957	1852	GIS BENEFITS	03/31 23U7075		681	000	100	CLAIMS	PAYABLE	152.23	5,100.95
GIS BENEFITS				12	EXPENDITURE	38,440.16	BALANCE SHEET			.00	TOTAL	38,440.16

8756 GLASGOW CONSTRUCTION CO INC

10/04/21	19063	230	ERBR-STPBR-0923(4)B ENTER	09/22 16OCT1		300	361	911	CONSTRUCTION-IN-PRO		160,585.95	160,585.95
11/01/21	19295	487	ERBR-STPBR -0923(4)B ENTE	10/19 12NOV1		300	361	911	CONSTRUCTION-IN-PRO		122,767.58	122,767.58
05/02/22	20702	2069	ERBR-STPBR-0923(4)B ENTER	03/15 30MAY2		160	300	911	CONSTRUCTION-IN-PRO		30,811.76	30,811.76

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05/02/22	20704	2071	ERBR-STPBR-0923(4)B ENTER	03/15	89MAY2	300	361	911		CONSTRUCTION-IN-PRO	89,595.62	89,595.62
GLASGOW CONSTRUCTION CO INC				4	EXPENDITURE	403,760.91				BALANCE SHEET	.00	TOTAL 403,760.91
6561 GLENFIELD AUTOMOTIVE, LLC.												
10/04/21	18920	87	REPAIRS 2016 EXPLORER	08/31	0570	001	200	546		OTHER R&M BY OUTSID	989.94	
10/04/21	18920	87	REPAIRS 2015 TAHOE	09/10	0573	001	200	546		OTHER R&M BY OUTSID	533.86	
10/04/21	18920	87	REPAIRS 2016 EXPLORER	09/15	0575	001	200	546		OTHER R&M BY OUTSID	293.50	
10/04/21	18920	87	REPAIRS 2016 EXPLORER	09/20	0576	001	200	546		OTHER R&M BY OUTSID	123.99	
10/04/21	18920	87	REPAIRS 2016 EXPLORER	09/23	0577	001	200	546		OTHER R&M BY OUTSID	952.65	2,893.94
11/01/21	19163	355	REPAIR 2010 CROWN VIC	10/05	0580	001	200	546		OTHER R&M BY OUTSID	146.52	
11/01/21	19163	355	REPAIRS 2016 EXPLORER	10/12	0583	001	200	546		OTHER R&M BY OUTSID	369.45	
11/01/21	19163	355	REPAIRS 2015 EXPLORER	10/15	0585	001	200	546		OTHER R&M BY OUTSID	124.59	
11/01/21	19163	355	REPAIRS 2019 CHARGER	10/21	0586	001	200	546		OTHER R&M BY OUTSID	162.71	803.27
12/06/21	19376	601	REPAIRS 2016 EXPLORER	11/02	0593	001	200	542		VEHICLES R&M BY OUT	826.45	
12/06/21	19376	601	REPAIRS 2016 EXPLORER	11/12	0605	001	200	542		VEHICLES R&M BY OUT	200.52	
12/06/21	19376	601	REPAIRS 2010 CROWN VIC	11/16	0608	001	200	542		VEHICLES R&M BY OUT	1,029.23	
12/06/21	19376	601	REPAIRS 2014 FORD F150	11/16	0610	001	200	542		VEHICLES R&M BY OUT	488.72	
12/06/21	19376	601	REPAIRS 2016 EXPLORER	11/17	612	001	200	542		VEHICLES R&M BY OUT	580.58	3,125.50
12/06/21	19495	720	CAMSHAFT	11/04	0596	150	300	681		REPAIR AND REPLACEM	185.99	185.99
01/03/22	19611	851	REPAIRS 2005 FORD F150	01/22	0629	001	200	542		VEHICLES R&M BY OUT	86.75	
01/03/22	19611	851	REPAIRS 2015 TAHOE	12/02	0618	001	200	542		VEHICLES R&M BY OUT	166.98	
01/03/22	19611	851	REPAIRS 2018 CHARGER	12/03	0620	001	200	542		VEHICLES R&M BY OUT	132.98	386.71
02/07/22	19836	1123	REPAIRS 2016 EXPLORER	01/12	0634	001	200	542		VEHICLES R&M BY OUT	377.10	
02/07/22	19836	1123	REPAIRS 2014 EXPLORER	01/21	0636	001	200	542		VEHICLES R&M BY OUT	482.28	859.38
03/07/22	20065	1384	REPAIRS 2016 EXPLORER	02/18	0645	001	200	542		VEHICLES R&M BY OUT	355.18	
03/07/22	20065	1384	REPAIRS 2016 EXPLORER	02/21	0646	001	200	542		VEHICLES R&M BY OUT	612.71	
03/07/22	20065	1384	REPAIRS 2015 TAHOE	02/22	0647	001	200	542		VEHICLES R&M BY OUT	90.00	
03/07/22	20065	1384	REPAIRS 2012 TAHOE	02/23	0648	001	200	542		VEHICLES R&M BY OUT	268.60	1,326.49
04/04/22	20328	1666	REPAIRS 2010 CROWN VIC	03/09	0653	001	200	542		VEHICLES R&M BY OUT	300.00	
04/04/22	20328	1666	REPAIRS 2016 EXPLORER	03/10	0654	001	200	542		VEHICLES R&M BY OUT	281.48	
04/04/22	20328	1666	REPAIRS 2015 TAHOE	03/11	0657	001	200	542		VEHICLES R&M BY OUT	294.57	
04/04/22	20328	1666	REPAIRS 2016 EXPLORER	03/15	0658	001	200	542		VEHICLES R&M BY OUT	339.20	
04/04/22	20328	1666	REPAIRS 2020 DURANGO	03/22	0661	001	200	542		VEHICLES R&M BY OUT	43.25	1,258.50
05/02/22	20553	1920	REPAIRS 2003 TRAILBLAZER	04/05	0668	001	200	542		VEHICLES R&M BY OUT	493.05	
05/02/22	20553	1920	REPAIRS 2015 TAHOE	04/18	0673	001	200	542		VEHICLES R&M BY OUT	344.95	838.00
06/06/22	20791	2207	REPAIRS 2014 EXPLORER	05/02	0675	001	200	542		VEHICLES R&M BY OUT	525.65	
06/06/22	20791	2207	REPAIRS 2016 EXPLORER	05/11	0678	001	200	542		VEHICLES R&M BY OUT	486.75	
06/06/22	20791	2207	REPAIRS 2008 TAHOE	05/12	0679	001	200	542		VEHICLES R&M BY OUT	560.65	
06/06/22	20791	2207	REPAIRS 2016 EXPLORER	05/17	0683	001	200	542		VEHICLES R&M BY OUT	588.74	

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06/06/22	20791	2207	REPAIRS 2016 EXPLORER	05/23	0685		001	200	542	VEHICLES	R&M BY OUT	527.34		2,689.13
07/05/22	21242	2673	REPAIRS 2016 EXPLORER	05/27	0688		001	200	542	VEHICLES	R&M BY OUT	562.14		
07/05/22	21242	2673	REPAIRS 2010 CROWN VIC	06/02	0702		001	200	542	VEHICLES	R&M BY OUT	301.96		
07/05/22	21242	2673	REPAIRS 20008 TAHOE	06/03	0689		001	200	542	VEHICLES	R&M BY OUT	121.68		
07/05/22	21242	2673	REPAIRS 2016 EXPLORER	06/06	0687		001	200	542	VEHICLES	R&M BY OUT	338.12		
07/05/22	21242	2673	REPAIRS 2015 TAHOE	06/06	0690		001	200	542	VEHICLES	R&M BY OUT	380.15		
07/05/22	21242	2673	REPAIRS 2016 EXPLORER	06/07	0691		001	200	542	VEHICLES	R&M BY OUT	880.05		
07/05/22	21242	2673	REPAIRS 2014 EXPLORER	06/07	0692		001	200	542	VEHICLES	R&M BY OUT	177.43		
07/05/22	21242	2673	REPAIRS 2016 EXPLORER	06/14	0695		001	200	542	VEHICLES	R&M BY OUT	462.29		
07/05/22	21242	2673	REPAIRS 2013 CHARGER	06/16	0697		001	200	542	VEHICLES	R&M BY OUT	561.43		
07/05/22	21242	2673	REPAIRS 2010 CROWN VIC	06/17	35JUL2		001	200	542	VEHICLES	R&M BY OUT	354.69		4,139.94
08/01/22	21498	2957	REPAIRS 2010 CROW VIC	07/08	0708		001	200	542	VEHICLES	R&M BY OUT	1,120.98		
08/01/22	21498	2957	REPAIRS 2015 TAHOE	07/25	0716		001	200	542	VEHICLES	R&M BY OUT	146.95		1,267.93
09/06/22	21716	3207	REPAIRS 2016 EXPLORER	08/02	0717		001	200	542	VEHICLES	R&M BY OUT	577.37		577.37
GLENFIELD AUTOMOTIVE, LLC.				13	EXPENDITURE		20,352.15			BALANCE SHEET		.00	TOTAL	20,352.15

8689 GLOVER'S AUTO GLASS, INC														
01/03/22	19709	949	GLASS	11/02	90JAN2		150	300	681	REPAIR AND REPLACEM		90.00		90.00
GLOVER'S AUTO GLASS, INC				1	EXPENDITURE		90.00			BALANCE SHEET		.00	TOTAL	90.00

8778 GM & O														
02/07/22	19837	1124	APPROPRIATION	01/03	41FEB2		001	532	762	TANGLEFOOT BICYCLE		49,796.00		49,796.00
GM & O				1	EXPENDITURE		49,796.00			BALANCE SHEET		.00	TOTAL	49,796.00

9413 GOLDEN, MEADOW ALEXANDRIA														
07/05/22	21159	2590	JUROR FEE	06/13	36JUL2		001	161	575	JURORS AND WITNESS		36.70		36.70
GOLDEN, MEADOW ALEXANDRIA				1	EXPENDITURE		36.70			BALANCE SHEET		.00	TOTAL	36.70

9276 GOOCH, TRENT														
04/04/22	20257	1595	JUROR FEE	03/25	84APR2		001	161	575	JURORS AND WITNESS		84.68		84.68
GOOCH, TRENT				1	EXPENDITURE		84.68			BALANCE SHEET		.00	TOTAL	84.68

6826 GOVEASE AUCTION LLC														

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10/04/21	18921	88	ONLINE AUCTION	09/10 1094		001	105	581	OTHER CONTRACTUAL S		5,410.14	5,410.14
	GOVEASE AUCTION LLC			1	EXPENDITURE	5,410.14			BALANCE SHEET		.00	TOTAL 5,410.14

429 GOVT. EMPLOYEES DEFERRED COMPE												
10/15/21	16357	272	GOVT. EMPLOYEES DEFERRED	10/15 1AD5060		681	000	121	DEFERRED COMPENSATI		1,325.00	1,325.00
10/29/21	16412	295	GOVT. EMPLOYEES DEFERRED	10/29 1AR2084		681	000	121	DEFERRED COMPENSATI		2,112.50	2,112.50
11/15/21	16476	531	GOVT. EMPLOYEES DEFERRED	11/15 1BC7060		681	000	121	DEFERRED COMPENSATI		1,462.50	1,462.50
11/30/21	16528	552	GOVT. EMPLOYEES DEFERRED	11/30 1BO2084		681	000	121	DEFERRED COMPENSATI		2,150.00	2,150.00
12/15/21	16583	802	GOVT. EMPLOYEES DEFERRED	12/15 1CD5060		681	000	121	DEFERRED COMPENSATI		1,520.00	1,520.00
12/30/21	16634	1022	GOVT. EMPLOYEES DEFERRED	12/30 1CT8084		681	000	121	DEFERRED COMPENSATI		2,220.00	2,220.00
01/14/22	16686	1044	GOVT. EMPLOYEES DEFERRED	01/14 21C1060		681	000	121	DEFERRED COMPENSATI		1,652.50	1,652.50
01/31/22	16740	1067	GOVT. EMPLOYEES DEFERRED	01/31 21R0590		681	000	121	DEFERRED COMPENSATI		2,352.50	2,352.50
02/15/22	16799	1324	GOVT. EMPLOYEES DEFERRED	02/15 22B0560		681	000	121	DEFERRED COMPENSATI		1,672.50	1,672.50
02/28/22	16851	1347	GOVT. EMPLOYEES DEFERRED	02/28 22O5090		681	000	121	DEFERRED COMPENSATI		2,372.50	2,372.50
03/15/22	16903	1552	GOVT. EMPLOYEES DEFERRED	03/15 23B1057		681	000	121	DEFERRED COMPENSATI		1,672.50	1,672.50
03/31/22	16958	1853	GOVT. EMPLOYEES DEFERRED	03/31 23U7084		681	000	121	DEFERRED COMPENSATI		2,372.50	2,372.50
04/14/22	17010	1872	GOVT. EMPLOYEES DEFERRED	04/14 24D7048		681	000	121	DEFERRED COMPENSATI		1,597.50	1,597.50
04/29/22	17060	2105	GOVT. EMPLOYEES DEFERRED	04/29 24S7075		681	000	121	DEFERRED COMPENSATI		2,247.50	2,247.50
05/13/22	17113	2132	GOVT. EMPLOYEES DEFERRED	05/13 25B3048		681	000	121	DEFERRED COMPENSATI		1,547.50	1,547.50
05/31/22	17169	2155	GOVT. EMPLOYEES DEFERRED	05/31 25Q5075		681	000	121	DEFERRED COMPENSATI		2,247.50	2,247.50
06/15/22	17224	2469	GOVT. EMPLOYEES DEFERRED	06/15 26E6048		681	000	121	DEFERRED COMPENSATI		1,577.50	1,577.50
06/30/22	17275	2874	GOVT. EMPLOYEES DEFERRED	06/30 26T7075		681	000	121	DEFERRED COMPENSATI		2,277.50	2,277.50
07/15/22	17324	2897	GOVT. EMPLOYEES DEFERRED	07/15 27D1045		681	000	121	DEFERRED COMPENSATI		1,627.50	1,627.50
07/29/22	17372	3118	GOVT. EMPLOYEES DEFERRED	07/29 27S5075		681	000	121	DEFERRED COMPENSATI		2,307.50	2,307.50
08/15/22	17427	3145	GOVT. EMPLOYEES DEFERRED	08/15 28B2045		681	000	121	DEFERRED COMPENSATI		1,562.50	1,562.50
08/31/22	17473	3397	GOVT. EMPLOYEES DEFERRED	08/31 28U6075		681	000	121	DEFERRED COMPENSATI		2,262.50	2,262.50

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09/15/22	17519	3420	GOVT. EMPLOYEES DEFERRED	09/15	29D1051	681	000	121		DEFERRED COMPENSATI	1,925.00	1,925.00
09/30/22	17567	3440	GOVT. EMPLOYEES DEFERRED	09/30	29T7075	681	000	121		DEFERRED COMPENSATI	1,950.00	1,950.00
GOVT. EMPLOYEES DEFERRED COMPENSATION			24	EXPENDITURE		46,015.00	BALANCE SHEET			.00	TOTAL	46,015.00

8982 GRACE, BRIAN LEE												
10/04/21	18850	17	JUROR FEE	09/01	32OCT1	001	161	575		JURORS AND WITNESS	32.84	32.84
GRACE, BRIAN LEE			1	EXPENDITURE		32.84	BALANCE SHEET			.00	TOTAL	32.84

6870 GRAINGER												
11/01/21	19262	454	ELECTRONIC BALL VALVE	10/11	1811615	150	300	681		REPAIR AND REPLACEM	714.13	714.13
04/04/22	20438	1776	OIL TRANSFER PUMP	03/24	7124827	150	300	681		REPAIR AND REPLACEM	567.11	567.11
09/06/22	21837	3328	BALL VALVE	08/19	7163554	150	300	681		REPAIR AND REPLACEM	742.45	742.45
GRAINGER			3	EXPENDITURE		2,023.69	BALANCE SHEET			.00	TOTAL	2,023.69

8786 GREATER JACKSON MORTUARY												
11/01/21	19164	356	TRANSPORT/ A TAYLOR	09/30	26785	001	167	581		OTHER CONTRACTUAL S	285.00	285.00
09/06/22	21717	3208	TRANSPORT / J ROBINSON	08/18	28965	001	168	581		OTHER CONTRACTUAL S	570.00	570.00
GREATER JACKSON MORTUARY			2	EXPENDITURE		855.00	BALANCE SHEET			.00	TOTAL	855.00

8987 GREEN, SANDRA NELL												
10/04/21	18851	18	JUROR FEE	09/01	47OCT1	001	161	575		JURORS AND WITNESS	47.40	47.40
GREEN, SANDRA NELL			1	EXPENDITURE		47.40	BALANCE SHEET			.00	TOTAL	47.40

6842 GREGORY, SARAH												
05/13/22	17114	2133	INSURANCE REIMBURSEMENT	05/10	1662	681	000	100		CLAIMS PAYABLE	16.62	16.62
GREGORY, SARAH			1	EXPENDITURE		16.62	BALANCE SHEET			.00	TOTAL	16.62

9330 GRESHAM, PRESTON LEE												
06/06/22	21002	2418	JUROR FEE	05/18	42JUN2	001	161	575		JURORS AND WITNESS	42.55	42.55
GRESHAM, PRESTON LEE			1	EXPENDITURE		42.55	BALANCE SHEET			.00	TOTAL	42.55

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1049 GRESHAM'S UPHOLSTERY												
06/06/22	20918	2334	WATER	04/21 16JUN2		150	300	512		WATER/SEWER	16.65	
06/06/22	20918	2334	VOID CLAIM NO 002334	CHEC 06/06 16JUN2 V		150	300	512		WATER/SEWER	16.65CR	

GRESHAM'S UPHOLSTERY				1	EXPENDITURE			.00		BALANCE SHEET	.00	TOTAL

1126 GRISHAM WHOLESALE												
10/04/21	18922	89	SUPPLIES	07/24 5177		001	151	695		OTHER CONSUMABLE SU	185.98	
10/04/21	18922	89	SUPPLIES	07/28 05205		001	220	695		OTHER CONSUMABLE SU	169.66	
10/04/21	18922	89	SUPPLIES	08/19 05323		001	151	695		OTHER CONSUMABLE SU	106.86	
10/04/21	18922	89	SUPPLIES	08/23 05340		001	151	695		OTHER CONSUMABLE SU	76.54	
10/04/21	18922	89	REPAIR KIT	08/30 05380		001	151	681		REPAIR AND REPLACEM	26.99	566.03
10/04/21	19023	190	SUPPLIES	07/24 5033		150	300	695		OTHER CONSUMABLE SU	48.76	
10/04/21	19023	190	SUPPLIES	08/25 05354		150	300	695		OTHER CONSUMABLE SU	34.20	82.96
11/01/21	19165	357	SUPPLIES	08/25 05355		001	220	695		OTHER CONSUMABLE SU	1,532.86	1,532.86
12/06/21	19377	602	SUPPLIES	09/22 05506		001	220	695		OTHER CONSUMABLE SU	328.67	
12/06/21	19377	602	SUPPLIES	09/23 05543		001	151	695		OTHER CONSUMABLE SU	163.56	
12/06/21	19377	602	SUPPLIES	10/22 05668		001	151	695		OTHER CONSUMABLE SU	453.07	
12/06/21	19377	602	SUPLIES	10/29 05849		001	151	695		OTHER CONSUMABLE SU	289.50	
12/06/21	19377	602	SUPPLIES	11/12 05797		001	220	695		OTHER CONSUMABLE SU	45.03	1,279.83
12/06/21	19496	721	PVC	10/12 05612		150	300	695		OTHER CONSUMABLE SU	3.39	
12/06/21	19496	721	SUPPLIES	11/09 05773		150	300	695		OTHER CONSUMABLE SU	13.95	
12/06/21	19496	721	SUPPLIES	11/09 05782		150	300	695		OTHER CONSUMABLE SU	124.26	141.60
02/07/22	19838	1125	SUPPLIES	11/29 05885		001	151	695		OTHER CONSUMABLE SU	306.00	306.00
03/07/22	20066	1385	SUPPLIES	12/29 06039		001	151	695		OTHER CONSUMABLE SU	187.25	
03/07/22	20066	1385	SUPPLIES	01/06 06077		001	220	695		OTHER CONSUMABLE SU	54.90	
03/07/22	20066	1385	SUPPLIES	01/20 06154		001	151	695		OTHER CONSUMABLE SU	340.03	
03/07/22	20066	1385	SUPPLIES	02/03 06229		001	260	695		OTHER CONSUMABLE SU	66.93	
03/07/22	20066	1385	SUPPLIES	02/03 06237		001	220	695		OTHER CONSUMABLE SU	49.16	
03/07/22	20066	1385	SUPPLIES	02/08 06258		001	151	695		OTHER CONSUMABLE SU	162.88	861.15
03/07/22	20168	1487	SUPPLIES	02/07 05931		150	300	695		OTHER CONSUMABLE SU	22.67	22.67
05/02/22	20554	1921	SUPPLIES	02/24 06364		001	151	695		OTHER CONSUMABLE SU	101.94	
05/02/22	20554	1921	SUPPLIES	03/07 06426		001	220	695		OTHER CONSUMABLE SU	308.10	410.04
06/06/22	20792	2208	SUPPLIES	03/18 06486		001	151	695		OTHER CONSUMABLE SU	473.49	
06/06/22	20792	2208	SUPPLIES	03/23 00109		001	151	695		OTHER CONSUMABLE SU	364.92	
06/06/22	20792	2208	SUPPLIES	04/29 00266		001	260	695		OTHER CONSUMABLE SU	129.82	968.23
06/06/22	20919	2335	SUPPLIES	03/30 00158		150	300	695		OTHER CONSUMABLE SU	131.15	131.15

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07/05/22	21245	2676	SUPPLIES	04/29 00325		001	151	695	OTHER CONSUMABLE	SU	23.99	
07/05/22	21245	2676	SUPPLIES	05/06 00354		001	220	695	OTHER CONSUMABLE	SU	62.45	
07/05/22	21245	2676	SUPPLIES	05/11 00375		001	151	695	OTHER CONSUMABLE	SU	67.68	
07/05/22	21245	2676	SUPPLIES	06/02 00517		001	220	695	OTHER CONSUMABLE	SU	228.00	382.12
07/05/22	21414	2845	SUPPLIES	04/29 00322		400	340	695	OTHER CONSUMABLE	SU	189.02	189.02
08/01/22	21499	2958	REPAIR PARTS	05/24 00449		001	151	695	OTHER CONSUMABLE	SU	682.23	
08/01/22	21499	2958	SUPPLIES	06/01 00504		001	151	695	OTHER CONSUMABLE	SU	193.81	
08/01/22	21499	2958	SUPPLIES	06/02 00517A		001	220	695	OTHER CONSUMABLE	SU	912.00	1,788.04
09/06/22	21718	3209	SUPPLIES	06/27 00672		001	151	695	OTHER CONSUMABLE	SU	331.88	
09/06/22	21718	3209	SUPPLIES	07/20 072122		001	220	695	OTHER CONSUMABLE	SU	1,143.56	1,475.44
GRISHAM WHOLESALE				15	EXPENDITURE	10,137.14			BALANCE SHEET		.00	TOTAL 10,137.14

9309 GRISHAM, LUCAS J												
06/06/22	21003	2419	JUROR FEE	05/18 36JUN2		001	161	575	JURORS AND WITNESS		36.70	36.70
GRISHAM, LUCAS J				1	EXPENDITURE	36.70			BALANCE SHEET		.00	TOTAL 36.70

6691 GULF GUARANTY												
10/15/21	16358	273	GULF GUARANTY	10/15 1AD5072		681	000	100	CLAIMS PAYABLE		128.66	128.66
10/29/21	16413	296	PAUL HARRISON	10/27 1029PHG		681	000	108	COBRA & INSURANCE P		212.46	
10/29/21	16413	296	GULF GUARANTY	10/29 1AR2063		681	000	100	CLAIMS PAYABLE		24,007.98	
10/29/21	16413	296	GULF GUARANTY	10/29 1AR2108		681	000	100	CLAIMS PAYABLE		262.85	24,483.29
11/15/21	16477	532	GULF GUARANTY	11/15 1BC7087		681	000	100	CLAIMS PAYABLE		262.85	262.85
11/30/21	16529	553	GULF GUARANTY	11/30 1BO2063		681	000	100	CLAIMS PAYABLE		24,220.44	
11/30/21	16529	553	GULF GUARANTY	11/30 1BO2105		681	000	100	CLAIMS PAYABLE		262.85	24,483.29
12/15/21	16584	803	GULF GUARANTY	12/15 1CD5084		681	000	100	CLAIMS PAYABLE		262.85	262.85
12/30/21	16635	1023	PAUL HARRISON (2 MONTHS)	12/27 1231PHG		681	000	108	COBRA & INSURANCE P		424.92	
12/30/21	16635	1023	GULF GUARANTY	12/30 1CT8063		681	000	100	CLAIMS PAYABLE		24,432.90	
12/30/21	16635	1023	GULF GUARANTY	12/30 1CT8105		681	000	100	CLAIMS PAYABLE		262.85	25,120.67
01/14/22	16687	1045	GULF GUARANTY	01/14 21C1090		681	000	100	CLAIMS PAYABLE		262.85	262.85
01/31/22	16741	1068	PAUL HARRISON	01/27 0131PHG		681	000	108	COBRA & INSURANCE P		212.46	
01/31/22	16741	1068	GULF GUARANTY	01/31 21R0578		681	000	100	CLAIMS PAYABLE		24,645.36	
01/31/22	16741	1068	GULF GUARANTY	01/31 21R0614		681	000	100	CLAIMS PAYABLE		262.85	25,120.67
02/15/22	16800	1325	GULF GUARANTY	02/15 22B0590		681	000	100	CLAIMS PAYABLE		198.52	198.52

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02/28/22	16852	1348	PAUL HARRISON	02/23	228PHG	681	000	108	COBRA & INSURANCE P		212.46	
02/28/22	16852	1348	GULF GUARANTY	02/28	2205078	681	000	100	CLAIMS PAYABLE		24,645.36	
02/28/22	16852	1348	GULF GUARANTY	02/28	2205114	681	000	100	CLAIMS PAYABLE		198.52	25,056.34
03/15/22	16904	1553	GULF GUARANTY	03/15	23B1087	681	000	100	CLAIMS PAYABLE		198.52	198.52
03/31/22	16959	1854	PAUL HARRISON	03/30	331PHG	681	000	108	COBRA & INSURANCE P		212.46	
03/31/22	16959	1854	GULF GUARANTY	03/31	23U7072	681	000	100	CLAIMS PAYABLE		24,645.36	
03/31/22	16959	1854	GULF GUARANTY	03/31	23U7108	681	000	100	CLAIMS PAYABLE		198.52	25,056.34
04/14/22	17011	1873	GULF GUARANTY	04/14	24D7081	681	000	100	CLAIMS PAYABLE		198.52	198.52
04/29/22	17061	2106	PAUL HARRISON	04/26	PHG430	681	000	108	COBRA & INSURANCE P		212.46	
04/29/22	17061	2106	GULF GUARANTY	04/29	24S7069	681	000	100	CLAIMS PAYABLE		24,645.36	
04/29/22	17061	2106	GULF GUARANTY	04/29	24S7102	681	000	100	CLAIMS PAYABLE		198.52	25,056.34
05/13/22	17115	2134	GULF GUARANTY	05/13	25B3081	681	000	100	CLAIMS PAYABLE		198.52	198.52
05/31/22	17170	2156	PAUL HARRISON	05/23	PHG531	681	000	108	COBRA & INSURANCE P		212.46	
05/31/22	17170	2156	GULF GUARANTY	05/31	25Q5069	681	000	100	CLAIMS PAYABLE		24,857.82	
05/31/22	17170	2156	GULF GUARANTY	05/31	25Q5108	681	000	100	CLAIMS PAYABLE		198.52	25,268.80
06/15/22	17225	2470	GULF GUARANTY	06/15	26E6084	681	000	100	CLAIMS PAYABLE		198.52	198.52
06/30/22	17276	2875	GULF GUARANTY	06/30	26T7069	681	000	100	CLAIMS PAYABLE		24,645.36	
06/30/22	17276	2875	GULF GUARANTY	06/30	26T7102	681	000	100	CLAIMS PAYABLE		198.52	24,843.88
07/15/22	17325	2898	GULF GUARANTY	07/15	27D1081	681	000	100	CLAIMS PAYABLE		198.52	198.52
07/29/22	17373	3119	PAUL HARRISON	07/28	PHG729	681	000	108	COBRA & INSURANCE P		424.92	
07/29/22	17373	3119	STEVE GARRISON	07/28	SGG729	681	000	108	COBRA & INSURANCE P		212.46	
07/29/22	17373	3119	GULF GUARANTY	07/29	27S5057	681	000	100	CLAIMS PAYABLE		23,583.06	
07/29/22	17373	3119	GULF GUARANTY	07/29	27S5102	681	000	100	CLAIMS PAYABLE		198.52	24,418.96
08/15/22	17428	3146	GULF GUARANTY	08/15	28B2081	681	000	100	CLAIMS PAYABLE		198.52	198.52
08/31/22	17474	3398	PAUL HARRISON	08/30	PHG831	681	000	108	COBRA & INSURANCE P		212.46	
08/31/22	17474	3398	STEVE GARRISON	08/30	SGG831	681	000	108	COBRA & INSURANCE P		212.46	
08/31/22	17474	3398	GULF GUARANTY	08/31	28U6057	681	000	100	CLAIMS PAYABLE		23,795.52	
08/31/22	17474	3398	GULF GUARANTY	08/31	28U6102	681	000	100	CLAIMS PAYABLE		198.52	24,418.96
09/15/22	17520	3421	GULF GUARANTY	09/15	29D1081	681	000	100	CLAIMS PAYABLE		64.33	64.33
09/30/22	17568	3441	GULF GUARANTY	09/30	29T7057	681	000	100	CLAIMS PAYABLE		24,432.90	
09/30/22	17568	3441	GULF GUARANTY	09/30	29T7102	681	000	100	CLAIMS PAYABLE		64.33	24,497.23
09/30/22	17576	3450	PAUL HARRISON	09/29	PHG930	681	000	108	COBRA & INSURANCE P		212.46	
09/30/22	17576	3450	STEVE GARRISON	09/29	SGG930	681	000	108	COBRA & INSURANCE P		212.46	424.92
GULF GUARANTY			25	EXPENDITURE		300,620.87			BALANCE SHEET	.00	TOTAL	300,620.87

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9228 GUNTOWN LP GAS CO												
03/07/22	20067	1386	REPAIRS TO COOK TRAILER	02/22 97832		001	260	546		OTHER R&M BY OUTSID	440.20	440.20

GUNTOWN LP GAS CO				1	EXPENDITURE		440.20			BALANCE SHEET	.00	TOTAL 440.20

689 HALL & HALL CONSTRUCTION, INC.												
01/03/22	19710	950	91 LOADS OF DIRT	12/15 104		150	300	635		TOPPING AND FILL DI	1,820.00	
01/03/22	19710	950	75 LOADS OF DIRT	12/20 110		150	300	635		TOPPING AND FILL DI	1,500.00	3,320.00

HALL & HALL CONSTRUCTION, INC.				1	EXPENDITURE		3,320.00			BALANCE SHEET	.00	TOTAL 3,320.00

9438 HALL, JESSE EDWARD												
07/05/22	21160	2591	JUROR FEE	06/16 29JUL2		001	161	575		JURORS AND WITNESS	293.60	293.60

HALL, JESSE EDWARD				1	EXPENDITURE		293.60			BALANCE SHEET	.00	TOTAL 293.60

9346 HALL, MICHAEL TODD												
06/06/22	21004	2420	JUROR FEE	05/18 94JUN2		001	161	575		JURORS AND WITNESS	94.04	94.04

HALL, MICHAEL TODD				1	EXPENDITURE		94.04			BALANCE SHEET	.00	TOTAL 94.04

8990 HANCOCK, CHELCIE BLAKE												
10/04/21	18852	19	JUROR FEE	09/01 30OCT1		001	161	575		JURORS AND WITNESS	30.60	
03/07/22	18852	19	VOID CLAIM NO 000019	CHEC 03/07 30OCT1 V		001	161	575		JURORS AND WITNESS	30.60CR	

HANCOCK, CHELCIE BLAKE				1	EXPENDITURE		.00			BALANCE SHEET	.00	TOTAL

9457 HARBOR FREIGHT												
07/18/22	21447	2906	PREDATOR 4550 WATT INVERT	07/18 62JUL22		001	200	921		OTHER CAPITAL LESS	629.99	
07/18/22	21447	2906	VOID CLAIM NO 002906	CHEC 07/18 62JUL22V		001	200	921		OTHER CAPITAL LESS	629.99CR	

07/18/22	21449	2908	PREDATOR 4550 WATT INVERT	07/18 62JUL2		001	200	921		OTHER CAPITAL LESS	629.99	629.99

HARBOR FREIGHT				2	EXPENDITURE		629.99			BALANCE SHEET	.00	TOTAL 629.99

9196 HARDIN, ALMA L												
07/05/22	21097	2528	ELECTION	06/09 12JUL2		001	180	573		ELECTION WORKERS FE	100.00	

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					001	180	587		TRAINING	29.00	129.00
	HARDIN, ALMA L		1	EXPENDITURE		129.00			BALANCE SHEET	.00	TOTAL 129.00

9060 HARDIN, BETTIE B.											
07/05/22	21055 2486	ELECTION	06/09 29JUL2		001	180	573		ELECTION WORKERS FE	29.00	29.00
	HARDIN, BETTIE B.		1	EXPENDITURE		29.00			BALANCE SHEET	.00	TOTAL 29.00

9272 HARDIN, TAMMIE LYNETTE											
04/04/22	20258 1596	JUROR FEE	03/24 34APR2		001	161	575		JURORS AND WITNESS	34.36	34.36
	HARDIN, TAMMIE LYNETTE		1	EXPENDITURE		34.36			BALANCE SHEET	.00	TOTAL 34.36

1931 HARDINS-SYSCO FOOD SERVICES, I											
10/04/21	19003 170	FOOD	09/01 4264837		113	204	694		FOOD & GROCERIES	618.63	618.63
02/07/22	19839 1126	GROCERIES/CUPS	01/05 4431337		001	220	694		FOOD & GROCERIES	818.82	931.86
					001	220	695		OTHER CONSUMABLE SU	113.04	
05/02/22	20555 1922	COFFEE	03/31 4543671		001	220	694		FOOD & GROCERIES	180.35	180.35
07/05/22	21246 2677	COFFEE	06/07 4636542		001	220	694		FOOD & GROCERIES	510.25	510.25
	HARDINS-SYSCO FOOD SERVICES, INC.		4	EXPENDITURE		2,241.09			BALANCE SHEET	.00	TOTAL 2,241.09

9408 HARDY, MATTHEW DALTON											
07/05/22	21161 2592	JUROR FEE	06/13 54JUL2		001	161	575		JURORS AND WITNESS	54.25	54.25
	HARDY, MATTHEW DALTON		1	EXPENDITURE		54.25			BALANCE SHEET	.00	TOTAL 54.25

9427 HARGROVE, AMANDA ISALEE											
07/05/22	21162 2593	JUROR FEE	06/13 39JUL2		001	161	575		JURORS AND WITNESS	39.04	39.04
	HARGROVE, AMANDA ISALEE		1	EXPENDITURE		39.04			BALANCE SHEET	.00	TOTAL 39.04

9247 HARMON, JACKIE LAMAR											
04/04/22	20259 1597	JUROR FEE	03/24 42APR2		001	161	575		JURORS AND WITNESS	42.55	42.55
	HARMON, JACKIE LAMAR		1	EXPENDITURE		42.55			BALANCE SHEET	.00	TOTAL 42.55

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9375 HARMON, PEGGY											
07/05/22	21115	2546 ELETION	06/09 1JUL2		001	180	573		ELECTION WORKERS FE	100.00	
					001	180	587		TRAINING	29.00	129.00
HARMON, PEGGY			1	EXPENDITURE		129.00			BALANCE SHEET	.00	TOTAL 129.00
9000 HARRIS, DERRICK EDWARD											
10/04/21	18853	20 JUROR FEE	09/01 32OCT1		001	161	575		JURORS AND WITNESS	32.84	32.84
HARRIS, DERRICK EDWARD			1	EXPENDITURE		32.84			BALANCE SHEET	.00	TOTAL 32.84
9288 HARRIS, NITA G											
04/04/22	20260	1598 JUROR FEE	03/25 12APR2		001	161	575		JURORS AND WITNESS	126.80	126.80
HARRIS, NITA G			1	EXPENDITURE		126.80			BALANCE SHEET	.00	TOTAL 126.80
9316 HARRISON, HUNTER WAYNE											
06/06/22	21005	2421 JUROR FEE	05/18 36JUN2		001	161	575		JURORS AND WITNESS	36.70	36.70
HARRISON, HUNTER WAYNE			1	EXPENDITURE		36.70			BALANCE SHEET	.00	TOTAL 36.70
9089 HATTIX, MARY HILL											
07/05/22	21064	2495 ELECTION	06/09 12JUL2		001	180	573		ELECTION WORKERS FE	100.00	
					001	180	587		TRAINING	29.00	129.00
HATTIX, MARY HILL			1	EXPENDITURE		129.00			BALANCE SHEET	.00	TOTAL 129.00
9285 HEARN, HUNTER RYAN											
04/04/22	20261	1599 JUROR FEE	03/25 12APR2		001	161	575		JURORS AND WITNESS	126.80	126.80
HEARN, HUNTER RYAN			1	EXPENDITURE		126.80			BALANCE SHEET	.00	TOTAL 126.80
6999 HELENA CHEMICAL COMPANY											
04/04/22	20439	1777 WEEDONE LV-6	03/09 4081446	6567	150	300	697		WEED KILLER	4,500.00	
04/04/22	20439	1777 HONCHO K6	03/28 4081472	6572	150	300	697		WEED KILLER	4,500.00	9,000.00
07/05/22	21359	2790 HONCHO K6	04/29 4081784		150	300	697		WEED KILLER	1,500.00	1,500.00
HELENA CHEMICAL COMPANY			2	EXPENDITURE		10,500.00			BALANCE SHEET	.00	TOTAL 10,500.00

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5653 HENDERSON PEST CONTROL, INC.												
12/06/21	19378	603	PEST CONTROL/HEALTH DEPT	10/22 258593		001	151	580		MOSQUITO AND PEST C	100.00	100.00
03/07/22	20068	1387	PEST CONTROL	01/01 12MAR2		001	151	580		MOSQUITO AND PEST C	125.00	125.00
04/04/22	20329	1667	PEST CONTROL	02/28 12APR2		001	151	580		MOSQUITO AND PEST C	125.00	125.00
07/05/22	21248	2679	PEST CONTROL	05/03 10JUL2		001	151	580		MOSQUITO AND PEST C	100.00	100.00
08/01/22	21500	2959	PEST CONTROL	05/31 10AUG2		001	151	580		MOSQUITO AND PEST C	100.00	100.00
HENDERSON PEST CONTROL, INC.				5	EXPENDITURE		550.00			BALANCE SHEET	.00	TOTAL 550.00
8784 HENSON DISTRIBUTING CORPORATIO												
10/04/21	19024	191	CLIP	09/03 6952203		150	300	681		REPAIR AND REPLACEM	1.43	1.43
04/04/22	20440	1778	GREASE	03/24 6964398		150	300	674		LUBRICATING OILS AN	18.93	18.93
HENSON DISTRIBUTING CORPORATION				2	EXPENDITURE		20.36			BALANCE SHEET	.00	TOTAL 20.36
9286 HERRINGTON SR, JACKSON ALLEN												
04/04/22	20262	1600	JUROR FEE	03/25 87APR2		001	161	575		JURORS AND WITNESS	87.02	87.02
HERRINGTON SR, JACKSON ALLEN				1	EXPENDITURE		87.02			BALANCE SHEET	.00	TOTAL 87.02
4718 HICKEY, ANNETTE												
11/01/21	19166	358	UFISA PETITIONS	10/18 22NOV1		001	160	460		OTHER FEES	225.00	
11/01/21	19166	358	LUNACY PETITIONS	10/21 34NOV1		001	165	464		CLERK'S COURT FEES	340.00	565.00
03/07/22	20069	1388	LUNACY PETITIONS	02/10 17MAR2		001	165	464		CLERK'S COURT FEES	170.00	170.00
08/01/22	21501	2960	LUNANCY PETITIONS	06/30 85AUG2		001	165	464		CLERK'S COURT FEES	850.00	850.00
HICKEY, ANNETTE				3	EXPENDITURE		1,585.00			BALANCE SHEET	.00	TOTAL 1,585.00
9209 HICKEY, SAMUEL CHARLES												
10/04/21	18923	90	TRAVEL REIMBURSEMENT	09/24 77OCT1		001	105	475		TRAVEL AND SUBSISTE	778.80	778.80
06/06/22	20793	2209	TRAVEL REIMBURSEMENT	05/25 16JUN2		001	105	475		TRAVEL AND SUBSISTE	1,608.05	1,608.05
HICKEY, SAMUEL CHARLES				2	EXPENDITURE		2,386.85			BALANCE SHEET	.00	TOTAL 2,386.85

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9284 HICKS, BRIAN A												
04/04/22	20263	1601	JUROR FEE	03/25	89APR2	001	161	575		JURORS AND WITNESS	89.36	89.36
	HICKS, BRIAN A			1	EXPENDITURE		89.36			BALANCE SHEET	.00	TOTAL 89.36
9403 HICKS, EMILY H												
07/05/22	21163	2594	JUROR FEE	06/13	28JUL2	001	161	575		JURORS AND WITNESS	28.51	28.51
	HICKS, EMILY H			1	EXPENDITURE		28.51			BALANCE SHEET	.00	TOTAL 28.51
6761 HIGGINS, GUNNER												
01/03/22	19612	852	TRAVEL REIMBURSEMENT	12/07	15JAN2	001	200	475		TRAVEL AND SUBSISTE	155.12	155.12
02/07/22	19840	1127	TRAVEL REIMBURSEMENT	01/20	31FEB2	001	200	475		TRAVEL AND SUBSISTE	312.57	312.57
03/07/22	20070	1389	TRAVEL REIMBURSEMENT	02/24	80MAR2	001	200	475		TRAVEL AND SUBSISTE	807.30	807.30
04/04/22	20330	1668	TRAVEL REIMBURSEMENT	03/24	64APR2	001	200	475		TRAVEL AND SUBSISTE	645.84	645.84
	HIGGINS, GUNNER			4	EXPENDITURE		1,920.83			BALANCE SHEET	.00	TOTAL 1,920.83
9338 HILL JR, CARL JOE												
06/06/22	21006	2422	JUROR FEE	05/18	33JUN2	001	161	575		JURORS AND WITNESS	33.19	33.19
	HILL JR, CARL JOE			1	EXPENDITURE		33.19			BALANCE SHEET	.00	TOTAL 33.19
4455 HILL, BETTY JO												
05/02/22	20556	1923	2022 ANNUAL JURY POLL	04/13	80MAY2	001	161	574		JURY COMMISSIONERS'	80.00	80.00
	HILL, BETTY JO			1	EXPENDITURE		80.00			BALANCE SHEET	.00	TOTAL 80.00
9381 HILL, CAROLYN												
07/05/22	21121	2552	ELECTION	06/09	12JUL2	001	180	573		ELECTION WORKERS FE	100.00	129.00
						001	180	587		TRAINING	29.00	
	HILL, CAROLYN			1	EXPENDITURE		129.00			BALANCE SHEET	.00	TOTAL 129.00
7089 HILL, SHUNTA M.												

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07/05/22	21234 2665	ELECTION	06/09 14JUL2		001 180 573	ELECTION WORKERS FE	120.00	
					001 180 587	TRAINING	29.00	149.00
HILL, SHUNTA M.			1	EXPENDITURE	149.00	BALANCE SHEET	.00	TOTAL 149.00

9372 HILL, TAMMY								
07/05/22	21112 2543	ELECTION	06/09 12JUL2		001 180 573	ELECTION WORKERS FE	100.00	
					001 180 587	TRAINING	29.00	129.00
HILL, TAMMY			1	EXPENDITURE	129.00	BALANCE SHEET	.00	TOTAL 129.00

6919 HILTON GARDEN INN JACKSON/FLOW								
03/07/22	20071 1390	TRAVEL/ P BOMAN M COOMBS	01/23 33199		001 167 475	TRAVEL AND SUBSISTE	614.66	614.66
HILTON GARDEN INN JACKSON/FLOWOOD			1	EXPENDITURE	614.66	BALANCE SHEET	.00	TOTAL 614.66

9389 HITT, PEGGY								
07/05/22	21048 2479	ELECTION	06/06 12JUL2		001 180 573	ELECTION WORKERS FE	100.00	
					001 180 587	TRAINING	29.00	129.00
HITT, PEGGY			1	EXPENDITURE	129.00	BALANCE SHEET	.00	TOTAL 129.00

2286 HODGES APPRAISAL & REALTY								
10/04/21	18924 91	APPRAISAL OFFICE BLDG 102	01/27 50OCT1		001 100 581	OTHER CONTRACTUAL S	500.00	500.00
HODGES APPRAISAL & REALTY			1	EXPENDITURE	500.00	BALANCE SHEET	.00	TOTAL 500.00

8498 HOGUE, RANDY WESLEY								
04/04/22	20264 1602	JUROR FEE	03/25 51APR2		001 161 575	JURORS AND WITNESS	51.70	51.70
HOGUE, RANDY WESLEY			1	EXPENDITURE	51.70	BALANCE SHEET	.00	TOTAL 51.70

7264 HOL-MAC CORPORATION PLT-03								
12/06/21	19543 768	PUMP	11/29 380574		400 340 681	REPAIR AND REPLACEM	1,103.69	1,103.69
08/01/22	21636 3095	PUMP	04/20 384230		400 340 681	REPAIR AND REPLACEM	1,205.28	
08/01/22	21636 3095	MOUNTING BLOCK	04/27 384438		400 340 681	REPAIR AND REPLACEM	72.59	1,277.87
HOL-MAC CORPORATION PLT-03			2	EXPENDITURE	2,381.56	BALANCE SHEET	.00	TOTAL 2,381.56

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9099 HOLCOMB, JANE											
07/05/22	21068	2499 ELECTION	06/09 14JUL2		001	180	573		ELECTION WORKERS FE	120.00	
					001	180	587		TRAINING	29.00	149.00
HOLCOMB, JANE			1	EXPENDITURE			149.00		BALANCE SHEET	.00	TOTAL 149.00
9444 HOUSE, BILLY DEWAYNE											
07/05/22	21164	2595 JUROR FEE	06/16 22JUL2		001	161	575		JURORS AND WITNESS	229.25	229.25
HOUSE, BILLY DEWAYNE			1	EXPENDITURE			229.25		BALANCE SHEET	.00	TOTAL 229.25
8691 HOWARD TECHNOLOGY SOLUTIONS											
05/02/22	20557	1924 INK	04/14 0547469		001	200	603		OFFICE SUPPLIES AND	150.00	
05/02/22	20557	1924 USB CABLE/ROLL	04/18 0547587		001	200	603		OFFICE SUPPLIES AND	279.00	429.00
06/06/22	20794	2210 LAPTOP CHARGERS	04/27 0548393		001	200	603		OFFICE SUPPLIES AND	290.00	
06/06/22	20794	2210 ADAPTERS	05/04 0549232		001	200	603		OFFICE SUPPLIES AND	35.00	325.00
07/05/22	21251	2682 LENOVO THINKPAD/PRINTERS/	05/26 0551269	6598	001	200	917		OTHER MOBILE EQUIP	3,200.00	
				6598	001	200	695		OTHER CONSUMABLE SU	646.00	3,846.00
09/06/22	21719	3210 READER KIT	07/25 0556269	6598	001	200	695		OTHER CONSUMABLE SU	474.00	474.00
HOWARD TECHNOLOGY SOLUTIONS			4	EXPENDITURE			5,074.00		BALANCE SHEET	.00	TOTAL 5,074.00
9246 HUDSON, DENNIS P											
04/04/22	20265	1603 JUROR FEE	03/24 43APR2		001	161	575		JURORS AND WITNESS	43.72	43.72
HUDSON, DENNIS P			1	EXPENDITURE			43.72		BALANCE SHEET	.00	TOTAL 43.72
8969 HUDSON, SANDRA											
10/04/21	18854	21 JUROR FEE	09/01 14OCT1		001	161	575		JURORS AND WITNESS	140.48	140.48
HUDSON, SANDRA			1	EXPENDITURE			140.48		BALANCE SHEET	.00	TOTAL 140.48
9348 HUNNICUTT, HANNAH PAIGE											
06/06/22	21007	2423 JUROR FEE	05/18 11JUN2		001	161	575		JURORS AND WITNESS	115.10	115.10
HUNNICUTT, HANNAH PAIGE			1	EXPENDITURE			115.10		BALANCE SHEET	.00	TOTAL 115.10

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6714 HUTCHESON AUTO & TRANSMISSION														
12/06/21	19379	604	REPAIRS 2008 TAHOE	11/24	14DEC1		001	200	542		VEHICLES R&M BY OUT	1,450.00		1,450.00
HUTCHESON AUTO & TRANSMISSION				1	EXPENDITURE		1,450.00				BALANCE SHEET	.00	TOTAL	1,450.00
9342 HUTCHESON, ANGELA NICOLE														
06/06/22	21008	2424	JUROR FEE	05/18	34JUN2		001	161	575		JURORS AND WITNESS	34.36		34.36
HUTCHESON, ANGELA NICOLE				1	EXPENDITURE		34.36				BALANCE SHEET	.00	TOTAL	34.36
1048 HWY 30 WEST WATER ASSN														
10/04/21	19025	192	WATER	08/23	16OCT1		150	300	512		WATER/SEWER	16.00		16.00
11/01/21	19263	455	WATER	09/20	16NOV1		150	300	512		WATER/SEWER	16.00		16.00
12/06/21	19497	722	WATER	10/21	16DEC1		150	300	512		WATER/SEWER	16.00		16.00
01/03/22	19711	951	WATER	11/22	22JAN2		150	300	512		WATER/SEWER	22.50		22.50
02/07/22	19964	1251	WATER	12/20	16FEB2		150	300	512		WATER/SEWER	16.00		16.00
03/07/22	20169	1488	WATER	01/20	9MAR2		150	300	512		WATER/SEWER	9.50		
03/07/22	20169	1488	WATER	02/21	95MAR2		150	300	512		WATER/SEWER	9.50		19.00
05/02/22	20668	2035	WATER	03/21	65MAY2		150	300	512		WATER/SEWER	6.50		6.50
06/06/22	21040	2456	WATER	04/21	16JUN22		150	300	512		WATER/SEWER	16.65		16.65
07/05/22	21360	2791	WATER	05/19	31JUL2		150	300	512		WATER/SEWER	31.67		31.67
08/01/22	21600	3059	WATER	06/20	35AUG2		150	300	512		WATER/SEWER	35.54		35.54
09/06/22	21838	3329	WATER	07/20	25SEP2		150	300	512		WATER/SEWER	25.09		25.09
HWY 30 WEST WATER ASSN				11	EXPENDITURE		220.95				BALANCE SHEET	.00	TOTAL	220.95
3614 HYDRO HOSE														
10/04/21	19026	193	BRASS TAPER NOZZLE/ADAPTE	09/01	004193		150	300	681		REPAIR AND REPLACEM	80.39		
10/04/21	19026	193	GASKET/HOSE	09/10	004377		150	300	681		REPAIR AND REPLACEM	666.58		746.97
11/01/21	19264	456	ADAPTER	10/15	005166		150	300	681		REPAIR AND REPLACEM	33.00		33.00
12/06/21	19498	723	HOSE/FITTING	11/23	005984		150	300	681		REPAIR AND REPLACEM	281.80		281.80

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01/03/22	19712	952	HOSE/SWIVEL	12/16	006391		150	300	681		REPAIR AND REPLACEM	56.81		56.81
07/05/22	21361	2792	HOSE/SWIVEL/ADAPTER	06/20	010506		150	300	681		REPAIR AND REPLACEM	311.93		311.93
08/01/22	21601	3060	ADAPTER	06/30	010814		150	300	681		REPAIR AND REPLACEM	21.52		
08/01/22	21601	3060	ADAPTER	07/11	011040		150	300	681		REPAIR AND REPLACEM	16.36		37.88
HYDRO HOSE				6	EXPENDITURE		1,468.39	BALANCE SHEET			.00	TOTAL	1,468.39	

3340 IAAO														
01/03/22	19613	853	MEMBERSHIP/ T DUNNAM	12/17	22JAN2		001	105	571		DUES AND SUBSCRIPTI	225.00		225.00
02/07/22	19841	1128	MEMBERSHIP/ L NOBLES #102	01/06	2210206		001	105	571		DUES AND SUBSCRIPTI	225.00		225.00
IAAO				2	EXPENDITURE		450.00	BALANCE SHEET			.00	TOTAL	450.00	

370 IAAO-MS CHAPTER, KEVIN MILLER														
12/06/21	19380	605	UNION COUNTY DUES	01/11	50DEC1		001	105	571		DUES AND SUBSCRIPTI	50.00		50.00
IAAO-MS CHAPTER, KEVIN MILLER				1	EXPENDITURE		50.00	BALANCE SHEET			.00	TOTAL	50.00	

7919 IMPERIAL														
10/04/21	19072	239	RAID/PAPER TOWELS	09/01	189001		400	340	695		OTHER CONSUMABLE SU	51.36		51.36
11/01/21	19307	499	GLOVES	09/29	902591		400	340	695		OTHER CONSUMABLE SU	96.40		
11/01/21	19307	499	PAPER TOWELS/GLASS CLEANER	09/30	213720		400	340	695		OTHER CONSUMABLE SU	55.02		
11/01/21	19307	499	GLASS CLEANER	09/30	902624		400	340	695		OTHER CONSUMABLE SU	10.98		162.40
04/04/22	20486	1824	PAPER TOWELS/CLEANER	03/17	344527		400	340	695		OTHER CONSUMABLE SU	11.07		
04/04/22	20486	1824	PAPER TOWELS/CLEANER	03/17	904594		400	340	695		OTHER CONSUMABLE SU	61.17		72.24
07/05/22	21415	2846	PAPER TOWELS/RAID/GLASS C	06/13	413232		400	340	695		OTHER CONSUMABLE SU	140.28		140.28
IMPERIAL				4	EXPENDITURE		426.28	BALANCE SHEET			.00	TOTAL	426.28	

8795 INDUSTRIAL CHEM LABS														
11/01/21	19167	359	CLEANER/ODOR CONTROL	10/06	339550		001	220	645		CUSTODIAL SUPPLIES	647.44		647.44
01/03/22	19614	854	CLEANER/ODOR CONTROL	12/01	343382		001	220	645		CUSTODIAL SUPPLIES	648.83		648.83
03/07/22	20072	1391	CLEANER/DISINFECTANT	02/04	346885		001	220	645		CUSTODIAL SUPPLIES	620.58		620.58
05/02/22	20558	1925	CLEANER/DISINFECTANT	03/31	350561		001	220	645		CUSTODIAL SUPPLIES	783.12		783.12

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06/06/22	20795	2211	ODOR CONTROL/CLEANER	05/11	3653212	001	220	645		CUSTODIAL SUPPLIES	692.18	692.18	
08/01/22	21502	2961	CLEANER/ODOR CONTROL	07/15	356652	001	220	645		CUSTODIAL SUPPLIES	730.12	730.12	
INDUSTRIAL CHEM LABS				6	EXPENDITURE			4,122.27		BALANCE SHEET	.00	TOTAL	4,122.27

846 INGOMAR VOL. FIRE DEPT.													
12/06/21	19468	693	STATE REBATE FUNDS	11/10	18DEC21	106	250	594		CONTRACTS FOR FIRE	18,904.72	18,904.72	
09/06/22	21720	3211	FUEL CHECK	08/16	47SEP2	001	250	581		OTHER CONTRACTUAL S	4,735.04	4,735.04	
09/06/22	21811	3302	INSC REBATE	08/23	082322	106	250	594		CONTRACTS FOR FIRE	19,394.18	19,394.18	
INGOMAR VOL. FIRE DEPT.				3	EXPENDITURE			43,033.94		BALANCE SHEET	.00	TOTAL	43,033.94

6797 INTAB, LLC													
05/02/22	20559	1926	LABELS	04/21	141503A	001	102	603		OFFICE SUPPLIES AND	363.55	363.55	
INTAB, LLC				1	EXPENDITURE			363.55		BALANCE SHEET	.00	TOTAL	363.55

4690 INTEGRATED COMMUNICATIONS, INC													
11/01/21	19168	360	BATTERY	09/08	25619	001	200	695		OTHER CONSUMABLE SU	935.00		
11/01/21	19168	360	HOLDER	10/15	25620	001	200	695		OTHER CONSUMABLE SU	130.00	1,065.00	
03/07/22	20073	1392	CHARGER	01/31	26650	001	200	695		OTHER CONSUMABLE SU	203.00	203.00	
09/06/22	21721	3212	SPEAKER / IMPRES	08/17	2813500	001	200	695		OTHER CONSUMABLE SU	848.00		
09/06/22	21721	3212	WIRE FOR ACCOUSTIC EARPIE	08/18	28281	001	220	695		OTHER CONSUMABLE SU	296.00	1,144.00	
INTEGRATED COMMUNICATIONS, INC.				3	EXPENDITURE			2,412.00		BALANCE SHEET	.00	TOTAL	2,412.00

040 INTERNAL MEDICINE & PEDIATRIC													
03/07/22	20074	1393	W SMITH	02/23	194951	001	200	552		MEDICAL FEES	100.00	100.00	
06/06/22	20796	2212	C MERRITT/ ACCT #3820	03/28	37JUN2	001	200	552		MEDICAL FEES	374.00	374.00	
INTERNAL MEDICINE & PEDIATRIC CLINIC				2	EXPENDITURE			474.00		BALANCE SHEET	.00	TOTAL	474.00

9296 IRON CONTAINER, LLC													
05/02/22	20713	2080	4YD AND 6 YD CONTAINERS	02/23	6570	6570	400	340	917	OTHER MOBILE EQUIP	7,475.00	7,475.00	
IRON CONTAINER, LLC				1	EXPENDITURE			7,475.00		BALANCE SHEET	.00	TOTAL	7,475.00

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9460 IVY CONSULTNIG GROUP LLC												
09/06/22	21722	3213	FIRST AID KIT	08/13	813221	001	260	695		OTHER CONSUMABLE SU	164.00	164.00
	IVY CONSULTNIG GROUP LLC			1	EXPENDITURE		164.00			BALANCE SHEET	.00	TOTAL 164.00
9124 IVY, MARY ALICE												
07/05/22	21077	2508	ELECTION	06/09	12JUL2	001	180	573		ELECTION WORKERS FE	100.00	
						001	180	587		TRAINING	29.00	129.00
	IVY, MARY ALICE			1	EXPENDITURE		129.00			BALANCE SHEET	.00	TOTAL 129.00
9461 J MCMINN FARMS LLC												
09/06/22	21839	3330	JOHN DEERE LOADER 444H	08/19	081922	6684	150	300	916	ROAD EQUIPMENT (ABO	30,000.00	30,000.00
	J MCMINN FARMS LLC			1	EXPENDITURE		30,000.00			BALANCE SHEET	.00	TOTAL 30,000.00
7300 J.E. VANCE & COMPANY, P.A.												
07/05/22	21252	2683	YEAR END SEPTEMBER 30, 20	05/31	60JUL2		001	100	551	AUDITING FEES	6,000.00	6,000.00
08/01/22	21503	2962	YEAR END SEPTEMBER 30,202	06/30	80AUG2		001	100	551	AUDITING FEES	8,000.00	8,000.00
09/06/22	21723	3214	YEAR END SEPTEMEBER 30,20	07/31	15AUG2		001	100	551	AUDITING FEES	7,280.00	
09/06/22	21723	3214	YEA END SEPTEMBER 30, 202	07/31	15AUG22		001	100	551	AUDITING FEES	8,000.00	15,280.00
	J.E. VANCE & COMPANY, P.A.			3	EXPENDITURE		29,280.00			BALANCE SHEET	.00	TOTAL 29,280.00
7381 J'S PLACE LLC												
10/04/21	19027	194	TOW DODGE RAM	07/06	40SEP21		150	300	581	OTHER CONTRACTUAL S	400.00	400.00
	J'S PLACE LLC			1	EXPENDITURE		400.00			BALANCE SHEET	.00	TOTAL 400.00
2479 JACKSON BLUE PRINT & SUPPLY CO												
11/01/21	19169	361	DSIGNJET PRINTER	10/01	831428	6487	001	105	922	OTHER CAPITAL MORE	4,795.00	4,795.00
	JACKSON BLUE PRINT & SUPPLY CO.,INC.			1	EXPENDITURE		4,795.00			BALANCE SHEET	.00	TOTAL 4,795.00
9419 JACKSON, ELI CHRISTIAN												

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07/05/22	21165	2596	JUROR FEE	06/13 34JUL2		001	161	575		JURORS AND WITNESS	34.36		34.36
JACKSON, ELI CHRISTIAN				1	EXPENDITURE		34.36			BALANCE SHEET	.00	TOTAL	34.36
8996 JACKSON, ELIZABETH DIANE													
10/04/21	18855	22	JUROR FEE	09/01 30OCT1		001	161	575		JURORS AND WITNESS	30.60		30.60
JACKSON, ELIZABETH DIANE				1	EXPENDITURE		30.60			BALANCE SHEET	.00	TOTAL	30.60
9368 JAMISON, AUDREA													
07/05/22	21108	2539	ELECTION	06/09 12JUL2		001	180	573		ELECTION WORKERS FE	100.00		
						001	180	587		TRAINING	29.00		129.00
JAMISON, AUDREA				1	EXPENDITURE		129.00			BALANCE SHEET	.00	TOTAL	129.00
8683 JARVIS CONSTRUCTION													
10/04/21	18925	92	TOW 2012 FORD EXPLORER	09/02 7696		001	200	581		OTHER CONTRACTUAL S	125.00		
10/04/21	18925	92	VOID CLAIM NO 000092	CHEC 10/04 7696	V	001	200	581		OTHER CONTRACTUAL S	125.00	CR	
JARVIS CONSTRUCTION				1	EXPENDITURE		.00			BALANCE SHEET	.00	TOTAL	
6729 JASPER ENGINES AND TRANSMISSIO													
05/02/22	20669	2036	LONG BLOCK	03/31 1792704	6578	150	300	681		REPAIR AND REPLACEM	4,583.00		4,583.00
JASPER ENGINES AND TRANSMISSIONS				1	EXPENDITURE		4,583.00			BALANCE SHEET	.00	TOTAL	4,583.00
9451 JENNINGS, HUNTER BROCK													
07/05/22	21166	2597	JUROR FEE	06/16 25JUL2		001	161	575		JURORS AND WITNESS	258.50		258.50
JENNINGS, HUNTER BROCK				1	EXPENDITURE		258.50			BALANCE SHEET	.00	TOTAL	258.50
7578 JESSICA LEDBETTER-CHILD SUPPOR													
10/15/21	16359	274	JESSICA LEDBETTER-CHILD S	10/15 1AD5066		681	000	100		CLAIMS PAYABLE	125.00		125.00
10/29/21	16414	297	JESSICA LEDBETTER-CHILD S	10/29 1AR2090		681	000	100		CLAIMS PAYABLE	125.00		125.00
11/15/21	16478	533	JESSICA LEDBETTER-CHILD S	11/15 1BC7066		681	000	100		CLAIMS PAYABLE	125.00		125.00
11/30/21	16530	554	JESSICA LEDBETTER-CHILD S	11/30 1BO2090		681	000	100		CLAIMS PAYABLE	125.00		125.00

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12/15/21	16585	804	JESSICA LEDBETTER-CHILD S	12/15 1CD5066		681	000	100	CLAIMS	PAYABLE	125.00	125.00	
12/30/21	16636	1024	JESSICA LEDBETTER-CHILD S	12/30 1CT8090		681	000	100	CLAIMS	PAYABLE	125.00	125.00	
01/14/22	16688	1046	JESSICA LEDBETTER-CHILD S	01/14 21C1069		681	000	100	CLAIMS	PAYABLE	125.00	125.00	
01/31/22	16742	1069	JESSICA LEDBETTER-CHILD S	01/31 21R0596		681	000	100	CLAIMS	PAYABLE	125.00	125.00	
02/15/22	16801	1326	JESSICA LEDBETTER-CHILD S	02/15 22B0569		681	000	100	CLAIMS	PAYABLE	125.00	125.00	
02/28/22	16853	1349	JESSICA LEDBETTER-CHILD S	02/28 22O5096		681	000	100	CLAIMS	PAYABLE	125.00	125.00	
03/15/22	16905	1554	JESSICA LEDBETTER-CHILD S	03/15 23B1066		681	000	100	CLAIMS	PAYABLE	125.00	125.00	
03/31/22	16960	1855	JESSICA LEDBETTER-CHILD S	03/31 23U7090		681	000	100	CLAIMS	PAYABLE	125.00	125.00	
04/14/22	17012	1874	JESSICA LEDBETTER-CHILD S	04/14 24D7063		681	000	100	CLAIMS	PAYABLE	125.00	125.00	
04/29/22	17062	2107	JESSICA LEDBETTER-CHILD S	04/29 24S7087		681	000	100	CLAIMS	PAYABLE	125.00	125.00	
05/13/22	17116	2135	JESSICA LEDBETTER-CHILD S	05/13 25B3063		681	000	100	CLAIMS	PAYABLE	125.00	125.00	
05/31/22	17171	2157	JESSICA LEDBETTER-CHILD S	05/31 25Q5087		681	000	100	CLAIMS	PAYABLE	125.00	125.00	
JESSICA LEDBETTER-CHILD SUPPORT				16	EXPENDITURE			2,000.00	BALANCE SHEET		.00	TOTAL	2,000.00

7532 JIM RIDDLE HEATING & COOLING,													
10/04/21	18926	93	REPAIRS AT BOOKING JAIL	09/03 9117		001	151	546	OTHER R&M BY OUTSID		65.00	65.00	
11/01/21	19170	362	REPAIRS @ JAIL	09/17 9139		001	220	546	OTHER R&M BY OUTSID		102.20		
11/01/21	19170	362	REPAAIRS @JAIL BOOKING	09/28 9149		001	220	546	OTHER R&M BY OUTSID		85.00		
11/01/21	19170	362	REPAIRS @ LIBRARY	10/05 9152		001	151	546	OTHER R&M BY OUTSID		803.00	990.20	
12/06/21	19381	606	REPAIRS @ JAIL BOOKING	11/08 9153		001	151	540	BUILDINGS R&M BY OU		65.00		
12/06/21	19381	606	REPAIRS @ LADY'S BUILDING	11/18 9169	6513	001	151	540	BUILDINGS R&M BY OU		4,858.00	4,923.00	
02/07/22	19842	1129	REPAIRS @ BOOKING	12/28 9235		001	151	540	BUILDINGS R&M BY OU		83.69	83.69	
04/04/22	20331	1669	REPAIRS @ JAIL	02/22 9338		001	151	540	BUILDINGS R&M BY OU		423.00		
04/04/22	20331	1669	REPAIRS @ LADY'S BUILDING	02/27 9278	6563	001	151	540	BUILDINGS R&M BY OU		2,950.00	3,373.00	
06/06/22	20797	2213	REPAIRS @ MASON LAW OFFIC	05/05 9351		001	151	540	BUILDINGS R&M BY OU		265.00		
06/06/22	20797	2213	REPAIRS @ JAIL	05/12 9298		001	151	540	BUILDINGS R&M BY OU		65.00	330.00	
07/05/22	21253	2684	REPAIRS @ JAIL	05/19 9411		001	220	540	BUILDINGS R&M BY OU		365.00		
07/05/22	21253	2684	REPAIRS @ LIBRARY	06/07 9389		001	151	540	BUILDINGS R&M BY OU		540.00		
07/05/22	21253	2684	REPAIRS @ JAIL	06/08 9382		001	220	540	BUILDINGS R&M BY OU		324.64		
07/05/22	21253	2684	VOID CLAIM NO 002684	CHEC 07/05 9382	V	001	220	540	BUILDINGS R&M BY OU		324.64CR		
07/05/22	21253	2684	VOID CLAIM NO 002684	CHEC 07/05 9389	V	001	151	540	BUILDINGS R&M BY OU		540.00CR		

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07/05/22	21253	2684	VOID CLAIM NO 002684	CHEC 07/05 9411	V	001	220	540	BUILDINGS	R&M BY OU	365.00	CR				
07/05/22	21438	2883	REPAIS @ JAIL	05/19 9411A		001	220	540	BUILDINGS	R&M BY OU	365.00					
07/05/22	21438	2883	AC UNIT @ LIFT BUILDING	05/25 9413	6625	001	151	681	REPAIR AND REPLACEM		4,999.00					
07/05/22	21438	2883	REPAIRS @ LIBRARY	06/07 9389A		001	151	540	BUILDINGS	R&M BY OU	540.00					
07/05/22	21438	2883	REPAIRS @ JAIL	06/08 9382A		001	220	540	BUILDINGS	R&M BY OU	324.64	6,228.64				
08/01/22	21504	2963	REPAIRS @ JAIL	06/22 09536		001	220	540	BUILDINGS	R&M BY OU	1,125.00					
08/01/22	21504	2963	REPAIRS @ FAIRGROUNDS	07/18 09543		001	151	540	BUILDINGS	R&M BY OU	787.25	1,912.25				
09/06/22	21724	3215	REPAIRS @ JAIL	07/19 09547		001	220	540	BUILDINGS	R&M BY OU	125.00					
09/06/22	21724	3215	REPAIRS @ JAIL	07/22 09555		001	220	540	BUILDINGS	R&M BY OU	87.00					
09/06/22	21724	3215	REPAIRS AT JAIL	07/28 09566		001	220	540	BUILDINGS	R&M BY OU	213.50					
09/06/22	21724	3215	REPLACED 4 TON SPLIT SYST	08/12 09592		001	151	540	BUILDINGS	R&M BY OU	4,875.00	5,300.50				
JIM RIDDLE HEATING & COOLING, LCC										10	EXPENDITURE	23,206.28	BALANCE SHEET	.00	TOTAL	23,206.28

6268 JOHNNY GARRISON EQUIPMENT COMP																
10/04/21	19028	195	BLADES	07/16 0624		150	300	681	REPAIR AND REPLACEM		1,210.00					
10/04/21	19028	195	ALLIED CUTTING EDGES	09/16 0625	6478	150	300	681	REPAIR AND REPLACEM		2,304.00	3,514.00				
11/01/21	19265	457	GRADER BLADE	10/25 0330	6476	150	300	917	OTHER MOBILE EQUIP		4,400.00	4,400.00				
12/06/21	19499	724	BLADES	11/08 0340		150	300	681	REPAIR AND REPLACEM		1,560.00					
12/06/21	19499	724	CLUTCH DISC	11/18 0344		150	300	681	REPAIR AND REPLACEM		364.00	1,924.00				
01/03/22	19713	953	BLADES	08/04 0234		150	300	681	REPAIR AND REPLACEM		859.30					
01/03/22	19713	953	PTO/BLADES	12/02 0347		150	300	681	REPAIR AND REPLACEM		1,486.36					
01/03/22	19713	953	TIRES	12/14 0350		150	300	680	TIRES AND TUBES		1,920.00	4,265.66				
02/07/22	19965	1252	BLADES	12/14 0351		150	300	681	REPAIR AND REPLACEM		442.56					
02/07/22	19965	1252	GRAPPLE ADAPTERS	01/10 0355		150	300	681	REPAIR AND REPLACEM		1,980.00	2,422.56				
07/05/22	21362	2793	GEARBOX END	06/15 0470		150	300	681	REPAIR AND REPLACEM		1,550.00					
07/05/22	21362	2793	AXLE ARM	06/16 0473		150	300	681	REPAIR AND REPLACEM		1,244.68					
07/05/22	21362	2793	BLADES	06/17 0475		150	300	681	REPAIR AND REPLACEM		1,100.82					
07/05/22	21362	2793	BUSHHOG	06/17 0477	6638	150	300	918	OTHER MOBILE EQUIP		24,200.00					
07/05/22	21362	2793	BLADES	06/21 0474		150	300	681	REPAIR AND REPLACEM		793.50	28,889.00				
08/01/22	21602	3061	PTO SHAFT	07/05 0494		150	300	681	REPAIR AND REPLACEM		1,350.00					
08/01/22	21602	3061	PTO	07/18 0508		150	300	681	REPAIR AND REPLACEM		1,350.00					
08/01/22	21602	3061	PTO	07/19 0511		150	300	681	REPAIR AND REPLACEM		1,350.00					
08/01/22	21602	3061	BLADES	07/21 0515		150	300	681	REPAIR AND REPLACEM		737.04	4,787.04				
09/06/22	21840	3331	BLADES	07/29 0521		150	300	681	REPAIR AND REPLACEM		281.52					
09/06/22	21840	3331	BLADES	08/23 0634		150	300	681	REPAIR AND REPLACEM		988.00					
09/06/22	21840	3331	BLADES	08/24 0641		150	300	681	REPAIR AND REPLACEM		120.88	1,390.40				
JOHNNY GARRISON EQUIPMENT COMPANY										8	EXPENDITURE	51,592.66	BALANCE SHEET	.00	TOTAL	51,592.66

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9162 JOHNSON, DANNY											
07/05/22	21084	2515 ELECTION	06/09 12JUL2		001	180	573		ELECTION WORKERS FE	100.00	
					001	180	587		TRAINING	29.00	129.00
JOHNSON, DANNY			1	EXPENDITURE		129.00			BALANCE SHEET	.00	TOTAL 129.00
9131 JOHNSON, DONNA											
07/05/22	21078	2509 ELECTION	06/09 12JUL2		001	180	573		ELECTION WORKERS FE	100.00	
					001	180	587		TRAINING	29.00	129.00
JOHNSON, DONNA			1	EXPENDITURE		129.00			BALANCE SHEET	.00	TOTAL 129.00
9414 JOHNSON, ERIC TYLER											
07/05/22	21167	2598 JUROR FEE	06/13 30JUL2		001	161	575		JURORS AND WITNESS	30.85	30.85
JOHNSON, ERIC TYLER			1	EXPENDITURE		30.85			BALANCE SHEET	.00	TOTAL 30.85
5186 JOHNSON, TERRY											
07/05/22	21254	2685 TRAVEL REIMBURSEMENT	06/17 59JUL2		001	120	475		TRAVEL AND SUBSISTE	595.91	595.91
JOHNSON, TERRY			1	EXPENDITURE		595.91			BALANCE SHEET	.00	TOTAL 595.91
6464 JOINER'S CLEANING SERVICE, LLC											
09/06/22	21725	3216 WINDOW TINT	08/03 508229		001	200	542		VEHICLES R&M BY OUT	330.00	
09/06/22	21725	3216 WINDOW TINT	08/13 508239		001	200	546		OTHER R&M BY OUTSID	200.00	530.00
09/06/22	21890	3381 CITATIONS AND ASSESSMENT	08/17 19SEP2		650	000	135		COMMUNICATION SYSTE	1,723.00	
					650	000	159		CRIME STOPPERS OF N	247.00	
09/06/22	21890	3381 VOID CLAIM NO 003381	CHEC 09/06 19SEP2 V		650	000	135		COMMUNICATION SYSTE	1,723.00CR	
					650	000	159		CRIME STOPPERS OF N	247.00CR	
JOINER'S CLEANING SERVICE, LLC			2	EXPENDITURE		530.00			BALANCE SHEET	.00	TOTAL 530.00
9432 JONES, DARRON											
07/05/22	21168	2599 JUROR FEE	06/13 34JUL2		001	161	575		JURORS AND WITNESS	34.36	34.36
JONES, DARRON			1	EXPENDITURE		34.36			BALANCE SHEET	.00	TOTAL 34.36
9547 JORDAN, CHRIS											

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05/31/22	17161	2147	VOLUNTARY INSURANCE REIMB	05/23 6348		681	000	100		CLAIMS PAYABLE	63.48		63.48
	JORDAN, CHRIS			1	EXPENDITURE		63.48			BALANCE SHEET	.00	TOTAL	63.48

9087 KEASLER, NORA RASCO													
07/05/22	21063	2494	ELECTION	06/09 12JUL2		001	180	573		ELECTION WORKERS FE	100.00		
						001	180	587		TRAINING	29.00		129.00
	KEASLER, NORA RASCO			1	EXPENDITURE		129.00			BALANCE SHEET	.00	TOTAL	129.00

9240 KEENER, LORETTA													
04/04/22	20266	1604	JUROR FEE	03/24 29APR2		001	161	575		JURORS AND WITNESS	29.68		29.68
	KEENER, LORETTA			1	EXPENDITURE		29.68			BALANCE SHEET	.00	TOTAL	29.68

8976 KELLER, LOIS D													
10/04/21	18856	23	JUROR FEE	09/01 41OCT1		001	161	575		JURORS AND WITNESS	41.80		41.80
	KELLER, LOIS D			1	EXPENDITURE		41.80			BALANCE SHEET	.00	TOTAL	41.80

9283 KELLEY, VONDA M													
04/04/22	20267	1605	JUROR FEE	03/25 10APR2		001	161	575		JURORS AND WITNESS	103.40		103.40
	KELLEY, VONDA M			1	EXPENDITURE		103.40			BALANCE SHEET	.00	TOTAL	103.40

3121 KELLY, CONNIE													
07/05/22	21243	2674	ELECTION	06/09 14JUL2		001	180	573		ELECTION WORKERS FE	120.00		
						001	180	587		TRAINING	29.00		149.00
	KELLY, CONNIE			1	EXPENDITURE		149.00			BALANCE SHEET	.00	TOTAL	149.00

9263 KELLY, RANDLE SHAUN													
04/04/22	20268	1606	JUROR FEE	03/24 30APR2		001	161	575		JURORS AND WITNESS	30.85		30.85
	KELLY, RANDLE SHAUN			1	EXPENDITURE		30.85			BALANCE SHEET	.00	TOTAL	30.85

2059 KEN JETER STORE EQUIPMENT, INC													

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02/07/22	19843	1130	REPAIRS TO COOLER	01/17 24226		001	220	546		OTHER R&M BY OUTSID	135.00	135.00
09/06/22	21726	3217	REPAIRS TO WALK IN COOLER	08/24 30417		001	220	546		OTHER R&M BY OUTSID	247.00	247.00
KEN JETER STORE EQUIPMENT, INC.			2	EXPENDITURE				382.00		BALANCE SHEET	.00	TOTAL 382.00

9315 KENDALL, BRANDY J												
06/06/22	21009	2425	JUROR FEE	05/18 37JUN2		001	161	575		JURORS AND WITNESS	37.87	37.87
KENDALL, BRANDY J			1	EXPENDITURE				37.87		BALANCE SHEET	.00	TOTAL 37.87

7683 KENNON SALES												
10/04/21	18927	94	REPAIRS 2008 CHEVY TAHOE	09/13 7710		001	200	546		OTHER R&M BY OUTSID	140.00	140.00
10/04/21	19095	256	TOW 2012 FOR EXPLORER	09/02 7696		001	200	581		OTHER CONTRACTUAL S	125.00	125.00
11/01/21	19171	363	REPAIRS 2016 FORD EXPLORE	10/01 7740	6491	001	200	546		OTHER R&M BY OUTSID	5,056.85	5,056.85
01/03/22	19615	855	REPARIS 2014 FORD EXPLORE	12/08 7852		001	200	542		VEHICLES R&M BY OUT	65.00	
01/03/22	19615	855	EQUIPMENT REMOVAL FEE	12/14 7864		001	200	542		VEHICLES R&M BY OUT	150.00	215.00
02/07/22	19844	1131	TOW 2018 DODGE CHARGER	01/13 7900		001	200	581		OTHER CONTRACTUAL S	150.00	150.00
03/07/22	20075	1394	REPAIRS 2008 CHEVY TAHOE	02/15 7958		001	200	542		VEHICLES R&M BY OUT	50.00	50.00
05/02/22	20560	1927	REPAIRS 2015 FORD EXPLORE	04/25 8071		001	200	542		VEHICLES R&M BY OUT	600.00	600.00
06/06/22	20798	2214	REPAIR S2016 FOR EXPLORER	05/04 8093		001	200	542		VEHICLES R&M BY OUT	600.00	600.00
07/05/22	21255	2686	REPAIRS 2014 DODGE CHARGE	06/17 8162		001	200	542		VEHICLES R&M BY OUT	600.00	600.00
09/06/22	21727	3218	REPAIR 2016 FORD EXPLORER	08/15 8240		001	200	542		VEHICLES R&M BY OUT	150.00	
09/06/22	21727	3218	TAIL LIGHT 2005 SILVERADO	08/17 8244		001	260	681		REPAIR AND REPLACEM	78.30	228.30
KENNON SALES			10	EXPENDITURE				7,765.15		BALANCE SHEET	.00	TOTAL 7,765.15

9066 KENT, ROBERT W.												
07/05/22	21056	2487	ELECTION	06/09 14JUL2		001	180	573		ELECTION WORKERS FE	120.00	
						001	180	587		TRAINING	29.00	149.00
KENT, ROBERT W.			1	EXPENDITURE				149.00		BALANCE SHEET	.00	TOTAL 149.00

8963 KENT, STEPHEN NEIL												

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10/04/21	18857	24	JUROR FEE	09/01	88OCT1	001	161	575		JURORS AND WITNESS	88.96		
03/07/22	18857	24	VOID CLAIM NO 000024	CHEC 03/07	88OCT1 V	001	161	575		JURORS AND WITNESS	88.96	CR	
KENT, STEPHEN NEIL				1	EXPENDITURE			.00		BALANCE SHEET	.00	TOTAL	

7434 KIMBALL MIDWEST													
11/01/21	19266	458	HOSE END/CABLE TIE/CLAMP/	10/06	9272442		150	300	681	REPAIR AND REPLACEM	856.67	856.67	
12/06/21	19500	725	HOSE END	11/24	9411276		150	300	681	REPAIR AND REPLACEM	1,447.38	1,447.38	
02/07/22	19966	1253	HOSE END/FITTINGS/FUSE/TE	12/10	9454900		150	300	681	REPAIR AND REPLACEM	1,061.32	1,061.32	
03/07/22	20170	1489	HOSE END/CLAMP/DISC/WASHE	02/08	9606473		150	300	681	REPAIR AND REPLACEM	1,091.37		
03/07/22	20170	1489	ASSORTMENT	02/09	9610145		150	300	681	REPAIR AND REPLACEM	199.00	1,290.37	
04/04/22	20441	1779	HOSE	03/17	9721509		150	300	681	REPAIR AND REPLACEM	1,542.50	1,542.50	
05/02/22	20670	2037	NUT	04/14	9808823		150	300	681	REPAIR AND REPLACEM	63.34		
05/02/22	20670	2037	NUT	04/20	9824661		150	300	681	REPAIR AND REPLACEM	83.46		
05/02/22	20670	2037	HOSE	04/25	9836443		150	300	681	REPAIR AND REPLACEM	1,350.00	1,496.80	
06/06/22	20920	2336	HOSE END	03/09	9694381		150	300	681	REPAIR AND REPLACEM	965.79		
06/06/22	20920	2336	DOT FIT/FITTING/FUSE/BRAS	05/11	9888351		150	300	681	REPAIR AND REPLACEM	735.25	1,701.04	
08/01/22	21603	3062	HOSE	03/04	9694407		150	300	681	REPAIR AND REPLACEM	1,542.50		
08/01/22	21603	3062	HOSE/CLAMPS/FITTINGS	07/12	0105409		150	300	681	REPAIR AND REPLACEM	1,821.84	3,364.34	
09/06/22	21841	3332	HOSE	08/08	0180520		150	300	681	REPAIR AND REPLACEM	1,940.00		
09/06/22	21841	3332	TERMINAL/CABLE TIE/BRASS	08/09	9924694		150	300	681	REPAIR AND REPLACEM	461.96		
09/06/22	21841	3332	FITTING / HOSE	08/16	0200630		150	300	681	REPAIR AND REPLACEM	1,982.96	4,384.92	
KIMBALL MIDWEST				9	EXPENDITURE			17,145.34		BALANCE SHEET	.00	TOTAL	17,145.34

9304 KING, DARIUS D													
06/06/22	21010	2426	JUROR FEE	05/18	36JUN2		001	161	575	JURORS AND WITNESS	36.70	36.70	
KING, DARIUS D				1	EXPENDITURE			36.70		BALANCE SHEET	.00	TOTAL	36.70

9313 KINNEY, CYNTHIA DENISE													
06/06/22	21011	2427	JUROR FEE	05/18	27JUN2		001	161	575	JURORS AND WITNESS	27.34	27.34	
KINNEY, CYNTHIA DENISE				1	EXPENDITURE			27.34		BALANCE SHEET	.00	TOTAL	27.34

9363 KIRK, FRANCES DELENE													

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07/05/22	21104	2535	ELECTION	06/09	10JUL2		001	180	573		ELECTION WORKERS FE	100.00		100.00
	KIRK, FRANCES DELENE			1	EXPENDITURE		100.00				BALANCE SHEET	.00	TOTAL	100.00

7375 KIWANIS CLUB OF NEW ALBANY														
11/01/21	19244	436	SPONSOR HOTBED CLASSIC	10/20	30NOV1		114	201	521		LEGAL ADVERTISING	300.00		300.00
	KIWANIS CLUB OF NEW ALBANY			1	EXPENDITURE		300.00				BALANCE SHEET	.00	TOTAL	300.00

9393 KIZER, DONNA JEAN														
07/05/22	21169	2600	JUROR FEE	06/13	32JUL2		001	161	575		JURORS AND WITNESS	32.02		32.02
	KIZER, DONNA JEAN			1	EXPENDITURE		32.02				BALANCE SHEET	.00	TOTAL	32.02

4921 KNIGHTON, KATHY														
07/05/22	21244	2675	ELECTION	06/09	14JUL2		001	180	573		ELECTION WORKERS FE	120.00		
							001	180	587		TRAINING	29.00		149.00
	KNIGHTON, KATHY			1	EXPENDITURE		149.00				BALANCE SHEET	.00	TOTAL	149.00

7857 LAFAYETTE COUNTY														
10/04/21	18928	95	VICTIM ASSISTANCE AUGUST	09/09	12OCT1		001	168	581		OTHER CONTRACTUAL S	1,254.39		1,254.39
11/01/21	19172	364	VICTIM ASSISTANCE SEPTEMB	10/14	12NOV1		001	168	581		OTHER CONTRACTUAL S	1,231.18		1,231.18
12/06/21	19382	607	VICTIM ASSISTANCE OCTOBER	11/09	12DEC1		001	168	581		OTHER CONTRACTUAL S	1,244.80		1,244.80
01/03/22	19616	856	VICTIM ASSISTANCE NOVEMBE	12/06	12JAN2		001	168	581		OTHER CONTRACTUAL S	1,219.80		1,219.80
02/07/22	19845	1132	VICTIM ASSISTANCE DECEMBE	01/07	11FEB2		001	168	581		OTHER CONTRACTUAL S	1,191.76		1,191.76
03/07/22	20076	1395	VICTIM ASSISTANCE JANUARY	02/08	12MAR2		001	168	581		OTHER CONTRACTUAL S	1,237.00		1,237.00
04/04/22	20332	1670	VICTIM ASSISTANCE FEBRUAR	03/07	12APR2		001	168	581		OTHER CONTRACTUAL S	1,226.33		1,226.33
05/02/22	20561	1928	VICIM ASSISTANCE MARCH 20	04/12	12MAY2		001	168	581		OTHER CONTRACTUAL S	1,215.09		1,215.09
06/06/22	20799	2215	VICTIM ASSISTANCE APRIL 2	05/06	12JUN2		001	168	581		OTHER CONTRACTUAL S	1,218.56		1,218.56
07/05/22	21256	2687	VICTIM ASSISTANCE MAY 202	06/06	11JUL2		001	168	581		OTHER CONTRACTUAL S	1,189.45		1,189.45
08/01/22	21505	2964	VICTIM ASSISTANCE JUNE 20	07/11	11AUG2		001	168	581		OTHER CONTRACTUAL S	1,151.26		1,151.26

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09/06/22	21728	3219	VICTIM ASSISTANCE	JULY 20 08/05	12SEP2		001	168	581		OTHER CONTRACTUAL S	1,223.81		1,223.81
LAFAYETTE COUNTY				12	EXPENDITURE		14,603.43				BALANCE SHEET	.00	TOTAL	14,603.43
9398 LANEY, ALISON LEIGH														
07/05/22	21170	2601	JUROR FEE	06/13 33	JUL2		001	161	575		JURORS AND WITNESS	33.19		33.19
LANEY, ALISON LEIGH				1	EXPENDITURE		33.19				BALANCE SHEET	.00	TOTAL	33.19
9416 LANGLEY, CURTIS BERTRAM														
07/05/22	21171	2602	JUROR FEE	06/13 26	JUL2		001	161	575		JURORS AND WITNESS	26.17		26.17
LANGLEY, CURTIS BERTRAM				1	EXPENDITURE		26.17				BALANCE SHEET	.00	TOTAL	26.17
8968 LANGSTON, GREGORY WAYNE														
10/04/21	18858	25	JUROR FEE	09/01 86	OCT1		001	161	575		JURORS AND WITNESS	86.72		86.72
LANGSTON, GREGORY WAYNE				1	EXPENDITURE		86.72				BALANCE SHEET	.00	TOTAL	86.72
9359 LASER PROS INTERNATIONAL														
07/05/22	21257	2688	PRINTER PART	06/01 22	67754		001	102	603		OFFICE SUPPLIES AND	276.99		276.99
LASER PROS INTERNATIONAL				1	EXPENDITURE		276.99				BALANCE SHEET	.00	TOTAL	276.99
8790 LATHEM TIME														
06/06/22	20800	2216	ANNUAL HARDWARE SUPPORT	04/30 V33	7879		001	220	581		OTHER CONTRACTUAL S	684.00		684.00
LATHEM TIME				1	EXPENDITURE		684.00				BALANCE SHEET	.00	TOTAL	684.00
6616 LAW OFFICE OF ANNA K. ROBBINS														
10/04/21	18929	96	PUBLIC DEFENDER	09/20 41	OCT1		001	161	550		LEGAL FEES	3,108.33		
							001	163	550		LEGAL FEES	800.00		
							001	166	550		LEGAL FEES	200.00		4,108.33
11/01/21	19173	365	PUBLIC DEFENDER	10/20 41	NOV1		001	161	550		LEGAL FEES	3,108.33		
							001	163	550		LEGAL FEES	800.00		
							001	166	550		LEGAL FEES	200.00		4,108.33
12/06/21	19383	608	PUBLIC DEFENDER	11/02 41	DEC1		001	161	550		LEGAL FEES	3,108.33		

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						001	163	550	LEGAL FEES		800.00		
						001	166	550	LEGAL FEES		200.00	4,108.33	
01/03/22	19617	857	PUBLIC DEFENDER	12/07	41JAN2	001	161	550	LEGAL FEES		3,108.33		
						001	163	550	LEGAL FEES		800.00		
						001	166	550	LEGAL FEES		200.00	4,108.33	
02/07/22	19846	1133	PUBLIC DEFENDER	01/03	41FEB2	001	161	550	LEGAL FEES		3,108.33		
						001	163	550	LEGAL FEES		800.00		
						001	166	550	LEGAL FEES		200.00	4,108.33	
03/07/22	20077	1396	PUBLIC DEFENDER	02/04	41MAR2	001	161	550	LEGAL FEES		3,108.33		
						001	163	550	LEGAL FEES		800.00		
						001	166	550	LEGAL FEES		200.00	4,108.33	
04/04/22	20333	1671	PUBLIC DEFENDER	03/04	41APR2	001	161	550	LEGAL FEES		3,108.33		
						001	163	550	LEGAL FEES		800.00		
						001	166	550	LEGAL FEES		200.00	4,108.33	
05/02/22	20562	1929	PUBLIC DEFENDER	04/01	41MAY2	001	161	550	LEGAL FEES		3,108.33		
						001	163	550	LEGAL FEES		800.00		
						001	166	550	LEGAL FEES		200.00	4,108.33	
06/06/22	20801	2217	PUBLIC DEFENDER	05/02	41JUN2	001	161	550	LEGAL FEES		3,108.33		
						001	163	550	LEGAL FEES		800.00		
						001	166	550	LEGAL FEES		200.00	4,108.33	
07/05/22	21258	2689	PUBLIC DEFENDER	06/03	41JUL2	001	161	550	LEGAL FEES		3,108.33		
						001	163	550	LEGAL FEES		800.00		
						001	166	550	LEGAL FEES		200.00	4,108.33	
08/01/22	21506	2965	PUBLIC DEFENDER	07/11	41AUG2	001	161	550	LEGAL FEES		3,108.33		
						001	163	550	LEGAL FEES		800.00		
						001	166	550	LEGAL FEES		200.00	4,108.33	
09/06/22	21729	3220	PUBLIC DEFENDER	08/08	41SEP2	001	161	550	LEGAL FEES		3,108.33		
						001	163	550	LEGAL FEES		800.00		
						001	166	550	LEGAL FEES		200.00	4,108.33	
LAW OFFICE OF ANNA K. ROBBINS						12	EXPENDITURE	49,299.96	BALANCE SHEET		.00	TOTAL	49,299.96

2744 LAW OFFICE OF REGAN S. RUSSELL													
10/04/21	18930	97	YOUTH COURT SEPTEMBER	09/15	4365	001	163	550	LEGAL FEES		650.00	650.00	
11/01/21	19174	366	YOUTH COURT OCTOBER/SPECI	10/26	4383	001	163	550	LEGAL FEES		710.00	710.00	
01/03/22	19618	858	YOUTH COURT DEC	12/21	4420	001	163	550	LEGAL FEES		650.00	650.00	
02/07/22	19847	1134	SPECIAL YOUTH COURT JUDGE	11/05	4390	001	163	550	LEGAL FEES		150.00		

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02/07/22	19847	1134	YOUGHT COURT JAN/SPECIAL	01/19 4430		001	163	550		LEGAL FEES	675.00	825.00	
04/04/22	20334	1672	SPECIAL GAL/CALLS	03/17 4456		001	163	550		LEGAL FEES	247.50		
04/04/22	20334	1672	YOUTH COURT MARCH	03/24 4458		001	163	550		LEGAL FEES	650.00	897.50	
05/02/22	20563	1930	GAL	03/31 4468		001	163	550		LEGAL FEES	37.50		
05/02/22	20563	1930	SPECIAL YOUTH COURT JUDGE	04/11 4475		001	163	550		LEGAL FEES	60.00		
05/02/22	20563	1930	GAL	04/14 4481		001	163	550		LEGAL FEES	22.50		
05/02/22	20563	1930	SPECIAL YOUTH COURT JUDGE	04/18 4484		001	163	550		LEGAL FEES	30.00		
05/02/22	20563	1930	YOUTH COURT APRIL/SPECIAL	04/20 4485		001	163	550		LEGAL FEES	950.00	1,100.00	
06/06/22	20802	2218	COMMITMENT HEARING/YOUTH	05/17 4505		001	163	550		LEGAL FEES	762.50	762.50	
07/05/22	21259	2690	GAL	04/27 4489		001	163	550		LEGAL FEES	225.00		
07/05/22	21259	2690	SPECIAL YOUTH COURT JUDGE	04/28 4491		001	163	550		LEGAL FEES	15.00		
07/05/22	21259	2690	SPECIAL YOUTH COURT JUDGE	05/04 4495		001	163	550		LEGAL FEES	30.00		
07/05/22	21259	2690	SPECIAL YOUTH COURT JUDGE	05/19 4509		001	163	550		LEGAL FEES	75.00		
07/05/22	21259	2690	JUNE YOUTH COURT GAL	06/17 4520		001	163	550		LEGAL FEES	650.00	995.00	
08/01/22	21507	2966	JULY YOUGHT COURT GAL	07/18 4542		001	163	550		LEGAL FEES	650.00	650.00	
09/06/22	21730	3221	AUGUST YOUTH COURT GAL	08/22 4570		001	163	550		LEGAL FEES	650.00	650.00	
LAW OFFICE OF REGAN S. RUSSELL P.A.				10	EXPENDITURE			7,890.00		BALANCE SHEET	.00	TOTAL	7,890.00

8024 LAWN & PEST SOLUTIONS													
10/04/21	18931	98	PEST CONTROL	08/31 0395267		001	450	580		MOSQUITO AND PEST C	61.80	61.80	
11/01/21	19175	367	PEST CONTROL	10/06 0401913		001	450	580		MOSQUITO AND PEST C	61.80	61.80	
12/06/21	19384	609	PEST CONTROL	10/22 0406167		001	450	580		MOSQUITO AND PEST C	61.80	61.80	
01/03/22	19619	859	PEST CONTROL	11/18 0410191		001	450	580		MOSQUITO AND PEST C	61.80	61.80	
02/07/22	19848	1135	PEST CONTROL	12/17 0411933		001	450	580		MOSQUITO AND PEST C	61.80		
02/07/22	19848	1135	PEST CONTROL	01/07 0414459		001	450	580		MOSQUITO AND PEST C	67.98	129.78	
04/04/22	20335	1673	PEST CONTROL/165-00020049	03/07 0420094		001	450	580		MOSQUITO AND PEST C	67.98	67.98	
06/06/22	20803	2219	PEST CONTROL/165-00425907	04/26 0425907		001	450	580		MOSQUITO AND PEST C	67.98	67.98	
07/05/22	21260	2691	PEST CONTROL	05/19 0430257		001	450	580		MOSQUITO AND PEST C	67.98	67.98	
08/01/22	21508	2967	PEST CONTROL	06/15 0434414		001	450	580		MOSQUITO AND PEST C	67.98	67.98	
09/06/22	21731	3222	PEST CONTROL	08/11 0444761		001	450	580		MOSQUITO AND PEST C	67.98		
09/06/22	21731	3222	ACCT# 20049 / PEST CONTRO	08/11 20SEP22		001	450	580		MOSQUITO AND PEST C	207.05	275.03	
LAWN & PEST SOLUTIONS				10	EXPENDITURE			923.93		BALANCE SHEET	.00	TOTAL	923.93

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172 LAWRENCE PRINTING CO., INC.														
10/04/21	18932	99	SHERIFF JAIL RECEIPTS	08/26	58987		001	220	603		OFFICE SUPPLIES AND	549.86		549.86
02/07/22	19849	1136	MARRIAGE LICENSE BLANKS	01/10	62402		001	102	603		OFFICE SUPPLIES AND	203.67		
02/07/22	19849	1136	ENVELOPES	01/12	62444		001	101	603		OFFICE SUPPLIES AND	137.34		
02/07/22	19849	1136	ENVELOPES	01/12	62445		001	101	603		OFFICE SUPPLIES AND	100.50		441.51
05/02/22	20564	1931	ELECTION MAIL LABELS	04/04	64308		001	180	603		OFFICE SUPPLIES AND	52.60		52.60
06/06/22	20804	2220	LASER LAND REDEMPTION CHE	04/27	64934		001	101	603		OFFICE SUPPLIES AND	279.21		
06/06/22	20804	2220	VOTER RECEIPT BOOKS	05/06	65127		001	180	603		OFFICE SUPPLIES AND	257.96		
06/06/22	20804	2220	HEARING DTE SETTING FORM	05/13	65336		001	160	603		OFFICE SUPPLIES AND	119.38		656.55
09/06/22	21732	3223	ENVELOPES	08/09	67502		001	101	603		OFFICE SUPPLIES AND	117.17		
09/06/22	21732	3223	SHERIFF JAIL RECEIPTS	08/18	67785		001	220	603		OFFICE SUPPLIES AND	585.62		702.79
LAWRENCE PRINTING CO., INC.				5	EXPENDITURE		2,403.31				BALANCE SHEET	.00	TOTAL	2,403.31
4783 LAWSON PRODUCTS, INC.														
01/03/22	19714	954	CLEANER/SOLVENT	12/06	9070878		150	300	695		OTHER CONSUMABLE SU	229.85		229.85
06/06/22	20921	2337	CLEANER/SOLVENT	05/09	9548069		150	300	695		OTHER CONSUMABLE SU	451.33		451.33
LAWSON PRODUCTS, INC.				2	EXPENDITURE		681.18				BALANCE SHEET	.00	TOTAL	681.18
6586 LEADS ONLINE														
10/04/21	18933	100	INVESTIGATION SYSTEM SERV	09/15	322569		001	200	544		SERVICE/MAINTENANCE	1,810.74		1,810.74
LEADS ONLINE				1	EXPENDITURE		1,810.74				BALANCE SHEET	.00	TOTAL	1,810.74
6568 LEAF														
10/04/21	18934	101	CONTRACT #100-3238188-002	09/15	2319749		001	101	544		SERVICE/MAINTENANCE	180.00		180.00
11/01/21	19176	368	CONTRACT #100-3327357-005	09/19	2337488		001	631	544		SERVICE/MAINTENANCE	412.00		
11/01/21	19176	368	CONTRACT #100-3238188-002	10/16	2439604		001	101	544		SERVICE/MAINTENANCE	180.00		
11/01/21	19176	368	CONTRACT #100-3327357-005	10/21	2448641		001	631	544		SERVICE/MAINTENANCE	206.00		798.00
12/06/21	19385	610	CONTRACT #100-3238188-002	11/24	2539535		001	101	544		SERVICE/MAINTENANCE	180.00		
12/06/21	19385	610	CONTRACT #100-3327357-005	11/24	2539640		001	631	534		OTHER RENTALS	206.00		386.00
01/03/22	19620	860	CONTRACT #100-3327357-005	01/14	2655503		001	631	544		SERVICE/MAINTENANCE	206.00		
01/03/22	19620	860	CONTRACT #100-3238188-002	12/16	2665237		001	101	544		SERVICE/MAINTENANCE	180.00		386.00

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03/07/22	20078	1397	CONTRACT #100-3327357-005	01/15	2772564	001	631	544		SERVICE/MAINTENANCE	206.00	
03/07/22	20078	1397	CONTRACT #100-3238188-002	01/16	2772460	001	101	544		SERVICE/MAINTENANCE	180.00	
03/07/22	20078	1397	CONTRACT #100-3238188-002	02/13	2884364	001	101	544		SERVICE/MAINTENANCE	180.00	
03/07/22	20078	1397	CONTRACT #100-3327357-005	02/23	2884431	001	631	544		SERVICE/MAINTENANCE	206.00	772.00
04/04/22	20336	1674	CONTRAT #100-3327357-005	03/15	3002993	001	631	544		SERVICE/MAINTENANCE	206.00	
04/04/22	20336	1674	CONTRACT #100-3238188-002	03/22	3012790	001	101	544		SERVICE/MAINTENANCE	180.00	386.00
05/02/22	20565	1932	CONTRACT #100-3327357-005	04/14	3117808	001	631	544		SERVICE/MAINTENANCE	206.00	
05/02/22	20565	1932	CONTRACT #100-3238188-002	04/15	3121552	001	101	544		SERVICE/MAINTENANCE	180.00	386.00
06/06/22	20805	2221	CONTRACT #100-3327357-005	05/15	3234990	001	631	544		SERVICE/MAINTENANCE	206.00	
06/06/22	20805	2221	ACCT #100-3238188-002	05/16	3234907	001	101	544		SERVICE/MAINTENANCE	65.50	271.50
07/05/22	21261	2692	CONTRACT #100-3327357-005	06/14	3353501	001	631	544		SERVICE/MAINTENANCE	412.00	
07/05/22	21261	2692	CONTRACT #100-3238188-002	06/14	3357332	001	101	544		SERVICE/MAINTENANCE	180.00	592.00
08/01/22	21509	2968	CONTRACT #100-3327357-005	07/12	3436410	001	631	544		SERVICE/MAINTENANCE	206.00	
08/01/22	21509	2968	CONTRACT #100-3327357-005	07/14	142022M	001	631	544		SERVICE/MAINTENANCE	206.00	
08/01/22	21509	2968	CONTRACT #100-3238188-002	07/16	3485535	001	101	544		SERVICE/MAINTENANCE	180.00	592.00
09/06/22	21733	3224	CONTRACT #100-3327357-005	07/14	3503158	001	631	544		SERVICE/MAINTENANCE	206.00	
09/06/22	21733	3224	CONTRACT #100-3327357-005	08/15	3590678	001	631	544		SERVICE/MAINTENANCE	206.00	
09/06/22	21733	3224	CONTRACT# 100-3238188-002	08/16	3605746	001	101	544		SERVICE/MAINTENANCE	180.00	592.00
LEAF				11	EXPENDITURE		5,341.50		BALANCE SHEET	.00	TOTAL	5,341.50

364 LEE COUNTY CHANCERY CLERK												
10/04/21	18935	102	COURT ADMIN FEE	09/02	80OCT1	001	160	413		COURT ADMIN./CHANCE	806.58	806.58
11/01/21	19177	369	COURT ADMIN FEE	10/01	80NOV1	001	160	413		COURT ADMIN./CHANCE	806.58	806.58
12/06/21	19386	611	COURT ADMIN FEE	10/29	80DEC1	001	160	413		COURT ADMIN./CHANCE	806.58	806.58
01/03/22	19621	861	COURT ADMIN FEE	12/07	80JAN2	001	160	413		COURT ADMIN./CHANCE	806.58	806.58
02/07/22	19850	1137	COURT ADMIN FEE	01/03	80FEB2	001	160	413		COURT ADMIN./CHANCE	806.58	806.58
03/07/22	20079	1398	COURT ADMIN FEE	02/04	80MAR2	001	160	413		COURT ADMIN./CHANCE	806.58	806.58
04/04/22	20337	1675	COURT ADMIN FEE	03/04	80APR2	001	160	413		COURT ADMIN./CHANCE	806.58	806.58
05/02/22	20566	1933	COURT ADMIN FEE	04/01	80MAY2	001	160	413		COURT ADMIN./CHANCE	806.58	806.58
06/06/22	20806	2222	COURT ADMIN FEE	05/02	80JUN2	001	160	413		COURT ADMIN./CHANCE	806.58	806.58
07/05/22	21262	2693	COURT ADMIN FEE	06/03	80JUL2	001	160	413		COURT ADMIN./CHANCE	806.58	806.58
08/01/22	21510	2969	COURT ADMIN FEE	07/11	80AUG2	001	160	413		COURT ADMIN./CHANCE	806.58	806.58

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09/06/22	21734	3225	COURT ADMIN FEE	08/08	80SEP2		001	160	413		COURT ADMIN./CHANCE	806.58		806.58
LEE COUNTY CHANCERY CLERK				12	EXPENDITURE		9,678.96				BALANCE SHEET	.00	TOTAL	9,678.96

9373 LEGGETT JR, EDWIN LAMAR														
07/05/22	21113	2544	ELECTION	06/09	12JUL2		001	180	573		ELECTION WORKERS FE	100.00		
							001	180	587		TRAINING	29.00		129.00
LEGGETT JR, EDWIN LAMAR				1	EXPENDITURE		129.00				BALANCE SHEET	.00	TOTAL	129.00

9108 LEWIS, JUNE K														
07/05/22	21070	2501	ELECTION	06/09	29JUL2		001	180	573		ELECTION WORKERS FE	29.00		29.00
LEWIS, JUNE K				1	EXPENDITURE		29.00				BALANCE SHEET	.00	TOTAL	29.00

9453 LIFEWAY														
07/05/22	21263	2694	BIBLES	06/06	62JUL2		001	200	695		OTHER CONSUMABLE SU	621.26		621.26
LIFEWAY				1	EXPENDITURE		621.26				BALANCE SHEET	.00	TOTAL	621.26

598 LIFT, INC.														
02/07/22	19851	1138	APPROPRIATION	01/03	25FEB2		001	453	721		LIFT, INC APPROPRIA	2,500.00		2,500.00
LIFT, INC.				1	EXPENDITURE		2,500.00				BALANCE SHEET	.00	TOTAL	2,500.00

6661 LINTON'S 24/7 WRECKER														
10/04/21	18936	103	TOW/2000 JEEP GRAND CHERO	08/11	4917		001	200	581		OTHER CONTRACTUAL S	125.00		125.00
02/07/22	20006	1293	TOW/2014 FREIGHTLINER	12/28	5252		400	340	581		OTHER CONTRACTUAL S	375.00		375.00
04/04/22	20338	1676	TOW/ EXPLORER	02/12	5382		001	200	581		OTHER CONTRACTUAL S	150.00		150.00
04/04/22	20487	1825	TOW/ 2016 DODGE 5500	12/16	5223		400	340	542		VEHICLES R&M BY OUT	350.00		350.00
07/05/22	21363	2794	TOW/ MACK TRUCK	05/06	5636		150	300	581		OTHER CONTRACTUAL S	515.00		515.00
07/05/22	21416	2847	TOW	05/16	5662		400	340	581		OTHER CONTRACTUAL S	425.00		425.00
LINTON'S 24/7 WRECKER				6	EXPENDITURE		1,940.00				BALANCE SHEET	.00	TOTAL	1,940.00

9394 LIPSEY, KRISTIE														

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07/05/22	21172	2603	JUROR FEE	06/13 36JUL2		001	161	575		JURORS AND WITNESS	36.70	36.70
	LIPSEY, KRISTIE			1	EXPENDITURE		36.70			BALANCE SHEET	.00	TOTAL 36.70
8792 LIVESTOCKJUDGING.COM												
05/02/22	20567	1934	ONE YEAR SITE LICENSE	04/04 3057		001	631	571		DUES AND SUBSCRIPTI	200.00	200.00
	LIVESTOCKJUDGING.COM			1	EXPENDITURE		200.00			BALANCE SHEET	.00	TOTAL 200.00
9397 LONG, GREGORY W												
07/05/22	21173	2604	JUROR FEE	06/13 30JUL2		001	161	575		JURORS AND WITNESS	30.85	30.85
	LONG, GREGORY W			1	EXPENDITURE		30.85			BALANCE SHEET	.00	TOTAL 30.85
7754 LOWE'S												
10/04/21	18937	104	KEYS	07/22 13449		001	200	695		OTHER CONSUMABLE SU	9.06	
10/04/21	18937	104	PVC/LEVEL/CEMENT	09/21 06232		001	200	695		OTHER CONSUMABLE SU	213.98	
						001	220	695		OTHER CONSUMABLE SU	62.02	
10/04/21	18937	104	BLADES/CAULK	09/24 06160		001	260	695		OTHER CONSUMABLE SU	33.54	
						001	220	695		OTHER CONSUMABLE SU	27.99	346.59
10/04/21	19029	196	MOBILE MECHANICS	09/14 06099B		150	300	695		OTHER CONSUMABLE SU	55.09	55.09
10/04/21	19073	240	TRASHCAN	09/14 06099A		400	340	695		OTHER CONSUMABLE SU	34.18	34.18
11/01/21	19178	370	WOOD FOR FIRING RANGE	10/12 13220		001	200	695		OTHER CONSUMABLE SU	56.40	
11/01/21	19178	370	PRESSURE WASHER	10/22 06699		001	151	917		OTHER MOBILE EQUIP	426.55	
11/01/21	19178	370	SUPPLIES	10/26 06839		001	151	695		OTHER CONSUMABLE SU	54.09	537.04
11/01/21	19267	459	MAILBOX	10/14 01185		150	300	695		OTHER CONSUMABLE SU	26.09	26.09
11/01/21	19308	500	WASTEBASKET	09/28 06331		400	340	695		OTHER CONSUMABLE SU	11.36	
11/01/21	19308	500	TRASHCAN	10/07 06075		400	340	695		OTHER CONSUMABLE SU	34.19	45.55
12/06/21	19387	612	SUPPLIES	01/12 06160A		001	151	695		OTHER CONSUMABLE SU	413.95	
12/06/21	19387	612	PINE NEEDLES FOR LIBRARY	11/09 05940		001	151	695		OTHER CONSUMABLE SU	101.50	
12/06/21	19387	612	CHRISTMAS TREE LIGHTS	11/19 06442		001	151	695		OTHER CONSUMABLE SU	30.24	
12/06/21	19387	612	SUPPLIES	11/29 06335		001	151	695		OTHER CONSUMABLE SU	85.32	
12/06/21	19387	612	SUPPLIES	11/30 06686		001	151	695		OTHER CONSUMABLE SU	34.10	665.11
02/07/22	19852	1139	TOILETS	01/06 06325		001	100	695		OTHER CONSUMABLE SU	284.97	
02/07/22	19852	1139	HEATER	01/06 06327		001	200	695		OTHER CONSUMABLE SU	69.40	354.37
03/07/22	20080	1399	TAPE/SANDING PAPER	02/17 06314A		001	151	695		OTHER CONSUMABLE SU	62.60	
03/07/22	20080	1399	SUPLIES TO PAINT COURTHOU	02/21 06381		001	151	695		OTHER CONSUMABLE SU	21.80	84.40

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03/07/22	20171	1490	SUPPLIES	01/31	02333	150	300	695	OTHER CONSUMABLE SU		71.96		
03/07/22	20171	1490	REPAIR PARTS	02/08	06887	150	300	681	REPAIR AND REPLACEM		20.80		
03/07/22	20171	1490	TARP	02/17	06314B	150	300	695	OTHER CONSUMABLE SU		31.31	124.07	
04/04/22	20339	1677	SUPPLIES TO FIX BUFFER	03/07	01220	001	151	695	OTHER CONSUMABLE SU		28.20		
04/04/22	20339	1677	CUTTERS	03/09	05493	001	151	695	OTHER CONSUMABLE SU		48.44		
04/04/22	20339	1677	SUPPLIES TO FIX COLUMNS	03/25	02784	001	151	695	OTHER CONSUMABLE SU		45.85		
04/04/22	20339	1677	SPRAY PAINT PRIMER	03/25	06169	001	151	642	PAINT AND PRESERVAT		15.16	137.65	
04/04/22	20442	1780	BOLTS	03/23	06636	150	300	681	REPAIR AND REPLACEM		3.60	3.60	
05/02/22	20568	1935	WORKLIGHT	03/29	05520	001	200	695	OTHER CONSUMABLE SU		104.44		
05/02/22	20568	1935	OUTLET CORDS	03/29	05521	001	200	695	OTHER CONSUMABLE SU		90.65		
05/02/22	20568	1935	TARP STRAPS	04/04	06372	001	151	695	OTHER CONSUMABLE SU		52.20		
05/02/22	20568	1935	REPAIR PARTS	04/06	02370	001	200	681	REPAIR AND REPLACEM		20.68		
05/02/22	20568	1935	ROTARY TOOL	04/13	06839A	001	151	644	SMALL TOOLS		88.34		
05/02/22	20568	1935	REPAIR PARTS	04/22	06477	001	151	681	REPAIR AND REPLACEM		39.78	396.09	
05/02/22	20671	2038	THREADED UTILITY	04/02	06406	150	300	681	REPAIR AND REPLACEM		9.49	9.49	
06/06/22	20807	2223	SURFACE CLEANER	04/29	06649	001	151	695	OTHER CONSUMABLE SU		141.55		
06/06/22	20807	2223	WATER HOSE	05/02	06633	001	151	695	OTHER CONSUMABLE SU		43.69		
06/06/22	20807	2223	CEILING TILES	05/06	01945	001	151	681	REPAIR AND REPLACEM		41.65		
06/06/22	20807	2223	TAPE/BOX	05/06	06817	001	260	695	OTHER CONSUMABLE SU		21.34		
06/06/22	20807	2223	PAINT	05/10	05629	001	151	642	PAINT AND PRESERVAT		20.89		
06/06/22	20807	2223	SUPPLIES	05/13	06113	001	151	695	OTHER CONSUMABLE SU		12.51	281.63	
07/05/22	21264	2695	AC @ BEACON HILL FD	06/02	06517	001	151	695	OTHER CONSUMABLE SU		265.05		
07/05/22	21264	2695	PINE STRAW	06/06	11044	001	151	695	OTHER CONSUMABLE SU		31.78		
07/05/22	21264	2695	MAILBOX NUMBERS	06/13	01818	001	151	695	OTHER CONSUMABLE SU		5.02		
07/05/22	21264	2695	GRID DRAIN	06/13	06999	001	151	695	OTHER CONSUMABLE SU		16.00	317.85	
07/05/22	21364	2795	SUPPLIES	06/23	02303	150	300	695	OTHER CONSUMABLE SU		62.78	62.78	
09/06/22	21735	3226	WASTEBASKET	07/26	06238	001	151	695	OTHER CONSUMABLE SU		7.00		
09/06/22	21735	3226	SUPPLIES	08/09	06407	001	151	681	REPAIR AND REPLACEM		14.08		
09/06/22	21735	3226	SUPPLIES	08/11	02142	001	151	695	OTHER CONSUMABLE SU		26.54		
09/06/22	21735	3226	SUPPLIES	08/15	06218	001	151	695	OTHER CONSUMABLE SU		64.39		
09/06/22	21735	3226	BOARDS FOR EMA TRAILER	08/22	08AUG22	001	260	681	REPAIR AND REPLACEM		30.92		
09/06/22	21735	3226	FLAG POLE REPAIR / MYRTLE	08/23	082322	001	151	681	REPAIR AND REPLACEM		32.97		
09/06/22	21735	3226	PVC CLEANOUT/ FEMALE ADAP	08/26	082622	001	151	681	REPAIR AND REPLACEM		40.92	216.82	
-----LOWE'S-----				18	EXPENDITURE		3,698.40		BALANCE SHEET		.00	TOTAL	3,698.40
-----8979 LOYD, THOMAS A-----													
10/04/21	18859	26	JUROR FEE	09/01	30OCT1		001	161	575	JURORS AND WITNESS	30.60	30.60	
-----LOYD, THOMAS A-----				1	EXPENDITURE		30.60		BALANCE SHEET		.00	TOTAL	30.60

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8967 LUCAS, MISTY DAWN												
10/04/21	18860	27	JUROR FEE	09/01	84OCT1	001	161	575		JURORS AND WITNESS	84.48	84.48
	LUCAS, MISTY DAWN			1	EXPENDITURE		84.48			BALANCE SHEET	.00	TOTAL 84.48
558 LUSTRE-CAL CORPORATION												
03/07/22	20081	1400	INVENTORY STICKERS	02/16	157670	001	100	603		OFFICE SUPPLIES AND	524.00	524.00
	LUSTRE-CAL CORPORATION			1	EXPENDITURE		524.00			BALANCE SHEET	.00	TOTAL 524.00
027 LYNN CARD COMPANY												
04/04/22	20340	1678	SHERIFF'S BADGE	02/25	0221002	001	200	695		OTHER CONSUMABLE SU	70.45	70.45
	LYNN CARD COMPANY			1	EXPENDITURE		70.45			BALANCE SHEET	.00	TOTAL 70.45
9232 M & N EXCAVATORS, INC												
04/04/22	20478	1816	UC-73(9) CR 81, BN 020	03/21	56APR2		303	300	911	CONSTRUCTION-IN-PRO	56,160.21	56,160.21
05/02/22	20705	2072	UC-73(9)CR 81, BN 020	04/19	17MAY2		303	300	911	CONSTRUCTION-IN-PRO	178,073.53	178,073.53
06/06/22	20956	2372	UC-73(9) CR NO 81, BN 020	05/25	91JUN2		160	300	911	CONSTRUCTION-IN-PRO	91,894.00	91,894.00
06/06/22	20960	2376	UC-73(9) CR NO 81, BN 020	05/25	18JUN2		303	300	911	CONSTRUCTION-IN-PRO	180,670.56	180,670.56
07/05/22	21400	2831	UC-73(9) CR 81, BN 020	06/21	11JUL2		160	300	911	CONSTRUCTION-IN-PRO	11,260.55	11,260.55
08/01/22	21626	3085	UC-73(9) CR NO 81, BN 020	07/20	17AUG2		160	300	911	CONSTRUCTION-IN-PRO	175,424.52	175,424.52
09/06/22	21871	3362	UC-73(9)CR 81, BN 020	08/24	B121070		160	300	911	CONSTRUCTION-IN-PRO	109,768.32	109,768.32
	M & N EXCAVATORS, INC			7	EXPENDITURE		803,251.69			BALANCE SHEET	.00	TOTAL 803,251.69
6913 MAC HAIK CDRJ												
08/01/22	21511	2970	2022 DODGE DURANGO	06/01	124703	6517	001	200	915	VEHICLES (\$5,000 AN	30,894.00	
08/01/22	21511	2970	2022 DODGE DURANGO	06/01	124704	6517	001	200	915	VEHICLES (\$5,000 AN	30,819.00	61,713.00
	MAC HAIK CDRJ			1	EXPENDITURE		61,713.00			BALANCE SHEET	.00	TOTAL 61,713.00
6827 MACAA												

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10/04/21	18938	105	MEMBERSHIP DUES	07/26	10OCT1	001	631	571		DUES AND SUBSCRIPTI	100.00	100.00
	MACAA			1	EXPENDITURE		100.00			BALANCE SHEET	.00	TOTAL 100.00

4371 MACAC-JEFFERSON COUNTY												
01/03/22	19622	862	2021-2022 MEMBERSHIP DUES	12/09	75JAN2	001	121	571		DUES AND SUBSCRIPTI	75.00	
01/03/22	19622	862	2021-2022 MEMBERSHIP DUES	12/09	75JAN22	001	120	571		DUES AND SUBSCRIPTI	75.00	150.00
	MACAC-JEFFERSON COUNTY			1	EXPENDITURE		150.00			BALANCE SHEET	.00	TOTAL 150.00

7693 MACBA												
06/06/22	20808	2224	DUES FOR 2022/ CHANDLER R	04/29	10JUN2	001	130	571		DUES AND SUBSCRIPTI	100.00	100.00
	MACBA			1	EXPENDITURE		100.00			BALANCE SHEET	.00	TOTAL 100.00

8686 MACEDONIA BAPTIST CHURCH												
10/15/21	16360	275	MACEDONIA BAPTIST CHURCH	10/15	1AD5075	681	000	100		CLAIMS PAYABLE	111.89	111.89
10/29/21	16415	298	MACEDONIA BAPTIST CHURCH	10/29	1AR2093	681	000	100		CLAIMS PAYABLE	111.89	111.89
11/15/21	16479	534	MACEDONIA BAPTIST CHURCH	11/15	1BC7069	681	000	100		CLAIMS PAYABLE	111.89	111.89
11/30/21	16531	555	MACEDONIA BAPTIST CHURCH	11/30	1BO2093	681	000	100		CLAIMS PAYABLE	111.89	111.89
12/15/21	16586	805	MACEDONIA BAPTIST CHURCH	12/15	1CD5069	681	000	100		CLAIMS PAYABLE	111.89	111.89
12/30/21	16637	1025	MACEDONIA BAPTIST CHURCH	12/30	1CT8093	681	000	100		CLAIMS PAYABLE	111.89	111.89
01/14/22	16689	1047	MACEDONIA BAPTIST CHURCH	01/14	21C1075	681	000	100		CLAIMS PAYABLE	111.89	111.89
01/31/22	16743	1070	MACEDONIA BAPTIST CHURCH	01/31	21R0602	681	000	100		CLAIMS PAYABLE	111.89	111.89
02/15/22	16802	1327	MACEDONIA BAPTIST CHURCH	02/15	22B0572	681	000	100		CLAIMS PAYABLE	111.89	111.89
02/28/22	16854	1350	MACEDONIA BAPTIST CHURCH	02/28	22O5099	681	000	100		CLAIMS PAYABLE	111.89	111.89
03/15/22	16906	1555	MACEDONIA BAPTIST CHURCH	03/15	23B1069	681	000	100		CLAIMS PAYABLE	111.89	111.89
03/31/22	16961	1856	MACEDONIA BAPTIST CHURCH	03/31	23U7093	681	000	100		CLAIMS PAYABLE	111.89	111.89
04/14/22	17013	1875	MACEDONIA BAPTIST CHURCH	04/14	24D7066	681	000	100		CLAIMS PAYABLE	111.89	111.89
04/29/22	17063	2108	MACEDONIA BAPTIST CHURCH	04/29	24S7090	681	000	100		CLAIMS PAYABLE	111.89	111.89
05/13/22	17117	2136	MACEDONIA BAPTIST CHURCH	05/13	25B3066	681	000	100		CLAIMS PAYABLE	111.89	111.89

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05/31/22	17172	2158	MACEDONIA BAPTIST CHURCH	05/31	25Q5090		681	000	100		CLAIMS PAYABLE	111.89		111.89
06/15/22	17226	2471	MACEDONIA BAPTIST CHURCH	06/15	26E6063		681	000	100		CLAIMS PAYABLE	111.89		111.89
06/30/22	17277	2876	MACEDONIA BAPTIST CHURCH	06/30	26T7087		681	000	100		CLAIMS PAYABLE	111.89		111.89
07/15/22	17326	2899	MACEDONIA BAPTIST CHURCH	07/15	27D1063		681	000	100		CLAIMS PAYABLE	120.22		120.22
07/29/22	17374	3120	MACEDONIA BAPTIST CHURCH	07/29	27S5087		681	000	100		CLAIMS PAYABLE	120.22		120.22
08/15/22	17429	3147	MACEDONIA BAPTIST CHURCH	08/15	28B2063		681	000	100		CLAIMS PAYABLE	120.22		120.22
08/31/22	17475	3399	MACEDONIA BAPTIST CHURCH	08/31	28U6087		681	000	100		CLAIMS PAYABLE	120.22		120.22
09/15/22	17521	3422	MACEDONIA BAPTIST CHURCH	09/15	29D1063		681	000	100		CLAIMS PAYABLE	120.22		120.22
09/30/22	17569	3442	MACEDONIA BAPTIST CHURCH	09/30	29T7087		681	000	100		CLAIMS PAYABLE	120.22		120.22
MACEDONIA BAPTIST CHURCH				24	EXPENDITURE		2,735.34				BALANCE SHEET	.00	TOTAL	2,735.34

8992 MAGANA, JOSE ANTONIO														
10/04/21	18861	28	JUROR FEE	09/01	30OCT1		001	161	575		JURORS AND WITNESS	30.60		30.60
MAGANA, JOSE ANTONIO				1	EXPENDITURE		30.60				BALANCE SHEET	.00	TOTAL	30.60

9275 MAGCOR INDUSTRIES														
04/04/22	20413	1751	JACKETS	03/02	124008		113	204	692		CLOTHES/DRY GOODS -	963.08		963.08
07/05/22	21265	2696	PANTS	05/16	124713		001	220	692		CLOTHES/DRY GOODS -	711.50		711.50
MAGCOR INDUSTRIES				2	EXPENDITURE		1,674.58				BALANCE SHEET	.00	TOTAL	1,674.58

9305 MAHON, MALLORY GRACE														
06/06/22	21012	2428	JUROR FEE	05/18	42JUN2		001	161	575		JURORS AND WITNESS	42.55		42.55
MAHON, MALLORY GRACE				1	EXPENDITURE		42.55				BALANCE SHEET	.00	TOTAL	42.55

9248 MAKAMSON, CADENA TURNER														
04/04/22	20269	1607	JUROR FEE	03/24	27APR2		001	161	575		JURORS AND WITNESS	27.34		27.34
MAKAMSON, CADENA TURNER				1	EXPENDITURE		27.34				BALANCE SHEET	.00	TOTAL	27.34

7700 MALONEY GLASS & OVER HEAD DOOR														

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05/02/22	20569	1936	RESET KITCHEN GATE	04/14	12761	001	220	540		BUILDINGS R&M BY OU	158.00	158.00
MALONEY GLASS & OVER HEAD DOOR				1	EXPENDITURE		158.00			BALANCE SHEET	.00	TOTAL 158.00

7556 MANNING, MARY												
07/05/22	21247	2678	ELECTION	06/09	12JUL2	001	180	573		ELECTION WORKERS FE	100.00	
						001	180	587		TRAINING	29.00	129.00
MANNING, MARY				1	EXPENDITURE		129.00			BALANCE SHEET	.00	TOTAL 129.00

5989 MATTHEW BENDER & CO., INC.												
11/01/21	19179	371	MS CODE ANNO 2021	10/21	7917371	001	100	571		DUES AND SUBSCRIPTI	573.57	573.57
MATTHEW BENDER & CO., INC.				1	EXPENDITURE		573.57			BALANCE SHEET	.00	TOTAL 573.57

6837 MAXXSOUTH BROADBAND												
10/04/21	18939	106	ACCT #8282 40 004 0154308	09/17	22OCT1	001	631	502		TELEPHONE SERVICE	222.06	222.06
11/01/21	19180	372	ACCT #8282 40 004 0154308	10/17	24NOV1	001	631	502		TELEPHONE SERVICE	249.10	249.10
12/06/21	19388	613	ACCT #8282 40 004 0154308	11/17	24DEC1	001	631	502		TELEPHONE SERVICE	243.95	243.95
01/03/22	19623	863	ACCT #8282 40 004 0154308	12/17	24JAN2	001	631	502		TELEPHONE SERVICE	243.95	243.95
02/07/22	19853	1140	ACCT #8282 40 004 0154308	01/17	24FEB2	001	631	502		TELEPHONE SERVICE	249.10	249.10
03/07/22	20082	1401	ACCT #8282 40 004 0154308	02/17	24MAR2	001	631	502		TELEPHONE SERVICE	243.95	243.95
04/04/22	20341	1679	ACCT #8282 40 004 0154308	03/17	24APR2	001	631	502		TELEPHONE SERVICE	249.10	249.10
05/02/22	20570	1937	ACCT #8282 40 004 0154308	04/17	24MAY2	001	631	502		TELEPHONE SERVICE	243.95	243.95
06/06/22	20809	2225	ACCT #8282 40 004 0154308	05/11	24JUN2	001	631	502		TELEPHONE SERVICE	243.95	243.95
07/05/22	21266	2697	ACCT #8282 40 004 0154308	06/16	24JUL2	001	631	502		TELEPHONE SERVICE	243.95	243.95
08/01/22	21512	2971	ACCT #8282 40 004 0154308	07/17	24AUG2	001	631	502		TELEPHONE SERVICE	243.95	243.95
09/06/22	21736	3227	ACCT 8282 40 004 0154308	08/17	18SEP22	001	631	502		TELEPHONE SERVICE	243.95	243.95
MAXXSOUTH BROADBAND				12	EXPENDITURE		2,920.96			BALANCE SHEET	.00	TOTAL 2,920.96

8959 MAYS, TEMPESTT N												

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10/04/21	18862	29	JUROR FEE	09/01 93OCT1		001	161	575		JURORS AND WITNESS	93.44	93.44
	MAYS, TEMPESTT N			1	EXPENDITURE		93.44			BALANCE SHEET	.00	TOTAL 93.44

7949 MCBRYDE, SYLVIA												
07/05/22	21249	2680	ELECTION	06/09 12JUL2		001	180	573		ELECTION WORKERS FE	100.00	
						001	180	587		TRAINING	29.00	129.00
	MCBRYDE, SYLVIA			1	EXPENDITURE		129.00			BALANCE SHEET	.00	TOTAL 129.00

9386 MCCLELEN, SANDRA												
07/05/22	21126	2557	ELECTION	06/09 12JUL2		001	180	573		ELECTION WORKERS FE	100.00	
						001	180	587		TRAINING	29.00	129.00
	MCCLELEN, SANDRA			1	EXPENDITURE		129.00			BALANCE SHEET	.00	TOTAL 129.00

9267 MCCULLOUGH, JEREMY KEITH												
04/04/22	20270	1608	JUROR FEE	03/24 48APR2		001	161	575		JURORS AND WITNESS	48.40	48.40
	MCCULLOUGH, JEREMY KEITH			1	EXPENDITURE		48.40			BALANCE SHEET	.00	TOTAL 48.40

9244 MCCULLY, MARTY												
04/04/22	20271	1609	JUROR FEE	03/24 48APR2		001	161	575		JURORS AND WITNESS	48.40	48.40
	MCCULLY, MARTY			1	EXPENDITURE		48.40			BALANCE SHEET	.00	TOTAL 48.40

7241 MCDEMA												
11/01/21	19181	373	MEMBER CONFERENCE/ C	CLAY 10/25 27NOV1		001	260	587		TRAINING	275.00	275.00
03/07/22	20083	1402	ACTIVE MEMBERSHIP/ T	FLOW 02/01 40MAR2		001	260	571		DUES AND SUBSCRIPTI	40.00	
03/07/22	20083	1402	ACTIVE MEMBERSHIP/ C	CLAY 02/01 40MAR22		001	260	571		DUES AND SUBSCRIPTI	40.00	80.00
	MCDEMA			2	EXPENDITURE		355.00			BALANCE SHEET	.00	TOTAL 355.00

9324 MCDONALD, ANNA BROOKE												
06/06/22	21013	2429	JUROR FEE	05/18 28JUN2		001	161	575		JURORS AND WITNESS	28.51	28.51
	MCDONALD, ANNA BROOKE			1	EXPENDITURE		28.51			BALANCE SHEET	.00	TOTAL 28.51

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8980 MCDONALD, REGINA DARLENE													
10/04/21	18863	30	JUROR FEE	09/01	30OCT1	001	161	575		JURORS AND WITNESS	30.60		30.60
MCDONALD, REGINA DARLENE				1	EXPENDITURE		30.60			BALANCE SHEET	.00	TOTAL	30.60
8994 MCELHANEY, KIMBERLEY RENE A													
10/04/21	18864	31	JUROR FEE	09/01	40OCT1	001	161	575		JURORS AND WITNESS	40.68		40.68
MCELHANEY, KIMBERLEY RENE A				1	EXPENDITURE		40.68			BALANCE SHEET	.00	TOTAL	40.68
3465 MCGILL, CHARLENE													
07/05/22	21250	2681	ELECITON	06/09	12JUL2	001	180	573		ELECTION WORKERS FE	100.00		
						001	180	587		TRAINING	29.00		129.00
MCGILL, CHARLENE				1	EXPENDITURE		129.00			BALANCE SHEET	.00	TOTAL	129.00
9134 MCGILL, DONNA													
07/05/22	21079	2510	ELECTION	06/09	14JUL2	001	180	573		ELECTION WORKERS FE	120.00		
						001	180	587		TRAINING	29.00		149.00
MCGILL, DONNA				1	EXPENDITURE		149.00			BALANCE SHEET	.00	TOTAL	149.00
8097 MCKENZIE OUTDOOR EQUIPMENT & R													
10/04/21	18940	107	LOOP	07/29	0112427	001	151	681		REPAIR AND REPLACEM	29.27		
10/04/21	18940	107	BLADES	09/07	0113117	001	151	681		REPAIR AND REPLACEM	268.38		
10/04/21	18940	107	EDGER	09/10	0113180	001	151	917		OTHER MOBILE EQUIP	509.99		807.64
10/04/21	19030	197	CHAIN	08/31	0113039	150	300	681		REPAIR AND REPLACEM	69.11		
10/04/21	19030	197	ENGINE PACKED SINGLE CART	09/07	0113127	150	300	681		REPAIR AND REPLACEM	1,600.00		
10/04/21	19030	197	NYLON LINE	09/20	0113329	150	300	681		REPAIR AND REPLACEM	7.98		
10/04/21	19030	197	CHAIN	09/20	0113330	150	300	681		REPAIR AND REPLACEM	59.26		1,736.35
11/01/21	19268	460	LOOP/MIX/LUBRICANT/CHAINS	10/08	0113625	150	300	681		REPAIR AND REPLACEM	55.70		
						150	300	674		LUBRICATING OILS AN	19.98		
						150	300	695		OTHER CONSUMABLE SU	43.98		119.66
12/06/21	19501	726	CHAIN	10/28	0113828	150	300	681		REPAIR AND REPLACEM	80.70		
12/06/21	19501	726	CHAINSAW CHAIN	11/04	0113886	150	300	681		REPAIR AND REPLACEM	75.86		156.56
01/03/22	19715	955	CHAIN	12/06	0114113	150	300	681		REPAIR AND REPLACEM	31.90		
01/03/22	19715	955	CHAIN	12/13	0114157	150	300	681		REPAIR AND REPLACEM	21.35		53.25

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03/07/22	20172	1491	OIL	01/28	0114343	150	300	674		LUBRICATING OILS AN	13.90		
03/07/22	20172	1491	CHAIN	02/17	0114454	150	300	681		REPAIR AND REPLACEM	71.70	85.60	
04/04/22	20342	1680	AIR FILTER	03/24	0114802		151	681		REPAIR AND REPLACEM	20.37	20.37	
04/04/22	20443	1781	CHAIN	03/11	0114643	150	300	681		REPAIR AND REPLACEM	29.40	29.40	
05/02/22	20571	1938	BLADE	04/12	0115230		151	681		REPAIR AND REPLACEM	32.79	32.79	
05/02/22	20672	2039	LUBRICANT/HP MIX	03/22	0114773	150	300	674		LUBRICATING OILS AN	24.59		
05/02/22	20672	2039	HP MIX	03/28	0114869	150	300	674		LUBRICATING OILS AN	38.97		
05/02/22	20672	2039	CHAINSAW REPAIR	03/30	0114895	150	300	546		OTHER R&M BY OUTSID	49.74		
05/02/22	20672	2039	REPAIR PARTS	03/30	0114933	150	300	681		REPAIR AND REPLACEM	3.00	116.30	
06/06/22	20810	2226	BELT	05/06	0115707		151	681		REPAIR AND REPLACEM	130.16		
06/06/22	20810	2226	SPINDLE	05/09	0115531		151	681		REPAIR AND REPLACEM	183.57	313.73	
06/06/22	20922	2338	FILLER CAP	05/09	0115738	150	300	681		REPAIR AND REPLACEM	6.49		
06/06/22	20922	2338	REPAIRS TO CHAINSAW	05/11	0115772	150	300	546		OTHER R&M BY OUTSID	60.34	66.83	
07/05/22	21365	2796	POLE SAW REPAIR	06/10	0116034	150	300	546		OTHER R&M BY OUTSID	47.27		
07/05/22	21365	2796	POLE SAW REPAIR	06/10	0116035	150	300	546		OTHER R&M BY OUTSID	115.98		
07/05/22	21365	2796	REPAIR PARTS	06/15	0116406	150	300	681		REPAIR AND REPLACEM	12.99	176.24	
08/01/22	21513	2972	STATER ROPE/BLADE	07/05	0116608		151	681		REPAIR AND REPLACEM	113.34		
08/01/22	21513	2972	SPARK PLUG	07/19	0116908		151	681		REPAIR AND REPLACEM	4.04		
08/01/22	21513	2972	MIX/LINE	07/20	0116932		151	695		OTHER CONSUMABLE SU	27.12		
08/01/22	21513	2972	FUEL TANK/OIL/FILTER	07/25	0117009		151	681		REPAIR AND REPLACEM	573.33		
							151	674		LUBRICATING OILS AN	69.85	787.68	
09/06/22	21737	3228	SPOOL/COVER AUTO	08/03	0117152		151	681		REPAIR AND REPLACEM	28.98		
09/06/22	21737	3228	OIL	08/10	0117246		151	674		LUBRICATING OILS AN	13.85		
09/06/22	21737	3228	OIL 4 CYCLE 10W40	08/18	0117352		151	674		LUBRICATING OILS AN	10.37		
09/06/22	21737	3228	BOLTS FOR LAWNMOWER	08/22	0117412		151	681		REPAIR AND REPLACEM	11.96	65.16	
09/06/22	21842	3333	REPARIS TO CHAINSAWS	08/10	0116705	150	300	546		OTHER R&M BY OUTSID	91.15	91.15	
MCKENZIE OUTDOOR EQUIPMENT & REPAIR LLC				16	EXPENDITURE	4,658.71				BALANCE SHEET	.00	TOTAL	4,658.71

7174 MCKEOWN, KENNETH

11/01/21	19239	431	TRAVEL REIMBURSEMENT	10/08	62NOV1		097	230	475	TRAVEL AND SUBSISTE	628.68	628.68	
04/04/22	20407	1745	TRAVEL REIMBURSEMENT	03/08	73APR2		097	230	475	TRAVEL AND SUBSISTE	73.71	73.71	
05/02/22	20643	2010	TRAVEL REIMBURSEMENT	04/20	10MAY2		097	230	475	TRAVEL AND SUBSISTE	106.47	106.47	
MCKEOWN, KENNETH				3	EXPENDITURE	808.86				BALANCE SHEET	.00	TOTAL	808.86

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05/02/22	20572	1939	UNEMPLOYMENT BENEFITS/ L	10/27	25MAY2		001	220	569		UNEMPLOYMENT BENEFI	2,526.25		
05/02/22	20572	1939	UNEMPLOYMENT BENEFITS/L M	02/04	30MAY2		001	220	569		UNEMPLOYMENT BENEFI	3,055.00	5,581.25	
07/05/22	21268	2699	INTEREST	06/17	18JUL2		001	100	569		UNEMPLOYMENT BENEFI	187.40	187.40	
MDES				2	EXPENDITURE		5,768.65				BALANCE SHEET	.00	TOTAL	5,768.65
8038 MDH/BOILER SAFETY BRANCH														
08/01/22	21514	2973	INSPECTION	07/22	3131033		001	151	581		OTHER CONTRACTUAL S	240.00	240.00	
MDH/BOILER SAFETY BRANCH				1	EXPENDITURE		240.00				BALANCE SHEET	.00	TOTAL	240.00
5327 MDIAI														
06/06/22	20811	2227	2022-2023 ANNUAL DUES	05/03	20JUN2		001	167	571		DUES AND SUBSCRIPTI	20.00	20.00	
MDIAI				1	EXPENDITURE		20.00				BALANCE SHEET	.00	TOTAL	20.00
3430 MEA DRUG TESTING TUPELO														
10/04/21	19031	198	DRUG SCREEN	08/31	3763		150	300	556		DRUG TESTING SERVIC	319.00	319.00	
11/01/21	19269	461	DRUG SCREEN	09/30	3832		150	300	556		DRUG TESTING SERVIC	153.00	153.00	
12/06/21	19502	727	DRUG SCREEN	10/29	3943		150	300	556		DRUG TESTING SERVIC	51.00		
12/06/21	19502	727	DRUG SCREEN	11/30	4023		150	300	556		DRUG TESTING SERVIC	654.00	705.00	
03/07/22	20173	1492	DRUG SCREEN	01/31	4254		150	300	556		DRUG TESTING SERVIC	226.00		
03/07/22	20173	1492	DRUG SCREEN	02/28	4339		150	300	556		DRUG TESTING SERVIC	102.00	328.00	
06/06/22	20923	2339	DRUG SCREEN	04/29	4527		150	300	556		DRUG TESTING SERVIC	430.00	430.00	
09/06/22	21843	3334	DRUG SCREEN	07/29	4749		150	300	556		DRUG TESTING SERVIC	51.00	51.00	
MEA DRUG TESTING TUPELO				6	EXPENDITURE		1,986.00				BALANCE SHEET	.00	TOTAL	1,986.00
9431 MEDLIN, ASHLEY NICOLE														
07/05/22	21175	2606	JUROR FEE	06/13	32JUL2		001	161	575		JURORS AND WITNESS	32.02	32.02	
MEDLIN, ASHLEY NICOLE				1	EXPENDITURE		32.02				BALANCE SHEET	.00	TOTAL	32.02
8017 MEMPHIS COMMUNICATIONS CORPORA														
09/06/22	21738	3229	INK CARTRIDGE	08/17	351138		001	101	603		OFFICE SUPPLIES AND	396.00	396.00	
MEMPHIS COMMUNICATIONS CORPORATION				1	EXPENDITURE		396.00				BALANCE SHEET	.00	TOTAL	396.00

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8984 MESSER, RICHARD WESLEY												
10/04/21	18865	32	JUROR FEE	09/01	32OCT1	001	161	575		JURORS AND WITNESS	32.84	32.84
MESSER, RICHARD WESLEY				1	EXPENDITURE			32.84		BALANCE SHEET	.00	TOTAL 32.84
6643 METAL WORKS, LLC												
10/04/21	19032	199	BACKHOE REPAIRS	09/07	5437	150	300	546		OTHER R&M BY OUTSID	1,127.00	1,127.00
10/04/21	19074	241	DUMPSTER REPAIRS	09/20	5455	400	340	546		OTHER R&M BY OUTSID	456.00	456.00
11/01/21	19309	501	DUMPSTER REPAIR	10/12	5467	400	340	546		OTHER R&M BY OUTSID	606.00	606.00
12/06/21	19503	728	REPAIR BUSHHOG & TRACTORS	11/03	5470	150	300	546		OTHER R&M BY OUTSID	1,330.00	
12/06/21	19503	728	REPAIRS	11/19	5483	150	300	546		OTHER R&M BY OUTSID	909.77	2,239.77
12/06/21	19544	769	DUMPSTER REPAIR	11/15	5486	400	340	546		OTHER R&M BY OUTSID	606.00	606.00
02/07/22	19967	1254	BUILT METAL GUARDS FOR TR	01/11	5502	150	300	542		VEHICLES R&M BY OUT	1,110.00	1,110.00
02/07/22	20007	1294	REPLACED BOTTOM OF 6YD CO	01/11	5507	400	340	546		OTHER R&M BY OUTSID	690.00	690.00
03/07/22	20174	1493	REPAIRS TO TRACTORS	02/02	5511	150	300	542		VEHICLES R&M BY OUT	740.00	
03/07/22	20174	1493	REPAIRS TO TRUCK	02/03	1	150	300	542		VEHICLES R&M BY OUT	160.00	
03/07/22	20174	1493	REPAIRS	02/07	5518	150	300	542		VEHICLES R&M BY OUT	975.00	
03/07/22	20174	1493	REPAIRS TO TRAILER & DUMP	02/21	5522	150	300	546		OTHER R&M BY OUTSID	843.00	2,718.00
03/07/22	20206	1525	REPAIRS TO TRUCK	02/02	5513	400	340	542		VEHICLES R&M BY OUT	140.00	
03/07/22	20206	1525	REPLACED BOTTOM OF DUMPST	02/21	5508	400	340	546		OTHER R&M BY OUTSID	690.00	830.00
04/04/22	20444	1782	QUICK CONNECT ATTACHEMENT	03/07	5528	150	300	542		VEHICLES R&M BY OUT	375.00	
04/04/22	20444	1782	RECIEVER PLATE & PIN FOR	03/14	5531	150	300	542		VEHICLES R&M BY OUT	685.00	1,060.00
05/02/22	20673	2040	REPAIRS	04/21	5545	150	300	542		VEHICLES R&M BY OUT	470.00	470.00
05/02/22	20714	2081	REPAIRS	03/28	5534	400	340	542		VEHICLES R&M BY OUT	655.00	
05/02/22	20714	2081	DUMPSTER REPAIRS	04/01	5533	400	340	546		OTHER R&M BY OUTSID	581.00	
05/02/22	20714	2081	DUMPSTER REPAIRS	04/14	5549	400	340	542		VEHICLES R&M BY OUT	175.00	1,411.00
07/05/22	21366	2797	CHIP SPRADER REPAIRS	06/01	5553A	150	300	542		VEHICLES R&M BY OUT	503.00	
07/05/22	21366	2797	REPLACED FLOOR DUMP TRAIL	06/20	5571	150	300	542		VEHICLES R&M BY OUT	1,972.50	
07/05/22	21366	2797	REPAIRS	06/27	5573	150	300	542		VEHICLES R&M BY OUT	1,425.00	3,900.50
07/05/22	21417	2848	DUMPTRUCK REPAIRS	06/01	5553B	400	340	542		VEHICLES R&M BY OUT	375.00	
07/05/22	21417	2848	REPLACED BOTTOM OF DUMPST	06/21	5574	400	340	546		OTHER R&M BY OUTSID	456.00	831.00
08/01/22	21637	3096	FORKLIFT ATTACHEMENT	07/05	5579	400	340	542		VEHICLES R&M BY OUT	175.00	
08/01/22	21637	3096	REPLACED BOTTOM OF DUMPST	07/14	5589	400	340	546		OTHER R&M BY OUTSID	690.00	865.00
METAL WORKS, LLC				15	EXPENDITURE			18,920.27		BALANCE SHEET	.00	TOTAL 18,920.27

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6899 MHC KENWORTH												
11/01/21	19310	502	FILTER	10/19	0118326	400	340	681		REPAIR AND REPLACEM	62.49	62.49
02/07/22	20008	1295	FILTER	01/13	0121115	400	340	681		REPAIR AND REPLACEM	725.02	725.02
06/06/22	20894	2310	COMPRESSOR/DRYER/BELT	05/25	0125610	106	250	681		REPAIR AND REPLACEM	769.93	769.93
MHC KENWORTH				3	EXPENDITURE		1,557.44			BALANCE SHEET	.00	TOTAL 1,557.44
9428 MILLER, WILLIE SUE												
07/05/22	21176	2607	JUROR FEE	06/13	39JUL2	001	161	575		JURORS AND WITNESS	39.04	39.04
MILLER, WILLIE SUE				1	EXPENDITURE		39.04			BALANCE SHEET	.00	TOTAL 39.04
039 MILLER'S SAFE AND LOCK SERVICE												
04/04/22	20343	1681	REPAIRS @ JUSTICE	02/16	068999	001	151	540		BUILDINGS R&M BY OU	143.30	143.30
05/02/22	20573	1940	REPAIRS TO FRON AND SIDE	03/01	069171	001	151	540		BUILDINGS R&M BY OU	199.80	199.80
MILLER'S SAFE AND LOCK SERVICE				2	EXPENDITURE		343.10			BALANCE SHEET	.00	TOTAL 343.10
9399 MIMS, AMANDA J												
07/05/22	21177	2608	JUROR FEE	06/13	32JUL2	001	161	575		JURORS AND WITNESS	32.02	32.02
MIMS, AMANDA J				1	EXPENDITURE		32.02			BALANCE SHEET	.00	TOTAL 32.02
9440 MINK, MICHAEL JEFFERY												
07/05/22	21178	2609	JUROR FEE	06/16	29JUL2	001	161	575		JURORS AND WITNESS	299.45	299.45
MINK, MICHAEL JEFFERY				1	EXPENDITURE		299.45			BALANCE SHEET	.00	TOTAL 299.45
867 MISS. ASSOCIATION OF SUPERVISO												
10/04/21	18941	108	ANNUAL COUNTY DUES	09/01	0210692	001	100	571		DUES AND SUBSCRIPTI	2,000.00	2,000.00
01/03/22	19624	864	MID WINTER CONFERENCE	12/27	10985A	001	100	587		TRAINING	1,625.00	1,625.00
01/03/22	19716	956	MID WINTER CONFERENCE	12/27	210985B	150	300	587		TRAINING	325.00	325.00
06/06/22	20812	2228	ANNUAL CONVENTION	05/13	220135A	001	100	571		DUES AND SUBSCRIPTI	1,800.00	

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						001	120	571		DUES AND SUBSCRIPTI	450.00		
						001	122	571		DUES AND SUBSCRIPTI	545.00		
						001	130	571		DUES AND SUBSCRIPTI	450.00	3,245.00	
06/06/22	20924	2340	ANNUAL CONVENTION	05/13	220135B	150	300	571		DUES AND SUBSCRIPTI	450.00	450.00	
09/06/22	21739	3230	MEMBERSHIP DUES/ C ROGERS	08/01	220487A	001	120	571		DUES AND SUBSCRIPTI	100.00		
						001	130	571		DUES AND SUBSCRIPTI	100.00	200.00	
09/06/22	21844	3335	MEMBERSHIP DUES/ S WIGING	08/01	220487B	150	300	571		DUES AND SUBSCRIPTI	100.00	100.00	
MISS. ASSOCIATION OF SUPERVISORS						7	EXPENDITURE		7,945.00	BALANCE SHEET	.00	TOTAL	7,945.00
5750 MISS. PUBLIC ENTITY WORKERS CO													
10/04/21	18942	109	POLICY #001000001073121	09/08	24OCT1	001	100	467		WORKERS COMPENSATIO	3,550.94		
						001	200	467		WORKERS COMPENSATIO	18,188.77		
						001	250	467		WORKERS COMPENSATIO	2,348.78	24,088.49	
10/04/21	19033	200	POLICY #001000001073121	09/08	74OCT1	150	300	467		WORKERS COMPENSATIO	7,463.47	7,463.47	
10/04/21	19058	225	POLICY #001000001073121	09/08	74OCT21	160	300	467		WORKERS COMPENSATIO	7,463.47	7,463.47	
10/04/21	19075	242	POLICY #001000001073121	09/08	69OCT1	400	340	467		WORKERS COMPENSATIO	6,973.57	6,973.57	
12/06/21	19389	614	POLICY #001000001073122	11/01	25DEC1	001	100	467		WORKERS COMPENSATIO	3,709.29		
						001	200	467		WORKERS COMPENSATIO	18,999.85		
						001	250	467		WORKERS COMPENSATIO	2,453.52	25,162.66	
12/06/21	19504	729	POLICY #001000001073122	11/01	77DEC1	150	300	467		WORKERS COMPENSATIO	7,796.28	7,796.28	
12/06/21	19532	757	POLICY #001000001073122	11/01	77DEC21	160	300	467		WORKERS COMPENSATIO	7,796.28	7,796.28	
12/06/21	19545	770	POLICY #001000001073122	11/01	72DEC1	400	340	467		WORKERS COMPENSATIO	7,284.53	7,284.53	
04/04/22	20344	1682	POLICY #001000001073122	03/10	25APR2	001	100	467		WORKERS COMPENSATIO	3,709.28		
						001	200	467		WORKERS COMPENSATIO	18,999.85		
						001	250	467		WORKERS COMPENSATIO	2,453.52	25,162.65	
04/04/22	20445	1783	POLICY #001000001073122	03/10	77APR22	150	300	467		WORKERS COMPENSATIO	7,796.29	7,796.29	
04/04/22	20474	1812	POLICY #001000001073122	03/10	77APR2	160	300	467		WORKERS COMPENSATIO	7,796.28	7,796.28	
04/04/22	20488	1826	POLICY #001000001073122	03/10	72APR2	400	340	467		WORKERS COMPENSATIO	7,284.53	7,284.53	
05/02/22	20574	1941	POLICY #001000001073121	03/24	80MAY2	001	100	467		WORKERS COMPENSATIO	1,157.32		
						001	200	467		WORKERS COMPENSATIO	6,027.07		
						001	250	467		WORKERS COMPENSATIO	853.36	8,037.75	
05/02/22	20674	2041	POLICY #001000001073121	03/29	29MAY22	150	300	467		WORKERS COMPENSATIO	2,980.63	2,980.63	

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05/02/22	20703	2070	POLICY /3001000001073121	03/29	29MAY2		160	300	467	WORKERS	COMPENSATIO	2,980.63	2,980.63	
05/02/22	20715	2082	POLICY #001000001073121	03/29	17MAY2		400	340	467	WORKERS	COMPENSATIO	1,788.99	1,788.99	
07/05/22	21269	2700	POLICY #001000001073122	06/17	25JUL2		001	100	467	WORKERS	COMPENSATIO	3,709.29		
							001	200	467	WORKERS	COMPENSATIO	18,999.85		
							001	250	467	WORKERS	COMPENSATIO	2,453.52	25,162.66	
07/05/22	21367	2798	POLICY #001000001073122	06/17	77JUL2		150	300	467	WORKERS	COMPENSATIO	7,796.28	7,796.28	
07/05/22	21401	2832	POLICY #001000001073122	06/17	77JUL22		160	300	467	WORKERS	COMPENSATIO	7,796.28	7,796.28	
07/05/22	21418	2849	POLICY #001000001073122	06/17	72JUL2		400	340	467	WORKERS	COMPENSATIO	7,284.53	7,284.53	
MISS. PUBLIC ENTITY WORKERS COMP TRUST						20	EXPENDITURE		205,896.25	BALANCE SHEET		.00	TOTAL	205,896.25

6490 MISS.DEPT OF PUBLIC SAFETY/IGN														
10/04/21	19083	250	INTERLOCK IGNITION ASSSES	09/16	18OCT1		650	000	117	INTERLOCK	IGNITION	1,820.00	1,820.00	
11/01/21	19317	509	INTERLOCK IGNITION ASSESS	10/21	32NOV1		650	000	117	INTERLOCK	IGNITION	325.00	325.00	
12/06/21	19552	777	INTERLOCK IGNITION ASSESS	11/10	15DEC1		650	000	117	INTERLOCK	IGNITION	1,557.00	1,557.00	
01/03/22	19764	1004	INTERLOCK IGNITION ASSESS	12/20	23JAN2		650	000	117	INTERLOCK	IGNITION	2,325.00	2,325.00	
02/07/22	20016	1303	INTERLOCK IGNITION ASSESS	01/13	15FEB2		650	000	117	INTERLOCK	IGNITION	1,550.00	1,550.00	
03/07/22	20214	1533	INTERLOCK IGNITION ASSESS	02/28	20MAR2		650	000	117	INTERLOCK	IGNITION	2,050.00	2,050.00	
04/04/22	20496	1834	INTERLOCK IGNITION ASSESS	03/23	90APR2		650	000	117	INTERLOCK	IGNITION	900.00	900.00	
05/02/22	20722	2089	INTERLOCK IGNITION ASSESS	04/22	21MAY2		650	000	117	INTERLOCK	IGNITION	2,190.00	2,190.00	
06/06/22	20973	2389	INTERLOCK IGNITION ASSESS	05/23	15JUN2		650	000	117	INTERLOCK	IGNITION	1,550.00	1,550.00	
07/05/22	21427	2858	INTERLOCK IGNITION ASSESS	06/17	11JUL2		650	000	117	INTERLOCK	IGNITION	1,100.00	1,100.00	
08/01/22	21643	3102	INTERLOCK IGNITION ASSESS	07/22	16AUG2		650	000	117	INTERLOCK	IGNITION	1,650.00	1,650.00	
09/06/22	21891	3382	INTERLOCK IGNITION ASSESS	08/17	13SEP2		650	000	117	INTERLOCK	IGNITION	1,310.00	1,310.00	
MISS.DEPT OF PUBLIC SAFETY/IGNITION FEES						12	EXPENDITURE		18,327.00	BALANCE SHEET		.00	TOTAL	18,327.00

6264 MISS.DEPT.OF PUBLIC SAFETY/DPS														
10/04/21	19084	251	CITATIONS & ASSESSEMENTS	09/16	12OCT1		650	000	135	COMMUNICATION	SYSTE	1,050.00		
							650	000	159	CRIME STOPPERS	OF N	166.00	1,216.00	

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11/01/21	19318	510	CITATIONS & ASSESSEMENTS	10/21 10NOV1		650	000	135		COMMUNICATION SYSTE	966.00	
						650	000	159		CRIME STOPPERS OF N	127.00	1,093.00
12/06/21	19553	778	CITATIONS & ASSESSEMENTS	11/10 15DEC1		650	000	135		COMMUNICATION SYSTE	1,346.00	
						650	000	159		CRIME STOPPERS OF N	204.00	1,550.00
01/03/22	19765	1005	CITATIONS & ASSESSMENTS	12/20 13JAN2		650	000	135		COMMUNICATION SYSTE	1,160.00	
						650	000	159		CRIME STOPPERS OF N	172.00	1,332.00
02/07/22	20017	1304	CIATIONS & ASSESSEMENTS	01/13 11FEB2		650	000	135		COMMUNICATION SYSTE	970.00	
						650	000	159		CRIME STOPPERS OF N	144.00	1,114.00
03/07/22	20215	1534	CITATIONS & ASSESSMENTS	02/28 10MAR2		650	000	135		COMMUNICATION SYSTE	876.00	
						650	000	159		CRIME STOPPERS OF N	128.00	1,004.00
04/04/22	20497	1835	CITATIONS & ASSESSMENTS	03/23 14APR2		650	000	135		COMMUNICATION SYSTE	1,300.00	
						650	000	159		CRIME STOPPERS OF N	187.00	1,487.00
05/02/22	20723	2090	CITATION & ASSESSMENTS	04/22 29MAY2		650	000	135		COMMUNICATION SYSTE	2,569.50	
						650	000	159		CRIME STOPPERS OF N	390.00	2,959.50
06/06/22	20974	2390	CITATIONS & ASSEMENTS	05/23 13JUN2		650	000	135		COMMUNICATION SYSTE	1,145.50	
						650	000	159		CRIME STOPPERS OF N	175.00	1,320.50
07/05/22	21428	2859	CITATIONS & ASSEMENTS	06/17 14JUL2		650	000	135		COMMUNICATION SYSTE	1,270.00	
						650	000	159		CRIME STOPPERS OF N	195.00	1,465.00
08/01/22	21644	3103	CITATIONS & ASSEMENTS	07/22 18AUG2		650	000	135		COMMUNICATION SYSTE	1,670.00	
						650	000	159		CRIME STOPPERS OF N	214.00	1,884.00
09/06/22	21902	3407	CITATIONS & ASSEMENTS	08/17 19SEP2		650	000	135		COMMUNICATION SYSTE	1,123.00	
						650	000	159		CRIME STOPPERS OF N	247.00	
09/06/22	21902	3407	VOID CLAIM NO 003407 CHEC	09/06 19SEP2 V		650	000	135		COMMUNICATION SYSTE	1,123.00CR	
						650	000	159		CRIME STOPPERS OF N	247.00CR	
09/06/22	21903	3408	CITATIONS & ASSESSEMENTS	08/17 19SEP22		650	000	135		COMMUNICATION SYSTE	1,723.00	
						650	000	159		CRIME STOPPERS OF N	247.00	1,970.00

MISS.DEPT.OF PUBLIC SAFETY/DPS FUND 3747 13 EXPENDITURE						18,395.00	BALANCE SHEET			.00	TOTAL	18,395.00

6321 MISSISSIPPI ASSESSORS & COLLEC												
12/06/21	19390	615	MEMBERSHIP DUES	11/10 10DEC1		001	105	571		DUES AND SUBSCRIPTI	1,000.00	1,000.00

MISSISSIPPI ASSESSORS & COLLECTORS ASSOC 1 EXPENDITURE						1,000.00	BALANCE SHEET			.00	TOTAL	1,000.00

3123 MISSISSIPPI COOPERATIVE EXTENS												
10/04/21	18943	110	SALARAY/FRINGE BENEFITS M	09/08 227302		001	631	719		MSU EXTENSION PAYRO	2,651.59	2,651.59

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11/01/21	19182	374	SALARY/FRING BENEFITS MON	10/04	227303		001	631	719	MSU	EXTENSION PAYRO	2,653.69	2,653.69	
12/06/21	19391	616	SALARY/FRINGE BENEFITS MO	11/10	227310		001	631	719	MSU	EXTENSION PAYRO	2,896.95	2,896.95	
01/03/22	19625	865	SALARY/FRING BENEFITS MON	12/08	227311		001	631	719	MSU	EXTENSION PAYRO	2,896.96	2,896.96	
02/07/22	19854	1141	SALARY/FRINGE BENEFITS MO	01/03	227312		001	631	719	MSU	EXTENSION PAYRO	2,910.33	2,910.33	
03/07/22	20084	1403	SALARY/FRING BENEFITS MON	02/09	227301A		001	631	719	MSU	EXTENSION PAYRO	2,910.32	2,910.32	
04/04/22	20345	1683	SALARY/FRING BENEFITS MON	03/08	227302A		001	631	719	MSU	EXTENSION PAYRO	2,910.32	2,910.32	
05/02/22	20575	1942	SALARY/FRING BENEFITS MON	04/08	227303A		001	631	719	MSU	EXTENSION PAYRO	2,910.31	2,910.31	
06/06/22	20813	2229	SALARY/FRINGE BENEFITS MO	05/06	227304		001	631	719	MSU	EXTENSION PAYRO	2,910.32	2,910.32	
07/05/22	21270	2701	SALARY/FRING BENEFITS MON	06/09	227305		001	631	719	MSU	EXTENSION PAYRO	2,910.31	2,910.31	
08/01/22	21515	2974	SALARY/FRING BENEFITS MON	07/12	29AUG2		001	631	719	MSU	EXTENSION PAYRO	2,910.31	2,910.31	
09/06/22	21740	3231	SALARY/BENEFITS MONTH END	08/10	237307		001	631	719	MSU	EXTENSION PAYRO	3,098.46	3,098.46	
MISSISSIPPI COOPERATIVE EXTENSION SERV.				12	EXPENDITURE		34,569.87			BALANCE SHEET		.00	TOTAL	34,569.87

5438 MISSISSIPPI DELTA COMMUNITY CO														
03/07/22	20085	1404	TRAINING/ G HIGGINS	02/01	36MAR2		001	200	587		TRAINING	3,600.00	3,600.00	
07/05/22	21271	2702	TRAINING/ C MERRITT	05/06	36JUL2		001	200	587		TRAINING	3,600.00	3,600.00	
08/01/22	21516	2975	ADVANCED NARCOTICS CLASS	07/06	10AUG2		001	200	587		TRAINING	100.00	100.00	
MISSISSIPPI DELTA COMMUNITY COLLEGE				3	EXPENDITURE		7,300.00			BALANCE SHEET		.00	TOTAL	7,300.00

9357 MISSISSIPPI DEPT OF EMPLOYMENT														
05/31/22	17173	2159	MISSISSIPPI DEPT OF EMPLO	05/31	25Q5102		681	000	100		CLAIMS PAYABLE	228.35	228.35	
06/15/22	17227	2472	MISSISSIPPI DEPT OF EMPLO	06/15	26E6078		681	000	100		CLAIMS PAYABLE	228.35	228.35	
06/30/22	17278	2877	MISSISSIPPI DEPT OF EMPLO	06/30	26T7096		681	000	100		CLAIMS PAYABLE	228.35	228.35	
07/15/22	17327	2900	MISSISSIPPI DEPT OF EMPLO	07/15	27D1075		681	000	100		CLAIMS PAYABLE	228.35	228.35	
07/29/22	17375	3121	MISSISSIPPI DEPT OF EMPLO	07/29	27S5096		681	000	100		CLAIMS PAYABLE	228.35	228.35	
08/15/22	17430	3148	MISSISSIPPI DEPT OF EMPLO	08/15	28B2075		681	000	100		CLAIMS PAYABLE	228.35	228.35	
08/31/22	17476	3400	MISSISSIPPI DEPT OF EMPLO	08/31	28U6096		681	000	100		CLAIMS PAYABLE	228.35	228.35	

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09/15/22	17522	3423	MISSISSIPPI DEPT OF EMPLO	09/15	29D1075	681	000	100		CLAIMS PAYABLE	228.35	228.35			
09/30/22	17570	3443	MISSISSIPPI DEPT OF EMPLO	09/30	29T7096	681	000	100		CLAIMS PAYABLE	228.35	228.35			
MISSISSIPPI DEPT OF EMPLOYMENT SECURITY						9	EXPENDITURE				2,055.15	BALANCE SHEET	.00	TOTAL	2,055.15
3760 MISSISSIPPI DEVELOPMENT AUTHOR															
10/04/21	19007	174	COOPER CAP LN #CAP04-073-	09/02	10OCT1	140	800	801		PRIN RETIREMENT NON	918.88				
						140	800	802		INTEREST EXPENSE	145.85	1,064.73			
10/04/21	19008	175	HMC CAPS LOAN	09/02	19OCT1	141	800	801		PRIN RETIREMENT NON	1,538.86				
						141	800	802		INTEREST EXPENSE	402.23	1,941.09			
10/04/21	19009	176	EMERALD CAP LOAN #15-073-	09/02	96OCT1	142	800	801		PRIN RETIREMENT NON	8,480.33				
						142	800	802		INTEREST EXPENSE	1,175.74	9,656.07			
11/01/21	19247	439	COOPER CAP LN #CAP04-073-	10/01	10NOV1	140	800	801		PRIN RETIREMENT NON	921.18				
						140	800	802		INTEREST EXPENSE	143.55	1,064.73			
11/01/21	19248	440	HMC CAPS LOAN	10/01	19NOV1	141	800	801		PRIN RETIREMENT NON	1,542.70				
						141	800	802		INTEREST EXPENSE	398.39	1,941.09			
11/01/21	19249	441	EMERALD CAP LOAN #15-073-	10/01	96NOV1	142	800	801		PRIN RETIREMENT NON	8,501.53				
						142	800	802		INTEREST EXPENSE	1,154.54	9,656.07			
12/06/21	19478	703	COOPER CAP LN#CAP04-073-C	10/29	10DEC1	140	800	801		PRIN RETIREMENT NON	923.48				
						140	800	802		INTEREST EXPENSE	141.25	1,064.73			
12/06/21	19479	704	HMC CAPS LOAN	10/29	19DEC1	141	800	801		PRIN RETIREMENT NON	1,546.56				
						141	800	802		INTEREST EXPENSE	394.53	1,941.09			
12/06/21	19480	705	EMERALD CAP LOAN #15-073-	10/29	96DEC1	142	800	801		PRIN RETIREMENT NON	8,522.78				
						142	800	801		PRIN RETIREMENT NON	1,133.29	9,656.07			
01/03/22	19696	936	COOPER CAP LN#CAP04-073-C	12/07	10JAN2	140	800	801		PRIN RETIREMENT NON	925.79				
						140	800	802		INTEREST EXPENSE	138.94	1,064.73			
01/03/22	19697	937	HMC CAPS LOAN	12/07	19JAN2	141	800	801		PRIN RETIREMENT NON	1,550.43				
						141	800	802		INTEREST EXPENSE	390.66	1,941.09			
01/03/22	19698	938	EMERALD CAP LOAN #15-073-	12/07	96JAN2	142	800	801		PRIN RETIREMENT NON	8,544.09				
						142	800	802		INTEREST EXPENSE	1,111.98	9,656.07			
02/07/22	19855	1142	HMC CAP LOAN PAYOFF	01/13	15FEB2	001	800	801		PRIN RETIREMENT NON	155,766.06				
						001	800	802		INTEREST EXPENSE	467.30	156,233.36			
02/07/22	19946	1233	COOPER CAP LN#CAP04-073-C	01/03	10FEB2	140	800	801		PRIN RETIREMENT NON	928.10				
						140	800	802		INTEREST EXPENSE	136.63	1,064.73			

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02/07/22	19947	1234	EMERALD CAP LOAN #15-073-	01/03 96FEB2		142	800	801	PRIN RETIREMENT NON		8,565.45	
						142	800	802	INTEREST EXPENSE		1,090.62	9,656.07
03/07/22	20152	1471	COOPER CAP LN #CAP04-073-	02/04 10MAR2		140	800	801	PRIN RETIREMENT NON		930.42	
						140	800	802	INTEREST EXPENSE		134.31	1,064.73
03/07/22	20153	1472	EMERALD CAP LOAN #15-073-	02/04 96MAR2		142	800	801	PRIN RETIREMENT NON		8,586.86	
						142	800	802	INTEREST EXPENSE		1,069.21	9,656.07
04/04/22	20418	1756	COOPER CAP LN #CAP04-073-	03/04 10APR2		140	800	801	PRIN RETIREMENT NON		932.75	
						140	800	802	INTEREST EXPENSE		131.98	1,064.73
04/04/22	20419	1757	EMERALD CAP LOAN #15-073-	03/04 96APR2		142	800	801	PRIN RETIREMENT NON		8,608.33	
						142	800	802	INTEREST EXPENSE		1,047.74	9,656.07
05/02/22	20654	2021	COOPER LOAN LN#CAP04-073-	04/01 10MAY2		140	800	801	PRIN RETIREMENT NON		935.08	
						140	800	802	INTEREST EXPENSE		129.65	1,064.73
05/02/22	20655	2022	EMERALD CAP LOAN #15-073-	04/01 96MAY2		142	800	801	PRIN RETIREMENT NON		8,629.85	
						142	800	802	INTEREST EXPENSE		1,026.22	9,656.07
06/06/22	20902	2318	COOPER CAP LN #CAP04-073-	05/02 10JUN2		140	800	801	PRIN RETIREMENT NON		937.42	
						140	800	802	INTEREST EXPENSE		127.31	1,064.73
06/06/22	20903	2319	EMERALD CAP LOAN #15-073-	05/02 96JUN2		142	800	801	PRIN RETIREMENT NON		8,651.42	
						142	800	802	INTEREST EXPENSE		1,004.65	9,656.07
07/05/22	21345	2776	COOPER CAP LN #CAP04-073-	06/03 10JUL2		140	800	801	PRIN RETIREMENT NON		939.76	
						140	800	802	INTEREST EXPENSE		124.97	1,064.73
07/05/22	21346	2777	EMERALD CAP LOAN #15-073-	06/03 96JUL2		142	800	801	PRIN RETIREMENT NON		8,673.05	
						142	800	802	INTEREST EXPENSE		983.02	9,656.07
08/01/22	21588	3047	COOPER CAP LN #CAP04-073-	07/11 10AUG2		140	800	801	PRIN RETIREMENT NON		942.11	
						140	800	802	INTEREST EXPENSE		122.62	1,064.73
08/01/22	21589	3048	EMERALD CAP LOAN #15-073-	07/11 96AUG2		142	800	801	PRIN RETIREMENT NON		8,694.73	
						142	800	802	INTEREST EXPENSE		961.34	9,656.07
09/06/22	21824	3315	COOPER CAP LN #CAP04-073-	08/08 10SEP2		140	800	801	PRIN RETIREMENT NON		944.47	
						140	800	802	INTEREST EXPENSE		120.26	1,064.73
09/06/22	21825	3316	EMERALD CAP LOAN #15-073-	08/08 96SEP2		142	800	801	PRIN RETIREMENT NON		8,716.47	
						142	800	802	INTEREST EXPENSE		939.60	9,656.07
MISSISSIPPI DEVELOPMENT AUTHORITY				29	EXPENDITURE	292,647.32		BALANCE SHEET		.00	TOTAL	292,647.32

6491 MISSISSIPPI FIREFIGHTERS ASSOC												
01/03/22	19693	933	MEMBERSHIP DUES	12/17 37JAN2		106	250	571	DUES AND SUBSCRIPTI		3,720.00	3,720.00
MISSISSIPPI FIREFIGHTERS ASSOC.				1	EXPENDITURE	3,720.00		BALANCE SHEET		.00	TOTAL	3,720.00

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2243 MISSISSIPPI JUSTICE COURT JUDG														
11/01/21	19183	375	MJCJA MEMBERSHIP/D	GARRIS	10/04	888	001	166	571		DUES AND SUBSCRIPTI	250.00		
11/01/21	19183	375	MJCJA MEMBERSHIP/C	CHILDE	10/04	908	001	166	571		DUES AND SUBSCRIPTI	250.00	500.00	

MISSISSIPPI JUSTICE COURT JUDGES ASSN.				1	EXPENDITURE			500.00			BALANCE SHEET	.00	TOTAL	500.00

2476 MISSISSIPPI POLICE SUPPLY COMP														
11/01/21	19184	376	BELT/GLOVES		10/06	I4804	001	200	691		UNIFORMS	59.90		
11/01/21	19184	376	UNDERSHIRT		10/18	I4832	001	200	691		UNIFORMS	118.00	177.90	
12/06/21	19392	617	BLUE TARGETS		11/08	I4887	001	200	695		OTHER CONSUMABLE SU	251.70		
12/06/21	19392	617	VEST		11/19	I4919	001	200	691		UNIFORMS	595.00	846.70	
01/03/22	19626	866	UNDERSHIRT/VEST		12/10	I4954	001	200	691		UNIFORMS	238.00	238.00	
02/07/22	19856	1143	SHIRT/VEST		01/18	I5014	001	200	691		UNIFORMS	244.00	244.00	
09/06/22	21741	3232	VEST		08/17	5433	001	200	691		UNIFORMS	126.00	126.00	

MISSISSIPPI POLICE SUPPLY COMPANY				5	EXPENDITURE			1,632.60			BALANCE SHEET	.00	TOTAL	1,632.60

5316 MISSISSIPPI SHERIFF'S ASSOCIAT														
02/07/22	19857	1144	DUES		01/12	10FEB2	001	200	571		DUES AND SUBSCRIPTI	1,000.00	1,000.00	

MISSISSIPPI SHERIFF'S ASSOCIATION, INC.				1	EXPENDITURE			1,000.00			BALANCE SHEET	.00	TOTAL	1,000.00

9462 MISSISSIPPI STATE DEPT OF HEAL														
09/06/22	21742	3233	BIANNUAL SANITATION INSPE	08/16	50SEPT		001	220	581		OTHER CONTRACTUAL S	500.00	500.00	

MISSISSIPPI STATE DEPT OF HEALTH				1	EXPENDITURE			500.00			BALANCE SHEET	.00	TOTAL	500.00

131 MISSISSIPPI VITAL RECORDS														
12/06/21	19393	618	BIRTH AND DEATH RECORDS J	10/21	13DEC1		001	400	458		VITAL STATISTICS	131.00		
12/06/21	19393	618	BIRTH AND DEATH RECORDS J	10/21	15DEC1		001	400	458		VITAL STATISTICS	153.00	284.00	
02/07/22	19858	1145	BIRTH AND DEATH RECORDS N	01/06	143FEB2		001	400	458		VITAL STATISTICS	143.00		
02/07/22	19858	1145	BIRTH AND DEATH RECORDS O	01/06	15FEB2		001	400	458		VITAL STATISTICS	156.00		
02/07/22	19858	1145	BIRTH AND DEATH RECORDS A	01/06	17FEB2		001	400	458		VITAL STATISTICS	177.00		
02/07/22	19858	1145	BIRTH AND DEATH RECORDS S	01/06	17FEB22		001	400	458		VITAL STATISTICS	172.00	648.00	
05/02/22	20576	1943	BIRTH AND DEATH RECORDS/	03/25	14MAY2		001	400	458		VITAL STATISTICS	148.00		

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05/02/22	20576	1943	BIRTH AND DEATH RECORDS/	03/25	159MAY2		001	400	458		VITAL STATISTICS	159.00		
05/02/22	20576	1943	BIRTH AND DEATH RECORDS/	03/25	16MAY2		001	400	458		VITAL STATISTICS	161.00		468.00
07/05/22	21272	2703	BRITH AND DEATH RECORDS/M	06/20	14JUL2		001	400	458		VITAL STATISTICS	142.00		
07/05/22	21272	2703	BIRTH AND DEATH RECORDS/A	06/20	94JUL2		001	400	458		VITAL STATISTICS	94.00		
07/05/22	21272	2703	BIRTH AND DEATH RECORDS/M	06/22	100JUL2		001	400	458		VITAL STATISTICS	100.00		
07/05/22	21272	2703	VOID CLAIM NO 002703 CHEC	07/05	100JUL2V		001	400	458		VITAL STATISTICS	100.00CR		
07/05/22	21272	2703	VOID CLAIM NO 002703 CHEC	07/05	14JUL2 V		001	400	458		VITAL STATISTICS	142.00CR		
07/05/22	21272	2703	VOID CLAIM NO 002703 CHEC	07/05	94JUL2 V		001	400	458		VITAL STATISTICS	94.00CR		
08/01/22	21517	2976	BIRTH AND EATH RECORDS/ A	06/30	11AUG2		001	400	458		VITAL STATISTICS	112.00		
08/01/22	21517	2976	BIRTH AND DEATH RECORDS/M	06/30	13AUG2		001	400	458		VITAL STATISTICS	136.00		
08/01/22	21517	2976	BIRTH AND DEATH RECORDS/	06/30	16AUG2		001	400	458		VITAL STATISTICS	160.00		408.00
MISSISSIPPI VITAL RECORDS				5	EXPENDITURE		1,808.00				BALANCE SHEET	.00	TOTAL	1,808.00

5893 MISSISSIPPI 9-1-1 COORDINATOR'														
10/04/21	18999	166	TRAINING/ K MCKEOWN	09/23	135		097	230	587		TRAINING	495.00		495.00
01/03/22	19686	926	MEMBERSHIP/CURT CLAYTON	12/16	50JAN2		097	230	571		DUES AND SUBSCRIPTI	50.00		50.00
MISSISSIPPI 9-1-1 COORDINATOR'S ASSOC.				2	EXPENDITURE		545.00				BALANCE SHEET	.00	TOTAL	545.00

4131 MJCCA (MS JUSTICE COURT CLERKS														
06/06/22	20814	2230	MJCAA MEMBERSHIP DUES	05/05	35JUN2		001	166	571		DUES AND SUBSCRIPTI	350.00		350.00
MJCCA (MS JUSTICE COURT CLERKS ASSN)				1	EXPENDITURE		350.00				BALANCE SHEET	.00	TOTAL	350.00

9168 MOBLEY, EUGENE														
07/05/22	21085	2516	ELECTION	06/09	12JUL2		001	180	573		ELECTION WORKERS FE	100.00		
							001	180	587		TRAINING	29.00		129.00
MOBLEY, EUGENE				1	EXPENDITURE		129.00				BALANCE SHEET	.00	TOTAL	129.00

9114 MOBLEY, GLENDA														
07/05/22	21073	2504	ELECTION	06/09	14JUL2		001	180	573		ELECTION WORKERS FE	120.00		
							001	180	587		TRAINING	29.00		149.00
MOBLEY, GLENDA				1	EXPENDITURE		149.00				BALANCE SHEET	.00	TOTAL	149.00

8948 MODERN MARKETING														

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03/07/22	20086	1405	WRIST STRAINTS	02/09	I144563	001	220	695	OTHER	CONSUMABLE SU	744.17		
03/07/22	20086	1405	PROPERTY BAGS	02/11	I144604	001	220	695	OTHER	CONSUMABLE SU	1,517.08		
03/07/22	20086	1405	ANTIMICROBIAL SCRUB	02/14	I144614	001	220	695	OTHER	CONSUMABLE SU	1,560.01	3,821.26	
04/04/22	20346	1684	GLOVES/EVIDENCE TAPE	03/02	I144798	001	200	695	OTHER	CONSUMABLE SU	602.12	602.12	
06/06/22	20815	2231	GLOVES	04/23	I145595	001	220	695	OTHER	CONSUMABLE SU	1,965.88		
06/06/22	20815	2231	CLEANUP KIT	04/24	I145596	001	220	695	OTHER	CONSUMABLE SU	986.45		
06/06/22	20815	2231	CLEANUP KIT	04/25	I145682	001	220	695	OTHER	CONSUMABLE SU	986.48		
06/06/22	20815	2231	MESH LAUNDRY BAG	05/02	I145783	001	220	695	OTHER	CONSUMABLE SU	1,747.14	5,685.95	
07/05/22	21273	2704	LAUNDRY BAG	06/23	I146556	001	220	695	OTHER	CONSUMABLE SU	1,767.99	1,767.99	
09/06/22	21743	3234	GLOVES	04/20	MI45594	001	220	695	OTHER	CONSUMABLE SU	1,965.88		
09/06/22	21743	3234	XL BLACK NITRILE GLOVES	04/20	145594	001	220	695	OTHER	CONSUMABLE SU	1,965.88		
09/06/22	21743	3234	VOID CLAIM NO 003234	CHEC 09/06	MI45594V	001	220	695	OTHER	CONSUMABLE SU	1,965.88CR		
09/06/22	21743	3234	VOID CLAIM NO 003234	CHEC 09/06	145594 V	001	220	695	OTHER	CONSUMABLE SU	1,965.88CR		
09/06/22	21901	3406	GLOVES	04/20	MI4559	001	220	695	OTHER	CONSUMABLE SU	1,965.88	1,965.88	
MODERN MARKETING				6	EXPENDITURE			13,843.20		BALANCE SHEET	.00	TOTAL	13,843.20

9241 MOODY, AMY MICHELLE													
04/04/22	20272	1610	JUROR FEE	03/24	34APR2	001	161	575		JURORS AND WITNESS	34.36	34.36	
MOODY, AMY MICHELLE				1	EXPENDITURE			34.36		BALANCE SHEET	.00	TOTAL	34.36

9323 MOODY, TERESA K													
06/06/22	21014	2430	JUROR FEE	05/18	48JUN2	001	161	575		JURORS AND WITNESS	48.40	48.40	
MOODY, TERESA K				1	EXPENDITURE			48.40		BALANCE SHEET	.00	TOTAL	48.40

4777 MOORE'S FEED STORE, INC.													
10/04/21	18944	111	DOG FOOD/BIFFEN	09/08	704241	001	411	695	OTHER	CONSUMABLE SU	104.74		
10/04/21	18944	111	TIN/WOOD	09/24	715471	001	260	695	OTHER	CONSUMABLE SU	781.80	886.54	
11/01/21	19270	462	WRENCH SET	09/30	720071	150	300	695	OTHER	CONSUMABLE SU	55.99	55.99	
12/06/21	19394	619	BOOTS	11/10	13DEC1	001	200	691		UNIFORMS	130.00	130.00	
12/06/21	19505	730	HOSE/SPRAYER/RAKE/SHOVEL	10/21	734071	150	300	695	OTHER	CONSUMABLE SU	183.92		
12/06/21	19505	730	SOCKET/WINCH STRAP/CHAIN	11/05	744881	150	300	695	OTHER	CONSUMABLE SU	379.86		
12/06/21	19505	730	CHAIN BOX/STRAP	11/10	748141	150	300	695	OTHER	CONSUMABLE SU	115.97		
12/06/21	19505	730	SUPPLIES	11/19	754201A	150	300	695	OTHER	CONSUMABLE SU	105.46	785.21	

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12/06/21	19546	771	PUMP	11/19	754201B	400	340	681		REPAIR AND REPLACEM	115.99	115.99	
01/03/22	19627	867	BOOTS	12/16	770771	001	200	691		UNIFORMS	165.00		
01/03/22	19627	867	BOOTS	12/16	770961	001	200	691		UNIFORMS	217.00	382.00	
02/07/22	19859	1146	POISON	01/07	782831	001	151	695		OTHER CONSUMABLE SU	21.49	21.49	
02/07/22	19968	1255	RYE GRASS/POISON	12/29	777511	150	300	695		OTHER CONSUMABLE SU	80.99		
02/07/22	19968	1255	BOLTS/NUTS	01/04	780941	150	300	681		REPAIR AND REPLACEM	21.68	102.67	
02/07/22	20009	1296	REACHER	01/05	781221	400	340	695		OTHER CONSUMABLE SU	139.90	139.90	
03/07/22	20087	1406	SPRAY BOOM	02/02	798721	001	151	695		OTHER CONSUMABLE SU	77.49		
03/07/22	20087	1406	POISON	02/09	803451	001	151	695		OTHER CONSUMABLE SU	42.98	120.47	
03/07/22	20175	1494	SPRAYER/CHAIN	02/16	808221	150	300	695		OTHER CONSUMABLE SU	123.97		
03/07/22	20175	1494	RATCHET/CHAIN	02/22	812471	150	300	695		OTHER CONSUMABLE SU	495.85	619.82	
04/04/22	20347	1685	MAILBOX	03/21	829841	001	151	695		OTHER CONSUMABLE SU	55.99	55.99	
04/04/22	20446	1784	RAKE/HOOKS	03/11	824381	150	300	695		OTHER CONSUMABLE SU	40.47		
04/04/22	20446	1784	SHOVEL/ POST HOLE DIGGER	03/15	826361	150	300	681		REPAIR AND REPLACEM	58.39		
04/04/22	20446	1784	SHOVEL/ POST HOLE DIGGER	03/15	826361	150	300	695		OTHER CONSUMABLE SU	48.98	147.84	
05/02/22	20577	1944	HOSE/SEED	04/06	841281	001	151	695		OTHER CONSUMABLE SU	183.36	183.36	
06/06/22	20816	2232	PANTS	04/27	856501	001	200	691		UNIFORMS	123.00	123.00	
06/06/22	20925	2341	MAILBOX/BRUSH/PINS	05/13	868101	150	300	695		OTHER CONSUMABLE SU	67.94		
06/06/22	20925	2341	FENCING	05/20	672821	150	300	681		REPAIR AND REPLACEM	42.24		
06/06/22	20925	2341	FENCING	05/20	672821	150	300	695		OTHER CONSUMABLE SU	427.39	537.57	
07/05/22	21274	2705	DOG FOOD	06/03	882101	001	411	695		OTHER CONSUMABLE SU	32.00		
07/05/22	21274	2705	WEED KILLER	06/28	898861	001	151	697		WEED KILLER	272.94	304.94	
08/01/22	21518	2977	PANTS/SHIRTS	07/11	906871	001	200	691		UNIFORMS	255.00	255.00	
08/01/22	21604	3063	LUMBER	06/28	899191	150	300	695		OTHER CONSUMABLE SU	320.05		
08/01/22	21604	3063	CAP	07/12	907731	150	300	681		REPAIR AND REPLACEM	36.80		
08/01/22	21604	3063	CLUTCH	07/19	913371	150	300	681		REPAIR AND REPLACEM	118.00	474.85	
09/06/22	21744	3235	POISON	07/30	921081	001	151	695		OTHER CONSUMABLE SU	21.99		
09/06/22	21744	3235	PANTS	08/05	925421	001	200	691		UNIFORMS	411.04		
09/06/22	21744	3235	24X24X60 TRAP	08/25	082522	001	411	695		OTHER CONSUMABLE SU	250.00	683.03	
09/06/22	21845	3336	PUMP/FITTINGS	07/20	914311	150	300	681		REPAIR AND REPLACEM	77.67	77.67	
MOORE'S FEED STORE, INC.				21	EXPENDITURE	6,203.33				BALANCE SHEET	.00	TOTAL	6,203.33

8386 MOORMAN, TINA MARIE

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04/04/22	20273	1611	JUROR FEE	03/25	87APR2	001	161	575		JURORS AND WITNESS	87.02		87.02
			MOORMAN, TINA MARIE	1	EXPENDITURE		87.02			BALANCE SHEET	.00	TOTAL	87.02

6708 MORGAN MAINTENANCE													
04/04/22	20348	1686	ROOF LEAK REPAIRS UNDER D	03/24	3507	001	151	540		BUILDINGS R&M BY OU	1,600.00		1,600.00
			MORGAN MAINTENANCE	1	EXPENDITURE		1,600.00			BALANCE SHEET	.00	TOTAL	1,600.00

8338 MORRISSON, VELMA SUE													
04/04/22	20274	1612	JUROR FEE	03/25	12APR2	001	161	575		JURORS AND WITNESS	122.12		122.12
			MORRISSON, VELMA SUE	1	EXPENDITURE		122.12			BALANCE SHEET	.00	TOTAL	122.12

4732 MOTOR VEHICLE LICENSING DIVISI													
11/01/21	19185	377	TAGS/2019 CHEVROLET TAHOE	10/20	14NOV1	001	200	570		INSURANCE AND FIDEL	14.75		14.75
12/06/21	19395	620	TAGS/2014 EXPLORER 2015 E	11/04	24DEC1	001	200	570		INSURANCE AND FIDEL	24.00		24.00
01/03/22	19628	868	TAG/2018 FORD EXPLORER	12/15	14JAN2	001	200	590		LICENSE TAGS	14.75		14.75
02/07/22	19860	1147	TAGS/ (2) 2015 DODGE RAMS	01/12	29FEB2	001	200	590		LICENSE TAGS	29.50		29.50
03/07/22	20088	1407	TAGS/ 03 BLAZER 12 RAM	02/09	29MAR2	001	200	590		LICENSE TAGS	29.50		29.50
04/04/22	20349	1687	TAG/ 2016 FORD EXPLORER	03/23	12APR2	001	200	590		LICENSE TAGS	12.00		12.00
07/05/22	21275	2706	TAG/2022 DURANGO	06/06	12JUL2	001	200	590		LICENSE TAGS	12.00		
07/05/22	21275	2706	TAG 2014 FORD F150	06/09	14JUL2	001	200	590		LICENSE TAGS	14.75		26.75
08/01/22	21519	2978	TAG/2022 DODGE DURANGO	07/13	12AUG2	001	200	590		LICENSE TAGS	12.00		12.00
			MOTOR VEHICLE LICENSING DIVISION	8	EXPENDITURE		163.25			BALANCE SHEET	.00	TOTAL	163.25

6678 MOTOR VEHICLE LICENSING DIVISI													
10/04/21	18945	112	TAG/2021 DODGE	09/01	12OCT1	001	100	590		LICENSE TAGS	12.00		12.00
03/07/22	20145	1464	TAG/ 2019 F350	02/10	12MAR2	106	250	590		LICENSE TAGS	12.00		12.00
06/06/22	20817	2233	TAGS/ 2015 F150 2016 F150	03/18	29JUN2	001	200	590		LICENSE TAGS	29.50		29.50
			MOTOR VEHICLE LICENSING DIVISION (2)	3	EXPENDITURE		53.50			BALANCE SHEET	.00	TOTAL	53.50

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8086 MS ASSOC OF COUNTY ROAD MANAGE												
02/07/22	19969	1256	2021 ANNUAL MEMBERSHIP DU	01/11 20FEB2		150	300	571		DUES AND SUBSCRIPTI	200.00	200.00
			MS ASSOC OF COUNTY ROAD MANAGERS	1	EXPENDITURE				200.00	BALANCE SHEET	.00	TOTAL 200.00
5636 MS CIRCUIT CLERK'S ASSOCIATION												
11/01/21	19186	378	CIRCUIT CLERK ASSOCIATION	09/29 10NOV1		001	102	571		DUES AND SUBSCRIPTI	1,000.00	1,000.00
			MS CIRCUIT CLERK'S ASSOCIATION	1	EXPENDITURE				1,000.00	BALANCE SHEET	.00	TOTAL 1,000.00
6763 MS DEPT OF ARCHIVES												
10/04/21	19085	252	ARCHIVE FEE	09/16 6800		650	000	136		DUE TO STATE	68.00	68.00
11/01/21	19319	511	ARCHIVE FEE	10/21 9250		650	000	136		DUE TO STATE	92.50	92.50
12/06/21	19554	779	ARCHIVE FEE	11/10 1065		650	000	136		DUE TO STATE	106.50	106.50
01/03/22	19766	1006	ARCHIVE FEE	12/20 1340		650	000	136		DUE TO STATE	134.00	134.00
02/07/22	20018	1305	ARCHIVE FEE	01/13 1355		650	000	136		DUE TO STATE	135.50	135.50
03/07/22	20216	1535	ARCHIVE FEE	02/28 4900		650	000	136		DUE TO STATE	49.00	49.00
04/04/22	20498	1836	ARCHIVE FEE	03/22 7350		650	000	136		DUE TO STATE	73.50	73.50
05/02/22	20724	2091	ARCHIVE FEE	04/22 9050		650	000	136		DUE TO STATE	90.50	90.50
06/06/22	20975	2391	ARCHIVE FEE	05/23 1105		650	000	136		DUE TO STATE	110.50	110.50
07/05/22	21429	2860	ARCHIVE FEE	06/17 9100		650	000	136		DUE TO STATE	91.00	91.00
08/01/22	21645	3104	ARCHIVE FEE	07/22 1360		650	000	136		DUE TO STATE	136.00	136.00
09/06/22	21892	3383	DUE TO STATE	08/16 1290		650	000	136		DUE TO STATE	129.00	129.00
			MS DEPT OF ARCHIVES	12	EXPENDITURE				1,216.00	BALANCE SHEET	.00	TOTAL 1,216.00
1601 MS LAW RESEARCH INSTITUTE												
11/01/21	19187	379	HANDBOK FOR JUDGES	10/06 5468		001	166	603		OFFICE SUPPLIES AND	200.00	200.00
01/03/22	19629	869	HANDBOOK	12/13 5523		001	200	603		OFFICE SUPPLIES AND	160.00	160.00
07/05/22	21276	2707	HANDBOOK	06/14 5682		001	166	603		OFFICE SUPPLIES AND	185.00	

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07/05/22	21276	2707	HANDBOOK	06/15	5666	001	166	603		OFFICE SUPPLIES AND	200.00	385.00
			MS LAW RESEARCH INSTITUTE	3	EXPENDITURE				745.00	BALANCE SHEET	.00	TOTAL 745.00

355 MS. ASSOCIATION OF EXTENSION 4												
02/07/22	19861	1148	4H AGENT DUE/ G WILLS	01/05	10FEB2	001	631	571		DUES AND SUBSCRIPTI	100.00	100.00
			MS. ASSOCIATION OF EXTENSION 4-H AGENTS	1	EXPENDITURE				100.00	BALANCE SHEET	.00	TOTAL 100.00

7418 MSCMEA												
01/03/22	19630	870	DUES/WINTER CONFERENCE	12/07	90JAN2	001	167	571		DUES AND SUBSCRIPTI	900.00	900.00
05/02/22	20578	1945	ANNUAL MSCMEA MEMBERSHIP/	04/13	20MAY2	001	167	571		DUES AND SUBSCRIPTI	200.00	
05/02/22	20578	1945	SUMMER CONFERENCE/ M COOM	04/13	35MAY2	001	167	571		DUES AND SUBSCRIPTI	350.00	
05/02/22	20578	1945	SUMMER CONFERENCE/ P BOMA	04/13	35MAY22	001	167	571		DUES AND SUBSCRIPTI	350.00	900.00
			MSCMEA	2	EXPENDITURE				1,800.00	BALANCE SHEET	.00	TOTAL 1,800.00

4589 MSME 3740												
12/06/21	19396	621	AUTOPSY FEES/A TAYLOR P	11/01	11NOV1	001	167	552		MEDICAL FEES	1,150.00	
12/06/21	19396	621	AUTOPSY FEE	11/15	10DEC21	001	167	552		MEDICAL FEES	1,000.00	2,150.00
02/07/22	19862	1149	AUTOPSY FEE/ K SPEARMAN	01/10	15FEB2	001	167	552		MEDICAL FEES	150.00	150.00
04/04/22	20350	1688	AUTOPSY FEE/ K SPEARMAN	03/15	0115931	001	167	552		MEDICAL FEES	1,000.00	
04/29/22	20350	1688	VOID CLAIM NO 001688 CHEC	04/29	0115931V	001	167	552		MEDICAL FEES	1,000.00	CR
06/06/22	20818	2234	AUTOPSY FEE	03/15	0117640	001	167	552		MEDICAL FEES	1,000.00	
06/06/22	20818	2234	MORGUE FEE	04/15	0117727	001	167	552		MEDICAL FEES	1,450.00	2,450.00
07/05/22	21277	2708	AUTOPSY FEE/ J WILLIAMS	06/01	10JUL2	001	167	552		MEDICAL FEES	1,000.00	
07/05/22	21277	2708	AUTOPSY FEE/ A BURNS	06/15	10JUL22	001	167	552		MEDICAL FEES	1,000.00	2,000.00
08/01/22	21520	2979	AUTOPSY FEE/ O DUKES	07/22	10AUG2	001	167	552		MEDICAL FEES	1,000.00	1,000.00
			MSME 3740	6	EXPENDITURE				7,750.00	BALANCE SHEET	.00	TOTAL 7,750.00

8797 MSP DIESEL SOLUTIONS												
09/06/22	21846	3337	TURBOCHARGER	08/03	0125500	150	300	681		REPAIR AND REPLACEM	1,700.00	1,700.00
			MSP DIESEL SOLUTIONS	1	EXPENDITURE				1,700.00	BALANCE SHEET	.00	TOTAL 1,700.00

9334 MUNCIE, MARY BETH												

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06/06/22	21015	2431	JUROR FEE	05/18 26JUN2		001	161	575		JURORS AND WITNESS	26.17	26.17
MUNCIE, MARY BETH				1	EXPENDITURE		26.17			BALANCE SHEET	.00	TOTAL 26.17

6882 MUNICIPAL SERVICES BUREAU												
10/04/21	18946	113	COLLECTION FEES	08/31 814412		001	166	559		COMMISSION FOR COLL	23.04	
10/04/21	18946	113	COLLECTION FEES	08/31 814413		001	166	559		COMMISSION FOR COLL	4.47	27.51
11/01/21	19188	380	COLLECTION FEES	08/31 816720		001	166	559		COMMISSION FOR COLL	252.00	252.00
12/06/21	19397	622	COLLECTION FEES	10/31 818883		001	166	559		COMMISSION FOR COLL	72.93	72.93
03/07/22	20089	1408	COLLECTION FEES	01/31 826332		001	166	559		COMMISSION FOR COLL	93.28	93.28
05/02/22	20579	1946	COLLECTION FEES	03/31 830749		001	166	559		COMMISSION FOR COLL	123.50	123.50
06/06/22	20819	2235	COLLECTION FEES	03/31 830748		001	166	559		COMMISSION FOR COLL	176.40	176.40
09/06/22	21745	3236	COLLECTION FEES	05/31 835852		001	166	559		COMMISSION FOR COLL	283.41	
09/06/22	21745	3236	COLLECTION FEES	06/30 839615		001	166	559		COMMISSION FOR COLL	115.51	
09/06/22	21745	3236	COLLECTION FEES	07/31 843376		001	166	559		COMMISSION FOR COLL	109.42	508.34
MUNICIPAL SERVICES BUREAU				7	EXPENDITURE		1,253.96			BALANCE SHEET	.00	TOTAL 1,253.96

9259 MURCHISON, STACY MARIE												
04/04/22	20275	1613	JUROR FEE	03/24 29APR2		001	161	575		JURORS AND WITNESS	29.68	29.68
MURCHISON, STACY MARIE				1	EXPENDITURE		29.68			BALANCE SHEET	.00	TOTAL 29.68

9223 MYRTLE TIRE SHOP, LLC												
02/07/22	19970	1257	TIRES	01/05 93622		150	300	680		TIRES AND TUBES	339.80	
02/07/22	19970	1257	TIRE MOUNTS	01/06 93641		150	300	546		OTHER R&M BY OUTSID	80.00	
02/07/22	19970	1257	FLAT REPAIR/TUBE	01/11 5162069		150	300	680		TIRES AND TUBES	101.90	
						150	300	546		OTHER R&M BY OUTSID	65.00	
02/07/22	19970	1257	TIRE REPAIR	01/14 5162100		150	300	546		OTHER R&M BY OUTSID	61.78	
02/07/22	19970	1257	FLAT REPAIR	01/19 5087807		150	300	546		OTHER R&M BY OUTSID	40.00	
02/07/22	19970	1257	TIRE MOUNT	01/24 40FEB2		150	300	546		OTHER R&M BY OUTSID	40.00	728.48
02/07/22	20010	1297	TIRE MOUNT	01/10 5162666		400	340	546		OTHER R&M BY OUTSID	80.00	
02/07/22	20010	1297	FLAT REPAIR	01/25 40FEB22		400	340	546		OTHER R&M BY OUTSID	40.00	120.00
03/07/22	20176	1495	TIRES	01/28 33MAR2		150	300	680		TIRES AND TUBES	339.80	
03/07/22	20176	1495	TIRE	02/07 29MAR2		150	300	680		TIRES AND TUBES	299.90	
03/07/22	20176	1495	TIRE	02/08 29MAR22		150	300	680		TIRES AND TUBES	299.90	
03/07/22	20176	1495	TIRE MOUNT	02/10 15MAR2		150	300	680		TIRES AND TUBES	150.00	

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03/07/22	20176	1495	TIRE	02/11 30MAR2		150	300	680	TIRES AND TUBES		305.90	
03/07/22	20176	1495	TIRE	02/14 2142		150	300	680	TIRES AND TUBES		169.90	
03/07/22	20176	1495	FLAT REPAIR	02/14 21422		150	300	546	OTHER R&M BY OUTSID		120.00	
03/07/22	20176	1495	FLAT REPAIR	02/22 5087845		150	300	546	OTHER R&M BY OUTSID		50.00	
03/07/22	20176	1495	TIRE MOUNTS	02/24 897465		150	300	546	OTHER R&M BY OUTSID		80.00	
03/07/22	20176	1495	FLAT REPAIR	02/24 897466		150	300	546	OTHER R&M BY OUTSID		40.00	
03/07/22	20176	1495	FLAT REPAIR/TIRE MOUNT	02/25 897482		150	300	546	OTHER R&M BY OUTSID		80.00	1,935.40
03/07/22	20207	1526	FLAT REPAIR	02/16 21622		400	340	546	OTHER R&M BY OUTSID		80.00	
03/07/22	20207	1526	TIRE MOUNT	02/22 6508713		400	340	546	OTHER R&M BY OUTSID		40.00	120.00
04/04/22	20447	1785	FLAT REPAIR/TIRE MOUNT	03/01 236627		150	300	546	OTHER R&M BY OUTSID		80.00	
04/04/22	20447	1785	TIRE MOUNT	03/04 40APR2		150	300	546	OTHER R&M BY OUTSID		40.00	
04/04/22	20447	1785	TIRE MOUNT	03/10 31022		150	300	546	OTHER R&M BY OUTSID		40.00	
04/04/22	20447	1785	TIRES	03/14 031422		150	300	680	TIRES AND TUBES		1,599.20	
04/04/22	20447	1785	TUBE/FLAT REPAIR	03/14 31422		150	300	680	TIRES AND TUBES		99.90	
						150	300	546	OTHER R&M BY OUTSID		40.00	
04/04/22	20447	1785	TIRES	03/15 31522		150	300	680	TIRES AND TUBES		425.80	
04/04/22	20447	1785	TIRES	03/21 32122		150	300	680	TIRES AND TUBES		569.90	
04/04/22	20447	1785	TIRE	03/22 32222		150	300	680	TIRES AND TUBES		359.90	3,254.70
04/04/22	20489	1827	FLAT REPAIR	03/22 3222022		400	340	546	OTHER R&M BY OUTSID		40.00	40.00
05/02/22	20675	2042	TIRE MOUNT	03/22 032222		150	300	546	OTHER R&M BY OUTSID		40.00	
05/02/22	20675	2042	TIRE MOUNT	03/29 32922		150	300	546	OTHER R&M BY OUTSID		40.00	
05/02/22	20675	2042	FLAT REPAIR	03/31 33122		150	300	546	OTHER R&M BY OUTSID		15.00	
05/02/22	20675	2042	FLAT REPAIR/MOUNT	04/02 4422		150	300	546	OTHER R&M BY OUTSID		120.00	
05/02/22	20675	2042	TIRE MOUNT	04/05 4522		150	300	546	OTHER R&M BY OUTSID		40.00	
05/02/22	20675	2042	TIRES/MOUNT	04/06 4622		150	300	546	OTHER R&M BY OUTSID		65.00	
						150	300	680	TIRES AND TUBES		864.90	
05/02/22	20675	2042	FLAT REPAIR	04/07 4722		150	300	546	OTHER R&M BY OUTSID		15.00	
05/02/22	20675	2042	TIRE MOUNT	04/08 04722		150	300	546	OTHER R&M BY OUTSID		70.00	
05/02/22	20675	2042	FLAT REPAIR	04/11 41122		150	300	546	OTHER R&M BY OUTSID		15.00	
05/02/22	20675	2042	FLAT REPAIR	04/12 41222		150	300	546	OTHER R&M BY OUTSID		15.00	
05/02/22	20675	2042	FLAT REPAIR/TUBE	04/14 000002		150	300	546	OTHER R&M BY OUTSID		35.00	
						150	300	680	TIRES AND TUBES		69.90	
05/02/22	20675	2042	FLAT REPAIR/ROTATE/MOUNT	04/25 000133		150	300	546	OTHER R&M BY OUTSID		100.00	1,504.80
05/02/22	20716	2083	MOUNT	03/22 32222A		400	340	546	OTHER R&M BY OUTSID		40.00	
05/02/22	20716	2083	MOUNT	03/29 32922A		400	340	546	OTHER R&M BY OUTSID		40.00	
05/02/22	20716	2083	MOUNT	04/19 000064		400	340	546	OTHER R&M BY OUTSID		40.00	
05/02/22	20716	2083	MOUNT/STEMS	04/21 000096		400	340	546	OTHER R&M BY OUTSID		70.00	
05/02/22	20716	2083	MOUNT/STEMS	04/22 000104		400	340	546	OTHER R&M BY OUTSID		60.00	250.00
06/06/22	20926	2342	FLAT REPAIR	04/29 000181		150	300	546	OTHER R&M BY OUTSID		40.00	
06/06/22	20926	2342	TIRE MOUNTS	05/03 000236		150	300	546	OTHER R&M BY OUTSID		80.00	
06/06/22	20926	2342	FLAT REPAIR/TUBE	05/03 000238		150	300	546	OTHER R&M BY OUTSID		50.00	
						150	300	680	TIRES AND TUBES		49.90	
06/06/22	20926	2342	TIRE MOUNT/DISMOUNT	05/04 000248		150	300	546	OTHER R&M BY OUTSID		80.00	
06/06/22	20926	2342	FLAT REPAIR	05/23 000453		150	300	546	OTHER R&M BY OUTSID		15.00	
06/06/22	20926	2342	FLAT REPAIR/TUBES	05/24 000478		150	300	680	TIRES AND TUBES		99.90	

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06/06/22	20926	2342	TIRE MOUNT	05/25	000492	150	300	546	OTHER R&M BY OUTSID		80.00	
						150	300	546	OTHER R&M BY OUTSID		40.00	534.80
06/06/22	20968	2384	TIRE MOUNT	04/26	000147	400	340	546	OTHER R&M BY OUTSID		40.00	
06/06/22	20968	2384	TIRE MOUNT	04/28	000168	400	340	546	OTHER R&M BY OUTSID		40.00	
06/06/22	20968	2384	TIRE MOUNT	04/29	000191	400	340	546	OTHER R&M BY OUTSID		40.00	
06/06/22	20968	2384	TIRE MOUNTS	05/05	000259	400	340	546	OTHER R&M BY OUTSID		80.00	
06/06/22	20968	2384	FALT REPAIR	05/24	000483	400	340	546	OTHER R&M BY OUTSID		40.00	
06/06/22	20968	2384	MOUNT & STEMS	05/25	000493	400	340	546	OTHER R&M BY OUTSID		100.00	340.00
07/05/22	21368	2799	FLAT/TIRE	06/01	145	150	300	546	OTHER R&M BY OUTSID		30.00	
						150	300	680	TIRES AND TUBES		169.90	
07/05/22	21368	2799	TIRE MOUNT	06/02	164	150	300	546	OTHER R&M BY OUTSID		80.00	
07/05/22	21368	2799	FLAT REPAIR/TUBE	06/06	237	150	300	546	OTHER R&M BY OUTSID		50.00	
						150	300	680	TIRES AND TUBES		89.90	
07/05/22	21368	2799	FLAT REPAIR	06/06	238	150	300	546	OTHER R&M BY OUTSID		40.00	
07/05/22	21368	2799	TIRE MOUNT/DISMOUNT	06/07	251	150	300	546	OTHER R&M BY OUTSID		160.00	
07/05/22	21368	2799	FLAT REPAIR	06/07	259	150	300	546	OTHER R&M BY OUTSID		15.00	
07/05/22	21368	2799	FLAT REPAIR	06/07	264	150	300	546	OTHER R&M BY OUTSID		40.00	
07/05/22	21368	2799	FLAT REPAIR	06/10	295	150	300	546	OTHER R&M BY OUTSID		40.00	
07/05/22	21368	2799	FLAT REPAIR	06/16	364	150	300	546	OTHER R&M BY OUTSID		80.00	
07/05/22	21368	2799	FLAT REPAIR	06/23	476	150	300	546	OTHER R&M BY OUTSID		70.00	
07/05/22	21368	2799	FLAT REPAIR	06/24	486	150	300	546	OTHER R&M BY OUTSID		50.00	
07/05/22	21368	2799	FLAT REPAIR	06/25	510	150	300	546	OTHER R&M BY OUTSID		15.00	
07/05/22	21368	2799	FLAT REPAIR	06/27	520	150	300	546	OTHER R&M BY OUTSID		80.00	1,009.80
07/05/22	21419	2850	TIRE MOUNT	06/01	135	400	340	546	OTHER R&M BY OUTSID		120.00	
07/05/22	21419	2850	TIRE REPAIR	06/08	274	400	340	546	OTHER R&M BY OUTSID		80.00	
07/05/22	21419	2850	FLAT REPAIR	06/13	325	400	340	546	OTHER R&M BY OUTSID		15.00	215.00
08/01/22	21605	3064	TIRE MOUNT	06/27	527	150	300	546	OTHER R&M BY OUTSID		40.00	
08/01/22	21605	3064	TIRE MOUNT	06/27	538	150	300	546	OTHER R&M BY OUTSID		40.00	
08/01/22	21605	3064	FLAT REPAIR/TUBE	06/29	563	150	300	546	OTHER R&M BY OUTSID		80.00	
						150	300	680	TIRES AND TUBES		129.90	
08/01/22	21605	3064	TIRE REPAIR	06/29	570	150	300	546	OTHER R&M BY OUTSID		80.00	
08/01/22	21605	3064	TIRE REPAIR	07/06	642	150	300	546	OTHER R&M BY OUTSID		15.00	
08/01/22	21605	3064	TIRE REPAIR	07/06	650	150	300	546	OTHER R&M BY OUTSID		40.00	
08/01/22	21605	3064	TIRE/TUBE	07/08	682	150	300	680	TIRES AND TUBES		445.80	
08/01/22	21605	3064	FLAT REPAIR/TUBE	07/08	690	150	300	546	OTHER R&M BY OUTSID		40.00	
						150	300	680	TIRES AND TUBES		89.90	
08/01/22	21605	3064	FLAT REPAIR	07/11	714	150	300	546	OTHER R&M BY OUTSID		30.00	
08/01/22	21605	3064	FLAT REPAIR	07/12	727	150	300	546	OTHER R&M BY OUTSID		15.00	
08/01/22	21605	3064	TIRE/TUBE/MOUNT	07/15	776	150	300	680	TIRES AND TUBES		1,095.80	
						150	300	546	OTHER R&M BY OUTSID		65.00	
08/01/22	21605	3064	FLAT REPAIR	07/18	791	150	300	546	OTHER R&M BY OUTSID		15.00	
08/01/22	21605	3064	FLAT REPAIR	07/18	793	150	300	546	OTHER R&M BY OUTSID		15.00	
08/01/22	21605	3064	TIRE/TUBE	07/19	820	150	300	680	TIRES AND TUBES		507.80	
08/01/22	21605	3064	FLAT REPAIR	07/19	825	150	300	546	OTHER R&M BY OUTSID		35.00	
08/01/22	21605	3064	MOUNT/TIRE	07/20	833	150	300	680	TIRES AND TUBES		80.00	
						150	300	546	OTHER R&M BY OUTSID		10.00	
08/01/22	21605	3064	FLAT REPAIR/TUBE	07/20	835	150	300	546	OTHER R&M BY OUTSID		40.00	

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							150	300	680		TIRES AND TUBES	69.90		
08/01/22	21605	3064	FLAT REPAIR	07/21	843		150	300	546		OTHER R&M BY OUTSID	90.00		
08/01/22	21605	3064	FLAT REPAIR	07/21	847		150	300	546		OTHER R&M BY OUTSID	80.00		
08/01/22	21605	3064	MOUNT	07/22	856		150	300	546		OTHER R&M BY OUTSID	160.00	3,309.10	
08/01/22	21638	3097	TIRE OUNT	06/28	541		400	340	546		OTHER R&M BY OUTSID	40.00		
08/01/22	21638	3097	STEM/TIRE MOUNT	06/29	567		400	340	546		OTHER R&M BY OUTSID	45.00		
08/01/22	21638	3097	TIRE MOUNT	07/14	754		400	340	546		OTHER R&M BY OUTSID	80.00		
08/01/22	21638	3097	TIRE MOUNT	07/14	756		400	340	546		OTHER R&M BY OUTSID	40.00		
08/01/22	21638	3097	FLAT REPAIR	07/19	816		400	340	546		OTHER R&M BY OUTSID	40.00	245.00	
09/06/22	21847	3338	TIRE MOUNT	07/26	892		150	300	546		OTHER R&M BY OUTSID	40.00		
09/06/22	21847	3338	FLAT REPAIR	07/29	925		150	300	546		OTHER R&M BY OUTSID	50.00		
09/06/22	21847	3338	FLAT REPAIR/TUBE	08/01	952		150	300	546		OTHER R&M BY OUTSID	15.00		
							150	300	680		TIRES AND TUBES	29.90		
09/06/22	21847	3338	TIRE MOUNT	08/02	954		150	300	681		REPAIR AND REPLACEM	40.00		
09/06/22	21847	3338	TIRE MOUNT	08/04	986		150	300	681		REPAIR AND REPLACEM	40.00		
09/06/22	21847	3338	TUBE	08/08	1019		150	300	681		REPAIR AND REPLACEM	89.90		
09/06/22	21847	3338	FLAT REPAIR	08/09	1036		150	300	546		OTHER R&M BY OUTSID	40.00		
09/06/22	21847	3338	FLAT REPAIR	08/11	1044		150	300	546		OTHER R&M BY OUTSID	15.00		
09/06/22	21847	3338	FLAT REPAIR	08/11	1050		150	300	546		OTHER R&M BY OUTSID	15.00		
09/06/22	21847	3338	TIRE	08/12	1069		150	300	680		TIRES AND TUBES	379.80		
09/06/22	21847	3338	TRACTOR TIRE	08/16	1096		150	300	680		TIRES AND TUBES	569.90		
09/06/22	21847	3338	TRACTOR FLAT	08/18	1107		150	300	546		OTHER R&M BY OUTSID	40.00	1,364.50	
09/06/22	21881	3372	TIRE MOUNT	07/26	887		400	340	546		OTHER R&M BY OUTSID	40.00		
09/06/22	21881	3372	TIRE MOUNT	07/26	893		400	340	546		OTHER R&M BY OUTSID	80.00		
09/06/22	21881	3372	MOUNT	08/23	1150		400	340	546		OTHER R&M BY OUTSID	20.00		
09/06/22	21881	3372	FLAT REPAIR / MOUNT	08/25	1166		400	340	546		OTHER R&M BY OUTSID	120.00	260.00	
MYRTLE TIRE SHOP, LLC				16	EXPENDITURE		15,231.58				BALANCE SHEET	.00	TOTAL	15,231.58

842 MYRTLE VOL. FIRE DEPT.														
12/06/21	19469	694	STATE REBATE FUNDS	11/10	18DEC21		106	250	594		CONTRACTS FOR FIRE	18,229.72	18,229.72	
09/06/22	21746	3237	FUEL CHECK	08/16	62SEP2		001	250	581		OTHER CONTRACTUAL S	6,245.02	6,245.02	
09/06/22	21812	3303	INSC REBATE	08/23	082322		106	250	594		CONTRACTS FOR FIRE	19,394.18	19,394.18	
MYRTLE VOL. FIRE DEPT.				3	EXPENDITURE		43,868.92				BALANCE SHEET	.00	TOTAL	43,868.92

828 MYRTLE WATER & SEWAGE														
11/01/21	19189	381	WATER	09/15	50NOV1		001	151	512		WATER/SEWER	50.15	50.15	
12/06/21	19398	623	WATER	10/15	52DEC1		001	151	512		WATER/SEWER	52.55		
12/06/21	19398	623	WATER	11/15	52DEC21		001	151	512		WATER/SEWER	52.55	105.10	

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02/07/22	19863	1150	WATER	12/15 54FEB2		001	151	512		WATER/SEWER	54.70	54.70	
03/07/22	20090	1409	WATER	01/15 54MAR2		001	151	512		WATER/SEWER	54.70		
03/07/22	20090	1409	WATER	02/15 54MAR22		001	151	512		WATER/SEWER	54.70	109.40	
05/02/22	20580	1947	WATER	03/15 54MAY2		001	151	512		WATER/SEWER	54.70	54.70	
06/06/22	20820	2236	WATER	04/15 12JUN2		001	151	512		WATER/SEWER	54.70		
06/06/22	20820	2236	WATER	05/15 54JUN22		001	151	512		WATER/SEWER	54.70	109.40	
08/01/22	21521	2980	WATER	06/15 54AUG2		001	151	512		WATER/SEWER	54.70	54.70	
09/06/22	21747	3238	WATER	07/15 54SEP2		001	151	512		WATER/SEWER	54.70	54.70	
MYRTLE WATER & SEWAGE				8	EXPENDITURE		592.85			BALANCE SHEET	.00	TOTAL	592.85

6559 NAFECO													
04/04/22	20351	1689	STATIC ROPE/PULLEY/CARABI	02/28 1130599	6564	001	260	695		OTHER CONSUMABLE SU	1,328.37		
04/04/22	20351	1689	PULLEY	03/01 1130770	6564	001	260	695		OTHER CONSUMABLE SU	171.00		
04/04/22	20351	1689	STATIC ROPE	03/03 1131325	6564	001	260	695		OTHER CONSUMABLE SU	1,411.00		
04/04/22	20351	1689	PETZL	03/10 1132896	6564	001	260	695		OTHER CONSUMABLE SU	931.00	3,841.37	
06/06/22	20821	2237	ROPE BAG	05/06 1144417		001	260	695		OTHER CONSUMABLE SU	172.00	172.00	
NAFECO				2	EXPENDITURE		4,013.37			BALANCE SHEET	.00	TOTAL	4,013.37

150 NANCE, JAMES													
12/06/21	19399	624	CNTRACT #101-0019980-00	11/06 H470889		001	450	544		SERVICE/MAINTENANCE	276.09		
12/06/21	19399	624	VOID CLAIM NO 000624	CHEC 12/06 H470889V		001	450	544		SERVICE/MAINTENANCE	276.09	CR	
NANCE, JAMES				1	EXPENDITURE		.00			BALANCE SHEET	.00	TOTAL	

8711 NAPA AUTO PARTS													
10/04/21	19034	201	DISC PAD	09/02 020422		150	300	681		REPAIR AND REPLACEM	39.99	39.99	
12/06/21	19506	731	TAPE/CONNECTOR/PLUG	10/29 022401		150	300	681		REPAIR AND REPLACEM	7.28		
12/06/21	19506	731	HYDRAULIC HOSE/FITTING	11/18 023122		150	300	695		OTHER CONSUMABLE SU	2.59		
12/06/21	19506	731	HYDRAULIC HOSE/FITTING	11/18 023122		150	300	681		REPAIR AND REPLACEM	150.96	160.83	
01/03/22	19717	957	UJOINT	12/14 023844		150	300	681		REPAIR AND REPLACEM	119.96		
01/03/22	19717	957	UJOINT	12/14 023860		150	300	681		REPAIR AND REPLACEM	119.96	CR	
02/07/22	19971	1258	PROPANE CYL	01/11 024680		150	300	695		OTHER CONSUMABLE SU	29.97	29.97	
05/02/22	20676	2043	SWITCH	03/17 026954		150	300	681		REPAIR AND REPLACEM	18.98		

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05/02/22	20676	2043	SWITCH	03/18	026981	150	300	681		REPAIR AND REPLACEM	36.58CR	
05/02/22	20676	2043	SWITCH	03/18	026982	150	300	681		REPAIR AND REPLACEM	8.99	
05/02/22	20676	2043	SWITCH	03/30	026965	150	300	681		REPAIR AND REPLACEM	27.09	18.48
07/05/22	21278	2709	RADIATOR/THERMOSTAT	06/21	030388	001	151	681		REPAIR AND REPLACEM	376.98	376.98
08/01/22	21606	3065	HYDROHOSE/FITTINGS	06/28	030573	150	300	681		REPAIR AND REPLACEM	78.56	78.56
NAPA AUTO PARTS				7	EXPENDITURE		704.81			BALANCE SHEET	.00	TOTAL 704.81

612 NATIONAL ASSOCIATION OF COUNTI												
12/06/21	19400	625	MEMBERSHIP DUES 1/1/2022	11/03	2107180	001	100	571		DUES AND SUBSCRIPTI	543.00	543.00
NATIONAL ASSOCIATION OF COUNTIES				1	EXPENDITURE		543.00			BALANCE SHEET	.00	TOTAL 543.00

2486 NEW ALBANY ANIMAL CLINIC												
12/06/21	19401	626	CESAR MEDICATION	10/27	115493	001	200	695		OTHER CONSUMABLE SU	62.72	62.72
03/07/22	20091	1410	CESAR MEDICATION	02/08	118930	001	200	695		OTHER CONSUMABLE SU	62.72	
03/07/22	20091	1410	CESAR EXAM	02/08	119197	001	200	557		PROFESSIONAL FEES	66.80	129.52
06/06/22	20822	2238	CESAR MEDICATION	04/28	122072	001	200	695		OTHER CONSUMABLE SU	62.72	62.72
09/06/22	21748	3239	CESAR MEDICATION	07/28	126601	001	200	695		OTHER CONSUMABLE SU	557.44	557.44
NEW ALBANY ANIMAL CLINIC				4	EXPENDITURE		812.40			BALANCE SHEET	.00	TOTAL 812.40

028 NEW ALBANY GAZETTE												
10/04/21	18947	114	LEGAL ADVERTISING/DELIQUE	06/23	1554036	001	105	521		LEGAL ADVERTISING	231.00	
10/04/21	18947	114	RENEWAL EXT OFFICE	09/08	39OCT1	001	631	571		DUES AND SUBSCRIPTI	39.00	
10/04/21	18947	114	LEGAL ADVERTISING/CLAIM D	09/10	1560018	001	100	521		LEGAL ADVERTISING	175.00	
10/04/21	18947	114	LEGAL ADVERTISING/BUDGET	09/10	1561636	001	100	521		LEGAL ADVERTISING	1,111.50	
10/04/21	18947	114	LEGLA ADVERTISING/JOB LIS	09/17	1565285	001	100	521		LEGAL ADVERTISING	48.25	1,604.75
10/04/21	19035	202	LEGAL ADVERTISING/SHOP	09/24	1566462	150	300	521		LEGAL ADVERTISING	58.50	58.50
11/01/21	19190	382	DELINQUENT TAXES/ACCT #80	08/11	1559811	001	105	521		LEGAL ADVERTISING	2,754.00	
11/01/21	19190	382	LEGAL ADVERTISING/COMBINE	09/22	1565445	001	100	521		LEGAL ADVERTISING	431.50	3,185.50
11/01/21	19271	463	LEGAL ADVERTISING/TRUCK B	10/21	1570241	150	300	521		LEGAL ADVERTISING	32.78	32.78
12/06/21	19402	627	200723-100615 JAIL OLD	11/01	13DEC21	001	151	510		UTILITIES	8.72	
12/06/21	19402	627	200722-100614 CHANCERY CL	11/01	2DEC21	001	151	512		WATER/SEWER	26.76	
12/06/21	19402	627	200722-100614 CHANCERY CL	11/01	2DEC21	001	151	511		GAS/UTILITIES	47.28	
12/06/21	19402	627	200722-100614 CHANCERY CL	11/01	2DEC21	001	151	512		WATER/SEWER	31.86	

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12/06/21	19402	627	200721-100613 COURTHOUSE	11/01	4DEC21	001	151	512		WATER/SEWER	10.50	
12/06/21	19402	627	202238-102009 LAW ENFORCE	11/03	19DEC21	001	220	512		WATER/SEWER	470.85	
12/06/21	19402	627	22237-102008 LAW ENFORCEM	11/03	26DEC1	001	220	510		UTILITIES	308.53	
						001	220	512		WATER/SEWER	23.63	
12/06/21	19402	627	202758-102530 OFFICE BUIL	11/04	10DEC21	001	151	510		UTILITIES	177.79	
						001	151	511		GAS/UTILITIES	30.24	
						001	151	512		WATER/SEWER	24.27	
12/06/21	19402	627	202759-102531 WELFARE DEP	11/04	25DEC21	001	450	511		GAS/UTILITIES	19.59	
						001	450	512		WATER/SEWER	29.18	
12/06/21	19402	627	202747-102530 OFFICE BUIL	11/04	31DEC21	001	151	511		GAS/UTILITIES	10.00	
12/06/21	19402	627	BIDS ON FOOD SERVICES	11/19	1574108	001	100	521		LEGAL ADVERTISING	87.70	
12/06/21	19402	627	YEARLY RENEWAL/EXT OFFICE	11/24	39DEC1	001	631	571		DUES AND SUBSCRIPTI	39.00	
12/06/21	19402	627	VOID CLAIM NO 000627 CHEC	12/06	10DEC21V	001	151	510		UTILITIES	177.79CR	
						001	151	511		GAS/UTILITIES	30.24CR	
						001	151	512		WATER/SEWER	24.27CR	
12/06/21	19402	627	VOID CLAIM NO 000627 CHEC	12/06	13DEC21V	001	151	510		UTILITIES	8.72CR	
						001	151	512		WATER/SEWER	26.76CR	
12/06/21	19402	627	VOID CLAIM NO 000627 CHEC	12/06	1574108V	001	100	521		LEGAL ADVERTISING	87.70CR	
12/06/21	19402	627	VOID CLAIM NO 000627 CHEC	12/06	19DEC21V	001	220	512		WATER/SEWER	470.85CR	
12/06/21	19402	627	VOID CLAIM NO 000627 CHEC	12/06	2DEC21 V	001	151	511		GAS/UTILITIES	47.28CR	
						001	151	512		WATER/SEWER	31.86CR	
12/06/21	19402	627	VOID CLAIM NO 000627 CHEC	12/06	25DEC21V	001	450	511		GAS/UTILITIES	19.59CR	
						001	450	512		WATER/SEWER	29.18CR	
12/06/21	19402	627	VOID CLAIM NO 000627 CHEC	12/06	26DEC1 V	001	220	510		UTILITIES	308.53CR	
						001	220	512		WATER/SEWER	23.63CR	
12/06/21	19402	627	VOID CLAIM NO 000627 CHEC	12/06	31DEC21V	001	151	511		GAS/UTILITIES	10.00CR	
12/06/21	19402	627	VOID CLAIM NO 000627 CHEC	12/06	39DEC1 V	001	631	571		DUES AND SUBSCRIPTI	39.00CR	
12/06/21	19402	627	VOID CLAIM NO 000627 CHEC	12/06	4DEC21 V	001	151	512		WATER/SEWER	10.50CR	
12/06/21	19507	732	LEGAL ADVERTISING/NOTICE	11/05	1572685	150	300	521		LEGAL ADVERTISING	146.44	
12/06/21	19507	732	202746-102518 ROAD DEPT	11/24	1DEC21	150	300	510		UTILITIES	144.09	
12/06/21	19507	732	VOID CLAIM NO 000732 CHEC	12/06	1DEC21 V	150	300	510		UTILITIES	144.09CR	
12/06/21	19507	732	VOID CLAIM NO 000732 CHEC	12/06	1572685V	150	300	521		LEGAL ADVERTISING	146.44CR	
12/06/21	19558	783	BIDS ON FOOD SERVICE	11/19	574108	001	100	521		LEGAL ADVERTISING	87.70	
12/06/21	19558	783	YEARLY RENEWAL/EXT OFFICE	11/24	39DEC21	001	631	571		DUES AND SUBSCRIPTI	39.00	126.70
12/06/21	19562	787	LEGAL ADVERTISING/NOTICE	11/05	572685	150	300	521		LEGAL ADVERTISING	146.44	146.44
01/03/22	19631	871	CLAIM DOCKET	09/08	1563741	001	100	521		LEGAL ADVERTISING	179.00	
01/03/22	19631	871	AD VALOREM TAXES	09/15	1564447	001	100	521		LEGAL ADVERTISING	235.25	
01/03/22	19631	871	JOB OPENING	09/24	1565938	001	100	521		LEGAL ADVERTISING	48.25	
01/03/22	19631	871	JOB OPENING	09/26	1565657	001	100	521		LEGAL ADVERTISING	48.25	
01/03/22	19631	871	CLAIM DOCKET	10/06	1567309	001	100	521		LEGAL ADVERTISING	179.00	
01/03/22	19631	871	YOUTH COURT	11/03	1568641	001	163	521		LEGAL ADVERTISING	93.95	
01/03/22	19631	871	YOUTH COURT	11/03	1568642	001	163	521		LEGAL ADVERTISING	101.35	
01/03/22	19631	871	CLAIM DOCKET	11/10	1572620	001	100	521		LEGAL ADVERTISING	179.00	
01/03/22	19631	871	YOUTH COURT	11/17	1571417	001	163	521		LEGAL ADVERTISING	56.32	
01/03/22	19631	871	LEGAL NOTICE/YOUTH COURT	12/08	1574862	001	163	521		LEGAL ADVERTISING	59.96	
01/03/22	19631	871	RENEWAL BOS	12/10	39JAN2	001	100	571		DUES AND SUBSCRIPTI	39.00	1,219.33

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01/03/22	19718	958	BIDS	09/22	39JA2	150	300	521	LEGAL	ADVERTISING	393.50	393.50	
02/07/22	19864	1151	BIDS ON COUNTY DEPOSITORY	01/22	1577659	001	100	521	LEGAL	ADVERTISING	30.24		
02/07/22	19864	1151	RENEWAL BOS	01/11	39FEB2	001	100	571	DUES AND	SUBSCRIPTI	39.00	69.24	
03/07/22	20092	1411	LEGAL ADV/ CLAIMS DOCKET	01/31	1579276	001	100	571	DUES AND	SUBSCRIPTI	179.00		
03/07/22	20092	1411	LEGAL ADV/ BRIDGE BID	01/31	1578317	001	100	571	DUES AND	SUBSCRIPTI	99.66		
03/07/22	20092	1411	LEGAL ADV/ GARBAGE TRUCK	01/31	1579338	001	100	571	DUES AND	SUBSCRIPTI	43.34	322.00	
04/04/22	20352	1690	YOUTH COURT	12/15	1575120	001	163	521	LEGAL	ADVERTISING	64.12		
04/04/22	20352	1690	CLAIMS DOCKET	12/15	1576451	001	100	521	LEGAL	ADVERTISING	179.00		
04/04/22	20352	1690	CLAIM DOCKET	02/16	1583289	001	100	521	LEGAL	ADVERTISING	179.00	422.12	
06/06/22	20823	2239	CLAIMS DOCKET	04/06	1589187	001	100	521	LEGAL	ADVERTISING	179.00		
06/06/22	20823	2239	PUBLIC HEARING	04/20	1590290	001	100	521	LEGAL	ADVERTISING	47.52	226.52	
06/06/22	20927	2343	SAP-73(7)M BIDS	04/20	1590340	150	300	521	LEGAL	ADVERTISING	137.72		
06/06/22	20927	2343	SAP-73(8) BID	04/20	1590406	150	300	521	LEGAL	ADVERTISING	135.52	273.24	
07/05/22	21279	2710	CLAIM DOCKET	05/11	1593739	001	100	521	LEGAL	ADVERTISING	179.00	179.00	
08/01/22	21522	2981	CLAIM DOCKET	06/15	1596509	001	100	521	LEGAL	ADVERTISING	179.00		
08/01/22	21522	2981	DELINQUENT TAXES	06/29	1599826	001	101	521	LEGAL	ADVERTISING	208.50	387.50	
09/06/22	21749	3240	CLAIMS DOCKET	07/20	1600127	001	100	521	LEGAL	ADVERTISING	179.00		
09/06/22	21749	3240	REAL AND PROPERTY ROLL	07/20	1601928	001	105	521	LEGAL	ADVERTISING	33.00		
09/06/22	21749	3240	REDISTRICTING	07/27	1600910	001	100	521	LEGAL	ADVERTISING	88.64		
09/06/22	21749	3240	ABULANCE SERVICE	07/27	1600920	001	100	521	LEGAL	ADVERTISING	72.00	372.64	
09/06/22	21882	3373	SOLID WASTE ORDINANCE	07/27	1600913	400	340	521	LEGAL	ADVERTISING	73.92	73.92	
NEW ALBANY GAZETTE				19	EXPENDITURE	9,093.68			BALANCE SHEET		.00	TOTAL	9,093.68

6831 NEW ALBANY PHARMACY AND SOLUTI													
10/04/21	18948	115	MEDICINE	09/20	14OCT1	001	220	699	MEDICINE &	MEDICAL	1,483.73	1,483.73	
11/01/21	19191	383	MEDICINE	10/19	21NOV1	001	220	699	MEDICINE &	MEDICAL	2,141.10	2,141.10	
12/06/21	19403	628	MEDICINE	11/22	12DEC1	001	220	699	MEDICINE &	MEDICAL	1,293.11	1,293.11	
01/03/22	19632	872	MEDICINE	12/16	16JAN2	001	220	699	MEDICINE &	MEDICAL	1,625.73	1,625.73	
02/07/22	19865	1152	MEDICINE	01/19	25FEB2	001	220	699	MEDICINE &	MEDICAL	2,590.26	2,590.26	
03/07/22	20093	1412	MEDICINE	02/24	38MAR2	001	220	699	MEDICINE &	MEDICAL	3,800.10	3,800.10	
04/04/22	20353	1691	MEDICINE	03/21	26APR2	001	220	699	MEDICINE &	MEDICAL	2,640.56	2,640.56	
05/02/22	20581	1948	MEDICINE	04/19	26MAY2	001	220	699	MEDICINE &	MEDICAL	2,603.16	2,603.16	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
06/06/22	20824	2240	MEDICINE	05/20 24JUN2		001	220	699		MEDICINE & MEDICAL	2,406.34	2,406.34
07/05/22	21280	2711	MEDICINE	06/20 14JUL2		001	220	699		MEDICINE & MEDICAL	1,956.11	1,956.11
09/06/22	21750	3241	MEDICINE	07/20 19SEPT2		001	220	699		MEDICINE & MEDICAL	1,972.26	
09/06/22	21750	3241	MEDS / JAIL	08/22 082222		001	220	699		MEDICINE & MEDICAL	1,578.08	3,550.34
NEW ALBANY PHARMACY AND SOLUTIONS				11	EXPENDITURE	26,090.54		BALANCE SHEET		.00	TOTAL	26,090.54

056 NEW ALBANY SAW SHOP, LLC.												
03/07/22	20177	1496	CHAINSAW/CHAIN	02/18 30055		150	300	917		OTHER MOBILE EQUIP	359.99	
						150	300	681		REPAIR AND REPLACEM	45.97	405.96
04/04/22	20448	1786	CHAINSAW/CHAIN	03/22 30480		150	300	917		OTHER MOBILE EQUIP	359.99	
						150	300	681		REPAIR AND REPLACEM	27.99	387.98
05/02/22	20677	2044	BAR OIL/MOTOMIX	03/22 30494		150	300	674		LUBRICATING OILS AN	23.98	
05/02/22	20677	2044	CHAINSAW/CHAIN/JUG/OIL	03/29 30660		150	300	674		LUBRICATING OILS AN	67.96	
						150	300	695		OTHER CONSUMABLE SU	15.98	
						150	300	917		OTHER MOBILE EQUIP	379.99	
						150	300	681		REPAIR AND REPLACEM	27.99	515.90
07/05/22	21369	2800	INLINE FUEL SHUTOFF	06/28 33453		150	300	681		REPAIR AND REPLACEM	6.82	6.82
08/01/22	21523	2982	HEX NUT	07/14 33817		001	151	681		REPAIR AND REPLACEM	.59	.59
NEW ALBANY SAW SHOP, LLC.				5	EXPENDITURE	1,317.25		BALANCE SHEET		.00	TOTAL	1,317.25

4977 NEW ALBANY SCHOOLS												
04/04/22	20354	1692	RAIL CAR TAX SETTLEMENT	03/14 23APR2		001	000	148		DUE TO LOCAL GOVERN	13,145.33	13,145.33
NEW ALBANY SCHOOLS				1	EXPENDITURE	13,145.33		BALANCE SHEET		.00	TOTAL	13,145.33

6339 NEW ALBANY SIGN CO.												
10/04/21	19036	203	DECALS	09/03 39OCT1		150	300	695		OTHER CONSUMABLE SU	390.00	390.00
01/03/22	19719	959	DECALS	12/03 26JAN2		150	300	695		OTHER CONSUMABLE SU	260.00	260.00
06/06/22	20928	2344	DECALS	05/23 30JUN2		150	300	695		OTHER CONSUMABLE SU	30.00	30.00
07/05/22	21370	2801	DECALS	06/20 27JUL2		150	300	695		OTHER CONSUMABLE SU	270.00	270.00
NEW ALBANY SIGN CO.				4	EXPENDITURE	950.00		BALANCE SHEET		.00	TOTAL	950.00

6897 NEW ALBANY TOWING & RECOVERY												

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03/07/22	20094	1413	TOW/ 2015 FORD EXPLORER	02/14	2147508		001	200	581	OTHER CONTRACTUAL S		165.00		
03/07/22	20094	1413	TOW/ CHEVY TAHOE	02/22	2147520		001	200	581	OTHER CONTRACTUAL S		125.00	290.00	
06/06/22	20825	2241	TOW/ 2008 CHEVY TAHOE	05/11	2147646		001	200	581	OTHER CONTRACTUAL S		125.00	125.00	
07/05/22	21281	2712	TOW/2010 FORD CROWN VIC	06/09	2147707		001	200	581	OTHER CONTRACTUAL S		165.00		
07/05/22	21281	2712	TOW/2005 CHEVROLET TAHOE	06/14	2147703		001	200	581	OTHER CONTRACTUAL S		100.00	265.00	
09/06/22	21751	3242	TOW/ 2013 DODGE CHARGER	07/26	2147777		001	200	581	OTHER CONTRACTUAL S		200.00	200.00	
NEW ALBANY TOWING & RECOVERY				4	EXPENDITURE			880.00		BALANCE SHEET		.00	TOTAL	880.00

5977 NEW ALBANY VISION CLINIC														
12/06/21	19404	629	R MCDONALD	11/15	110750		001	220	552	MEDICAL FEES		330.00	330.00	
NEW ALBANY VISION CLINIC				1	EXPENDITURE			330.00		BALANCE SHEET		.00	TOTAL	330.00

060 NEW ALBANY WATER & ELECTRIC														
10/04/21	18949	116	208911-107798 MYRTLE LIBR	08/16	29OCT1		001	151	510	UTILITIES		282.88		
							001	151	511	GAS/UTILITIES		10.00		
10/04/21	18949	116	208899-107787	08/16	35OCT1		001	151	510	UTILITIES		25.09		
							001	151	511	GAS/UTILITIES		10.00		
10/04/21	18949	116	000739-004582 MACEDONIA V	08/24	75OCT1		001	151	511	GAS/UTILITIES		7.50		
10/04/21	18949	116	205062-104631 CHANCERY CL	08/30	15OCT1		001	151	510	UTILITIES		1,590.66		
10/04/21	18949	116	205063-104632 JAIL OLD MA	08/30	19OCT1		001	151	510	UTILITIES		192.50		
10/04/21	18949	116	205061-104630 COURTHOUSE	08/30	29OCT21		001	151	510	UTILITIES		2,933.77		
10/04/21	18949	116	205067-104636 BOS	08/30	48OCT1		001	151	510	UTILITIES		486.85		
10/04/21	18949	116	204988-104561 LAW ENFORCE	08/30	55OCT1		001	220	511	GAS/UTILITIES		550.52		
10/04/21	18949	116	205082-104648 LAW ENFORCE	08/30	66OCT1		001	220	510	UTILITIES		6,608.24		
10/04/21	18949	116	205154-104716 WELFARE DEP	08/30	72OCT1		001	450	510	UTILITIES		721.41		
10/04/21	18949	116	200720-100612 COURTHOUSE	09/01	111OCT1		001	151	511	GAS/UTILITIES		19.05		
							001	151	512	WATER/SEWER		92.30		
10/04/21	18949	116	200721-100613 COURTHOUSE	09/01	13OCT1		001	151	512	WATER/SEWER		131.92		
10/04/21	18949	116	200723-100615 JAIL OLD	09/01	355OCT1		001	151	510	UTILITIES		8.79		
							001	151	512	WATER/SEWER		26.76		
10/04/21	18949	116	2008001-100686 BOS	09/01	504OCT1		001	151	510	UTILITIES		6.74		
							001	151	511	GAS/UTILITIES		10.91		
							001	151	512	WATER/SEWER		32.75		
10/04/21	18949	116	200722-100614 CHANCERY CL	09/01	64OCT1		001	151	511	GAS/UTILITIES		34.44		
							001	151	512	WATER/SEWER		29.63		
10/04/21	18949	116	201515-101317 DEPT OF HUM	09/03	94OCT1		001	450	510	UTILITIES		884.64		
							001	450	511	GAS/UTILITIES		10.00		
							001	450	512	WATER/SEWER		51.89		
10/04/21	18949	116	201515-101317 DEPT OF HUM	09/03	946OCT1		001	450	510	UTILITIES		884.64		
							001	450	511	GAS/UTILITIES		10.00		
							001	450	512	WATER/SEWER		51.89		
10/04/21	18949	116	202239-102010 LAW ENFORCE	09/04	299OCT1		001	220	511	GAS/UTILITIES		29.91		

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10/04/21	18949	116	202237-102008	LAW ENFORCE	09/04	33	OCT1					
						001	220	510		UTILITIES	309.71	
						001	220	512		WATER/SEWER	23.63	
10/04/21	18949	116	202238-102009	LAW ENFORCE	09/04	643	OCT1					
						001	220	512		WATER/SEWER	643.46	
10/04/21	18949	116	202747-102530	REPATER TOW	09/06	100	OCT1					
						001	151	511		GAS/UTILITIES	10.00	
10/04/21	18949	116	20745-001097	EMERGENCY MG	09/06	41	OCT1					
						001	260	510		UTILITIES	367.56	
						001	260	511		GAS/UTILITIES	24.48	
						001	260	512		WATER/SEWER	24.97	
10/04/21	18949	116	202759-102531	WELFARE DEP	09/07	39	OCT1					
						001	450	511		GAS/UTILITIES	10.00	
						001	450	512		WATER/SEWER	29.18	
10/04/21	18949	116	202753-102525	EXTENSION O	09/07	43	OCT1					
						001	631	510		UTILITIES	404.90	
						001	631	511		GAS/UTILITIES	10.00	
						001	631	512		WATER/SEWER	22.03	
10/04/21	18949	116	202758-102530	OFFICE BUIL	09/07	51	OCT1					
						001	151	510		UTILITIES	480.16	
						001	151	511		GAS/UTILITIES	10.00	
						001	151	512		WATER/SEWER	20.61	18,126.37
10/04/21	19002	169	211821-110182	FIRE TOWER	08/24	74	OCT1					
						106	250	510		UTILITIES	63.95	
						106	250	511		GAS/UTILITIES	10.87	74.82
10/04/21	19037	204	208504-107459	SHED HWY 15	08/18	50	OCT1					
						150	300	510		UTILITIES	20.03	
						150	300	511		GAS/UTILITIES	30.86	
10/04/21	19037	204	209661-108429	CAUTION LIG	08/20	2	OCT1					
						150	300	510		UTILITIES	2.50	
10/04/21	19037	204	210551-109180	E SATELITE	08/23	40	OCT1					
						150	300	510		UTILITIES	29.69	
						150	300	512		WATER/SEWER	10.93	
10/04/21	19037	204	213158-111332	SHED CR 515	08/24	14	OCT1					
						150	300	511		GAS/UTILITIES	14.35	
10/04/21	19037	204	205221-104772	MAINT FACIL	08/30	76	OCT1					
						150	300	510		UTILITIES	762.80	
10/04/21	19037	204	202746-102518	ROAD DEPT	09/06	17	OCT1					
						150	300	510		UTILITIES	177.62	1,048.78
11/01/21	19192	384	200720-100612	COURTHOUSE	10/02	89	NOV1					
						001	151	511		GAS/UTILITIES	19.40	
						001	151	512		WATER/SEWER	69.98	
11/01/21	19192	384	205063-104632	JAIL OLD	09/08	13	NOV1					
						001	151	510		UTILITIES	136.51	
11/01/21	19192	384	208911-107798	MYRTLE LIBR	09/15	26	NOV1					
						001	151	510		UTILITIES	253.23	
						001	151	511		GAS/UTILITIES	10.00	
11/01/21	19192	384	208899-107787	SENIOR CENT	09/15	34	NOV1					
						001	151	510		UTILITIES	24.36	
						001	151	511		GAS/UTILITIES	10.00	
11/01/21	19192	384	000739-004582	MACEDONIA V	09/23	7	NOV1					
						001	151	511		GAS/UTILITIES	7.50	
11/01/21	19192	384	205062-104631	CHANCERY CL	09/29	11	NOV1					
						001	151	510		UTILITIES	1,168.97	
11/01/21	19192	384	205061-104630	COURTHOUSE	09/29	27	NOV1					
						001	151	510		UTILITIES	2,713.74	
11/01/21	19192	384	205067-104636	BOS	09/29	39	NOV1					
						001	151	510		UTILITIES	392.33	
11/01/21	19192	384	204988-104561	LAW ENFORCE	09/29	50	NOV1					
						001	220	511		GAS/UTILITIES	505.04	
11/01/21	19192	384	205154-104716	WELFARE DEP	09/29	52	NOV1					
						001	450	510		UTILITIES	524.82	
11/01/21	19192	384	205082-104648	LAW ENFORCE	09/29	60	NOV1					
						001	220	510		UTILITIES	6,052.42	
11/01/21	19192	384	200801-100686	BOS	10/01	54	NOV1					
						001	151	510		UTILITIES	6.60	
						001	151	511		GAS/UTILITIES	15.64	
						001	151	512		WATER/SEWER	32.31	
11/01/21	19192	384	200721-100613	COURTHOUSE	10/02	24	NOV1					
						001	151	512		WATER/SEWER	24.59	
11/01/21	19192	384	200723-100615	JAIL MAIN S	10/02	344	NOV1					
						001	151	510		UTILITIES	8.56	
						001	151	512		WATER/SEWER	25.86	
11/01/21	19192	384	200722-100614	CHANCERY	10/02	677	NOV1					
						001	151	511		GAS/UTILITIES	36.32	
						001	151	512		WATER/SEWER	31.41	
11/01/21	19192	384	202239-102010	LAW ENFORCE	10/04	259	NOV1					
						001	220	511		GAS/UTILITIES	25.98	

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11/01/21	19192	384	202237-102008	LAW ENFORCE	10/04	32NOV1						
										UTILITIES	306.03	
										001 220 510		
										001 220 512	23.63	
11/01/21	19192	384	202238-102008	LAW ENFORCE	10/04	523NOV1				WATER/SEWER	523.83	
11/01/21	19192	384	202747-102530	OFFICE BUIL	10/05	100NOV1				001 220 512		
11/01/21	19192	384	202745-001097	EMERGENCY M	10/05	254NOV1				001 151 510	10.00	
										001 260 510	208.27	
										001 260 511	22.22	
										001 260 512	24.08	
11/01/21	19192	384	202753-102525	EXTENSION O	10/05	270NOV1				001 631 510	232.20	
										001 631 511	10.00	
										001 631 512	28.73	
11/01/21	19192	384	202758-102530	OFFICE BUIL	10/05	284NOV1				001 151 510	250.86	
										001 151 511	10.00	
										001 151 512	23.47	
11/01/21	19192	384	202759-102531	WELFARE DEP	10/05	391NOV1				001 450 511	10.00	
										001 450 512	29.18	13,808.07
11/01/21	19241	433	211821-110182	FIRE TOWER	09/22	61NOV1				106 250 510	49.03	
										106 250 511	12.72	61.75
11/01/21	19272	464	208504-107459	SHED HWY 15	09/16	49NOV1				150 300 510	19.89	
										150 300 511	29.91	
11/01/21	19272	464	209661-108429	CAUTION LIG	09/18	2NOV1				150 300 510	2.50	
11/01/21	19272	464	210551-109180	SATELITE HW	09/21	38NOV1				150 300 510	27.21	
										150 300 512	10.93	
11/01/21	19272	464	213158-111332	SHED CR 515	09/22	15NOV1				150 300 511	15.43	
11/01/21	19272	464	205221-104772	CENTRAL MAI	09/29	67NOV1				150 300 510	675.57	
11/01/21	19272	464	202746-102518	ROAD DEPT	10/05	142NOV1				150 300 510	142.30	923.74
12/06/21	19405	630	208911-107798	MYRTLE LIBR	10/14	16DEC1				001 151 510	191.24	
										001 151 511	10.00	
12/06/21	19405	630	208899-107787	SENIOR CENT	10/14	28DEC1				001 151 510	23.07	
										001 151 511	10.00	
12/06/21	19405	630	000739-004582	MACEDONIA V	10/22	30DEC21				001 151 511	7.50	
12/06/21	19405	630	205154-104716	WELFARE DEP	10/29	14DEC21				001 450 510	364.08	
12/06/21	19405	630	205067-104636	BOS	10/29	17DEC21				001 151 510	266.40	
12/06/21	19405	630	205082-104648	LAW ENFORCE	10/29	21DEC21				001 220 510	4,602.95	
12/06/21	19405	630	204988-104561	LAW ENFORCE	10/29	23DEC21				001 220 511	534.52	
12/06/21	19405	630	205062-104631	CHANCERY CL	10/29	27DEC21				001 151 510	843.64	
12/06/21	19405	630	205063-104632	JAIL OLD	10/29	5DEC21				001 151 510	71.02	
12/06/21	19405	630	25061-104630	COURTHOUSE	10/29	8DEC21				001 151 510	1,939.19	
12/06/21	19405	630	200801-100686	BOS	11/01	18DEC21				001 151 510	6.70	
										001 151 511	12.13	
										001 151 512	30.51	
12/06/21	19405	630	200720-100612	COURTHOUSE	11/01	7DEC21				001 151 511	110.11	
										001 151 512	77.57	
12/06/21	19405	630	202239-102010	LAW ENFORCE	11/03	20DEC21				001 220 511	76.03	
12/06/21	19405	630	201515-101317	DEPT OF HUM	11/03	22DEC21				001 450 510	134.26	
12/06/21	19405	630	202753-102525	EXTENSION O	11/04	15DEC21				001 631 510	187.85	
										001 631 511	64.32	
										001 631 512	25.61	
12/06/21	19405	630	202745-001097	EMERGENCY M	11/04	2DEC21				001 260 510	158.13	

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						001	260	511		GAS/UTILITIES	24.91	
						001	260	512		WATER/SEWER	26.76	9,798.50
12/06/21	19470	695	211821-110182	FIRE TOWER	10/21	11DEC21						
						106	250	510		UTILITIES	39.38	
						106	250	511		GAS/UTILITIES	11.88	51.26
12/06/21	19508	733	208504-107459	SHED HWY 15	10/18	29DEC21						
						150	300	510		UTILITIES	19.36	
						150	300	511		GAS/UTILITIES	35.38	
12/06/21	19508	733	209661-108429	CAUTION LIG	10/20	12DEC21				UTILITIES	2.50	
12/06/21	19508	733	213158-111332	SHED CR 515	10/21	6DEC21				GAS/UTILITIES	15.64	
12/06/21	19508	733	210551-109180	SATELITE HW	10/22	9DEC21				UTILITIES	27.06	
						150	300	512		WATER/SEWER	10.93	
12/06/21	19508	733	205221-104772	CENTRAL MAI	10/29	24DEC1				UTILITIES	550.58	661.45
12/06/21	19559	784	200723-100615	JAIL OLD	11/01	13DEC21						
						001	151	510		UTILITIES	8.72	
						001	151	512		WATER/SEWER	26.76	
12/06/21	19559	784	200722-100614	CHANCERY CL	11/01	3DEC21						
						001	151	511		GAS/UTILITIES	47.28	
						001	151	512		WATER/SEWER	31.86	
12/06/21	19559	784	200721-100613	COURTHOUSE	11/01	4DEC21				WATER/SEWER	10.50	
12/06/21	19559	784	202238-102009	LAW ENFORCE	11/03	19DEC21				WATER/SEWER	470.85	
12/06/21	19559	784	202237-102008	LAW ENFORCE	11/03	26DEC21				UTILITIES	308.53	
						001	220	512		WATER/SEWER	23.63	
12/06/21	19559	784	202758-102530	OFFICE BUIL	11/04	10DEC21				UTILITIES	177.79	
						001	151	511		GAS/UTILITIES	30.24	
						001	151	512		WATER/SEWER	24.27	
12/06/21	19559	784	202759-102531	WELFARE DEP	11/04	25DEC21				GAS/UTILITIES	19.59	
						001	151	512		WATER/SEWER	29.18	
12/06/21	19559	784	202747-102530	OFFICE BUIL	11/04	31DEC21				GAS/UTILITIES	10.00	1,219.20
12/06/21	19563	788	202746-102518	ROAD DEPT	11/24	1DEC21						
						150	300	510		UTILITIES	144.09	144.09
01/03/22	19633	873	200723-100615	JAIL OLD	02/02	13JAN22						
						001	151	510		UTILITIES	9.00	
						001	151	512		WATER/SEWER	27.20	
01/03/22	19633	873	208911-107798	MYRTLE LIBR	11/16	16JAN22						
						001	151	510		UTILITIES	91.14	
						001	151	511		GAS/UTILITIES	56.86	
01/03/22	19633	873	208899-107787	SENIOR CENT	11/16	28JAN22						
						001	151	510		UTILITIES	21.58	
						001	151	511		GAS/UTILITIES	11.07	
01/03/22	19633	873	000739-004582	MACEDONIA V	11/23	30JAN22				GAS/UTILITIES	7.50	
01/03/22	19633	873	205154-104716	WELFARE DEP	11/30	14JAN22				UTILITIES	221.33	
01/03/22	19633	873	205067-104636	BOS	11/30	17JAN22				UTILITIES	289.19	
01/03/22	19633	873	205082-104648	LAW ENFORCE	11/30	21JAN22				UTILITIES	3,437.33	
01/03/22	19633	873	204988-104561	LAW ENFORCE	11/30	23JAN22				GAS/UTILITIES	1,195.35	
01/03/22	19633	873	205062-104631	CHANCERY CL	11/30	27JAN22				UTILITIES	628.52	
01/03/22	19633	873	205063-104632	JAIL OLD	11/30	5JAN22				UTILITIES	357.06	
01/03/22	19633	873	205061-104630	COURTHOUSE	11/30	8JAN22				UTILITIES	1,295.97	
01/03/22	19633	873	200801-100686	BOS	12/01	18JAN22				UTILITIES	6.87	
						001	151	511		GAS/UTILITIES	10.00	
						001	151	512		WATER/SEWER	30.51	
01/03/22	19633	873	202238-102009	LAW ENFORCE	12/02	19JAN22				WATER/SEWER	408.16	
01/03/22	19633	873	202239-102010	LAW ENFORCE	12/02	20JAN22				GAS/UTILITIES	170.37	
01/03/22	19633	873	200722-100614	CHANCERY CL	12/02	3JAN22				GAS/UTILITIES	424.12	

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						001	151	512		WATER/SEWER	33.64	
01/03/22	19633	873	200721-100613	COURTHOUSE	12/02	4JAN22			001	151	512	10.50
01/03/22	19633	873	200720-100612	COURTHOUSE	12/02	7JAN22			001	151	511	1,033.12
									001	151	512	68.64
01/03/22	19633	873	201515-101317	DEPT OF HUM	12/03	22JAN22			001	450	510	315.43
									001	450	511	111.50
									001	450	512	52.34
01/03/22	19633	873	202758-102530	OFFICE BUIL	12/06	10JAN22			001	151	510	106.93
									001	151	511	67.86
									001	151	512	22.93
01/03/22	19633	873	202753-102525	EXTENSION O	12/06	15JAN22			001	631	510	183.62
									001	631	511	232.29
									001	631	512	24.71
01/03/22	19633	873	202745-001097	EMERGENCY M	12/06	2JAN22			001	260	510	122.20
									001	260	511	28.27
									001	260	512	23.63
01/03/22	19633	873	202759-102531	WELFARE DEP	12/06	25JAN22			001	450	511	196.76
									001	450	512	27.84
01/03/22	19633	873	202747-102530	OFFICE BUIL	12/06	31JAN22			001	151	510	10.00
01/03/22	19633	873	202237-102008	LAW ENFORCE	12/15	26JAN22			001	220	510	312.80
									001	220	512	23.63
												11,707.77
01/03/22	19694	934	211821-110182	FIRE TOWER	11/22	11JAN22			106	250	510	33.11
									106	250	511	10.00
												43.11
01/03/22	19720	960	208504-107459	SHED HWY 15	11/16	29JN22			150	300	510	19.72
									150	300	511	483.93
01/03/22	19720	960	209661-108429	CAUTION LIG	11/19	12JAN22			150	300	510	2.50
01/03/22	19720	960	213158-111332	SHED CR 515	11/22	6JAN22			150	300	511	35.56
01/03/22	19720	960	210551-109180	SATELITE HW	11/23	9JAN22			150	300	510	37.54
									150	300	512	10.93
01/03/22	19720	960	205221-104772	MAINT FACIL	11/29	24JAN22			150	300	510	519.94
01/03/22	19720	960	202746-102518	ROAD DEPT	12/06	1JAN22			150	300	510	146.85
												1,256.97
02/07/22	19866	1153	208911-107798	MYRTLE LIBR	12/15	16FEB22			001	151	510	61.51
									001	151	511	106.43
02/07/22	19866	1153	208899-107787	SENIOR CENT	12/15	28FEB22			001	151	510	20.07
									001	151	511	10.00
02/07/22	19866	1153	000739-004582	MACEDONIA V	12/23	30FEB22			001	151	511	7.50
02/07/22	19866	1153	205154-104716	WELFARE DEP	12/30	14FEB22			001	450	510	227.86
02/07/22	19866	1153	205067-104636	BOS	12/30	17FEB22			001	151	510	316.59
02/07/22	19866	1153	205082-104648	LAW ENFORCE	12/30	21FEB22			001	220	510	3,813.40
02/07/22	19866	1153	204988-104561	LAW ENFORCE	12/30	23FEB22			001	220	511	902.19
02/07/22	19866	1153	205062-104631	CHANCERY CL	12/30	27FEB22			001	151	510	662.14
02/07/22	19866	1153	205063-104632	JAIL OLD	12/30	5FEB22			001	151	510	550.07
02/07/22	19866	1153	205061-104630	COURTHOUSE	12/30	8FEB22			001	151	510	1,247.22
02/07/22	19866	1153	200801-100686	BOS	01/03	18FEB22			001	151	510	6.93
									001	151	511	10.00
									001	151	512	30.07
02/07/22	19866	1153	200723-100615	JAIL OLD	01/04	13FEB22			001	151	510	9.10
									001	151	512	34.34

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02/07/22	19866	1153	200722-100614	CHANCERY	01/04	3FEB22						
							001	151	511	GAS/UTILITIES	303.72	
							001	151	512	WATER/SEWER	39.00	
02/07/22	19866	1153	200721-100613	COURTHOUSE	01/04	4FEB22						
							001	151	512	WATER/SEWER	10.50	
02/07/22	19866	1153	200720-100612	COURTHOUSE	01/04	7FEB22						
							001	151	511	GAS/UTILITIES	907.94	
							001	151	512	WATER/SEWER	68.64	
02/07/22	19866	1153	202238-102009	LAW ENFORCE	01/05	19FEB22						
							001	220	512	WATER/SEWER	493.47	
02/07/22	19866	1153	202239-102010	LAW ENFORCE	01/05	20FEB22						
							001	220	511	GAS/UTILITIES	173.64	
02/07/22	19866	1153	201515-101317	DEPT OF HUM	01/05	22FEB22						
							001	450	510	UTILITIES	403.71	
							001	450	511	GAS/UTILITIES	110.70	
							001	450	512	WATER/SEWER	53.69	
02/07/22	19866	1153	202237-102008	LAW ENFORCE	01/05	26FEB22						
							001	220	510	UTILITIES	314.36	
							001	220	512	WATER/SEWER	23.63	
02/07/22	19866	1153	202745-001097	EMERGENCY M	01/06	2FEB22						
							001	260	510	UTILITIES	109.88	
							001	260	511	GAS/UTILITIES	28.88	
							001	260	512	WATER/SEWER	24.08	
02/07/22	19866	1153	202747-102530	REPEATER TO	01/06	31FEB22						
							001	151	511	GAS/UTILITIES	10.00	
02/07/22	19866	1153	202758-102530	OFFICE BUIL	01/07	10FEB22						
							001	151	510	UTILITIES	115.25	
							001	151	511	GAS/UTILITIES	88.68	
							001	151	512	WATER/SEWER	23.38	
02/07/22	19866	1153	202753-102525	EXTENSION O	01/07	15FEB22						
							001	631	510	UTILITIES	167.88	
							001	631	511	GAS/UTILITIES	250.22	
							001	631	512	WATER/SEWER	23.82	
02/07/22	19866	1153	202759-102531	WELFARE DEP	01/07	25FEB22						
							001	450	511	GAS/UTILITIES	264.91	
							001	450	512	WATER/SEWER	28.28	12,053.68
02/07/22	19944	1231	211821-110182	FIRE TOWER	12/22	11FEB22						
							106	250	510	UTILITIES	30.58	
							106	250	511	GAS/UTILITIES	11.02	41.60
02/07/22	19972	1259	208504-107450	SHED HWY 15	12/16	29FEB22						
							150	300	510	UTILITIES	20.35	
							150	300	511	GAS/UTILITIES	898.13	
02/07/22	19972	1259	209861-108429	CAUTION LIG	12/20	12FEB22						
							150	300	510	UTILITIES	2.50	
02/07/22	19972	1259	210551-109180	SATELITE HW	12/21	9FEB22						
							150	300	510	UTILITIES	94.09	
							150	300	512	WATER/SEWER	10.93	
02/07/22	19972	1259	213158-111332	SHED CR 515	12/22	6FEB22						
							150	300	511	GAS/UTILITIES	31.32	
02/07/22	19972	1259	205221-104772	CENTRAL MAI	12/30	24FEB22						
							150	300	510	UTILITIES	550.07	
02/07/22	19972	1259	202746-102518	ROAD DEPT	01/06	1FEB22						
							150	300	510	UTILITIES	147.35	1,754.74
03/07/22	20095	1414	208911-107798	MYRTLE LIBR	01/18	16MAR22						
							001	151	510	UTILITIES	73.57	
							001	151	511	GAS/UTILITIES	160.01	
03/07/22	20095	1414	208899-107787	SENIOR CENT	01/18	28MAR22						
							001	151	510	UTILITIES	20.32	
							001	151	511	GAS/UTILITIES	10.00	
03/07/22	20095	1414	000739-004582	MACEDONIA	01/26	30MAR22						
							001	151	511	GAS/UTILITIES	7.50	
03/07/22	20095	1414	205067-104636	BOS	01/28	17MAR22						
							001	151	510	UTILITIES	508.78	
03/07/22	20095	1414	205082-104648	LAW ENFORCE	01/28	21MAR22						
							001	220	510	UTILITIES	3,872.10	
03/07/22	20095	1414	204988-104561	LAW ENFORCE	01/28	23ME22						
							001	220	511	GAS/UTILITIES	1,400.97	
03/07/22	20095	1414	205062-104631	CHANCERY CL	01/28	27MAR22						
							001	151	510	UTILITIES	796.80	
03/07/22	20095	1414	205063-104632	JAIL OLD	01/28	5MAR22						
							001	151	510	UTILITIES	938.44	
03/07/22	20095	1414	205061-104630	COURTHOUSE	01/28	8MAR22						
							001	151	510	UTILITIES	1,610.82	
03/07/22	20095	1414	200801-100686	BOS	02/01	18MAR22						
							001	151	510	UTILITIES	6.67	
							001	151	511	GAS/UTILITIES	10.94	
							001	151	512	WATER/SEWER	24.59	

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03/07/22	20095	1414	201515-101317	DEPT OF HUM	02/02	22MAR22						
							001	450	510	UTILITIES	385.71	
							001	450	511	GAS/UTILITIES	173.21	
							001	450	512	WATER/SEWER	56.26	
03/07/22	20095	1414	200722-100614	CHANCERY CL	02/02	3MAR22						
							001	151	511	GAS/UTILITIES	720.07	
							001	151	512	WATER/SEWER	44.41	
03/07/22	20095	1414	200721-100613	COURTHOUSE	02/02	4MAR22						
							001	151	512	WATER/SEWER	10.50	
03/07/22	20095	1414	200720-100612	COURTHOUSE	02/02	7MAR2						
							001	151	511	GAS/UTILITIES	1,208.76	
							001	151	511	GAS/UTILITIES	65.94	
03/07/22	20095	1414	202238-102009	LAW ENFORCE	02/04	19MAR22						
							001	220	512	WATER/SEWER	464.63	
03/07/22	20095	1414	202239-102010	LAW ENFORCE	02/04	20MAR22						
							001	220	511	GAS/UTILITIES	242.62	
03/07/22	20095	1414	202237-102008	LAW ENFORCE	02/04	26MAR22						
							001	220	510	UTILITIES	307.75	
							001	220	512	WATER/SEWER	21.50	
03/07/22	20095	1414	202758-102530	OFFICE BUIL	02/07	10MAR22						
							001	151	510	UTILITIES	173.21	
							001	151	511	GAS/UTILITIES	197.60	
							001	151	512	WATER/SEWER	31.70	
03/07/22	20095	1414	202753-102525	EXTENSION O	02/07	15MAR22						
							001	631	510	UTILITIES	196.14	
							001	631	511	GAS/UTILITIES	443.36	
							001	631	512	WATER/SEWER	23.07	
03/07/22	20095	1414	202745-001097	EMERGENCY M	02/07	2MAR22						
							001	260	510	UTILITIES	108.88	
							001	260	511	GAS/UTILITIES	116.93	
							001	260	512	WATER/SEWER	21.50	
03/07/22	20095	1414	202759-102531	WELFARE DEP	02/07	25MAR22						
							001	450	511	GAS/UTILITIES	441.48	
							001	450	512	WATER/SEWER	27.12	
03/07/22	20095	1414	202747-102530	OFFICE BUIL	02/07	31MAR22						
							001	151	511	GAS/UTILITIES	10.00	14,933.86
03/07/22	20146	1465	211821-110182	FIRE TOWER	01/26	11MAR22						
							106	250	510	UTILITIES	32.48	
							106	250	511	GAS/UTILITIES	11.05	43.53
03/07/22	20178	1497	208504-107459	SHED HWY 15	01/20	29MAR22						
							150	300	510	UTILITIES	20.58	
							150	300	511	GAS/UTILITIES	1,259.36	
03/07/22	20178	1497	209661-108429	CAUTION LIG	01/24	12MAR22						
							150	300	510	UTILITIES	2.50	
03/07/22	20178	1497	213158-111332	SHED CR 515	01/25	6MAR22						
							150	300	511	GAS/UTILITIES	68.74	
03/07/22	20178	1497	210551-109180	E SATELITE	01/25	9MAR22						
							150	300	510	UTILITIES	110.76	
							150	300	512	WATER/SEWER	11.25	
03/07/22	20178	1497	205221-104772	CENTRAL MAI	01/28	24MAR22						
							150	300	510	UTILITIES	683.48	
03/07/22	20178	1497	202746-102518	ROAD DEPT	02/07	1MAR22						
							150	300	510	UTILITIES	137.43	2,294.10
04/04/22	20355	1693	205154-104716	WELFARE DEP	01/28	14MAR22						
							001	450	510	UTILITIES	272.70	
04/04/22	20355	1693	208911-107798	MYRTLE LIBR	02/15	16APR22						
							001	151	510	UTILITIES	73.98	
							001	151	511	GAS/UTILITIES	166.65	
04/04/22	20355	1693	208899-07787	SENIOR CENTE	02/15	28APR22						
							001	151	510	UTILITIES	18.85	
							001	151	511	GAS/UTILITIES	10.00	
04/04/22	20355	1693	000739-004582	MACEDONIA V	02/23	30APR22						
							001	151	511	GAS/UTILITIES	7.50	
04/04/22	20355	1693	205154-104716	WELFARE DEP	02/25	14APR22						
							001	450	510	UTILITIES	193.22	
04/04/22	20355	1693	205067-104636	BOS	02/25	17APR22						
							001	151	510	UTILITIES	440.69	
04/04/22	20355	1693	205062-104648	LAW ENFORCE	02/25	21APR22						
							001	220	510	UTILITIES	3,098.21	
04/04/22	20355	1693	204988-104561	LAW ENFORCE	02/25	23APR22						
							001	220	511	GAS/UTILITIES	1,097.14	
04/04/22	20355	1693	205062-104631	CHANCERY CL	02/25	27APR22						
							001	151	510	UTILITIES	692.67	
04/04/22	20355	1693	205063-104632	JAIL OLD	02/25	5ARP22						
							001	151	510	UTILITIES	746.66	
04/04/22	20355	1693	205061-104630	COURTHOUSE	02/25	8APR22						
							001	151	510	UTILITIES	1,345.67	
04/04/22	20355	1693	200723-100615	JAIL OLD	03/01	13APR22						
							001	151	510	UTILITIES	8.72	

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04/04/22	20355	1693	200801-100686 BOS	03/01	18APR22	001	151	512		WATER/SEWER	23.02	
						001	151	510		UTILITIES	6.71	
						001	151	511		GAS/UTILITIES	10.00	
						001	151	512		WATER/SEWER	29.16	
04/04/22	20355	1693	200722-100614 CHANCERY CL	03/01	3APR22	001	151	511		GAS/UTILITIES	663.09	
						001	151	512		WATER/SEWER	48.97	
04/04/22	20355	1693	200721-100613 COURTHOUSE	03/01	4APR22	001	151	512		WATER/SEWER	10.50	
04/04/22	20355	1693	200720-100612 COURTHOUSE	03/01	7APR22	001	151	511		GAS/UTILITIES	1,153.68	
						001	151	512		WATER/SEWER	70.51	
04/04/22	20355	1693	22238-102009 LAW ENFORCEM	03/03	19APR22	001	220	512		WATER/SEWER	413.82	
04/04/22	20355	1693	202239-102010 LAW ENFORCE	03/03	20APR22	001	220	511		GAS/UTILITIES	200.44	
04/04/22	20355	1693	ACCT #201515-101317 DEPT	03/03	22APR22	001	450	510		UTILITIES	406.07	
						001	450	511		GAS/UTILITIES	176.64	
						001	450	512		WATER/SEWER	53.21	
04/04/22	20355	1693	202237-12008 LAW ENFORCEM	03/03	26APR22	001	220	510		UTILITIES	308.58	
						001	220	512		WATER/SEWER	21.50	
04/04/22	20355	1693	202758-102530 OFFICE BUIL	03/04	10APR22	001	151	510		UTILITIES	97.74	
						001	151	511		GAS/UTILITIES	119.71	
						001	151	512		WATER/SEWER	25.60	
04/04/22	20355	1693	202753-102525 EXTENSION O	03/04	15APR22	001	631	510		UTILITIES	169.73	
						001	631	511		GAS/UTILITIES	263.58	
						001	631	512		WATER/SEWER	24.08	
04/04/22	20355	1693	202745-001097 EMERGENCY M	03/04	2APR22	001	260	510		UTILITIES	137.62	
						001	260	511		GAS/UTILITIES	185.95	
						001	260	512		WATER/SEWER	23.53	
04/04/22	20355	1693	202759-102531 WELFARE DEP	03/04	25APR22	001	450	511		GAS/UTILITIES	259.44	
						001	450	512		WATER/SEWER	27.12	
04/04/22	20355	1693	202747-102530 OFFICE BUIL	03/04	31APR22	001	151	511		GAS/UTILITIES	10.00	13,112.66
04/04/22	20412	1750	211821-110182 FIRE TOWER	02/22	11APR22	106	250	510		UTILITIES	29.43	
						106	250	511		GAS/UTILITIES	10.00	39.43
04/04/22	20449	1787	208504-107459 SHED HWY 15	02/18	29APR22	150	300	510		UTILITIES	19.61	
						150	300	511		GAS/UTILITIES	1,615.86	
04/04/22	20449	1787	209661-108429 CAUTION LIG	02/21	12APR22	150	300	510		UTILITIES	2.50	
04/04/22	20449	1787	213158-111332 SHED CR 515	02/22	6APR22	150	300	511		GAS/UTILITIES	63.47	
04/04/22	20449	1787	210551-109180 E SATELITE	02/23	9APR22	150	300	510		UTILITIES	99.96	
						150	300	512		WATER/SEWER	10.93	
						150	300	511		GAS/UTILITIES	10.00	
04/04/22	20449	1787	205221-104772 MAINT FACIL	02/25	24APR22	150	300	510		UTILITIES	557.68	
04/04/22	20449	1787	202746-12518 ROAD DEPT	03/04	1APR22	150	300	510		UTILITIES	118.58	2,498.59
05/02/22	20582	1949	ELECTRIC BILL	03/15	16MAY22	001	151	510		UTILITIES	66.63	
						001	151	511		GAS/UTILITIES	106.26	
05/02/22	20582	1949	GAS BILL	03/23	30MAY22	001	151	511		GAS/UTILITIES	7.50	
05/02/22	20582	1949	205067-104636 BOS	03/31	11MAY22	001	151	510		UTILITIES	388.95	
05/02/22	20582	1949	205154-104716 WELFARE DEP	03/31	14MAY22	001	450	510		UTILITIES	248.62	
05/02/22	20582	1949	205082-104648 LAW ENFORCE	03/31	21MAY22	001	220	510		UTILITIES	3,805.45	
05/02/22	20582	1949	204988-104561 LAW ENFORCE	03/31	23MAY22	001	220	511		GAS/UTILITIES	923.91	
05/02/22	20582	1949	205062-104631 CHANCERY CL	03/31	27MAY22	001	151	510		UTILITIES	764.72	
05/02/22	20582	1949	205063-104632 JAIL OLD MA	03/31	5MAY22	001	151	510		UTILITIES	506.66	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL		
05/02/22	20582	1949	205061-104630	COURTHOUSE	03/31	8MAY22		001	151	510	UTILITIES	1,343.81		
05/02/22	20582	1949	200723-100615	JAIL OLD	04/01	13MAY22		001	151	510	UTILITIES	8.83		
									001	151	512	WATER/SEWER	25.57	
05/02/22	20582	1949	200801-100686	BOS	04/01	18MAY22		001	151	510	UTILITIES	6.76		
									001	151	511	GAS/UTILITIES	10.00	
									001	151	512	WATER/SEWER	19.00	
05/02/22	20582	1949	200722-100614	CHANCERY CL	04/01	3MAY22		001	151	511	GAS/UTILITIES	230.63		
									001	151	512	WATER/SEWER	48.97	
05/02/22	20582	1949	200721-100613	COURTHOUSE	04/01	4MAY22		001	151	512	WATER/SEWER	10.50		
05/02/22	20582	1949	200720-100612	COURTHOUSE	04/01	7MAY22		001	151	511	GAS/UTILITIES	606.28		
									001	151	512	WATER/SEWER	81.18	
05/02/22	20582	1949	202238-102009	LAW ENFORCE	04/02	19MAY22		001	220	512	WATER/SEWER	638.92		
05/02/22	20582	1949	201515-101317	DEPT OF HUM	04/05	22MAY22		001	450	510	UTILITIES	318.97		
									001	450	511	GAS/UTILITIES	62.31	
									001	450	512	WATER/SEWER	53.21	
05/02/22	20582	1949	202758-102530	OFFICE BUIL	04/06	10MAY22		001	151	510	UTILITIES	104.09		
									001	151	511	GAS/UTILITIES	94.64	
									001	151	512	WATER/SEWER	23.07	
05/02/22	20582	1949	202753-102525	EXTENSION O	04/06	15MAY22		001	631	510	UTILITIES	181.48		
									001	631	511	GAS/UTILITIES	166.92	
									001	631	512	WATER/SEWER	25.10	
05/02/22	20582	1949	202745-001097	EMERGENCY M	04/06	2MAY22		001	260	510	UTILITIES	144.72		
									001	260	511	GAS/UTILITIES	86.08	
									001	260	512	WATER/SEWER	22.01	
05/02/22	20582	1949	202239-102010	LAW ENFORCE	04/06	20MAY22		001	220	511	GAS/UTILITIES	153.60		
05/02/22	20582	1949	202759-102531	WEFARE DEPT	04/06	25MAY22		001	450	511	GAS/UTILITIES	137.43		
									001	450	512	WATER/SEWER	29.16	
05/02/22	20582	1949	202237-102008	LAW ENFORCE	04/06	26MAY22		001	220	510	UTILITIES	310.20		
									001	220	512	WATER/SEWER	21.50	
05/02/22	20582	1949	202747-102530	OFFICE BUIL	04/06	31MAY22		001	151	511	GAS/UTILITIES	10.00	11,793.64	
05/02/22	20648	2015	ELECTRIC BILL		03/23	11MAY22		106	250	510	UTILITIES	31.99		
								106	250	511	GAS/UTILITIES	10.00	41.99	
05/02/22	20678	2045	208504-107459	SHED HWY 15	03/17	29MAY22		150	300	510	UTILITIES	19.73		
								150	300	571	DUES AND SUBSCRIPTI	784.18		
05/02/22	20678	2045	205221-104772	CENTRAL MAI	03/21	24MAY22		150	300	510	UTILITIES	723.98		
05/02/22	20678	2045	GAS BILL		03/22	6MAY22		150	300	511	GAS/UTILITIES	60.72		
05/02/22	20678	2045	ELECTRIC		03/24	12MAY22		150	300	510	UTILITIES	2.50		
05/02/22	20678	2045	ELECTRIC BILL		03/24	9MAY22		150	300	510	UTILITIES	86.77		
								150	300	511	GAS/UTILITIES	10.00		
								150	300	512	WATER/SEWER	10.93		
05/02/22	20678	2045	202746-102518	ROAD DEPT	04/06	1MAY22		150	300	510	UTILITIES	153.33	1,852.14	
06/06/22	20826	2242	208911-107798	MYRTLE LIBR	04/15	16JUN22		001	151	510	UTILITIES	58.61		
								001	151	511	GAS/UTILITIES	10.95		
06/06/22	20826	2242	000739-004582	MACEDONIA V	04/25	30JUN22		001	151	511	GAS/UTILITIES	7.50		
06/06/22	20826	2242	205154-104716	WELFARE DEP	04/28	14JUN22		001	450	510	UTILITIES	223.85		
06/06/22	20826	2242	205067-104636	BOS	04/28	17JUN22		001	151	510	UTILITIES	237.59		
06/06/22	20826	2242	205082-104648	LAW ENFORCE	04/28	21JUN22		001	220	510	UTILITIES	4,169.37		
06/06/22	20826	2242	204988-104561	LAW ENFORCE	04/28	23JUN22		001	220	511	GAS/UTILITIES	709.94		

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06/06/22	20826	2242	205062-104631	04/28	27JUN22	001	151	510		UTILITIES	773.50	
06/06/22	20826	2242	205063-104632	04/28	5JUN22	001	151	510		UTILITIES	196.37	
06/06/22	20826	2242	205061-104630	04/28	8JUN22	001	151	510		UTILITIES	1,433.58	
06/06/22	20826	2242	200801-100686	05/02	18JUN22	001	151	510		UTILITIES	6.75	
						001	151	511		GAS/UTILITIES	11.06	
						001	151	512		WATER/SEWER	23.07	
06/06/22	20826	2242	200723-100615	05/03	13JUN22	001	151	510		UTILITIES	8.81	
						001	151	512		WATER/SEWER	24.55	
06/06/22	20826	2242	201515-101317	05/03	22JUN22	001	450	510		UTILITIES	354.83	
						001	450	511		GAS/UTILITIES	11.06	
						001	450	512		WATER/SEWER	50.17	
06/06/22	20826	2242	200722-100614	05/03	3JUN22	001	151	511		GAS/UTILITIES	113.11	
						001	151	512		WATER/SEWER	48.97	
06/06/22	20826	2242	200721-10613	05/03	4JUN22	001	151	512		WATER/SEWER	10.50	
06/06/22	20826	2242	200720-100612	05/03	7JUN22	001	151	511		GAS/UTILITIES	20.63	
						001	151	512		WATER/SEWER	86.26	
06/06/22	20826	2242	202758-102530	05/05	10JUN22	001	151	510		UTILITIES	147.63	
						001	151	511		GAS/UTILITIES	25.95	
						001	151	512		WATER/SEWER	26.11	
06/06/22	20826	2242	202753-102525	05/05	15JUN22	001	631	510		UTILITIES	178.81	
						001	631	511		GAS/UTILITIES	52.52	
						001	631	512		WATER/SEWER	25.10	
06/06/22	20826	2242	202238-102009	05/05	19JUN22	001	220	512		WATER/SEWER	551.88	
06/06/22	20826	2242	202745-001097	05/05	2JUN22	001	260	510		UTILITIES	150.95	
						001	260	511		GAS/UTILITIES	42.95	
						001	260	512		WATER/SEWER	24.04	
06/06/22	20826	2242	202239-102010	05/05	20JUN22	001	220	511		GAS/UTILITIES	76.97	
06/06/22	20826	2242	202759-102531	05/05	25JUN22	001	450	511		GAS/UTILITIES	51.46	
						001	450	512		WATER/SEWER	29.16	
06/06/22	20826	2242	202237-102008	05/05	26JUN22	001	220	510		UTILITIES	309.87	
						001	220	512		WATER/SEWER	21.50	
06/06/22	20826	2242	202747-102530	05/05	31JUN22	001	151	511		GAS/UTILITIES	10.00	10,315.93
06/06/22	20895	2311	211821-110182	04/26	11JUN22	106	250	510		UTILITIES	37.99	
						106	250	511		GAS/UTILITIES	10.95	48.94
06/06/22	20929	2345	208504-107459	04/19	29JUN22	150	300	510		UTILITIES	19.97	
						150	300	511		GAS/UTILITIES	591.06	
06/06/22	20929	2345	209661-108429	04/22	12JUN22	150	300	510		UTILITIES	3.85	
06/06/22	20929	2345	213158-111332	04/25	6JUN22	150	300	511		GAS/UTILITIES	40.43	
06/06/22	20929	2345	210551-109180	04/25	9JUN22	150	300	510		UTILITIES	27.13	
						150	300	512		WATER/SEWER	20.93	
06/06/22	20929	2345	205221-104772	04/28	24JUN22	150	300	510		UTILITIES	663.57	
06/06/22	20929	2345	202746-102518	05/05	1JUN22	150	300	510		UTILITIES	142.50	1,509.44
07/05/22	21282	2713	208899-107787	05/16	28JUL22	001	151	510		UTILITIES	8.42	
07/05/22	21282	2713	208911-107798	05/17	16JUL22	001	151	510		UTILITIES	117.35	
						001	151	511		GAS/UTILITIES	11.06	
07/05/22	21282	2713	000739-004582	05/24	30JUL22	001	151	511		GAS/UTILITIES	7.50	
07/05/22	21282	2713	205154-104716	05/27	14JUL22	001	450	510		UTILITIES	333.03	
07/05/22	21282	2713	205067-104636	05/27	17JUL22	001	151	510		UTILITIES	328.47	

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07/05/22	21282	2713	205082-104648	LAW ENFORCE	05/27	21JUL22	001	220	510	UTILITIES	5,025.56	
07/05/22	21282	2713	204988-104561	LAW ENFORCE	05/27	23JUL22	001	220	511	GAS/UTILITIES	692.45	
07/05/22	21282	2713	205062-104631	CHANCERY CL	05/27	27JUL22	001	151	510	UTILITIES	1,059.60	
07/05/22	21282	2713	205063-104632	JAIL OLD	05/27	5JUL22	001	151	510	UTILITIES	86.28	
07/05/22	21282	2713	205061-104630	COURTHOUSE	05/27	8JUL22	001	151	510	UTILITIES	2,100.20	
07/05/22	21282	2713	200723-100615	JAIL OLD	06/02	13JUL22	001	151	510	UTILITIES	9.56	
07/05/22	21282	2713	200801-100686	BOS	06/02	18JUL22	001	151	512	WATER/SEWER	26.07	
							001	151	510	UTILITIES	7.19	
							001	151	511	GAS/UTILITIES	11.16	
							001	151	512	WATER/SEWER	25.60	
07/05/22	21282	2713	200722-100614	CHANCERY CL	06/02	3JUL22	001	151	511	GAS/UTILITIES	40.16	
							001	151	512	WATER/SEWER	90.63	
07/05/22	21282	2713	200721-100613	COURTHOUSE	06/02	4JUL22	001	151	512	WATER/SEWER	10.50	
07/05/22	21282	2713	200720-100612	COURTHOUSE	06/02	7JUL22	001	151	511	GAS/UTILITIES	23.92	
							001	151	512	WATER/SEWER	105.56	
07/05/22	21282	2713	202238-102009	LAW ENFORCE	06/04	19JUL22	001	220	512	WATER/SEWER	729.49	
07/05/22	21282	2713	202239-102010	LAW ENFORCE	06/04	20JUL22	001	220	511	GAS/UTILITIES	34.36	
07/05/22	21282	2713	201515-101317	DEPT OF HUM	06/04	22JUL22	001	450	510	UTILITIES	641.14	
							001	450	511	GAS/UTILITIES	10.00	
							001	450	512	WATER/SEWER	52.70	
07/05/22	21282	2713	202237-102008	LAW ENFORCE	06/04	26JUL22	001	220	510	UTILITIES	321.35	
							001	220	512	WATER/SEWER	21.50	
07/05/22	21282	2713	202758-102530	OFFICE BUIL	06/07	10JUL22	001	151	510	UTILITIES	354.72	
							001	151	511	GAS/UTILITIES	11.16	
							001	151	512	WATER/SEWER	23.07	
07/05/22	21282	2713	202753-102525	EXTENSION O	06/07	15JUL22	001	631	510	UTILITIES	322.97	
							001	631	511	GAS/UTILITIES	10.00	
							001	631	512	WATER/SEWER	25.10	
07/05/22	21282	2713	202745-001097	EMERGENCY M	06/07	2JUL22	001	260	510	UTILITIES	270.15	
							001	260	511	GAS/UTILITIES	35.52	
							001	260	512	WATER/SEWER	24.55	
07/05/22	21282	2713	202759-102531	WELFARE DEP	06/07	25JUL22	001	450	511	GAS/UTILITIES	10.00	
							001	450	512	WATER/SEWER	30.18	
07/05/22	21282	2713	202747-102530	OFFICE BUIL	06/07	31JUL22	001	151	511	GAS/UTILITIES	10.00	13,058.23
07/05/22	21344	2775	211821-110182	FIRE TOWER	05/25	11JUL2	106	250	510	UTILITIES	43.32	
							106	250	511	GAS/UTILITIES	10.00	53.32
07/05/22	21371	2802	208504-107459	SHED HWY 15	05/18	29JUL22	150	300	510	UTILITIES	19.92	
							150	300	511	GAS/UTILITIES	133.31	
07/05/22	21371	2802	209661-108429	CAUTION LIG	05/23	12JUL22	150	300	510	UTILITIES	3.99	
07/05/22	21371	2802	213158-111332	SHED CR 515	05/23	6JUL22	150	300	511	GAS/UTILITIES	17.44	
07/05/22	21371	2802	205221-104772	CENTRAL MAI	05/27	24JUL22	150	300	510	UTILITIES	634.62	
07/05/22	21371	2802	210551-109180	SATELITE HW	05/30	9JUL22	150	300	510	UTILITIES	27.23	
							150	300	512	WATER/SEWER	10.93	
							150	300	511	GAS/UTILITIES	10.00	
07/05/22	21371	2802	202745-102518	ROAD DEPT	06/07	1JUL22	150	300	510	UTILITIES	175.81	1,033.25
08/01/22	21524	2983	208911-107798	MYRTLE LIBR	06/15	16AUG22	001	151	510	UTILITIES	269.04	
							001	151	511	GAS/UTILITIES	10.00	
08/01/22	21524	2983	208899-107787	SENIOR CENT	06/15	28AUG22	001	151	510	UTILITIES	23.92	

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						001	151	511		GAS/UTILITIES	10.00	
08/01/22	21524	2983	205154-104716 WELFARE DEP	06/28 14AUG22		001	450	510		UTILITIES	568.20	
08/01/22	21524	2983	205067-104636 BOS	06/28 17AUG22		001	151	510		UTILITIES	563.24	
08/01/22	21524	2983	205082-104648 LAW ENFORCE	06/28 21AUG22		001	220	510		UTILITIES	7,520.86	
08/01/22	21524	2983	204988-104561 LAW ENFORCE	06/28 23AUG22		001	220	511		GAS/UTILITIES	897.40	
08/01/22	21524	2983	205062-104631 CHANCERY CL	06/28 27AUG2		001	151	510		UTILITIES	1,669.14	
08/01/22	21524	2983	000739-004582 MACEDONIA V	06/28 30AUG22		001	151	511		GAS/UTILITIES	7.50	
08/01/22	21524	2983	205063-104632 JAIL OLD	06/28 5AUG22		001	151	510		UTILITIES	226.02	
08/01/22	21524	2983	205061-104630 COURTHOUSE	06/28 8AUG22		001	151	510		UTILITIES	3,498.35	
08/01/22	21524	2983	200723-100615 JAIL OLD	07/01 13AUG22		001	151	510		UTILITIES	10.50	
						001	151	512		WATER/SEWER	25.06	
08/01/22	21524	2983	200801-100686 BOS	07/01 18AUG22		001	151	510		UTILITIES	7.74	
						001	151	511		GAS/UTILITIES	10.00	
						001	151	512		WATER/SEWER	23.07	
08/01/22	21524	2983	200722-100614CHANCERLY CL	07/01 3AUG22		001	151	511		GAS/UTILITIES	48.01	
						001	151	512		WATER/SEWER	126.70	
08/01/22	21524	2983	200721-100613 COURTHOUSE	07/01 4AUG22		001	151	512		WATER/SEWER	34.58	
08/01/22	21524	2983	200720-100612 COURTHOUSE	07/01 7AUG22		001	151	511		GAS/UTILITIES	24.41	
						001	151	512		WATER/SEWER	99.98	
08/01/22	21524	2983	201515-101317 DEPT OF HUM	07/04 22AUG22		001	450	510		UTILITIES	929.09	
						001	450	511		GAS/UTILITIES	10.00	
						001	450	512		WATER/SEWER	51.69	
08/01/22	21524	2983	202758-102530 OFFICE BUIL	07/06 10AUG22		001	151	510		UTILITIES	249.48	
						001	151	511		GAS/UTILITIES	10.00	
						001	151	512		WATER/SEWER	20.01	
08/01/22	21524	2983	202753-102525 EXTENSION O	07/06 15AUG22		001	631	510		UTILITIES	543.79	
						001	631	511		GAS/UTILITIES	10.00	
						001	631	512		WATER/SEWER	27.64	
08/01/22	21524	2983	202238-102009 LAW ENFORCE	07/06 19AUG22		001	220	512		WATER/SEWER	566.46	
08/01/22	21524	2983	202745-001097 EMERGENCY M	07/06 2AUG22		001	260	510		UTILITIES	412.24	
						001	260	511		GAS/UTILITIES	36.32	
						001	260	512		WATER/SEWER	23.53	
08/01/22	21524	2983	202239-102010 LAW ENFORCE	07/06 20AUG22		001	220	511		GAS/UTILITIES	46.55	
08/01/22	21524	2983	202759-102531 WELFARE DEP	07/06 25AUG2		001	450	511		GAS/UTILITIES	10.00	
						001	450	512		WATER/SEWER	27.60	
08/01/22	21524	2983	202237-102008 LAW ENFORCE	07/06 26AUG2		001	220	510		UTILITIES	335.55	
						001	220	512		WATER/SEWER	21.50	
08/01/22	21524	2983	202747-102530 OFFICE BUIL	07/06 31AUG22		001	151	511		GAS/UTILITIES	11.46	19,016.63
08/01/22	21583	3042	211821-110182 FIRE TOWER	06/24 11AUG22		106	250	510		UTILITIES	57.28	
						106	250	511		GAS/UTILITIES	11.16	68.44
08/01/22	21607	3066	208504-107459 SHED HWY 15	06/20 29AUG22		150	300	510		UTILITIES	21.60	
						150	300	511		GAS/UTILITIES	58.72	
08/01/22	21607	3066	209661-108429 CAUTIONLIGH	06/22 12AUG22		150	300	510		UTILITIES	4.10	
08/01/22	21607	3066	213158-111332 SHED CR 515	06/22 6AUG22		150	300	511		GAS/UTILITIES	10.00	
08/01/22	21607	3066	210551-109180 SATELITE HW	06/23 9AUG22		150	300	510		UTILITIES	27.67	
						150	300	512		WATER/SEWER	10.93	
						150	300	511		GAS/UTILITIES	10.00	
08/01/22	21607	3066	205221-104772 CENTRAL MAI	06/28 24AUG2		150	300	510		UTILITIES	910.39	
08/01/22	21607	3066	202746-102518 ROAD DEPT	07/06 1AUG22		150	300	510		UTILITIES	181.25	1,234.66

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09/06/22	21752	3243	208899-107787 SENIRO CENT	07/15 28SEP22		001	151	510		UTILITIES	26.56	
						001	151	511		GAS/UTILITIES	10.00	
09/06/22	21752	3243	208911-107798 MYRTLE LIBR	07/16 16SEP22		001	151	510		UTILITIES	432.90	
						001	151	511		GAS/UTILITIES	10.00	
09/06/22	21752	3243	000739-004582 MACEDONIA V	07/25 30SEP22		001	151	511		GAS/UTILITIES	7.50	
09/06/22	21752	3243	205062-104631 CHANCERY CL	07/28 18SEP		001	151	510		UTILITIES	1,810.92	
09/06/22	21752	3243	205063-104632 JAIL-OLD	07/28 31SEP22		001	151	510		UTILITIES	311.20	
09/06/22	21752	3243	205061-104630 COURTHOUSE	07/28 37SEP22		001	151	510		UTILITIES	3,779.52	
09/06/22	21752	3243	205067-104636 BOARD OF SU	07/28 70SEP22		001	151	510		UTILITIES	702.67	
09/06/22	21752	3243	205082-104648 LAW ENFORCE	07/28 81SEP22		001	220	510		UTILITIES	8,198.18	
09/06/22	21752	3243	205154-104716 WELFARE DEP	07/28 83SEP22		001	450	510		UTILITIES	833.13	
09/06/22	21752	3243	204988-104561 LAW ENFORCE	07/28 98SEP22		001	220	511		GAS/UTILITIES	982.23	
09/06/22	21752	3243	COURTHOUSE	08/01 01SEP22		001	151	512		WATER/SEWER	153.64	
09/06/22	21752	3243	JAIL-OLD	08/01 080122		001	151	510		UTILITIES	11.15	
						001	151	512		WATER/SEWER	24.55	
09/06/22	21752	3243	CHANCERY CLERK OFFICE	08/01 1SEP22		001	151	511		GAS/UTILITIES	45.39	
						001	151	512		WATER/SEWER	37.79	
09/06/22	21752	3243	200801-100686 BOS	08/01 18SEP22		001	151	510		UTILITIES	8.12	
						001	151	511		GAS/UTILITIES	10.00	
						001	151	512		WATER/SEWER	25.60	
09/06/22	21752	3243	200720-100612 COURTHOUSE	08/01 7SEP2		001	151	511		GAS/UTILITIES	23.90	
						001	151	512		WATER/SEWER	75.60	
09/06/22	21752	3243	LAW ENFORCEMENT	08/03 SEP2022		001	220	510		UTILITIES	345.52	
						001	220	512		WATER/SEWER	21.50	
09/06/22	21752	3243	LAW ENFORCEMENT	08/03 03SEP22		001	220	512		WATER/SEWER	579.72	
09/06/22	21752	3243	201515-101317 DEPT OF HUM	08/03 22SEP22		001	450	510		UTILITIES	950.48	
						001	450	511		GAS/UTILITIES	10.00	
						001	450	512		WATER/SEWER	51.18	
09/06/22	21752	3243	202745-001097 EMA	08/04 2SEP22		001	260	510		UTILITIES	448.01	
						001	260	511		GAS/UTILITIES	27.70	
						001	260	512		WATER/SEWER	23.53	
09/06/22	21752	3243	202759-102531 WELFARE DEP	08/04 25SEP22		001	450	511		GAS/UTILITIES	10.00	
						001	450	512		WATER/SEWER	27.64	
09/06/22	21752	3243	FAIRGROUND / OFFICE	08/04 4SEPT22		001	151	510		UTILITIES	289.74	
						001	151	511		GAS/UTILITIES	10.00	
						001	151	512		WATER/SEWER	23.57	
09/06/22	21752	3243	EXTENSION OFFICE	08/04 4SEP22		001	631	510		UTILITIES	668.43	
						001	631	511		GAS/UTILITIES	10.00	
						001	631	512		WATER/SEWER	32.20	
09/06/22	21752	3243	REPEATER / FAIRGROUND	08/04 842022		001	151	511		GAS/UTILITIES	10.00	
09/06/22	21752	3243	202239-102010 LAW ENFC	08/16 20SEP22		001	220	511		GAS/UTILITIES	34.02	21,093.79
09/06/22	21813	3304	211821-110182 FIRE TOWER	07/20 11SEP22		106	250	510		UTILITIES	63.12	
						106	250	511		GAS/UTILITIES	10.00	73.12
09/06/22	21848	3339	208504-107459 SHED HWY 15	07/18 29SEP22		150	300	510		UTILITIES	23.67	
						150	300	511		GAS/UTILITIES	69.94	
09/06/22	21848	3339	209661-108429 CAUTION LIG	07/19 12SEP22		150	300	510		UTILITIES	4.14	
09/06/22	21848	3339	210551-109180 SATELITE HW	07/21 9SEP22		150	300	510		UTILITIES	33.80	
						150	300	512		WATER/SEWER	20.93	
09/06/22	21848	3339	213158-111332 SHED CR 515	07/22 6SEP22		150	300	511		GAS/UTILITIES	10.00	

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09/06/22	21848	3339	205221-104772 CENTRAL MAI	07/28	94SEP22		150	300	510		UTILITIES	947.28		
09/06/22	21848	3339	ROAD DEPT / FAIRGROUND RD	08/04	4SEPT2		150	300	510		UTILITIES	193.36		1,303.12
NEW ALBANY WATER & ELECTRIC				38	EXPENDITURE		188,194.71				BALANCE SHEET	.00	TOTAL	188,194.71

203 NEW HAVEN SCHOOL														
10/04/21	18950	117	ADDITIONAL PRIVILEGE TAX	09/23	28OCT1		001	000	148		DUE TO LOCAL GOVERN	289.51		289.51
11/01/21	19193	385	ADDITIONAL PRIVILEGE TAX	10/27	43NOV1		001	000	148		DUE TO LOCAL GOVERN	439.17		439.17
12/06/21	19406	631	ADDITIONAL PRIVILEGE TAX	11/19	33DEC1		001	000	148		DUE TO LOCAL GOVERN	334.67		334.67
12/06/21	19452	677	TAX LEVY	11/03	16DEC1		010	000	148		DUE TO LOCAL GOVERN	16.42		16.42
01/03/22	19634	874	ADDITIONAL PRIVILEGE TAX	12/13	45JAN2		001	000	148		DUE TO LOCAL GOVERN	455.35		455.35
02/07/22	19867	1154	ADDITIONAL PRIVILEGE TAX	01/21	23FEB2		001	000	148		DUE TO LOCAL GOVERN	231.85		231.85
03/07/22	20096	1415	ADDITIONAL PRIVILEGE TAX	02/17	28MAR2		001	000	148		DUE TO LOCAL GOVERN	285.21		285.21
04/04/22	20356	1694	ADDITIONAL PRIVILEGE TAX	03/15	27APR2		001	000	148		DUE TO LOCAL GOVERN	271.65		271.65
05/02/22	20583	1950	ADDITIONAL PRIVILEGE TAX	04/18	50MAY2		001	000	148		DUE TO LOCAL GOVERN	503.20		503.20
06/06/22	20827	2243	ADDITIONAL PRIVILEGE TAX	05/16	56JUN2		001	000	148		DUE TO LOCAL GOVERN	564.37		564.37
06/06/22	20882	2298	TAX LEVY	05/24	52JUN2		010	000	148		DUE TO LOCAL GOVERN	520.05		520.05
07/05/22	21283	2714	ADDITIONAL PRIVILEGE TAX	06/17	26JUL2		001	000	148		DUE TO LOCAL GOVERN	265.48		265.48
08/01/22	21525	2984	ADDITIONAL PRIVILEGE TAX	07/12	44AUG2		001	000	148		DUE TO LOCAL GOVERN	444.92		444.92
08/01/22	21575	3034	TAX LEVY	07/14	60AUG2		010	000	148		DUE TO LOCAL GOVERN	60.72		60.72
09/06/22	21753	3244	ADDITIONAL PRIVILEGE TAX	08/16	35SEP2		001	000	148		DUE TO LOCAL GOVERN	355.10		355.10
NEW HAVEN SCHOOL				15	EXPENDITURE		5,037.67				BALANCE SHEET	.00	TOTAL	5,037.67

7327 NEW PIG CORPORATION														
09/06/22	21754	3245	MAT	08/03	1009400		001	220	695		OTHER CONSUMABLE SU	1,143.06		1,143.06
NEW PIG CORPORATION				1	EXPENDITURE		1,143.06				BALANCE SHEET	.00	TOTAL	1,143.06

099 NEWELL PAPER COMPANY														
10/04/21	18951	118	CANLINER	03/26	3129786		001	450	645		CUSTODIAL SUPPLIES	179.60		

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10/04/21	18951	118	ZIPLOCK BAG	08/26	7005932	001	220	695		OTHER CONSUMABLE SU	306.30	
10/04/21	18951	118	CLOROX/CANLINER/PINESOL/A	08/30	7006111	001	220	645		CUSTODIAL SUPPLIES	478.80	
						001	220	695		OTHER CONSUMABLE SU	467.64	
10/04/21	18951	118	PINE SOL/CLOROX	08/30	7006121	001	220	645		CUSTODIAL SUPPLIES	475.80	
10/04/21	18951	118	LYSOL	08/31	7006170	001	220	645		CUSTODIAL SUPPLIES	208.56	
10/04/21	18951	118	PAPER/TISSUE	09/07	7006467	001	450	603		OFFICE SUPPLIES AND	122.32	
						001	450	645		CUSTODIAL SUPPLIES	84.48	
10/04/21	18951	118	TOWEL/BOWL CLEANER/LINERS	09/09	7006672	001	151	645		CUSTODIAL SUPPLIES	575.78	
10/04/21	18951	118	MOPHEADS	09/17	7007017	001	151	645		CUSTODIAL SUPPLIES	101.10	3,000.38
11/01/21	19194	386	BLEACH/DAWN/LINER/PINESOL	09/09	7006674	001	220	645		CUSTODIAL SUPPLIES	1,276.38	
11/01/21	19194	386	GLOVES	09/17	7007020	001	450	645		CUSTODIAL SUPPLIES	16.04	
11/01/21	19194	386	TISSUE/TOWEL/MOP HEAD/SOA	09/28	7007575	001	450	645		CUSTODIAL SUPPLIES	290.21	
11/01/21	19194	386	PAPER/TISSUE/CLOROX/LINER	09/29	7007647	001	220	603		OFFICE SUPPLIES AND	91.74	
						001	220	645		CUSTODIAL SUPPLIES	1,375.13	
11/01/21	19194	386	TISSUE/LYSOL	09/30	7007864	001	220	645		CUSTODIAL SUPPLIES	214.33	
11/01/21	19194	386	TISSUE/TOWELS/CLEANER	09/30	7007867	001	151	645		CUSTODIAL SUPPLIES	384.39	
11/01/21	19194	386	CLEANER	10/05	7008022	001	151	645		CUSTODIAL SUPPLIES	170.56	
11/01/21	19194	386	SOAP	10/06	7007866	001	450	645		CUSTODIAL SUPPLIES	7.30	
11/01/21	19194	386	SOAP	10/08	7008180	001	450	645		CUSTODIAL SUPPLIES	126.00	
11/01/21	19194	386	GLOVES/TOWELS/DETERGENT/L	10/12	7008304	001	220	645		CUSTODIAL SUPPLIES	1,484.62	
11/01/21	19194	386	GLOVES/TOWELS/BLEACH/DETE	10/15	7008541	001	220	645		CUSTODIAL SUPPLIES	1,478.80	6,915.50
12/06/21	19407	632	GLOVES/TOWELS/PINESOL	10/19	7008694	001	220	645		CUSTODIAL SUPPLIES	544.78	
12/06/21	19407	632	WIPES/TISSUE/TOWELS/CLORO	10/22	7008920	001	220	645		CUSTODIAL SUPPLIES	1,258.56	
12/06/21	19407	632	TOWELS	10/25	7009229	001	151	645		CUSTODIAL SUPPLIES	279.60	
12/06/21	19407	632	TISSUE/TOWELS/DISINFECTAN	10/27	7009137	001	151	645		CUSTODIAL SUPPLIES	838.50	
12/06/21	19407	632	CUPS	11/03	7009445	001	151	695		OTHER CONSUMABLE SU	333.27	
12/06/21	19407	632	MOP HEAD	11/17	7010093	001	151	645		CUSTODIAL SUPPLIES	82.44	
12/06/21	19407	632	PAPER/GLOVES/DETERGENT	11/17	7010094	001	220	603		OFFICE SUPPLIES AND	31.73	
						001	220	645		CUSTODIAL SUPPLIES	1,024.88	
12/06/21	19407	632	GLOVES	11/19	7010232	001	220	645		CUSTODIAL SUPPLIES	78.96	
12/06/21	19407	632	TOWELS/DISINFECTANT/SOAP	11/22	7010341	001	151	645		CUSTODIAL SUPPLIES	494.01	
12/06/21	19407	632	PAPER/CANLINER	11/22	7010352	001	220	603		OFFICE SUPPLIES AND	158.65	
						001	220	645		CUSTODIAL SUPPLIES	545.40	5,670.78
12/06/21	19560	785	AIR FILTERS	11/09	7009670	001	450	695		OTHER CONSUMABLE SU	93.18	93.18
01/03/22	19635	875	TISSUE/DISINFECTANT	11/29	7010633	001	151	645		CUSTODIAL SUPPLIES	340.31	
01/03/22	19635	875	DETERGENT	12/02	7010772	001	220	645		CUSTODIAL SUPPLIES	48.87	
01/03/22	19635	875	DETERGENT	12/02	7010776	001	220	645		CUSTODIAL SUPPLIES	48.87	
01/03/22	19635	875	TISUE/TOWEL/HAND SOAP	12/10	7011045	001	450	645		CUSTODIAL SUPPLIES	242.06	
01/03/22	19635	875	PAPER/TISSUE/TOWEL	12/13	7011105	001	450	603		OFFICE SUPPLIES AND	158.65	
						001	450	645		CUSTODIAL SUPPLIES	262.52	
01/03/22	19635	875	AEROSOL	12/14	7011152	001	450	645		CUSTODIAL SUPPLIES	95.40	
01/03/22	19635	875	DISINFECTANT	12/15	7011216	001	151	645		CUSTODIAL SUPPLIES	1,011.02	
01/03/22	19635	875	TOWELS/BREAKDOWN	12/21	7011557	001	151	645		CUSTODIAL SUPPLIES	406.92	2,614.62
02/07/22	19868	1155	PAPER/GLOVES/TISSUE/DETER	11/12	7009865	001	220	645		CUSTODIAL SUPPLIES	1,373.99	
						001	220	603		OFFICE SUPPLIES AND	67.90	
02/07/22	19868	1155	CLOROX	12/14	7011149	001	220	645		CUSTODIAL SUPPLIES	179.48	

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02/07/22	19868	1155	CLOROX	12/14	7011150	001	220	645		CUSTODIAL SUPPLIES	269.22	
02/07/22	19868	1155	CLOROX	12/14	7011151	001	220	645		CUSTODIAL SUPPLIES	269.22	
02/07/22	19868	1155	CLOROX	12/14	7011153	001	220	645		CUSTODIAL SUPPLIES	179.48	
02/07/22	19868	1155	PAPER/GLOVES	12/20	7011414	001	220	603		OFFICE SUPPLIES AND	95.19	
						001	220	645		CUSTODIAL SUPPLIES	953.40	
02/07/22	19868	1155	GLOVES/DISINFECTANT/CLEAN	01/20	7012620	001	151	645		CUSTODIAL SUPPLIES	327.21	
02/07/22	19868	1155	DUSTER	01/21	7012685	001	151	645		CUSTODIAL SUPPLIES	41.07	3,756.16
03/07/22	20097	1416	PAPER/WIPES/BLEACH/DETERG	01/11	7012246	001	220	645		CUSTODIAL SUPPLIES	1,389.93	
						001	220	603		OFFICE SUPPLIES AND	95.19	
03/07/22	20097	1416	LYSOL	01/14	012463A	001	151	645		CUSTODIAL SUPPLIES	513.81	
03/07/22	20097	1416	TOWELS/DUSTER/CLEANER	01/24	7012759	001	151	645		CUSTODIAL SUPPLIES	596.71	
03/07/22	20097	1416	CLOROX	01/28	7013117	001	220	645		CUSTODIAL SUPPLIES	89.74	
03/07/22	20097	1416	ODOR DIESTER/CLEANER/PINE	01/31	7013199	001	151	645		CUSTODIAL SUPPLIES	294.73	
03/07/22	20097	1416	GLOVES	02/11	7013753	001	151	645		CUSTODIAL SUPPLIES	99.08	
03/07/22	20097	1416	WIPES/BLEACH/PINESOL	02/11	7013754	001	220	645		CUSTODIAL SUPPLIES	1,470.86	
03/07/22	20097	1416	CLEANER/CLOROX	02/11	7013755	001	220	645		CUSTODIAL SUPPLIES	337.35	
03/07/22	20097	1416	TISSUE/TOWELS	02/21	7014133	001	151	645		CUSTODIAL SUPPLIES	394.23	
03/07/22	20097	1416	COLROX	02/22	7014204	001	220	645		CUSTODIAL SUPPLIES	89.74	5,371.37
04/04/22	20357	1695	TISSUE/TOWELS/DETERGENT/S	02/28	7014674	001	220	645		CUSTODIAL SUPPLIES	839.54	
04/04/22	20357	1695	TISSUE/TOWEL/LINERS/MOP H	03/15	7015321	001	151	645		CUSTODIAL SUPPLIES	812.49	
04/04/22	20357	1695	PAPER/LYSOL/NAPKINS/KNIFE	03/18	7015443	001	450	603		OFFICE SUPPLIES AND	158.65	
						001	450	645		CUSTODIAL SUPPLIES	256.53	
04/04/22	20357	1695	MOP HANDLE	03/22	7015576	001	151	645		CUSTODIAL SUPPLIES	18.19	2,085.40
05/02/22	20584	1951	SOAP	03/09	7015915	001	450	645		CUSTODIAL SUPPLIES	97.35	
05/02/22	20584	1951	CLEANER/SOAP	03/23	7015623	001	450	645		CUSTODIAL SUPPLIES	440.12	
05/02/22	20584	1951	WIPES/TISSUE/TOWELS/CLEAN	03/23	701621	001	220	645		CUSTODIAL SUPPLIES	1,350.29	
05/02/22	20584	1951	ANT KILLER/SPRAY	03/31	7016162	001	220	695		OTHER CONSUMABLE SU	1,377.60	
05/02/22	20584	1951	SOAP RETURNED	04/15	015623	001	450	645		CUSTODIAL SUPPLIES	79.67CR	
05/02/22	20584	1951	TOWEL/TOWELS/DAWN/DETERGE	04/19	7016927	001	220	645		CUSTODIAL SUPPLIES	1,489.25	4,674.94
06/06/22	20828	2244	TISSUE/DETERGENT/LINEN	02/25	7014533	001	220	645		CUSTODIAL SUPPLIES	1,504.94	
06/06/22	20828	2244	WIPES/TISSUE/CLEANER	03/23	7015621	001	220	645		CUSTODIAL SUPPLIES	1,350.29	
06/06/22	20828	2244	TISSUE/TOWELS/CANLINER	04/27	7017337	001	200	645		CUSTODIAL SUPPLIES	777.48	
06/06/22	20828	2244	KNIFE/FORKS	05/03	7017664	001	450	695		OTHER CONSUMABLE SU	137.48	
06/06/22	20828	2244	TOWEL/DISINFECTANT/CLEANE	05/09	7017900	001	151	645		CUSTODIAL SUPPLIES	386.76	
06/06/22	20828	2244	TOEL/TISSUE/DETERGENT/LIN	05/16	7018171	001	220	645		CUSTODIAL SUPPLIES	591.93	4,748.88
07/05/22	21284	2715	TISSUE/DETERGENT/CLEANER	05/24	7018567	001	220	645		CUSTODIAL SUPPLIES	1,304.52	
07/05/22	21284	2715	CUPS	05/24	7018627	001	220	695		OTHER CONSUMABLE SU	469.29	
07/05/22	21284	2715	TISSUE/TOWEL	05/25	7018655	001	151	645		CUSTODIAL SUPPLIES	546.44	
07/05/22	21284	2715	TISSUE/TOWEL	05/25	7018658	001	450	645		CUSTODIAL SUPPLIES	196.15	
07/05/22	21284	2715	BELACH/LINER/PINESOL/MOP	05/26	7018791	001	151	645		CUSTODIAL SUPPLIES	794.20	
07/05/22	21284	2715	CAN LINER	06/07	7019224	001	151	645		CUSTODIAL SUPPLIES	88.76	
07/05/22	21284	2715	CUPS	06/07	7019229	001	151	695		OTHER CONSUMABLE SU	305.85	
07/05/22	21284	2715	SPRAY	06/10	7019477	001	220	695		OTHER CONSUMABLE SU	100.56	
07/05/22	21284	2715	TOILET TISSUE/CLOROX/DETE	06/13	7019642	001	220	645		CUSTODIAL SUPPLIES	1,465.02	
07/05/22	21284	2715	SOAP	06/17	7019804	001	220	645		CUSTODIAL SUPPLIES	110.88	
07/05/22	21284	2715	CANLINER	06/21	320980	001	151	645		CUSTODIAL SUPPLIES	465.00	5,846.67

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08/01/22	21526	2985	TOWELS/PINESOL/CLEANER	06/30	7020450	001	220	645		CUSTODIAL SUPPLIES	1,467.46		
08/01/22	21526	2985	TOWEL/TISSUE/DISINFECTANT	06/30	7020458	001	151	645		CUSTODIAL SUPPLIES	713.82		
08/01/22	21526	2985	ANT KILLER/MOP HANDLE/MOP	07/12	7020831	001	151	645		CUSTODIAL SUPPLIES	212.96		
						001	151	695		OTHER CONSUMABLE SU	156.48		
08/01/22	21526	2985	GLOVES/CLEANER/DISINFECTA	07/15	7021043	001	450	645		CUSTODIAL SUPPLIES	783.31		
08/01/22	21526	2985	TOWEL/CLOROX/PINESOL	07/21	7021238	001	151	645		CUSTODIAL SUPPLIES	328.29	3,662.32	
09/06/22	21755	3246	TISSUE/CLOROX/PINE SOL	07/22	7021324	001	220	645		CUSTODIAL SUPPLIES	1,006.79		
09/06/22	21755	3246	TOWEL/TISSUE	07/26	7021507	001	151	645		CUSTODIAL SUPPLIES	548.39		
09/06/22	21755	3246	TISSUE PAPER	08/02	7021864	001	450	603		OFFICE SUPPLIES AND	89.15		
09/06/22	21755	3246	COPY PAPER/ PLATES/ TISSU	08/03	7021915	001	450	603		OFFICE SUPPLIES AND	170.60		
						001	450	695		OTHER CONSUMABLE SU	274.57		
						001	450	645		CUSTODIAL SUPPLIES	416.79		
09/06/22	21755	3246	PLATES	08/09	7022194	001	450	695		OTHER CONSUMABLE SU	83.81		
09/06/22	21755	3246	TISSUE/CANLINER	08/10	7022280	001	151	645		CUSTODIAL SUPPLIES	503.70		
09/06/22	21755	3246	TISSUE/TOWELS	08/10	7022299	001	151	645		CUSTODIAL SUPPLIES	445.62		
09/06/22	21755	3246	SANITIZER/ALEVE	08/12	7022454	001	151	645		CUSTODIAL SUPPLIES	65.64		
						001	151	581		OTHER CONTRACTUAL S	30.85		
09/06/22	21755	3246	TOWEL LYSOL STAINLESS CLE	08/17	7022680	001	151	645		CUSTODIAL SUPPLIES	578.28		
09/06/22	21755	3246	CAN LINER	08/17	7022681	001	450	645		CUSTODIAL SUPPLIES	103.76		
09/06/22	21755	3246	FILTER BAGS	08/22	7022972	001	151	645		CUSTODIAL SUPPLIES	19.89		
09/06/22	21755	3246	STAINLESS STEEL CLR	08/23	7023046	001	151	645		CUSTODIAL SUPPLIES	97.80		
09/06/22	21755	3246	TISSUE/TOWEL/LINERS/DRAIN	08/23	7023051	001	220	645		CUSTODIAL SUPPLIES	1,363.42	5,799.06	
NEWELL PAPER COMPANY				13	EXPENDITURE		54,239.26			BALANCE SHEET	.00	TOTAL	54,239.26

6741 NICK'S SALES													
05/02/22	20679	2046	WIRING REPAIR	04/11	350		150	300	542	VEHICLES R&M BY OUT	400.00	400.00	
NICK'S SALES				1	EXPENDITURE		400.00			BALANCE SHEET	.00	TOTAL	400.00

8716 NOBLES, LOGAN													
10/04/21	18952	119	TRAVEL REIMBURSEMENT	09/24	87OCT1		001	105	475	TRAVEL AND SUBSISTE	871.00	871.00	
NOBLES, LOGAN				1	EXPENDITURE		871.00			BALANCE SHEET	.00	TOTAL	871.00

8238 NOBLES, SONYA RENEE													
06/06/22	21016	2432	JUROR FEE	05/18	34JUN2		001	161	575	JURORS AND WITNESS	34.36	34.36	
NOBLES, SONYA RENEE				1	EXPENDITURE		34.36			BALANCE SHEET	.00	TOTAL	34.36

114 NORTH EAST MISS. ELE. POWER AS													
10/04/21	18953	120	ACCT #24245-003	09/20	25OCT1		001	180	510	UTILITIES	25.73		

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10/04/21	18953	120	ACCT #24245-001	09/20	25OCT21	001	180	510		UTILITIES	25.73	51.46
10/04/21	19038	205	ACCT #24245-002	09/19	15OCT1	150	300	510		UTILITIES	151.63	151.63
11/01/21	19195	387	ACCT #24245-001	10/20	24NOV1	001	180	510		UTILITIES	24.90	
11/01/21	19195	387	ACCT #24245-003	10/20	24NOV21	001	180	510		UTILITIES	24.90	49.80
11/01/21	19273	465	ACCT #24245-002	10/19	11NOV1	150	300	510		UTILITIES	115.28	115.28
12/06/21	19408	633	ACCT #24245-001	11/24	25DEC1	001	180	510		UTILITIES	25.73	
12/06/21	19408	633	ACCT #24245-003	11/24	25DEC21	001	180	510		UTILITIES	25.73	51.46
12/06/21	19509	734	ACCT #24245-002	11/24	21DEC1	150	300	510		UTILITIES	215.06	215.06
01/03/22	19636	876	ACCT #24245-003	12/20	24JAN2	001	180	510		UTILITIES	24.90	
01/03/22	19636	876	ACCT #24245-001	12/20	24JAN22	001	180	510		UTILITIES	24.90	49.80
01/03/22	19721	961	ACCT #24245-002	12/20	25JAN2	150	300	510		UTILITIES	259.63	259.63
02/07/22	19869	1156	ACCT #24245-001	01/19	24FEB2	001	180	510		UTILITIES	24.90	
02/07/22	19869	1156	ACCT #24245-003	01/19	24FEB22	001	180	510		UTILITIES	24.90	49.80
02/07/22	19973	1260	ACCT #24245-002	01/20	31FEB2	150	300	510		UTILITIES	318.61	318.61
03/07/22	20098	1417	ACCT #24245-001	02/20	26MAR2	001	180	510		UTILITIES	26.56	
03/07/22	20098	1417	ACCT #24245-003	02/20	26MAR22	001	100	510		UTILITIES	26.56	53.12
03/07/22	20179	1498	ACCT #24245-002	02/20	37MAR2	150	300	510		UTILITIES	377.57	377.57
04/04/22	20358	1696	ACCT #24245-001	03/20	23APR2	001	180	510		UTILITIES	23.24	
04/04/22	20358	1696	ACCT #24245-003	03/20	23APR22	001	100	510		UTILITIES	23.24	46.48
04/04/22	20450	1788	ACCT #24245-002	03/20	20APR2	150	300	510		UTILITIES	204.15	204.15
05/02/22	20585	1952	ACCT #24245-001	04/20	25MAY2	001	180	510		UTILITIES	25.73	
05/02/22	20585	1952	ACCT #24245-003	04/20	25MAY22	001	180	510		UTILITIES	25.73	51.46
05/02/22	20680	2047	ACCT #24245-002	04/19	18MAY2	150	300	510		UTILITIES	187.71	187.71
06/06/22	20829	2245	ACCT #24245-001	05/20	24JUN2	001	180	510		UTILITIES	24.90	
06/06/22	20829	2245	ACCT #24245-003	05/20	24JUN22	001	180	510		UTILITIES	24.90	49.80
06/06/22	20930	2346	ACCT #24245-002	05/19	18JUN2	150	300	510		UTILITIES	180.55	180.55
07/05/22	21285	2716	ACCT #24245-003	06/20	36JUL2	001	180	510		UTILITIES	36.93	
07/05/22	21285	2716	ACCT #24245-001	06/20	62JUL2	001	180	510		UTILITIES	62.61	99.54
07/05/22	21372	2803	ACCT #24245-002	06/20	88JUL2	150	300	510		UTILITIES	88.80	88.80
08/01/22	21527	2986	ACCT #24245-005	06/26	17AUG2	001	151	510		UTILITIES	17.76	
08/01/22	21527	2986	ACCT #24245-001	07/20	24AUG2	001	180	510		UTILITIES	24.90	

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08/01/22	21527	2986	ACCT #24245-003	07/20	24AUG22		001	180	510		UTILITIES	24.90		67.56
08/01/22	21608	3067	ACCT #24245-002	07/19	61AUG2		150	300	510		UTILITIES	61.20		61.20
09/06/22	21756	3247	ACCT# 24245-005	07/24	072422		001	151	510		UTILITIES	42.63		
09/06/22	21756	3247	ACCT# 24245-003	08/22	0822		001	180	510		UTILITIES	27.39		
09/06/22	21756	3247	ACCT# 24245-001	08/22	082222		001	180	510		UTILITIES	27.39		97.41
09/06/22	21849	3340	ACCT# 24245-002	08/24	082422		150	300	510		UTILITIES	93.53		93.53
NORTH EAST MISS. ELE. POWER ASSN.				24	EXPENDITURE		2,971.41	BALANCE SHEET			.00	TOTAL	2,971.41	
204 NORTH EAST MISSISSIPPI COMM. C														
10/04/21	18954	121	ADDITIONAL PRIVILEGE TAX	09/23	16OCT1		001	000	136		DUE TO STATE	1,669.66		1,669.66
11/01/21	19196	388	ADDITIONAL PRIVILEGE TAX	10/27	25NOV1		001	000	136		DUE TO STATE	2,532.71		2,532.71
12/06/21	19409	634	ADDITIONAL PRIVILEGE TAX	11/19	19DEC1		001	000	136		DUE TO STATE	1,930.08		1,930.08
12/06/21	19453	678	MAINTENANCE	11/03	43DEC1		010	000	136		DUE TO STATE	43.19		
12/06/21	19453	678	ENLARGEMENT	11/03	47DEC1		010	000	136		DUE TO STATE	47.95		91.14
01/03/22	19637	877	ADDITIONAL PRIVILEGE TAX	12/13	26JAN2		001	000	136		DUE TO STATE	2,626.04		2,626.04
02/07/22	19870	1157	ADDITIONAL PRIVILEGE	01/21	13FEB2		001	000	136		DUE TO STATE	1,337.11		1,337.11
03/07/22	20099	1418	ADDITIONAL PRIVILEGE TAX	02/17	16MAR2		001	000	136		DUE TO STATE	1,644.87		1,644.87
04/04/22	20359	1697	ADDITIONAL PRIVILEGE TAX	03/15	15APR2		001	000	136		DUE TO STATE	1,566.64		1,566.64
05/02/22	20586	1953	ADDITIONAL PRIVILEGE TAX	04/18	29MAY2		001	000	136		DUE TO STATE	2,902.01		2,902.01
06/06/22	20830	2246	ADDITIONAL PRIVILEGE TAX	05/16	32JUN2		001	000	136		DUE TO STATE	3,254.80		3,254.80
06/06/22	20883	2299	ENLARGEMENT	05/24	10JUN2		010	000	136		DUE TO STATE	10,395.87		
06/06/22	20883	2299	MAINTENANCE	05/24	93JUN2		010	000	136		DUE TO STATE	9,363.40		19,759.27
07/05/22	21286	2717	ADDITIONAL PRIVILEGE TAX	06/17	15JUL2		001	000	136		DUE TO STATE	1,531.06		1,531.06
08/01/22	21528	2987	ADDITIONAL PRIVILEGE TAX	07/12	25AUG2		001	000	136		DUE TO STATE	2,565.92		2,565.92
08/01/22	21576	3035	MAINTENANCE	07/14	15AUG2		010	000	136		DUE TO STATE	159.69		
08/01/22	21576	3035	ENLARGEMENT	07/14	17AUG2		010	000	136		DUE TO STATE	177.30		336.99
09/06/22	21757	3248	ADDITIONAL PRIVILEGE TAX	08/16	20SEP2		001	000	136		DUE TO STATE	2,047.90		2,047.90
NORTH EAST MISSISSIPPI COMM. COLLEGE				15	EXPENDITURE		45,796.20	BALANCE SHEET			.00	TOTAL	45,796.20	
841 NORTH HAVEN VOL. FIRE DEPT.														

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12/06/21	19471	696	STATE REBATE FUNDS	11/10 19DEC21		106	250	594		CONTRACTS FOR FIRE	19,039.72	19,039.72
09/06/22	21758	3249	FUEL CHECK	08/16 20SEP2		001	250	581		OTHER CONTRACTUAL S	2,000.00	2,000.00
09/06/22	21814	3305	INSC REBATE	08/23 082322		106	250	594		CONTRACTS FOR FIRE	19,394.18	19,394.18
NORTH HAVEN VOL. FIRE DEPT.				3	EXPENDITURE	40,433.90				BALANCE SHEET	.00	TOTAL 40,433.90

1814 NORTH HAVEN WATER ASSN.												
10/04/21	19039	206	WATER	08/25 33OCT1		150	300	512		WATER/SEWER	33.00	33.00
11/01/21	19274	466	WATER	10/21 38NOV1		150	300	512		WATER/SEWER	38.25	38.25
12/06/21	19510	735	WATER	10/25 22DEC1		150	300	512		WATER/SEWER	22.50	22.50
01/03/22	19722	962	WATER	12/17 26JAN2		150	300	512		WATER/SEWER	26.25	26.25
02/07/22	19974	1261	WATER	01/19 37FEB2		150	300	512		WATER/SEWER	37.50	37.50
03/07/22	20180	1499	WATER	01/25 26MAR2		150	300	512		WATER/SEWER	26.25	26.25
04/04/22	20451	1789	WATER	03/18 35APR2		150	300	512		WATER/SEWER	35.63	35.63
05/02/22	20681	2048	WATER	03/25 22MAY2		150	300	512		WATER/SEWER	22.50	22.50
06/06/22	20931	2347	WATER	05/04 16JUN2		150	300	512		WATER/SEWER	16.50	16.50
07/05/22	21373	2804	WATER	06/15 30JUL2		150	300	512		WATER/SEWER	30.00	30.00
08/01/22	21609	3068	WATER	07/11 20AUG2		150	300	512		WATER/SEWER	20.00	20.00
09/06/22	21850	3341	WATER	08/11 41SEP2		150	300	512		WATER/SEWER	414.00	414.00
NORTH HAVEN WATER ASSN.				12	EXPENDITURE	722.38				BALANCE SHEET	.00	TOTAL 722.38

6615 NORTH MS AG SUPPLY, INC.												
04/04/22	20452	1790	LOCK WASHER/HEX NUT	03/13 2883		150	300	681		REPAIR AND REPLACEM	62.00	62.00
NORTH MS AG SUPPLY, INC.				1	EXPENDITURE	62.00				BALANCE SHEET	.00	TOTAL 62.00

6639 NORTH MS AUTO												
02/07/22	19871	1158	INSTALL EQUIPMENT	12/10 10FEB2		001	200	581		OTHER CONTRACTUAL S	1,075.00	
02/07/22	19871	1158	INSTALL EQUIPMENT	12/15 92FEB2		001	200	581		OTHER CONTRACTUAL S	925.00	2,000.00
05/02/22	20587	1954	INSTALL EQUIPMENT FROM WR	04/05 11M,AY2		001	200	542		VEHICLES R&M BY OUT	1,159.00	1,159.00
NORTH MS AUTO				2	EXPENDITURE	3,159.00				BALANCE SHEET	.00	TOTAL 3,159.00

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2634 NORTH MS. LAW ENFORCEMENT TRAI												
08/01/22	21529	2988	BASIC/ C HORN	07/12	702	001	200	587		TRAINING	1,800.00	1,800.00
NORTH MS. LAW ENFORCEMENT TRAINING CTR				1	EXPENDITURE	1,800.00				BALANCE SHEET	.00	TOTAL 1,800.00
1062 NORTHEAST FIRE DEPARTMENT												
12/06/21	19472	697	STATE REBATE FUNDS	11/10	18DEC21	106	250	594		CONTRACTS FOR FIRE	18,904.72	18,904.72
02/07/22	19945	1232	RESJPNSE TEXT BOOKS	01/20	1001	106	250	695		OTHER CONSUMABLE SU	1,636.46	1,636.46
09/06/22	21759	3250	FUEL CHECK	08/16	20SEP2	001	250	581		OTHER CONTRACTUAL S	2,000.00	2,000.00
09/06/22	21815	3306	INSC REBATE	08/23	082322	106	250	594		CONTRACTS FOR FIRE	19,394.18	19,394.18
NORTHEAST FIRE DEPARTMENT				4	EXPENDITURE	41,935.36				BALANCE SHEET	.00	TOTAL 41,935.36
1132 NORTHEAST MISSISSIPPI DAILY JO												
02/07/22	19872	1159	YOUTH COURT	01/25	1579049	001	163	521		LEGAL ADVERTISING	82.38	82.38
05/02/22	20588	1955	YOUTH COURT	10/13	1568695	001	163	521		LEGAL ADVERTISING	64.76	
05/09/22	20588	1955	VOID CLAIM NO 001955	CHEC 05/09	1568695V	001	163	521		LEGAL ADVERTISING	64.76	CR
06/06/22	20831	2247	RENEWAL/ DHS	04/20	18JUN2	001	450	571		DUES AND SUBSCRIPTI	180.00	180.00
NORTHEAST MISSISSIPPI DAILY JOURNAL				3	EXPENDITURE	262.38				BALANCE SHEET	.00	TOTAL 262.38
4683 NUNLEY TRUCKING CO, INC.												
11/01/21	19275	467	HAULING GRAVEL	10/09	29202	150	300	548		HAULING GRAVEL	3,987.04	3,987.04
12/06/21	19511	736	HAULING GRAVEL	10/15	29321	150	300	548		HAULING GRAVEL	5,107.04	5,107.04
05/02/22	20682	2049	HAULING GRAVEL	04/09	31886	150	300	548		HAULING GRAVEL	18,839.59	
05/02/22	20682	2049	HAULING GRAVEL	04/16	31895	150	300	548		HAULING GRAVEL	35,362.11	54,201.70
06/06/22	20932	2348	HAULING GRAVEL	04/23	31922	150	300	548		HAULING GRAVEL	12,784.54	
06/06/22	20932	2348	HAULING GRAVEL	04/23	31923	150	300	548		HAULING GRAVEL	6,494.91	19,279.45
07/05/22	21374	2805	HAULING GRAVEL	06/07	32194	150	300	548		HAULING GRAVEL	8,005.15	8,005.15
NUNLEY TRUCKING CO, INC.				5	EXPENDITURE	90,580.38				BALANCE SHEET	.00	TOTAL 90,580.38
7762 O'REILLY AUTOMOTIVE STORES, IN												

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10/04/21	18955	122	TIRE CLEANER	09/24	8231070	001	200	695	OTHER	CONSUMABLE SU	18.98	18.98	
10/04/21	19040	207	SPLASH GUARD	09/09	8228901	150	300	681	REPAIR AND REPLACEM		63.98	63.98	
11/01/21	19197	389	BATTERY	10/18	8234809	001	260	681	REPAIR AND REPLACEM		99.30		
11/01/21	19197	389	CONNECTOR	10/25	8235893	001	260	681	REPAIR AND REPLACEM		9.34	108.64	
12/06/21	19512	737	OIL	10/27	8236102	150	300	674	LUBRICATING OILS AN		6.99		
12/06/21	19512	737	AIR HOSE/AIR CHUCK/TIRE G	10/28	8236310	150	300	695	OTHER CONSUMABLE SU		40.19		
12/06/21	19512	737	CAPSULE	11/30	8240966	150	300	681	REPAIR AND REPLACEM		59.48	106.66	
01/03/22	19638	878	MEGA FUSE	11/29	8240875	001	200	681	REPAIR AND REPLACEM		4.24		
01/03/22	19638	878	BATTERY	12/14	8242817	001	260	681	REPAIR AND REPLACEM		86.61	90.85	
03/07/22	20100	1419	WIRE	02/04	8249617	001	260	681	REPAIR AND REPLACEM		7.99	7.99	
03/07/22	20181	1500	TREATMENT	02/09	8250299	150	300	695	OTHER CONSUMABLE SU		35.37		
03/07/22	20181	1500	PLUGS	02/16	8251402	150	300	681	REPAIR AND REPLACEM		14.98	50.35	
04/04/22	20453	1791	GLASS	03/08	8254594	150	300	681	REPAIR AND REPLACEM		4.24	4.24	
05/02/22	20589	1956	BATTERY/FUSE	03/29	8257815	001	260	681	REPAIR AND REPLACEM		100.42		
05/02/22	20589	1956	HEAT GUN/SPLICE/JUMP STAR	04/01	8258223	001	260	695	OTHER CONSUMABLE SU		153.47	253.89	
05/02/22	20683	2050	ACCES PLUG	04/01	8258188	150	300	681	REPAIR AND REPLACEM		29.96	29.96	
06/06/22	20832	2248	LEAKSEAL	05/09	8263707	001	200	695	OTHER CONSUMABLE SU		39.98		
06/06/22	20832	2248	MEGA FUSE	05/12	8264087	001	200	603	OFFICE SUPPLIES AND		8.48	48.46	
07/05/22	21375	2806	OIL	06/03	8266861	150	300	674	LUBRICATING OILS AN		17.98	17.98	
09/06/22	21760	3251	FUEL FILTER	07/22	8273318	001	260	681	REPAIR AND REPLACEM		9.09	9.09	
09/06/22	21851	3342	REPAIR PARTS	08/15	8276746	150	300	681	REPAIR AND REPLACEM		5.00	5.00	
O'REILLY AUTOMOTIVE STORES, INC.				14	EXPENDITURE		816.07		BALANCE SHEET		.00	TOTAL	816.07

9216 OFFICE FURNITURE WAREHOUSE INC													
12/06/21	19410	635	CHAIRS	10/22	3529	001	101	923	NONCAPITALIZED PROP		1,350.00	1,350.00	
OFFICE FURNITURE WAREHOUSE INC				1	EXPENDITURE		1,350.00		BALANCE SHEET		.00	TOTAL	1,350.00

6351 OFFICE OF THE DISTRICT ATTORNE													
08/01/22	21530	2989	CR2020-164/LODGING AND TR	06/28	79AUG2	001	161	575	JURORS AND WITNESS		795.32	795.32	
OFFICE OF THE DISTRICT ATTORNEY				1	EXPENDITURE		795.32		BALANCE SHEET		.00	TOTAL	795.32

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7301 OGS TECHNOLOGIES, INC.													
11/01/21	19198	390	6 PT STAR LEAF	09/23	0236588	001	200	691	UNIFORMS		240.55	240.55	
01/03/22	19639	879	6PT STAR, LEAF LINED	12/01	0237572	001	200	691	UNIFORMS		241.30	241.30	
05/02/22	20590	1957	6PT STAR	03/25	0239208	001	200	691	UNIFORMS		118.09	118.09	
08/01/22	21531	2990	6 PT STAR	06/28	0240738	001	200	691	UNIFORMS		241.30	241.30	
OGS TECHNOLOGIES, INC.				4	EXPENDITURE		841.24		BALANCE SHEET		.00	TOTAL	841.24
9233 OLD DOMINION BRUSH COMPANY INC													
05/02/22	20684	2051	RADIATOR	04/11	7989962	150	300	681	REPAIR AND REPLACEM		975.59	975.59	
OLD DOMINION BRUSH COMPANY INC				1	EXPENDITURE		975.59		BALANCE SHEET		.00	TOTAL	975.59
7602 OWEN, RANDY													
02/07/22	19873	1160	TRAVEL REIMBURSEMENT	01/11	13FEB2	001	100	475	TRAVEL AND SUBSISTE		138.00	138.00	
07/05/22	21287	2718	MEALS	06/27	18JUL2	001	100	475	TRAVEL AND SUBSISTE		184.00	184.00	
OWEN, RANDY				2	EXPENDITURE		322.00		BALANCE SHEET		.00	TOTAL	322.00
9200 OWENS, BARBARA													
07/05/22	21099	2530	ELECTION	06/09	12JUL2	001	180	573	ELECTION WORKERS FE		100.00		
						001	180	587	TRAINING		29.00	129.00	
OWENS, BARBARA				1	EXPENDITURE		129.00		BALANCE SHEET		.00	TOTAL	129.00
8714 OXFORD GLASS													
02/07/22	19874	1161	INTERIOR DOOR REPLACEMENT	08/23	7231	6389	001	151	540	BUILDINGS R&M BY OU	3,265.00	3,265.00	
OXFORD GLASS				1	EXPENDITURE		3,265.00		BALANCE SHEET		.00	TOTAL	3,265.00
8721 PALMER, ANNA DESRAE													
11/01/21	19116	308	JUROR FEE	10/07	11NOV1	001	161	575	JURORS AND WITNESS		113.60	113.60	
06/06/22	21017	2433	JUROR FEE	05/18	32JUN2	001	161	575	JURORS AND WITNESS		32.02	32.02	
PALMER, ANNA DESRAE				2	EXPENDITURE		145.62		BALANCE SHEET		.00	TOTAL	145.62

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9024 PANNELL, NELLIE L.												
07/05/22	21052	2483	ELECTION	06/09 14JUL2		001	180	573		ELECTION WORKERS FE	120.00	
						001	180	587		TRAINING	29.00	149.00
PANNELL, NELLIE L.				1	EXPENDITURE		149.00			BALANCE SHEET	.00	TOTAL 149.00
9333 PANNELL, THOMAS D												
06/06/22	21018	2434	JUROR FEE	05/18 48JUN2		001	161	575		JURORS AND WITNESS	48.40	48.40
PANNELL, THOMAS D				1	EXPENDITURE		48.40			BALANCE SHEET	.00	TOTAL 48.40
7010 PANOLA PAPER COMPANY												
10/04/21	18956	123	CLANLINER/BREAKDOWN	08/31 INV9412		001	151	645		CUSTODIAL SUPPLIES	309.55	309.55
11/01/21	19199	391	CANLINER/GLOVES	09/28 407337		001	151	645		CUSTODIAL SUPPLIES	375.00	375.00
12/06/21	19411	636	CANLINER/SANTIZIER	11/09 416293		001	151	645		CUSTODIAL SUPPLIES	312.12	312.12
03/07/22	20101	1420	CANLINER	01/25 430075		001	151	645		CUSTODIAL SUPPLIES	180.00	180.00
PANOLA PAPER COMPANY				4	EXPENDITURE		1,176.67			BALANCE SHEET	.00	TOTAL 1,176.67
7807 PARKER BROTHERS, INC.												
01/03/22	19723	963	REAREND	11/02 246112		150	300	681		REPAIR AND REPLACEM	1,550.00	1,550.00
06/06/22	20933	2349	TRANSMISSION	05/11 248794	6622	150	300	681		REPAIR AND REPLACEM	4,150.00	4,150.00
PARKER BROTHERS, INC.				2	EXPENDITURE		5,700.00			BALANCE SHEET	.00	TOTAL 5,700.00
9332 PARKER, PHYLLIS RENA												
06/06/22	21019	2435	JUROR FEE	05/18 35JUN2		001	161	575		JURORS AND WITNESS	35.53	35.53
PARKER, PHYLLIS RENA				1	EXPENDITURE		35.53			BALANCE SHEET	.00	TOTAL 35.53
8723 PARRISH, KOREY LANE												
11/01/21	19117	309	JUROR FEE	10/07 82NOV1		001	161	575		JURORS AND WITNESS	82.24	82.24
PARRISH, KOREY LANE				1	EXPENDITURE		82.24			BALANCE SHEET	.00	TOTAL 82.24

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9345 PATTERSON, SUZANN MICHELLE												
06/06/22	21020	2436	JUROR FEE	05/18 12JUN2		001	161	575		JURORS AND WITNESS	126.80	126.80
	PATTERSON, SUZANN MICHELLE			1	EXPENDITURE		126.80			BALANCE SHEET	.00	TOTAL 126.80
6846 PENGUIN MANAGEMENT INC												
12/06/21	19461	686	6 MONTHS OF CHIEF 2 PLAN	11/01 67369		097	230	581		OTHER CONTRACTUAL S	2,148.00	2,148.00
06/06/22	20892	2308	6 MONTHS OF CHIEF 2 PLAN	05/01 69780		097	230	581		OTHER CONTRACTUAL S	2,214.00	2,214.00
	PENGUIN MANAGEMENT INC			2	EXPENDITURE		4,362.00			BALANCE SHEET	.00	TOTAL 4,362.00
9387 PERKINS, SUE												
07/05/22	21127	2558	ELECTION	06/09 12JUL2		001	180	573		ELECTION WORKERS FE	100.00	
						001	180	587		TRAINING	29.00	129.00
	PERKINS, SUE			1	EXPENDITURE		129.00			BALANCE SHEET	.00	TOTAL 129.00
6745 PERS												
05/02/22	20591	1958	RETIREMENT MATCH FROM COU	04/25 94MAY2		001	101	465		STATE RETIREMENT MA	9,460.83	9,460.83
	PERS			1	EXPENDITURE		9,460.83			BALANCE SHEET	.00	TOTAL 9,460.83
6881 PFC PRODUCTS INC												
05/02/22	20592	1959	MARRIAGE LICENSE FOLDER	04/06 0373827		001	102	603		OFFICE SUPPLIES AND	147.71	147.71
08/01/22	21532	2991	MARRIAGE LICENSE FOLDER	07/13 0515816		001	102	603		OFFICE SUPPLIES AND	189.19	189.19
	PFC PRODUCTS INC			2	EXPENDITURE		336.90			BALANCE SHEET	.00	TOTAL 336.90
9341 PHILLIPS, ELIZABETH DARRA												
06/06/22	21021	2437	JUROR FEE	05/18 43JUN2		001	161	575		JURORS AND WITNESS	43.72	43.72
	PHILLIPS, ELIZABETH DARRA			1	EXPENDITURE		43.72			BALANCE SHEET	.00	TOTAL 43.72
9226 PHOENIX SUPPLY, LLC												
05/02/22	20593	1960	SANDAL	03/24 25363		001	220	692		CLOTHES/DRY GOODS -	685.66	

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05/02/22	20593	1960	MATTRESS	03/31 25376		001	220	695	OTHER	CONSUMABLE SU	1,854.50		
05/02/22	20593	1960	SOAP/TOOTHPASTE/SHAVING C	03/31 25384		001	220	695	OTHER	CONSUMABLE SU	842.89	3,383.05	
06/06/22	20833	2249	SOAP/SHAMPOO/TOOTHPASTE/P	05/11 25816		001	220	695	OTHER	CONSUMABLE SU	559.40	559.40	
08/01/22	21533	2992	MATTRESS	06/22 26266		001	220	695	OTHER	CONSUMABLE SU	1,967.40	1,967.40	
09/06/22	21761	3252	SOAP/TOOTHBRUSH/SHAMPOO	07/18 26549		001	220	695	OTHER	CONSUMABLE SU	496.65		
09/06/22	21761	3252	LEGAL PAD	07/20 26597		001	220	603	OFFICE	SUPPLIES AND	83.12	579.77	
PHOENIX SUPPLY, LLC				4	EXPENDITURE			6,489.62		BALANCE SHEET	.00	TOTAL	6,489.62

2534 PINEDALE VOLUNTEER FIRE DEPT.													
12/06/21	19473	698	STATE REBATE FUNDS	11/10 19DEC21		106	250	594	CONTRACTS	FOR FIRE	19,579.72	19,579.72	
09/06/22	21762	3253	FUEL CHECK	08/16 20SEP2		001	250	581	OTHER	CONTRACTUAL S	2,000.00	2,000.00	
09/06/22	21816	3307	INSC REBATE	08/23 082322		106	250	594	CONTRACTS	FOR FIRE	19,394.18	19,394.18	
PINEDALE VOLUNTEER FIRE DEPT.				3	EXPENDITURE			40,973.90		BALANCE SHEET	.00	TOTAL	40,973.90

8798 PINTAIL DUCK BOATS, LLC													
09/06/22	21763	3254	SONAR MOUNT	08/25 1260		001	260	546	OTHER	R&M BY OUTSID	935.00	935.00	
PINTAIL DUCK BOATS, LLC				1	EXPENDITURE			935.00		BALANCE SHEET	.00	TOTAL	935.00

8991 PIPKIN, MEGAN NICOLE													
10/04/21	18866	33	JUROR FEE	09/01 33OCT1		001	161	575	JURORS	AND WITNESS	33.96	33.96	
PIPKIN, MEGAN NICOLE				1	EXPENDITURE			33.96		BALANCE SHEET	.00	TOTAL	33.96

994 PITNER OFFICE SUPPLY, INC.													
12/06/21	19412	637	CHAIRS	10/28 3306001		001	200	695	OTHER	CONSUMABLE SU	973.00	973.00	
PITNER OFFICE SUPPLY, INC.				1	EXPENDITURE			973.00		BALANCE SHEET	.00	TOTAL	973.00

4580 PITNEY BOWES													
10/04/21	18957	124	ACCT #0018158158	09/08 4230739		001	102	544	SERVICE/	MAINTENANCE	170.01	170.01	
01/03/22	19640	880	ACCT #0018158158	12/08 4832517		001	102	544	SERVICE/	MAINTENANCE	170.01	170.01	

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04/04/22	20360	1698	ACCT #0018158158	03/06	5325254	001	102	544		SERVICE/MAINTENANCE	170.01	170.01
07/05/22	21288	2719	ACCT #0018158158	06/05	17JUL2	001	102	544		SERVICE/MAINTENANCE	170.01	170.01
PITNEY BOWES				4	EXPENDITURE		680.04			BALANCE SHEET	.00	TOTAL 680.04

6902 PITNEY BOWES												
02/07/22	19875	1162	ACCT #0011201440	01/17	5079415	001	105	544		SERVICE/MAINTENANCE	182.28	182.28
PITNEY BOWES				1	EXPENDITURE		182.28			BALANCE SHEET	.00	TOTAL 182.28

067 PITNEY BOWES GLOBAL FINANCIAL												
10/04/21	18958	125	ACCT #0011954234	08/31	4117364	001	450	544		SERVICE/MAINTENANCE	474.54	474.54
01/03/22	19641	881	ACCT #0015600398	11/25	47JAN2	001	450	695		OTHER CONSUMABLE SU	474.54	474.54
04/04/22	20361	1699	ACCT #0011954234	02/24	5249317	001	450	544		SERVICE/MAINTENANCE	474.54	
04/04/22	20361	1699	INK/TAPE STRIPS	03/11	0274618	001	450	603		OFFICE SUPPLIES AND	652.72	1,127.26
07/05/22	21289	2720	ACCT #0011954234	05/27	5735809	001	450	544		SERVICE/MAINTENANCE	474.54	474.54
PITNEY BOWES GLOBAL FINANCIAL SVCS, LLC				4	EXPENDITURE		2,550.88			BALANCE SHEET	.00	TOTAL 2,550.88

6130 PITNEY BOWES RESERVE ACCOUNT (
10/04/21	18959	126	ACCT #0016270141	09/05	4230220	001	166	544		SERVICE/MAINTENANCE	209.88	209.88
01/03/22	19642	882	ACCT #0016270141	12/08	4815031	001	166	544		SERVICE/MAINTENANCE	209.88	209.88
04/04/22	20362	1700	ACCT #0016270141	03/06	5324536	001	166	544		SERVICE/MAINTENANCE	209.88	209.88
05/02/22	20594	1961	ACCT #0016270141	04/07	0462000	001	166	544		SERVICE/MAINTENANCE	150.18	150.18
07/05/22	21290	2721	ACCT #0016270141	06/05	5808126	001	166	544		SERVICE/MAINTENANCE	209.88	209.88
PITNEY BOWES RESERVE ACCOUNT (JC)				5	EXPENDITURE		989.70			BALANCE SHEET	.00	TOTAL 989.70

8049 PLUM CREEK ENVIRONMENTAL TECHN												
01/03/22	19756	996	6YD AND 4YD CONTAINERS	11/30	11808	6533	400	340	917	OTHER MOBILE EQUIP	3,745.00	
01/03/22	19756	996	4YD AND 6 YD CONTAINERS	12/14	11925	6540	400	340	917	OTHER MOBILE EQUIP	3,695.00	7,440.00
PLUM CREEK ENVIRONMENTAL TECHNOLOGIES				1	EXPENDITURE		7,440.00			BALANCE SHEET	.00	TOTAL 7,440.00

8725 POLLARD, LATOYA SAMON												

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11/01/21	19118	310	JUROR FEE	10/07 86NOV1		001	161	575	JURORS AND WITNESS		86.72		86.72
	POLLARD, LATOYA SAMON			1	EXPENDITURE		86.72		BALANCE SHEET		.00	TOTAL	86.72

437 PONTOTOC COUNTY-CHANCERY CLERK													
02/07/22	19876	1163	APPR/SECRETARY/YOUTH COUR	01/03 16FEB2		001	163	717	APPR/SECRETARY/YOUT		16,000.00		16,000.00
	PONTOTOC COUNTY-CHANCERY CLERK			1	EXPENDITURE		16,000.00		BALANCE SHEET		.00	TOTAL	16,000.00

9306 POOLE, JEFFREY LYNN													
06/06/22	21022	2438	JUROR FEE	05/18 27JUN2		001	161	575	JURORS AND WITNESS		27.34		27.34
	POOLE, JEFFREY LYNN			1	EXPENDITURE		27.34		BALANCE SHEET		.00	TOTAL	27.34

9325 PORTER, DAVID OLIVER													
06/06/22	21023	2439	JUROR FEE	05/18 34JUN2		001	161	575	JURORS AND WITNESS		34.36		34.36
	PORTER, DAVID OLIVER			1	EXPENDITURE		34.36		BALANCE SHEET		.00	TOTAL	34.36

9445 POTTS, ANDREW DANIEL													
07/05/22	21179	2610	JUROR FEE	06/16 24JUL2		001	161	575	JURORS AND WITNESS		240.95		240.95
	POTTS, ANDREW DANIEL			1	EXPENDITURE		240.95		BALANCE SHEET		.00	TOTAL	240.95

6997 POWELL, MELODY J.													
10/04/21	18960	127	TRAVEL REIMBURSEMENT	09/01 44OCT1		001	160	475	TRAVEL AND SUBSISTE		44.80		44.80
12/06/21	19413	638	TRAVEL REIMBURSEMENT	01/11 44DEC21		001	160	475	TRAVEL AND SUBSISTE		44.80		
12/06/21	19413	638	TRAVEL REIMBURSEMENT	11/10 89DEC21		001	160	475	TRAVEL AND SUBSISTE		89.60		134.40
03/07/22	20102	1421	TRAVEL REIMBURSEMENT	02/03 93MAR2		001	160	475	TRAVEL AND SUBSISTE		93.60		93.60
05/02/22	20595	1962	TRAVEL REIMBURSEMENT	03/29 93MAY2		001	160	475	TRAVEL AND SUBSISTE		93.60		93.60
06/06/22	21038	2454	TRAVEL REIMBURSEMENT	05/06 93JUN22		001	160	475	TRAVEL AND SUBSISTE		93.60		93.60
07/05/22	21292	2723	TRAVEL REIMBURSEMENT	06/21 93JUL2		001	160	475	TRAVEL AND SUBSISTE		93.60		93.60
08/01/22	21534	2993	TRAVEL REIMBURSEMENT	07/21 50AUG2		001	160	475	TRAVEL AND SUBSISTE		50.00		50.00
	POWELL, MELODY J.			7	EXPENDITURE		603.60		BALANCE SHEET		.00	TOTAL	603.60

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4196 POWER EQUIPMENT CO.												
11/01/21	19276	468	BROCH BROOM	09/28	JH0928	6481	150	300	916	ROAD EQUIPMENT (ABO	64,000.00	
11/01/21	19276	468	BIN SWITCH ASSEMBLY	10/04	AC0FOO		150	300	681	REPAIR AND REPLACEM	645.15	
11/01/21	19276	468	GRADER RIM ASSEMBLY	10/06	AC0FP0	6501	150	300	681	REPAIR AND REPLACEM	3,477.72	68,122.87
01/03/22	19724	964	DIPSTICK	12/10	AC0G97		150	300	681	REPAIR AND REPLACEM	50.34	
01/03/22	19724	964	DIPSTICK	12/13	AC0G9S		150	300	681	REPAIR AND REPLACEM	152.61	202.95
02/07/22	19975	1262	ALTERNATOR	01/21	AC0GK0		150	300	681	REPAIR AND REPLACEM	1,308.75	1,308.75
03/07/22	20182	1501	INV AC0GK0	02/07	AC0GK0A		150	300	681	REPAIR AND REPLACEM	26.59	26.59
04/04/22	20454	1792	BUCKET	02/18	AM00GI	6562	150	300	917	OTHER MOBILE EQUIP	2,200.00	
04/04/22	20454	1792	BUCKET	03/04	AM00GR		150	300	917	OTHER MOBILE EQUIP	1,845.00	
04/04/22	20454	1792	KOMATSU EXCAVATOR	03/04	JH0304A	6534	150	300	916	ROAD EQUIPMENT (ABO	113,127.00	
04/04/22	20454	1792	MANUAL FOR PAVING MACHINE	03/14	AC0GYD		150	300	695	OTHER CONSUMABLE SU	101.28	117,273.28
04/04/22	20475	1813	KOMATSU EXCAVATOR	03/04	JH0304B	6534	160	300	916	ROAD EQUIPMENT (ABO	113,127.00	113,127.00
05/02/22	20685	2052	SKIRTBOARD/GUARD	03/17	AC0H0P		150	300	681	REPAIR AND REPLACEM	834.07	
05/02/22	20685	2052	BELT	03/28	AC0H4B		150	300	681	REPAIR AND REPLACEM	157.72	
05/02/22	20685	2052	ELEMENT/FILTER	04/04	AC0H70		150	300	681	REPAIR AND REPLACEM	567.79	
05/02/22	20685	2052	CABLE	04/05	AC0H59		150	300	681	REPAIR AND REPLACEM	139.62	
05/02/22	20685	2052	BALL JOINT	04/12	AC0HA4		150	300	681	REPAIR AND REPLACEM	53.55	
05/02/22	20685	2052	GASKET/SEAL/BOLT	04/13	AC0HA7		150	300	681	REPAIR AND REPLACEM	563.05	2,315.80
06/06/22	20934	2350	FUEL FILTER/WAFER	05/19	AC0HM8		150	300	681	REPAIR AND REPLACEM	738.00	
06/06/22	20934	2350	WAFER/FUEL FILTER	05/24	AC0HNQ		150	300	681	REPAIR AND REPLACEM	647.75	1,385.75
07/05/22	21376	2807	SENSOR	06/10	AC0HTN		150	300	681	REPAIR AND REPLACEM	697.76	
07/05/22	21376	2807	REPAIR PARTS	06/14	AC0HUP		150	300	681	REPAIR AND REPLACEM	1,570.95	2,268.71
08/01/22	21610	3069	COIL	06/24	AC0HY3		150	300	681	REPAIR AND REPLACEM	588.82	
08/01/22	21610	3069	ELEMENT	06/29	AC0I0J		150	300	681	REPAIR AND REPLACEM	160.51	
08/01/22	21610	3069	CYLINDER	07/06	AC0I29		150	300	681	REPAIR AND REPLACEM	151.58	
08/01/22	21610	3069	SENSOR	07/08	AC0I2E		150	300	681	REPAIR AND REPLACEM	1,370.52	2,271.43
09/06/22	21852	3343	REPAIRS	07/28	AD06L3		150	300	542	VEHICLES R&M BY OUT	1,249.82	
09/06/22	21852	3343	AIR FILTER	07/29	AC0I17		150	300	681	REPAIR AND REPLACEM	205.71	
09/06/22	21852	3343	STRAINER / 3IN PIPE / TAR	08/16	AC0IFE		150	300	681	REPAIR AND REPLACEM	251.11	
09/06/22	21852	3343	OIL SEAL/NUT/WASHER	08/24	AC0IJ5		150	300	681	REPAIR AND REPLACEM	379.07	2,085.71
POWER EQUIPMENT CO.				11	EXPENDITURE		310,388.84		BALANCE SHEET	.00	TOTAL	310,388.84
2626 PRECISION DELTA CORP.												
10/04/21	18961	128	AMMUNITION	09/13	21158	6335	001	200	610	PROFESSIONAL SUPPLI	846.40	
10/04/21	18961	128	AMMUNITION	09/16	21244		001	200	610	PROFESSIONAL SUPPLI	846.40	1,692.80

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12/06/21	19414	639	AMMUNITION	11/02 21777		001	200	610	PROFESSIONAL SUPPLI		846.40		
12/06/21	19414	639	AMMUNITION	11/11 21869	6525	001	200	610	PROFESSIONAL SUPPLI		5,323.48	6,169.88	
01/03/22	19643	883	AMMUNITION	12/06 22004	6525	001	200	610	PROFESSIONAL SUPPLI		1,856.16	1,856.16	
02/07/22	19877	1164	AMMUNITION	01/20 22344	6525	001	200	610	PROFESSIONAL SUPPLI		3,500.00	3,500.00	
PRECISION DELTA CORP.				4	EXPENDITURE				13,218.84	BALANCE SHEET	.00	TOTAL	13,218.84

4161 PREWETT, STEVEN W.													
08/01/22	21535	2994	TRAVEL REIMBURSEMENT	07/21 12AUG2		001	200	475	TRAVEL AND SUBSISTE		120.00	120.00	
PREWETT, STEVEN W.				1	EXPENDITURE				120.00	BALANCE SHEET	.00	TOTAL	120.00

8044 PRIME LOGIC, INC.													
12/06/21	19415	640	REPAIRS @CONTROL ROOM & P	11/17 0027834		001	220	540	BUILDINGS R&M BY OU		627.50	627.50	
01/03/22	19644	884	REPAIRS @ JAIL	12/07 0027898		001	220	540	BUILDINGS R&M BY OU		1,478.08	1,478.08	
05/02/22	20596	1963	REPAIRS @ TRUSTEE BLDG	04/08 0028686		001	220	540	BUILDINGS R&M BY OU		190.00	190.00	
PRIME LOGIC, INC.				3	EXPENDITURE				2,295.58	BALANCE SHEET	.00	TOTAL	2,295.58

6749 PRIMROSE OIL COMPANY INC.													
05/02/22	20686	2053	GREASE	04/11 93095		150	300	674	LUBRICATING OILS AN		1,387.93	1,387.93	
06/06/22	20935	2351	GREASE	05/02 9309512		150	300	674	LUBRICATING OILS AN		845.00	845.00	
PRIMROSE OIL COMPANY INC.				2	EXPENDITURE				2,232.93	BALANCE SHEET	.00	TOTAL	2,232.93

9294 PRINCIPAL LIFE INSURANCE COMPA													
06/15/22	17228	2473	PRINCIPAL LIFE INSURANCE	06/15 26E6036		681	000	100	CLAIMS PAYABLE		391.51		
06/15/22	17228	2473	PRINCIPAL LIFE INSURANCE	06/15 26E6039		681	000	100	CLAIMS PAYABLE		453.40		
06/15/22	17228	2473	PRINCIPAL LIFE INSURANCE	06/15 26E6045		681	000	100	CLAIMS PAYABLE		290.40		
06/15/22	17228	2473	PRINCIPAL LIFE INSURANCE	06/15 26E6051		681	000	100	CLAIMS PAYABLE		129.31		
06/15/22	17228	2473	PRINCIPAL LIFE INSURANCE	06/15 26E6060		681	000	100	CLAIMS PAYABLE		223.39	1,488.01	
06/30/22	17279	2878	PRINCIPAL LIFE INSURANCE	06/30 26T7048		681	000	100	CLAIMS PAYABLE		508.11		
06/30/22	17279	2878	PRINCIPAL LIFE INSURANCE	06/30 26T7051		681	000	100	CLAIMS PAYABLE		524.55		
06/30/22	17279	2878	PRINCIPAL LIFE INSURANCE	06/30 26T7057		681	000	100	CLAIMS PAYABLE		295.70		
06/30/22	17279	2878	PRINCIPAL LIFE INSURANCE	06/30 26T7060		681	000	100	CLAIMS PAYABLE		3,421.08		
06/30/22	17279	2878	PRINCIPAL LIFE INSURANCE	06/30 26T7063		681	000	100	CLAIMS PAYABLE		479.94		
06/30/22	17279	2878	PRINCIPAL LIFE INSURANCE	06/30 26T7078		681	000	100	CLAIMS PAYABLE		129.31		

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06/30/22	17279	2878	PRINCIPAL LIFE INSURANCE	06/30	26T7084	681	000	100	CLAIMS	PAYABLE	198.67	5,557.36
07/15/22	17328	2901	PRINCIPAL LIFE INSURANCE	07/15	27D1039	681	000	100	CLAIMS	PAYABLE	281.90	
07/15/22	17328	2901	PRINCIPAL LIFE INSURANCE	07/15	27D1042	681	000	100	CLAIMS	PAYABLE	420.58	
07/15/22	17328	2901	PRINCIPAL LIFE INSURANCE	07/15	27D1048	681	000	100	CLAIMS	PAYABLE	129.31	
07/15/22	17328	2901	PRINCIPAL LIFE INSURANCE	07/15	27D1057	681	000	100	CLAIMS	PAYABLE	337.74	
07/15/22	17328	2901	PRINCIPAL LIFE INSURANCE	07/15	27D1060	681	000	100	CLAIMS	PAYABLE	211.17	1,380.70
07/29/22	17376	3122	PAUL HARRISON - VISION	07/28	PHV729	681	000	108	COBRA &	INSURANCE P	11.80	
07/29/22	17376	3122	PRINCIPAL LIFE INSURANCE	07/29	27S5048	681	000	100	CLAIMS	PAYABLE	3,274.88	
07/29/22	17376	3122	PRINCIPAL LIFE INSURANCE	07/29	27S5051	681	000	100	CLAIMS	PAYABLE	459.74	
07/29/22	17376	3122	PRINCIPAL LIFE INSURANCE	07/29	27S5063	681	000	100	CLAIMS	PAYABLE	278.45	
07/29/22	17376	3122	PRINCIPAL LIFE INSURANCE	07/29	27S5066	681	000	100	CLAIMS	PAYABLE	463.12	
07/29/22	17376	3122	PRINCIPAL LIFE INSURANCE	07/29	27S5069	681	000	100	CLAIMS	PAYABLE	425.57	
07/29/22	17376	3122	PRINCIPAL LIFE INSURANCE	07/29	27S5078	681	000	100	CLAIMS	PAYABLE	116.40	
07/29/22	17376	3122	PRINCIPAL LIFE INSURANCE	07/29	27S5084	681	000	100	CLAIMS	PAYABLE	187.26	5,217.22
08/15/22	17431	3149	PRINCIPAL LIFE INSURANCE	08/15	28B2039	681	000	100	CLAIMS	PAYABLE	273.15	
08/15/22	17431	3149	PRINCIPAL LIFE INSURANCE	08/15	28B2042	681	000	100	CLAIMS	PAYABLE	361.06	
08/15/22	17431	3149	PRINCIPAL LIFE INSURANCE	08/15	28B2048	681	000	100	CLAIMS	PAYABLE	116.40	
08/15/22	17431	3149	PRINCIPAL LIFE INSURANCE	08/15	28B2057	681	000	100	CLAIMS	PAYABLE	308.97	
08/15/22	17431	3149	PRINCIPAL LIFE INSURANCE	08/15	28B2060	681	000	100	CLAIMS	PAYABLE	199.75	1,259.33
08/31/22	17477	3401	PAUL HARRISON - VISION	08/30	PHV831	681	000	108	COBRA &	INSURANCE P	5.90	
08/31/22	17477	3401	PRINCIPAL LIFE INSURANCE	08/31	28U6048	681	000	100	CLAIMS	PAYABLE	3,304.12	
08/31/22	17477	3401	PRINCIPAL LIFE INSURANCE	08/31	28U6051	681	000	100	CLAIMS	PAYABLE	463.78	
08/31/22	17477	3401	PRINCIPAL LIFE INSURANCE	08/31	28U6063	681	000	100	CLAIMS	PAYABLE	284.35	
08/31/22	17477	3401	PRINCIPAL LIFE INSURANCE	08/31	28U6066	681	000	100	CLAIMS	PAYABLE	411.07	
08/31/22	17477	3401	PRINCIPAL LIFE INSURANCE	08/31	28U6069	681	000	100	CLAIMS	PAYABLE	425.57	
08/31/22	17477	3401	PRINCIPAL LIFE INSURANCE	08/31	28U6078	681	000	100	CLAIMS	PAYABLE	108.59	
08/31/22	17477	3401	PRINCIPAL LIFE INSURANCE	08/31	28U6084	681	000	100	CLAIMS	PAYABLE	187.26	5,190.64
09/15/22	17523	3424	PRINCIPAL LIFE INSURANCE	09/15	29D1039	681	000	100	CLAIMS	PAYABLE	284.95	
09/15/22	17523	3424	PRINCIPAL LIFE INSURANCE	09/15	29D1042	681	000	100	CLAIMS	PAYABLE	386.06	
09/15/22	17523	3424	PRINCIPAL LIFE INSURANCE	09/15	29D1045	681	000	100	CLAIMS	PAYABLE	383.29	
09/15/22	17523	3424	PRINCIPAL LIFE INSURANCE	09/15	29D1054	681	000	100	CLAIMS	PAYABLE	108.59	
09/15/22	17523	3424	PRINCIPAL LIFE INSURANCE	09/15	29D1060	681	000	100	CLAIMS	PAYABLE	216.68	1,379.57
09/30/22	17571	3444	PRINCIPAL LIFE INSURANCE	09/30	29T7048	681	000	100	CLAIMS	PAYABLE	3,391.84	
09/30/22	17571	3444	PRINCIPAL LIFE INSURANCE	09/30	29T7051	681	000	100	CLAIMS	PAYABLE	475.30	
09/30/22	17571	3444	PRINCIPAL LIFE INSURANCE	09/30	29T7063	681	000	100	CLAIMS	PAYABLE	279.05	
09/30/22	17571	3444	PRINCIPAL LIFE INSURANCE	09/30	29T7066	681	000	100	CLAIMS	PAYABLE	375.71	
09/30/22	17571	3444	PRINCIPAL LIFE INSURANCE	09/30	29T7069	681	000	100	CLAIMS	PAYABLE	353.43	
09/30/22	17571	3444	PRINCIPAL LIFE INSURANCE	09/30	29T7078	681	000	100	CLAIMS	PAYABLE	108.59	
09/30/22	17571	3444	PRINCIPAL LIFE INSURANCE	09/30	29T7084	681	000	100	CLAIMS	PAYABLE	204.19	5,188.11
09/30/22	17577	3451	PAUL HARRISON - VISION	09/29	PHV930	681	000	108	COBRA &	INSURANCE P	5.90	5.90
04/14/22	17014	1876	PRINCIPLE	04/14	24D7036	681	000	100	CLAIMS	PAYABLE	406.42	
04/14/22	17014	1876	PRINCIPLE	04/14	24D7039	681	000	100	CLAIMS	PAYABLE	454.17	
04/14/22	17014	1876	PRINCIPLE	04/14	24D7045	681	000	100	CLAIMS	PAYABLE	290.10	

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04/14/22	17014	1876	PRINCIPLE	04/14	24D7051	681	000	100	CLAIMS	PAYABLE	162.94	
04/14/22	17014	1876	PRINCIPLE	04/14	24D7054	681	000	100	CLAIMS	PAYABLE	263.11	1,576.74
04/29/22	17064	2109	PAUL HARRISON - VISION	04/26	PHV430	681	000	108	COBRA &	INSURANCE P	5.90	
04/29/22	17064	2109	PRINCIPLE	04/29	24S7048	681	000	100	CLAIMS	PAYABLE	668.90	
04/29/22	17064	2109	PRINCIPLE	04/29	24S7051	681	000	100	CLAIMS	PAYABLE	538.69	
04/29/22	17064	2109	PRINCIPLE	04/29	24S7057	681	000	100	CLAIMS	PAYABLE	330.00	
04/29/22	17064	2109	PRINCIPLE	04/29	24S7060	681	000	100	CLAIMS	PAYABLE	2,836.08	
04/29/22	17064	2109	PRINCIPLE	04/29	24S7063	681	000	100	CLAIMS	PAYABLE	488.02	
04/29/22	17064	2109	PRINCIPLE	04/29	24S7078	681	000	100	CLAIMS	PAYABLE	155.13	
04/29/22	17064	2109	PRINCIPLE	04/29	24S7081	681	000	100	CLAIMS	PAYABLE	244.63	5,267.35
04/29/22	20733	2114	DENTAL	04/29	1502	001	101	468	GROUP	INSURANCE	15.00	
						001	262	468	GROUP	INSURANCE	10.00	
						001	260	468	GROUP	INSURANCE	5.00	
						001	220	468	GROUP	INSURANCE	45.00	
						001	200	468	GROUP	INSURANCE	140.00	
						001	169	468	GROUP	INSURANCE	5.00	
						001	167	468	GROUP	INSURANCE	5.00	
						001	166	468	GROUP	INSURANCE	30.00	
						001	151	468	GROUP	INSURANCE	10.00	
						001	125	468	GROUP	INSURANCE	5.00	
						001	122	468	GROUP	INSURANCE	5.00	
						001	121	468	GROUP	INSURANCE	5.00	
						001	120	468	GROUP	INSURANCE	5.00	
						001	105	468	GROUP	INSURANCE	45.00	
						001	102	468	GROUP	INSURANCE	15.00	
						001	101	468	GROUP	INSURANCE	5.00	
						001	100	468	GROUP	INSURANCE	25.00	375.00
04/29/22	20734	2115	DENTAL	04/29	2000	097	230	468	GROUP	INSURANCE	20.00	20.00
04/29/22	20735	2116	DENTAL	04/29	1350	150	300	468	GROUP	INSURANCE	135.00	135.00
04/29/22	20736	2117	DENTAL	04/29	5500	400	340	468	GROUP	INSURANCE	55.00	55.00
05/13/22	17118	2137	PRINCIPLE	05/13	25B3036	681	000	100	CLAIMS	PAYABLE	493.20	
05/13/22	17118	2137	PRINCIPLE	05/13	25B3039	681	000	100	CLAIMS	PAYABLE	453.40	
05/13/22	17118	2137	PRINCIPLE	05/13	25B3045	681	000	100	CLAIMS	PAYABLE	315.95	
05/13/22	17118	2137	PRINCIPLE	05/13	25B3051	681	000	100	CLAIMS	PAYABLE	142.22	
05/13/22	17118	2137	PRINCIPLE	05/13	25B3054	681	000	100	CLAIMS	PAYABLE	229.91	1,634.68
05/31/22	17174	2160	PAUL HARRISON - VISION	05/23	PHV531	681	000	108	COBRA &	INSURANCE P	5.90	
05/31/22	17174	2160	PRINCIPLE	05/31	25Q5048	681	000	100	CLAIMS	PAYABLE	582.12	
05/31/22	17174	2160	PRINCIPLE	05/31	25Q5051	681	000	100	CLAIMS	PAYABLE	532.75	
05/31/22	17174	2160	PRINCIPLE	05/31	25Q5057	681	000	100	CLAIMS	PAYABLE	313.00	
05/31/22	17174	2160	PRINCIPLE	05/31	25Q5060	681	000	100	CLAIMS	PAYABLE	3,450.32	
05/31/22	17174	2160	PRINCIPLE	05/31	25Q5063	681	000	100	CLAIMS	PAYABLE	488.02	
05/31/22	17174	2160	PRINCIPLE	05/31	25Q5078	681	000	100	CLAIMS	PAYABLE	142.22	
05/31/22	17174	2160	PRINCIPLE	05/31	25Q5081	681	000	100	CLAIMS	PAYABLE	241.88	5,756.21

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06/15/22	17228	2473	PRINCIPLE	05/31	2616024V	681	000	100	CLAIMS	PAYABLE	59.10CR		
06/15/22	17228	2473	PRINCIPLE	05/31	2616027V	681	000	100	CLAIMS	PAYABLE	11.70CR		
06/15/22	17228	2473	PRINCIPLE	05/31	2616030V	681	000	100	CLAIMS	PAYABLE	8.20CR		
06/15/22	17228	2473	PRINCIPLE	05/31	2616033V	681	000	100	CLAIMS	PAYABLE	4.04CR	83.04	
PRINCIPAL LIFE INSURANCE COMPANY				18	EXPENDITURE	41,403.78			BALANCE SHEET		.00	TOTAL	41,403.78

6530 PRO CHEM, INC.													
11/01/21	19277	469	GLOVES	10/12	106908	150	300	645	CUSTODIAL	SUPPLIES	445.24	445.24	
02/07/22	19976	1263	GLOVES/SCRUB N CLEAN/WIPE	01/06	112467	150	300	695	OTHER	CONSUMABLE SU	1,195.94	1,195.94	
04/04/22	20455	1793	SCRUB N CLEAN/QUICK WIPES	03/16	117136	150	300	695	OTHER	CONSUMABLE SU	661.96	661.96	
07/05/22	21377	2808	GLOVES	06/14	122922	150	300	695	OTHER	CONSUMABLE SU	408.66	408.66	
PRO CHEM, INC.				4	EXPENDITURE	2,711.80			BALANCE SHEET		.00	TOTAL	2,711.80

9274 PROCARE MEDICAL SUPPLIES													
04/04/22	20363	1701	GLOVES	03/01	5092600	001	220	645	CUSTODIAL	SUPPLIES	622.87	622.87	
06/06/22	20834	2250	GLOVES	04/11	5164990	001	220	695	OTHER	CONSUMABLE SU	1,195.00	1,195.00	
08/01/22	21536	2995	GLOVES	06/16	5203526	001	220	695	OTHER	CONSUMABLE SU	1,245.87	1,245.87	
PROCARE MEDICAL SUPPLIES				3	EXPENDITURE	3,063.74			BALANCE SHEET		.00	TOTAL	3,063.74

3158 PROFESSIONAL DISPATCH MANAGEME													
01/03/22	19687	927	BASIC CERTIFICATION/S THO	12/06	0211251	097	230	587	TRAINING		395.00	395.00	
PROFESSIONAL DISPATCH MANAGEMENT 911				1	EXPENDITURE	395.00			BALANCE SHEET		.00	TOTAL	395.00

089 PUBLIC EMPLOYEES RETIREMENT SY													
10/15/21	16361	276	PUBLIC EMPLOYEES RETIREME	10/15	1AD5030	681	000	120	RETIREMENT		16,194.61		
10/15/21	16361	276	PUBLIC EMPLOYEES RETIREME	10/15	1AD5078	681	000	120	RETIREMENT		278.30		
10/15/21	16361	276	PUBLIC EMPLOYEES RETIREME	10/15	1AD5096	681	000	120	RETIREMENT		31,845.33	48,318.24	
10/29/21	16416	299	PUBLIC EMPLOYEES RETIREME	10/29	1AR2042	681	000	120	RETIREMENT		17,872.72		
10/29/21	16416	299	PUBLIC EMPLOYEES RETIREME	10/29	1AR2120	681	000	120	RETIREMENT		35,655.13	53,527.85	
11/15/21	16480	535	PUBLIC EMPLOYEES RETIREME	11/15	1BC7030	681	000	120	RETIREMENT		16,791.27		
11/15/21	16480	535	PUBLIC EMPLOYEES RETIREME	11/15	1BC7072	681	000	120	RETIREMENT		465.30		
11/15/21	16480	535	PUBLIC EMPLOYEES RETIREME	11/15	1BC7099	681	000	120	RETIREMENT		33,017.63	50,274.20	

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11/30/21	16532	556	PUBLIC EMPLOYEES RETIREME	11/30	1BO2042	681	000	120	RETIREMENT		17,799.85	
11/30/21	16532	556	PUBLIC EMPLOYEES RETIREME	11/30	1BO2117	681	000	120	RETIREMENT		35,639.82	53,439.67
12/15/21	16587	806	PUBLIC EMPLOYEES RETIREME	12/15	1CD5030	681	000	120	RETIREMENT		17,199.27	
12/15/21	16587	806	PUBLIC EMPLOYEES RETIREME	12/15	1CD5072	681	000	120	RETIREMENT		356.95	
12/15/21	16587	806	PUBLIC EMPLOYEES RETIREME	12/15	1CD5096	681	000	120	RETIREMENT		33,697.97	51,254.19
12/30/21	16638	1026	PUBLIC EMPLOYEES RETIREME	12/30	1CT8042	681	000	120	RETIREMENT		19,067.00	
12/30/21	16638	1026	PUBLIC EMPLOYEES RETIREME	12/30	1CT8117	681	000	120	RETIREMENT		38,108.35	57,175.35
01/14/22	16690	1048	PUBLIC EMPLOYEES RETIREME	01/14	21C1033	681	000	120	RETIREMENT		16,558.12	
01/14/22	16690	1048	PUBLIC EMPLOYEES RETIREME	01/14	21C1078	681	000	120	RETIREMENT		178.20	
01/14/22	16690	1048	PUBLIC EMPLOYEES RETIREME	01/14	21C1102	681	000	120	RETIREMENT		32,437.49	49,173.81
01/31/22	16744	1071	PUBLIC EMPLOYEES RETIREME	01/31	21R0548	681	000	120	RETIREMENT		18,337.26	
01/31/22	16744	1071	PUBLIC EMPLOYEES RETIREME	01/31	21R0626	681	000	120	RETIREMENT		36,615.07	54,952.33
02/15/22	16803	1328	PUBLIC EMPLOYEES RETIREME	02/15	22B0533	681	000	120	RETIREMENT		16,934.37	
02/15/22	16803	1328	PUBLIC EMPLOYEES RETIREME	02/15	22B0575	681	000	120	RETIREMENT		416.90	
02/15/22	16803	1328	PUBLIC EMPLOYEES RETIREME	02/15	22B0596	681	000	120	RETIREMENT		33,210.86	50,562.13
02/28/22	16855	1351	PUBLIC EMPLOYEES RETIREME	02/28	22O5048	681	000	120	RETIREMENT		19,285.80	
02/28/22	16855	1351	PUBLIC EMPLOYEES RETIREME	02/28	22O5120	681	000	120	RETIREMENT		38,442.75	57,728.55
03/15/22	16907	1556	PUBLIC EMPLOYEES RETIREME	03/15	23B1030	681	000	120	RETIREMENT		17,005.13	
03/15/22	16907	1556	PUBLIC EMPLOYEES RETIREME	03/15	23B1072	681	000	120	RETIREMENT		421.91	
03/15/22	16907	1556	PUBLIC EMPLOYEES RETIREME	03/15	23B1093	681	000	120	RETIREMENT		33,413.45	50,840.49
03/16/22	16913	1563	PUBLIC EMPLOYEES RETIREME	03/16	23E6015	681	000	120	RETIREMENT		140.67	
03/16/22	16913	1563	PUBLIC EMPLOYEES RETIREME	03/16	23E6024	681	000	120	RETIREMENT		271.96	412.63
03/31/22	16962	1857	PUBLIC EMPLOYEES RETIREME	03/31	23U7042	681	000	120	RETIREMENT		19,787.28	
03/31/22	16962	1857	PUBLIC EMPLOYEES RETIREME	03/31	23U7114	681	000	120	RETIREMENT		39,459.29	59,246.57
04/14/22	17015	1877	PUBLIC EMPLOYEES RETIREME	04/14	24D7030	681	000	120	RETIREMENT		16,728.85	
04/14/22	17015	1877	PUBLIC EMPLOYEES RETIREME	04/14	24D7069	681	000	120	RETIREMENT		391.55	
04/14/22	17015	1877	PUBLIC EMPLOYEES RETIREME	04/14	24D7087	681	000	120	RETIREMENT		32,750.89	49,871.29
04/29/22	17065	2110	PUBLIC EMPLOYEES RETIREME	04/29	24S7042	681	000	120	RETIREMENT		18,827.03	
04/29/22	17065	2110	PUBLIC EMPLOYEES RETIREME	04/29	24S7108	681	000	120	RETIREMENT		37,593.37	56,420.40
05/13/22	17119	2138	PUBLIC EMPLOYEES RETIREME	05/13	25B3030	681	000	120	RETIREMENT		16,734.49	
05/13/22	17119	2138	PUBLIC EMPLOYEES RETIREME	05/13	25B3069	681	000	120	RETIREMENT		585.20	
05/13/22	17119	2138	PUBLIC EMPLOYEES RETIREME	05/13	25B3087	681	000	120	RETIREMENT		32,784.76	50,104.45
05/31/22	17175	2161	PUBLIC EMPLOYEES RETIREME	05/31	25Q5042	681	000	120	RETIREMENT		18,812.70	
05/31/22	17175	2161	PUBLIC EMPLOYEES RETIREME	05/31	25Q5114	681	000	120	RETIREMENT		37,643.96	56,456.66
06/15/22	17229	2474	PUBLIC EMPLOYEES RETIREME	05/31	2616018V	681	000	120	RETIREMENT		385.69CR	
06/15/22	17229	2474	PUBLIC EMPLOYEES RETIREME	05/31	2616039V	681	000	120	RETIREMENT		745.66CR	
06/15/22	17229	2474	PUBLIC EMPLOYEES RETIREME	06/15	26E6030	681	000	120	RETIREMENT		17,638.74	

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06/15/22	17229	2474	PUBLIC EMPLOYEES RETIREME	06/15	26E6066	681	000	120		RETIREMENT	422.95	
06/15/22	17229	2474	PUBLIC EMPLOYEES RETIREME	06/15	26E6090	681	000	120		RETIREMENT	34,594.56	51,524.90
06/30/22	17280	2879	PUBLIC EMPLOYEES RETIREME	06/30	26T7042	681	000	120		RETIREMENT	18,733.49	
06/30/22	17280	2879	PUBLIC EMPLOYEES RETIREME	06/30	26T7108	681	000	120		RETIREMENT	37,508.57	56,242.06
07/15/22	17329	2902	PUBLIC EMPLOYEES RETIREME	07/15	27D1030	681	000	120		RETIREMENT	17,668.09	
07/15/22	17329	2902	PUBLIC EMPLOYEES RETIREME	07/15	27D1066	681	000	120		RETIREMENT	433.40	
07/15/22	17329	2902	PUBLIC EMPLOYEES RETIREME	07/15	27D1087	681	000	120		RETIREMENT	34,538.51	52,640.00
07/29/22	17377	3123	PUBLIC EMPLOYEES RETIREME	07/29	27S5042	681	000	120		RETIREMENT	17,938.09	
07/29/22	17377	3123	PUBLIC EMPLOYEES RETIREME	07/29	27S5108	681	000	120		RETIREMENT	35,781.90	53,719.99
07/30/22	17384	3131	PUBLIC EMPLOYEES RETIREME	07/30	27T6018	681	000	120		RETIREMENT	69.15	
07/30/22	17384	3131	PUBLIC EMPLOYEES RETIREME	07/30	27T6027	681	000	120		RETIREMENT	133.69	202.84
08/15/22	17432	3150	PUBLIC EMPLOYEES RETIREME	08/15	28B2030	681	000	120		RETIREMENT	16,262.18	
08/15/22	17432	3150	PUBLIC EMPLOYEES RETIREME	08/15	28B2066	681	000	120		RETIREMENT	499.40	
08/15/22	17432	3150	PUBLIC EMPLOYEES RETIREME	08/15	28B2087	681	000	120		RETIREMENT	31,737.95	48,499.53
08/31/22	17478	3402	PUBLIC EMPLOYEES RETIREME	08/31	28U6042	681	000	120		RETIREMENT	18,005.21	
08/31/22	17478	3402	PUBLIC EMPLOYEES RETIREME	08/31	28U6108	681	000	120		RETIREMENT	35,883.44	53,888.65
09/15/22	17524	3425	PUBLIC EMPLOYEES RETIREME	09/15	29D1030	681	000	120		RETIREMENT	17,272.92	
09/15/22	17524	3425	PUBLIC EMPLOYEES RETIREME	09/15	29D1066	681	000	120		RETIREMENT	321.75	
09/15/22	17524	3425	PUBLIC EMPLOYEES RETIREME	09/15	29D1087	681	000	120		RETIREMENT	34,161.86	51,756.53
09/30/22	17572	3445	PUBLIC EMPLOYEES RETIREME	09/30	29T7042	681	000	120		RETIREMENT	18,760.91	
09/30/22	17572	3445	PUBLIC EMPLOYEES RETIREME	09/30	29T7108	681	000	120		RETIREMENT	37,167.51	55,928.42
PUBLIC EMPLOYEES RETIREMENT SYSTEM					26	EXPENDITURE	1,274,161.73			BALANCE SHEET	.00	TOTAL 1,274,161.73

9303 PULLUM, BYRON												
06/06/22	20835	2251	COURTHOUSE WINDOW CLEANIN	05/02	9273193	001	151	540		BUILDINGS R&M BY OU	380.00	380.00
PULLUM, BYRON					1	EXPENDITURE	380.00			BALANCE SHEET	.00	TOTAL 380.00

8015 QUADIENT LEASING USA, INC												
11/01/21	19200	392	LEASE #N21061745	10/03	9077159	001	101	544		SERVICE/MAINTENANCE	471.00	471.00
02/07/22	19878	1165	LEASE #N21061745	01/03	9207428	001	101	544		SERVICE/MAINTENANCE	495.55	495.55
05/02/22	20597	1964	LEASE #N21061745	04/02	9351320	001	101	544		SERVICE/MAINTENANCE	524.55	524.55
08/01/22	21537	2996	LEASE #N21061745	07/02	9482248	001	101	544		SERVICE/MAINTENANCE	524.55	524.55
QUADIENT LEASING USA, INC					4	EXPENDITURE	2,015.65			BALANCE SHEET	.00	TOTAL 2,015.65

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6458 RADIOLOGY PHYSICIANS OF NEW AL												
03/07/22	20103	1422	JESSIE CONNER	02/09	78MAR2	001	220	699		MEDICINE & MEDICAL	78.00	78.00
04/04/22	20364	1702	5301115945/ J CONNER	02/12	11APR2	001	220	552		MEDICAL FEES	116.12	116.12
RADIOLOGY PHYSICIANS OF NEW ALBANY				2	EXPENDITURE		194.12			BALANCE SHEET	.00	TOTAL 194.12
1173 RAKESTRAW, BENNY												
05/02/22	20598	1965	2022 ANNUAL JURY POLL	04/13	80MAY2	001	161	574		JURY COMMISSIONERS'	80.00	80.00
RAKESTRAW, BENNY				1	EXPENDITURE		80.00			BALANCE SHEET	.00	TOTAL 80.00
9197 RAKESTRAW, CHARLENE												
07/05/22	21098	2529	ELECTION	06/09	14JUL2	001	180	573		ELECTION WORKERS FE	120.00	149.00
						001	180	587		TRAINING	29.00	
RAKESTRAW, CHARLENE				1	EXPENDITURE		149.00			BALANCE SHEET	.00	TOTAL 149.00
4629 RAKESTRAW, DANA												
10/04/21	18962	129	TRANSCRIPTION FEE	09/08	31OCT1	001	161	561		COURT REPORTER TRAN	31.20	31.20
RAKESTRAW, DANA				1	EXPENDITURE		31.20			BALANCE SHEET	.00	TOTAL 31.20
9258 RAKESTRAW, JASON KYLE												
04/04/22	20276	1614	JUROR FEE	03/24	34APR2	001	161	575		JURORS AND WITNESS	34.36	34.36
RAKESTRAW, JASON KYLE				1	EXPENDITURE		34.36			BALANCE SHEET	.00	TOTAL 34.36
8989 RAKESTRAW, MICHAEL RAY												
10/04/21	18867	34	JUROR FEE	09/01	28OCT1	001	161	575		JURORS AND WITNESS	28.36	28.36
RAKESTRAW, MICHAEL RAY				1	EXPENDITURE		28.36			BALANCE SHEET	.00	TOTAL 28.36
9281 RAKESTRAW, TAYLOR-ANN MCKENSIE												
04/04/22	20277	1615	JUROR FEE	03/25	87APR2	001	161	575		JURORS AND WITNESS	87.02	87.02
RAKESTRAW, TAYLOR-ANN MCKENSIE				1	EXPENDITURE		87.02			BALANCE SHEET	.00	TOTAL 87.02

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9221 RAUSCH STRUM LLP												
01/14/22	16691	1049	RAUSCH STRUM LLP	01/14	21C1072	681	000	100		CLAIMS PAYABLE	338.33	338.33
01/31/22	16745	1072	RAUSCH STRUM LLP	01/31	21R0599	681	000	100		CLAIMS PAYABLE	338.33	
02/03/22	16745	1072	VOID CLAIM NO 001072	CHEC 02/03	21R0599V	681	000	100		CLAIMS PAYABLE	338.33CR	
02/15/22	16691	1049	VOID CLAIM NO 001049	CHEC 02/15	21C1072V	681	000	100		CLAIMS PAYABLE	338.33CR	338.33
RAUSCH STRUM LLP				3	EXPENDITURE			.00		BALANCE SHEET	.00	TOTAL
9076 REAVES, JEAN												
07/05/22	21060	2491	ELECTION	06/09	12JUL2	001	180	573		ELECTION WORKERS FE	100.00	
						001	180	587		TRAINING	29.00	129.00
REAVES, JEAN				1	EXPENDITURE			129.00		BALANCE SHEET	.00	TOTAL
6788 REDMED URGENT CLINIC												
12/06/21	19416	641	TEST/GLEATON GAMBLE HYDE	10/07	4025855	001	220	552		MEDICAL FEES	1,520.00	1,520.00
02/07/22	19879	1166	TEST/ LYNCH/COOK	01/06	4026955	001	220	552		MEDICAL FEES	280.00	280.00
03/07/22	20104	1423	TEST/ CONNON COOK	02/07	4027447	001	220	552		MEDICAL FEES	280.00	280.00
05/02/22	20599	1966	TEST/ C GEYER	04/07	4028246	001	220	552		MEDICAL FEES	240.00	240.00
REDMED URGENT CLINIC				4	EXPENDITURE			2,320.00		BALANCE SHEET	.00	TOTAL
624 REED, BARBARA												
02/07/22	19880	1167	TRAVEL REIMBURSEMENT	01/17	55FEB2	001	180	475		TRAVEL AND SUBSISTE	559.73	559.73
REED, BARBARA				1	EXPENDITURE			559.73		BALANCE SHEET	.00	TOTAL
8724 REED, CRAIG												
11/01/21	19119	311	JUROR FEE	10/07	86NOV1	001	161	575		JURORS AND WITNESS	86.72	86.72
REED, CRAIG				1	EXPENDITURE			86.72		BALANCE SHEET	.00	TOTAL
7563 REED, LISA												
07/05/22	21267	2698	ELECTION	06/09	14JUL2	001	180	573		ELECTION WORKERS FE	120.00	

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					001	180	587		TRAINING	29.00	149.00
	REED, LISA		1	EXPENDITURE		149.00			BALANCE SHEET	.00	TOTAL 149.00

7998 REEVES CO., INC.											
12/06/21	19417	642 ENGRAVE NAMEPIN	11/10	435725	001	200	691		UNIFORMS	30.14	
12/06/21	19417	642 ENGRAVED NAMEPIN	11/17	436177	001	200	691		UNIFORMS	30.14	60.28
01/03/22	19645	885 ENGRAVED NAMEPIN	11/24	436526	001	200	691		UNIFORMS	16.46	16.46
06/06/22	20836	2252 ENGRAVED NAMEPIN/DOUBLE S	04/26	446107	001	200	691		UNIFORMS	31.39	31.39
	REEVES CO., INC.		3	EXPENDITURE		108.13			BALANCE SHEET	.00	TOTAL 108.13

080 REGION 3 MENTAL HEALTH CENTER											
02/07/22	19881	1168 APPROPRIATION	01/03	25FEB2	001	402	710		MENTAL HEALTH	25,500.00	25,500.00
	REGION 3 MENTAL HEALTH CENTER		1	EXPENDITURE		25,500.00			BALANCE SHEET	.00	TOTAL 25,500.00

206 REGIONAL REHABILITATION CENTER											
02/07/22	19882	1169 APPROPRIATION	01/03	10FEB2	001	401	706		REGION REHAB	10,000.00	10,000.00
	REGIONAL REHABILITATION CENTER		1	EXPENDITURE		10,000.00			BALANCE SHEET	.00	TOTAL 10,000.00

9230 RESCUE DIRECT											
05/02/22	20600	1967 TRIPOD/ROPE PAD/BAG	03/07	V727430	6573	001	260	695	OTHER CONSUMABLE SU	407.56	
					6573	001	260	921	OTHER CAPITAL LESS	1,614.99	
05/02/22	20600	1967 CARABINER	03/08	V727611	6573	001	260	695	OTHER CONSUMABLE SU	689.30	2,711.85
06/06/22	20837	2253 CMC RIGTECH PACK	05/10	V749986	6573	001	260	695	OTHER CONSUMABLE SU	669.72	669.72
	RESCUE DIRECT		2	EXPENDITURE		3,381.57			BALANCE SHEET	.00	TOTAL 3,381.57

7515 RESERVE ACCOUNT											
11/01/21	19201	393 POSTAGE	10/14	10NOV1	001	166	501		POSTAGE AND BOX REN	1,000.00	1,000.00
02/07/22	19883	1170 POSTAGE	01/26	10FEB2	001	166	501		POSTAGE AND BOX REN	1,000.00	1,000.00
04/04/22	20365	1703 POSTAGE	03/24	10APR2	001	166	501		POSTAGE AND BOX REN	1,000.00	1,000.00
06/06/22	20838	2254 POSTAGE	05/19	30JUN2	001	102	501		POSTAGE AND BOX REN	3,000.00	3,000.00

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08/01/22	21538	2997	POSTAGE	07/14 10AUG2		001	166	501		POSTAGE AND BOX REN	1,000.00	1,000.00
RESERVE ACCOUNT				5	EXPENDITURE					BALANCE SHEET	.00	TOTAL 7,000.00

8785 RESERVE ACCOUNT												
11/01/21	19202	394	POSTAGE	01/01 20NOV1		001	105	501		POSTAGE AND BOX REN	2,000.00	2,000.00
02/07/22	19884	1171	POSTAGE	01/24 20FEB2		001	105	501		POSTAGE AND BOX REN	2,000.00	2,000.00
07/05/22	21293	2724	POSTAGE/#0040027660	06/02 20JUL2		001	105	501		POSTAGE AND BOX REN	2,000.00	2,000.00
RESERVE ACCOUNT				3	EXPENDITURE					BALANCE SHEET	.00	TOTAL 6,000.00

6692 RICHARDS, TED												
12/06/21	19418	643	EXAM/ M HENSLEY	10/07 20DEC21		001	165	581		OTHER CONTRACTUAL S	200.00	200.00
02/07/22	19885	1172	EXAM/ D BROADWAY	12/31 20FEB2		001	165	581		OTHER CONTRACTUAL S	200.00	200.00
06/06/22	20839	2255	EXAM/ T JOHNSON	05/06 15JUN2		001	165	581		OTHER CONTRACTUAL S	150.00	150.00
RICHARDS, TED				3	EXPENDITURE					BALANCE SHEET	.00	TOTAL 550.00

9210 RICHARDS, THEODORE												
10/04/21	19096	257	EXAM/ W MATHIS	06/01 30OCT21		001	165	581		OTHER CONTRACTUAL S	300.00	300.00
RICHARDS, THEODORE				1	EXPENDITURE					BALANCE SHEET	.00	TOTAL 300.00

9308 RICHEY, STACYE A												
06/06/22	21024	2440	JUROR FEE	05/18 39JUN2		001	161	575		JURORS AND WITNESS	39.04	39.04
RICHEY, STACYE A				1	EXPENDITURE					BALANCE SHEET	.00	TOTAL 39.04

034 RIDDLE AIR CONDITIONING & HEAT												
10/04/21	18963	130	REPAIRS @ LIFT BLDG	08/24 101509		001	151	546		OTHER R&M BY OUTSID	90.00	
10/04/21	18963	130	RENTAL SEPTEMBER 2021	09/10 101750		001	631	534		OTHER RENTALS	55.00	
10/04/21	18963	130	RENTAL SEPTEMBER 2021 (JA	09/10 101751		001	220	534		OTHER RENTALS	225.00	
10/04/21	18963	130	REPAIRS @ CHANCERY	09/15 101824		001	151	546		OTHER R&M BY OUTSID	145.00	515.00
11/01/21	19203	395	RENTAL OCTOBER 2021	10/08 102041		001	631	534		OTHER RENTALS	55.00	
11/01/21	19203	395	RENTAL OCTOBER 2021 (JAIL	10/08 102042		001	220	534		OTHER RENTALS	225.00	280.00

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
12/06/21	19419	644	MOVE THERMOSTAT @ HEALTH	10/04 101986		001	151	540	BUILDINGS R&M BY OU		294.25	
12/06/21	19419	644	REPAIRS @ MAINT SHOP	11/05 102337		001	151	540	BUILDINGS R&M BY OU		90.00	
12/06/21	19419	644	REPAIRS @ DA BUILDING	11/09 102419		001	151	540	BUILDINGS R&M BY OU		90.00	
12/06/21	19419	644	RENTAL NOVEMBER 2021	11/10 102379		001	631	534	OTHER RENTALS		55.00	
12/06/21	19419	644	RENTAL NOVEMBER 2021 (JAI	11/10 102380		001	220	534	OTHER RENTALS		225.00	754.25
01/03/22	19646	886	RENTAL DECEMBER 2021	12/10 102675		001	631	534	OTHER RENTALS		55.00	
01/03/22	19646	886	RENTAL DECEMBER 2021 (JAI	12/10 102676		001	220	534	OTHER RENTALS		225.00	
01/03/22	19646	886	FILTERS	12/16 102762		001	151	695	OTHER CONSUMABLE SU		31.80	311.80
02/07/22	19886	1173	REPAIRS @ COURTHOUSE	01/03 102823		001	151	540	BUILDINGS R&M BY OU		180.00	180.00
03/07/22	20105	1424	RENTAL JANUARY 2022	01/07 102941		001	631	534	OTHER RENTALS		55.00	
03/07/22	20105	1424	REPAIRS @ LIFT BUILDING	01/28 103126		001	151	540	BUILDINGS R&M BY OU		224.97	
03/07/22	20105	1424	RENTAL FEBRUARY 2022	02/04 103164		001	631	534	OTHER RENTALS		55.00	334.97
04/04/22	20366	1704	RENTAL JANUARY 2022 (JAIL	01/07 102942		001	220	534	OTHER RENTALS		225.00	
04/04/22	20366	1704	RENTAL FEBRUARY 2022 (JAI	02/04 103187		001	220	534	OTHER RENTALS		225.00	
04/04/22	20366	1704	RENTAL MARCH 2022	03/04 103411		001	631	534	OTHER RENTALS		55.00	
04/04/22	20366	1704	RENTAL MARCH 2022 (JAIL/S	03/04 103433		001	220	534	OTHER RENTALS		225.00	730.00
05/02/22	20601	1968	RENTAL APRIL 2022	04/01 103616		001	631	534	OTHER RENTALS		55.00	
05/02/22	20601	1968	RENTAL APRIL 2022 (JAIL/S	04/01 103648		001	220	534	OTHER RENTALS		225.00	
05/02/22	20601	1968	REPAIRS @ CHANCERY	04/18 103786		001	151	540	BUILDINGS R&M BY OU		432.50	
05/02/22	20601	1968	COMPRESSOR REPLACE AT CHA	04/20 103818		001	151	540	BUILDINGS R&M BY OU		500.00	1,212.50
06/06/22	20840	2256	RENTAL MAY 2022	05/01 103889		001	631	534	OTHER RENTALS		55.00	
06/06/22	20840	2256	RENTAL MAY (JAIL/SHOP)	05/01 103921		001	220	534	OTHER RENTALS		225.00	
06/06/22	20840	2256	REPAIRS @ COURTHOUSE	05/09 104035		001	151	540	BUILDINGS R&M BY OU		187.50	
06/06/22	20840	2256	REPAIRS @ CHANCERY	05/17 104144		001	151	540	BUILDINGS R&M BY OU		222.50	
06/06/22	20840	2256	REPAIRS @ CHANCERY	05/19 104186		001	151	540	BUILDINGS R&M BY OU		418.03	1,108.03
07/05/22	21294	2725	AC UNIT @ LIFT BUILDING	05/25 9413	6625	001	151	681	REPAIR AND REPLACEM		4,999.00	
07/05/22	21294	2725	RENTAL JUNE (JAIL/SHOP)	06/01 104372		001	220	534	OTHER RENTALS		225.00	
07/05/22	21294	2725	REPAIRS @ CHANCERY	06/07 104431		001	151	540	BUILDINGS R&M BY OU		124.00	
07/05/22	21294	2725	VOID CLAIM NO 002725 CHEC	07/05 104372 V		001	220	534	OTHER RENTALS		225.00CR	
07/05/22	21294	2725	VOID CLAIM NO 002725 CHEC	07/05 104431 V		001	151	540	BUILDINGS R&M BY OU		124.00CR	
07/05/22	21294	2725	VOID CLAIM NO 002725 CHEC	07/05 9413 V	6625	001	151	681	REPAIR AND REPLACEM		4,999.00CR	
07/05/22	21439	2884	RENTAL JUNE (JAIL/SHOP)	06/01 104372A		001	220	534	OTHER RENTALS		225.00	
07/05/22	21439	2884	REPAIRS @ CHANCERY	06/07 104431A		001	151	540	BUILDINGS R&M BY OU		124.00	349.00
08/01/22	21539	2998	RENTAL JULY 2022	07/08 105024		001	631	534	OTHER RENTALS		55.00	
08/01/22	21539	2998	RENTAL JULY 2022 (JAIL/SH	07/08 105025		001	220	534	OTHER RENTALS		225.00	
08/01/22	21539	2998	REPAIRS @ MASON LAW FIRM	07/13 105113		001	151	540	BUILDINGS R&M BY OU		82.50	
08/01/22	21539	2998	UNIT @ JAIL	07/13 105151	6639	001	220	546	OTHER R&M BY OUTSID		7,150.00	
08/01/22	21539	2998	REPAIRS @ CHANCERY	07/13 105153		001	151	540	BUILDINGS R&M BY OU		646.96	
08/01/22	21539	2998	REPAIRS @ CHANCERY	07/20 105152	6662	001	151	540	BUILDINGS R&M BY OU		2,027.50	10,186.96
09/06/22	21764	3255	RENTAL JUNE 2022	06/01 104371		001	631	534	OTHER RENTALS		55.00	
09/06/22	21764	3255	RENTAL AUGUST 2022	08/04 105518		001	631	534	OTHER RENTALS		55.00	

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09/06/22	21764	3255	RENTAL AUGUST 2022 JAIL/S	08/04 105519		001	220	534		OTHER RENTALS	225.00	
09/06/22	21764	3255	AC REPAIR / RECORDS ROOM	08/17 105689		001	151	540		BUILDINGS R&M BY OU	137.00	472.00
RIDDLE AIR CONDITIONING & HEATING CO.			13	EXPENDITURE		16,434.51				BALANCE SHEET	.00	TOTAL 16,434.51

1415 RIVERSIDE TRAFFIC SYSTEMS, INC												
02/07/22	19977	1264	SIGNS	01/18 7133665		150	300	639		SIGNS	1,715.00	1,715.00
08/01/22	21611	3070	SIGNS	07/14 7133816		150	300	639		SIGNS	1,955.00	
08/01/22	21611	3070	SIGN POST	07/20 7133817		150	300	639		SIGNS	1,999.00	3,954.00
RIVERSIDE TRAFFIC SYSTEMS, INC.			2	EXPENDITURE		5,669.00				BALANCE SHEET	.00	TOTAL 5,669.00

9405 ROATEN, BROOKE NICHOLE												
07/05/22	21180	2611	JUROR FEE	06/13 34JUL2		001	161	575		JURORS AND WITNESS	34.36	34.36
ROATEN, BROOKE NICHOLE			1	EXPENDITURE		34.36				BALANCE SHEET	.00	TOTAL 34.36

9354 ROBBINS, BARRY												
06/06/22	21025	2441	JUROR FEE	05/18 89JUN2		001	161	575		JURORS AND WITNESS	89.36	89.36
ROBBINS, BARRY			1	EXPENDITURE		89.36				BALANCE SHEET	.00	TOTAL 89.36

057 ROBERTS PAVING, INC.												
09/06/22	21853	3344	PAVING LOCUST HILL ROAD	08/23 2098	6675	150	300	545		REPAIRS ROADS/BRIDG	55,800.00	55,800.00
ROBERTS PAVING, INC.			1	EXPENDITURE		55,800.00				BALANCE SHEET	.00	TOTAL 55,800.00

9008 ROBERTS, AILEENE												
07/05/22	21050	2481	ELECTION	06/09 12JUL2		001	180	573		ELECTION WORKERS FE	100.00	
						001	180	587		TRAINING	29.00	129.00
ROBERTS, AILEENE			1	EXPENDITURE		129.00				BALANCE SHEET	.00	TOTAL 129.00

9268 ROBERTS, MARTY ALLEN												
04/04/22	20278	1616	JUROR FEE	03/24 37APR2		001	161	575		JURORS AND WITNESS	37.87	37.87
ROBERTS, MARTY ALLEN			1	EXPENDITURE		37.87				BALANCE SHEET	.00	TOTAL 37.87

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7217 ROBERTS, RAMONA M.													
10/04/21	18964	131	TRAVEL REIMBURSEMENT	09/03	39OCT1	001	160	475	TRAVEL AND SUBSISTE		39.20	39.20	
01/03/22	19647	887	TRAVEL REIMBURSEMENT	12/01	39JAN2	001	160	475	TRAVEL AND SUBSISTE		39.20	39.20	
02/07/22	19887	1174	TRAVEL REIMBURSEMENT	01/20	81FEB2	001	160	475	TRAVEL AND SUBSISTE		81.90	81.90	
05/02/22	20602	1969	TRAVEL REIMBURSEMENT	04/01	40MAY2	001	160	475	TRAVEL AND SUBSISTE		40.95		
05/02/22	20602	1969	TRAVEL REIMBURSEMENT	04/19	40MAY22	001	160	475	TRAVEL AND SUBSISTE		40.95	81.90	
06/06/22	20841	2257	TRAVEL REIMBURSEMENT	05/06	40JUN2	001	160	475	TRAVEL AND SUBSISTE		40.95		
06/06/22	20841	2257	TRAVEL REIMBURSEMENT	05/06	93JUN2	001	160	475	TRAVEL AND SUBSISTE		93.60		
06/06/22	20841	2257	TRAVEL REIMBURSEMENT	05/18	81JUN2	001	160	475	TRAVEL AND SUBSISTE		81.90		
06/06/22	20841	2257	VOID CLAIM NO 002257	CHEC 06/06	40JUN2 V	001	160	475	TRAVEL AND SUBSISTE		40.95CR		
06/06/22	20841	2257	VOID CLAIM NO 002257	CHEC 06/06	81JUN2 V	001	160	475	TRAVEL AND SUBSISTE		81.90CR		
06/06/22	20841	2257	VOID CLAIM NO 002257	CHEC 06/06	93JUN2 V	001	160	475	TRAVEL AND SUBSISTE		93.60CR		
06/06/22	21039	2455	TRAVEL REIMBURSEMENT	05/06	40JUN22	001	160	475	TRAVEL AND SUBSISTE		40.95		
06/06/22	21039	2455	TRAVEL REIMBURSEMENT	05/18	81JUN22	001	160	475	TRAVEL AND SUBSISTE		81.90	122.85	
08/01/22	21540	2999	TRAVEL REIMBURSEMENT	07/05	40AUG2	001	160	475	TRAVEL AND SUBSISTE		40.95	40.95	
ROBERTS, RAMONA M.				7	EXPENDITURE		406.00		BALANCE SHEET		.00	TOTAL	406.00
9236 ROBISON, GARY WAYNE													
04/04/22	20279	1617	JUROR FEE	03/24	42APR2	001	161	575	JURORS AND WITNESS		42.55	42.55	
ROBISON, GARY WAYNE				1	EXPENDITURE		42.55		BALANCE SHEET		.00	TOTAL	42.55
7592 ROCIC													
07/05/22	21295	2726	JULY 2022-JUNE 2023 SERVI	06/01	56664IN	001	200	581	OTHER CONTRACTUAL S		300.00	300.00	
ROCIC				1	EXPENDITURE		300.00		BALANCE SHEET		.00	TOTAL	300.00
7777 ROGERS LAW GROUP, P.A.													
10/18/21	19103	280	FEES FOR PROFESSIONAL SER	09/17	50NOV1	097	230	550	LEGAL FEES		5,000.00	5,000.00	
ROGERS LAW GROUP, P.A.				1	EXPENDITURE		5,000.00		BALANCE SHEET		.00	TOTAL	5,000.00
297 ROGERS PROPANE GAS, LLC													
02/07/22	19978	1265	CYLINDER GAS	12/20	E039026	150	300	695	OTHER CONSUMABLE SU		28.20	28.20	

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07/05/22	21378	2809 CYLINDER GAS	06/03 28JUL2		150	300	695		OTHER CONSUMABLE SU	28.00	28.00
		ROGERS PROPANE GAS, LLC	2	EXPENDITURE		56.20			BALANCE SHEET	.00	TOTAL 56.20
6637 ROGERS, CHANDLER											
08/01/22	21541	3000 TRAVEL REIMBURSEMENT	07/14 62AUG2		001	130	475		TRAVEL AND SUBSISTE	621.95	621.95
		ROGERS, CHANDLER	1	EXPENDITURE		621.95			BALANCE SHEET	.00	TOTAL 621.95
9249 ROGERS, ROELANE A											
04/04/22	20280	1618 JUROR FEE	03/24 48APR2		001	161	575		JURORS AND WITNESS	48.40	48.40
		ROGERS, ROELANE A	1	EXPENDITURE		48.40			BALANCE SHEET	.00	TOTAL 48.40
9161 ROLAND, KARLA											
07/05/22	21083	2514 ELECTION	06/09 12JUL2		001	180	573		ELECTION WORKERS FE	100.00	
					001	180	587		TRAINING	29.00	129.00
		ROLAND, KARLA	1	EXPENDITURE		129.00			BALANCE SHEET	.00	TOTAL 129.00
9227 ROSENBAUER SOUTH DAKOTA, LLC											
03/07/22	20106	1425 FIRE TRUCK	02/09 0096286	6292	001	250	915		VEHICLES (\$5,000 AN	296,636.00	296,636.00
		ROSENBAUER SOUTH DAKOTA, LLC	1	EXPENDITURE		296,636.00			BALANCE SHEET	.00	TOTAL 296,636.00
7263 ROSS & YERGER											
10/04/21	18965	132 POLICY #BINDERH8105H23191	09/23 306503A		001	100	570		INSURANCE AND FIDEL	1,835.66	
					001	200	570		INSURANCE AND FIDEL	7,175.83	
					001	250	570		INSURANCE AND FIDEL	8,844.63	
10/04/21	18965	132 POLICY #BINDERH6305H23191	09/23 306504X		001	100	570		INSURANCE AND FIDEL	10,567.74	
10/04/21	18965	132 POLICY #BNDERZLP81M670712	09/23 306505A		001	100	570		INSURANCE AND FIDEL	3,210.88	
					001	200	570		INSURANCE AND FIDEL	7,912.83	
					001	220	570		INSURANCE AND FIDEL	6,708.74	
					001	250	570		INSURANCE AND FIDEL	160.55	
					001	262	570		INSURANCE AND FIDEL	160.55	
					001	631	570		INSURANCE AND FIDEL	401.36	
10/04/21	18965	132 POLICY #BINDERZPL81M67083	09/23 306508		001	100	570		INSURANCE AND FIDEL	210.00	47,188.77
10/04/21	19000	167 POLICY #BNDERZLP81M670712	09/23 306505B		097	230	570		INSURANCE AND FIDEL	481.64	481.64
10/04/21	19041	208 POLICY #BINDERH8105H23191	09/23 306503B		150	300	570		INSURANCE AND FIDEL	3,003.84	

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10/04/21	19041	208	POLICY #BINDERH6305H23191	09/23	306504B	150	300	570	INSURANCE AND FIDEL		1,078.13	
10/04/21	19041	208	POLICY #BNDERZLP81M670712	09/23	306505C	150	300	570	INSURANCE AND FIDEL		1,284.36	5,366.33
10/04/21	19059	226	POLICY #BINDERH8105H23191	09/23	306503C	160	300	570	INSURANCE AND FIDEL		3,003.84	
10/04/21	19059	226	POLICY #BINDERH6305H23191	09/23	306504A	160	300	570	INSURANCE AND FIDEL		1,078.13	
10/04/21	19059	226	POLICY #BNDERZLP81M670712	09/23	306505D	160	300	570	INSURANCE AND FIDEL		1,284.36	5,366.33
10/04/21	19076	243	POLICY #BINDERH8105H23191	09/23	306503D	400	340	570	INSURANCE AND FIDEL		2,503.20	
10/04/21	19076	243	POLICY #BNDERZLP81M670712	09/23	306505E	400	340	570	INSURANCE AND FIDEL		802.73	3,305.93
12/06/21	19462	687	POLICY #BINDERH6305H23191	11/02	307314	097	230	570	INSURANCE AND FIDEL		384.00	384.00
01/03/22	19648	888	BINDERH8105H231916COF21	12/09	308159A	001	100	570	INSURANCE AND FIDEL		1,835.66	
						001	200	570	INSURANCE AND FIDEL		7,175.83	
						001	250	570	INSURANCE AND FIDEL		8,844.63	
01/03/22	19648	888	BINDERH6305H231916TIL21	12/09	308160A	001	100	570	INSURANCE AND FIDEL		10,567.74	
01/03/22	19648	888	POLICY #BINDERZPL81M67083	12/09	308161A	001	100	570	INSURANCE AND FIDEL		3,210.88	
						001	200	570	INSURANCE AND FIDEL		7,912.83	
						001	220	570	INSURANCE AND FIDEL		6,708.74	
						001	250	570	INSURANCE AND FIDEL		160.55	
						001	262	570	INSURANCE AND FIDEL		160.55	
01/03/22	19648	888	POLICY #BINDERZPL81M67083	12/09	308162	001	100	570	INSURANCE AND FIDEL		401.36	
						001	100	570	INSURANCE AND FIDEL		210.00	47,188.77
01/03/22	19688	928	BINDERH6305H231916TIL21	12/09	308160B	097	230	570	INSURANCE AND FIDEL		396.00	
01/03/22	19688	928	POLICY #BINDERZPL81M67083	12/09	308161B	097	230	570	INSURANCE AND FIDEL		481.64	877.64
01/03/22	19725	965	POLICY #BINDERH6305H23191	11/16	307530	150	300	570	INSURANCE AND FIDEL		508.00CR	
01/03/22	19725	965	BINDERH8105H231916COF21	12/09	308159B	150	300	570	INSURANCE AND FIDEL		3,003.84	
01/03/22	19725	965	BINDERH6305H231916TIL21	12/09	308160C	150	300	570	INSURANCE AND FIDEL		1,078.13	
01/03/22	19725	965	POLICY #BINDERZLP81M67071	12/09	308161C	150	300	570	INSURANCE AND FIDEL		1,284.36	4,858.33
01/03/22	19743	983	BINDERH8105H231916COF21	12/09	308159C	160	300	570	INSURANCE AND FIDEL		3,003.84	
01/03/22	19743	983	BINDERH6305H231916TIL21	12/09	308160D	160	300	570	INSURANCE AND FIDEL		1,078.13	
01/03/22	19743	983	POLICY #BNDERZLP81M670712	12/09	308161D	160	300	570	INSURANCE AND FIDEL		1,284.36	5,366.33
01/03/22	19757	997	BINDERH8105H231916COF21	12/09	308159D	400	340	570	INSURANCE AND FIDEL		2,503.20	
01/03/22	19757	997	BNDERZLP81M6707121PB	12/09	308161E	400	340	570	INSURANCE AND FIDEL		802.73	3,305.93
02/07/22	19979	1266	POLICY #H6305H231916TIL21	01/12	388943	150	300	570	INSURANCE AND FIDEL		187.00	187.00
04/04/22	20367	1705	POLICY #H8105H231916COF20	03/07	310034	001	100	570	INSURANCE AND FIDEL		647.00	
04/04/22	20367	1705	POLICY #H8105H231916COF21	03/09	310210A	001	100	570	INSURANCE AND FIDEL		1,835.66	
04/04/22	20367	1705	POLICY #H8105H231916COF21	03/09	310210B	001	200	570	INSURANCE AND FIDEL		7,175.83	
04/04/22	20367	1705	POLICY #H8105H231916COF21	03/09	310210C	001	250	570	INSURANCE AND FIDEL		8,844.63	
04/04/22	20367	1705	POLICY #H6305H231916TIL21	03/09	310211A	001	100	570	INSURANCE AND FIDEL		10,567.74	
04/04/22	20367	1705	POLICY #ZLP81M6707121PB	03/09	310212A	001	100	570	INSURANCE AND FIDEL		3,210.88	
04/04/22	20367	1705	POLICY #ZLP81M6707121PB	03/09	310212B	001	200	570	INSURANCE AND FIDEL		7,912.83	
04/04/22	20367	1705	POLICY #ZLP81M6707121PB	03/09	310212C	001	220	570	INSURANCE AND FIDEL		6,708.74	
04/04/22	20367	1705	POLICY #ZLP81M6707121PB	03/09	310212D	001	250	570	INSURANCE AND FIDEL		160.55	
04/04/22	20367	1705	POLICY #ZLP81M6707121PB	03/09	310212E	001	262	570	INSURANCE AND FIDEL		160.55	

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04/04/22	20367	1705	POLICY #ZLP81M6707121PB	03/09 310212F		001	631	570	INSURANCE AND FIDEL		401.36	
04/04/22	20367	1705	POLICY #ZPL81M6708321PB	03/09 310213		001	100	570	INSURANCE AND FIDEL		212.00	47,837.77
04/04/22	20408	1746	POLICY #H6305H231916TIL21	03/09 310211B		097	230	570	INSURANCE AND FIDEL		396.00	
04/04/22	20408	1746	POLICY #ZLP81M6707121PB	03/09 310212G		097	230	570	INSURANCE AND FIDEL		481.64	877.64
04/04/22	20456	1794	POLICY #H8105H231916COF21	03/09 310210D		150	300	570	INSURANCE AND FIDEL		3,003.84	
04/04/22	20456	1794	POLICY #H6305H231916TIL21	03/09 310211C		150	300	570	INSURANCE AND FIDEL		1,166.63	
04/04/22	20456	1794	POLICY #ZLP81M6707121PB	03/09 310212H		150	300	570	INSURANCE AND FIDEL		1,284.36	5,454.83
04/04/22	20476	1814	POLICY #H8105H231916COF21	03/09 310210E		160	300	570	INSURANCE AND FIDEL		3,003.84	
04/04/22	20476	1814	POLICY #H6305H231916TIL21	03/09 310211D		160	300	570	INSURANCE AND FIDEL		1,166.63	
04/04/22	20476	1814	POLICY #ZLP81M6707121PB	03/09 310212I		160	300	570	INSURANCE AND FIDEL		1,284.36	5,454.83
04/04/22	20490	1828	POLICY #H8105H231916COF21	03/09 310210F		400	340	570	INSURANCE AND FIDEL		2,503.20	
04/04/22	20490	1828	POLICY #ZLP81M6707121PB	03/09 310212J		400	340	570	INSURANCE AND FIDEL		802.73	3,305.93
07/05/22	21297	2728	POLICY #H8105H231916COF21	06/03 312182A		001	100	570	INSURANCE AND FIDEL		1,834.66	
						001	200	570	INSURANCE AND FIDEL		7,175.83	
						001	250	570	INSURANCE AND FIDEL		8,844.63	
07/05/22	21297	2728	POLICY #H630H231916TIL21	06/03 312183A		001	100	570	INSURANCE AND FIDEL		10,566.74	
07/05/22	21297	2728	POLICY #ZLP81M6707121PB	06/03 312184A		001	100	570	INSURANCE AND FIDEL		3,210.88	
						001	200	570	INSURANCE AND FIDEL		7,912.83	
						001	220	570	INSURANCE AND FIDEL		6,708.74	
						001	250	570	INSURANCE AND FIDEL		160.55	
						001	262	570	INSURANCE AND FIDEL		160.55	
						001	631	570	INSURANCE AND FIDEL		401.36	
07/05/22	21297	2728	POLICY #ZPL81M6708321PB	06/03 312185		001	100	570	INSURANCE AND FIDEL		211.00	47,187.77
07/05/22	21340	2771	POLICY #H6305H231916TIL21	06/03 312183B		097	230	570	INSURANCE AND FIDEL		396.00	
07/05/22	21340	2771	POLICY #ZLP81M6707121PB	06/03 312184B		097	230	570	INSURANCE AND FIDEL		481.64	877.64
07/05/22	21379	2810	POLICY #H8105H231916COF21	06/03 312182B		150	300	570	INSURANCE AND FIDEL		3,003.84	
07/05/22	21379	2810	POLICY #H6305H231916TIL21	06/03 312183C		150	300	570	INSURANCE AND FIDEL		1,166.63	
07/05/22	21379	2810	POLICY #ZLP81M6707121PB	06/03 312184C		150	300	570	INSURANCE AND FIDEL		1,284.36	
07/05/22	21379	2810	POLICY #H6305H231916TIL21	06/24 312684		150	300	570	INSURANCE AND FIDEL		424.00CR	5,030.83
07/05/22	21402	2833	POLICY #H8105H231916COF21	06/03 312182C		160	300	570	INSURANCE AND FIDEL		3,003.84	
07/05/22	21402	2833	POLICY #H6305H231916TIL21	06/03 312183D		160	300	570	INSURANCE AND FIDEL		1,166.63	
07/05/22	21402	2833	POLICY #ZLP81M6707121PB	06/03 312184D		160	300	570	INSURANCE AND FIDEL		1,284.36	5,454.83
07/05/22	21420	2851	POLICY #H8105H231916COF21	06/03 312182D		400	340	570	INSURANCE AND FIDEL		2,503.20	
07/05/22	21420	2851	POLICY #ZLP81M6707121PB	06/03 312184E		400	340	570	INSURANCE AND FIDEL		802.73	3,305.93
08/01/22	21612	3071	POLICY #H6305H231916TIL21	06/30 312848		150	300	570	INSURANCE AND FIDEL		209.00	209.00
ROSS & YERGER				23	EXPENDITURE	248,874.00		BALANCE SHEET		.00	TOTAL	248,874.00

9301 RUSH TRUCK CENTERS OF TENNESSE

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06/06/22	21041	2457	BEARINGS	04/20	7435329	400	340	681	REPAIR AND REPLACEM		195.00	195.00	
09/06/22	21883	3374	PLUG	08/11	8867357	400	340	681	REPAIR AND REPLACEM		484.18	484.18	
RUSH TRUCK CENTERS OF TENNESSEE, INC				2	EXPENDITURE		679.18		BALANCE SHEET		.00	TOTAL	679.18

8272 RUSHING, ADAM WAYDE													
06/06/22	21026	2442	JUROR FEE	05/18	48JUN2	001	161	575	JURORS AND WITNESS		48.40	48.40	
RUSHING, ADAM WAYDE				1	EXPENDITURE		48.40		BALANCE SHEET		.00	TOTAL	48.40

9329 RUSSELL, MEREDITH PAIGE													
06/06/22	21027	2443	JUROR FEE	05/18	36JUN2	001	161	575	JURORS AND WITNESS		36.70	36.70	
RUSSELL, MEREDITH PAIGE				1	EXPENDITURE		36.70		BALANCE SHEET		.00	TOTAL	36.70

032 RUTLEDGE PRINTING CO.													
10/04/21	18966	133	NOTICE OF TRIAL DATE	08/03	85666	001	166	603	OFFICE SUPPLIES AND		119.00		
10/04/21	18966	133	CIVIL CLEARIN ACCT LEDGER	08/18	85710	001	102	603	OFFICE SUPPLIES AND		315.00	434.00	
11/01/21	19204	396	MARRIAGE LICENSE SHEETS	09/29	85793	001	102	603	OFFICE SUPPLIES AND		35.00	35.00	
12/06/21	19420	645	CRIMINAL CLEARING ACCT	10/29	85830	001	102	603	OFFICE SUPPLIES AND		312.00		
12/06/21	19420	645	VOTER REGISTARTION CARDS	10/29	85831	001	180	603	OFFICE SUPPLIES AND		287.00		
12/06/21	19420	645	NOTICE OF TRIAL DATE	10/29	85837	001	166	603	OFFICE SUPPLIES AND		121.00		
12/06/21	19420	645	ENVELOPES	10/29	85840	001	102	603	OFFICE SUPPLIES AND		79.00		
12/06/21	19420	645	JUROR INFO FORM	10/29	85841	001	161	603	OFFICE SUPPLIES AND		252.00		
12/06/21	19420	645	ENVELOPES	10/29	85853	001	100	603	OFFICE SUPPLIES AND		268.00		
12/06/21	19420	645	PETITION GUILTY PLEA	11/22	85919	001	166	603	OFFICE SUPPLIES AND		104.00		
12/06/21	19420	645	SENTENCING ORDER	11/22	85920	001	166	603	OFFICE SUPPLIES AND		104.00		
12/06/21	19420	645	LETTERHEADS	11/22	85921	001	166	603	OFFICE SUPPLIES AND		141.00	1,668.00	
12/06/21	19463	688	MOBILE HOME PERMITS	10/29	85857	097	230	603	OFFICE SUPPLIES AND		154.00	154.00	
02/07/22	19888	1175	PERSONAL PROPERTY RENDITI	12/30	85986	001	105	603	OFFICE SUPPLIES AND		760.00	760.00	
03/07/22	20107	1426	LETTERHEADS	01/24	86028	001	100	603	OFFICE SUPPLIES AND		149.00		
03/07/22	20107	1426	ENVELOPES	01/24	86037	001	166	603	OFFICE SUPPLIES AND		445.00		
03/07/22	20107	1426	BUSINESS CARDS	02/25	86111	001	200	603	OFFICE SUPPLIES AND		67.00	661.00	
03/07/22	20208	1527	COMMERCIAL SERVICE CONTRA	01/24	85909	400	340	603	OFFICE SUPPLIES AND		92.00	92.00	
04/04/22	20368	1706	ENVELOPES	01/24	86022	001	105	603	OFFICE SUPPLIES AND		668.00		
04/04/22	20368	1706	RECEIPTS/SETTLEMENTS/BALA	02/28	86087	001	161	603	OFFICE SUPPLIES AND		174.00		
04/04/22	20368	1706	ENVELOPES	02/28	86088	001	102	603	OFFICE SUPPLIES AND		90.00		

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04/04/22	20368	1706	ENVELOPES	02/28	86089	001	102	603		OFFICE SUPPLIES AND	177.00	1,109.00	
05/02/22	20603	1970	ENVELOPES	03/25	86173	001	166	603		OFFICE SUPPLIES AND	93.00	93.00	
06/06/22	20842	2258	PURCHASE ORDERS	04/25	86256	001	100	603		OFFICE SUPPLIES AND	513.00		
06/06/22	20842	2258	DUI WAIVER	04/25	86290	001	166	603		OFFICE SUPPLIES AND	81.00		
06/06/22	20842	2258	SENTENCING ORDER	04/25	86291	001	166	603		OFFICE SUPPLIES AND	105.00		
06/06/22	20842	2258	PETITION-GUILTY PLEA	04/25	86292	001	166	603		OFFICE SUPPLIES AND	105.00	804.00	
07/05/22	21299	2730	JUROR INFO FORMS	05/31	86351	001	161	603		OFFICE SUPPLIES AND	265.00		
07/05/22	21299	2730	STOLEN GUN/STOLEN VEHICLE	06/22	86388	001	200	603		OFFICE SUPPLIES AND	239.00	504.00	
08/01/22	21542	3001	ENVELOPES	06/28	86436	001	105	603		OFFICE SUPPLIES AND	398.00		
08/01/22	21542	3001	OFFENSE REPORTS	07/21	86466	001	200	603		OFFICE SUPPLIES AND	247.00	645.00	
09/06/22	21765	3256	ENVELOPES	08/17	86469	001	101	603		OFFICE SUPPLIES AND	302.00		
09/06/22	21765	3256	WINDOW ENVELOPES	08/22	86539	001	161	603		OFFICE SUPPLIES AND	285.00	587.00	
RUTLEDGE PRINTING CO.				13	EXPENDITURE		7,546.00			BALANCE SHEET	.00	TOTAL	7,546.00

7989 SAFE, INC.													
02/07/22	19889	1176	APPROPRIATION	01/03	15FEB2	001	457	764		SAFE INC	1,500.00	1,500.00	
SAFE, INC.				1	EXPENDITURE		1,500.00			BALANCE SHEET	.00	TOTAL	1,500.00

6656 SAFEGUARD													
11/01/21	19205	397	BINDING RELEASE FROM DEL	10/22	4733055	001	101	603		OFFICE SUPPLIES AND	133.38		
11/01/21	19205	397	BINDING RELEASE FROM DEL	10/22	4733558	001	101	603		OFFICE SUPPLIES AND	133.38	266.76	
12/06/21	19421	646	1099'S AND SUPPLIES	11/04	4749589	001	100	603		OFFICE SUPPLIES AND	335.33	335.33	
04/04/22	20369	1707	CHECK PAPER	02/28	4887226	001	100	603		OFFICE SUPPLIES AND	434.82		
04/04/22	20369	1707	BINDING RELEASE FROM DEL	03/08	4895863	001	101	603		OFFICE SUPPLIES AND	138.00	572.82	
06/06/22	20843	2259	MINUTE CIRCUIT COURT	05/12	4970970	001	161	603		OFFICE SUPPLIES AND	173.87	173.87	
09/06/22	21766	3257	BINDING-RELEAE FROM DEL T	07/28	5057424	001	101	603		OFFICE SUPPLIES AND	154.34	154.34	
SAFEGUARD				5	EXPENDITURE		1,503.12			BALANCE SHEET	.00	TOTAL	1,503.12

6789 SAM'S CLUB DIRECT													
04/04/22	20370	1708	MEMBERSHIP FEE	03/25	12APR2	001	100	571		DUES AND SUBSCRIPTI	125.00	125.00	
SAM'S CLUB DIRECT				1	EXPENDITURE		125.00			BALANCE SHEET	.00	TOTAL	125.00

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7655 SCALES BIOLOGICAL LABORATORY I														
10/04/21	18967	134	ANALYSIS USCO CASE #2018-	08/27	8626		001	161	581		OTHER CONTRACTUAL S	5,250.00	5,250.00	
04/04/22	20371	1709	ANALYSIS/ NA PD CASE #14-	02/23	6983A		001	161	581		OTHER CONTRACTUAL S	500.00	500.00	
05/02/22	20604	1971	DNA ANALYSIS	03/30	8748		001	161	581		OTHER CONTRACTUAL S	500.00	500.00	
SCALES BIOLOGICAL LABORATORY INC.				3	EXPENDITURE		6,250.00				BALANCE SHEET	.00	TOTAL	6,250.00
8722 SCALES JR, CHARLES														
11/01/21	19120	312	JUROR FEE	10/07	91NOV1		001	161	575		JURORS AND WITNESS	91.20	91.20	
SCALES JR, CHARLES				1	EXPENDITURE		91.20				BALANCE SHEET	.00	TOTAL	91.20
8952 SCHUMAN, DONALD														
02/07/22	19890	1177	TRAVEL REIMBURSEMENT	01/17	53FEB2		001	180	475		TRAVEL AND SUBSISTE	537.39	537.39	
07/05/22	21300	2731	TRAVEL REIMBURSEMENT	06/15	56JUL2		001	180	475		TRAVEL AND SUBSISTE	56.16	56.16	
SCHUMAN, DONALD				2	EXPENDITURE		593.55				BALANCE SHEET	.00	TOTAL	593.55
8983 SCOTT, GENEVA O'NEAL														
10/04/21	18868	35	JUROR FEE	09/01	30OCT1		001	161	575		JURORS AND WITNESS	30.60	30.60	
SCOTT, GENEVA O'NEAL				1	EXPENDITURE		30.60				BALANCE SHEET	.00	TOTAL	30.60
7656 SCOTT'S AUTO REPAIR & ALIGNMEN														
12/06/21	19422	647	REPAIRS 2016 FORD	10/26	147108		001	200	542		VEHICLES R&M BY OUT	242.78	242.78	
01/03/22	19649	889	REPAIRS	12/10	069772		001	200	542		VEHICLES R&M BY OUT	145.00		
01/03/22	19649	889	REPARIS 2016 FORD F150	12/14	069780		001	200	542		VEHICLES R&M BY OUT	782.43	927.43	
02/07/22	19891	1178	REPAIRS	12/10	069772A		001	200	542		VEHICLES R&M BY OUT	100.10		
02/07/22	19891	1178	REPAIRS 2018 DODGE CHARGE	12/28	079714		001	200	542		VEHICLES R&M BY OUT	986.00		
02/07/22	19891	1178	REPAIRS 2015 DODGE RAM	01/12	079750		001	200	542		VEHICLES R&M BY OUT	408.58	1,494.68	
03/07/22	20108	1427	REPAIRS 2014 FORD	01/31	089791		001	200	542		VEHICLES R&M BY OUT	260.00	260.00	
04/04/22	20372	1710	REPAIRS	03/04	479933		001	200	542		VEHICLES R&M BY OUT	103.00		
04/04/22	20372	1710	REPAIRS 2016 FORD INTERCE	03/11	804651		001	200	542		VEHICLES R&M BY OUT	259.58		
04/04/22	20372	1710	REPAIRS 2016 FORD	03/16	794657		001	200	542		VEHICLES R&M BY OUT	1,541.46	1,904.04	

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08/01/22	21543	3002	REPAIRS 2016 POLICE	06/28 699300		001	200	542	VEHICLES	R&M BY OUT	65.00		
08/01/22	21543	3002	REPAIRS 2018 DODGE CHARGE	07/11 802024		001	200	542	VEHICLES	R&M BY OUT	453.37		
08/01/22	21543	3002	REPAIRS 99 FORD F350	07/18 802037		001	200	542	VEHICLES	R&M BY OUT	516.96		
08/01/22	21543	3002	REPAIRS 2012 DODGE RAM	07/20 802044		001	200	542	VEHICLES	R&M BY OUT	838.82		
08/01/22	21543	3002	REPAIRS 2016 FORD INTERCE	07/20 802045		001	200	542	VEHICLES	R&M BY OUT	280.68	2,154.83	
09/06/22	21767	3258	REPAIRS 2016 FORD	07/20 802047		001	200	542	VEHICLES	R&M BY OUT	209.74		
09/06/22	21767	3258	REPAIRS 2010 FORD CROWN V	07/26 960561		001	200	542	VEHICLES	R&M BY OUT	389.00		
09/06/22	21767	3258	REPAIRS 2016 FORD	08/02 960570	6672	001	200	542	VEHICLES	R&M BY OUT	3,428.05		
09/06/22	21767	3258	REPAIR 2015 DODGE RAM	08/22 739158		001	200	542	VEHICLES	R&M BY OUT	154.22		
09/06/22	21767	3258	REPAIRS 2014 FORD F150	08/24 739165		001	200	542	VEHICLES	R&M BY OUT	448.99	4,630.00	
SCOTT'S AUTO REPAIR & ALIGNMENT				7	EXPENDITURE			11,613.76	BALANCE SHEET		.00	TOTAL	11,613.76

579 SCREEN CO													
12/06/21	19423	648	JACKET	11/03 3314		001	200	691	UNIFORMS		40.00		
12/06/21	19423	648	JACKET	11/24 3399		001	200	691	UNIFORMS		44.00	84.00	
04/04/22	20414	1752	SHIRTS	03/18 3668		113	204	692	CLOTHES/DRY GOODS -		820.00	820.00	
05/02/22	20605	1972	SHIRTS	01/05 3477		001	200	691	UNIFORMS		35.00	35.00	
06/06/22	20844	2260	SHIRTS	05/05 3921		001	200	691	UNIFORMS		16.00		
06/06/22	20844	2260	SHIRT	05/16 3932		001	200	691	UNIFORMS		16.00	32.00	
SCREEN CO				4	EXPENDITURE			971.00	BALANCE SHEET		.00	TOTAL	971.00

7595 SCRUGGS													
10/04/21	19042	209	BATTERY/KNOB	09/16 4231208		150	300	681	REPAIR AND REPLACEM		305.51	305.51	
11/01/21	19278	470	DEF LINE	09/29 4242935		150	300	681	REPAIR AND REPLACEM		238.13		
11/01/21	19278	470	GLASS	10/05 248802A		150	300	681	REPAIR AND REPLACEM		408.97		
11/01/21	19278	470	HYGARD	10/19 4261140		150	300	695	OTHER CONSUMABLE SU		972.18	1,619.28	
11/01/21	19311	503	SCOOP	10/05 248802B		400	340	695	OTHER CONSUMABLE SU		39.99	39.99	
12/06/21	19513	738	PINFASTNER/COTTER PIN	10/29 4269348		150	300	681	REPAIR AND REPLACEM		26.92		
12/06/21	19513	738	HY GARD	10/29 4269359		150	300	695	OTHER CONSUMABLE SU		972.18	999.10	
01/03/22	19726	966	FILTER/RING	12/09 4307694		150	300	681	REPAIR AND REPLACEM		12.61		
01/03/22	19726	966	ROTARY SWITCH	12/09 4307839		150	300	681	REPAIR AND REPLACEM		31.66		
01/03/22	19726	966	BRACKET/SCREW	12/10 4308500		150	300	681	REPAIR AND REPLACEM		167.12		
01/03/22	19726	966	HINGE/BRACKET	12/21 4322373		150	300	681	REPAIR AND REPLACEM		10.06CR	201.33	
02/07/22	19980	1267	BOLTS, NUTS, WASHERS	01/05 4335717		150	300	681	REPAIR AND REPLACEM		24.17	24.17	
03/07/22	20109	1428	BOOTS	02/02 4355596		001	200	691	UNIFORMS		209.98	209.98	

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03/07/22	20183	1502	BEARING/HALF AXLE/SEAL	02/02	4355803	150	300	681	REPAIR AND REPLACEM		790.41		
03/07/22	20183	1502	WINDOWPANE	02/11	4362075	150	300	681	REPAIR AND REPLACEM		510.37	1,300.78	
05/02/22	20687	2054	BARREL PUMP/DRAIN SPADES	04/05	65057	150	300	681	REPAIR AND REPLACEM		21.99		
05/02/22	20687	2054	BATTERY	04/13	77945	150	300	681	REPAIR AND REPLACEM		149.95	171.94	
06/06/22	20845	2261	BELT/HALF AXLE/SEAL KIT/B	05/06	118717	001	260	681	REPAIR AND REPLACEM		489.49	489.49	
06/06/22	20936	2352	O RING/BACK UP RING/WASHE	05/06	118724	150	300	681	REPAIR AND REPLACEM		104.05		
06/06/22	20936	2352	CAP/BEARING CONE/SEAL KIT	05/10	126745	150	300	681	REPAIR AND REPLACEM		123.98		
06/06/22	20936	2352	HUB/BALL BEARING/WASHER/O	05/13	131892	150	300	681	REPAIR AND REPLACEM		713.55	941.58	
07/05/22	21380	2811	SENSOR	06/07	175526	150	300	681	REPAIR AND REPLACEM		132.70	132.70	
08/01/22	21613	3072	PTO/HITCH PIN	06/30	213329	150	300	681	REPAIR AND REPLACEM		11.07		
08/01/22	21613	3072	WINDSHIELD/CHAIN/AIR FILT	07/01	214959	150	300	681	REPAIR AND REPLACEM		732.70		
08/01/22	21613	3072	FUEL FILTER/FILTER ELEMEN	07/06	223650	150	300	681	REPAIR AND REPLACEM		82.69		
08/01/22	21613	3072	FILTER ELEMENT/HY GARD	07/25	252106	150	300	681	REPAIR AND REPLACEM		385.80		
						150	300	674	LUBRICATING OILS AN		374.94	1,587.20	
09/06/22	21768	3259	AXLE	07/26	253458	001	260	681	REPAIR AND REPLACEM		205.75	205.75	
09/06/22	21854	3345	FILTER ELEMENT	07/28	255948	150	300	681	REPAIR AND REPLACEM		381.99		
09/06/22	21854	3345	AIR FILTER	07/29	257201	150	300	681	REPAIR AND REPLACEM		287.00		
09/06/22	21854	3345	FILTER ELEMENT/V BELT/OIL	08/03	265680	150	300	681	REPAIR AND REPLACEM		432.11		
09/06/22	21854	3345	SWITCH	08/08	274380	150	300	681	REPAIR AND REPLACEM		45.97		
09/06/22	21854	3345	O RING / ADAPTER	08/22	297266	150	300	681	REPAIR AND REPLACEM		32.21		
09/06/22	21854	3345	BELT / HY GARD / RESISTOR	08/23	298057	150	300	681	REPAIR AND REPLACEM		610.50	1,789.78	
SCRUGGS				15	EXPENDITURE	10,018.58			BALANCE SHEET		.00	TOTAL	10,018.58

9458 SEAMSTRESS													
08/01/22	21544	3003	UNIFORM REPAIRS	07/05	99AUG2	001	200	581	OTHER CONTRACTUAL S		99.00	99.00	
SEAMSTRESS				1	EXPENDITURE	99.00			BALANCE SHEET		.00	TOTAL	99.00

5331 SECRETARY OF STATE-ATTN: NOTAR													
12/06/21	19424	649	NOTARY FEE/ T FLOWERS	11/03	25DEC1	001	100	571	DUES AND SUBSCRIPTI		25.00	25.00	
SECRETARY OF STATE-ATTN: NOTARY DIVISION				1	EXPENDITURE	25.00			BALANCE SHEET		.00	TOTAL	25.00

6722 SEGER, MICHAEL													
01/03/22	19744	984	BEAVER REMOVAL CR 116	12/02	322059	160	300	581	OTHER CONTRACTUAL S		250.00	250.00	
04/04/22	20477	1815	BEAER REMOVAL CR 289	03/19	323060	160	300	581	OTHER CONTRACTUAL S		250.00	250.00	
SEGER, MICHAEL				2	EXPENDITURE	500.00			BALANCE SHEET		.00	TOTAL	500.00

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9447 SELF, DONNA												
07/05/22	21181	2612	JUROR FEE	06/16	42JUL2	001	161	575		JURORS AND WITNESS	42.34	42.34
	SELF, DONNA			1	EXPENDITURE		42.34			BALANCE SHEET	.00	TOTAL 42.34
9378 SELLERS, RONALD ALEX												
07/05/22	21118	2549	ELECTION	06/09	12JUL2	001	180	573		ELECTION WORKERS FE	100.00	
						001	180	587		TRAINING	29.00	129.00
	SELLERS, RONALD ALEX			1	EXPENDITURE		129.00			BALANCE SHEET	.00	TOTAL 129.00
8692 SERVICEMASTER CLEAN												
06/06/22	20846	2262	REPAIRS @ JAIL	04/19	17JUN2	001	151	540		BUILDINGS R&M BY OU	1,767.48	1,767.48
	SERVICEMASTER CLEAN			1	EXPENDITURE		1,767.48			BALANCE SHEET	.00	TOTAL 1,767.48
9045 SHADDINGER, SANDRA												
07/05/22	21054	2485	ELECTION	06/09	12JUL2	001	180	573		ELECTION WORKERS FE	100.00	
						001	180	587		TRAINING	29.00	129.00
	SHADDINGER, SANDRA			1	EXPENDITURE		129.00			BALANCE SHEET	.00	TOTAL 129.00
1333 SHANDS, DR. THOMAS												
10/04/21	19064	231	MEDICAL SERVICES	09/02	10OCT1	391	220	552		MEDICAL FEES	1,000.00	1,000.00
11/01/21	19296	488	MEDICAL SERVICES	10/01	10NOV1	391	220	552		MEDICAL FEES	1,000.00	1,000.00
12/06/21	19534	759	MEDICAL SERVICES	10/29	10DEC1	391	220	552		MEDICAL FEES	1,000.00	1,000.00
01/03/22	19748	988	MEDICAL SERVICES	12/07	10JAN2	391	220	552		MEDICAL FEES	1,000.00	1,000.00
02/07/22	19997	1284	MEDICAL SERVICES	01/03	10FEB2	391	220	552		MEDICAL FEES	1,000.00	1,000.00
03/07/22	20199	1518	MEDICAL SERVICES	02/04	10MAR2	391	220	552		MEDICAL FEES	1,000.00	1,000.00
04/04/22	20479	1817	MEDICAL SERVICES	03/04	10APR2	391	220	552		MEDICAL FEES	1,000.00	1,000.00
05/02/22	20706	2073	MEDICAL SERVICES	04/01	10MAY2	391	220	552		MEDICAL FEES	1,000.00	1,000.00
06/06/22	20961	2377	MEDICAL SERVICES	05/02	10JUN2	391	220	552		MEDICAL FEES	1,000.00	1,000.00

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07/05/22	21404	2835	MEDICAL SERVICES	06/03	10JUL2		391	220	552		MEDICAL FEES	1,000.00	1,000.00	
08/01/22	21627	3086	MEDICAL SERVICES	07/11	10AUG2		391	220	552		MEDICAL FEES	1,000.00	1,000.00	
09/06/22	21873	3364	MEDICAL SERVICES	08/08	10SEP2		391	220	552		MEDICAL FEES	1,000.00	1,000.00	
SHANDS, DR. THOMAS				12	EXPENDITURE		12,000.00				BALANCE SHEET	.00	TOTAL	12,000.00

1450 SHARP ELECTRONICS CORP.														
10/04/21	18968	135	CONTRACT #101-0013926-000	09/06	H463073		001	450	544		SERVICE/MAINTENANCE	48.94		
10/04/21	18968	135	CONTRACT #101-0009818-000	09/09	H463742		001	450	544		SERVICE/MAINTENANCE	304.98	353.92	
12/06/21	19561	786	CONTRACT #101-0019980-000	11/06	470889		001	450	544		SERVICE/MAINTENANCE	276.09	276.09	
02/07/22	19892	1179	CONTRACT #101-0019980-000	12/07	H475910		001	450	544		SERVICE/MAINTENANCE	276.09		
02/07/22	19892	1179	CONTRACT #101-0019980-000	01/07	H480921		001	450	544		SERVICE/MAINTENANCE	276.09		
02/07/22	19892	1179	CONTRACT #101-0013926-000	01/07	H482987		001	450	544		SERVICE/MAINTENANCE	48.94	601.12	
04/04/22	20373	1711	CONTRACT #101-0019980-000	02/04	H485882		001	450	544		SERVICE/MAINTENANCE	276.09		
04/04/22	20373	1711	CONTRACT #101-0019980-000	03/07	H490852		001	450	544		SERVICE/MAINTENANCE	276.09	552.18	
05/02/22	20606	1973	CONTRACT #101-0019980-000	04/06	H495849		001	450	544		SERVICE/MAINTENANCE	276.09	276.09	
06/06/22	20847	2263	CONTRACT #101-0019980-000	05/07	H500850		001	450	544		SERVICE/MAINTENANCE	276.09	276.09	
07/05/22	21301	2732	CONTRACT #101-0019980-000	06/06	H505914		001	450	544		SERVICE/MAINTENANCE	276.09	276.09	
08/01/22	21545	3004	CONTRACT #101-0019980-000	07/07	H511024		001	450	544		SERVICE/MAINTENANCE	276.09	276.09	
09/06/22	21769	3260	CONTRACT# 101-0019980-000	08/07	516191		001	450	544		SERVICE/MAINTENANCE	276.09	276.09	
SHARP ELECTRONICS CORP.				9	EXPENDITURE		3,163.76				BALANCE SHEET	.00	TOTAL	3,163.76

678 SHERMAN LIBRARY														
02/07/22	19893	1180	APPROPRIATION	01/03	30FEB2		001	500	715		SHERMAN LIBRARY APP	3,000.00	3,000.00	
SHERMAN LIBRARY				1	EXPENDITURE		3,000.00				BALANCE SHEET	.00	TOTAL	3,000.00

190 SHERWIN WILLIAMS														
11/01/21	19206	398	PAINT/SUPPLIES	09/30	66621		001	151	642		PAINT AND PRESERVAT	63.69		
							001	151	695		OTHER CONSUMABLE SU	36.51	100.20	
12/06/21	19425	650	PAINT/JAIL	11/15	62DEC1		001	151	642		PAINT AND PRESERVAT	62.22		
12/06/21	19425	650	PAINT/JAIL	11/18	64DEC1		001	151	642		PAINT AND PRESERVAT	644.96		
12/06/21	19425	650	PAINT/JAIL	11/24	73DEC1		001	151	642		PAINT AND PRESERVAT	734.26		

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12/06/21	19425	650	PAINT	12/01 18DEC1		001	151	642	PAINT AND PRESERVAT		187.37	1,628.81
12/06/21	19514	739	PAINT	11/22 81471		150	300	642	PAINT AND PRESERVAT		108.11	108.11
02/07/22	19894	1181	PAINT	01/10 00258		001	151	642	PAINT AND PRESERVAT		1,966.44	
02/07/22	19894	1181	PAINT	01/12 00332		001	151	642	PAINT AND PRESERVAT		334.35	
02/07/22	19894	1181	PAINT ROLLERS	01/24 95984		001	220	695	OTHER CONSUMABLE SU		15.89	2,316.68
05/02/22	20607	1974	PAINT @ HEALTH DEPT	12/01 83725		001	151	642	PAINT AND PRESERVAT		187.37	
05/02/22	20607	1974	PAINT @ MYRTLE LIBRARY	03/14 04433		001	151	642	PAINT AND PRESERVAT		57.96	245.33
06/06/22	20848	2264	PAINT	05/10 29439		001	151	642	PAINT AND PRESERVAT		204.93	204.93
06/06/22	20957	2373	PAINT	05/04 07972		160	300	642	PAINT AND PRESERVAT		237.49	237.49
SHERWIN WILLIAMS				7	EXPENDITURE	4,841.55			BALANCE SHEET	.00	TOTAL	4,841.55

9441 SHETTLES, JESSICA LEANN												
07/05/22	21182	2613	JUROR FEE	06/16 22JUL2		001	161	575	JURORS AND WITNESS		229.25	229.25
SHETTLES, JESSICA LEANN				1	EXPENDITURE	229.25			BALANCE SHEET	.00	TOTAL	229.25

6802 SHI INTERNATION CORP												
09/06/22	21770	3261	SCANNERS	08/24 5727696		001	120	919	OFFICE EQUIPMENT LE		1,695.40	1,695.40
SHI INTERNATION CORP				1	EXPENDITURE	1,695.40			BALANCE SHEET	.00	TOTAL	1,695.40

9358 SIMPSON LAW FIRM, PA												
05/31/22	17176	2162	SIMPSON LAW FIRM, PA	05/31 25Q5099		681	000	100	CLAIMS PAYABLE		240.40	240.40
06/15/22	17230	2475	SIMPSON LAW FIRM, PA	06/15 26E6075		681	000	100	CLAIMS PAYABLE		240.40	240.40
SIMPSON LAW FIRM, PA				2	EXPENDITURE	480.80			BALANCE SHEET	.00	TOTAL	480.80

707 SIRCHIE LABORATORIES												
06/06/22	20849	2265	INTEGRITY BAGS	05/18 44751IN		001	200	610	PROFESSIONAL SUPPLI		92.96	92.96
SIRCHIE LABORATORIES				1	EXPENDITURE	92.96			BALANCE SHEET	.00	TOTAL	92.96

9388 SKELTON, JENNIFER												
07/05/22	21128	2559	ELECTION	06/09 12JUL2		001	180	573	ELECTION WORKERS FE		100.00	

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					001	180	587		TRAINING	29.00	129.00
	SKELTON, JENNIFER		1	EXPENDITURE		129.00			BALANCE SHEET	.00	TOTAL 129.00

7573 SKINNER & ELLIS PROPERTIES, LL											
10/04/21	18969	136 RENT	09/02 29OCT1		001	450	530		RENTAL OF REAL PROP	2,950.00	2,950.00
11/01/21	19207	399 RENT	10/01 29NOV1		001	450	530		RENTAL OF REAL PROP	2,950.00	2,950.00
12/06/21	19426	651 RENT	10/29 29DEC1		001	450	530		RENTAL OF REAL PROP	2,950.00	2,950.00
01/03/22	19650	890 RENT	12/07 29JAN2		001	450	530		RENTAL OF REAL PROP	2,950.00	2,950.00
02/07/22	19895	1182 RENT	01/03 29FEB2		001	450	530		RENTAL OF REAL PROP	2,950.00	2,950.00
03/07/22	20110	1429 RENT	02/04 29MAR2		001	450	530		RENTAL OF REAL PROP	2,950.00	2,950.00
04/04/22	20374	1712 RENT	03/04 29APR2		001	450	530		RENTAL OF REAL PROP	2,950.00	2,950.00
05/02/22	20608	1975 RENT	04/01 29MAY2		001	450	530		RENTAL OF REAL PROP	2,950.00	2,950.00
06/06/22	20850	2266 RENT	05/02 29JUN2		001	450	530		RENTAL OF REAL PROP	2,950.00	2,950.00
07/05/22	21303	2734 RENT	06/03 29JUL2		001	450	530		RENTAL OF REAL PROP	2,950.00	2,950.00
08/01/22	21546	3005 RENT	07/11 29AUG2		001	450	530		RENTAL OF REAL PROP	2,950.00	2,950.00
09/06/22	21771	3262 RENT	08/08 29SEP2		001	450	530		RENTAL OF REAL PROP	2,950.00	2,950.00
	SKINNER & ELLIS PROPERTIES, LLC		12	EXPENDITURE		35,400.00			BALANCE SHEET	.00	TOTAL 35,400.00

9336 SMITH, CHERYL LEE											
06/06/22	21028	2444 JUROR FEE	05/18 30JUN2		001	161	575		JURORS AND WITNESS	30.85	30.85
	SMITH, CHERYL LEE		1	EXPENDITURE		30.85			BALANCE SHEET	.00	TOTAL 30.85

9343 SMITH, JENNIFER NICOLE											
06/06/22	21029	2445 JUROR FEE	05/18 40JUN2		001	161	575		JURORS AND WITNESS	40.21	40.21
	SMITH, JENNIFER NICOLE		1	EXPENDITURE		40.21			BALANCE SHEET	.00	TOTAL 40.21

9430 SMITH, LAKEISHA LASHAY											
07/05/22	21183	2614 JUROR FEE	06/13 28JUL2		001	161	575		JURORS AND WITNESS	28.51	28.51
	SMITH, LAKEISHA LASHAY		1	EXPENDITURE		28.51			BALANCE SHEET	.00	TOTAL 28.51

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9311 SMITH, MARTHA LOUISE													
06/06/22	21030	2446	JUROR FEE	05/18	30JUN2	001	161	575		JURORS AND WITNESS	30.85		30.85
			SMITH, MARTHA LOUISE	1	EXPENDITURE			30.85		BALANCE SHEET	.00	TOTAL	30.85
8731 SMITH, PENNY													
11/01/21	19121	313	JUROR FEE	10/07	10NOV1	001	161	575		JURORS AND WITNESS	106.88		106.88
			SMITH, PENNY	1	EXPENDITURE			106.88		BALANCE SHEET	.00	TOTAL	106.88
9271 SMITH, RAYMOND ALLEN													
04/04/22	20281	1619	JUROR FEE	03/24	42APR2	001	161	575		JURORS AND WITNESS	42.55		42.55
			SMITH, RAYMOND ALLEN	1	EXPENDITURE			42.55		BALANCE SHEET	.00	TOTAL	42.55
9255 SMITH, RUTA													
04/04/22	20282	1620	JUROR FEE	03/24	33APR2	001	161	575		JURORS AND WITNESS	33.19		33.19
			SMITH, RUTA	1	EXPENDITURE			33.19		BALANCE SHEET	.00	TOTAL	33.19
9383 SMITH, TERESA													
07/05/22	21123	2554	ELECTION	06/09	12JUL2	001	180	573		ELECTION WORKERS FE	100.00		
						001	180	587		TRAINING	29.00		129.00
			SMITH, TERESA	1	EXPENDITURE			129.00		BALANCE SHEET	.00	TOTAL	129.00
8427 SMITH, TERESA RENE													
11/01/21	19122	314	JUROR FEE	10/07	14NOV1	001	161	575		JURORS AND WITNESS	146.88		146.88
			SMITH, TERESA RENE	1	EXPENDITURE			146.88		BALANCE SHEET	.00	TOTAL	146.88
874 SMITH'S GARAGE & SALVAGE													
04/04/22	20457	1795	TAILGATE 2002 GMC	02/25	75APR2	150	300	681		REPAIR AND REPLACEM	75.00		75.00
06/06/22	20937	2353	STEERING COLUMN	05/11	15JUN1	150	300	681		REPAIR AND REPLACEM	150.00		150.00
			SMITH'S GARAGE & SALVAGE	2	EXPENDITURE			225.00		BALANCE SHEET	.00	TOTAL	225.00

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9339 SMITHEY, MARCIA												
06/06/22	21031	2447	JUROR FEE	05/18	42JUN2	001	161	575		JURORS AND WITNESS	42.55	42.55
	SMITHEY, MARCIA			1	EXPENDITURE		42.55			BALANCE SHEET	.00	TOTAL 42.55
9449 SMITHEY, PHILIP MICHAEL												
07/05/22	21184	2615	JUROR FEE	06/16	21JUL2	001	161	575		JURORS AND WITNESS	211.70	211.70
	SMITHEY, PHILIP MICHAEL			1	EXPENDITURE		211.70			BALANCE SHEET	.00	TOTAL 211.70
9364 SORRELL, MAE MARGARET												
07/05/22	21105	2536	ELECTION	06/09	29JUL2	001	180	573		ELECTION WORKERS FE	29.00	29.00
	SORRELL, MAE MARGARET			1	EXPENDITURE		29.00			BALANCE SHEET	.00	TOTAL 29.00
840 SOUTH EAST VOL. FIRE DEPT.												
12/06/21	19474	699	STATE REBATE FUNDS	11/10	19DEC21	106	250	594		CONTRACTS FOR FIRE	19,579.72	19,579.72
02/07/22	19896	1183	CPR MANIKINS	01/19	7062640	001	242	587		TRAINING	1,355.69	1,355.69
03/07/22	20147	1466	FOG FLUID	02/01	8440214	106	250	695		OTHER CONSUMABLE SU	311.34	311.34
09/06/22	21772	3263	FUEL CHECK	08/16	50SEP2	001	250	581		OTHER CONTRACTUAL S	5,019.94	5,019.94
09/06/22	21817	3308	INSC REBATE	08/23	082322	106	250	594		CONTRACTS FOR FIRE	19,394.18	19,394.18
	SOUTH EAST VOL. FIRE DEPT.			5	EXPENDITURE		45,660.87			BALANCE SHEET	.00	TOTAL 45,660.87
6511 SOUTHEASTERN EMERGENCY PHYSICIAN												
08/01/22	21547	3006	ACCT #M91812048	06/25	16AUG22	001	220	552		MEDICAL FEES	163.00	163.00
	SOUTHEASTERN EMERGENCY PHYSICIANS			1	EXPENDITURE		163.00			BALANCE SHEET	.00	TOTAL 163.00
5229 SOUTHERN PIPE & SUPPLY CO., IN												
10/04/21	18970	137	FLUSHOMETER	09/01	2153400	001	220	681		REPAIR AND REPLACEM	825.00	
10/04/21	18970	137	ACUATOR HOUSING ASSEMBLY/	09/23	8693000	001	220	681		REPAIR AND REPLACEM	560.00	1,385.00
11/01/21	19208	400	REPAIR PARTS	10/05	9992000	001	220	681		REPAIR AND REPLACEM	5.39	5.39

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12/06/21	19427	652	FLUSHOMETER	11/24	7901100	001	220	681		REPAIR AND REPLACEM	580.00	580.00	
01/03/22	19651	891	VALVE REBUILD KIT	11/24	8618000	001	220	681		REPAIR AND REPLACEM	1,170.00		
01/03/22	19651	891	REPAIR PARTS	12/09	3578100	001	220	681		REPAIR AND REPLACEM	30.42	1,200.42	
02/07/22	19897	1184	PRE RINSE UNIT	01/06	1853300	001	220	681		REPAIR AND REPLACEM	461.42	461.42	
05/02/22	20609	1976	PNEUMATIC PUSHBUTTON/VALV	04/08	7692200	001	220	681		REPAIR AND REPLACEM	1,427.44	1,427.44	
06/06/22	20851	2267	VALVE ASSEMBLY	05/09	2822900	001	220	681		REPAIR AND REPLACEM	1,485.00	1,485.00	
07/05/22	21304	2735	VALVE ASSEMBLY	05/26	4099600	001	220	681		REPAIR AND REPLACEM	1,485.00		
07/05/22	21304	2735	INSTALLATION KIT	06/20	2986000	001	220	681		REPAIR AND REPLACEM	95.18	1,580.18	
09/06/22	21773	3264	FLPRO1F30	08/08	2132200	001	220	681		REPAIR AND REPLACEM	17.30		
09/06/22	21773	3264	PNEUMATIC VALVE	08/22	2133700	001	220	681		REPAIR AND REPLACEM	368.34		
09/06/22	21773	3264	PNEUMATIC VALVE	08/22	3114400	001	220	681		REPAIR AND REPLACEM	221.26		
09/06/22	21773	3264	BOWL/TANK/SEAT/ WAX GSKT	08/23	7878700	001	220	681		REPAIR AND REPLACEM	278.08	884.98	
SOUTHERN PIPE & SUPPLY CO., INC.				9	EXPENDITURE			9,009.83		BALANCE SHEET	.00	TOTAL	9,009.83

9295 SOUTHERN SENTINEL													
05/02/22	20610	1977	YOUTH COURT	06/09	1552205	001	163	521		LEGAL ADVERTISING	59.64	59.64	
SOUTHERN SENTINEL				1	EXPENDITURE			59.64		BALANCE SHEET	.00	TOTAL	59.64

7983 SOUTHERN TELECOMMUNICATIONS													
10/04/21	18971	138	ACCT #2432	08/27	86OCT1	001	100	502		TELEPHONE SERVICE	161.34		
						001	450	502		TELEPHONE SERVICE	510.41		
						001	631	502		TELEPHONE SERVICE	96.80		
						001	500	502		TELEPHONE SERVICE	96.80	865.35	
10/04/21	19001	168	ACCT #2432	08/27	16OCT1	097	230	502		TELEPHONE SERVICE	164.23	164.23	
10/04/21	19043	210	ACCT #2432	08/27	64OCT1	150	300	502		TELEPHONE SERVICE	64.54	64.54	
10/04/21	19077	244	ACCT #2432	08/27	32OCT1	400	340	502		TELEPHONE SERVICE	32.27	32.27	
11/01/21	19209	401	ACCT #2432	09/27	85NOV1	001	100	502		TELEPHONE SERVICE	161.34		
						001	450	502		TELEPHONE SERVICE	500.14		
						001	631	502		TELEPHONE SERVICE	96.80		
						001	500	502		TELEPHONE SERVICE	96.80	855.08	
11/01/21	19240	432	ACCT #2432	09/27	16NOV1	097	230	502		TELEPHONE SERVICE	164.23	164.23	
11/01/21	19279	471	ACCT #2432	09/27	64NOV1	150	300	502		TELEPHONE SERVICE	64.54	64.54	

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11/01/21	19312	504	ACCT #2432	09/27	32NOV1	400	340	502	TELEPHONE	SERVICE	32.27	32.27
12/06/21	19428	653	ACCT #2432	10/26	95DEC1	001	100	502	TELEPHONE	SERVICE	161.09	
						001	450	502	TELEPHONE	SERVICE	598.09	
						001	631	502	TELEPHONE	SERVICE	96.65	
						001	500	502	TELEPHONE	SERVICE	96.65	952.48
12/06/21	19464	689	ACCT #2432	10/26	16DEC1	097	230	502	TELEPHONE	SERVICE	163.84	163.84
12/06/21	19515	740	ACCT #2432	10/26	64DEC1	150	300	502	TELEPHONE	SERVICE	64.44	64.44
12/06/21	19547	772	ACCT #2432	10/26	32DEC1	400	340	502	TELEPHONE	SERVICE	32.22	32.22
01/03/22	19652	892	ACCT #2432	11/28	83JAN2	001	100	502	TELEPHONE	SERVICE	161.10	
						001	450	502	TELEPHONE	SERVICE	476.22	
						001	631	502	TELEPHONE	SERVICE	96.65	
						001	500	502	TELEPHONE	SERVICE	96.65	830.62
01/03/22	19689	929	ACCT #2432	11/28	16JAN2	097	230	502	TELEPHONE	SERVICE	163.84	163.84
01/03/22	19727	967	ACCT #2432	11/28	64JAN2	150	300	502	TELEPHONE	SERVICE	64.44	64.44
01/03/22	19758	998	ACCT #2432	11/28	32JAN2	400	340	502	TELEPHONE	SERVICE	32.22	32.22
02/07/22	19898	1185	ACCT #2432	12/27	86FEB2	001	100	502	TELEPHONE	SERVICE	166.09	
						001	450	502	TELEPHONE	SERVICE	500.61	
						001	631	502	TELEPHONE	SERVICE	99.65	
						001	500	502	TELEPHONE	SERVICE	99.65	866.00
02/07/22	19941	1228	ACCT #2432	12/27	16FEB2	097	230	502	TELEPHONE	SERVICE	168.84	168.84
02/07/22	19981	1268	ACCT #2432	12/27	66FEB2	150	300	502	TELEPHONE	SERVICE	66.44	66.44
02/07/22	20011	1298	ACCT #2432	12/27	33FEB2	400	340	502	TELEPHONE	SERVICE	33.22	33.22
03/07/22	20111	1430	ACCT #2432	01/27	85MAR2	001	100	502	TELEPHONE	SERVICE	165.70	
						001	450	502	TELEPHONE	SERVICE	488.57	
						001	631	502	TELEPHONE	SERVICE	99.42	
						001	500	502	TELEPHONE	SERVICE	99.42	853.11
03/07/22	20141	1460	ACCT #2432	01/27	16MAR2	097	230	502	TELEPHONE	SERVICE	168.27	168.27
03/07/22	20184	1503	ACCT #2432	01/27	66MAR2	150	300	502	TELEPHONE	SERVICE	66.28	66.28
03/07/22	20209	1528	ACCT #2432	01/27	33MAR2	400	340	502	TELEPHONE	SERVICE	33.14	33.14
04/04/22	20375	1713	ACCT #2432	02/28	85APR1	001	100	502	TELEPHONE	SERVICE	166.90	
						001	450	502	TELEPHONE	SERVICE	486.70	
						001	631	502	TELEPHONE	SERVICE	100.14	
						001	500	502	TELEPHONE	SERVICE	100.14	853.88

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04/04/22	20409	1747	ACCT #2432	02/28	16APR2	097	230	502		TELEPHONE SERVICE	168.99	168.99
04/04/22	20458	1796	ACCT #2432	02/28	66APR2	150	300	502		TELEPHONE SERVICE	66.76	66.76
04/04/22	20491	1829	ACCT #2432	02/28	33APR2	400	340	502		TELEPHONE SERVICE	33.38	33.38
05/02/22	20611	1978	ACCT #2432	03/28	67MAY2	001	100	502		TELEPHONE SERVICE	167.64	
						001	450	502		TELEPHONE SERVICE	479.29	
						001	631	502		TELEPHONE SERVICE	100.58	
						001	500	502		TELEPHONE SERVICE	70.56CR	676.95
05/02/22	20644	2011	ACCT #2432	03/28	16MAY2	097	230	502		TELEPHONE SERVICE	169.43	169.43
05/02/22	20688	2055	ACCT #2432	03/22	67MAY22	150	300	502		TELEPHONE SERVICE	67.06	67.06
05/02/22	20717	2084	ACCT #2432	03/28	33MAY2	400	340	502		TELEPHONE SERVICE	33.53	33.53
06/06/22	20852	2268	ACCT #2432	04/27	74JUN2	001	100	502		TELEPHONE SERVICE	167.18	
						001	450	502		TELEPHONE SERVICE	477.58	
						001	631	502		TELEPHONE SERVICE	100.31	745.07
06/06/22	20893	2309	ACCT #2432	04/27	16JUN2	097	230	502		TELEPHONE SERVICE	169.03	169.03
06/06/22	20938	2354	ACCT #2432	04/27	66JUN2	150	300	502		TELEPHONE SERVICE	66.87	66.87
06/06/22	20969	2385	ACCT #2432	04/27	33JUN2	400	340	502		TELEPHONE SERVICE	33.44	33.44
07/05/22	21305	2736	ACCT #2432	05/26	75JUL2	001	100	502		TELEPHONE SERVICE	66.23	
						001	450	502		TELEPHONE SERVICE	486.70	
						001	631	502		TELEPHONE SERVICE	100.14	
						001	500	502		TELEPHONE SERVICE	100.14	753.21
07/05/22	21341	2772	ACCT #2432	05/26	16JUL2	097	230	502		TELEPHONE SERVICE	168.99	168.99
07/05/22	21381	2812	ACCT #2432	05/26	66JUL2	150	300	502		TELEPHONE SERVICE	66.76	66.76
07/05/22	21421	2852	ACCT #2432	05/26	33JUL2	400	340	502		TELEPHONE SERVICE	33.38	33.38
08/01/22	21548	3007	ACCT #2432	06/28	73AUG2	001	100	502		TELEPHONE SERVICE	164.75	
						001	631	502		TELEPHONE SERVICE	98.85	
						001	450	502		TELEPHONE SERVICE	469.38	732.98
08/01/22	21582	3041	ACCT #2432	06/28	16AUG2	097	230	502		TELEPHONE SERVICE	167.57	167.57
08/01/22	21614	3073	ACCT #2432	06/28	65AUG2	150	300	502		TELEPHONE SERVICE	65.90	65.90
08/01/22	21639	3098	ACCT #2432	06/28	32AUG2	400	340	502		TELEPHONE SERVICE	32.95	32.95
09/06/22	21774	3265	ACCT #2432	07/27	75SEP2	001	450	502		TELEPHONE SERVICE	477.05	
						001	100	502		TELEPHONE SERVICE	169.19	
						001	631	502		TELEPHONE SERVICE	113.63	759.87

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09/06/22	21805	3296	ACCT #2432	07/27	17SEP2	097	230	502	TELEPHONE	SERVICE	171.05	171.05	
09/06/22	21855	3346	ACCT #2432	07/27	67SEP2	150	300	502	TELEPHONE	SERVICE	67.68	67.68	
09/06/22	21884	3375	ACCT #2432	07/27	38SEP2	400	340	502	TELEPHONE	SERVICE	33.84	33.84	
SOUTHERN TELECOMMUNICATIONS				48	EXPENDITURE	12,940.48			BALANCE SHEET		.00	TOTAL	12,940.48

9231 SPANISH IN YOUR JOB LLC													
04/04/22	20410	1748	SPANISH TRAINING	03/17	12APR2	097	230	587	TRAINING		1,200.00	1,200.00	
SPANISH IN YOUR JOB LLC				1	EXPENDITURE	1,200.00			BALANCE SHEET		.00	TOTAL	1,200.00

8745 SPENCER, JANET SUZANNE													
11/01/21	19123	315	JUROR FEE	10/07	86NOV1	001	161	575	JURORS AND WITNESS		86.72	86.72	
SPENCER, JANET SUZANNE				1	EXPENDITURE	86.72			BALANCE SHEET		.00	TOTAL	86.72

9277 SPIRES, JIMMY WAYNE													
04/04/22	20283	1621	JUROR FEE	03/25	84AP2	001	161	575	JURORS AND WITNESS		84.68	84.68	
SPIRES, JIMMY WAYNE				1	EXPENDITURE	84.68			BALANCE SHEET		.00	TOTAL	84.68

9331 STACKS SR, TERRELL W													
06/06/22	21032	2448	JUROR FEE	05/18	42JUN2	001	161	575	JURORS AND WITNESS		42.55	42.55	
STACKS SR, TERRELL W				1	EXPENDITURE	42.55			BALANCE SHEET		.00	TOTAL	42.55

9098 STACKS, REBECCA													
07/05/22	21067	2498	ELECTION	06/09	12JUL2	001	180	573	ELECTION WORKERS FE		100.00		
						001	180	587	TRAINING		29.00		129.00
STACKS, REBECCA				1	EXPENDITURE	129.00			BALANCE SHEET		.00	TOTAL	129.00

036 STANDARD MOTOR SUPPLY CO.													
03/07/22	20112	1431	SAFE DEPOSIT BOX 108495	02/15	45MAR2	001	102	603	OFFICE SUPPLIES AND		45.00		
03/07/22	20112	1431	VOID CLAIM NO 001431 CHEC	03/07	45MAR2 V	001	102	603	OFFICE SUPPLIES AND		45.00	45.00	CR
STANDARD MOTOR SUPPLY CO.				1	EXPENDITURE	.00			BALANCE SHEET		.00	TOTAL	

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8032 STANFORD, DR. JOHN D.														
07/05/22	21306	2737	EXTRACTION/ D WHITE	06/14	12JUL2		001	220	552		MEDICAL FEES	127.00		
07/05/22	21306	2737	EXTRACTION/ J WILEMON	06/14	12JUL22		001	220	552		MEDICAL FEES	127.00	254.00	
09/06/22	21775	3266	EXTRACTION/ D RAINES	08/16	12SEP2		001	220	552		MEDICAL FEES	127.00		
09/06/22	21775	3266	EXTRACTION/ T WALKER	08/16	12SEP22		001	220	552		MEDICAL FEES	127.00		
09/06/22	21775	3266	EXTRACTION/ D DRUMMOND	08/16	25SEP2		001	220	552		MEDICAL FEES	254.00		
09/06/22	21775	3266	EXTRACTION/ J LYNCH	08/16	3SEP12		001	220	552		MEDICAL FEES	127.00		
09/06/22	21775	3266	EXTRACTION/ M HOUSE	08/16	38SEP2		001	220	552		MEDICAL FEES	381.00		
09/06/22	21775	3266	EXTRACTION/ W DUGGARD	08/16	38SEP22		001	220	552		MEDICAL FEES	381.00		
09/06/22	21775	3266	EXTRACTION/ F GARNER	08/16	50SEP2		001	220	552		MEDICAL FEES	508.00	1,905.00	
STANFORD, DR. JOHN D.				2	EXPENDITURE		2,159.00				BALANCE SHEET	.00	TOTAL	2,159.00
9360 STANFORD, EMILY														
07/05/22	21307	2738	TRAVEL REIMBURSEMENT	05/27	10JUL2		001	105	475		TRAVEL AND SUBSISTE	1,018.67	1,018.67	
STANFORD, EMILY				1	EXPENDITURE		1,018.67				BALANCE SHEET	.00	TOTAL	1,018.67
6361 STANFORD, PHYLLIS														
02/07/22	19899	1186	TRAVEL REIMBURSEMENT	01/18	56FEB2		001	180	475		TRAVEL AND SUBSISTE	561.50	561.50	
06/06/22	20853	2269	TRAVEL REIMBURSEMENT	04/27	51MAY2		001	180	475		TRAVEL AND SUBSISTE	518.17	518.17	
07/05/22	21308	2739	LUNCH FOR JURY TRAIL	06/20	98JUL2		001	161	694		FOOD & GROCERIES	98.70	98.70	
08/01/22	21549	3008	TRAVEL REIMBURSEMENT	07/26	12AUG2		001	180	475		TRAVEL AND SUBSISTE	1,229.08	1,229.08	
09/06/22	21776	3267	TRAVEL REIMBURSEMENT	08/24	082422		001	180	475		TRAVEL AND SUBSISTE	84.38	84.38	
STANFORD, PHYLLIS				5	EXPENDITURE		2,491.83				BALANCE SHEET	.00	TOTAL	2,491.83
6917 STANFORD, PHYLLIS														
01/03/22	19653	893	FILING TAX LIENS FOR TAX	12/15	16JAN2		001	161	460		OTHER FEES	162.00	162.00	
03/07/22	20113	1432	TRANSCRIPT/ CAUSE NO: CR2	02/04	28MAR2		001	161	445		STATUTORY FEES	280.00	280.00	
07/05/22	21309	2740	PROGAM VOTING MACHINES	06/01	47JUL2		001	180	445		STATUTORY FEES	4,750.00	4,750.00	
STANFORD, PHYLLIS				3	EXPENDITURE		5,192.00				BALANCE SHEET	.00	TOTAL	5,192.00
9410 STANTON, TIMMIE L														

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07/05/22	21185	2616	JUROR FEE	06/13 49JUL2		001	161	575		JURORS AND WITNESS	49.57	49.57
STANTON, TIMMIE L				1	EXPENDITURE			49.57		BALANCE SHEET	.00	TOTAL 49.57

7616 STAPLES CREDIT PLAN (EXT OFFIC												
10/04/21	18972	139	WIRELESS COLOR LABEL/PRIN	09/09 6005812		001	631	603		OFFICE SUPPLIES AND	244.48	
10/04/21	18972	139	POSTCARDS/TOWELS/CARDSTOC	09/22 6533287		001	631	603		OFFICE SUPPLIES AND	65.44	
						001	631	645		CUSTODIAL SUPPLIES	29.94	
10/04/21	18972	139	PLANNER	09/23 6547095		001	631	603		OFFICE SUPPLIES AND	50.48	390.34
11/01/21	19210	402	DIVIDERS/RECEIPTS BOOK	10/05 6976053		001	631	603		OFFICE SUPPLIES AND	65.93	
11/01/21	19210	402	EASEL PAD	10/05 6988879		001	631	603		OFFICE SUPPLIES AND	64.98	
11/01/21	19210	402	FOAM BOARD	10/19 7313594		001	631	603		OFFICE SUPPLIES AND	44.99	175.90
01/03/22	19654	894	CALENDAR	11/30 6154452		001	631	603		OFFICE SUPPLIES AND	25.81	
01/03/22	19654	894	SUPPLIES	12/03 6270811		001	631	603		OFFICE SUPPLIES AND	97.01	
01/03/22	19654	894	SUPPLIES	12/03 6271307		001	631	603		OFFICE SUPPLIES AND	11.99	134.81
02/07/22	19900	1187	FACE MASK	01/14 7638128		001	631	695		OTHER CONSUMABLE SU	44.98	44.98
03/07/22	20114	1433	BINDER/DIVIDERS/PAPER	02/15 9665718		001	631	603		OFFICE SUPPLIES AND	146.12	146.12
04/04/22	20376	1714	MONITOR STAND	03/08 0116388		001	631	603		OFFICE SUPPLIES AND	27.49	
04/04/22	20376	1714	MONITOR STAND/PAPER	03/08 0249528		001	631	603		OFFICE SUPPLIES AND	74.48	
04/04/22	20376	1714	PLATFORM TRUCK	03/16 0625007		001	631	695		OTHER CONSUMABLE SU	152.99	254.96
05/02/22	20612	1979	PAPER TOWELS/AIR DUSTER	03/29 1014435		001	631	645		CUSTODIAL SUPPLIES	29.37	
						001	631	603		OFFICE SUPPLIES AND	22.58	
05/02/22	20612	1979	TOWELS	04/06 1288855		001	631	645		CUSTODIAL SUPPLIES	53.99	
05/02/22	20612	1979	CUSHION/PAPER	04/08 1127849		001	631	695		OTHER CONSUMABLE SU	32.49	
						001	631	603		OFFICE SUPPLIES AND	34.99	
05/02/22	20612	1979	LABELS/POSTCARDS	04/18 4536670		001	631	603		OFFICE SUPPLIES AND	120.47	
05/02/22	20612	1979	TISSUE/ENVELOPES/BAGS	04/19 7932993		001	631	603		OFFICE SUPPLIES AND	24.58	
05/02/22	20612	1979	LABELS	04/25 0245587		001	631	603		OFFICE SUPPLIES AND	32.49	350.96
06/06/22	20854	2270	BUSINESS CARDS/POSTCARDS	05/18 8320768		001	631	603		OFFICE SUPPLIES AND	122.94	
06/06/22	20854	2270	CLIPS/FILE JACKETS/MARKER	05/18 8330237		001	631	603		OFFICE SUPPLIES AND	36.06	159.00
07/05/22	21310	2741	BUSINESS CARDS	06/03 8715267		001	631	603		OFFICE SUPPLIES AND	66.45	66.45
08/01/22	21550	3009	PAPER TOWELS	07/11 0743879		001	631	645		CUSTODIAL SUPPLIES	55.99	
08/01/22	21550	3009	BUSINESS CARDS/RECEIPTS B	07/11 41AUG2		001	450	603		OFFICE SUPPLIES AND	41.78	
08/01/22	21550	3009	MOUSE/SEAT CUSHION	07/12 0895347		001	631	603		OFFICE SUPPLIES AND	66.47	
08/01/22	21550	3009	PAPER TOWELS/MOUSE PAD	07/18 1929338		001	631	645		CUSTODIAL SUPPLIES	99.98	
						001	631	603		OFFICE SUPPLIES AND	22.99	
08/01/22	21550	3009	ENVELOPS/PAPER	07/18 40AUG2		001	631	603		OFFICE SUPPLIES AND	40.77	
08/01/22	21550	3009	CHAIRS	07/20 1995699		001	631	695		OTHER CONSUMABLE SU	722.46	1,050.44
09/06/22	21777	3268	PLANNER	07/29 2258051		001	631	603		OFFICE SUPPLIES AND	43.98	

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09/06/22	21777	3268	IPAD MINI	08/04	2496578	001	631	919	OFFICE EQUIPMENT LE		499.00	542.98	
STAPLES CREDIT PLAN (EXT OFFICE)				11	EXPENDITURE				BALANCE SHEET		.00	TOTAL	3,316.94
062 STATE TAX COMMISSION													
10/15/21	16362	277	STATE TAX COMMISSION	10/15	1AD5027	681	000	119	STATE WITHHOLDING T		7,894.00	7,894.00	
10/29/21	16417	300	STATE TAX COMMISSION	10/29	1AR2039	681	000	119	STATE WITHHOLDING T		8,445.00	8,445.00	
10/29/21	16422	517	STATE TAX COMMISSION	10/30	1AT3012	681	000	119	STATE WITHHOLDING T		72.00	72.00	
11/15/21	16481	536	STATE TAX COMMISSION	11/15	1BC7027	681	000	119	STATE WITHHOLDING T		8,167.00	8,167.00	
11/30/21	16533	557	STATE TAX COMMISSION	11/30	1BO2039	681	000	119	STATE WITHHOLDING T		8,332.00	8,332.00	
12/15/21	16588	807	STATE TAX COMMISSION	12/15	1CD5027	681	000	119	STATE WITHHOLDING T		8,214.00	8,214.00	
12/30/21	16639	1027	STATE TAX COMMISSION	12/30	1CT8039	681	000	119	STATE WITHHOLDING T		8,916.00	8,916.00	
01/14/22	16692	1050	STATE TAX COMMISSION	01/14	21C1030	681	000	119	STATE WITHHOLDING T		7,656.00	7,656.00	
01/31/22	16746	1073	STATE TAX COMMISSION	01/31	21R0545	681	000	119	STATE WITHHOLDING T		8,648.00	8,648.00	
02/15/22	16804	1329	STATE TAX COMMISSION	02/15	22B0530	681	000	119	STATE WITHHOLDING T		8,141.00	8,141.00	
02/28/22	16856	1352	STATE TAX COMMISSION	02/28	22O5045	681	000	119	STATE WITHHOLDING T		9,030.00	9,030.00	
03/15/22	16908	1557	STATE TAX COMMISSION	03/15	23B1027	681	000	119	STATE WITHHOLDING T		8,297.00	8,297.00	
03/16/22	16914	1564	STATE TAX COMMISSION	03/16	23E6012	681	000	119	STATE WITHHOLDING T		54.00	54.00	
03/31/22	16963	1858	STATE TAX COMMISSION	03/31	23U7039	681	000	119	STATE WITHHOLDING T		9,304.00	9,304.00	
04/14/22	17016	1878	STATE TAX COMMISSION	04/14	24D7027	681	000	119	STATE WITHHOLDING T		7,991.00	7,991.00	
04/29/22	17066	2111	STATE TAX COMMISSION	04/29	24S7039	681	000	119	STATE WITHHOLDING T		8,950.00	8,950.00	
05/13/22	17120	2139	STATE TAX COMMISSION	05/13	25B3027	681	000	119	STATE WITHHOLDING T		8,077.00	8,077.00	
05/31/22	17177	2163	STATE TAX COMMISSION	05/31	25Q5039	681	000	119	STATE WITHHOLDING T		9,233.00	9,233.00	
06/15/22	17231	2476	STATE TAX COMMISSION	05/31	2616015V	681	000	119	STATE WITHHOLDING T		179.00CR		
06/15/22	17231	2476	STATE TAX COMMISSION	06/15	26E6027	681	000	119	STATE WITHHOLDING T		8,650.00	8,471.00	
06/30/22	17281	2880	STATE TAX COMMISSION	06/30	26T7039	681	000	119	STATE WITHHOLDING T		9,045.00	9,045.00	
07/15/22	17330	2903	STATE TAX COMMISSION	07/15	27D1027	681	000	119	STATE WITHHOLDING T		8,503.00	8,503.00	
07/29/22	17378	3124	STATE TAX COMMISSION	07/29	27S5039	681	000	119	STATE WITHHOLDING T		8,477.00	8,477.00	

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07/30/22	17385	3132	STATE TAX COMMISSION	07/30	27T6015	681	000	119	STATE WITHHOLDING T		23.00	23.00
08/15/22	17433	3151	STATE TAX COMMISSION	08/15	28B2027	681	000	119	STATE WITHHOLDING T		7,892.00	7,892.00
08/31/22	17479	3403	STATE TAX COMMISSION	08/31	28U6039	681	000	119	STATE WITHHOLDING T		8,661.00	8,661.00
09/15/22	17525	3426	STATE TAX COMMISSION	09/15	29D1027	681	000	119	STATE WITHHOLDING T		8,327.00	8,327.00
09/30/22	17573	3446	STATE TAX COMMISSION	09/30	29T7039	681	000	119	STATE WITHHOLDING T		9,055.00	9,055.00
STATE TAX COMMISSION				27	EXPENDITURE	203,875.00	BALANCE SHEET			.00	TOTAL	203,875.00

211 STATE TREASURER

10/04/21	19086	253	ASSESSMENT/FINE SETTLEMEN	09/16	27OCT1	650	000	132	COURT EDUCATION		306.50	
						650	000	122	TRAFFIC VIOLATIONS		10,230.50	
						650	000	123	IMPLIED CONSENT LAW		1,721.00	
						650	000	143	TRAUMA TRAFFIC		1,260.00	
						650	000	126	OTHER MISDEMEANORS		2,547.75	
						650	000	127	OTHER FELONIES		3,023.51	
						650	000	128	APPEARANCE BOND FEE		2,380.25	
						650	000	144	VICTIMS BOND FEE		276.85	
						650	000	134	DOMESTIC VIOLENCE		280.00	
						650	000	129	COURT CONSTITUENTS		57.50	
						650	000	138	ADULT DRIVERS'S TRA		30.00	
						650	000	142	MS CHILDREN'S TRUST		200.00	
						650	000	140	COMPREHENSIVE ELECT		530.00	
						650	000	141	CIVIL LEGAL ASSISTA		265.00	
						650	000	145	DRUG VIOLATION		192.75	
						650	000	160	EXPUNGE ASSESSMENT		280.00	
						650	000	147	JUDICIAL SYSTEM FUN		2,120.00	
						650	000	139	UNINSURED MOTORIST		1,320.00	27,021.61

11/01/21	19320	512	ASSESSEMENT/FINE SETTLEME	10/21	23NOV1	650	000	132	COURT EDUCATION		287.00	
						650	000	122	TRAFFIC VIOLATIONS		8,957.00	
						650	000	123	IMPLIED CONSENT LAW		2,281.50	
						650	000	143	TRAUMA TRAFFIC		1,090.00	
						650	000	126	OTHER MISDEMEANORS		1,314.00	
						650	000	127	OTHER FELONIES		2,505.59	
						650	000	128	APPEARANCE BOND FEE		3,154.25	
						650	000	144	VICTIMS BOND FEE		230.00	
						650	000	134	DOMESTIC VIOLENCE		280.00	
						650	000	129	COURT CONSTITUENTS		56.00	
						650	000	138	ADULT DRIVERS'S TRA		30.00	
						650	000	142	MS CHILDREN'S TRUST		206.50	
						650	000	140	COMPREHENSIVE ELECT		430.00	
						650	000	141	CIVIL LEGAL ASSISTA		215.00	
						650	000	145	DRUG VIOLATION		50.00	
						650	000	147	JUDICIAL SYSTEM FUN		1,720.00	
						650	000	139	UNINSURED MOTORIST		1,104.00	23,910.84

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12/06/21	19555	780	ASSESSEMENT/FINE SETTLEME	11/10	32DEC1	650	000	132		COURT EDUCATION	405.50	
						650	000	122		TRAFFIC VIOLATIONS	12,371.00	
						650	000	123		IMPLIED CONSENT LAW	3,577.88	
						650	000	143		TRAUMA TRAFFIC	1,300.00	
						650	000	126		OTHER MISDEMEANORS	3,577.00	
						650	000	127		OTHER FELONIES	3,511.00	
						650	000	128		APPEARANCE BOND FEE	2,749.50	
						650	000	144		VICTIMS BOND FEE	410.10	
						650	000	134		DOMESTIC VIOLENCE	364.00	
						650	000	129		COURT CONSTITUENTS	77.50	
						650	000	138		ADULT DRIVERS'S TRA	60.00	
						650	000	142		MS CHILDREN'S TRUST	450.00	
						650	000	140		COMPREHENSIVE ELECT	340.00	
						650	000	141		CIVIL LEGAL ASSISTA	320.00	
						650	000	145		DRUG VIOLATION	270.00	
						650	000	147		JUDICIAL SYSTEM FUN	1,760.00	
						650	000	139		UNINSURED MOTORIST	1,000.00	32,543.48
01/03/22	19767	1007	ASSESSEMENT/FINE SETTLEME	12/20	25JAN2	650	000	132		COURT EDUCATION	302.00	
						650	000	122		TRAFFIC VIOLATIONS	11,722.00	
						650	000	123		IMPLIED CONSENT LAW	2,014.50	
						650	000	143		TRAUMA TRAFFIC	1,318.75	
						650	000	126		OTHER MISDEMEANORS	1,747.94	
						650	000	127		OTHER FELONIES	1,532.75	
						650	000	128		APPEARANCE BOND FEE	1,596.50	
						650	000	144		VICTIMS BOND FEE	140.50	
						650	000	134		DOMESTIC VIOLENCE	574.00	
						650	000	129		COURT CONSTITUENTS	58.50	
						650	000	137		INSURANCE LIABILITY	250.00	
						650	000	138		ADULT DRIVERS'S TRA	10.00	
						650	000	142		MS CHILDREN'S TRUST	225.00	
						650	000	140		COMPREHENSIVE ELECT	500.00	
						650	000	141		CIVIL LEGAL ASSISTA	250.00	
						650	000	145		DRUG VIOLATION	150.00	
						650	000	147		JUDICIAL SYSTEM FUN	2,000.00	
						650	000	139		UNINSURED MOTORIST	1,045.50	25,437.94
02/07/22	20019	1306	ASSESSMENT/FINE SETTLEMEN	01/13	29FEB2	650	000	132		COURT EDUCATION	436.50	
						650	000	122		TRAFFIC VIOLATIONS	9,065.00	
						650	000	123		IMPLIED CONSENT LAW	2,284.00	
						650	000	143		TRAUMA TRAFFIC	1,060.00	
						650	000	126		OTHER MISDEMEANORS	1,799.12	
						650	000	127		OTHER FELONIES	4,214.27	
						650	000	128		APPEARANCE BOND FEE	3,342.00	
						650	000	144		VICTIMS BOND FEE	284.50	
						650	000	134		DOMESTIC VIOLENCE	336.00	
						650	000	129		COURT CONSTITUENTS	93.00	
						650	000	137		INSURANCE LIABILITY	45.00	
						650	000	138		ADULT DRIVERS'S TRA	20.00	
						650	000	142		MS CHILDREN'S TRUST	416.50	
						650	000	140		COMPREHENSIVE ELECT	1,135.00	

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					650	000	141		CIVIL LEGAL ASSISTA	275.00	
					650	000	145		DRUG VIOLATION	150.00	
					650	000	160		EXPUNGE ASSESSMENT	140.00	
					650	000	147		JUDICIAL SYSTEM FUN	3,760.00	
					650	000	139		UNINSURED MOTORIST	898.50	29,754.39
03/07/22	20217	1536 ASSESSMENT/FINE SETTLEMEN	02/28 22MAR2		650	000	132		COURT EDUCATION	193.50	
					650	000	122		TRAFFIC VIOLATIONS	8,385.50	
					650	000	123		IMPLIED CONSENT LAW	2,646.00	
					650	000	143		TRAUMA TRAFFIC	940.00	
					650	000	126		OTHER MISDEMEANORS	1,533.88	
					650	000	127		OTHER FELONIES	1,700.00	
					650	000	128		APPEARANCE BOND FEE	3,850.00	
					650	000	144		VICTIMS BOND FEE	250.00	
					650	000	134		DOMESTIC VIOLENCE	266.00	
					650	000	129		COURT CONSTITUENTS	35.50	
					650	000	138		ADULT DRIVERS'S TRA	90.00	
					650	000	142		MS CHILDREN'S TRUST	200.00	
					650	000	140		COMPREHENSIVE ELECT	190.00	
					650	000	141		CIVIL LEGAL ASSISTA	95.00	
					650	000	145		DRUG VIOLATION	119.87	
					650	000	147		JUDICIAL SYSTEM FUN	760.00	
					650	000	139		UNINSURED MOTORIST	800.00	22,055.25
04/04/22	20499	1837 ASSESSMENT/FINE SETTLEMEN	03/23 30APR2		650	000	132		COURT EDUCATION	400.00	
					650	000	122		TRAFFIC VIOLATIONS	12,126.75	
					650	000	123		IMPLIED CONSENT LAW	1,933.50	
					650	000	143		TRAUMA TRAFFIC	1,490.00	
					650	000	126		OTHER MISDEMEANORS	1,656.50	
					650	000	127		OTHER FELONIES	2,828.00	
					650	000	128		APPEARANCE BOND FEE	4,302.00	
					650	000	144		VICTIMS BOND FEE	205.00	
					650	000	134		DOMESTIC VIOLENCE	126.00	
					650	000	129		COURT CONSTITUENTS	78.50	
					650	000	138		ADULT DRIVERS'S TRA	30.00	
					650	000	142		MS CHILDREN'S TRUST	1,591.13	
					650	000	140		COMPREHENSIVE ELECT	490.00	
					650	000	141		CIVIL LEGAL ASSISTA	245.00	
					650	000	145		DRUG VIOLATION	85.13	
					650	000	147		JUDICIAL SYSTEM FUN	1,960.00	
					650	000	139		UNINSURED MOTORIST	637.25	30,184.76
05/02/22	20725	2092 ASSESSMENT/FINE SETTLEMEN	04/22 52MAY2		650	000	132		COURT EDUCATION	484.50	
					650	000	122		TRAFFIC VIOLATIONS	25,824.00	
					650	000	123		IMPLIED CONSENT LAW	3,660.50	
					650	000	143		TRAUMA TRAFFIC	2,641.25	
					650	000	126		OTHER MISDEMEANORS	4,669.87	
					650	000	127		OTHER FELONIES	3,736.24	
					650	000	128		APPEARANCE BOND FEE	3,839.50	
					650	000	144		VICTIMS BOND FEE	285.00	
					650	000	134		DOMESTIC VIOLENCE	294.00	

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						650	000	129		COURT CONSTITUENTS	78.00	
						650	000	137		INSURANCE LIABILITY	463.00	
						650	000	138		ADULT DRIVERS'S TRA	20.00	
						650	000	142		MS CHILDREN'S TRUST	545.63	
						650	000	140		COMPREHENSIVE ELECT	460.00	
						650	000	141		CIVIL LEGAL ASSISTA	230.00	
						650	000	145		DRUG VIOLATION	206.50	
						650	000	160		EXPUNGE ASSESSMENT	140.00	
						650	000	147		JUDICIAL SYSTEM FUN	1,840.00	
						650	000	139		UNINSURED MOTORIST	2,901.50	52,319.49
06/06/22	20976	2392	ASSEMENTS/FINE SETTLEMENT	05/23 31JUN2		650	000	132		COURT EDUCATION	429.50	
						650	000	122		TRAFFIC VIOLATIONS	11,147.75	
						650	000	123		IMPLIED CONSENT LAW	2,763.50	
						650	000	143		TRAUMA TRAFFIC	1,170.00	
						650	000	126		OTHER MISDEMEANORS	2,921.63	
						650	000	127		OTHER FELONIES	4,322.75	
						650	000	128		APPEARANCE BOND FEE	310.00	
						650	000	144		VICTIMS BOND FEE	310.00	
						650	000	134		DOMESTIC VIOLENCE	392.00	
						650	000	129		COURT CONSTITUENTS	90.50	
						650	000	138		ADULT DRIVERS'S TRA	30.00	
						650	000	142		MS CHILDREN'S TRUST	1,743.50	
						650	000	140		COMPREHENSIVE ELECT	750.00	
						650	000	141		CIVIL LEGAL ASSISTA	375.00	
						650	000	145		DRUG VIOLATION	210.50	
						650	000	147		JUDICIAL SYSTEM FUN	3,000.00	
						650	000	139		UNINSURED MOTORIST	1,820.00	31,786.63
07/05/22	21430	2861	ASSESSMENT/FINE SETTLEMEN	06/17 31JUL2		650	000	132		COURT EDUCATION	380.50	
						650	000	122		TRAFFIC VIOLATIONS	12,759.75	
						650	000	123		IMPLIED CONSENT LAW	1,106.50	
						650	000	143		TRAUMA TRAFFIC	1,410.00	
						650	000	126		OTHER MISDEMEANORS	3,200.75	
						650	000	127		OTHER FELONIES	4,149.00	
						650	000	128		APPEARANCE BOND FEE	1,816.00	
						650	000	144		VICTIMS BOND FEE	275.00	
						650	000	134		DOMESTIC VIOLENCE	294.00	
						650	000	129		COURT CONSTITUENTS	76.00	
						650	000	138		ADULT DRIVERS'S TRA	30.00	
						650	000	142		MS CHILDREN'S TRUST	1,199.50	
						650	000	140		COMPREHENSIVE ELECT	610.00	
						650	000	141		CIVIL LEGAL ASSISTA	305.00	
						650	000	145		DRUG VIOLATION	64.00	
						650	000	147		JUDICIAL SYSTEM FUN	2,440.00	
						650	000	139		UNINSURED MOTORIST	1,400.00	31,516.00
08/01/22	21646	3105	ASSESSMENT/FINE SETTLEMEN	07/22 35AUG2		650	000	132		COURT EDUCATION	438.00	
						650	000	122		TRAFFIC VIOLATIONS	15,764.00	
						650	000	123		IMPLIED CONSENT LAW	1,356.50	
						650	000	143		TRAUMA TRAFFIC	1,600.00	

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						650	000	126		OTHER MISDEMEANORS	1,975.00	
						650	000	127		OTHER FELONIES	2,288.25	
						650	000	128		APPEARANCE BOND FEE	4,885.00	
						650	000	144		VICTIMS BOND FEE	280.00	
						650	000	134		DOMESTIC VIOLENCE	252.00	
						650	000	129		COURT CONSTITUENTS	85.50	
						650	000	137		INSURANCE LIABILITY	160.00	
						650	000	138		ADULT DRIVERS'S TRA	50.00	
						650	000	142		MS CHILDREN'S TRUST	1,613.00	
						650	000	140		COMPREHENSIVE ELECT	630.00	
						650	000	141		CIVIL LEGAL ASSISTA	315.00	
						650	000	145		DRUG VIOLATION	125.00	
						650	000	147		JUDICIAL SYSTEM FUN	2,520.00	
						650	000	139		UNINSURED MOTORIST	1,600.00	35,937.25
09/06/22	21893	3384	ASSESSMENT/FINE SETTLEMEN	08/17 21SEP2		650	000	132		COURT EDUCATION	436.50	
						650	000	122		TRAFFIC VIOLATIONS	16,215.50	
						650	000	123		IMPLIED CONSENT LAW	1,269.50	
						650	000	143		TRAUMA TRAFFIC	1,648.25	
						650	000	126		OTHER MISDEMEANORS	2,605.25	
						650	000	127		OTHER FELONIES	1,911.00	
						650	000	128		APPEARANCE BOND FEE	965.00	
						650	000	144		VICTIMS BOND FEE	200.00	
						650	000	134		DOMESTIC VIOLENCE	392.00	
						650	000	129		COURT CONSTITUENTS	83.50	
						650	000	138		ADULT DRIVERS'S TRA	30.00	
						650	000	142		MS CHILDREN'S TRUST	303.00	
						650	000	140		COMPREHENSIVE ELECT	700.00	
						650	000	141		CIVIL LEGAL ASSISTA	350.00	
						650	000	145		DRUG VIOLATION	300.00	
						650	000	147		JUDICIAL SYSTEM FUN	2,800.00	
						650	000	139		UNINSURED MOTORIST	1,036.00	31,245.50
STATE TREASURER				12	EXPENDITURE	373,713.14	BALANCE SHEET		.00	TOTAL	373,713.14	

4413 STEEL-CON, INC.												
10/04/21	19060	227	EXCAVATOR WORK ON CULVERT	08/30 7494		160	300	545		REPAIRS ROADS/BRIDG	1,137.50	1,137.50
04/04/22	20459	1797	EXCAVATOR AND OPERATOR	03/14 7641		150	300	545		REPAIRS ROADS/BRIDG	700.00	700.00
09/06/22	21872	3363	REPAIR TO CULVERT	07/28 7716	6659	160	300	545		REPAIRS ROADS/BRIDG	4,999.00	4,999.00
STEEL-CON, INC.				3	EXPENDITURE	6,836.50	BALANCE SHEET		.00	TOTAL	6,836.50	

8988 STONE, DIANE W												
10/04/21	18869	36	JUROR FEE	09/01 26OCT1		001	161	575		JURORS AND WITNESS	26.68	26.68
STONE, DIANE W				1	EXPENDITURE	26.68	BALANCE SHEET		.00	TOTAL	26.68	

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9300 STONEHENGE PROPERTIES LTD												
05/02/22	20645	2012	REVCORD/RACKMOUNT SERVER	02/23	SI7339	6560	097	230	922	OTHER CAPITAL MORE	27,409.95	27,409.95
STONEHENGE PROPERTIES LTD				1	EXPENDITURE	27,409.95				BALANCE SHEET	.00	TOTAL 27,409.95
9371 STOUT, CYNTHIA												
07/05/22	21111	2542	ELECTION	06/09	12JUL2		001	180	573	ELECTION WORKERS FE	100.00	
							001	180	587	TRAINING	29.00	129.00
STOUT, CYNTHIA				1	EXPENDITURE	129.00				BALANCE SHEET	.00	TOTAL 129.00
9424 STOUT, JOHN WILLIAM												
07/05/22	21186	2617	JUROR FEE	06/13	34JUL2		001	161	575	JURORS AND WITNESS	34.36	34.36
STOUT, JOHN WILLIAM				1	EXPENDITURE	34.36				BALANCE SHEET	.00	TOTAL 34.36
1407 STOUT'S CARPET SALES												
06/06/22	20855	2271	NEW FLOORING @ HEALTH DEP	04/26	5166		001	151	540	BUILDINGS R&M BY OU	1,550.36	1,550.36
STOUT'S CARPET SALES				1	EXPENDITURE	1,550.36				BALANCE SHEET	.00	TOTAL 1,550.36
9317 STRANGE, MARY RUTH												
06/06/22	21033	2449	JUROR FEE	05/18	39JUN2		001	161	575	JURORS AND WITNESS	39.04	39.04
STRANGE, MARY RUTH				1	EXPENDITURE	39.04				BALANCE SHEET	.00	TOTAL 39.04
7598 STRIBLING EQUIPMENT, LLC												
10/04/21	19044	211	COVER	09/10	8538201		150	300	681	REPAIR AND REPLACEM	116.43	
10/04/21	19044	211	WINDOW	09/10	8549701		150	300	681	REPAIR AND REPLACEM	271.88	
10/04/21	19044	211	TOOTH/PIN	09/20	8592301		150	300	681	REPAIR AND REPLACEM	57.52	
10/04/21	19044	211	LATCH	09/22	8592302		150	300	681	REPAIR AND REPLACEM	85.51	531.34
10/04/21	19061	228	BACKHOE REPAIRS	09/02	2219801	6465	160	300	546	OTHER R&M BY OUTSID	4,453.68	
10/04/21	19061	228	REPAIRS TO BACKHOE	09/07	2230201	6468	160	300	546	OTHER R&M BY OUTSID	2,429.55	6,883.23
11/01/21	19280	472	COTTER PIN/LINK/PIN/SNAP	10/19	8649601		150	300	681	REPAIR AND REPLACEM	1,185.61	
11/01/21	19280	472	BUSHING/PIN/WASHER	10/22	8649602		150	300	681	REPAIR AND REPLACEM	1,714.30	2,899.91
12/06/21	19516	741	WIPER BLADE/WIPER ARM	10/29	8675001		150	300	681	REPAIR AND REPLACEM	180.17	

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12/06/21	19516	741	PIN	11/19	8714201	150	300	681		REPAIR AND REPLACEM	101.30			
12/06/21	19516	741	GASKET/SEAL/O RING/THERMO	11/23	8725401	150	300	681		REPAIR AND REPLACEM	562.72			
12/06/21	19516	741	V BELT	11/24	8729201	150	300	681		REPAIR AND REPLACEM	107.20			
12/06/21	19516	741	REPAIRS BACKHOE	11/29	2277901	150	300	542		VEHICLES R&M BY OUT	768.20	1,719.59		
01/03/22	19728	968	WASHER/SNAP RING/C2	12/07	8744501	150	300	681		REPAIR AND REPLACEM	26.07			
01/03/22	19728	968	REPAIR PARTS	12/21	8751101	150	300	681		REPAIR AND REPLACEM	401.78	427.85		
01/03/22	19745	985	REPAIRS 3105J BACKHOE	11/16	6022737	6529	160	300	542	VEHICLES R&M BY OUT	3,764.01	3,764.01		
03/07/22	20185	1504	OIL FILTER	12/28	8777601	150	300	681		REPAIR AND REPLACEM	81.40			
03/07/22	20185	1504	STATEMENT CREDITS	12/31	CREDITS	150	300	681		REPAIR AND REPLACEM	1,305.39CR			
03/07/22	20185	1504	OIL FILTER/HOSE	01/05	8784901	150	300	681		REPAIR AND REPLACEM	134.81			
03/07/22	20185	1504	CORE CREDIT	01/06	8738701	150	300	681		REPAIR AND REPLACEM	105.00CR			
03/07/22	20185	1504	HOSE SUPPORT	02/17	8867801	150	300	681		REPAIR AND REPLACEM	307.47			
03/07/22	20185	1504	ISOLATOR/WINDOWPANE	02/22	8859901	150	300	681		REPAIR AND REPLACEM	1,224.91			
03/07/22	20185	1504	WASHER/INJECTION NOZZLE	02/22	8861301	150	300	681		REPAIR AND REPLACEM	607.44			
03/07/22	20185	1504	OIL COOLER/SEALING WASHER	02/28	8881001	150	300	681		REPAIR AND REPLACEM	326.61	1,272.25		
03/07/22	20197	1516	BLOCK ASSY REMAN	02/28	8876801	6568	160	300	681	REPAIR AND REPLACEM	6,864.29	6,864.29		
04/04/22	20460	1798	SEAL/ISOLATOR/DIPSTICK	03/03	8889401	150	300	681		REPAIR AND REPLACEM	326.94			
04/04/22	20460	1798	ISOLATOR	03/07	8892401	150	300	681		REPAIR AND REPLACEM	127.16			
04/04/22	20460	1798	AIR FILTER/SWITCH	03/14	8908901	150	300	681		REPAIR AND REPLACEM	241.17	695.27		
05/02/22	20689	2056	TUBE	03/29	8936801	150	300	681		REPAIR AND REPLACEM	373.89			
05/02/22	20689	2056	LEVEL GAUGE	03/31	8948101	150	300	681		REPAIR AND REPLACEM	16.86			
05/02/22	20689	2056	FLANGE NUT/WHEEL BOLT	04/14	8962401	150	300	681		REPAIR AND REPLACEM	151.38	542.13		
06/06/22	20939	2355	FILTER ELEMENT/WASHER/STU	05/19	9035201	150	300	681		REPAIR AND REPLACEM	550.68	550.68		
06/06/22	20958	2374	310SL JOHN DEERE BACKHOE	05/17	6000539	6752	160	300	916	ROAD EQUIPMENT (ABO	115,116.71	115,116.71		
07/05/22	21382	2813	CAP SCREW/WASHER/HINGE/CY	06/10	9096101	150	300	681		REPAIR AND REPLACEM	591.99			
07/05/22	21382	2813	GASKET/FUEL PUMP	06/24	9136801	150	300	681		REPAIR AND REPLACEM	92.08	684.07		
07/05/22	21403	2834	JOHN DEERE 310SL BACKHOE	06/03	6000543	6752	160	300	916	ROAD EQUIPMENT (ABO	115,116.71			
07/05/22	21403	2834	JOHN DEERE 310SL BACKHOE	06/03	6000544	6752	160	300	916	ROAD EQUIPMENT (ABO	115,116.74	230,233.45		
09/06/22	21856	3347	REPAIRS TO JOHN DEERE	08/08	2408501	150	300	542		VEHICLES R&M BY OUT	1,904.49			
09/06/22	21856	3347	O-RING/BUSHING/SCREW	08/18	9256301	150	300	681		REPAIR AND REPLACEM	293.57			
09/06/22	21856	3347	TANK	08/19	9265801	150	300	681		REPAIR AND REPLACEM	307.44	2,505.50		
-----				STRIBLING EQUIPMENT, LLC		15	EXPENDITURE		374,690.28	BALANCE SHEET		.00	TOTAL	374,690.28

9260 STRICKLEN, FLORA ODELL														
04/04/22	20284	1622	JUROR FEE	03/24	29APR2	001	161	575		JURORS AND WITNESS	29.68	29.68		

STRICKLEN, FLORA ODELL				1	EXPENDITURE		29.68	BALANCE SHEET		.00	TOTAL	29.68		

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8986 STRONG, LETONIA												
10/04/21	18870	37	JUROR FEE	09/01 28OCT1		001	161	575		JURORS AND WITNESS	28.36	28.36
STRONG, LETONIA				1	EXPENDITURE		28.36			BALANCE SHEET	.00	TOTAL 28.36
8694 STUNT CAMS												
10/04/21	18973	140	PATROLEYES ENT SOFTWARE	09/01 12OCT1		001	200	531		COMPUTER SOFTWARE	1,200.00	1,200.00
06/06/22	20856	2272	PATROLEYES ENT SOFTWARE	05/22 00522U3		001	200	531		COMPUTER SOFTWARE	1,200.00	1,200.00
STUNT CAMS				2	EXPENDITURE		2,400.00			BALANCE SHEET	.00	TOTAL 2,400.00
107 SUBURBAN PROPANE - TUPELO												
12/06/21	19517	742	TAN RENT/ACCT #7552-13199	11/14 246732		150	300	534		OTHER RENTALS	51.00	51.00
SUBURBAN PROPANE - TUPELO				1	EXPENDITURE		51.00			BALANCE SHEET	.00	TOTAL 51.00
6468 SUMMIT TRUCK GROUP LLC												
10/04/21	19045	212	INJECTOR	09/15 397436A		150	300	681		REPAIR AND REPLACEM	1,422.65	
10/04/21	19045	212	INJECTOR	09/16 397519A		150	300	681		REPAIR AND REPLACEM	1,760.48	
10/04/21	19045	212	SENSOR	09/17 397558A		150	300	681		REPAIR AND REPLACEM	130.42	
10/04/21	19045	212	SENSOR	09/20 397600A		150	300	681		REPAIR AND REPLACEM	117.54	
10/04/21	19045	212	CORE RETURN	09/22 C97436A		150	300	681		REPAIR AND REPLACEM	294.00CR	
10/04/21	19045	212	RELAY ELECT	09/22 397710A		150	300	681		REPAIR AND REPLACEM	49.62	
10/04/21	19045	212	COMPUTER HOOK UP FEE	09/22 5429134		150	300	546		OTHER R&M BY OUTSID	244.00	
10/04/21	19045	212	REPAIRS TO TRUCK	09/23 5429059		150	300	546		OTHER R&M BY OUTSID	268.25	
10/04/21	19045	212	COMPUTER HOOK UP FEE	09/23 5429094		150	300	546		OTHER R&M BY OUTSID	389.00	
10/04/21	19045	212	COMPUTER HOOK UP FEE	09/24 5429047		150	300	546		OTHER R&M BY OUTSID	389.00	
10/04/21	19045	212	REPAIRS TO TRUCK	09/24 5429051		150	300	546		OTHER R&M BY OUTSID	452.40	
10/04/21	19045	212	REPAIRS TO TRUCK	09/24 5429052		150	300	546		OTHER R&M BY OUTSID	275.50	5,204.86
10/04/21	19078	245	REPAIR PARTS	08/02 395786A		400	340	681		REPAIR AND REPLACEM	344.95	
10/04/21	19078	245	GASKET/HEAD/SEAL/SEAT	08/30 394688A	6459	400	340	681		REPAIR AND REPLACEM	2,529.10	
10/04/21	19078	245	VALVE/SPRING/COLLAR/SEAT	09/03 396939A		400	340	681		REPAIR AND REPLACEM	735.64	3,609.69
11/01/21	19281	473	WIPER	09/24 397793A		150	300	681		REPAIR AND REPLACEM	35.03	
11/01/21	19281	473	SEAL/SEAT	09/27 397708A		150	300	681		REPAIR AND REPLACEM	192.55	
11/01/21	19281	473	HARNESSE ASSEMBLY	10/05 398094A		150	300	681		REPAIR AND REPLACEM	376.00	
11/01/21	19281	473	INJECTOR/CLAMP	10/21 398910A		150	300	681		REPAIR AND REPLACEM	430.79	
11/01/21	19281	473	CLAMP	10/22 398920A		150	300	681		REPAIR AND REPLACEM	273.57	1,307.94
12/06/21	19518	743	CORE RETURN (TAKEN TWICE)	01/19 A7631A		150	300	681		REPAIR AND REPLACEM	48.00	
12/06/21	19518	743	CORE RETURN (TAKEN TWICE)	01/21 A631AA		150	300	681		REPAIR AND REPLACEM	36.00	

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12/06/21	19518	743	SLYDE KING (INV PD TWICE)	02/10	CM9432A	150	300	681		REPAIR AND REPLACEM	29.99	CR
12/06/21	19518	743	REPAIRS INTERNATIONAL	430 10/21	5429212	150	300	542		VEHICLES R&M BY OUT	969.00	
12/06/21	19518	743	REPAIRS INTERNATIONAL	470 10/21	5429372	150	300	542		VEHICLES R&M BY OUT	145.00	
12/06/21	19518	743	REPAIRS INTERNATIONAL	470 10/21	5429374	150	300	542		VEHICLES R&M BY OUT	410.75	
12/06/21	19518	743	REPAIRS INTERNATIONAL	430 10/21	5429378	150	300	542		VEHICLES R&M BY OUT	446.60	
12/06/21	19518	743	REPAIRS INTERNATIONAL	430 10/27	5429512	150	300	542		VEHICLES R&M BY OUT	526.35	
12/06/21	19518	743	PROGRAM FOR LAPTOP	10/28	399059A	150	300	581		OTHER CONTRACTUAL S	1,246.99	
12/06/21	19518	743	REPAIRS INTERNATIONAL	470 10/28	5429522	150	300	542		VEHICLES R&M BY OUT	323.35	
12/06/21	19518	743	ASSEMBLY COVER/HOSE/LIGHT	10/29	399181A	150	300	681		REPAIR AND REPLACEM	309.14	
12/06/21	19518	743	GASKET/BOLT	11/01	399209A	150	300	681		REPAIR AND REPLACEM	225.02	
12/06/21	19518	743	COVER ASSEMBLY	11/01	399214A	150	300	681		REPAIR AND REPLACEM	478.06	
12/06/21	19518	743	MOTOR CONTROL MODULE	11/01	399275A	150	300	681		REPAIR AND REPLACEM	43.61	
12/06/21	19518	743	MOTOR CONTROL MODULE	11/04	399455A	150	300	681		REPAIR AND REPLACEM	43.61	
12/06/21	19518	743	ABS MODULE	11/08	399492A	150	300	681		REPAIR AND REPLACEM	290.37	
12/06/21	19518	743	HINGE	11/09	399611A	150	300	681		REPAIR AND REPLACEM	205.32	
12/06/21	19518	743	ABS MODULE	11/10	399612A	150	300	681		REPAIR AND REPLACEM	271.40	
12/06/21	19518	743	EGR COOLER KIT	11/15	522083A	6528 150	300	681		REPAIR AND REPLACEM	2,268.73	
12/06/21	19518	743	REPAIRS INTERNATIONAL	810 11/22	5429530	150	300	542		VEHICLES R&M BY OUT	1,127.68	9,384.99

01/03/22	19729	969	GASKET/MOTOR	12/06	522721A	150	300	681		REPAIR AND REPLACEM	874.60	
01/03/22	19729	969	HOSE	12/07	522735A	150	300	681		REPAIR AND REPLACEM	153.88	
01/03/22	19729	969	SEAL KIT	12/08	522854A	150	300	681		REPAIR AND REPLACEM	112.98	1,141.46

06/06/22	20896	2312	REPAIRS 2008 INTERNATIONA	11/03	5429503	106	250	542		VEHICLES R&M BY OUT	1,408.99	1,408.99

	SUMMIT TRUCK GROUP LLC			6	EXPENDITURE	22,057.93			BALANCE SHEET	.00	TOTAL	22,057.93

1457 SUPREME COURT OF MISSISSIPPI												
01/03/22	19655	895	ANDERSON VS STATE OF MS/	12/14	20JAN2	001	161	581		OTHER CONTRACTUAL S	200.00	200.00

	SUPREME COURT OF MISSISSIPPI			1	EXPENDITURE	200.00			BALANCE SHEET	.00	TOTAL	200.00

9155 SWORDS, BECKY JO												
07/05/22	21082	2513	ELECTION	06/09	29JUL2	001	180	573		ELECTION WORKERS FE	29.00	29.00

	SWORDS, BECKY JO			1	EXPENDITURE	29.00			BALANCE SHEET	.00	TOTAL	29.00

9539 SWORDS, CHRISTOPHER												
02/15/22	16790	1315	RAUSCH STRUM LLP - REIMBU	02/03	3383	681	000	100		CLAIMS PAYABLE	338.33	338.33
02/28/22	16842	1338	RAUSH STRUM LLP - REIMBUR	02/15	3383A	681	000	100		CLAIMS PAYABLE	338.33	338.33
05/31/22	17162	2148	VOLUNTARY INSURANCE REIMB	05/23	1134	681	000	100		CLAIMS PAYABLE	113.40	113.40

	SWORDS, CHRISTOPHER			3	EXPENDITURE	790.06			BALANCE SHEET	.00	TOTAL	790.06

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9012 SWORDS, ELFORD L.												
07/05/22	21051	2482	ELECTION	06/09 29JUL2		001	180	573		ELECTION WORKERS FE	29.00	29.00
	SWORDS, ELFORD L.			1	EXPENDITURE		29.00			BALANCE SHEET	.00	TOTAL 29.00
8739 SWORDS, LISA KAROLE												
11/01/21	19124	316	JUROR FEE	10/07 97NOV1		001	161	575		JURORS AND WITNESS	97.92	97.92
	SWORDS, LISA KAROLE			1	EXPENDITURE		97.92			BALANCE SHEET	.00	TOTAL 97.92
9293 SYNERGY PARTNERS												
04/04/22	20461	1799	RANGER PRO	03/10 1188	6574	150	300	697		WEED KILLER	4,992.00	4,992.00
06/06/22	20940	2356	RANGER PRO	05/09 1248	6614	150	300	697		WEED KILLER	4,866.75	4,866.75
07/05/22	21383	2814	RANGER PRO	06/08 1307	6637	150	300	697		WEED KILLER	4,866.75	4,866.75
09/06/22	21857	3348	MAD DOG WEED KILLER	08/23 1435		150	300	697		WEED KILLER	4,962.00	4,962.00
	SYNERGY PARTNERS			4	EXPENDITURE		19,687.50			BALANCE SHEET	.00	TOTAL 19,687.50
6709 T & M ELECTRICAL												
02/07/22	19901	1188	REPAIRS POD 2	01/12 1542		001	220	540		BUILDINGS R&M BY OU	112.35	112.35
07/05/22	21311	2742	INSTALL ELEC BASE HWY 30W	06/07 1584		001	151	546		OTHER R&M BY OUTSID	834.50	834.50
	T & M ELECTRICAL			2	EXPENDITURE		946.85			BALANCE SHEET	.00	TOTAL 946.85
7848 TAG TRUCK CENTER OF TUPELO												
10/04/21	19046	213	REINFORCEMENT ASSEMBLY	07/22 2885701		150	300	681		REPAIR AND REPLACEM	42.73CR	
10/04/21	19046	213	REPAIRS 2005 INTERNATIONAL	07/22 5307101		150	300	546		OTHER R&M BY OUTSID	657.68	
10/04/21	19046	213	LIFE 100%	08/31 3229701		150	300	695		OTHER CONSUMABLE SU	12.50	
10/04/21	19046	213	SWITCH/EVAPORATOR	09/01 3245301		150	300	681		REPAIR AND REPLACEM	36.23	
10/04/21	19046	213	DEF	09/07 3283501		150	300	695		OTHER CONSUMABLE SU	482.49	
10/04/21	19046	213	SLACK ADJUSTER	09/08 3219502		150	300	681		REPAIR AND REPLACEM	104.97	1,251.14
10/04/21	19079	246	CONNECTOR	06/04 2512501		400	340	681		REPAIR AND REPLACEM	21.14CR	
10/04/21	19079	246	TANK/BELT	07/23 2900001		400	340	681		REPAIR AND REPLACEM	283.12	
10/04/21	19079	246	REPAIRS 2014 FREIGHTLINER	08/09 5307201		400	340	546		OTHER R&M BY OUTSID	1,578.08	
10/04/21	19079	246	BRAKE SHOE KIT	09/01 3245601		400	340	681		REPAIR AND REPLACEM	192.30	
10/04/21	19079	246	BRAKE SHOE KIT	09/07 3281401		400	340	681		REPAIR AND REPLACEM	175.20CR	

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10/04/21	19079	246	OIL FILTER	09/16	3123203	400	340	681		REPAIR AND REPLACEM	174.96	
10/04/21	19079	246	DRUM/BRAKE/RELAY/BRAKE SH	09/17	3378901	400	340	681		REPAIR AND REPLACEM	336.63	
10/04/21	19079	246	DRUM/BRAKE SHOE KIT	09/22	3422601	400	340	681		REPAIR AND REPLACEM	226.62	2,595.37
11/01/21	19242	434	REPAIRS TO SOUTHEAST FIRE	09/21	5437601	106	250	546		OTHER R&M BY OUTSID	747.30	747.30
11/01/21	19282	474	GREEN/BATTERIES	09/29	3491401	150	300	695		OTHER CONSUMABLE SU	93.36	
						150	300	681		REPAIR AND REPLACEM	139.90	
11/01/21	19282	474	EVAPORATOR PROBE	09/29	3497301	150	300	681		REPAIR AND REPLACEM	16.18	CR
11/01/21	19282	474	DIESEL EXHAUST FLUID	10/05	3544901	150	300	695		OTHER CONSUMABLE SU	135.60	
11/01/21	19282	474	ABS ASSEMBLY/STUD/BEARING	10/07	3556501	150	300	681		REPAIR AND REPLACEM	1,376.19	
11/01/21	19282	474	BATTERIES	10/15	3640001	150	300	681		REPAIR AND REPLACEM	209.85	
11/01/21	19282	474	RELAY	10/15	3640301	150	300	681		REPAIR AND REPLACEM	28.26	
11/01/21	19282	474	BRAKE SHOE KIT	10/21	3693101	150	300	681		REPAIR AND REPLACEM	37.38	
11/01/21	19282	474	WASHER	10/22	3693102	150	300	681		REPAIR AND REPLACEM	9.33	
11/01/21	19282	474	SEAL/ANTI GREEN/CLNT LIFE	10/22	3706101	150	300	681		REPAIR AND REPLACEM	76.22	
						150	300	695		OTHER CONSUMABLE SU	121.68	
11/01/21	19282	474	OIL FILTER	10/25	3723901	150	300	681		REPAIR AND REPLACEM	24.39	
11/01/21	19282	474	FUEL FILTER	10/25	3724701	150	300	681		REPAIR AND REPLACEM	140.82	2,376.80
11/01/21	19313	505	REPAIRS 2014 FREIGHTLINER	09/10	5413601	400	340	546		OTHER R&M BY OUTSID	700.60	
11/01/21	19313	505	HYD GARD	10/05	3539301	400	340	695		OTHER CONSUMABLE SU	1,168.02	
11/01/21	19313	505	MOTOR BLOWER	10/06	3559201	400	340	681		REPAIR AND REPLACEM	89.95	
11/01/21	19313	505	OIL	10/08	3580201	400	340	674		LUBRICATING OILS AN	168.78	
11/01/21	19313	505	BRAKE SHOE KIT/DRUM	10/11	3598101	400	340	681		REPAIR AND REPLACEM	124.21	
11/01/21	19313	505	NUT/BRAKE SHOE KIT	10/15	3640101	400	340	681		REPAIR AND REPLACEM	77.68	
11/01/21	19313	505	NUT	10/21	3693201	400	340	681		REPAIR AND REPLACEM	40.30	
11/01/21	19313	505	STUD	10/22	3693202	400	340	681		REPAIR AND REPLACEM	45.60	2,415.14
12/06/21	19519	744	DRUM	10/28	3693103	150	300	681		REPAIR AND REPLACEM	88.99	
12/06/21	19519	744	BRAKE CLEAN	11/02	3800701	150	300	695		OTHER CONSUMABLE SU	54.00	
12/06/21	19519	744	DEF LINE	11/03	3805201	150	300	681		REPAIR AND REPLACEM	336.21	
12/06/21	19519	744	STARTING FLUID	11/03	3812201	150	300	675		ANTIFREEZE/STARTER	66.96	
12/06/21	19519	744	DEF	11/05	3827001	150	300	695		OTHER CONSUMABLE SU	594.14	
12/06/21	19519	744	OIL	11/05	3829601	150	300	674		LUBRICATING OILS AN	1,638.00	
12/06/21	19519	744	ANTI GREEN/CLNT LIFE	11/05	3830301	150	300	695		OTHER CONSUMABLE SU	75.00	
12/06/21	19519	744	ANTI GREEN	11/08	3830302	150	300	695		OTHER CONSUMABLE SU	93.36	2,946.66
12/06/21	19548	773	ANTI GREEN	11/01	3789601	400	340	695		OTHER CONSUMABLE SU	93.36	
12/06/21	19548	773	BRAKE SHOE KIT	11/03	3809901	400	340	681		REPAIR AND REPLACEM	145.28	
12/06/21	19548	773	CONDENSER/UREA LINE	11/03	3814101	400	340	681		REPAIR AND REPLACEM	574.09	
12/06/21	19548	773	DRUM	11/04	3809902	400	340	681		REPAIR AND REPLACEM	355.96	
12/06/21	19548	773	BRAKE SHOE KIT/DRUM	11/10	3860801	400	340	681		REPAIR AND REPLACEM	308.56	
12/06/21	19548	773	BRAKE SHOE KIT	11/17	3931501	400	340	681		REPAIR AND REPLACEM	72.32	
12/06/21	19548	773	LUBE FILTER/LUBER	11/18	3931502	400	340	681		REPAIR AND REPLACEM	23.26	
12/06/21	19548	773	BRAKE SHOE/UREA LINE	11/18	3937101	400	340	681		REPAIR AND REPLACEM	299.99	
12/06/21	19548	773	BRAKE SHOES	11/22	3927102	400	340	681		REPAIR AND REPLACEM	98.72	
12/06/21	19548	773	CLNT LIFE/ANTI GREEN	11/22	3966601	400	340	695		OTHER CONSUMABLE SU	206.88	2,178.42
01/03/22	19730	970	BATTERIES	12/01	4036801	150	300	681		REPAIR AND REPLACEM	74.59	
01/03/22	19730	970	ANTI GREEN	12/02	4044701	150	300	695		OTHER CONSUMABLE SU	93.36	

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01/03/22	19730	970	SEALANT GASKET	12/06	4064301	150	300	681		REPAIR AND REPLACEM	46.74	
01/03/22	19730	970	OIL	12/06	4075301	150	300	674		LUBRICATING OILS AN	105.49	
01/03/22	19730	970	CLNT LIFE/HYD GARD	12/08	4100001	150	300	695		OTHER CONSUMABLE SU	1,179.20	
01/03/22	19730	970	BATTERY	12/14	4147101	150	300	681		REPAIR AND REPLACEM	206.84	
01/03/22	19730	970	SEAL	12/17	4178901	150	300	681		REPAIR AND REPLACEM	56.42	
01/03/22	19730	970	DIESEL ANTI GEL/ANTI FREE	12/21	4200901	150	300	675		ANTIFREEZE/STARTER	65.90	
01/03/22	19730	970	ANTI GREEN	12/22	4217201	150	300	695		OTHER CONSUMABLE SU	46.68	1,875.22
01/03/22	19759	999	REPAIRS 2011 FREIGHTLINER	10/28	5522401	400	340	542		VEHICLES R&M BY OUT	967.21	
01/03/22	19759	999	REPAIRS 2014 FREIGHTLINER	10/29	5525901	400	340	542		VEHICLES R&M BY OUT	1,343.60	
01/03/22	19759	999	LATCH	12/12	4217401	400	340	681		REPAIR AND REPLACEM	139.48	
01/03/22	19759	999	BRAKE SHOE KIT	12/20	4194201	400	340	681		REPAIR AND REPLACEM	72.64	2,522.93
02/07/22	19982	1269	DEF	12/29	4258901	150	300	695		OTHER CONSUMABLE SU	753.64	
02/07/22	19982	1269	REPAIR PARTS	12/29	4260801	150	300	681		REPAIR AND REPLACEM	47.69	
02/07/22	19982	1269	BRAKE CLEAN/STARTING FLUI	01/07	330701A	150	300	695		OTHER CONSUMABLE SU	124.92	
02/07/22	19982	1269	WHEEL	01/13	4330702	150	300	681		REPAIR AND REPLACEM	176.51	
02/07/22	19982	1269	TOOL BOX	01/17	4415901	150	300	923		NONCAPITALIZED PROP	450.00	1,552.76
02/07/22	20012	1299	TUBE/OIL	12/29	4265501	400	340	681		REPAIR AND REPLACEM	464.88	
						400	340	674		LUBRICATING OILS AN	115.27	
02/07/22	20012	1299	SEAL KIT/BELT TENSIONER	12/31	4272401	400	340	681		REPAIR AND REPLACEM	235.94	
02/07/22	20012	1299	ANTI GREEN/CLNT LIFE/OIL	01/03	4286701	400	340	695		OTHER CONSUMABLE SU	121.68	
						400	340	675		ANTIFREEZE/STARTER	187.05	
02/07/22	20012	1299	BATTERIES	01/04	4301301	400	340	681		REPAIR AND REPLACEM	139.90	
02/07/22	20012	1299	WHEEL	01/07	330701B	400	340	681		REPAIR AND REPLACEM	176.51	
02/07/22	20012	1299	DRUM	01/07	4325501	400	340	681		REPAIR AND REPLACEM	355.96	
02/07/22	20012	1299	RADIATOR/HOSE	01/10	4353901	400	340	681		REPAIR AND REPLACEM	876.26	
02/07/22	20012	1299	SENSORS	01/25	4488301	400	340	681		REPAIR AND REPLACEM	905.87	
02/07/22	20012	1299	CRANKCASE	01/25	4491801	400	340	681		REPAIR AND REPLACEM	226.60	3,805.92
03/07/22	20186	1505	WHEEL/BRAKE CLEAN/STARTIN	01/07	4330701	150	300	681		REPAIR AND REPLACEM	176.51	
						150	300	675		ANTIFREEZE/STARTER	124.92	
03/07/22	20186	1505	DEF	02/01	4556801	150	300	695		OTHER CONSUMABLE SU	904.00	
03/07/22	20186	1505	HYD GARD	02/02	4100002	150	300	695		OTHER CONSUMABLE SU	365.20	
03/07/22	20186	1505	BATTERIES	02/03	4556802	150	300	681		REPAIR AND REPLACEM	223.77	
03/07/22	20186	1505	ANTI GREEN	02/03	4576601	150	300	675		ANTIFREEZE/STARTER	93.36	
03/07/22	20186	1505	BUST LOOSE	02/07	4611101	150	300	695		OTHER CONSUMABLE SU	108.00	
03/07/22	20186	1505	HEADLAMP/ANTI GREEN/HARNE	02/16	4701201	150	300	681		REPAIR AND REPLACEM	283.43	
						150	300	675		ANTIFREEZE/STARTER	95.88	
03/07/22	20186	1505	OIL	02/17	4712101	150	300	674		LUBRICATING OILS AN	1,970.00	
03/07/22	20186	1505	RATCHET/CITRUS	02/24	4776401	150	300	681		REPAIR AND REPLACEM	171.78	
						150	300	695		OTHER CONSUMABLE SU	235.73	4,752.58
03/07/22	20210	1529	REPAIRS 2014 FREIGHTLINER	01/13	5682801	400	340	542		VEHICLES R&M BY OUT	1,957.55	
03/07/22	20210	1529	HEADLAMP	02/03	4569101	400	340	681		REPAIR AND REPLACEM	34.11	
03/07/22	20210	1529	CLNT LIFE	02/07	4613501	400	340	695		OTHER CONSUMABLE SU	150.00	
03/07/22	20210	1529	BRAKE SHOE KIT	02/09	4638101	400	340	681		REPAIR AND REPLACEM	217.92	
03/07/22	20210	1529	BATTERIES	02/11	4662001	400	340	681		REPAIR AND REPLACEM	69.95	
03/07/22	20210	1529	BATTERIES	02/14	4662002	400	340	681		REPAIR AND REPLACEM	74.59	
03/07/22	20210	1529	HEADLAMP	02/17	4701202	400	340	681		REPAIR AND REPLACEM	227.28	

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03/07/22	20210	1529	BRAKE CLEAN/STARTING FLUI	02/18	4718901	400	340	675		ANTIFREEZE/STARTER	124.92	
03/07/22	20210	1529	HEADLAMP	02/24	4701203	400	340	681		REPAIR AND REPLACEM	227.28	
03/07/22	20210	1529	HOOD	02/24	4771001	400	340	681		REPAIR AND REPLACEM	176.73	3,260.33
04/04/22	20462	1800	REPAIR PARTS	03/01	4826201	150	300	681		REPAIR AND REPLACEM	23.15	
04/04/22	20462	1800	BATTERIES	03/15	4950701	150	300	681		REPAIR AND REPLACEM	288.00	
04/04/22	20462	1800	ANTI GREEN	03/16	4971501	150	300	675		ANTIFREEZE/STARTER	93.36	
04/04/22	20462	1800	OIL BATH SEAL/DRUM/BRAKE	03/17	4978501	150	300	681		REPAIR AND REPLACEM	472.68	
04/04/22	20462	1800	OIL BATH SEAL	03/18	4978502	150	300	681		REPAIR AND REPLACEM	42.39	919.58
04/04/22	20492	1830	HEADLAMP HARNESS	02/23	4764601	400	340	681		REPAIR AND REPLACEM	18.30	
04/04/22	20492	1830	BRAKE SHOE KIT/DRUM	03/08	4892601	400	340	681		REPAIR AND REPLACEM	378.90	397.20
05/02/22	20690	2057	RATCHET	04/06	5176901	150	300	695		OTHER CONSUMABLE SU	229.04	
05/02/22	20690	2057	CLNT FILTER	04/08	5198301	150	300	681		REPAIR AND REPLACEM	15.85	
05/02/22	20690	2057	OIL BATH SEAL	04/08	5201201	150	300	681		REPAIR AND REPLACEM	84.78	
05/02/22	20690	2057	SOLVENT	04/18	5279101	150	300	695		OTHER CONSUMABLE SU	483.14	812.81
05/02/22	20718	2085	RECIVER DRIER/FILTER	03/31	5111201	400	340	681		REPAIR AND REPLACEM	1,084.09	
05/02/22	20718	2085	WHEEL	04/05	5156901	400	340	681		REPAIR AND REPLACEM	158.96	
05/02/22	20718	2085	WHEEL	04/06	5156902	400	340	681		REPAIR AND REPLACEM	158.96	
05/02/22	20718	2085	PHILLIPS 66 ALLISON	04/19	5290101	400	340	674		LUBRICATING OILS AN	381.34	
05/02/22	20718	2085	WHEEL	04/20	5297701	400	340	681		REPAIR AND REPLACEM	234.26	
05/02/22	20718	2085	WHEEL	04/21	5297702	400	340	681		REPAIR AND REPLACEM	234.26	
05/02/22	20718	2085	ANTI GREEN/FILTER	04/21	5310101	400	340	695		OTHER CONSUMABLE SU	46.68	
05/02/22	20718	2085	BRAKE CLEANER	04/25	5342501	400	340	695		OTHER CONSUMABLE SU	91.44	2,463.25
06/06/22	20941	2357	HYD GARD	04/04	5137001	150	300	695		OTHER CONSUMABLE SU	1,162.00	
06/06/22	20941	2357	BATTERY	04/27	5364701	150	300	681		REPAIR AND REPLACEM	187.46	
06/06/22	20941	2357	LUBRICANT	05/10	5481501	150	300	695		OTHER CONSUMABLE SU	108.00	
06/06/22	20941	2357	HARNES/BLOWER MOWER/SWIT	05/11	5492401	150	300	681		REPAIR AND REPLACEM	137.24	
06/06/22	20941	2357	BRAKE/KIT SEAL	05/12	5510501	150	300	681		REPAIR AND REPLACEM	68.10	
06/06/22	20941	2357	ANTI GREEN	05/17	5540401	150	300	695		OTHER CONSUMABLE SU	93.36	1,756.16
06/06/22	20970	2386	DEF	04/04	5132701	400	340	695		OTHER CONSUMABLE SU	869.27	
06/06/22	20970	2386	WHEEL STUD	04/04	5148601	400	340	681		REPAIR AND REPLACEM	378.00	
06/06/22	20970	2386	AIR SPRING	04/27	5363201	400	340	681		REPAIR AND REPLACEM	88.47	
06/06/22	20970	2386	RELAY	05/03	5414301	400	340	681		REPAIR AND REPLACEM	56.52	
06/06/22	20970	2386	HOSE/DRUM/BRAKE/STEEL WHE	05/04	5425501	400	340	681		REPAIR AND REPLACEM	557.46	
06/06/22	20970	2386	STEEL WHEEL	05/05	5425502	400	340	681		REPAIR AND REPLACEM	220.21	
06/06/22	20970	2386	FILTER	05/05	5433201	400	340	681		REPAIR AND REPLACEM	191.40	
06/06/22	20970	2386	FILTER	05/09	5433202	400	340	681		REPAIR AND REPLACEM	95.70	
06/06/22	20970	2386	DRUM/BRAKE SHOE KIT/OIL	05/11	5489301	400	340	681		REPAIR AND REPLACEM	253.33	
06/06/22	20970	2386	OIL	05/13	5516301	400	340	674		LUBRICATING OILS AN	316.68	
06/06/22	20970	2386	CLNT LIFE	05/17	5549601	400	340	695		OTHER CONSUMABLE SU	150.00	
06/06/22	20970	2386	TUBE	05/18	5561701	400	340	681		REPAIR AND REPLACEM	511.16	
06/06/22	20970	2386	BRACKET/OIL	05/19	5569401	400	340	681		REPAIR AND REPLACEM	13.98	
06/06/22	20970	2386	CLUTCH/BEARING/BRAKE	05/20	5584501	400	340	674		LUBRICATING OILS AN	381.34	
06/06/22	20970	2386	CLUTCH/BEARING/BRAKE	05/20	5584501	400	340	681		REPAIR AND REPLACEM	1,151.48	

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06/06/22	20970	2386	STUD	05/23	5489302	400	340	681		REPAIR AND REPLACEM	50.26	
06/06/22	20970	2386	VALVE	05/23	5580901	400	340	681		REPAIR AND REPLACEM	60.44	5,727.04
07/05/22	21384	2815	FLYWHEEL RESURFACE	03/31	5874501	150	300	542		VEHICLES R&M BY OUT	125.00	
07/05/22	21384	2815	HYD GARD	05/27	5649001	150	300	695		OTHER CONSUMABLE SU	1,394.40	
07/05/22	21384	2815	BRAKE CLEAN	06/01	677001A	150	300	695		OTHER CONSUMABLE SU	91.44	
07/05/22	21384	2815	CLAMPS	06/02	5687201	150	300	681		REPAIR AND REPLACEM	6.56	
07/05/22	21384	2815	ANTI GREEN/CLNT LIFE	06/02	5691901	150	300	695		OTHER CONSUMABLE SU	243.36	
07/05/22	21384	2815	DEF	06/07	5723001	150	300	695		OTHER CONSUMABLE SU	1,304.80	
07/05/22	21384	2815	STEEL WHEEL	06/09	5751001	150	300	681		REPAIR AND REPLACEM	103.15CR	
07/05/22	21384	2815	JACK	06/13	5754201	150	300	695		OTHER CONSUMABLE SU	261.61	3,324.02
07/05/22	21422	2853	BRAKE SHOE KIT	06/01	5668701	400	340	681		REPAIR AND REPLACEM	380.18	
07/05/22	21422	2853	WHEEL	06/01	677001B	400	340	681		REPAIR AND REPLACEM	468.52	
07/05/22	21422	2853	BRACKET	06/02	5569402	400	340	681		REPAIR AND REPLACEM	13.98	
07/05/22	21422	2853	DEF	06/06	5715501	400	340	695		OTHER CONSUMABLE SU	941.05	
07/05/22	21422	2853	REPAIR PARTS	06/08	5720301	400	340	681		REPAIR AND REPLACEM	239.95	
07/05/22	21422	2853	BATTERIES	06/16	5820201	400	340	681		REPAIR AND REPLACEM	144.00	
07/05/22	21422	2853	FUEL FILTER/BRAKE SHOE KI	06/16	5824201	400	340	681		REPAIR AND REPLACEM	397.99	
07/05/22	21422	2853	FILTER	06/23	5883901	400	340	681		REPAIR AND REPLACEM	73.26	2,658.93
08/01/22	21584	3043	REPAIRS 2008 INTERNATIONAL	06/29	6081101	106	250	542		VEHICLES R&M BY OUT	271.45	271.45
08/01/22	21615	3074	OIL	05/25	5630601	6626	150	300	674	LUBRICATING OILS AN	2,186.00	
08/01/22	21615	3074	BRAKE CLEAN/WHEEL	06/01	5677001	150	300	681		REPAIR AND REPLACEM	559.96	
08/01/22	21615	3074	AIR FILTER	06/06	5706801	150	300	681		REPAIR AND REPLACEM	53.08	
08/01/22	21615	3074	REPAIRS 2005 INTERNATIONAL	06/06	6018301	150	300	542		VEHICLES R&M BY OUT	1,311.29	
08/01/22	21615	3074	AIR FILTER	06/22	5878201	150	300	681		REPAIR AND REPLACEM	53.08CR	
08/01/22	21615	3074	FUEL FILTER	07/07	6020701	150	300	681		REPAIR AND REPLACEM	307.20	
08/01/22	21615	3074	STARTING FLUID/BRAKE CLEA	07/13	6079801	150	300	675		ANTIFREEZE/STARTER	66.96	
						150	300	695		OTHER CONSUMABLE SU	91.44	4,522.85
08/01/22	21640	3099	REPAIRS 2014 FREIGHTLINER	06/08	6018501	400	340	540		BUILDINGS R&M BY OU	1,050.00	
08/01/22	21640	3099	ANTI GREEN	06/30	5957801	400	340	695		OTHER CONSUMABLE SU	46.68	
08/01/22	21640	3099	ANTI GREEN	07/06	6009201	400	340	675		ANTIFREEZE/STARTER	46.68	
08/01/22	21640	3099	BRAKE SHOE KIT	07/07	6020801	400	340	681		REPAIR AND REPLACEM	476.18	
08/01/22	21640	3099	OIL	07/12	6068101	400	340	674		LUBRICATING OILS AN	190.67	
08/01/22	21640	3099	VALVE/LINKAGE/AIR SPRING	07/20	6149801	400	340	681		REPAIR AND REPLACEM	161.47	
08/01/22	21640	3099	LINKAGE	07/21	6149802	400	340	681		REPAIR AND REPLACEM	24.06	
08/01/22	21640	3099	ANTI GREEN	07/22	6174401	400	340	695		OTHER CONSUMABLE SU	93.36	2,089.10
09/06/22	21818	3309	REPAIRS 2003 FREIGHTLINER	08/12	6163301	6680	106	250	542	VEHICLES R&M BY OUT	2,177.58	2,177.58
09/06/22	21858	3349	BRAKE SHOE KIT	07/27	6205001	150	300	681		REPAIR AND REPLACEM	97.46	
09/06/22	21858	3349	SPLASH GUARD RUBBER	08/03	6281401	150	300	681		REPAIR AND REPLACEM	12.49	
09/06/22	21858	3349	BATTERY TERMINAL	08/09	6308502	150	300	681		REPAIR AND REPLACEM	7.71	
09/06/22	21858	3349	COMPASS 5W30 BULK	08/16	6413401	150	300	674		LUBRICATING OILS AN	1,527.50	
09/06/22	21858	3349	JOYSTICK FIX TIPPING	08/18	4336201	150	300	681		REPAIR AND REPLACEM	181.25	
09/06/22	21858	3349	OIL	08/22	6413501	150	300	674		LUBRICATING OILS AN	1,506.25	
09/06/22	21858	3349	14OZ NONCHLORINATED	08/23	6470901	150	300	695		OTHER CONSUMABLE SU	37.80	
09/06/22	21858	3349	TARP STRAP	08/24	6487301	150	300	681		REPAIR AND REPLACEM	114.00	

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09/06/22	21858	3349	BRAKE SHOE KIT	08/26	6514001	150	300	681		REPAIR AND REPLACEM	97.46	3,581.92
09/06/22	21885	3376	DRUM/BRAKE SHOE KIT/BATTE	07/28	6220201	400	340	681		REPAIR AND REPLACEM	619.31	
09/06/22	21885	3376	ANTI GREEN	08/01	6255701	400	340	695		OTHER CONSUMABLE SU	46.68	
09/06/22	21885	3376	BRAKE SHOE KIT	08/03	6279001	400	340	681		REPAIR AND REPLACEM	39.95	
09/06/22	21885	3376	SEPARATOR	08/04	6283501	400	340	681		REPAIR AND REPLACEM	295.20	
09/06/22	21885	3376	FILTER	08/10	6344801	400	340	681		REPAIR AND REPLACEM	84.24	
09/06/22	21885	3376	BATTERY	08/17	6419201	400	340	681		REPAIR AND REPLACEM	318.84	1,404.22
TAG TRUCK CENTER OF TUPELO				27	EXPENDITURE	64,386.68				BALANCE SHEET	.00	TOTAL 64,386.68

9096 TAPP, BARBARA												
07/05/22	21065	2496	ELECTION	06/09	12JUL2	001	180	573		ELECTION WORKERS FE	100.00	
						001	180	587		TRAINING	29.00	129.00
TAPP, BARBARA				1	EXPENDITURE	129.00				BALANCE SHEET	.00	TOTAL 129.00

9298 TATE, RANDY												
05/02/22	20613	1980	GENERATOR REPAIR	04/14	802226	001	200	546		OTHER R&M BY OUTSID	850.00	850.00
TATE, RANDY				1	EXPENDITURE	850.00				BALANCE SHEET	.00	TOTAL 850.00

7554 TATE, RAY												
07/05/22	21291	2722	ELECTION	06/09	12JUL2	001	180	573		ELECTION WORKERS FE	100.00	100.00
TATE, RAY				1	EXPENDITURE	100.00				BALANCE SHEET	.00	TOTAL 100.00

9205 TAYLOR, DAPHNE												
07/05/22	21102	2533	ELECTION	06/09	12JUL2	001	180	573		ELECTION WORKERS FE	100.00	
						001	180	587		TRAINING	29.00	129.00
TAYLOR, DAPHNE				1	EXPENDITURE	129.00				BALANCE SHEET	.00	TOTAL 129.00

9377 TAYLOR, ERICA TENSLEY												
07/05/22	21117	2548	ELECTION	06/09	12JUL2	001	180	573		ELECTION WORKERS FE	100.00	
						001	180	587		TRAINING	29.00	129.00
TAYLOR, ERICA TENSLEY				1	EXPENDITURE	129.00				BALANCE SHEET	.00	TOTAL 129.00

6914 TAYLOR, SAM												

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07/05/22	21312	2743	MEALS	06/28	18JUL2	001	100	475		TRAVEL AND SUBSISTE	184.00		184.00
	TAYLOR, SAM			1	EXPENDITURE			184.00		BALANCE SHEET	.00	TOTAL	184.00
5667 TEC													
10/04/21	18974	141	ACCT #148661	09/01	029766A	001	100	502		TELEPHONE SERVICE	10.62		
						001	200	502		TELEPHONE SERVICE	2.83		
						001	450	502		TELEPHONE SERVICE	19.98		
						001	500	502		TELEPHONE SERVICE	12.90		
						001	631	502		TELEPHONE SERVICE	6.34		52.67
10/04/21	19047	214	ACCT #148661	09/01	029766B	150	300	502		TELEPHONE SERVICE	.34		.34
11/01/21	19211	403	ACCT #148661	10/01	031949A	001	100	502		TELEPHONE SERVICE	10.49		
						001	200	502		TELEPHONE SERVICE	2.82		
						001	450	502		TELEPHONE SERVICE	16.44		
						001	500	502		TELEPHONE SERVICE	11.95		
						001	631	502		TELEPHONE SERVICE	4.96		46.66
11/01/21	19283	475	ACCT #148661	10/01	031949B	150	300	502		TELEPHONE SERVICE	.79		.79
12/06/21	19429	654	ACCT #148661	11/01	034117A	001	100	502		TELEPHONE SERVICE	10.04		
						001	200	502		TELEPHONE SERVICE	2.78		
						001	450	502		TELEPHONE SERVICE	20.91		
						001	500	502		TELEPHONE SERVICE	7.73		
						001	631	502		TELEPHONE SERVICE	13.53		54.99
12/06/21	19520	745	ACCT #148661	11/01	034117B	150	300	502		TELEPHONE SERVICE	.43		.43
01/03/22	19656	896	ACCT #148661	12/01	036276A	001	100	502		TELEPHONE SERVICE	10.04		
						001	200	502		TELEPHONE SERVICE	2.77		
						001	450	502		TELEPHONE SERVICE	9.46		
						001	500	502		TELEPHONE SERVICE	8.74		
						001	631	502		TELEPHONE SERVICE	26.21		57.22
01/03/22	19731	971	ACCT #148661	12/01	036276B	150	300	502		TELEPHONE SERVICE	1.15		1.15
02/07/22	19902	1189	ACCT #148661	01/01	038422A	001	100	502		TELEPHONE SERVICE	10.04		
						001	200	502		TELEPHONE SERVICE	3.06		
						001	450	502		TELEPHONE SERVICE	11.75		
						001	500	502		TELEPHONE SERVICE	7.18		
						001	631	502		TELEPHONE SERVICE	12.60		44.63
02/07/22	19983	1270	ACCT #148661	01/01	038422B	150	300	502		TELEPHONE SERVICE	.54		.54
03/07/22	20115	1434	ACCT #148661	02/01	040556A	001	100	502		TELEPHONE SERVICE	10.04		
						001	200	502		TELEPHONE SERVICE	3.10		
						001	450	502		TELEPHONE SERVICE	10.41		
						001	500	502		TELEPHONE SERVICE	9.49		

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						001	631	502		TELEPHONE SERVICE	5.64		38.68
03/07/22	20187	1506	ACCT #148661	02/01	040556B	150	300	502		TELEPHONE SERVICE	1.20		1.20
04/04/22	20377	1715	ACCT #148661	03/01	042674A	001	100	502		TELEPHONE SERVICE	10.24		
						001	200	502		TELEPHONE SERVICE	3.03		
						001	450	502		TELEPHONE SERVICE	10.84		
						001	500	502		TELEPHONE SERVICE	2.60		
						001	631	502		TELEPHONE SERVICE	4.15		30.86
04/04/22	20463	1801	ACCT #148661	03/01	042674B	150	300	502		TELEPHONE SERVICE	.75		.75
05/02/22	20614	1981	ACCT #148661	04/01	044788A	001	100	502		TELEPHONE SERVICE	10.72		
						001	200	502		TELEPHONE SERVICE	3.04		
						001	450	502		TELEPHONE SERVICE	11.73		
						001	631	502		TELEPHONE SERVICE	3.49		28.98
05/02/22	20691	2058	ACCT #148661	04/01	044788B	150	300	502		TELEPHONE SERVICE	.55		.55
06/06/22	20857	2273	ACCT #148661	05/01	046886A	001	100	502		TELEPHONE SERVICE	10.22		
						001	200	502		TELEPHONE SERVICE	3.05		
						001	450	502		TELEPHONE SERVICE	9.45		
						001	631	502		TELEPHONE SERVICE	3.57		26.29
06/06/22	20942	2358	ACCT #148661	05/01	046886B	150	300	502		TELEPHONE SERVICE	.11		.11
07/05/22	21313	2744	ACCT #148661	06/01	048962A	001	100	502		TELEPHONE SERVICE	10.12		
						001	200	502		TELEPHONE SERVICE	3.10		
						001	450	502		TELEPHONE SERVICE	12.31		
						001	631	502		TELEPHONE SERVICE	6.00		31.53
07/05/22	21385	2816	ACCT #148661	06/01	048962B	150	300	502		TELEPHONE SERVICE	.64		.64
08/01/22	21551	3010	ACCT #148661	07/01	1051016	001	100	502		TELEPHONE SERVICE	10.45		
						001	200	502		TELEPHONE SERVICE	3.03		
						001	450	502		TELEPHONE SERVICE	14.85		
						001	631	502		TELEPHONE SERVICE	4.26		32.59
09/06/22	21778	3269	ACCT #148861	08/01	1053058	001	100	502		TELEPHONE SERVICE	10.20		
						001	200	502		TELEPHONE SERVICE	3.07		
						001	260	502		TELEPHONE SERVICE	15.50		
						001	631	502		TELEPHONE SERVICE	2.01		30.78
-----				TEC		22	EXPENDITURE		482.38	BALANCE SHEET	.00	TOTAL	482.38

9417 TEDFORD, GARY LYNN													
07/05/22	21187	2618	JUROR FEE	06/13	32JUL2	001	161	575		JURORS AND WITNESS	32.02		32.02
-----				TEDFORD, GARY LYNN		1	EXPENDITURE		32.02	BALANCE SHEET	.00	TOTAL	32.02

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=====													
135 TEL-TECH, INC													
10/04/21	18975	142	PHONE SYSTEM RENTAL	09/01	214721	001	450	534		OTHER RENTALS	280.00		
10/04/21	18975	142	RENTAL FOR 22 PHONES	09/10	214726	001	450	534		OTHER RENTALS	258.00		538.00
11/01/21	19212	404	PHONE SYSTEM RENTAL	10/01	214748	001	450	534		OTHER RENTALS	280.00		280.00
02/07/22	19903	1190	RENTAL FOR 22 PHONES	12/10	214822	001	450	534		OTHER RENTALS	258.00		
02/07/22	19903	1190	RENTAL FOR 22 PHONES	01/10	214837	001	450	534		OTHER RENTALS	258.00		516.00

TEL-TECH, INC				3	EXPENDITURE		1,334.00			BALANCE SHEET	.00	TOTAL	1,334.00

8685 TERMINIX													
09/06/22	21779	3270	PEST CONTROL	07/28	29SEP2	001	151	580		MOSQUITO AND PEST C	2,925.00		2,925.00

TERMINIX				1	EXPENDITURE		2,925.00			BALANCE SHEET	.00	TOTAL	2,925.00

4404 THE BANNER INDEPENDENT													
03/07/22	20116	1435	YOUTH COURT	02/01	62MAR2	001	163	521		LEGAL ADVERTISING	62.52		62.52

THE BANNER INDEPENDENT				1	EXPENDITURE		62.52			BALANCE SHEET	.00	TOTAL	62.52

1428 THE PONTOTOC PROGRESS													
02/07/22	19904	1191	YOUTH COURT	12/01	11776	001	163	521		LEGAL ADVERTISING	59.64		59.64

THE PONTOTOC PROGRESS				1	EXPENDITURE		59.64			BALANCE SHEET	.00	TOTAL	59.64

6863 THE PRODUCT CENTER													
02/07/22	19905	1192	CARTRIDGE	01/03	3415243	001	220	603		OFFICE SUPPLIES AND	498.48		498.48
05/02/22	20615	1982	CARTRIDGE	03/14	3651438	001	220	603		OFFICE SUPPLIES AND	499.14		499.14
07/05/22	21314	2745	CARTRIDGE	05/25	3627461	001	220	603		OFFICE SUPPLIES AND	499.59		499.59
09/06/22	21780	3271	CARTRIDGE	08/08	1264311	001	220	603		OFFICE SUPPLIES AND	502.87		502.87

THE PRODUCT CENTER				4	EXPENDITURE		2,000.08			BALANCE SHEET	.00	TOTAL	2,000.08

8993 THOMAS, CLAVIN R													
10/04/21	18871	38	JUROR FEE	09/01	38OCT1	001	161	575		JURORS AND WITNESS	38.44		38.44

THOMAS, CLAVIN R				1	EXPENDITURE		38.44			BALANCE SHEET	.00	TOTAL	38.44

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8960 THOMPSON, CINDY DENISE												
10/04/21	18872	39	JUROR FEE	09/01	84OCT1	001	161	575		JURORS AND WITNESS	84.48	84.48
	THOMPSON, CINDY DENISE			1	EXPENDITURE		84.48			BALANCE SHEET	.00	TOTAL 84.48
8966 THOMPSON, JUSTIN RAY												
10/04/21	18873	40	JUROR FEE	09/01	95OCT1	001	161	575		JURORS AND WITNESS	95.68	95.68
	THOMPSON, JUSTIN RAY			1	EXPENDITURE		95.68			BALANCE SHEET	.00	TOTAL 95.68
9225 THOMPSON, SHAWN												
02/07/22	19942	1229	TRAVEL REIMBURSEMENT	12/17	17FEB2		097	230	475	TRAVEL AND SUBSISTE	173.60	173.60
	THOMPSON, SHAWN			1	EXPENDITURE		173.60			BALANCE SHEET	.00	TOTAL 173.60
9385 THOMPSON, YVONNE												
07/05/22	21125	2556	ELECTION	06/09	12JUL2	001	180	573		ELECTION WORKERS FE	100.00	
						001	180	587		TRAINING	29.00	129.00
	THOMPSON, YVONNE			1	EXPENDITURE		129.00			BALANCE SHEET	.00	TOTAL 129.00
4360 THOMSON REUTERS - WEST												
11/01/21	19213	405	MS RULS OF OCURT STATE V.	08/14	4853531	001	161	571		DUES AND SUBSCRIPTI	386.00	386.00
09/06/22	21781	3272	MS RULES OF COURT	08/14	6870396	001	161	571		DUES AND SUBSCRIPTI	367.00	367.00
	THOMSON REUTERS - WEST			2	EXPENDITURE		753.00			BALANCE SHEET	.00	TOTAL 753.00
6557 THREE RIVERS PDD (LN)												
10/04/21	18976	143	LAND NOTE	09/02	61OCT1	001	800	801		PRIN RETIREMENT NON	5,901.29	
						001	800	802		INTEREST EXPENSE	231.00	6,132.29
11/01/21	19214	406	LAND NOTE	10/01	61NOV1	001	800	801		PRIN RETIREMENT NON	5,898.86	
						001	800	802		INTEREST EXPENSE	233.43	6,132.29
12/06/21	19430	655	LAND NOTE	10/29	61DEC1	001	800	801		PRIN RETIREMENT NON	5,911.19	
						001	800	802		INTEREST EXPENSE	221.10	6,132.29
01/03/22	19657	897	LAND NOTE	12/07	61JAN2	001	800	801		PRIN RETIREMENT NON	5,908.78	

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						001	800	802		INTEREST EXPENSE	223.51	6,132.29	
02/07/22	19906	1193	LAND NOTE	01/03 61FEB2		001	800	801		PRIN RETIREMENT NON	5,914.05		
						001	800	802		INTEREST EXPENSE	218.24	6,132.29	
03/07/22	20117	1436	LAND NOTE	02/04 61MAR2		001	800	801		PRIN RETIREMENT NON	5,939.65		
						001	800	802		INTEREST EXPENSE	192.64	6,132.29	
04/04/22	20378	1716	LAND NOTE	03/04 61APR2		001	800	801		PRIN RETIREMENT NON	5,924.28		
						001	800	802		INTEREST EXPENSE	208.01	6,132.29	
05/02/22	20616	1983	LAND NOTE	04/01 61MAY2		001	800	801		PRIN RETIREMENT NON	5,935.79		
						001	800	802		INTEREST EXPENSE	196.50	6,132.29	
06/06/22	20858	2274	LAND NOTE	05/02 61JUN2		001	800	801		PRIN RETIREMENT NON	5,934.51		
						001	800	802		INTEREST EXPENSE	197.78	6,132.29	
07/05/22	21315	2746	LAND NOTE	06/03 61JUL2		001	800	801		PRIN RETIREMENT NON	5,945.69		
						001	800	802		INTEREST EXPENSE	186.60	6,132.29	
08/01/22	21552	3011	LAND NOTE	07/11 61AUG2		001	800	801		PRIN RETIREMENT NON	5,944.74		
						001	800	802		INTEREST EXPENSE	187.55	6,132.29	
09/06/22	21782	3273	LAND NOTE	08/08 61SEP2		001	800	801		PRIN RETIREMENT NON	5,949.70		
						001	800	802		INTEREST EXPENSE	182.59	6,132.29	
THREE RIVERS PDD (LN)						12	EXPENDITURE		73,587.48	BALANCE SHEET	.00	TOTAL	73,587.48

6096 THREE RIVERS PDD INC													
10/04/21	19080	247	COLLECTIONS THROUGH AUGUS	09/13 339		400	340	581		OTHER CONTRACTUAL S	6,256.81	6,256.81	
11/01/21	19215	407	VISA COMPUTER SERVICES	09/20 3926A		001	100	544		SERVICE/MAINTENANCE	858.50		
11/01/21	19215	407	LOCAL MONTHLY DUES	09/20 3926B		001	661	705		THREE RIVERS PPD AP	1,586.09		
11/01/21	19215	407	VPN FIREWALL	09/20 3926C		001	100	544		SERVICE/MAINTENANCE	50.00		
11/01/21	19215	407	IT MONTHLY SERVICES	09/20 3926D		001	100	544		SERVICE/MAINTENANCE	350.00		
11/01/21	19215	407	EMAIL/DOMAIN/WEB HOSTING	09/20 3926E		001	100	544		SERVICE/MAINTENANCE	50.00		
11/01/21	19215	407	AS400 SYSTEM	09/20 3926F		001	100	544		SERVICE/MAINTENANCE	360.00		
11/01/21	19215	407	UNITREADS BACKUP	09/20 3926G		001	100	544		SERVICE/MAINTENANCE	250.00		
11/01/21	19215	407	DELTA SOFTWARE	09/20 3926H		001	166	544		SERVICE/MAINTENANCE	131.07		
11/01/21	19215	407	VISA COMPUTER SERVICES	10/15 3955A		001	100	544		SERVICE/MAINTENANCE	858.50		
11/01/21	19215	407	LOCAL MONTHLY DUES	10/15 3955B		001	661	705		THREE RIVERS PPD AP	1,586.09		
11/01/21	19215	407	VPN FIREWALL	10/15 3955C		001	100	544		SERVICE/MAINTENANCE	50.00		
11/01/21	19215	407	IT MONTHLY SERVICES	10/15 3955D		001	100	544		SERVICE/MAINTENANCE	350.00		
11/01/21	19215	407	EMAIL/DOMAIN/WEB HOSTING	10/15 3955E		001	100	544		SERVICE/MAINTENANCE	50.00		
11/01/21	19215	407	AS400 SYSTEM	10/15 3955F		001	100	544		SERVICE/MAINTENANCE	360.00		
11/01/21	19215	407	UNITREADS BACKUP	10/15 3955G		001	100	544		SERVICE/MAINTENANCE	250.00		
11/01/21	19215	407	DELTA SOFTWARE	10/15 3955H		001	166	544		SERVICE/MAINTENANCE	138.57	7,278.82	
11/01/21	19314	506	COLLECTIONS THROUGH SEPT	09/21 340		400	340	581		OTHER CONTRACTUAL S	6,241.31	6,241.31	

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12/06/21	19431	656	VISA COMPUTER SERVICES	11/15 3984A		001	100	544		SERVICE/MAINTENANCE	858.50	
12/06/21	19431	656	LOCAL MONTHLY DUES	11/15 3984B		001	661	705		THREE RIVERS PPD AP	1,586.09	
12/06/21	19431	656	VPN FIREWALL	11/15 3984C		001	100	544		SERVICE/MAINTENANCE	50.00	
12/06/21	19431	656	IT MONTHLY SERVICES	11/15 3984D		001	100	544		SERVICE/MAINTENANCE	350.00	
12/06/21	19431	656	EMAIL/DOMAIN/WEB HOSTING	11/15 3984E		001	100	544		SERVICE/MAINTENANCE	50.00	
12/06/21	19431	656	AS400	11/15 3984F		001	100	544		SERVICE/MAINTENANCE	360.00	
12/06/21	19431	656	UNITREADS BACKUP	11/15 3984G		001	100	544		SERVICE/MAINTENANCE	250.00	
12/06/21	19431	656	DELTA SOFTWARE	11/15 3984H		001	166	544		SERVICE/MAINTENANCE	138.57	3,643.16
12/06/21	19549	774	COLLECTIONS THROUGH 10/20	11/12 342		400	340	581		OTHER CONTRACTUAL S	6,454.65	6,454.65
01/03/22	19658	898	VISA COMPUTER SERVICES	12/15 4014A		001	100	544		SERVICE/MAINTENANCE	858.50	
01/03/22	19658	898	LOCAL MONTHLY DUES	12/15 4014B		001	661	705		THREE RIVERS PPD AP	1,586.09	
01/03/22	19658	898	VPN FIREWALL	12/15 4014C		001	100	544		SERVICE/MAINTENANCE	50.00	
01/03/22	19658	898	IT MONTHLY SERVICES	12/15 4014D		001	100	544		SERVICE/MAINTENANCE	350.00	
01/03/22	19658	898	EMAIL/DOMAIN/WEB HOSTING	12/15 4014E		001	100	544		SERVICE/MAINTENANCE	50.00	
01/03/22	19658	898	AS400	12/15 4014F		001	100	544		SERVICE/MAINTENANCE	360.00	
01/03/22	19658	898	UNITREADS BACKUP	12/15 4014G		001	100	544		SERVICE/MAINTENANCE	250.00	
01/03/22	19658	898	DELTA SOFTWARE	12/15 4014H		001	166	544		SERVICE/MAINTENANCE	138.57	3,643.16
01/03/22	19760	1000	COLLECTIONS THROUGH NOVEM	12/13 343		400	340	581		OTHER CONTRACTUAL S	6,477.45	6,477.45
02/07/22	19907	1194	VISA COMPUTER SERVICES	01/20 4046A		001	100	544		SERVICE/MAINTENANCE	858.50	
02/07/22	19907	1194	LOCAL MONTHLY DUES	01/20 4046B		001	661	705		THREE RIVERS PPD AP	1,586.09	
02/07/22	19907	1194	VPN FIREWALL	01/20 4046C		001	100	544		SERVICE/MAINTENANCE	50.00	
02/07/22	19907	1194	IT MONTHLY SERVICES	01/20 4046D		001	100	544		SERVICE/MAINTENANCE	350.00	
02/07/22	19907	1194	EMAIL/DOMAIN/WEB HOSTING	01/20 4046E		001	100	544		SERVICE/MAINTENANCE	50.00	
02/07/22	19907	1194	AS400	01/20 4046F		001	100	544		SERVICE/MAINTENANCE	360.00	
02/07/22	19907	1194	UNITREADS BACKUP	01/20 4046G		001	100	544		SERVICE/MAINTENANCE	250.00	
02/07/22	19907	1194	DELTA SOFTWARE	01/20 4046H		001	166	544		SERVICE/MAINTENANCE	138.57	3,643.16
02/07/22	20013	1300	COLLECTIONS THROUGH DECE	12/10 344		400	340	581		OTHER CONTRACTUAL S	6,455.55	6,455.55
03/07/22	20211	1530	COLLECTIONS THROUGH JANUA	01/20 345		400	340	581		OTHER CONTRACTUAL S	6,545.78	6,545.78
04/04/22	20379	1717	VISA COMPUTER SERVICE	02/05 4073A		001	100	544		SERVICE/MAINTENANCE	858.50	
04/04/22	20379	1717	LOCAL MONTHLY DUES	02/05 4073B		001	661	705		THREE RIVERS PPD AP	1,586.09	
04/04/22	20379	1717	VPN FIREWALL	02/05 4073C		001	100	544		SERVICE/MAINTENANCE	50.00	
04/04/22	20379	1717	IT MONTHLY SERVICES	02/05 4073D		001	100	544		SERVICE/MAINTENANCE	350.00	
04/04/22	20379	1717	EMAIL/DOMAIN/WEB HOSTING	02/05 4073E		001	100	544		SERVICE/MAINTENANCE	50.00	
04/04/22	20379	1717	AS400 SYSTEM	02/05 4073F		001	100	544		SERVICE/MAINTENANCE	360.00	
04/04/22	20379	1717	UNITREADS BACKUP	02/05 4073G		001	100	544		SERVICE/MAINTENANCE	250.00	
04/04/22	20379	1717	DELTA SOFTWARE	02/05 4073H		001	166	544		SERVICE/MAINTENANCE	138.57	
04/04/22	20379	1717	VISA COMPUTER SERVICE	03/18 4100A		001	100	544		SERVICE/MAINTENANCE	858.50	
04/04/22	20379	1717	LOCAL MONTHLY DUES	03/18 4100B		001	661	705		THREE RIVERS PPD AP	1,586.09	
04/04/22	20379	1717	VPN FIREWALL	03/18 4100C		001	100	544		SERVICE/MAINTENANCE	50.00	
04/04/22	20379	1717	IT MONTHLY SERVICES	03/18 4100D		001	100	544		SERVICE/MAINTENANCE	350.00	
04/04/22	20379	1717	EMAIL/DOMAIN/WEB HOSTING	03/18 4100E		001	100	544		SERVICE/MAINTENANCE	50.00	
04/04/22	20379	1717	AS400 SYSTEM	03/18 4100F		001	100	544		SERVICE/MAINTENANCE	360.00	
04/04/22	20379	1717	UNITREADS BACKUP	03/18 4100G		001	100	544		SERVICE/MAINTENANCE	250.00	
04/04/22	20379	1717	DELTA SOFTWARE	03/18 4100H		001	166	544		SERVICE/MAINTENANCE	138.57	

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04/04/22	20379	1717	WEBSITE CERTIFICATE	03/18	4108		001	100	544		SERVICE/MAINTENANCE	267.49		7,553.81
04/04/22	20493	1831	COLLECTIONS THROUGH FEB 1	02/18	346		400	340	581		OTHER CONTRACTUAL S	6,531.60		6,531.60
05/02/22	20617	1984	VISA COMPUTER SERVICES	04/20	4135A		001	100	544		SERVICE/MAINTENANCE	858.50		
05/02/22	20617	1984	LOCAL MONTHLY DUES	04/20	4135B		001	661	705		THREE RIVERS PPD AP	1,586.09		
05/02/22	20617	1984	VPN FIREWALL	04/20	4135C		001	100	544		SERVICE/MAINTENANCE	50.00		
05/02/22	20617	1984	IT MONTHLY SERVICES	04/20	4135D		001	100	544		SERVICE/MAINTENANCE	350.00		
05/02/22	20617	1984	EMAIL/DOMAIN/WEB HOSTING	04/20	4135E		001	100	544		SERVICE/MAINTENANCE	50.00		
05/02/22	20617	1984	AS400 SYSTEM	04/20	4135F		001	100	544		SERVICE/MAINTENANCE	360.00		
05/02/22	20617	1984	UNITREADS BACKUP	04/20	4135G		001	100	544		SERVICE/MAINTENANCE	250.00		
05/02/22	20617	1984	DELTA SOFTWARE	04/20	4135H		001	166	544		SERVICE/MAINTENANCE	138.57		3,643.16
05/02/22	20719	2086	COLLECTIONS THROUGH MARCH	04/13	347		400	340	581		OTHER CONTRACTUAL S	6,508.23		6,508.23
06/06/22	20971	2387	MANAGED ACCTS THROUGH APR	04/20	348		400	340	581		OTHER CONTRACTUAL S	6,489.00		6,489.00
07/05/22	21316	2747	VPN FIREWALL	05/25	4162C		001	100	544		SERVICE/MAINTENANCE	50.00		
07/05/22	21316	2747	VISA COMPUTER SERVICE	05/26	4162A		001	100	544		SERVICE/MAINTENANCE	858.50		
07/05/22	21316	2747	LOCAL MONTHLY DUES	05/26	4162B		001	661	705		THREE RIVERS PPD AP	1,586.09		
07/05/22	21316	2747	IT MONTHLY SERVICES	05/26	4162D		001	100	544		SERVICE/MAINTENANCE	350.00		
07/05/22	21316	2747	EMAIL/DOMAIN/WEB HOSTING	05/26	4162E		001	100	544		SERVICE/MAINTENANCE	50.00		
07/05/22	21316	2747	AS400 SYSTEM	05/26	4162F		001	100	544		SERVICE/MAINTENANCE	360.00		
07/05/22	21316	2747	UNITREADS BACKUP	05/26	4162G		001	100	544		SERVICE/MAINTENANCE	250.00		
07/05/22	21316	2747	DELTA SOFTWARE	05/26	4162H		001	166	544		SERVICE/MAINTENANCE	138.57		
07/05/22	21316	2747	VSA COMPUTER SERVICES	06/15	4195A		001	100	544		SERVICE/MAINTENANCE	858.50		
07/05/22	21316	2747	LOCAL MONTHLY DUES	06/15	4195B		001	661	705		THREE RIVERS PPD AP	1,586.09		
07/05/22	21316	2747	VPN FIREWALL	06/15	4195C		001	100	544		SERVICE/MAINTENANCE	50.00		
07/05/22	21316	2747	IT MONTHLY SERVICES	06/15	4195D		001	100	544		SERVICE/MAINTENANCE	350.00		
07/05/22	21316	2747	EMAIL/DOMAIN/WEB HOSTING	06/15	4195E		001	100	544		SERVICE/MAINTENANCE	50.00		
07/05/22	21316	2747	AS400 SYSTEM	06/15	4195F		001	100	544		SERVICE/MAINTENANCE	360.00		
07/05/22	21316	2747	UNITREADS BACKUP	06/15	4195G		001	100	544		SERVICE/MAINTENANCE	250.00		
07/05/22	21316	2747	DELTA SOFTWARE	06/15	4195H		001	166	544		SERVICE/MAINTENANCE	138.57		7,286.32
07/05/22	21423	2854	MANAGED ACCOUNTS THROUGH	06/13	49		400	340	581		OTHER CONTRACTUAL S	6,475.43		6,475.43
08/01/22	21641	3100	ACCOUNTS THROUGH JUNE 21,	06/21	350		400	340	581		OTHER CONTRACTUAL S	6,443.43		6,443.43
09/06/22	21783	3274	VISA COMPUTER SERVICES	07/20	4224A		001	100	544		SERVICE/MAINTENANCE	858.50		
09/06/22	21783	3274	LOCAL MONTHLY DUES	07/20	4224B		001	661	705		THREE RIVERS PPD AP	1,586.09		
09/06/22	21783	3274	VPN FIREWALL	07/20	4224C		001	100	544		SERVICE/MAINTENANCE	50.00		
09/06/22	21783	3274	IT MONTHLY SERVICES	07/20	4224D		001	100	544		SERVICE/MAINTENANCE	350.00		
09/06/22	21783	3274	EMAIL/DOMAIN/WEB HOSTING	07/20	4224E		001	100	544		SERVICE/MAINTENANCE	50.00		
09/06/22	21783	3274	AS400 SYSTEM	07/20	4224F		001	100	544		SERVICE/MAINTENANCE	360.00		
09/06/22	21783	3274	UNITREADS BACKUP	07/20	4224G		001	100	544		SERVICE/MAINTENANCE	250.00		
09/06/22	21783	3274	DELTA SOFTWARE	07/20	4224H		001	166	544		SERVICE/MAINTENANCE	138.57		3,643.16
09/06/22	21886	3377	ACCOUNTS THROUGH JULY 20,	08/12	351		400	340	581		OTHER CONTRACTUAL S	6,524.75		6,524.75
THREE RIVERS PDD INC				20	EXPENDITURE		117,738.74				BALANCE SHEET	.00	TOTAL	117,738.74

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079 THREE RIVERS PLANNING & DEVELO														
10/04/21	18994	161	CDBG PROGRAM CONTRACT/PRO	03/31	50OCT1		087	679	554		CONSULTANT FEES	5,000.00	5,000.00	
11/01/21	19315	507	COLLECTION SYSTEM	09/20	3926		400	340	581		OTHER CONTRACTUAL S	1,048.05		
11/01/21	19315	507	COLLECTION SYSTEM	10/15	3955		400	340	581		OTHER CONTRACTUAL S	1,048.05	2,096.10	
12/06/21	19456	681	DRA PROGRAM CONTRACT/PROF	10/27	13DEC1		087	679	554		CONSULTANT FEES	1,352.00	1,352.00	
12/06/21	19550	775	COLLECTION SYSTEM	11/15	3984		400	340	581		OTHER CONTRACTUAL S	1,048.05	1,048.05	
01/03/22	19659	899	GM & O TRAL SECURITY ASSI	11/29	39JAN2		001	200	581		OTHER CONTRACTUAL S	3,943.80	3,943.80	
01/03/22	19761	1001	COLLECTION SYSTEM	12/15	4014		400	340	581		OTHER CONTRACTUAL S	1,048.05	1,048.05	
02/07/22	19908	1195	APPROPRIATION	01/03	40FEB2		001	661	726		3 RIVERS INDUSTRIAL	45,000.00		
02/07/22	19908	1195	APPROPRIATION	01/03	50FEB2		001	661	763		NECC TUITION PROGRA	50,000.00	95,000.00	
02/07/22	20014	1301	COLLECTION SYSTEM	01/20	4046		400	340	581		OTHER CONTRACTUAL S	1,048.05	1,048.05	
04/04/22	20494	1832	COLECTION SYSTEM	02/05	4073		400	340	581		OTHER CONTRACTUAL S	1,048.05		
04/04/22	20494	1832	COLLECTION SYSTEM	03/18	4100		400	340	581		OTHER CONTRACTUAL S	1,048.05	2,096.10	
05/02/22	20720	2087	COLLECTION SYSTEM	04/20	4135		400	340	581		OTHER CONTRACTUAL S	1,048.05	1,048.05	
07/05/22	21424	2855	COLLECTION SYSTEM	05/26	4162		400	340	581		OTHER CONTRACTUAL S	1,048.05		
07/05/22	21424	2855	COLLECTION SYSTEM	06/15	4195		400	340	581		OTHER CONTRACTUAL S	1,048.05	2,096.10	
08/01/22	21553	3012	CODE RED FY2022	07/01	28AUG2		001	260	505		CODE RED EMERGENCY	2,871.05	2,871.05	
09/06/22	21887	3378	COLLECTION SYSTEM	07/20	4224		400	340	581		OTHER CONTRACTUAL S	1,048.05	1,048.05	

THREE RIVERS PLANNING & DEVELOP. ASSOC.				13	EXPENDITURE		119,695.40	BALANCE SHEET			.00	TOTAL	119,695.40	

8770 THREE RIVERS PLANNING & DEVELO														
02/07/22	19909	1196	SPECIAL PROJECT	01/03	10FEB2		001	661	757		ADDITIONAL APPROPRI	10,000.00	10,000.00	

THREE RIVERS PLANNING & DEVELOPMENT				1	EXPENDITURE		10,000.00	BALANCE SHEET			.00	TOTAL	10,000.00	

2568 THREE RIVERS SOLID WASTE AUTHO														
10/04/21	19081	248	COLLECTIONS 8/16/2021 TO	09/16	13OCT1		400	340	581		OTHER CONTRACTUAL S	13,087.58	13,087.58	
11/01/21	19316	508	COLLECTIONS 9/16/2021 TO	10/20	12NOV1		400	340	581		OTHER CONTRACTUAL S	12,699.72	12,699.72	
12/06/21	19551	776	COLLECTIONS 10/16/2021 TO	11/30	12DEC1		400	340	581		OTHER CONTRACTUAL S	12,083.28	12,083.28	

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01/03/22	19762	1002	COLLECTIONS	11/16/2021 TO 12/16 12JAN2		400	340	581	OTHER CONTRACTUAL S		12,554.52	12,554.52
02/07/22	20015	1302	COLLECTIONS	12/16/2021 TO 01/15 13FEB2		400	340	581	OTHER CONTRACTUAL S		13,802.14	13,802.14
03/07/22	20212	1531	COLLECTIONS	1/16/22 TO 2/ 02/18 12MAR2		400	340	581	OTHER CONTRACTUAL S		12,400.08	12,400.08
04/04/22	20495	1833	COLLECTIONS	2/16/22 TO 3/ 03/17 11APR2		400	340	581	OTHER CONTRACTUAL S		11,419.98	11,419.98
05/02/22	20721	2088	COLLECTIONS	3/16/22 TO 4/ 04/20 12MAY2		400	340	581	OTHER CONTRACTUAL S		12,961.30	12,961.30
06/06/22	20972	2388	COLLECTIONS	4/16/2022 TO 05/20 11JUN2		400	340	581	OTHER CONTRACTUAL S		11,958.54	11,958.54
07/05/22	21425	2856	COLLECTION	5/16/2022 TO 6 06/20 13JUL2		400	340	581	OTHER CONTRACTUAL S		13,374.46	13,374.46
08/01/22	21642	3101	COLLECTIONS	6/16/22 TO 7/ 07/18 12AUG2		400	340	581	OTHER CONTRACTUAL S		12,376.98	12,376.98
09/06/22	21888	3379	COLLECTIONS	7/16/22 TO 8/ 08/19 082222		400	340	581	OTHER CONTRACTUAL S		12,230.68	12,230.68
THREE RIVERS SOLID WASTE AUTHORITY				12 EXPENDITURE		150,949.26			BALANCE SHEET		.00	TOTAL 150,949.26

7297 THYSSENKRUPP ELEVATOR CORPORAT												
11/01/21	19216	408	FULL MAINTENANCE	10/01 6205352		001	151	581	OTHER CONTRACTUAL S		560.01	560.01
THYSSENKRUPP ELEVATOR CORPORATION				1 EXPENDITURE		560.01			BALANCE SHEET		.00	TOTAL 560.01

6663 TICE, TONY												
10/04/21	19048	215	REBUILT RIVERSIDE BROOM	09/20 9132021		150	300	546	OTHER R&M BY OUTSID		1,225.00	1,225.00
TICE, TONY				1 EXPENDITURE		1,225.00			BALANCE SHEET		.00	TOTAL 1,225.00

6801 TIGER COMMISSARY SERVICES, INC												
10/04/21	18977	144	FOOD SERVICE	08/04 FS05162		001	220	579	FEEDING OF PRISONER		1,917.31	
10/04/21	18977	144	FOOD SERVICE	09/01 FS05368		001	220	579	FEEDING OF PRISONER		2,257.19	
10/04/21	18977	144	FOOD SERVICE	09/08 FS05421		001	220	579	FEEDING OF PRISONER		2,092.11	
10/04/21	18977	144	FOOD SERVICE	09/15 FS05473		001	220	579	FEEDING OF PRISONER		2,203.04	
10/04/21	18977	144	FOOD SERVICE	09/22 FS05528		001	220	579	FEEDING OF PRISONER		2,128.36	10,598.01
11/01/21	19217	409	FOOD SERVICE	09/29 FS05578		001	220	579	FEEDING OF PRISONER		1,939.92	
11/01/21	19217	409	FOOD SERVICE	10/06 FS05631		001	220	579	FEEDING OF PRISONER		1,942.05	
11/01/21	19217	409	FOOD SERVICE	10/13 FS05683		001	220	579	FEEDING OF PRISONER		2,013.27	
11/01/21	19217	409	FOOD SERVICE	10/20 FS05735		001	220	579	FEEDING OF PRISONER		1,929.74	7,824.98
12/06/21	19432	657	FOOD SERVICE	10/27 FS05786		001	220	579	FEEDING OF PRISONER		1,853.00	
12/06/21	19432	657	FOOD SERVICE	11/03 FS05841		001	220	579	FEEDING OF PRISONER		1,838.11	
12/06/21	19432	657	FOOD SERVICE	11/10 FS05893		001	220	579	FEEDING OF PRISONER		1,778.07	

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12/06/21	19432	657	FOOD SERVICE	11/17	FS05949	001	220	579	FEEDING	OF PRISONER	1,587.28		
12/06/21	19432	657	FOOD SERVICE	11/24	FS05999	001	220	579	FEEDING	OF PRISONER	1,471.40	8,527.86	
01/03/22	19660	900	FOOD SERVICE	12/01	FS06053	001	220	579	FEEDING	OF PRISONER	1,680.73		
01/03/22	19660	900	FOOD SERVICE	12/08	FS06070	001	220	579	FEEDING	OF PRISONER	1,685.82		
01/03/22	19660	900	FOOD SERVICE	12/15	FS06158	001	220	579	FEEDING	OF PRISONER	1,786.76		
01/03/22	19660	900	FOOD SERVICE	12/20	FS06210	001	220	579	FEEDING	OF PRISONER	1,726.58	6,879.89	
02/07/22	19910	1197	FOOD SERVICE	01/05	FS06314	001	220	579	FEEDING	OF PRISONER	2,083.99		
02/07/22	19910	1197	FOOD SERVICE	01/12	FS06368	001	220	579	FEEDING	OF PRISONER	2,109.72		
02/07/22	19910	1197	2022 ANNUAL SOFTWARE MAIN	01/19	C011922	001	220	544	SERVICE/	MAINTENANCE	4,900.00		
02/07/22	19910	1197	FOOD SERVICE	01/19	FS06420	001	220	579	FEEDING	OF PRISONER	2,219.74		
02/07/22	19910	1197	FOOD SERVICE	01/26	FS06473	001	220	579	FEEDING	OF PRISONER	1,935.55	13,249.00	
03/07/22	20118	1437	FOOD SERVICE	12/29	FS06265	001	220	579	FEEDING	OF PRISONER	1,631.64		
03/07/22	20118	1437	FOOD SERVICE	02/02	FS06526	001	220	579	FEEDING	OF PRISONER	2,028.13		
03/07/22	20118	1437	FOOD SERVICE	02/09	FS06576	001	220	579	FEEDING	OF PRISONER	1,946.31		
03/07/22	20118	1437	FOOD SERVICE	02/16	FS06627	001	220	579	FEEDING	OF PRISONER	1,857.29		
03/07/22	20118	1437	FOOD SERVICE	02/23	FS06679	001	220	579	FEEDING	OF PRISONER	1,941.04	9,404.41	
04/04/22	20380	1718	FOOD SERVICE	03/02	FS06736	001	220	579	FEEDING	OF PRISONER	1,988.40		
04/04/22	20380	1718	FOOD SERVICE	03/09	FS06790	001	220	579	FEEDING	OF PRISONER	2,218.78		
04/04/22	20380	1718	FOOD SERVICE	03/16	FS06846	001	220	579	FEEDING	OF PRISONER	2,091.66		
04/04/22	20380	1718	FOOD SERVICE	03/23	FS06902	001	220	579	FEEDING	OF PRISONER	2,496.12	8,794.96	
05/02/22	20618	1985	FOOD SERVICE	03/30	FS06958	001	220	579	FEEDING	OF PRISONER	2,577.91		
05/02/22	20618	1985	FOOD SERVICE	04/06	FS07013	001	220	579	FEEDING	OF PRISONER	2,615.10		
05/02/22	20618	1985	FOOD SERVICE	04/13	FS07068	001	220	579	FEEDING	OF PRISONER	2,682.24		
05/02/22	20618	1985	FOOD SERVICE	04/20	FS07126	001	220	579	FEEDING	OF PRISONER	2,168.86	10,044.11	
06/06/22	20859	2275	FOOD SERVICE	04/27	FS07180	001	220	579	FEEDING	OF PRISONER	2,260.61		
06/06/22	20859	2275	FOOD SERVICE	05/04	FS07233	001	220	579	FEEDING	OF PRISONER	2,553.41		
06/06/22	20859	2275	FOOD SERVICE	05/11	FS07280	001	220	579	FEEDING	OF PRISONER	2,586.01		
06/06/22	20859	2275	FOOD SERVICE	05/18	FS07341	001	220	579	FEEDING	OF PRISONER	2,686.14		
06/06/22	20859	2275	FOOD SERVICE	05/25	FS07382	001	220	579	FEEDING	OF PRISONER	2,454.96	12,541.13	
07/05/22	21317	2748	FOOD SERVICE	05/11	FS07288	001	220	579	FEEDING	OF PRISONER	2,586.01		
07/05/22	21317	2748	FOOD SERVICE	06/01	FS07450	001	220	579	FEEDING	OF PRISONER	2,621.95		
07/05/22	21317	2748	FODD SERVICE	06/08	FS07504	001	220	579	FEEDING	OF PRISONER	2,541.68		
07/05/22	21317	2748	FOOD SERVICE	06/15	FS07560	001	220	579	FEEDING	OF PRISONER	2,651.62		
07/05/22	21317	2748	FOOD SERVICE	06/22	FS07614	001	220	579	FEEDING	OF PRISONER	2,622.12	13,023.38	
08/01/22	21554	3013	FOOD SERVICE	06/29	FS07663	001	220	579	FEEDING	OF PRISONER	2,637.15		
08/01/22	21554	3013	FOOD SERVICE	07/06	FS07718	001	220	579	FEEDING	OF PRISONER	2,535.65		
08/01/22	21554	3013	FOOD SERVICE	07/13	FS07768	001	220	579	FEEDING	OF PRISONER	2,418.58		
08/01/22	21554	3013	FOOD SERVICE	07/20	FS07823	001	220	579	FEEDING	OF PRISONER	2,412.68	10,004.06	
09/06/22	21784	3275	FOOD SERVICE	07/27	FS07878	001	220	579	FEEDING	OF PRISONER	2,303.36		
09/06/22	21784	3275	FOOD SERVICE	08/03	FS07931	001	220	579	FEEDING	OF PRISONER	2,153.06		
09/06/22	21784	3275	FOOD SERVICE	08/10	FS07984	001	220	579	FEEDING	OF PRISONER	2,180.99		
09/06/22	21784	3275	FOOD SERVICES	08/25	FS08092	001	220	579	FEEDING	OF PRISONER	2,150.85	8,788.26	
TIGER COMMISSARY SERVICES, INC				12	EXPENDITURE		119,680.05		BALANCE SHEET		.00	TOTAL	119,680.05

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414 TIGRETT STEEL & SUPPLY, INC.												
10/04/21	19082	249	ALUM SHEET	08/25	324458	400	340	681		REPAIR AND REPLACEM	100.00	100.00
11/01/21	19284	476	ALUM SHEET	09/29	325172	150	300	681		REPAIR AND REPLACEM	228.00	
11/01/21	19284	476	ALUM SHEET	10/11	325382	150	300	681		REPAIR AND REPLACEM	100.00	328.00
TIGRETT STEEL & SUPPLY, INC.				2	EXPENDITURE		428.00			BALANCE SHEET	.00	TOTAL 428.00
9418 TILLERY, SHERRY A												
07/05/22	21188	2619	JUROR FEE	06/13	34JUL2	001	161	575		JURORS AND WITNESS	34.36	34.36
TILLERY, SHERRY A				1	EXPENDITURE		34.36			BALANCE SHEET	.00	TOTAL 34.36
7309 TIPPAAH COUNTY COOPERATIVE (AAL)												
11/01/21	19285	477	ELEMENT	10/20	195022	150	300	681		REPAIR AND REPLACEM	51.80	51.80
04/04/22	20464	1802	FILTER CUP	03/25	204973	150	300	681		REPAIR AND REPLACEM	14.95	14.95
05/02/22	20692	2059	STRAINER	03/28	205169	150	300	681		REPAIR AND REPLACEM	89.95	
05/02/22	20692	2059	DIRECTO VALVE/STRAINER CU	03/28	205194	150	300	681		REPAIR AND REPLACEM	494.85	584.80
TIPPAAH COUNTY COOPERATIVE (AAL)				3	EXPENDITURE		651.55			BALANCE SHEET	.00	TOTAL 651.55
9456 TJ WATTERS SUPPLY INC												
08/01/22	21555	3014	HUMMINBIRD SOLIX	02/04	38AUG2	6558	001	260	921	OTHER CAPITAL LESS	3,850.16	3,850.16
TJ WATTERS SUPPLY INC				1	EXPENDITURE		3,850.16			BALANCE SHEET	.00	TOTAL 3,850.16
7297 TK ELEVATOR CORPORATION												
02/07/22	19911	1198	FULL MAINTENANCE	01/01	6355391	001	151	581		OTHER CONTRACTUAL S	560.01	560.01
05/02/22	20619	1986	FULL MAINTENANCE	04/01	6523537	001	151	581		OTHER CONTRACTUAL S	559.99	559.99
08/01/22	21556	3015	FULL MAINTENANCE	07/01	6693534	001	151	581		OTHER CONTRACTUAL S	578.37	578.37
TK ELEVATOR CORPORATION				3	EXPENDITURE		1,698.37			BALANCE SHEET	.00	TOTAL 1,698.37
895 TRACTOR SUPPLY CREDIT PLAN												
10/04/21	19049	216	FUEL PUMPS	09/17	017787	150	300	681		REPAIR AND REPLACEM	599.98	599.98

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11/01/21	19218	410	DOG FOOD	10/01 001468		001	200	695		OTHER CONSUMABLE SU	91.97	
11/01/21	19218	410	ADAPTER TUBE	10/13 482885		001	260	681		REPAIR AND REPLACEM	24.99	116.96
12/06/21	19521	746	D THERMOMETER/GRABBER	11/16 016337		150	300	695		OTHER CONSUMABLE SU	72.95	72.95
01/03/22	19661	901	DOG FOOD	12/07 007669		001	200	695		OTHER CONSUMABLE SU	75.98	75.98
02/07/22	19984	1271	BATTERIES/MEASURE TAPE	01/26 026983		150	300	695		OTHER CONSUMABLE SU	29.97	29.97
03/07/22	20119	1438	LIGHT BAR	02/04 004058		001	260	923		NONCAPITALIZED PROP	159.99	
03/07/22	20119	1438	DOG FOOD	02/07 007288		001	200	695		OTHER CONSUMABLE SU	49.00	208.99
06/06/22	20860	2276	DOG FOOD	05/04 004622		001	200	695		OTHER CONSUMABLE SU	74.98	74.98
06/06/22	20943	2359	FUEL PUMP	05/09 009361		150	300	681		REPAIR AND REPLACEM	329.99	329.99
07/05/22	21386	2817	REPAIR PARTS	06/03 003325		150	300	681		REPAIR AND REPLACEM	7.98	7.98
08/01/22	21557	3016	DOG FOOD	07/12 012169		001	200	695		OTHER CONSUMABLE SU	79.98	79.98
08/01/22	21616	3075	TIRE ROD	07/18 018051		150	300	681		REPAIR AND REPLACEM	209.99	209.99
09/06/22	21785	3276	DOG FOOD	08/01 001224		001	411	695		OTHER CONSUMABLE SU	47.98	
09/06/22	21785	3276	LIGHT BAR / WENCH / SUPPL	08/22 531964		001	260	923		NONCAPITALIZED PROP	409.97	
						001	260	695		OTHER CONSUMABLE SU	164.92	622.87
09/06/22	21819	3310	EXT CORD/LIGHT/LIGHT BAR	08/01 001994		106	250	695		OTHER CONSUMABLE SU	199.97	199.97
09/06/22	21859	3350	BUSHINGS	08/11 011517		150	300	681		REPAIR AND REPLACEM	21.99	
09/06/22	21859	3350	REPAIR	08/19 019189		150	300	681		REPAIR AND REPLACEM	4.59	26.58
TRACTOR SUPPLY CREDIT PLAN				14	EXPENDITURE	2,657.17	BALANCE SHEET			.00	TOTAL	2,657.17

183 TRANSPORT TRAILER SERVICE, INC												
10/04/21	19050	217	CYLINDER/LIGHTS	09/01 35833		150	300	681		REPAIR AND REPLACEM	405.34	
10/04/21	19050	217	BRAKE KIT/BRAKE DRUM	09/23 36356		150	300	681		REPAIR AND REPLACEM	1,165.80	1,571.14
12/06/21	19522	747	STUD/NUT/FLAT WASHER/BUSH	11/04 37378		150	300	681		REPAIR AND REPLACEM	107.88	
12/06/21	19522	747	RELAY/RACHET	11/08 37446		150	300	681		REPAIR AND REPLACEM	234.10	
12/06/21	19522	747	BRAKE KIT/INNER CAP NUT/C	11/29 37864		150	300	681		REPAIR AND REPLACEM	119.80	461.78
02/07/22	19985	1272	TAIGATE VALVE	01/20 39026		150	300	681		REPAIR AND REPLACEM	200.52	
02/07/22	19985	1272	BRAKE DRUM/BRAKE KIT	01/26 39150		150	300	681		REPAIR AND REPLACEM	561.15	761.67
04/04/22	20465	1803	REPAIRS TO TRAILER	03/01 39988		150	300	542		VEHICLES R&M BY OUT	1,152.29	1,152.29
05/02/22	20620	1987	FLASH LIGHTS	04/05 40967		001	200	695		OTHER CONSUMABLE SU	448.37	448.37
06/06/22	20944	2360	AIR TAL GATE CYLINDER/VAL	05/25 42242		150	300	681		REPAIR AND REPLACEM	724.39	

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06/06/22	20944	2360	ELBOW	05/26	42269	150	300	681		REPAIR AND REPLACEM	103.80	828.19	
07/05/22	21387	2818	TRUNNION	06/10	42618	150	300	681		REPAIR AND REPLACEM	198.66	198.66	
TRANSPORT TRAILER SERVICE, INC.				7	EXPENDITURE	5,422.10				BALANCE SHEET	.00	TOTAL	5,422.10

6342 TRANSUNION RISK AND ALTERNATIV													
10/04/21	18978	145	ACCT #561838	08/31	17OCT1	001	200	581		OTHER CONTRACTUAL S	175.30	175.30	
11/01/21	19219	411	ACCT #561838	10/01	17NOV1	001	200	581		OTHER CONTRACTUAL S	178.30	178.30	
12/06/21	19433	658	ACCT #561838	11/01	18DEC1	001	200	581		OTHER CONTRACTUAL S	188.50	188.50	
01/03/22	19662	902	ACCT #561838	12/01	18JAN2	001	200	581		OTHER CONTRACTUAL S	182.80	182.80	
03/07/22	20120	1439	ACCT #561838	12/31	17MAR2	001	200	581		OTHER CONTRACTUAL S	177.80		
03/07/22	20120	1439	ACCT #561838	01/31	18MAR2	001	200	581		OTHER CONTRACTUAL S	180.00	357.80	
04/04/22	20381	1719	ACCT #561838	02/28	17APR2	001	200	581		OTHER CONTRACTUAL S	176.20	176.20	
05/02/22	20621	1988	ACCT #561838	04/01	17MAY2	001	200	581		OTHER CONTRACTUAL S	176.60	176.60	
06/06/22	20861	2277	ACCT #561838	05/01	17JUN2	001	200	581		OTHER CONTRACTUAL S	175.40	175.40	
07/05/22	21318	2749	ACCT #561838	05/31	18JUL2	001	200	581		OTHER CONTRACTUAL S	180.00	180.00	
08/01/22	21558	3017	ACCT #561838	07/01	17AUG22	001	200	581		OTHER CONTRACTUAL S	175.40	175.40	
09/06/22	21786	3277	ACCT #561838	08/05	17SEP2	001	200	581		OTHER CONTRACTUAL S	175.80	175.80	
TRANSUNION RISK AND ALTERNATIVE				11	EXPENDITURE	2,142.10				BALANCE SHEET	.00	TOTAL	2,142.10

7191 TRAVELERS													
10/04/21	18979	146	POLICY #81M67071-ZLP ROOK	08/31	0601053	001	100	550		LEGAL FEES	319.00	319.00	
11/01/21	19220	412	POLICY #81M67071-ZLP/MOOR	09/30	602355A	001	100	550		LEGAL FEES	1,402.00		
11/01/21	19220	412	POLICY #81M67071-ZLP/ROOK	09/30	602355B	001	100	550		LEGAL FEES	1,700.66	3,102.66	
12/06/21	19434	659	POLICY #81M67071-ZLP/ ROO	01/02	603616A	001	100	550		LEGAL FEES	812.00		
12/06/21	19434	659	POLICY #81M67071-ZLP/ MOO	10/29	603616B	001	100	550		LEGAL FEES	1,700.66		
12/06/21	19434	659	POLICY #81M67071-ZLP/ MOO	10/29	603616B	001	100	550		LEGAL FEES	1,402.00	3,914.66	
01/03/22	19663	903	POLICY #81M6707-ZLP/ T RO	11/30	0604895	001	100	550		LEGAL FEES	188.50	188.50	
03/07/22	20121	1440	POLICY #81M67071-ZLP/ G A	01/31	0607453	001	100	550		LEGAL FEES	1,899.50	1,899.50	
04/04/22	20382	1720	POLICY #81M67071-ZLP/ G A	02/28	0608722	001	100	550		LEGAL FEES	281.50	281.50	
TRAVELERS				6	EXPENDITURE	9,705.82				BALANCE SHEET	.00	TOTAL	9,705.82

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146 TREADAWAY, NORMAN												
05/02/22	20622	1989	2022 ANNUAL JURY POLL	04/13	80MAY2	001	161	574		JURY COMMISSIONERS'	80.00	80.00
	TREADAWAY, NORMAN			1	EXPENDITURE		80.00			BALANCE SHEET	.00	TOTAL 80.00
9392 TREASURER OF THE STATE OF MISS												
07/05/22	21334	2765	SAP-73(7)M	06/09	54JUL2	025	300	545		REPAIRS ROADS/BRIDG	545,055.06	545,055.06
	TREASURER OF THE STATE OF MISSISSIPPI			1	EXPENDITURE		545,055.06			BALANCE SHEET	.00	TOTAL 545,055.06
6456 TRI-STAR COMPANIES, INC.												
10/04/21	18980	147	REPAIRS @COURTHOUSE	09/07	TC17415	6449	001	151	546	OTHER R&M BY OUTSID	2,629.00	2,629.00
11/01/21	19221	413	INSTALLATION NEW CONTROLL	10/19	TC17478	6458	001	151	546	OTHER R&M BY OUTSID	2,904.00	2,904.00
12/06/21	19435	660	REPAIRS @ COURTHOUSE	10/08	TC17657		001	151	540	BUILDINGS R&M BY OU	410.00	
12/06/21	19435	660	YEARLY COLD WEATHER PM	10/26	C215753		001	151	540	BUILDINGS R&M BY OU	265.00	
12/06/21	19435	660	REPAIRS @ COURTHOUSE	11/09	TC17710	6504	001	151	540	BUILDINGS R&M BY OU	2,836.00	
12/06/21	19435	660	SWAPPED CHILLER TO HEAT @	11/11	TC17777		001	151	540	BUILDINGS R&M BY OU	387.50	
12/06/21	19435	660	REPAIRS @ COURTHOUSE	11/24	7C17812		001	151	540	BUILDINGS R&M BY OU	679.25	4,577.75
04/04/22	20383	1721	REPAIRS @ COURTHOUSE	03/16	TC18320		001	151	540	BUILDINGS R&M BY OU	768.44	768.44
05/02/22	20623	1990	PREVENTATIVE MAINTENANCE	04/13	C225751		001	151	546	OTHER R&M BY OUTSID	498.00	498.00
08/01/22	21559	3018	REPAIRS @ COURTHOUSE	07/12	TC18663		001	151	540	BUILDINGS R&M BY OU	437.50	437.50
	TRI-STAR COMPANIES, INC.			6	EXPENDITURE		11,814.69			BALANCE SHEET	.00	TOTAL 11,814.69
4139 TRI-STATE COMPANIES												
11/01/21	19222	414	REPARIS @ COURTHOUSE	10/08	TC17657		001	151	546	OTHER R&M BY OUTSID	410.00	
11/01/21	19222	414	VOID CLAIM NO 000414 CHEC	11/01	TC17657V		001	151	546	OTHER R&M BY OUTSID	410.00	410.00CR
	TRI-STATE COMPANIES			1	EXPENDITURE		.00			BALANCE SHEET	.00	TOTAL
7885 TRI-STATE CONSULTING SERVICES,												
10/04/21	18981	148	WEB HOSTING/SOFTWARE SUPP	09/13	730921W		001	105	544	SERVICE/MAINTENANCE	450.00	450.00
11/01/21	19223	415	WEB HOSTING/SOFTWARE SUPP	10/13	731021W		001	105	544	SERVICE/MAINTENANCE	950.00	950.00
12/06/21	19436	661	WEB HOSTING/SOFTWARE SUPP	11/10	731121W		001	105	544	SERVICE/MAINTENANCE	450.00	450.00

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01/03/22	19664	904	WEB HOSTING/SOFTWARE SUPP	12/13 731221W		001	105	544		SERVICE/MAINTENANCE	450.00	450.00	
02/07/22	19912	1199	WEB HOSTING/SOFTWARE SUPP	01/12 730122W		001	105	544		SERVICE/MAINTENANCE	450.00	450.00	
04/04/22	20384	1722	WEB HOSTIN/SOFTWARE SUPPO	03/11 730322W		001	105	544		SERVICE/MAINTENANCE	450.00	450.00	
05/02/22	20624	1991	WEB HOSTING/SOFTWARE SUPP	02/11 730222W		001	105	544		SERVICE/MAINTENANCE	450.00		
05/02/22	20624	1991	WEB HOSTING/SOFTWARE SUPP	04/11 730422W		001	105	544		SERVICE/MAINTENANCE	450.00	900.00	
06/06/22	20862	2278	WEB HOSTING/SOFTWARE SUPP	05/13 730522W		001	105	544		SERVICE/MAINTENANCE	450.00	450.00	
07/05/22	21319	2750	WEB HOSTING/SOFTWARE SUPP	06/10 730662W		001	105	544		SERVICE/MAINTENANCE	450.00	450.00	
08/01/22	21560	3019	PLOTTER PAPER	06/30 730622		001	105	603		OFFICE SUPPLIES AND	400.00		
08/01/22	21560	3019	WEB HOSTING/SOFTWARE SUPP	07/10 730722W		001	105	544		SERVICE/MAINTENANCE	450.00	850.00	
09/06/22	21787	3278	SOFTWARE SUPPORT MAINT	08/10 730822W		001	105	544		SERVICE/MAINTENANCE	450.00	450.00	

TRI-STATE CONSULTING SERVICES, INC.				11	EXPENDITURE	6,300.00		BALANCE SHEET		.00	TOTAL	6,300.00	

191 TRI-STATE TRUCK CENTER, INC.													
10/04/21	19051	218	HAND CLEANER	07/30 2P48959		150	300	695		OTHER CONSUMABLE SU	55.18		
10/04/21	19051	218	INSTURMENT CLUSTER	08/31 2P50904		150	300	681		REPAIR AND REPLACEM	791.00		
10/04/21	19051	218	UNIVERAL JOINT	09/01 2P51008		150	300	681		REPAIR AND REPLACEM	246.52		
10/04/21	19051	218	PANEL	09/02 2P51009		150	300	681		REPAIR AND REPLACEM	467.43		
10/04/21	19051	218	CONE/CUP/NUT/CARRIER KIT/	09/17 2P51721		150	300	681		REPAIR AND REPLACEM	1,518.89		
10/04/21	19051	218	CAGE/OIL SEALING/BEARING/	09/20 2P51928		150	300	681		REPAIR AND REPLACEM	1,393.28	4,472.30	
11/01/21	19286	478	DOOR WINDOW/FITTING KIT	09/28 2P52504		150	300	681		REPAIR AND REPLACEM	229.65		
11/01/21	19286	478	HAND CLEANER	09/30 2P52768		150	300	695		OTHER CONSUMABLE SU	56.64		
11/01/21	19286	478	FLEET KIT	10/18 2P53840		150	300	681		REPAIR AND REPLACEM	120.57		
11/01/21	19286	478	DRIVESHAFT/OIL SEAL RING/	10/25 2P54304		150	300	681		REPAIR AND REPLACEM	1,030.10	1,436.96	
12/06/21	19523	748	FLEET KIT	10/27 2P53842		150	300	681		REPAIR AND REPLACEM	120.57		
12/06/21	19523	748	DOUBLE THERMOSTAT KIT	11/08 2P54946		150	300	681		REPAIR AND REPLACEM	173.28		
12/06/21	19523	748	COMPRESSOR/CORE/GASKET	11/09 2P55216		150	300	681		REPAIR AND REPLACEM	1,763.84	2,057.69	
01/03/22	19732	972	KIT/CAM/NUT	12/02 2P56504		150	300	681		REPAIR AND REPLACEM	1,364.25		
01/03/22	19732	972	CORE AIR COMPRESSOR	12/06 2P56655		150	300	681		REPAIR AND REPLACEM	562.50CR		
01/03/22	19732	972	CAM	12/06 2P56656		150	300	681		REPAIR AND REPLACEM	719.44CR		
01/03/22	19732	972	CAM	12/07 2P56590		150	300	681		REPAIR AND REPLACEM	925.37	1,007.68	
02/07/22	19986	1273	HAND CLEANER	12/28 2P57788		150	300	695		OTHER CONSUMABLE SU	30.34		
02/07/22	19986	1273	HAND CLEANER	12/29 2P57847		150	300	695		OTHER CONSUMABLE SU	60.68		
02/07/22	19986	1273	HEADLAMP	01/07 2P58287		150	300	681		REPAIR AND REPLACEM	158.79		
02/07/22	19986	1273	HOSE	01/12 2P58508		150	300	681		REPAIR AND REPLACEM	416.56		
02/07/22	19986	1273	OIL FILTER	01/12 2P58565		150	300	681		REPAIR AND REPLACEM	11.13		
02/07/22	19986	1273	FILTER KIT	01/20 2P58930		150	300	681		REPAIR AND REPLACEM	266.87	944.37	

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03/07/22	20188	1507	VALVE	01/27	2P59497	150	300	681	REPAIR AND REPLACEM		49.16	
03/07/22	20188	1507	BEARING/OIL SEAL RING/O R	02/16	2P60845	150	300	681	REPAIR AND REPLACEM		151.20	
03/07/22	20188	1507	CONE/CUP	02/17	2P60954	150	300	681	REPAIR AND REPLACEM		174.35	374.71
04/04/22	20466	1804	OIL SEAL RING/GASKET/BEAR	03/09	2P62459	150	300	681	REPAIR AND REPLACEM		243.54	
04/04/22	20466	1804	GOVERNOR/FITTING/SPRING	03/14	2P62809	150	300	681	REPAIR AND REPLACEM		586.26	829.80
05/02/22	20693	2060	FLEET KIT	04/01	2P64043	150	300	681	REPAIR AND REPLACEM		241.36	
05/02/22	20693	2060	TORQUE ARM	04/19	2P65147	150	300	681	REPAIR AND REPLACEM		488.82	730.18
06/06/22	20945	2361	HOSE/HAND CLEANER	05/06	2P66316	150	300	681	REPAIR AND REPLACEM		57.92	
						150	300	645	CUSTODIAL SUPPLIES		66.52	
06/06/22	20945	2361	YOKE/SCREW/JOINT	05/17	2P67058	150	300	681	REPAIR AND REPLACEM		843.40	967.84
07/05/22	21388	2819	FLEET KIT/ELEMENT	06/13	2P68785	150	300	681	REPAIR AND REPLACEM		431.48	431.48
08/01/22	21617	3076	SEAL & SLEEVE ASSEMBLY/PE	07/12	2P70576	150	300	681	REPAIR AND REPLACEM		47.86	
						150	300	695	OTHER CONSUMABLE SU		52.02	
08/01/22	21617	3076	VALVE	07/25	2P71381	150	300	681	REPAIR AND REPLACEM		27.97	127.85
09/06/22	21860	3351	FLEETG KIT/ELEMENT	08/15	2P72860	150	300	681	REPAIR AND REPLACEM		431.48	
09/06/22	21860	3351	HAND CLEANER	08/17	2P73041	150	300	695	OTHER CONSUMABLE SU		28.08	459.56

TRI-STATE TRUCK CENTER, INC.				12	EXPENDITURE	13,840.42			BALANCE SHEET	.00	TOTAL	13,840.42

6894 TRIGREEN EQUIPMENT												
11/01/21	19287	479	PIN/SHEAVE/R CLIP	10/13	4739352	150	300	681	REPAIR AND REPLACEM		621.08	621.08
02/07/22	19987	1274	SHEAVE/LIFT CABLE	12/28	0053345	150	300	681	REPAIR AND REPLACEM		471.68	471.68
03/07/22	20189	1508	SEAL	01/25	4802227	150	300	681	REPAIR AND REPLACEM		33.47	
03/07/22	20189	1508	PIN/R CLIP/DITCHER KNIFE	01/27	4803549	150	300	681	REPAIR AND REPLACEM		451.74	
03/07/22	20189	1508	PIN	02/16	4815999	150	300	681	REPAIR AND REPLACEM		97.54	
03/07/22	20189	1508	PUMP	02/23	4820189	150	300	681	REPAIR AND REPLACEM		1,412.69	1,995.44
09/06/22	21861	3352	SHEAVE/FLAP/LIFT CABLE	07/28	5029088	150	300	681	REPAIR AND REPLACEM		851.24	
09/06/22	21861	3352	HUB AND SPINDLE	08/19	5058330	150	300	681	REPAIR AND REPLACEM		248.95	1,100.19

TRIGREEN EQUIPMENT				4	EXPENDITURE	4,188.39			BALANCE SHEET	.00	TOTAL	4,188.39

5547 TSA												
03/07/22	20122	1441	SHIRTS	02/12	1388	001	200	691	UNIFORMS		143.00	
03/07/22	20122	1441	SHIRTS	02/16	1425	001	200	691	UNIFORMS		198.75	341.75
04/04/22	20385	1723	SHIRTS	03/25	1793	001	200	691	UNIFORMS		209.45	209.45
05/02/22	20625	1992	SHIRTS	03/31	1827	001	200	691	UNIFORMS		164.80	

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05/02/22	20625	1992	SHIRTS	04/12 1893		001	200	691		UNIFORMS	214.00	378.80	
06/06/22	20863	2279	SHIRTS	05/03 2026		001	200	691		UNIFORMS	214.75	214.75	
07/05/22	21320	2751	SHIRTS	06/14 2347		001	200	691		UNIFORMS	287.85	287.85	
08/01/22	21561	3020	SHIRTS	07/06 2515		001	200	691		UNIFORMS	45.15	45.15	
09/06/22	21788	3279	SHIRTS	07/29 2735		001	200	691		UNIFORMS	91.80		
09/06/22	21788	3279	SHIRTS	07/29 2736		001	200	691		UNIFORMS	82.40	174.20	
TSA				7	EXPENDITURE			1,651.95		BALANCE SHEET	.00	TOTAL	1,651.95

6877 TUCKER LAW OFFICE													
04/04/22	20386	1724	J HERNANDEZ CAUSE NO CR20	03/04 19APR2		001	161	550		LEGAL FEES	1,950.00		
04/04/22	20386	1724	C HUMPHRIES CAUSE NO CR20	03/05 39APR2		001	161	550		LEGAL FEES	390.00	2,340.00	
TUCKER LAW OFFICE				1	EXPENDITURE			2,340.00		BALANCE SHEET	.00	TOTAL	2,340.00

1805 TUPELO CRIME LABORATORY													
10/04/21	19006	173	AUGUST LAB ANALYSIS	09/01 2466		115	203	552		MEDICAL FEES	405.00	405.00	
11/01/21	19246	438	SEPTEMBER LAB ANALYSIS	10/01 2474		115	203	552		MEDICAL FEES	135.00	135.00	
04/04/22	20417	1755	FEBRUARY LAB ANALYSIS	03/01 2507		115	203	552		MEDICAL FEES	360.00	360.00	
05/02/22	20652	2019	MARCH LAB ANALYSIS	04/01 2518		115	203	552		MEDICAL FEES	765.00	765.00	
06/06/22	20898	2314	APRIL 2022 LAB ANALYSIS	05/02 2524		115	203	552		MEDICAL FEES	405.00	405.00	
08/01/22	21587	3046	JUNE 2022 LAB ANALYSIS	07/11 2535		115	203	552		MEDICAL FEES	675.00	675.00	
09/06/22	21822	3313	JULY 2022 LAB ANALYSIS	08/01 2542		115	203	552		MEDICAL FEES	720.00	720.00	
TUPELO CRIME LABORATORY				7	EXPENDITURE			3,465.00		BALANCE SHEET	.00	TOTAL	3,465.00

1790 TUPELO DIESEL SERVICE, INC.													
06/06/22	20946	2362	PUMP REPAIR	05/12 93015		150	300	542		VEHICLES R&M BY OUT	1,248.03	1,248.03	
TUPELO DIESEL SERVICE, INC.				1	EXPENDITURE			1,248.03		BALANCE SHEET	.00	TOTAL	1,248.03

7024 TUPELO ENGINE REBUILDERS, INC.													
12/06/21	19524	749	ENGINE REPAIR	11/01 21784		150	300	546		OTHER R&M BY OUTSID	151.50	151.50	

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01/03/22	19763	1003	ASSEMBLY NEW HEAD	01/01 14JAN2		400	340	542	VEHICLES R&M BY OUT		140.00	140.00
			TUPELO ENGINE REBUILDERS, INC.	2	EXPENDITURE		291.50		BALANCE SHEET		.00	TOTAL 291.50

407 TUPELO HARDWARE COMPANY, INC.												
12/06/21	19525	750	RAKE/AIR HOSE	11/19 B64864		150	300	681	REPAIR AND REPLACEM		51.87	51.87
			TUPELO HARDWARE COMPANY, INC.	1	EXPENDITURE		51.87		BALANCE SHEET		.00	TOTAL 51.87

5658 TUPELO RUBBER & GASKET CO., IN												
09/06/22	21862	3353	FLAPS	07/27 58AUG22		150	300	681	REPAIR AND REPLACEM		58.32	
09/06/22	21862	3353	RUBBER NEOPRENE	08/03 1940001		150	300	695	OTHER CONSUMABLE SU		112.50	
09/06/22	21862	3353	HOSE	08/11 2493001		150	300	681	REPAIR AND REPLACEM		185.78	356.60
			TUPELO RUBBER & GASKET CO., INC.	1	EXPENDITURE		356.60		BALANCE SHEET		.00	TOTAL 356.60

9217 TUPELO UPHOLSTERY												
01/03/22	19665	905	SEAT/BACK REPAIR	12/07 15JAN2		001	200	542	VEHICLES R&M BY OUT		150.00	150.00
			TUPELO UPHOLSTERY	1	EXPENDITURE		150.00		BALANCE SHEET		.00	TOTAL 150.00

9085 TURNER, ROBIN WILLARD												
07/05/22	21062	2493	ELECTION	06/09 12JUL2		001	180	573	ELECTION WORKERS FE		100.00	
						001	180	587	TRAINING		29.00	129.00
			TURNER, ROBIN WILLARD	1	EXPENDITURE		129.00		BALANCE SHEET		.00	TOTAL 129.00

9177 TURNER, VICKIE												
07/05/22	21087	2518	ELECTION	06/09 12JUL2		001	180	573	ELECTION WORKERS FE		100.00	
						001	180	587	TRAINING		29.00	129.00
			TURNER, VICKIE	1	EXPENDITURE		129.00		BALANCE SHEET		.00	TOTAL 129.00

9224 TYLER TECHNOLOGIES, INC												
02/07/22	19913	1200	STATE SOLUTION RENEWAL	01/13 0162022		001	154	603	OFFICE SUPPLIES AND		449.00	449.00
			TYLER TECHNOLOGIES, INC	1	EXPENDITURE		449.00		BALANCE SHEET		.00	TOTAL 449.00

7835 U.S. LAWNS OF NORTHEAST MISSIS												

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10/04/21	18982	149	ROUND 5 TURF TREATMENT	09/13 43139		001	200	581	OTHER CONTRACTUAL S		70.00		70.00
01/03/22	19666	906	ROUND 6 TURN TREATMENT	11/23 43813		001	200	581	OTHER CONTRACTUAL S		70.00		70.00
02/07/22	19914	1201	ROUND 7 TURF TREATMENT	12/20 44044		001	200	581	OTHER CONTRACTUAL S		70.00		70.00
05/02/22	20626	1993	ROUND 1 TURF TREATMENT	03/29 44814		001	200	581	OTHER CONTRACTUAL S		75.00		75.00
06/06/22	20864	2280	ROUND 2 TURF TREATMENT	05/12 45216		001	200	581	OTHER CONTRACTUAL S		75.00		75.00
07/05/22	21321	2752	ROUND 3 TURF TREATMENT	05/03 45491		001	200	581	OTHER CONTRACTUAL S		75.00		75.00
09/06/22	21789	3280	ROUND 4 TURF TREATMENT	07/26 46105		001	200	581	OTHER CONTRACTUAL S		75.00		
09/06/22	21789	3280	ROUND 5 TURF TREATMENT	08/09 46178		001	200	581	OTHER CONTRACTUAL S		75.00		150.00
U.S. LAWNS OF NORTHEAST MISSISSIPPI				7	EXPENDITURE			585.00	BALANCE SHEET		.00	TOTAL	585.00

7492 U.S. POSTAL SERVICE (CMRS-FP)													
10/04/21	18983	150	POSTAGE FOR FAMILY & CHIL	09/01 15OCT1		001	450	501	POSTAGE AND BOX REN		150.00		150.00
11/01/21	19224	416	POSTAGE FOR FAMILY & CHIL	10/01 15NOV1		001	450	501	POSTAGE AND BOX REN		150.00		150.00
12/06/21	19437	662	POSTAGE FOR FAMILY & CHIL	11/01 15DEC1		001	450	501	POSTAGE AND BOX REN		150.00		150.00
01/03/22	19667	907	POSTAGE FOR FAMILY & CHIL	12/01 15JAN2		001	450	501	POSTAGE AND BOX REN		150.00		150.00
02/07/22	19915	1202	POSTAGE FOR FAMILY & CHIL	01/01 15FEB2		001	450	501	POSTAGE AND BOX REN		150.00		150.00
03/07/22	20123	1442	POSTAGE FOR FAMILY & CHIL	02/01 15MAR2		001	450	501	POSTAGE AND BOX REN		150.00		150.00
04/04/22	20387	1725	POSTAGE FOR FAMILY & CHIL	03/01 15APR2		001	450	501	POSTAGE AND BOX REN		150.00		150.00
05/02/22	20627	1994	POSTAGE FOR FAMILY & CHIL	04/01 15MAY2		001	450	501	POSTAGE AND BOX REN		150.00		150.00
06/06/22	20865	2281	POSTAGE FOR FAMILY & CHIL	05/01 15JUN2		001	450	501	POSTAGE AND BOX REN		150.00		150.00
07/05/22	21322	2753	POSTAGE FOR FAMILY & CHIL	06/01 15JUL2		001	450	501	POSTAGE AND BOX REN		150.00		150.00
08/01/22	21562	3021	POSTAGE FOR FAMILY & CHIL	07/01 15AUG2		001	450	501	POSTAGE AND BOX REN		150.00		150.00
U.S. POSTAL SERVICE (CMRS-FP)				11	EXPENDITURE			1,650.00	BALANCE SHEET		.00	TOTAL	1,650.00

6341 ULINE													
10/04/21	18984	151	DOME SAFETY MIRROR	08/10 8641742		001	151	695	OTHER CONSUMABLE SU		43.50		43.50
ULINE				1	EXPENDITURE			43.50	BALANCE SHEET		.00	TOTAL	43.50

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=====											
1592 UNION APPLIANCE AND FURNITURE,											
03/07/22	20124	1443 REFRIGERATOR	02/24 89MAR2		001	631	923		NONCAPITALIZED PROP	899.95	899.95

		UNION APPLIANCE AND FURNITURE, INC.	1	EXPENDITURE				899.95	BALANCE SHEET	.00	TOTAL 899.95

073 UNION CO. DEVELOPMENT ASSOCIAT											
02/07/22	19916	1203 APPROPRIATION	01/03 59FEB2		001	676	752		UCDA/APPROPRIATION	59,000.00	59,000.00

		UNION CO. DEVELOPMENT ASSOCIATION	1	EXPENDITURE				59,000.00	BALANCE SHEET	.00	TOTAL 59,000.00

202 UNION COUNTY -PAYROLL CLEARING											
10/15/21	19097	258 GROSS PAYROLL TRANSFERS	10/15 1AD5003		001	100	400		OFFICIALS	9,591.85	
					001	101	448		COUNTY AUDITOR	220.83	
					001	102	402		DEPUTIES	3,143.67	
					001	102	453		PUBLIC SERV.NOT OTH	208.33	
					001	102	455		COUNTY REGISTRAR	805.00	
					001	105	400		OFFICIALS	3,658.33	
					001	105	402		DEPUTIES	13,700.17	
					001	121	407		ACCOUNTANTS/COMPTRO	1,466.67	
					001	122	401		ADMINISTRATIVE/MANA	1,552.08	
					001	123	404		OFFICE/CLERICAL	166.67	
					001	125	404		OFFICE/CLERICAL	1,325.00	
					001	130	405		ATTORNEYS	1,918.37	
					001	151	430		MAINTENANCE / SERVI	2,833.46	
					001	154	401		ADMINISTRATIVE/MANA	625.00	
					001	160	453		PUBLIC SERV.NOT OTH	208.33	
					001	161	457		STATE FAIL CASES	16.67	
					001	163	404		OFFICE/CLERICAL	635.00	
					001	163	415		YOUTH COURT REFEREE	750.00	
					001	166	400		OFFICIALS	3,836.74	
					001	166	404		OFFICE/CLERICAL	3,893.05	
					001	166	412		BAILIFF	180.00	
					001	167	400		OFFICIALS	625.00	
					001	167	402		DEPUTIES	300.00	
					001	167	409		APPOINTED OFFICIALS	3,150.00	
					001	180	400		OFFICIALS	2,900.00	
					001	180	459		ELECTION FEES	704.17	
					001	200	400		OFFICIALS	3,541.67	
					001	200	402		DEPUTIES	39,614.33	
					001	200	404		OFFICE/CLERICAL	1,531.09	
					001	200	431		RADIO OPERATORS / D	7,869.10	
					001	220	401		ADMINISTRATIVE/MANA	1,495.56	
					001	220	432		JAILORS / GUARDS	14,696.14	
					001	250	403		INVESTIGATORS/DETEC	200.00	
					001	260	401		ADMINISTRATIVE/MANA	1,213.50	

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						001	262	417		CONSTABLES FEES	2,530.00	
						001	411	436		OTHER SERVICE EMPLO	221.65	
10/15/21	19097	258	EMPLOYER FICA TRANSFER	10/15	1AD5004	001	100	466		OFFICIALS	772.44	
						001	101	466		COUNTY AUDITOR	12.62	
						001	102	466		DEPUTIES	238.80	
						001	102	466		PUBLIC SERV.NOT OTH	15.48	
						001	102	466		COUNTY REGISTRAR	59.83	
						001	105	466		OFFICIALS	279.86	
						001	105	466		DEPUTIES	1,035.25	
						001	121	466		ACCOUNTANTS/COMPTR	111.94	
						001	122	466		ADMINISTRATIVE/MANA	116.20	
						001	123	466		OFFICE/CLERICAL	12.48	
						001	125	466		OFFICE/CLERICAL	99.18	
						001	130	466		ATTORNEYS	146.76	
						001	151	466		MAINTENANCE / SERVI	215.01	
						001	154	466		ADMINISTRATIVE/MANA	47.81	
						001	160	466		PUBLIC SERV.NOT OTH	11.91	
						001	161	466		STATE FAIL CASES	1.24	
						001	163	466		OFFICE/CLERICAL	48.55	
						001	163	466		YOUTH COURT REFEREE	57.37	
						001	166	466		OFFICIALS	291.05	
						001	166	466		OFFICE/CLERICAL	292.96	
						001	166	466		BAILIFF	13.77	
						001	167	466		OFFICIALS	46.88	
						001	167	466		DEPUTIES	22.95	
						001	167	466		APPOINTED OFFICIALS	236.54	
						001	180	466		OFFICIALS	221.85	
						001	180	466		ELECTION FEES	52.33	
						001	200	466		OFFICIALS	266.96	
						001	200	466		DEPUTIES	2,989.10	
						001	200	466		OFFICE/CLERICAL	115.93	
						001	200	466		RADIO OPERATORS / D	597.46	
						001	220	466		ADMINISTRATIVE/MANA	114.41	
						001	220	466		JAILORS / GUARDS	1,119.50	
						001	250	466		INVESTIGATORS/DETEC	15.28	
						001	260	466		ADMINISTRATIVE/MANA	94.51	
						001	262	466		CONSTABLES FEES	193.54	
						001	411	466		OTHER SERVICE EMPLO	17.27	
10/15/21	19097	258	EMPLOYER MATCH RETIREMEN	10/15	1AD5005	001	100	465		OFFICIALS	1,669.00	
						001	101	465		COUNTY AUDITOR	38.42	
						001	102	465		DEPUTIES	547.00	
						001	102	465		PUBLIC SERV.NOT OTH	36.25	
						001	102	465		COUNTY REGISTRAR	140.07	
						001	105	465		OFFICIALS	636.55	
						001	105	465		DEPUTIES	2,383.83	
						001	121	465		ACCOUNTANTS/COMPTR	255.20	
						001	122	465		ADMINISTRATIVE/MANA	270.06	
						001	123	465		OFFICE/CLERICAL	29.00	
						001	125	465		OFFICE/CLERICAL	230.55	
						001	130	465		ATTORNEYS	333.80	
						001	151	465		MAINTENANCE / SERVI	493.02	

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						001	160	465		PUBLIC SERV.NOT OTH	36.25	
						001	161	465		STATE FAIL CASES	2.90	
						001	163	465		OFFICE/CLERICAL	84.39	
						001	163	465		YOUTH COURT REFEREE	130.50	
						001	166	465		OFFICIALS	667.60	
						001	166	465		OFFICE/CLERICAL	677.39	
						001	166	465		BAILIFF	31.32	
						001	167	465		OFFICIALS	108.75	
						001	167	465		APPOINTED OFFICIALS	517.65	
						001	180	465		ELECTION FEES	122.53	
						001	200	465		OFFICIALS	616.25	
						001	200	465		DEPUTIES	6,809.84	
						001	200	465		OFFICE/CLERICAL	266.41	
						001	200	465		RADIO OPERATORS / D	1,369.23	
						001	220	465		ADMINISTRATIVE/MANA	260.23	
						001	220	465		JAILORS / GUARDS	1,917.15	
						001	250	465		INVESTIGATORS/DETEC	34.80	
						001	260	465		ADMINISTRATIVE/MANA	211.15	
						001	411	465		OTHER SERVICE EMPLO	38.56	162,278.10
10/15/21	19098	259	GROSS PAYROLL TRANSFERS	10/15	1AD5006	097	230	404		OFFICE/CLERICAL	370.84	
10/15/21	19098	259	EMPLOYER FICA TRANSFER	10/15	1AD5007	097	230	431		RADIO OPERATORS / D	5,405.68	
10/15/21	19098	259	EMPLOYER MATCH RETIREMEN	10/15	1AD5008	097	230	466		OFFICE/CLERICAL	28.38	
10/15/21	19098	259	EMPLOYER MATCH RETIREMEN	10/15	1AD5008	097	230	466		RADIO OPERATORS / D	409.99	
10/15/21	19098	259	EMPLOYER MATCH RETIREMEN	10/15	1AD5008	097	230	465		OFFICE/CLERICAL	64.53	
10/15/21	19098	259	EMPLOYER MATCH RETIREMEN	10/15	1AD5008	097	230	465		RADIO OPERATORS / D	940.59	7,220.01
10/15/21	19099	260	GROSS PAYROLL TRANSFERS	10/15	1AD5009	106	250	401		ADMINISTRATIVE/MANA	420.80	
10/15/21	19099	260	EMPLOYER FICA TRANSFER	10/15	1AD5010	106	250	466		ADMINISTRATIVE/MANA	32.19	452.99
10/15/21	19100	261	GROSS PAYROLL TRANSFERS	10/15	1AD5012	160	300	420		ROAD EMPLOYEES	38,039.39	
10/15/21	19100	261	EMPLOYER FICA TRANSFER	10/15	1AD5013	160	300	424		SHOP EMPLOYEE	1,375.00	
10/15/21	19100	261	EMPLOYER FICA TRANSFER	10/15	1AD5013	160	300	425		ROAD MANAGER	1,900.00	
10/15/21	19100	261	EMPLOYER FICA TRANSFER	10/15	1AD5013	160	300	466		ROAD EMPLOYEES	2,896.36	
10/15/21	19100	261	EMPLOYER FICA TRANSFER	10/15	1AD5013	160	300	466		SHOP EMPLOYEE	104.93	
10/15/21	19100	261	EMPLOYER FICA TRANSFER	10/15	1AD5013	160	300	466		ROAD MANAGER	139.25	
10/15/21	19100	261	EMPLOYER MATCH RETIREMEN	10/15	1AD5014	160	300	465		ROAD EMPLOYEES	6,109.40	
10/15/21	19100	261	EMPLOYER MATCH RETIREMEN	10/15	1AD5014	160	300	465		SHOP EMPLOYEE	239.25	
10/15/21	19100	261	EMPLOYER MATCH RETIREMEN	10/15	1AD5014	160	300	465		ROAD MANAGER	330.60	51,134.18
10/15/21	19101	262	GROSS PAYROLL TRANSFERS	10/15	1AD5015	400	340	424		SHOP EMPLOYEE	1,556.84	
10/15/21	19101	262	EMPLOYER FICA TRANSFER	10/15	1AD5016	400	340	439		SANITATION	12,922.75	
10/15/21	19101	262	EMPLOYER FICA TRANSFER	10/15	1AD5016	400	340	466		SHOP EMPLOYEE	112.10	
10/15/21	19101	262	EMPLOYER FICA TRANSFER	10/15	1AD5016	400	340	466		SANITATION	972.86	
10/15/21	19101	262	EMPLOYER MATCH RETIREMEN	10/15	1AD5017	400	340	465		SHOP EMPLOYEE	270.89	
10/15/21	19101	262	EMPLOYER MATCH RETIREMEN	10/15	1AD5017	400	340	465		SANITATION	2,248.57	18,084.01
10/15/21	19102	279	GROSS PAYROLL TRANSFERS	10/15	1AD5018	685	101	404		OFFICE/CLERICAL	3,884.17	
10/15/21	19102	279	EMPLOYER FICA TRANSFER	10/15	1AD5019	685	101	466		OFFICE/CLERICAL	274.83	
10/15/21	19102	279	EMPLOYER MATCH RETIREMEN	10/15	1AD5020	685	101	465		OFFICE/CLERICAL	675.85	4,834.85

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
10/15/21	211015	11015	UNION COUNTY -PAYROLL CLE	10/15	1AD5033	681	000	104		NET WAGES PAYABLE	136,830.48	136,830.48
10/29/21	19105	282	GROSS PAYROLL TRANSFERS	10/29	1AR2003	001	100	400		OFFICIALS	9,591.85	
						001	101	447		ATTENDING BOARD MEE	80.00	
						001	101	448		COUNTY AUDITOR	220.83	
						001	102	402		DEPUTIES	3,143.67	
						001	102	453		PUBLIC SERV.NOT OTH	208.33	
						001	102	455		COUNTY REGISTRAR	805.00	
						001	105	400		OFFICIALS	3,658.33	
						001	105	402		DEPUTIES	13,332.37	
						001	120	401		ADMINISTRATIVE/MANA	4,391.66	
						001	121	407		ACCOUNTANTS/COMPTRO	2,883.34	
						001	122	401		ADMINISTRATIVE/MANA	1,552.08	
						001	123	404		OFFICE/CLERICAL	166.67	
						001	125	404		OFFICE/CLERICAL	1,325.00	
						001	130	405		ATTORNEYS	1,918.37	
						001	151	430		MAINTENANCE / SERVI	3,106.47	
						001	154	401		ADMINISTRATIVE/MANA	625.00	
						001	160	453		PUBLIC SERV.NOT OTH	208.33	
						001	160	454		ATTENDING COURT	7,650.00	
						001	161	457		STATE FAIL CASES	16.67	
						001	163	404		OFFICE/CLERICAL	635.00	
						001	163	415		YOUTH COURT REFEREE	750.00	
						001	163	464		CLERK'S COURT FEES	1,870.00	
						001	163	550		LEGAL FEES	500.00	
						001	165	464		CLERK'S COURT FEES	200.00	
						001	166	400		OFFICIALS	3,836.74	
						001	166	404		OFFICE/CLERICAL	3,893.05	
						001	166	412		BAILIFF	60.00	
						001	167	400		OFFICIALS	625.00	
						001	167	402		DEPUTIES	300.00	
						001	167	409		APPOINTED OFFICIALS	875.00	
						001	168	404		OFFICE/CLERICAL	3,133.33	
						001	168	414		VICTIMS AST COORDIN	3,966.67	
						001	168	416		VICTIMS AST/COORDIN	4,285.42	
						001	169	405		ATTORNEYS	3,836.74	
						001	180	459		ELECTION FEES	104.17	
						001	200	400		OFFICIALS	3,541.67	
						001	200	402		DEPUTIES	31,286.66	
						001	200	404		OFFICE/CLERICAL	1,531.09	
						001	200	431		RADIO OPERATORS / D	8,029.18	
						001	220	401		ADMINISTRATIVE/MANA	1,495.56	
						001	220	432		JAILORS / GUARDS	12,464.00	
						001	250	403		INVESTIGATORS/DETEC	200.00	
						001	260	401		ADMINISTRATIVE/MANA	1,213.50	
						001	411	436		OTHER SERVICE EMPLO	221.65	
						001	631	404		OFFICE/CLERICAL	1,302.00	
						001	631	430		MAINTENANCE / SERVI	168.00	
10/29/21	19105	282	EMPLOYER FICA TRANSFER	10/29	1AR2004	001	100	466		OFFICIALS	772.44	
						001	101	466		ATTENDING BOARD MEE	6.06	
						001	101	466		COUNTY AUDITOR	16.70	

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					001	102	466		DEPUTIES	238.80	
					001	102	466		PUBLIC SERV.NOT OTH	15.24	
					001	102	466		COUNTY REGISTRAR	58.90	
					001	105	466		OFFICIALS	279.86	
					001	105	466		DEPUTIES	1,007.11	
					001	120	466		ADMINISTRATIVE/MANA	321.09	
					001	121	466		ACCOUNTANTS/COMPTR	172.11	
					001	122	466		ADMINISTRATIVE/MANA	116.20	
					001	123	466		OFFICE/CLERICAL	12.48	
					001	125	466		OFFICE/CLERICAL	99.18	
					001	130	466		ATTORNEYS	146.76	
					001	151	466		MAINTENANCE / SERVI	235.97	
					001	154	466		ADMINISTRATIVE/MANA	47.81	
					001	160	466		PUBLIC SERV.NOT OTH	15.77	
					001	160	466		ATTENDING COURT	579.02	
					001	161	466		STATE FAIL CASES	1.22	
					001	163	466		OFFICE/CLERICAL	48.55	
					001	163	466		YOUTH COURT REFEREE	57.37	
					001	163	466		CLERK'S COURT FEES	141.54	
					001	163	466		LEGAL FEES	37.38	
					001	165	466		CLERK'S COURT FEES	15.14	
					001	166	466		OFFICIALS	291.05	
					001	166	466		OFFICE/CLERICAL	292.96	
					001	166	466		BAILIFF	4.59	
					001	167	466		OFFICIALS	46.61	
					001	167	466		DEPUTIES	22.96	
					001	167	466		APPOINTED OFFICIALS	65.26	
					001	168	466		OFFICE/CLERICAL	232.71	
					001	168	466		VICTIMS AST COORDIN	301.60	
					001	168	466		VICTIMS AST/COORDIN	320.84	
					001	169	466		ATTORNEYS	286.83	
					001	180	466		ELECTION FEES	7.62	
					001	200	466		OFFICIALS	266.96	
					001	200	466		DEPUTIES	2,369.29	
					001	200	466		OFFICE/CLERICAL	115.93	
					001	200	466		RADIO OPERATORS / D	609.70	
					001	220	466		ADMINISTRATIVE/MANA	114.41	
					001	220	466		JAILORS / GUARDS	948.74	
					001	250	466		INVESTIGATORS/DETEC	15.27	
					001	260	466		ADMINISTRATIVE/MANA	94.51	
					001	411	466		OTHER SERVICE EMPLO	17.27	
					001	631	466		OFFICE/CLERICAL	97.11	
					001	631	466		MAINTENANCE / SERVI	12.85	
10/29/21	19105	282	EMPLOYER MATCH RETIREMEN	10/29	1AR2005	001	100	465	OFFICIALS	1,669.00	
						001	101	465	ATTENDING BOARD MEE	13.92	
						001	101	465	COUNTY AUDITOR	38.42	
						001	102	465	DEPUTIES	547.00	
						001	102	465	PUBLIC SERV.NOT OTH	36.25	
						001	102	465	COUNTY REGISTRAR	140.07	
						001	105	465	OFFICIALS	636.55	
						001	105	465	DEPUTIES	2,319.83	

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					001	120	465		ADMINISTRATIVE/MANA	764.15	
					001	121	465		ACCOUNTANTS/COMPTR	501.70	
					001	122	465		ADMINISTRATIVE/MANA	270.06	
					001	123	465		OFFICE/CLERICAL	29.00	
					001	125	465		OFFICE/CLERICAL	230.55	
					001	130	465		ATTORNEYS	333.80	
					001	151	465		MAINTENANCE / SERVI	540.53	
					001	160	465		PUBLIC SERV.NOT OTH	36.25	
					001	160	465		ATTENDING COURT	1,331.10	
					001	161	465		STATE FAIL CASES	2.90	
					001	163	465		OFFICE/CLERICAL	84.39	
					001	163	465		YOUTH COURT REFEREE	130.50	
					001	163	465		CLERK'S COURT FEES	325.38	
					001	163	465		LEGAL FEES	87.00	
					001	165	465		CLERK'S COURT FEES	34.80	
					001	166	465		OFFICIALS	667.60	
					001	166	465		OFFICE/CLERICAL	677.39	
					001	167	465		OFFICIALS	108.75	
					001	167	465		APPOINTED OFFICIALS	152.25	
					001	168	465		OFFICE/CLERICAL	545.20	
					001	168	465		VICTIMS AST COORDIN	690.20	
					001	168	465		VICTIMS AST/COORDIN	745.66	
					001	169	465		ATTORNEYS	667.59	
					001	180	465		ELECTION FEES	18.13	
					001	200	465		OFFICIALS	616.25	
					001	200	465		DEPUTIES	5,385.43	
					001	200	465		OFFICE/CLERICAL	266.41	
					001	200	465		RADIO OPERATORS / D	1,397.08	
					001	220	465		ADMINISTRATIVE/MANA	260.23	
					001	220	465		JAILORS / GUARDS	1,809.60	
					001	250	465		INVESTIGATORS/DETEC	34.80	
					001	260	465		ADMINISTRATIVE/MANA	211.15	
					001	411	465		OTHER SERVICE EMPLO	38.56	
					001	631	465		OFFICE/CLERICAL	226.55	
10/29/21	19105	282 EMPLOYEE BENEFIT TRANSFER	10/29	1AR2021	001	122	468		GROUP INSURANCE	619.82	
					001	105	468		GROUP INSURANCE	5,171.02	
					001	200	468		GROUP INSURANCE	14,255.86	
					001	100	468		GROUP INSURANCE	3,099.10	
					001	101	468		GROUP INSURANCE	2,479.28	
					001	260	468		GROUP INSURANCE	521.01	
					001	411	468		GROUP INSURANCE	98.81	
					001	220	468		GROUP INSURANCE	5,578.38	
					001	120	468		GROUP INSURANCE	619.82	
					001	166	468		GROUP INSURANCE	3,099.10	
					001	169	468		GROUP INSURANCE	619.82	
					001	102	468		GROUP INSURANCE	1,859.46	
					001	151	468		GROUP INSURANCE	1,239.64	
					001	167	468		GROUP INSURANCE	619.82	
					001	168	468		GROUP INSURANCE	12.12	
					001	262	468		GROUP INSURANCE	648.10	
					001	130	468		GROUP INSURANCE	4.04	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	125	468		GROUP INSURANCE	619.82	
						001	121	468		GROUP INSURANCE	1,239.64	
						001	200	402		DEPUTIES	619.82	
						001	105	402		DEPUTIES	407.36	224,239.99
10/29/21	19106	283	GROSS PAYROLL TRANSFERS	10/29	1AR2006	097	230	404		OFFICE/CLERICAL	370.84	
10/29/21	19106	283	EMPLOYER FICA TRANSFER	10/29	1AR2007	097	230	431		RADIO OPERATORS / D	5,496.52	
10/29/21	19106	283	EMPLOYER MATCH RETIREMEN	10/29	1AR2008	097	230	466		OFFICE/CLERICAL	28.38	
10/29/21	19106	283	EMPLOYEE BENEFIT TRANSFER	10/29	1AR2030	097	230	466		RADIO OPERATORS / D	416.94	
10/29/21	19107	284	GROSS PAYROLL TRANSFERS	10/29	1AR2009	097	230	465		OFFICE/CLERICAL	64.53	
10/29/21	19107	284	EMPLOYER FICA TRANSFER	10/29	1AR2010	097	230	465		RADIO OPERATORS / D	956.40	
10/29/21	19108	285	GROSS PAYROLL TRANSFERS	10/29	1AR2012	097	230	468		GROUP INSURANCE	3,099.10	10,432.71
10/29/21	19107	284	GROSS PAYROLL TRANSFERS	10/29	1AR2009	106	250	401		ADMINISTRATIVE/MANA	420.80	
10/29/21	19107	284	EMPLOYER FICA TRANSFER	10/29	1AR2010	106	250	466		ADMINISTRATIVE/MANA	32.19	452.99
10/29/21	19108	285	GROSS PAYROLL TRANSFERS	10/29	1AR2012	160	300	420		ROAD EMPLOYEES	37,540.74	
10/29/21	19108	285	EMPLOYER FICA TRANSFER	10/29	1AR2013	160	300	424		SHOP EMPLOYEE	2,455.00	
10/29/21	19108	285	EMPLOYEE BENEFIT TRANSFER	10/29	1AR2024	160	300	425		ROAD MANAGER	1,900.00	
10/29/21	19108	285	EMPLOYER MATCH RETIREMEN	10/29	1AR2014	160	300	466		ROAD EMPLOYEES	2,858.20	
10/29/21	19108	285	EMPLOYEE BENEFIT TRANSFER	10/29	1AR2024	160	300	466		SHOP EMPLOYEE	187.29	
10/29/21	19108	285	EMPLOYER MATCH RETIREMEN	10/29	1AR2014	160	300	466		ROAD MANAGER	139.25	
10/29/21	19108	285	EMPLOYEE BENEFIT TRANSFER	10/29	1AR2024	160	300	465		ROAD EMPLOYEES	6,043.49	
10/29/21	19108	285	EMPLOYEE BENEFIT TRANSFER	10/29	1AR2024	160	300	465		SHOP EMPLOYEE	427.17	
10/29/21	19108	285	EMPLOYEE BENEFIT TRANSFER	10/29	1AR2024	160	300	465		ROAD MANAGER	330.60	
10/29/21	19108	285	EMPLOYEE BENEFIT TRANSFER	10/29	1AR2024	160	300	468		GROUP INSURANCE	17,354.96	69,236.70
10/29/21	19109	286	GROSS PAYROLL TRANSFERS	10/29	1AR2015	400	340	424		SHOP EMPLOYEE	1,556.84	
10/29/21	19109	286	EMPLOYER FICA TRANSFER	10/29	1AR2016	400	340	439		SANITATION	13,012.71	
10/29/21	19109	286	EMPLOYER MATCH RETIREMEN	10/29	1AR2017	400	340	466		SHOP EMPLOYEE	112.10	
10/29/21	19109	286	EMPLOYEE BENEFIT TRANSFER	10/29	1AR2027	400	340	466		SANITATION	979.66	
10/29/21	19109	286	EMPLOYER MATCH RETIREMEN	10/29	1AR2017	400	340	465		SHOP EMPLOYEE	270.89	
10/29/21	19109	286	EMPLOYEE BENEFIT TRANSFER	10/29	1AR2027	400	340	465		SANITATION	2,264.22	
10/29/21	19109	286	EMPLOYEE BENEFIT TRANSFER	10/29	1AR2027	400	340	468		GROUP INSURANCE	6,202.24	24,398.66
10/29/21	19110	302	GROSS PAYROLL TRANSFERS	10/29	1AR2018	685	101	404		OFFICE/CLERICAL	3,884.17	
10/29/21	19110	302	EMPLOYER FICA TRANSFER	10/29	1AR2019	685	101	466		OFFICE/CLERICAL	274.83	
10/29/21	19110	302	EMPLOYER MATCH RETIREMEN	10/29	1AR2020	685	101	465		OFFICE/CLERICAL	675.85	4,834.85
10/29/21	19322	514	GROSS PAYROLL TRANSFERS	10/30	1AT3003	001	220	432		JAILORS / GUARDS	1,560.00	
10/29/21	19322	514	EMPLOYER FICA TRANSFER	10/30	1AT3004	001	220	466		JAILORS / GUARDS	119.34	1,679.34
10/29/21	211029	11029	UNION COUNTY -PAYROLL CLE	10/29	1AR2045	681	000	104		NET WAGES PAYABLE	144,239.39	144,239.39
10/30/21	211030	11030	UNION COUNTY -PAYROLL CLE	10/30	1AT3015	681	000	104		NET WAGES PAYABLE	1,209.50	1,209.50
11/15/21	19323	518	GROSS PAYROLL TRANSFERS	11/15	1BC7003	001	100	400		OFFICIALS	9,591.85	
						001	101	448		COUNTY AUDITOR	220.83	
						001	102	402		DEPUTIES	3,143.67	
						001	102	453		PUBLIC SERV.NOT OTH	208.33	
						001	102	455		COUNTY REGISTRAR	805.00	

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						001	105	400		OFFICIALS	3,658.33	
						001	105	402		DEPUTIES	13,700.17	
						001	121	407		ACCOUNTANTS/COMPTR	2,883.34	
						001	122	401		ADMINISTRATIVE/MANA	1,552.08	
						001	123	404		OFFICE/CLERICAL	166.67	
						001	125	404		OFFICE/CLERICAL	1,325.00	
						001	130	405		ATTORNEYS	1,918.37	
						001	151	430		MAINTENANCE / SERVI	2,785.49	
						001	154	401		ADMINISTRATIVE/MANA	625.00	
						001	160	453		PUBLIC SERV.NOT OTH	208.33	
						001	161	457		STATE FAIL CASES	16.67	
						001	163	404		OFFICE/CLERICAL	635.00	
						001	163	415		YOUTH COURT REFEREE	750.00	
						001	166	400		OFFICIALS	3,836.74	
						001	166	404		OFFICE/CLERICAL	3,893.05	
						001	166	412		BAILIFF	240.00	
						001	167	400		OFFICIALS	625.00	
						001	167	402		DEPUTIES	300.00	
						001	167	409		APPOINTED OFFICIALS	2,625.00	
						001	180	400		OFFICIALS	4,100.00	
						001	180	459		ELECTION FEES	904.17	
						001	200	400		OFFICIALS	3,541.67	
						001	200	402		DEPUTIES	36,401.48	
						001	200	404		OFFICE/CLERICAL	1,531.09	
						001	200	431		RADIO OPERATORS / D	8,093.38	
						001	220	401		ADMINISTRATIVE/MANA	1,495.56	
						001	220	432		JAILORS / GUARDS	15,382.42	
						001	250	403		INVESTIGATORS/DETEC	200.00	
						001	260	401		ADMINISTRATIVE/MANA	1,213.50	
						001	262	400		OFFICIALS	5,000.00	
						001	262	417		CONSTABLES FEES	4,230.00	
						001	411	436		OTHER SERVICE EMPLO	221.65	
11/15/21	19323	518	EMPLOYER FICA TRANSFER	11/15	1BC7004	001	100	466		OFFICIALS	772.44	
						001	101	466		COUNTY AUDITOR	12.62	
						001	102	466		DEPUTIES	238.80	
						001	102	466		PUBLIC SERV.NOT OTH	15.53	
						001	102	466		COUNTY REGISTRAR	60.01	
						001	105	466		OFFICIALS	279.86	
						001	105	466		DEPUTIES	1,035.25	
						001	121	466		ACCOUNTANTS/COMPTR	172.11	
						001	122	466		ADMINISTRATIVE/MANA	116.20	
						001	123	466		OFFICE/CLERICAL	12.48	
						001	125	466		OFFICE/CLERICAL	99.18	
						001	130	466		ATTORNEYS	146.76	
						001	151	466		MAINTENANCE / SERVI	211.34	
						001	154	466		ADMINISTRATIVE/MANA	47.81	
						001	160	466		PUBLIC SERV.NOT OTH	11.91	
						001	161	466		STATE FAIL CASES	1.24	
						001	163	466		OFFICE/CLERICAL	48.55	
						001	163	466		YOUTH COURT REFEREE	57.37	
						001	166	466		OFFICIALS	291.05	

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DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	166	466		OFFICE/CLERICAL	292.96	
					001	166	466		BAILIFF	18.36	
					001	167	466		OFFICIALS	46.78	
					001	167	466		DEPUTIES	22.96	
					001	167	466		APPOINTED OFFICIALS	196.47	
					001	180	466		OFFICIALS	313.65	
					001	180	466		ELECTION FEES	67.40	
					001	200	466		OFFICIALS	266.96	
					001	200	466		DEPUTIES	2,760.58	
					001	200	466		OFFICE/CLERICAL	115.93	
					001	200	466		RADIO OPERATORS / D	614.62	
					001	220	466		ADMINISTRATIVE/MANA	114.41	
					001	220	466		JAILORS / GUARDS	1,172.01	
					001	250	466		INVESTIGATORS/DETEC	15.27	
					001	260	466		ADMINISTRATIVE/MANA	94.51	
					001	262	466		OFFICIALS	382.50	
					001	262	466		CONSTABLES FEES	323.60	
					001	411	466		OTHER SERVICE EMPLO	17.27	
11/15/21	19323	518	EMPLOYER MATCH RETIREMEN	11/15	1BC7005	001	100	465	OFFICIALS	1,669.00	
						001	101	465	COUNTY AUDITOR	38.42	
						001	102	465	DEPUTIES	547.00	
						001	102	465	PUBLIC SERV.NOT OTH	36.25	
						001	102	465	COUNTY REGISTRAR	140.07	
						001	105	465	OFFICIALS	636.55	
						001	105	465	DEPUTIES	2,383.83	
						001	121	465	ACCOUNTANTS/COMPTR	501.70	
						001	122	465	ADMINISTRATIVE/MANA	270.06	
						001	123	465	OFFICE/CLERICAL	29.00	
						001	125	465	OFFICE/CLERICAL	230.55	
						001	130	465	ATTORNEYS	333.80	
						001	151	465	MAINTENANCE / SERVI	484.68	
						001	160	465	PUBLIC SERV.NOT OTH	36.25	
						001	161	465	STATE FAIL CASES	2.90	
						001	163	465	OFFICE/CLERICAL	84.39	
						001	163	465	YOUTH COURT REFEREE	130.50	
						001	166	465	OFFICIALS	667.60	
						001	166	465	OFFICE/CLERICAL	677.39	
						001	166	465	BAILIFF	20.88	
						001	167	465	OFFICIALS	108.75	
						001	167	465	APPOINTED OFFICIALS	456.75	
						001	180	465	ELECTION FEES	157.33	
						001	200	465	OFFICIALS	616.25	
						001	200	465	DEPUTIES	6,258.71	
						001	200	465	OFFICE/CLERICAL	266.41	
						001	200	465	RADIO OPERATORS / D	1,408.25	
						001	220	465	ADMINISTRATIVE/MANA	260.23	
						001	220	465	JAILORS / GUARDS	2,199.43	
						001	250	465	INVESTIGATORS/DETEC	34.80	
						001	260	465	ADMINISTRATIVE/MANA	211.15	
						001	262	465	OFFICIALS	870.00	
						001	411	465	OTHER SERVICE EMPLO	38.56	170,303.03

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
11/15/21	19324	519	GROSS PAYROLL TRANSFERS	11/15	1BC7006	097	230	404		OFFICE/CLERICAL	370.84	
						097	230	431		RADIO OPERATORS / D	5,767.36	
11/15/21	19324	519	EMPLOYER FICA TRANSFER	11/15	1BC7007	097	230	466		OFFICE/CLERICAL	28.38	
						097	230	466		RADIO OPERATORS / D	437.65	
11/15/21	19324	519	EMPLOYER MATCH RETIREMEN	11/15	1BC7008	097	230	465		OFFICE/CLERICAL	64.53	
						097	230	465		RADIO OPERATORS / D	1,003.52	7,672.28
11/15/21	19325	520	GROSS PAYROLL TRANSFERS	11/15	1BC7009	106	250	401		ADMINISTRATIVE/MANA	420.80	
11/15/21	19325	520	EMPLOYER FICA TRANSFER	11/15	1BC7010	106	250	466		ADMINISTRATIVE/MANA	32.19	452.99
11/15/21	19326	521	GROSS PAYROLL TRANSFERS	11/15	1BC7012	160	300	420		ROAD EMPLOYEES	35,943.42	
						160	300	424		SHOP EMPLOYEE	2,675.00	
						160	300	425		ROAD MANAGER	1,900.00	
11/15/21	19326	521	EMPLOYER FICA TRANSFER	11/15	1BC7013	160	300	466		ROAD EMPLOYEES	2,736.00	
						160	300	466		SHOP EMPLOYEE	204.12	
						160	300	466		ROAD MANAGER	139.25	
11/15/21	19326	521	EMPLOYER MATCH RETIREMEN	11/15	1BC7014	160	300	465		ROAD EMPLOYEES	5,985.87	
						160	300	465		SHOP EMPLOYEE	465.45	
						160	300	465		ROAD MANAGER	330.60	50,379.71
11/15/21	19327	522	GROSS PAYROLL TRANSFERS	11/15	1BC7015	400	340	424		SHOP EMPLOYEE	1,556.84	
						400	340	439		SANITATION	13,870.67	
11/15/21	19327	522	EMPLOYER FICA TRANSFER	11/15	1BC7016	400	340	466		SHOP EMPLOYEE	112.10	
						400	340	466		SANITATION	1,045.37	
11/15/21	19327	522	EMPLOYER MATCH RETIREMEN	11/15	1BC7017	400	340	465		SHOP EMPLOYEE	270.89	
						400	340	465		SANITATION	2,413.48	19,269.35
11/15/21	19328	538	GROSS PAYROLL TRANSFERS	11/15	1BC7018	685	101	404		OFFICE/CLERICAL	3,884.17	
11/15/21	19328	538	EMPLOYER FICA TRANSFER	11/15	1BC7019	685	101	466		OFFICE/CLERICAL	274.83	
11/15/21	19328	538	EMPLOYER MATCH RETIREMEN	11/15	1BC7020	685	101	465		OFFICE/CLERICAL	675.85	4,834.85
11/15/21	211115	11115	UNION COUNTY -PAYROLL CLE	11/15	1BC7033	681	000	104		NET WAGES PAYABLE	141,382.36	141,382.36
11/30/21	19329	539	GROSS PAYROLL TRANSFERS	11/30	1BO2003	001	100	400		OFFICIALS	9,591.85	
						001	101	447		ATTENDING BOARD MEE	80.00	
						001	101	448		COUNTY AUDITOR	220.83	
						001	102	402		DEPUTIES	3,431.67	
						001	102	453		PUBLIC SERV.NOT OTH	208.33	
						001	102	455		COUNTY REGISTRAR	805.00	
						001	105	400		OFFICIALS	3,658.33	
						001	105	402		DEPUTIES	13,700.17	
						001	120	401		ADMINISTRATIVE/MANA	4,391.66	
						001	121	407		ACCOUNTANTS/COMPTRO	2,883.34	
						001	122	401		ADMINISTRATIVE/MANA	1,552.08	
						001	123	404		OFFICE/CLERICAL	166.67	
						001	125	404		OFFICE/CLERICAL	1,325.00	
						001	130	405		ATTORNEYS	1,918.37	
						001	151	430		MAINTENANCE / SERVI	2,785.49	
						001	154	401		ADMINISTRATIVE/MANA	625.00	
						001	160	453		PUBLIC SERV.NOT OTH	208.33	
						001	161	457		STATE FAIL CASES	16.67	

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					001	163	404		OFFICE/CLERICAL	635.00	
					001	163	415		YOUTH COURT REFEREE	750.00	
					001	163	550		LEGAL FEES	500.00	
					001	166	400		OFFICIALS	3,836.74	
					001	166	404		OFFICE/CLERICAL	3,893.05	
					001	167	400		OFFICIALS	625.00	
					001	167	402		DEPUTIES	300.00	
					001	167	409		APPOINTED OFFICIALS	875.00	
					001	168	404		OFFICE/CLERICAL	3,133.33	
					001	168	414		VICTIMS AST COORDIN	3,966.67	
					001	168	416		VICTIMS AST/COORDIN	4,285.42	
					001	169	405		ATTORNEYS	3,836.74	
					001	180	459		ELECTION FEES	104.17	
					001	200	400		OFFICIALS	3,541.67	
					001	200	402		DEPUTIES	35,067.03	
					001	200	404		OFFICE/CLERICAL	1,531.09	
					001	200	431		RADIO OPERATORS / D	8,645.92	
					001	220	401		ADMINISTRATIVE/MANA	1,495.56	
					001	220	432		JAILORS / GUARDS	14,820.00	
					001	250	403		INVESTIGATORS/DETEC	200.00	
					001	260	401		ADMINISTRATIVE/MANA	1,213.50	
					001	411	436		OTHER SERVICE EMPLO	221.65	
					001	631	404		OFFICE/CLERICAL	1,806.00	
11/30/21	19329	539	EMPLOYER FICA TRANSFER	11/30	1BO2004	001	100	466	OFFICIALS	772.44	
					001	101	466		ATTENDING BOARD MEE	4.82	
					001	101	466		COUNTY AUDITOR	13.29	
					001	102	466		DEPUTIES	260.83	
					001	102	466		PUBLIC SERV.NOT OTH	15.24	
					001	102	466		COUNTY REGISTRAR	58.90	
					001	105	466		OFFICIALS	279.86	
					001	105	466		DEPUTIES	1,035.25	
					001	120	466		ADMINISTRATIVE/MANA	321.09	
					001	121	466		ACCOUNTANTS/COMPTR	172.11	
					001	122	466		ADMINISTRATIVE/MANA	116.20	
					001	123	466		OFFICE/CLERICAL	12.48	
					001	125	466		OFFICE/CLERICAL	99.18	
					001	130	466		ATTORNEYS	146.76	
					001	151	466		MAINTENANCE / SERVI	211.53	
					001	154	466		ADMINISTRATIVE/MANA	47.81	
					001	160	466		PUBLIC SERV.NOT OTH	12.54	
					001	161	466		STATE FAIL CASES	1.22	
					001	163	466		OFFICE/CLERICAL	48.55	
					001	163	466		YOUTH COURT REFEREE	57.37	
					001	163	466		LEGAL FEES	37.38	
					001	166	466		OFFICIALS	291.05	
					001	166	466		OFFICE/CLERICAL	292.96	
					001	167	466		OFFICIALS	46.80	
					001	167	466		DEPUTIES	22.96	
					001	167	466		APPOINTED OFFICIALS	65.51	
					001	168	466		OFFICE/CLERICAL	232.71	
					001	168	466		VICTIMS AST COORDIN	301.60	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	168	466		VICTIMS AST/COORDIN	320.84	
						001	169	466		ATTORNEYS	286.83	
						001	180	466		ELECTION FEES	7.62	
						001	200	466		OFFICIALS	266.96	
						001	200	466		DEPUTIES	2,658.25	
						001	200	466		OFFICE/CLERICAL	115.93	
						001	200	466		RADIO OPERATORS / D	656.90	
						001	220	466		ADMINISTRATIVE/MANA	114.41	
						001	220	466		JAILORS / GUARDS	1,128.96	
						001	250	466		INVESTIGATORS/DETEC	15.27	
						001	260	466		ADMINISTRATIVE/MANA	94.51	
						001	411	466		OTHER SERVICE EMPLO	17.27	
						001	631	466		OFFICE/CLERICAL	135.22	
11/30/21	19329	539	EMPLOYER MATCH RETIREMEN	11/30	1B02005	001	100	465		OFFICIALS	1,669.00	
						001	101	465		ATTENDING BOARD MEE	13.92	
						001	101	465		COUNTY AUDITOR	38.42	
						001	102	465		DEPUTIES	597.11	
						001	102	465		PUBLIC SERV.NOT OTH	36.25	
						001	102	465		COUNTY REGISTRAR	140.07	
						001	105	465		OFFICIALS	636.55	
						001	105	465		DEPUTIES	2,383.83	
						001	120	465		ADMINISTRATIVE/MANA	764.15	
						001	121	465		ACCOUNTANTS/COMPTR	501.70	
						001	122	465		ADMINISTRATIVE/MANA	270.06	
						001	123	465		OFFICE/CLERICAL	29.00	
						001	125	465		OFFICE/CLERICAL	230.55	
						001	130	465		ATTORNEYS	333.80	
						001	151	465		MAINTENANCE / SERVI	484.68	
						001	160	465		PUBLIC SERV.NOT OTH	36.25	
						001	161	465		STATE FAIL CASES	2.90	
						001	163	465		OFFICE/CLERICAL	84.39	
						001	163	465		YOUTH COURT REFEREE	130.50	
						001	163	465		LEGAL FEES	87.00	
						001	166	465		OFFICIALS	667.60	
						001	166	465		OFFICE/CLERICAL	677.39	
						001	167	465		OFFICIALS	108.75	
						001	167	465		APPOINTED OFFICIALS	152.25	
						001	168	465		OFFICE/CLERICAL	545.20	
						001	168	465		VICTIMS AST COORDIN	690.20	
						001	168	465		VICTIMS AST/COORDIN	745.66	
						001	169	465		ATTORNEYS	667.59	
						001	180	465		ELECTION FEES	18.13	
						001	200	465		OFFICIALS	616.25	
						001	200	465		DEPUTIES	5,997.29	
						001	200	465		OFFICE/CLERICAL	266.41	
						001	200	465		RADIO OPERATORS / D	1,504.39	
						001	220	465		ADMINISTRATIVE/MANA	260.23	
						001	220	465		JAILORS / GUARDS	2,285.31	
						001	250	465		INVESTIGATORS/DETEC	34.80	
						001	260	465		ADMINISTRATIVE/MANA	211.15	
						001	411	465		OTHER SERVICE EMPLO	38.56	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
11/30/21	19329	539	EMPLOYEE BENEFIT TRANSFER	11/30	1BO2021	001	631	465		OFFICE/CLERICAL	314.24	
						001	122	468		GROUP INSURANCE	619.82	
						001	105	468		GROUP INSURANCE	5,171.02	
						001	200	468		GROUP INSURANCE	14,875.68	
						001	100	468		GROUP INSURANCE	3,099.10	
						001	101	468		GROUP INSURANCE	2,479.28	
						001	260	468		GROUP INSURANCE	521.01	
						001	411	468		GROUP INSURANCE	98.81	
						001	220	468		GROUP INSURANCE	6,198.20	
						001	120	468		GROUP INSURANCE	619.82	
						001	166	468		GROUP INSURANCE	3,099.10	
						001	169	468		GROUP INSURANCE	619.82	
						001	102	468		GROUP INSURANCE	1,859.46	
						001	151	468		GROUP INSURANCE	1,239.64	
						001	167	468		GROUP INSURANCE	619.82	
						001	168	468		GROUP INSURANCE	12.12	
						001	262	468		GROUP INSURANCE	648.10	
						001	130	468		GROUP INSURANCE	4.04	
						001	125	468		GROUP INSURANCE	619.82	
						001	121	468		GROUP INSURANCE	1,239.64	
						001	200	402		DEPUTIES	619.82	
						001	105	402		DEPUTIES	407.36	222,592.75
11/30/21	19330	540	GROSS PAYROLL TRANSFERS	11/30	1BO2006	097	230	404		OFFICE/CLERICAL	370.84	
						097	230	431		RADIO OPERATORS / D	7,389.88	
11/30/21	19330	540	EMPLOYER FICA TRANSFER	11/30	1BO2007	097	230	466		OFFICE/CLERICAL	28.38	
						097	230	466		RADIO OPERATORS / D	561.78	
11/30/21	19330	540	EMPLOYER MATCH RETIREMEN	11/30	1BO2008	097	230	465		OFFICE/CLERICAL	64.53	
						097	230	465		RADIO OPERATORS / D	1,285.84	
11/30/21	19330	540	EMPLOYEE BENEFIT TRANSFER	11/30	1BO2030	097	230	468		GROUP INSURANCE	3,099.10	12,800.35
11/30/21	19331	541	GROSS PAYROLL TRANSFERS	11/30	1BO2009	106	250	401		ADMINISTRATIVE/MANA	420.80	
11/30/21	19331	541	EMPLOYER FICA TRANSFER	11/30	1BO2010	106	250	466		ADMINISTRATIVE/MANA	32.19	452.99
11/30/21	19332	542	GROSS PAYROLL TRANSFERS	11/30	1BO2012	160	300	420		ROAD EMPLOYEES	34,975.79	
						160	300	424		SHOP EMPLOYEE	2,877.34	
						160	300	425		ROAD MANAGER	1,900.00	
11/30/21	19332	542	EMPLOYER FICA TRANSFER	11/30	1BO2013	160	300	466		ROAD EMPLOYEES	2,661.99	
						160	300	466		SHOP EMPLOYEE	219.60	
						160	300	466		ROAD MANAGER	139.25	
11/30/21	19332	542	EMPLOYER MATCH RETIREMEN	11/30	1BO2014	160	300	465		ROAD EMPLOYEES	5,901.00	
						160	300	465		SHOP EMPLOYEE	500.66	
						160	300	465		ROAD MANAGER	330.60	
11/30/21	19332	542	EMPLOYEE BENEFIT TRANSFER	11/30	1BO2024	160	300	468		GROUP INSURANCE	16,735.14	66,241.37
11/30/21	19333	543	GROSS PAYROLL TRANSFERS	11/30	1BO2015	400	340	424		SHOP EMPLOYEE	1,556.84	
						400	340	439		SANITATION	13,442.18	
11/30/21	19333	543	EMPLOYER FICA TRANSFER	11/30	1BO2016	400	340	466		SHOP EMPLOYEE	112.10	
						400	340	466		SANITATION	1,013.86	
11/30/21	19333	543	EMPLOYER MATCH RETIREMEN	11/30	1BO2017	400	340	465		SHOP EMPLOYEE	270.89	
						400	340	465		SANITATION	2,338.92	

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11/30/21	19333	543	EMPLOYEE BENEFIT TRANSFER	11/30	1BO2027	400	340	468	GROUP	INSURANCE	6,198.20	24,932.99
11/30/21	19334	559	GROSS PAYROLL TRANSFERS	11/30	1BO2018	685	101	404	OFFICE/CLERICAL		3,884.17	
11/30/21	19334	559	EMPLOYER FICA TRANSFER	11/30	1BO2019	685	101	466	OFFICE/CLERICAL		274.83	
11/30/21	19334	559	EMPLOYER MATCH RETIREMEN	11/30	1BO2020	685	101	465	OFFICE/CLERICAL		675.85	4,834.85
11/30/21	211130	11130	UNION COUNTY -PAYROLL CLE	11/30	1BO2045	681	000	104	NET WAGES	PAYABLE	143,803.20	143,803.20
12/15/21	19564	789	GROSS PAYROLL TRANSFERS	12/15	1CD5003	001	100	400	OFFICIALS		9,591.85	
						001	101	448	COUNTY AUDITOR		220.83	
						001	101	449	COUNTY TREASURER		5,000.00	
						001	102	402	DEPUTIES		3,431.67	
						001	102	453	PUBLIC SERV.NOT OTH		208.33	
						001	102	455	COUNTY REGISTRAR		805.00	
						001	105	400	OFFICIALS		3,658.33	
						001	105	402	DEPUTIES		13,700.17	
						001	121	407	ACCOUNTANTS/COMPTR		2,883.34	
						001	122	401	ADMINISTRATIVE/MANA		1,552.08	
						001	123	404	OFFICE/CLERICAL		166.67	
						001	125	404	OFFICE/CLERICAL		1,325.00	
						001	130	405	ATTORNEYS		1,918.37	
						001	151	430	MAINTENANCE / SERVI		2,785.49	
						001	154	401	ADMINISTRATIVE/MANA		625.00	
						001	160	453	PUBLIC SERV.NOT OTH		208.33	
						001	161	454	ATTENDING COURT		4,141.00	
						001	161	457	STATE FAIL CASES		16.67	
						001	161	460	OTHER FEES		478.00	
						001	163	404	OFFICE/CLERICAL		635.00	
						001	163	415	YOUTH COURT REFEREE		750.00	
						001	166	400	OFFICIALS		3,836.74	
						001	166	404	OFFICE/CLERICAL		3,893.05	
						001	166	412	BAILIFF		180.00	
						001	167	400	OFFICIALS		625.00	
						001	167	402	DEPUTIES		300.00	
						001	167	409	APPOINTED OFFICIALS		2,625.00	
						001	180	400	OFFICIALS		2,200.00	
						001	180	459	ELECTION FEES		504.17	
						001	200	400	OFFICIALS		3,541.67	
						001	200	402	DEPUTIES		37,414.36	
						001	200	404	OFFICE/CLERICAL		1,531.09	
						001	200	431	RADIO OPERATORS / D		7,234.66	
						001	220	401	ADMINISTRATIVE/MANA		1,495.56	
						001	220	432	JAILORS / GUARDS		14,813.90	
						001	250	403	INVESTIGATORS/DETEC		200.00	
						001	260	401	ADMINISTRATIVE/MANA		1,213.50	
						001	262	417	CONSTABLES FEES		3,245.00	
						001	411	436	OTHER SERVICE EMPLO		221.65	
12/15/21	19564	789	EMPLOYER FICA TRANSFER	12/15	1CD5004	001	100	466	OFFICIALS		772.44	
						001	101	466	COUNTY AUDITOR		16.55	
						001	101	466	COUNTY TREASURER		374.86	
						001	102	466	DEPUTIES		260.83	

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DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	102	466		PUBLIC SERV.NOT OTH	15.81	
					001	102	466		COUNTY REGISTRAR	61.09	
					001	105	466		OFFICIALS	279.86	
					001	105	466		DEPUTIES	1,035.25	
					001	121	466		ACCOUNTANTS/COMPTR	172.11	
					001	122	466		ADMINISTRATIVE/MANA	116.20	
					001	123	466		OFFICE/CLERICAL	12.48	
					001	125	466		OFFICE/CLERICAL	99.18	
					001	130	466		ATTORNEYS	146.76	
					001	151	466		MAINTENANCE / SERVI	211.34	
					001	154	466		ADMINISTRATIVE/MANA	47.81	
					001	160	466		PUBLIC SERV.NOT OTH	15.62	
					001	161	466		ATTENDING COURT	314.24	
					001	161	466		STATE FAIL CASES	1.26	
					001	161	466		OTHER FEES	36.27	
					001	163	466		OFFICE/CLERICAL	48.55	
					001	163	466		YOUTH COURT REFEREE	57.37	
					001	166	466		OFFICIALS	291.05	
					001	166	466		OFFICE/CLERICAL	292.96	
					001	166	466		BAILIFF	13.77	
					001	167	466		OFFICIALS	46.78	
					001	167	466		DEPUTIES	22.96	
					001	167	466		APPOINTED OFFICIALS	196.47	
					001	180	466		OFFICIALS	168.30	
					001	180	466		ELECTION FEES	38.26	
					001	200	466		OFFICIALS	266.96	
					001	200	466		DEPUTIES	2,837.29	
					001	200	466		OFFICE/CLERICAL	115.93	
					001	200	466		RADIO OPERATORS / D	548.91	
					001	220	466		ADMINISTRATIVE/MANA	114.41	
					001	220	466		JAILORS / GUARDS	1,127.07	
					001	250	466		INVESTIGATORS/DETEC	15.28	
					001	260	466		ADMINISTRATIVE/MANA	94.51	
					001	262	466		CONSTABLES FEES	248.24	
					001	411	466		OTHER SERVICE EMPLO	17.27	
12/15/21	19564	789	EMPLOYER MATCH RETIREMEN	12/15	1CD5005	001	100	465	OFFICIALS	1,669.00	
						001	101	465	COUNTY AUDITOR	38.42	
						001	101	465	COUNTY TREASURER	870.00	
						001	102	465	DEPUTIES	597.11	
						001	102	465	PUBLIC SERV.NOT OTH	36.25	
						001	102	465	COUNTY REGISTRAR	140.07	
						001	105	465	OFFICIALS	636.55	
						001	105	465	DEPUTIES	2,383.83	
						001	121	465	ACCOUNTANTS/COMPTR	501.70	
						001	122	465	ADMINISTRATIVE/MANA	270.06	
						001	123	465	OFFICE/CLERICAL	29.00	
						001	125	465	OFFICE/CLERICAL	230.55	
						001	130	465	ATTORNEYS	333.80	
						001	151	465	MAINTENANCE / SERVI	484.68	
						001	160	465	PUBLIC SERV.NOT OTH	36.25	
						001	161	465	ATTENDING COURT	720.53	

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DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	161	465		STATE FAIL CASES	2.90	
					001	161	465		OTHER FEES	83.17	
					001	163	465		OFFICE/CLERICAL	84.39	
					001	163	465		YOUTH COURT REFEREE	130.50	
					001	166	465		OFFICIALS	667.60	
					001	166	465		OFFICE/CLERICAL	677.39	
					001	166	465		BAILIFF	20.88	
					001	167	465		OFFICIALS	108.75	
					001	167	465		APPOINTED OFFICIALS	456.75	
					001	180	465		ELECTION FEES	87.73	
					001	200	465		OFFICIALS	616.25	
					001	200	465		DEPUTIES	6,466.27	
					001	200	465		OFFICE/CLERICAL	266.41	
					001	200	465		RADIO OPERATORS / D	1,208.72	
					001	220	465		ADMINISTRATIVE/MANA	260.23	
					001	220	465		JAILORS / GUARDS	2,305.14	
					001	250	465		INVESTIGATORS/DETEC	34.80	
					001	260	465		ADMINISTRATIVE/MANA	211.15	
					001	411	465		OTHER SERVICE EMPLO	38.56	172,434.17
12/15/21	19565	790 GROSS PAYROLL TRANSFERS	12/15	1CD5006	097	230	404		OFFICE/CLERICAL	370.84	
12/15/21	19565	790 EMPLOYER FICA TRANSFER	12/15	1CD5007	097	230	431		RADIO OPERATORS / D	6,743.68	
12/15/21	19565	790 EMPLOYER MATCH RETIREMEN	12/15	1CD5008	097	230	466		OFFICE/CLERICAL	28.38	
					097	230	466		RADIO OPERATORS / D	512.35	
					097	230	465		OFFICE/CLERICAL	64.53	
					097	230	465		RADIO OPERATORS / D	1,123.29	8,843.07
12/15/21	19566	791 GROSS PAYROLL TRANSFERS	12/15	1CD5009	106	250	401		ADMINISTRATIVE/MANA	420.80	
12/15/21	19566	791 EMPLOYER FICA TRANSFER	12/15	1CD5010	106	250	466		ADMINISTRATIVE/MANA	32.19	452.99
12/15/21	19567	792 GROSS PAYROLL TRANSFERS	12/15	1CD5012	160	300	420		ROAD EMPLOYEES	35,219.76	
					160	300	424		SHOP EMPLOYEE	2,675.00	
					160	300	425		ROAD MANAGER	1,900.00	
12/15/21	19567	792 EMPLOYER FICA TRANSFER	12/15	1CD5013	160	300	466		ROAD EMPLOYEES	2,680.65	
					160	300	466		SHOP EMPLOYEE	204.12	
					160	300	466		ROAD MANAGER	139.25	
12/15/21	19567	792 EMPLOYER MATCH RETIREMEN	12/15	1CD5014	160	300	465		ROAD EMPLOYEES	5,894.40	
					160	300	465		SHOP EMPLOYEE	465.45	
					160	300	465		ROAD MANAGER	330.60	49,509.23
12/15/21	19568	793 GROSS PAYROLL TRANSFERS	12/15	1CD5015	400	340	424		SHOP EMPLOYEE	1,556.84	
					400	340	439		SANITATION	12,457.25	
12/15/21	19568	793 EMPLOYER FICA TRANSFER	12/15	1CD5016	400	340	466		SHOP EMPLOYEE	112.10	
					400	340	466		SANITATION	938.46	
12/15/21	19568	793 EMPLOYER MATCH RETIREMEN	12/15	1CD5017	400	340	465		SHOP EMPLOYEE	270.89	
					400	340	465		SANITATION	2,167.57	17,503.11
12/15/21	19569	809 GROSS PAYROLL TRANSFERS	12/15	1CD5018	685	101	404		OFFICE/CLERICAL	3,884.17	
12/15/21	19569	809 EMPLOYER FICA TRANSFER	12/15	1CD5019	685	101	466		OFFICE/CLERICAL	274.83	
12/15/21	19569	809 EMPLOYER MATCH RETIREMEN	12/15	1CD5020	685	101	465		OFFICE/CLERICAL	675.85	4,834.85

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
12/15/21	211215	11215	UNION COUNTY -PAYROLL CLE	12/15	1CD5033	681	000	104		NET WAGES PAYABLE	140,220.17	140,220.17
12/30/21	19769	1009	GROSS PAYROLL TRANSFERS	12/30	1CT8003	001	100	400		OFFICIALS	9,591.85	
						001	101	447		ATTENDING BOARD MEE	80.00	
						001	101	448		COUNTY AUDITOR	220.83	
						001	101	450		COPYING TAX ROLLS	4,808.91	
						001	102	402		DEPUTIES	3,239.67	
						001	102	453		PUBLIC SERV.NOT OTH	208.33	
						001	102	455		COUNTY REGISTRAR	805.00	
						001	105	400		OFFICIALS	3,658.33	
						001	105	402		DEPUTIES	12,316.84	
						001	120	401		ADMINISTRATIVE/MANA	4,391.66	
						001	121	407		ACCOUNTANTS/COMPTRO	2,883.34	
						001	122	401		ADMINISTRATIVE/MANA	1,552.08	
						001	123	404		OFFICE/CLERICAL	166.67	
						001	125	404		OFFICE/CLERICAL	1,325.00	
						001	130	405		ATTORNEYS	1,918.37	
						001	151	430		MAINTENANCE / SERVI	2,905.42	
						001	154	401		ADMINISTRATIVE/MANA	625.00	
						001	160	453		PUBLIC SERV.NOT OTH	208.33	
						001	161	457		STATE FAIL CASES	16.67	
						001	163	404		OFFICE/CLERICAL	635.00	
						001	163	415		YOUTH COURT REFEREE	750.00	
						001	163	550		LEGAL FEES	500.00	
						001	166	400		OFFICIALS	3,836.74	
						001	166	404		OFFICE/CLERICAL	3,893.05	
						001	167	400		OFFICIALS	625.00	
						001	167	402		DEPUTIES	300.00	
						001	167	409		APPOINTED OFFICIALS	1,400.00	
						001	168	404		OFFICE/CLERICAL	3,133.33	
						001	168	414		VICTIMS AST COORDIN	3,966.67	
						001	168	416		VICTIMS AST/COORDIN	4,285.42	
						001	169	405		ATTORNEYS	3,836.74	
						001	180	459		ELECTION FEES	104.17	
						001	200	400		OFFICIALS	3,541.67	
						001	200	402		DEPUTIES	41,205.40	
						001	200	404		OFFICE/CLERICAL	1,531.09	
						001	200	431		RADIO OPERATORS / D	8,996.62	
						001	220	401		ADMINISTRATIVE/MANA	1,495.56	
						001	220	432		JAILORS / GUARDS	14,502.38	
						001	250	403		INVESTIGATORS/DETEC	200.00	
						001	260	401		ADMINISTRATIVE/MANA	1,213.50	
						001	411	436		OTHER SERVICE EMPLO	221.65	
						001	631	404		OFFICE/CLERICAL	1,740.00	
						001	631	430		MAINTENANCE / SERVI	126.00	
12/30/21	19769	1009	EMPLOYER FICA TRANSFER	12/30	1CT8004	001	100	466		OFFICIALS	772.44	
						001	101	466		ATTENDING BOARD MEE	6.00	
						001	101	466		COUNTY AUDITOR	16.55	
						001	101	466		COPYING TAX ROLLS	360.37	
						001	102	466		DEPUTIES	246.14	
						001	102	466		PUBLIC SERV.NOT OTH	15.24	

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					001	102	466		COUNTY REGISTRAR	58.90	
					001	105	466		OFFICIALS	279.86	
					001	105	466		DEPUTIES	931.71	
					001	120	466		ADMINISTRATIVE/MANA	321.09	
					001	121	466		ACCOUNTANTS/COMPTR	172.11	
					001	122	466		ADMINISTRATIVE/MANA	116.20	
					001	123	466		OFFICE/CLERICAL	12.48	
					001	125	466		OFFICE/CLERICAL	99.18	
					001	130	466		ATTORNEYS	146.76	
					001	151	466		MAINTENANCE / SERVI	220.51	
					001	154	466		ADMINISTRATIVE/MANA	47.81	
					001	160	466		PUBLIC SERV.NOT OTH	15.61	
					001	161	466		STATE FAIL CASES	1.22	
					001	163	466		OFFICE/CLERICAL	48.55	
					001	163	466		YOUTH COURT REFEREE	57.37	
					001	163	466		LEGAL FEES	37.38	
					001	166	466		OFFICIALS	291.05	
					001	166	466		OFFICE/CLERICAL	292.96	
					001	167	466		OFFICIALS	46.92	
					001	167	466		DEPUTIES	22.96	
					001	167	466		APPOINTED OFFICIALS	105.10	
					001	168	466		OFFICE/CLERICAL	232.71	
					001	168	466		VICTIMS AST COORDIN	301.60	
					001	168	466		VICTIMS AST/COORDIN	320.84	
					001	169	466		ATTORNEYS	286.83	
					001	180	466		ELECTION FEES	7.62	
					001	200	466		OFFICIALS	266.96	
					001	200	466		DEPUTIES	3,127.32	
					001	200	466		OFFICE/CLERICAL	115.93	
					001	200	466		RADIO OPERATORS / D	683.71	
					001	220	466		ADMINISTRATIVE/MANA	114.41	
					001	220	466		JAILORS / GUARDS	1,103.23	
					001	250	466		INVESTIGATORS/DETEC	15.27	
					001	260	466		ADMINISTRATIVE/MANA	94.51	
					001	411	466		OTHER SERVICE EMPLO	17.27	
					001	631	466		OFFICE/CLERICAL	130.63	
					001	631	466		MAINTENANCE / SERVI	9.64	
12/30/21	19769	1009	EMPLOYER MATCH RETIREMEN	12/30	1CT8005	001	100	465	OFFICIALS	1,669.00	
						001	101	465	ATTENDING BOARD MEE	13.92	
						001	101	465	COUNTY AUDITOR	38.42	
						001	101	465	COPYING TAX ROLLS	836.75	
						001	102	465	DEPUTIES	563.70	
						001	102	465	PUBLIC SERV.NOT OTH	36.25	
						001	102	465	COUNTY REGISTRAR	140.07	
						001	105	465	OFFICIALS	636.55	
						001	105	465	DEPUTIES	2,143.13	
						001	120	465	ADMINISTRATIVE/MANA	764.15	
						001	121	465	ACCOUNTANTS/COMPTR	501.70	
						001	122	465	ADMINISTRATIVE/MANA	270.06	
						001	123	465	OFFICE/CLERICAL	29.00	
						001	125	465	OFFICE/CLERICAL	230.55	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	130	465		ATTORNEYS	333.80	
						001	151	465		MAINTENANCE / SERVI	505.54	
						001	160	465		PUBLIC SERV.NOT OTH	36.25	
						001	161	465		STATE FAIL CASES	2.90	
						001	163	465		OFFICE/CLERICAL	84.39	
						001	163	465		YOUTH COURT REFEREE	130.50	
						001	163	465		LEGAL FEES	87.00	
						001	166	465		OFFICIALS	667.60	
						001	166	465		OFFICE/CLERICAL	677.39	
						001	167	465		OFFICIALS	108.75	
						001	167	465		APPOINTED OFFICIALS	243.60	
						001	168	465		OFFICE/CLERICAL	545.20	
						001	168	465		VICTIMS AST COORDIN	690.20	
						001	168	465		VICTIMS AST/COORDIN	745.66	
						001	169	465		ATTORNEYS	667.59	
						001	180	465		ELECTION FEES	18.13	
						001	200	465		OFFICIALS	616.25	
						001	200	465		DEPUTIES	7,121.71	
						001	200	465		OFFICE/CLERICAL	266.41	
						001	200	465		RADIO OPERATORS / D	1,465.19	
						001	220	465		ADMINISTRATIVE/MANA	260.23	
						001	220	465		JAILORS / GUARDS	2,523.41	
						001	250	465		INVESTIGATORS/DETEC	34.80	
						001	260	465		ADMINISTRATIVE/MANA	211.15	
						001	411	465		OTHER SERVICE EMPLO	38.56	
						001	631	465		OFFICE/CLERICAL	302.76	
12/30/21	19769	1009	EMPLOYEE BENEFIT TRANSFER	12/30	1CT8021	001	122	468		GROUP INSURANCE	619.82	
						001	105	468		GROUP INSURANCE	4,958.56	
						001	200	468		GROUP INSURANCE	14,875.68	
						001	100	468		GROUP INSURANCE	3,099.10	
						001	101	468		GROUP INSURANCE	2,479.28	
						001	260	468		GROUP INSURANCE	521.01	
						001	411	468		GROUP INSURANCE	98.81	
						001	220	468		GROUP INSURANCE	5,578.38	
						001	120	468		GROUP INSURANCE	619.82	
						001	166	468		GROUP INSURANCE	3,099.10	
						001	169	468		GROUP INSURANCE	619.82	
						001	102	468		GROUP INSURANCE	1,859.46	
						001	151	468		GROUP INSURANCE	1,239.64	
						001	167	468		GROUP INSURANCE	619.82	
						001	168	468		GROUP INSURANCE	12.12	
						001	262	468		GROUP INSURANCE	648.10	
						001	130	468		GROUP INSURANCE	4.04	
						001	125	468		GROUP INSURANCE	619.82	
						001	121	468		GROUP INSURANCE	1,239.64	
						001	200	402		DEPUTIES	1,859.46	235,462.94
12/30/21	19770	1010	GROSS PAYROLL TRANSFERS	12/30	1CT8006	097	230	404		OFFICE/CLERICAL	370.84	
						097	230	431		RADIO OPERATORS / D	8,325.88	
12/30/21	19770	1010	EMPLOYER FICA TRANSFER	12/30	1CT8007	097	230	466		OFFICE/CLERICAL	28.38	
						097	230	466		RADIO OPERATORS / D	633.39	

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12/30/21	19770	1010	EMPLOYER MATCH RETIREMEN	12/30	1CT8008	097	230	465		OFFICE/CLERICAL	64.53	
						097	230	465		RADIO OPERATORS / D	1,348.48	
12/30/21	19770	1010	EMPLOYEE BENEFIT TRANSFER	12/30	1CT8030	097	230	468		GROUP INSURANCE	3,099.10	13,870.60
12/30/21	19771	1011	GROSS PAYROLL TRANSFERS	12/30	1CT8009	106	250	401		ADMINISTRATIVE/MANA	420.80	
12/30/21	19771	1011	EMPLOYER FICA TRANSFER	12/30	1CT8010	106	250	466		ADMINISTRATIVE/MANA	32.19	452.99
12/30/21	19772	1012	GROSS PAYROLL TRANSFERS	12/30	1CT8012	160	300	420		ROAD EMPLOYEES	35,514.74	
						160	300	424		SHOP EMPLOYEE	2,865.44	
						160	300	425		ROAD MANAGER	1,938.00	
12/30/21	19772	1012	EMPLOYER FICA TRANSFER	12/30	1CT8013	160	300	466		ROAD EMPLOYEES	2,703.23	
						160	300	466		SHOP EMPLOYEE	218.69	
						160	300	466		ROAD MANAGER	142.16	
12/30/21	19772	1012	EMPLOYER MATCH RETIREMEN	12/30	1CT8014	160	300	465		ROAD EMPLOYEES	6,029.25	
						160	300	465		SHOP EMPLOYEE	498.59	
						160	300	465		ROAD MANAGER	337.21	
12/30/21	19772	1012	EMPLOYEE BENEFIT TRANSFER	12/30	1CT8024	160	300	468		GROUP INSURANCE	16,735.14	66,982.45
12/30/21	19773	1013	GROSS PAYROLL TRANSFERS	12/30	1CT8015	400	340	424		SHOP EMPLOYEE	1,556.84	
						400	340	439		SANITATION	15,088.21	
12/30/21	19773	1013	EMPLOYER FICA TRANSFER	12/30	1CT8016	400	340	466		SHOP EMPLOYEE	112.10	
						400	340	466		SANITATION	1,139.70	
12/30/21	19773	1013	EMPLOYER MATCH RETIREMEN	12/30	1CT8017	400	340	465		SHOP EMPLOYEE	270.89	
						400	340	465		SANITATION	2,625.33	
12/30/21	19773	1013	EMPLOYEE BENEFIT TRANSFER	12/30	1CT8027	400	340	468		GROUP INSURANCE	6,818.02	27,611.09
12/30/21	19774	1029	GROSS PAYROLL TRANSFERS	12/30	1CT8018	685	101	404		OFFICE/CLERICAL	3,884.17	
12/30/21	19774	1029	EMPLOYER FICA TRANSFER	12/30	1CT8019	685	101	466		OFFICE/CLERICAL	274.83	
12/30/21	19774	1029	EMPLOYER MATCH RETIREMEN	12/30	1CT8020	685	101	465		OFFICE/CLERICAL	675.85	4,834.85
12/30/21	211230	11230	UNION COUNTY -PAYROLL CLE	12/30	1CT8045	681	000	104		NET WAGES PAYABLE	152,318.48	152,318.48
01/14/22	19775	1030	GROSS PAYROLL TRANSFERS	01/14	21C1003	001	100	400		OFFICIALS	9,591.85	
						001	101	448		COUNTY AUDITOR	220.83	
						001	102	402		DEPUTIES	3,239.67	
						001	102	453		PUBLIC SERV.NOT OTH	208.33	
						001	102	455		COUNTY REGISTRAR	805.00	
						001	102	458		VITAL STATISTICS	145.00	
						001	105	400		OFFICIALS	3,658.33	
						001	105	402		DEPUTIES	13,650.18	
						001	121	407		ACCOUNTANTS/COMPTR	1,466.67	
						001	122	401		ADMINISTRATIVE/MANA	1,765.68	
						001	123	404		OFFICE/CLERICAL	166.67	
						001	125	404		OFFICE/CLERICAL	1,325.00	
						001	130	405		ATTORNEYS	1,918.37	
						001	151	430		MAINTENANCE / SERVI	2,785.49	
						001	154	401		ADMINISTRATIVE/MANA	625.00	
						001	160	453		PUBLIC SERV.NOT OTH	208.33	
						001	161	457		STATE FAIL CASES	16.67	
						001	163	404		OFFICE/CLERICAL	635.00	
						001	163	415		YOUTH COURT REFEREE	750.00	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	166	400		OFFICIALS	3,836.74	
						001	166	404		OFFICE/CLERICAL	3,893.05	
						001	166	412		BAILIFF	180.00	
						001	167	400		OFFICIALS	625.00	
						001	167	402		DEPUTIES	300.00	
						001	167	409		APPOINTED OFFICIALS	3,500.00	
						001	180	459		ELECTION FEES	104.17	
						001	200	400		OFFICIALS	3,541.67	
						001	200	402		DEPUTIES	37,487.49	
						001	200	404		OFFICE/CLERICAL	1,531.09	
						001	200	431		RADIO OPERATORS / D	8,750.42	
						001	220	401		ADMINISTRATIVE/MANA	1,495.56	
						001	220	432		JAILORS / GUARDS	13,920.30	
						001	250	403		INVESTIGATORS/DETEC	200.00	
						001	260	401		ADMINISTRATIVE/MANA	1,213.50	
						001	262	417		CONSTABLES FEES	1,620.00	
						001	411	436		OTHER SERVICE EMPLO	221.65	
01/14/22	19775	1030	EMPLOYER FICA TRANSFER	01/14	21C1004	001	100	466		OFFICIALS	772.44	
						001	101	466		COUNTY AUDITOR	12.62	
						001	102	466		DEPUTIES	246.14	
						001	102	466		PUBLIC SERV.NOT OTH	15.32	
						001	102	466		COUNTY REGISTRAR	59.20	
						001	102	466		VITAL STATISTICS	10.66	
						001	105	466		OFFICIALS	279.86	
						001	105	466		DEPUTIES	1,031.14	
						001	121	466		ACCOUNTANTS/COMPTR	111.94	
						001	122	466		ADMINISTRATIVE/MANA	86.87	
						001	123	466		OFFICE/CLERICAL	12.48	
						001	125	466		OFFICE/CLERICAL	99.18	
						001	130	466		ATTORNEYS	146.76	
						001	151	466		MAINTENANCE / SERVI	211.34	
						001	154	466		ADMINISTRATIVE/MANA	47.81	
						001	160	466		PUBLIC SERV.NOT OTH	11.91	
						001	161	466		STATE FAIL CASES	1.23	
						001	163	466		OFFICE/CLERICAL	48.55	
						001	163	466		YOUTH COURT REFEREE	57.37	
						001	166	466		OFFICIALS	291.05	
						001	166	466		OFFICE/CLERICAL	292.96	
						001	166	466		BAILIFF	13.77	
						001	167	466		OFFICIALS	47.00	
						001	167	466		DEPUTIES	22.96	
						001	167	466		APPOINTED OFFICIALS	263.19	
						001	180	466		ELECTION FEES	7.66	
						001	200	466		OFFICIALS	266.96	
						001	200	466		DEPUTIES	2,842.86	
						001	200	466		OFFICE/CLERICAL	115.93	
						001	200	466		RADIO OPERATORS / D	664.87	
						001	220	466		ADMINISTRATIVE/MANA	114.41	
						001	220	466		JAILORS / GUARDS	1,058.72	
						001	250	466		INVESTIGATORS/DETEC	15.28	
						001	260	466		ADMINISTRATIVE/MANA	94.51	

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						001	262	466		CONSTABLES FEES	123.93	
						001	411	466		OTHER SERVICE EMPLO	17.27	
01/14/22	19775	1030	EMPLOYER MATCH RETIREMEN	01/14	21C1005	001	100	465		OFFICIALS	1,669.00	
						001	101	465		COUNTY AUDITOR	38.42	
						001	102	465		DEPUTIES	563.70	
						001	102	465		PUBLIC SERV.NOT OTH	36.25	
						001	102	465		COUNTY REGISTRAR	140.07	
						001	102	465		VITAL STATISTICS	25.23	
						001	105	465		OFFICIALS	636.55	
						001	105	465		DEPUTIES	2,375.13	
						001	121	465		ACCOUNTANTS/COMPTR	255.20	
						001	122	465		ADMINISTRATIVE/MANA	307.23	
						001	123	465		OFFICE/CLERICAL	29.00	
						001	125	465		OFFICE/CLERICAL	230.55	
						001	130	465		ATTORNEYS	333.80	
						001	151	465		MAINTENANCE / SERVI	484.68	
						001	160	465		PUBLIC SERV.NOT OTH	36.25	
						001	161	465		STATE FAIL CASES	2.90	
						001	163	465		OFFICE/CLERICAL	84.39	
						001	163	465		YOUTH COURT REFEREE	130.50	
						001	166	465		OFFICIALS	667.60	
						001	166	465		OFFICE/CLERICAL	677.39	
						001	166	465		BAILIFF	31.32	
						001	167	465		OFFICIALS	108.75	
						001	167	465		APPOINTED OFFICIALS	609.00	
						001	180	465		ELECTION FEES	18.13	
						001	200	465		OFFICIALS	616.25	
						001	200	465		DEPUTIES	6,522.84	
						001	200	465		OFFICE/CLERICAL	266.41	
						001	200	465		RADIO OPERATORS / D	1,422.35	
						001	220	465		ADMINISTRATIVE/MANA	260.23	
						001	220	465		JAILORS / GUARDS	2,422.14	
						001	250	465		INVESTIGATORS/DETEC	34.80	
						001	260	465		ADMINISTRATIVE/MANA	211.15	
						001	411	465		OTHER SERVICE EMPLO	38.56	156,404.63
01/14/22	19776	1031	GROSS PAYROLL TRANSFERS	01/14	21C1006	097	230	404		OFFICE/CLERICAL	204.17	
						097	230	431		RADIO OPERATORS / D	6,346.84	
01/14/22	19776	1031	EMPLOYER FICA TRANSFER	01/14	21C1007	097	230	466		OFFICE/CLERICAL	15.90	
						097	230	466		RADIO OPERATORS / D	481.99	
01/14/22	19776	1031	EMPLOYER MATCH RETIREMEN	01/14	21C1008	097	230	465		OFFICE/CLERICAL	35.53	
						097	230	465		RADIO OPERATORS / D	987.42	8,071.85
01/14/22	19777	1032	GROSS PAYROLL TRANSFERS	01/14	21C1009	106	250	401		ADMINISTRATIVE/MANA	420.80	
01/14/22	19777	1032	EMPLOYER FICA TRANSFER	01/14	21C1010	106	250	466		ADMINISTRATIVE/MANA	32.19	452.99
01/14/22	19778	1033	GROSS PAYROLL TRANSFERS	01/14	21C1012	150	300	420		ROAD EMPLOYEES	33,403.01	
						150	300	424		SHOP EMPLOYEE	2,675.00	
						150	300	425		ROAD MANAGER	1,919.00	
01/14/22	19778	1033	EMPLOYER FICA TRANSFER	01/14	21C1013	150	300	466		ROAD EMPLOYEES	2,543.06	
						150	300	466		SHOP EMPLOYEE	204.12	

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01/14/22	19778	1033	EMPLOYER MATCH RETIREMEN	01/14	21C1014	150	300	466	ROAD	MANAGER	140.71	
						150	300	465	ROAD	EMPLOYEES	5,645.10	
						150	300	465	SHOP	EMPLOYEE	465.45	
						150	300	465	ROAD	MANAGER	333.91	47,329.36
01/14/22	19779	1034	GROSS PAYROLL TRANSFERS	01/14	21C1015	160	300	420	ROAD	EMPLOYEES	1,432.75	
01/14/22	19779	1034	EMPLOYER FICA TRANSFER	01/14	21C1016	160	300	466	ROAD	EMPLOYEES	108.22	
01/14/22	19779	1034	EMPLOYER MATCH RETIREMEN	01/14	21C1017	160	300	465	ROAD	EMPLOYEES	249.30	1,790.27
01/14/22	19780	1035	GROSS PAYROLL TRANSFERS	01/14	21C1018	400	340	424	SHOP	EMPLOYEE	1,556.84	
						400	340	439	SANITATION		14,300.45	
01/14/22	19780	1035	EMPLOYER FICA TRANSFER	01/14	21C1019	400	340	466	SHOP	EMPLOYEE	112.10	
						400	340	466	SANITATION		1,079.45	
01/14/22	19780	1035	EMPLOYER MATCH RETIREMEN	01/14	21C1020	400	340	465	SHOP	EMPLOYEE	270.89	
						400	340	465	SANITATION		2,488.27	19,808.00
01/14/22	19781	1052	GROSS PAYROLL TRANSFERS	01/14	21C1021	685	101	404	OFFICE/CLERICAL		3,884.17	
01/14/22	19781	1052	EMPLOYER FICA TRANSFER	01/14	21C1022	685	101	466	OFFICE/CLERICAL		274.83	
01/14/22	19781	1052	EMPLOYER MATCH RETIREMEN	01/14	21C1023	685	101	465	OFFICE/CLERICAL		675.85	4,834.85
01/14/22	220114	20114	UNION COUNTY -PAYROLL CLE	01/14	21C1036	681	000	104	NET WAGES	PAYABLE	131,373.83	131,373.83
01/31/22	19782	1053	GROSS PAYROLL TRANSFERS	01/31	21R0503	001	100	400	OFFICIALS		9,591.85	
						001	101	446	CLERK OF THE BOARD		1,500.00	
						001	101	447	ATTENDING BOARD MEE		80.00	
						001	101	448	COUNTY AUDITOR		220.83	
						001	102	402	DEPUTIES		3,335.67	
						001	102	453	PUBLIC SERV.NOT OTH		208.33	
						001	102	455	COUNTY REGISTRAR		805.00	
						001	105	400	OFFICIALS		3,658.33	
						001	105	402	DEPUTIES		14,715.02	
						001	120	401	ADMINISTRATIVE/MANA		4,391.66	
						001	121	407	ACCOUNTANTS/COMPTR		1,466.67	
						001	122	401	ADMINISTRATIVE/MANA		1,416.67	
						001	123	404	OFFICE/CLERICAL		166.67	
						001	125	404	OFFICE/CLERICAL		1,325.00	
						001	130	405	ATTORNEYS		1,918.37	
						001	151	430	MAINTENANCE / SERVI		2,977.37	
						001	154	401	ADMINISTRATIVE/MANA		625.00	
						001	160	453	PUBLIC SERV.NOT OTH		208.33	
						001	161	454	ATTENDING COURT		1,350.00	
						001	161	457	STATE FAIL CASES		16.67	
						001	163	404	OFFICE/CLERICAL		635.00	
						001	163	415	YOUTH COURT REFEREE		750.00	
						001	163	550	LEGAL FEES		500.00	
						001	166	400	OFFICIALS		3,836.74	
						001	166	404	OFFICE/CLERICAL		3,893.05	
						001	167	400	OFFICIALS		625.00	
						001	167	402	DEPUTIES		300.00	
						001	167	409	APPOINTED OFFICIALS		2,100.00	
						001	168	404	OFFICE/CLERICAL		3,133.33	

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						001	168	414		VICTIMS AST COORDIN	3,966.67	
						001	168	416		VICTIMS AST/COORDIN	4,285.42	
						001	169	405		ATTORNEYS	3,836.74	
						001	180	400		OFFICIALS	2,500.00	
						001	180	459		ELECTION FEES	604.17	
						001	200	400		OFFICIALS	3,541.67	
						001	200	402		DEPUTIES	37,491.40	
						001	200	404		OFFICE/CLERICAL	1,531.09	
						001	200	431		RADIO OPERATORS / D	11,461.40	
						001	220	401		ADMINISTRATIVE/MANA	1,495.56	
						001	220	432		JAILORS / GUARDS	12,396.76	
						001	250	403		INVESTIGATORS/DETEC	200.00	
						001	260	401		ADMINISTRATIVE/MANA	1,213.50	
						001	411	436		OTHER SERVICE EMPLO	221.65	
						001	631	404		OFFICE/CLERICAL	1,356.00	
01/31/22	19782	1053	EMPLOYER FICA TRANSFER	01/31	21R0504	001	100	466		OFFICIALS	769.02	
						001	101	466		CLERK OF THE BOARD	108.55	
						001	101	466		ATTENDING BOARD MEE	5.79	
						001	101	466		COUNTY AUDITOR	15.98	
						001	102	466		DEPUTIES	253.49	
						001	102	466		PUBLIC SERV.NOT OTH	15.67	
						001	102	466		COUNTY REGISTRAR	60.57	
						001	105	466		OFFICIALS	279.86	
						001	105	466		DEPUTIES	1,112.59	
						001	120	466		ADMINISTRATIVE/MANA	321.09	
						001	121	466		ACCOUNTANTS/COMPTR	111.94	
						001	122	466		ADMINISTRATIVE/MANA	60.17	
						001	123	466		OFFICE/CLERICAL	12.48	
						001	125	466		OFFICE/CLERICAL	99.18	
						001	130	466		ATTORNEYS	146.76	
						001	151	466		MAINTENANCE / SERVI	226.01	
						001	154	466		ADMINISTRATIVE/MANA	47.81	
						001	160	466		PUBLIC SERV.NOT OTH	15.08	
						001	161	466		ATTENDING COURT	101.56	
						001	161	466		STATE FAIL CASES	1.25	
						001	163	466		OFFICE/CLERICAL	48.55	
						001	163	466		YOUTH COURT REFEREE	57.37	
						001	163	466		LEGAL FEES	37.38	
						001	166	466		OFFICIALS	291.05	
						001	166	466		OFFICE/CLERICAL	292.96	
						001	167	466		OFFICIALS	46.91	
						001	167	466		DEPUTIES	22.96	
						001	167	466		APPOINTED OFFICIALS	158.13	
						001	168	466		OFFICE/CLERICAL	232.71	
						001	168	466		VICTIMS AST COORDIN	301.60	
						001	168	466		VICTIMS AST/COORDIN	320.84	
						001	169	466		ATTORNEYS	286.83	
						001	180	466		OFFICIALS	191.25	
						001	180	466		ELECTION FEES	45.45	
						001	200	466		OFFICIALS	266.96	
						001	200	466		DEPUTIES	2,843.20	

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						001	200	466		OFFICE/CLERICAL	115.93	
						001	200	466		RADIO OPERATORS / D	872.27	
						001	220	466		ADMINISTRATIVE/MANA	114.41	
						001	220	466		JAILORS / GUARDS	942.15	
						001	250	466		INVESTIGATORS/DETEC	15.27	
						001	260	466		ADMINISTRATIVE/MANA	94.51	
						001	411	466		OTHER SERVICE EMPLO	17.27	
						001	631	466		OFFICE/CLERICAL	101.78	
01/31/22	19782	1053	EMPLOYER MATCH RETIREMEN	01/31	21R0505	001	100	465		OFFICIALS	1,669.00	
						001	101	465		CLERK OF THE BOARD	261.00	
						001	101	465		ATTENDING BOARD MEE	13.92	
						001	101	465		COUNTY AUDITOR	38.42	
						001	102	465		DEPUTIES	580.41	
						001	102	465		PUBLIC SERV.NOT OTH	36.25	
						001	102	465		COUNTY REGISTRAR	140.07	
						001	105	465		OFFICIALS	636.55	
						001	105	465		DEPUTIES	2,560.42	
						001	120	465		ADMINISTRATIVE/MANA	764.15	
						001	121	465		ACCOUNTANTS/COMPTR	255.20	
						001	122	465		ADMINISTRATIVE/MANA	246.50	
						001	123	465		OFFICE/CLERICAL	29.00	
						001	125	465		OFFICE/CLERICAL	230.55	
						001	130	465		ATTORNEYS	333.80	
						001	151	465		MAINTENANCE / SERVI	518.06	
						001	160	465		PUBLIC SERV.NOT OTH	36.25	
						001	161	465		ATTENDING COURT	234.90	
						001	161	465		STATE FAIL CASES	2.90	
						001	163	465		OFFICE/CLERICAL	84.39	
						001	163	465		YOUTH COURT REFEREE	130.50	
						001	163	465		LEGAL FEES	87.00	
						001	166	465		OFFICIALS	667.60	
						001	166	465		OFFICE/CLERICAL	677.39	
						001	167	465		OFFICIALS	108.75	
						001	167	465		APPOINTED OFFICIALS	304.50	
						001	168	465		OFFICE/CLERICAL	545.20	
						001	168	465		VICTIMS AST COORDIN	690.20	
						001	168	465		VICTIMS AST/COORDIN	745.66	
						001	169	465		ATTORNEYS	667.59	
						001	180	465		ELECTION FEES	105.13	
						001	200	465		OFFICIALS	616.25	
						001	200	465		DEPUTIES	6,460.86	
						001	200	465		OFFICE/CLERICAL	266.41	
						001	200	465		RADIO OPERATORS / D	1,739.55	
						001	220	465		ADMINISTRATIVE/MANA	260.23	
						001	220	465		JAILORS / GUARDS	2,157.03	
						001	250	465		INVESTIGATORS/DETEC	34.80	
						001	260	465		ADMINISTRATIVE/MANA	211.15	
						001	411	465		OTHER SERVICE EMPLO	38.56	
						001	631	465		OFFICE/CLERICAL	235.94	
01/31/22	19782	1053	EMPLOYEE BENEFIT TRANSFER	01/31	21R0524	001	105	468		GROUP INSURANCE	5,578.38	
						001	200	468		GROUP INSURANCE	14,875.68	

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						001	100	468	GROUP	INSURANCE	3,099.10	
						001	101	468	GROUP	INSURANCE	2,479.28	
						001	260	468	GROUP	INSURANCE	521.01	
						001	411	468	GROUP	INSURANCE	98.81	
						001	220	468	GROUP	INSURANCE	5,578.38	
						001	120	468	GROUP	INSURANCE	619.82	
						001	166	468	GROUP	INSURANCE	3,099.10	
						001	169	468	GROUP	INSURANCE	619.82	
						001	102	468	GROUP	INSURANCE	1,859.46	
						001	151	468	GROUP	INSURANCE	1,239.64	
						001	167	468	GROUP	INSURANCE	619.82	
						001	168	468	GROUP	INSURANCE	12.12	
						001	262	468	GROUP	INSURANCE	648.10	
						001	130	468	GROUP	INSURANCE	4.04	
						001	125	468	GROUP	INSURANCE	619.82	
						001	121	468	GROUP	INSURANCE	619.82	
						001	200	402	DEPUTIES		1,859.46	
						001	122	468	GROUP	INSURANCE	619.82	233,428.70
01/31/22	19783	1054	GROSS PAYROLL TRANSFERS	01/31	21R0506	097	230	404	OFFICE/CLERICAL		204.17	
						097	230	431	RADIO OPERATORS / D		8,148.40	
01/31/22	19783	1054	EMPLOYER FICA TRANSFER	01/31	21R0507	097	230	466	OFFICE/CLERICAL		15.90	
						097	230	466	RADIO OPERATORS / D		619.80	
01/31/22	19783	1054	EMPLOYER MATCH RETIREMEN	01/31	21R0508	097	230	465	OFFICE/CLERICAL		35.53	
						097	230	465	RADIO OPERATORS / D		1,192.32	
01/31/22	19783	1054	EMPLOYEE BENEFIT TRANSFER	01/31	21R0536	097	230	468	GROUP	INSURANCE	3,099.10	13,315.22
01/31/22	19784	1055	GROSS PAYROLL TRANSFERS	01/31	21R0509	106	250	401	ADMINISTRATIVE/MANA		420.80	
01/31/22	19784	1055	EMPLOYER FICA TRANSFER	01/31	21R0510	106	250	466	ADMINISTRATIVE/MANA		32.19	452.99
01/31/22	19785	1056	GROSS PAYROLL TRANSFERS	01/31	21R0512	150	300	420	ROAD	EMPLOYEES	31,878.23	
						150	300	424	SHOP	EMPLOYEE	2,725.00	
						150	300	425	ROAD	MANAGER	1,919.00	
01/31/22	19785	1056	EMPLOYER FICA TRANSFER	01/31	21R0513	150	300	466	ROAD	EMPLOYEES	2,431.53	
						150	300	466	SHOP	EMPLOYEE	207.95	
						150	300	466	ROAD	MANAGER	140.71	
01/31/22	19785	1056	EMPLOYER MATCH RETIREMEN	01/31	21R0514	150	300	465	ROAD	EMPLOYEES	5,479.99	
						150	300	465	SHOP	EMPLOYEE	474.15	
						150	300	465	ROAD	MANAGER	333.91	
01/31/22	19785	1056	EMPLOYEE BENEFIT TRANSFER	01/31	21R0527	150	300	468	GROUP	INSURANCE	16,425.22	62,015.69
01/31/22	19786	1057	GROSS PAYROLL TRANSFERS	01/31	21R0515	160	300	420	ROAD	EMPLOYEES	1,457.55	
01/31/22	19786	1057	EMPLOYER FICA TRANSFER	01/31	21R0516	160	300	466	ROAD	EMPLOYEES	110.11	
01/31/22	19786	1057	EMPLOYER MATCH RETIREMEN	01/31	21R0517	160	300	465	ROAD	EMPLOYEES	253.61	
01/31/22	19786	1057	EMPLOYEE BENEFIT TRANSFER	01/31	21R0530	160	300	468	GROUP	INSURANCE	929.74	2,751.01
01/31/22	19787	1058	GROSS PAYROLL TRANSFERS	01/31	21R0518	400	340	424	SHOP	EMPLOYEE	1,556.84	
						400	340	439	SANITATION		14,234.45	
01/31/22	19787	1058	EMPLOYER FICA TRANSFER	01/31	21R0519	400	340	466	SHOP	EMPLOYEE	112.10	
						400	340	466	SANITATION		1,074.40	
01/31/22	19787	1058	EMPLOYER MATCH RETIREMEN	01/31	21R0520	400	340	465	SHOP	EMPLOYEE	270.89	

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01/31/22	19787	1058	EMPLOYEE BENEFIT TRANSFER	01/31	21R0533	400	340	465		SANITATION	2,476.78	
						400	340	468		GROUP INSURANCE	6,818.02	26,543.48
01/31/22	19788	1075	GROSS PAYROLL TRANSFERS	01/31	21R0521	685	101	404		OFFICE/CLERICAL	3,884.17	
01/31/22	19788	1075	EMPLOYER FICA TRANSFER	01/31	21R0522	685	101	466		OFFICE/CLERICAL	274.83	
01/31/22	19788	1075	EMPLOYER MATCH RETIREMEN	01/31	21R0523	685	101	465		OFFICE/CLERICAL	675.85	4,834.85
01/31/22	220131	20131	UNION COUNTY -PAYROLL CLE	01/31	21R0551	681	000	104		NET WAGES PAYABLE	150,083.06	150,083.06
02/15/22	20022	1309	GROSS PAYROLL TRANSFERS	02/15	22B0503	001	100	400		OFFICIALS	9,591.85	
						001	101	448		COUNTY AUDITOR	220.83	
						001	102	402		DEPUTIES	3,335.67	
						001	102	453		PUBLIC SERV.NOT OTH	208.33	
						001	102	455		COUNTY REGISTRAR	805.00	
						001	105	400		OFFICIALS	3,658.33	
						001	105	402		DEPUTIES	13,650.18	
						001	121	407		ACCOUNTANTS/COMPTR	1,466.67	
						001	122	401		ADMINISTRATIVE/MANA	1,416.67	
						001	123	404		OFFICE/CLERICAL	166.67	
						001	125	404		OFFICE/CLERICAL	1,325.00	
						001	130	405		ATTORNEYS	1,918.37	
						001	151	430		MAINTENANCE / SERVI	2,953.39	
						001	154	401		ADMINISTRATIVE/MANA	625.00	
						001	160	453		PUBLIC SERV.NOT OTH	208.33	
						001	161	457		STATE FAIL CASES	16.67	
						001	163	404		OFFICE/CLERICAL	635.00	
						001	163	415		YOUTH COURT REFEREE	750.00	
						001	166	400		OFFICIALS	3,836.74	
						001	166	404		OFFICE/CLERICAL	4,504.97	
						001	166	412		BAILIFF	180.00	
						001	167	400		OFFICIALS	625.00	
						001	167	402		DEPUTIES	300.00	
						001	167	409		APPOINTED OFFICIALS	4,025.00	
						001	180	400		OFFICIALS	3,000.00	
						001	180	459		ELECTION FEES	604.17	
						001	200	400		OFFICIALS	3,541.67	
						001	200	402		DEPUTIES	41,234.76	
						001	200	404		OFFICE/CLERICAL	1,572.76	
						001	200	431		RADIO OPERATORS / D	9,368.02	
						001	220	401		ADMINISTRATIVE/MANA	1,595.56	
						001	220	432		JAILORS / GUARDS	15,803.07	
						001	250	403		INVESTIGATORS/DETEC	200.00	
						001	260	401		ADMINISTRATIVE/MANA	1,213.50	
						001	262	417		CONSTABLES FEES	3,790.00	
						001	411	436		OTHER SERVICE EMPLO	221.65	
02/15/22	20022	1309	EMPLOYER FICA TRANSFER	02/15	22B0504	001	100	466		OFFICIALS	769.02	
						001	101	466		COUNTY AUDITOR	12.62	
						001	102	466		DEPUTIES	253.49	
						001	102	466		PUBLIC SERV.NOT OTH	15.45	
						001	102	466		COUNTY REGISTRAR	59.72	
						001	105	466		OFFICIALS	279.86	

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					001	105	466		DEPUTIES	1,031.14	
					001	121	466		ACCOUNTANTS/COMPTR	111.94	
					001	122	466		ADMINISTRATIVE/MANA	51.65	
					001	123	466		OFFICE/CLERICAL	12.48	
					001	125	466		OFFICE/CLERICAL	99.18	
					001	130	466		ATTORNEYS	146.76	
					001	151	466		MAINTENANCE / SERVI	224.18	
					001	154	466		ADMINISTRATIVE/MANA	47.81	
					001	160	466		PUBLIC SERV.NOT OTH	11.91	
					001	161	466		STATE FAIL CASES	1.24	
					001	163	466		OFFICE/CLERICAL	48.55	
					001	163	466		YOUTH COURT REFEREE	57.37	
					001	166	466		OFFICIALS	291.05	
					001	166	466		OFFICE/CLERICAL	339.51	
					001	166	466		BAILIFF	13.77	
					001	167	466		OFFICIALS	47.00	
					001	167	466		DEPUTIES	22.96	
					001	167	466		APPOINTED OFFICIALS	303.35	
					001	180	466		OFFICIALS	229.50	
					001	180	466		ELECTION FEES	44.82	
					001	200	466		OFFICIALS	266.96	
					001	200	466		DEPUTIES	3,129.56	
					001	200	466		OFFICE/CLERICAL	119.11	
					001	200	466		RADIO OPERATORS / D	712.13	
					001	220	466		ADMINISTRATIVE/MANA	122.06	
					001	220	466		JAILORS / GUARDS	1,202.73	
					001	250	466		INVESTIGATORS/DETEC	15.28	
					001	260	466		ADMINISTRATIVE/MANA	94.51	
					001	262	466		CONSTABLES FEES	289.94	
					001	411	466		OTHER SERVICE EMPLO	17.27	
02/15/22	20022	1309	EMPLOYER MATCH RETIREMEN	02/15 22B0505	001	100	465		OFFICIALS	1,669.00	
					001	101	465		COUNTY AUDITOR	38.42	
					001	102	465		DEPUTIES	580.41	
					001	102	465		PUBLIC SERV.NOT OTH	36.25	
					001	102	465		COUNTY REGISTRAR	140.07	
					001	105	465		OFFICIALS	636.55	
					001	105	465		DEPUTIES	2,375.13	
					001	121	465		ACCOUNTANTS/COMPTR	255.20	
					001	122	465		ADMINISTRATIVE/MANA	246.50	
					001	123	465		OFFICE/CLERICAL	29.00	
					001	125	465		OFFICE/CLERICAL	230.55	
					001	130	465		ATTORNEYS	333.80	
					001	151	465		MAINTENANCE / SERVI	513.89	
					001	160	465		PUBLIC SERV.NOT OTH	36.25	
					001	161	465		STATE FAIL CASES	2.90	
					001	163	465		OFFICE/CLERICAL	84.39	
					001	163	465		YOUTH COURT REFEREE	130.50	
					001	166	465		OFFICIALS	667.60	
					001	166	465		OFFICE/CLERICAL	783.86	
					001	166	465		BAILIFF	31.32	
					001	167	465		OFFICIALS	108.75	

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						001	167	465		APPOINTED OFFICIALS	609.00	
						001	180	465		ELECTION FEES	105.13	
						001	200	465		OFFICIALS	616.25	
						001	200	465		DEPUTIES	7,064.20	
						001	200	465		OFFICE/CLERICAL	273.66	
						001	200	465		RADIO OPERATORS / D	1,358.59	
						001	220	465		ADMINISTRATIVE/MANA	277.63	
						001	220	465		JAILORS / GUARDS	2,749.73	
						001	250	465		INVESTIGATORS/DETEC	34.80	
						001	260	465		ADMINISTRATIVE/MANA	211.15	
						001	411	465		OTHER SERVICE EMPLO	38.56	171,333.75
02/15/22	20023	1310	GROSS PAYROLL TRANSFERS	02/15	22B0506	097	230	404		OFFICE/CLERICAL	204.17	
						097	230	431		RADIO OPERATORS / D	7,309.34	
02/15/22	20023	1310	EMPLOYER FICA TRANSFER	02/15	22B0507	097	230	466		OFFICE/CLERICAL	15.90	
						097	230	466		RADIO OPERATORS / D	555.62	
02/15/22	20023	1310	EMPLOYER MATCH RETIREMEN	02/15	22B0508	097	230	465		OFFICE/CLERICAL	35.53	
						097	230	465		RADIO OPERATORS / D	1,046.32	9,166.88
02/15/22	20024	1311	GROSS PAYROLL TRANSFERS	02/15	22B0509	106	250	401		ADMINISTRATIVE/MANA	420.80	
02/15/22	20024	1311	EMPLOYER FICA TRANSFER	02/15	22B0510	106	250	466		ADMINISTRATIVE/MANA	32.19	452.99
02/15/22	20025	1312	GROSS PAYROLL TRANSFERS	02/15	22B0512	150	300	420		ROAD EMPLOYEES	32,789.33	
						150	300	424		SHOP EMPLOYEE	2,725.00	
						150	300	425		ROAD MANAGER	1,919.00	
02/15/22	20025	1312	EMPLOYER FICA TRANSFER	02/15	22B0513	150	300	466		ROAD EMPLOYEES	2,496.11	
						150	300	466		SHOP EMPLOYEE	207.95	
						150	300	466		ROAD MANAGER	140.71	
02/15/22	20025	1312	EMPLOYER MATCH RETIREMEN	02/15	22B0514	150	300	465		ROAD EMPLOYEES	5,592.60	
						150	300	465		SHOP EMPLOYEE	474.15	
						150	300	465		ROAD MANAGER	333.91	46,678.76
02/15/22	20026	1313	GROSS PAYROLL TRANSFERS	02/15	22B0515	160	300	420		ROAD EMPLOYEES	1,432.75	
02/15/22	20026	1313	EMPLOYER FICA TRANSFER	02/15	22B0516	160	300	466		ROAD EMPLOYEES	108.22	
02/15/22	20026	1313	EMPLOYER MATCH RETIREMEN	02/15	22B0517	160	300	465		ROAD EMPLOYEES	249.30	1,790.27
02/15/22	20027	1314	GROSS PAYROLL TRANSFERS	02/15	22B0518	400	340	424		SHOP EMPLOYEE	1,556.84	
						400	340	439		SANITATION	13,007.25	
02/15/22	20027	1314	EMPLOYER FICA TRANSFER	02/15	22B0519	400	340	466		SHOP EMPLOYEE	112.10	
						400	340	466		SANITATION	980.53	
02/15/22	20027	1314	EMPLOYER MATCH RETIREMEN	02/15	22B0520	400	340	465		SHOP EMPLOYEE	270.89	
						400	340	465		SANITATION	2,263.27	18,190.88
02/15/22	20028	1331	GROSS PAYROLL TRANSFERS	02/15	22B0521	685	101	404		OFFICE/CLERICAL	3,884.17	
02/15/22	20028	1331	EMPLOYER FICA TRANSFER	02/15	22B0522	685	101	466		OFFICE/CLERICAL	292.08	
02/15/22	20028	1331	EMPLOYER MATCH RETIREMEN	02/15	22B0523	685	101	465		OFFICE/CLERICAL	675.85	4,852.10
02/15/22	220215	20215	UNION COUNTY -PAYROLL CLE	02/15	22B0536	681	000	104		NET WAGES PAYABLE	141,356.61	141,356.61
02/28/22	20029	1332	GROSS PAYROLL TRANSFERS	02/28	22O5003	001	100	400		OFFICIALS	9,591.85	
						001	101	447		ATTENDING BOARD MEE	80.00	

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					001	101	448		COUNTY AUDITOR	220.83	
					001	102	402		DEPUTIES	3,239.67	
					001	102	453		PUBLIC SERV.NOT OTH	208.33	
					001	102	455		COUNTY REGISTRAR	805.00	
					001	105	400		OFFICIALS	3,658.33	
					001	105	402		DEPUTIES	13,818.28	
					001	120	401		ADMINISTRATIVE/MANA	4,391.66	
					001	121	407		ACCOUNTANTS/COMPTR	1,466.67	
					001	122	401		ADMINISTRATIVE/MANA	1,416.67	
					001	123	404		OFFICE/CLERICAL	166.67	
					001	125	404		OFFICE/CLERICAL	1,325.00	
					001	130	405		ATTORNEYS	1,918.37	
					001	151	430		MAINTENANCE / SERVI	2,913.41	
					001	154	401		ADMINISTRATIVE/MANA	625.00	
					001	160	453		PUBLIC SERV.NOT OTH	208.33	
					001	160	454		ATTENDING COURT	8,670.00	
					001	161	457		STATE FAIL CASES	16.67	
					001	163	404		OFFICE/CLERICAL	635.00	
					001	163	415		YOUTH COURT REFEREE	750.00	
					001	163	464		CLERK'S COURT FEES	1,870.00	
					001	163	550		LEGAL FEES	500.00	
					001	165	464		CLERK'S COURT FEES	100.00	
					001	166	400		OFFICIALS	3,836.74	
					001	166	404		OFFICE/CLERICAL	4,988.30	
					001	167	400		OFFICIALS	625.00	
					001	167	402		DEPUTIES	300.00	
					001	167	409		APPOINTED OFFICIALS	1,750.00	
					001	168	404		OFFICE/CLERICAL	3,133.33	
					001	168	414		VICTIMS AST COORDIN	3,966.67	
					001	168	416		VICTIMS AST/COORDIN	4,285.42	
					001	169	405		ATTORNEYS	3,836.74	
					001	180	459		ELECTION FEES	104.17	
					001	200	400		OFFICIALS	3,541.67	
					001	200	402		DEPUTIES	39,035.36	
					001	200	404		OFFICE/CLERICAL	1,572.76	
					001	200	431		RADIO OPERATORS / D	10,389.22	
					001	220	401		ADMINISTRATIVE/MANA	1,595.56	
					001	220	432		JAILORS / GUARDS	13,347.40	
					001	250	403		INVESTIGATORS/DETEC	200.00	
					001	260	401		ADMINISTRATIVE/MANA	1,213.50	
					001	411	436		OTHER SERVICE EMPLO	221.65	
					001	631	404		OFFICE/CLERICAL	1,392.00	
					001	631	430		MAINTENANCE / SERVI	102.00	
02/28/22	20029	1332	EMPLOYER FICA TRANSFER	02/28	2205004	001	100	466	OFFICIALS	769.02	
						001	101	466	ATTENDING BOARD MEE	6.06	
						001	101	466	COUNTY AUDITOR	16.73	
						001	102	466	DEPUTIES	246.14	
						001	102	466	PUBLIC SERV.NOT OTH	15.24	
						001	102	466	COUNTY REGISTRAR	58.90	
						001	105	466	OFFICIALS	279.86	
						001	105	466	DEPUTIES	1,044.00	

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					001	120	466		ADMINISTRATIVE/MANA	321.09	
					001	121	466		ACCOUNTANTS/COMPTRO	111.94	
					001	122	466		ADMINISTRATIVE/MANA	51.65	
					001	123	466		OFFICE/CLERICAL	12.48	
					001	125	466		OFFICE/CLERICAL	99.18	
					001	130	466		ATTORNEYS	146.76	
					001	151	466		MAINTENANCE / SERVI	221.12	
					001	154	466		ADMINISTRATIVE/MANA	47.81	
					001	160	466		PUBLIC SERV.NOT OTH	15.78	
					001	160	466		ATTENDING COURT	656.80	
					001	161	466		STATE FAIL CASES	1.22	
					001	163	466		OFFICE/CLERICAL	48.55	
					001	163	466		YOUTH COURT REFEREE	57.37	
					001	163	466		CLERK'S COURT FEES	141.66	
					001	163	466		LEGAL FEES	37.38	
					001	165	466		CLERK'S COURT FEES	7.58	
					001	166	466		OFFICIALS	291.05	
					001	166	466		OFFICE/CLERICAL	376.49	
					001	167	466		OFFICIALS	46.92	
					001	167	466		DEPUTIES	22.96	
					001	167	466		APPOINTED OFFICIALS	131.38	
					001	168	466		OFFICE/CLERICAL	232.71	
					001	168	466		VICTIMS AST COORDIN	301.60	
					001	168	466		VICTIMS AST/COORDIN	320.84	
					001	169	466		ATTORNEYS	286.83	
					001	180	466		ELECTION FEES	7.62	
					001	200	466		OFFICIALS	266.96	
					001	200	466		DEPUTIES	2,961.30	
					001	200	466		OFFICE/CLERICAL	119.11	
					001	200	466		RADIO OPERATORS / D	790.27	
					001	220	466		ADMINISTRATIVE/MANA	122.06	
					001	220	466		JAILORS / GUARDS	1,014.89	
					001	250	466		INVESTIGATORS/DETEC	15.27	
					001	260	466		ADMINISTRATIVE/MANA	94.51	
					001	411	466		OTHER SERVICE EMPLO	17.27	
					001	631	466		OFFICE/CLERICAL	104.50	
					001	631	466		MAINTENANCE / SERVI	7.80	
02/28/22	20029	1332	EMPLOYER MATCH RETIREMEN	02/28	2205005	001	100	465	OFFICIALS	1,669.00	
						001	101	465	ATTENDING BOARD MEE	13.92	
						001	101	465	COUNTY AUDITOR	38.42	
						001	102	465	DEPUTIES	563.70	
						001	102	465	PUBLIC SERV.NOT OTH	36.25	
						001	102	465	COUNTY REGISTRAR	140.07	
						001	105	465	OFFICIALS	636.55	
						001	105	465	DEPUTIES	2,404.38	
						001	120	465	ADMINISTRATIVE/MANA	764.15	
						001	121	465	ACCOUNTANTS/COMPTRO	255.20	
						001	122	465	ADMINISTRATIVE/MANA	246.50	
						001	123	465	OFFICE/CLERICAL	29.00	
						001	125	465	OFFICE/CLERICAL	230.55	
						001	130	465	ATTORNEYS	333.80	

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					001	151	465		MAINTENANCE / SERVI	506.93	
					001	160	465		PUBLIC SERV.NOT OTH	36.25	
					001	160	465		ATTENDING COURT	1,508.58	
					001	161	465		STATE FAIL CASES	2.90	
					001	163	465		OFFICE/CLERICAL	84.39	
					001	163	465		YOUTH COURT REFEREE	130.50	
					001	163	465		CLERK'S COURT FEES	325.38	
					001	163	465		LEGAL FEES	87.00	
					001	165	465		CLERK'S COURT FEES	17.40	
					001	166	465		OFFICIALS	667.60	
					001	166	465		OFFICE/CLERICAL	867.96	
					001	167	465		OFFICIALS	108.75	
					001	167	465		APPOINTED OFFICIALS	304.50	
					001	168	465		OFFICE/CLERICAL	545.20	
					001	168	465		VICTIMS AST COORDIN	690.20	
					001	168	465		VICTIMS AST/COORDIN	745.66	
					001	169	465		ATTORNEYS	667.59	
					001	180	465		ELECTION FEES	18.13	
					001	200	465		OFFICIALS	616.25	
					001	200	465		DEPUTIES	6,765.02	
					001	200	465		OFFICE/CLERICAL	273.66	
					001	200	465		RADIO OPERATORS / D	1,657.39	
					001	220	465		ADMINISTRATIVE/MANA	277.63	
					001	220	465		JAILORS / GUARDS	2,322.46	
					001	250	465		INVESTIGATORS/DETEC	34.80	
					001	260	465		ADMINISTRATIVE/MANA	211.15	
					001	411	465		OTHER SERVICE EMPLO	38.56	
					001	631	465		OFFICE/CLERICAL	242.21	
02/28/22	20029	1332	EMPLOYEE BENEFIT TRANSFER	02/28	2205024	001	105	468	GROUP INSURANCE	6,533.64	
						001	200	468	GROUP INSURANCE	14,875.68	
						001	100	468	GROUP INSURANCE	3,099.10	
						001	101	468	GROUP INSURANCE	2,797.70	
						001	260	468	GROUP INSURANCE	521.01	
						001	411	468	GROUP INSURANCE	98.81	
						001	220	468	GROUP INSURANCE	5,578.38	
						001	120	468	GROUP INSURANCE	619.82	
						001	166	468	GROUP INSURANCE	4,355.76	
						001	169	468	GROUP INSURANCE	619.82	
						001	102	468	GROUP INSURANCE	1,859.46	
						001	151	468	GROUP INSURANCE	1,239.64	
						001	167	468	GROUP INSURANCE	725.96	
						001	168	468	GROUP INSURANCE	12.12	
						001	262	468	GROUP INSURANCE	648.10	
						001	130	468	GROUP INSURANCE	4.04	
						001	125	468	GROUP INSURANCE	619.82	
						001	121	468	GROUP INSURANCE	619.82	
						001	200	402	DEPUTIES	1,859.46	
						001	122	468	GROUP INSURANCE	619.82	244,403.39
02/28/22	20030	1333	GROSS PAYROLL TRANSFERS	02/28	2205006	097	230	404	OFFICE/CLERICAL	204.17	
						097	230	431	RADIO OPERATORS / D	7,845.44	

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02/28/22	20030	1333	EMPLOYER FICA TRANSFER	02/28	2205007	097	230	466		OFFICE/CLERICAL	15.90	
						097	230	466		RADIO OPERATORS / D	596.63	
02/28/22	20030	1333	EMPLOYER MATCH RETIREMEN	02/28	2205008	097	230	465		OFFICE/CLERICAL	35.53	
						097	230	465		RADIO OPERATORS / D	1,214.77	
02/28/22	20030	1333	EMPLOYEE BENEFIT TRANSFER	02/28	2205036	097	230	468		GROUP INSURANCE	3,099.10	13,011.54
02/28/22	20031	1334	GROSS PAYROLL TRANSFERS	02/28	2205009	106	250	401		ADMINISTRATIVE/MANA	420.80	
02/28/22	20031	1334	EMPLOYER FICA TRANSFER	02/28	2205010	106	250	466		ADMINISTRATIVE/MANA	32.19	452.99
02/28/22	20032	1335	GROSS PAYROLL TRANSFERS	02/28	2205012	150	300	420		ROAD EMPLOYEES	32,643.10	
						150	300	424		SHOP EMPLOYEE	2,725.00	
						150	300	425		ROAD MANAGER	1,919.00	
02/28/22	20032	1335	EMPLOYER FICA TRANSFER	02/28	2205013	150	300	466		ROAD EMPLOYEES	2,484.92	
						150	300	466		SHOP EMPLOYEE	207.95	
						150	300	466		ROAD MANAGER	140.71	
02/28/22	20032	1335	EMPLOYER MATCH RETIREMEN	02/28	2205014	150	300	465		ROAD EMPLOYEES	5,646.51	
						150	300	465		SHOP EMPLOYEE	474.15	
						150	300	465		ROAD MANAGER	333.91	
02/28/22	20032	1335	EMPLOYEE BENEFIT TRANSFER	02/28	2205027	150	300	468		GROUP INSURANCE	18,131.98	64,707.23
02/28/22	20033	1336	GROSS PAYROLL TRANSFERS	02/28	2205015	160	300	420		ROAD EMPLOYEES	1,432.75	
02/28/22	20033	1336	EMPLOYER FICA TRANSFER	02/28	2205016	160	300	466		ROAD EMPLOYEES	108.22	
02/28/22	20033	1336	EMPLOYER MATCH RETIREMEN	02/28	2205017	160	300	465		ROAD EMPLOYEES	249.30	
02/28/22	20033	1336	EMPLOYEE BENEFIT TRANSFER	02/28	2205030	160	300	468		GROUP INSURANCE	725.96	2,516.23
02/28/22	20034	1337	GROSS PAYROLL TRANSFERS	02/28	2205018	400	340	424		SHOP EMPLOYEE	1,556.84	
						400	340	439		SANITATION	13,944.27	
02/28/22	20034	1337	EMPLOYER FICA TRANSFER	02/28	2205019	400	340	466		SHOP EMPLOYEE	112.10	
						400	340	466		SANITATION	1,052.20	
02/28/22	20034	1337	EMPLOYER MATCH RETIREMEN	02/28	2205020	400	340	465		SHOP EMPLOYEE	270.89	
						400	340	465		SANITATION	2,426.30	
02/28/22	20034	1337	EMPLOYEE BENEFIT TRANSFER	02/28	2205033	400	340	468		GROUP INSURANCE	7,985.56	27,348.16
02/28/22	20035	1354	GROSS PAYROLL TRANSFERS	02/28	2205021	685	101	404		OFFICE/CLERICAL	3,884.17	
02/28/22	20035	1354	EMPLOYER FICA TRANSFER	02/28	2205022	685	101	466		OFFICE/CLERICAL	292.08	
02/28/22	20035	1354	EMPLOYER MATCH RETIREMEN	02/28	2205023	685	101	465		OFFICE/CLERICAL	675.85	4,852.10
02/28/22	220228	20228	UNION COUNTY -PAYROLL CLE	02/28	2205051	681	000	104		NET WAGES PAYABLE	152,977.80	152,977.80
03/15/22	20220	1539	GROSS PAYROLL TRANSFERS	03/15	23B1003	001	100	400		OFFICIALS	9,591.85	
						001	101	448		COUNTY AUDITOR	220.83	
						001	102	402		DEPUTIES	3,335.67	
						001	102	453		PUBLIC SERV.NOT OTH	208.33	
						001	102	455		COUNTY REGISTRAR	805.00	
						001	105	400		OFFICIALS	3,658.33	
						001	105	402		DEPUTIES	13,650.18	
						001	121	407		ACCOUNTANTS/COMPTR	1,466.67	
						001	122	401		ADMINISTRATIVE/MANA	1,250.00	
						001	123	404		OFFICE/CLERICAL	166.67	
						001	125	404		OFFICE/CLERICAL	1,325.00	
						001	130	405		ATTORNEYS	1,918.37	

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						001	151	430		MAINTENANCE / SERVI	2,785.49	
						001	154	401		ADMINISTRATIVE/MANA	625.00	
						001	160	453		PUBLIC SERV.NOT OTH	208.33	
						001	161	457		STATE FAIL CASES	16.67	
						001	163	404		OFFICE/CLERICAL	635.00	
						001	163	415		YOUTH COURT REFEREE	750.00	
						001	166	400		OFFICIALS	3,836.74	
						001	166	404		OFFICE/CLERICAL	4,988.30	
						001	166	412		BAILIFF	300.00	
						001	167	400		OFFICIALS	625.00	
						001	167	402		DEPUTIES	300.00	
						001	167	409		APPOINTED OFFICIALS	3,500.00	
						001	180	400		OFFICIALS	5,000.00	
						001	180	459		ELECTION FEES	1,104.17	
						001	200	400		OFFICIALS	3,541.67	
						001	200	402		DEPUTIES	39,546.39	
						001	200	404		OFFICE/CLERICAL	1,572.76	
						001	200	431		RADIO OPERATORS / D	9,689.62	
						001	220	401		ADMINISTRATIVE/MANA	1,595.56	
						001	220	432		JAILORS / GUARDS	15,780.11	
						001	250	403		INVESTIGATORS/DETEC	200.00	
						001	260	401		ADMINISTRATIVE/MANA	1,213.50	
						001	262	417		CONSTABLES FEES	3,835.50	
						001	411	436		OTHER SERVICE EMPLO	221.65	
03/15/22	20220	1539	EMPLOYER FICA TRANSFER	03/15	23B1004	001	100	466		OFFICIALS	769.02	
						001	101	466		COUNTY AUDITOR	12.62	
						001	102	466		DEPUTIES	253.49	
						001	102	466		PUBLIC SERV.NOT OTH	15.57	
						001	102	466		COUNTY REGISTRAR	60.15	
						001	105	466		OFFICIALS	279.86	
						001	105	466		DEPUTIES	1,031.14	
						001	121	466		ACCOUNTANTS/COMPTR	111.94	
						001	122	466		ADMINISTRATIVE/MANA	45.57	
						001	123	466		OFFICE/CLERICAL	12.48	
						001	125	466		OFFICE/CLERICAL	99.18	
						001	130	466		ATTORNEYS	146.76	
						001	151	466		MAINTENANCE / SERVI	211.34	
						001	154	466		ADMINISTRATIVE/MANA	47.81	
						001	160	466		PUBLIC SERV.NOT OTH	11.91	
						001	161	466		STATE FAIL CASES	1.25	
						001	163	466		OFFICE/CLERICAL	48.55	
						001	163	466		YOUTH COURT REFEREE	57.37	
						001	166	466		OFFICIALS	291.05	
						001	166	466		OFFICE/CLERICAL	376.49	
						001	166	466		BAILIFF	22.95	
						001	167	466		OFFICIALS	47.00	
						001	167	466		DEPUTIES	22.96	
						001	167	466		APPOINTED OFFICIALS	263.19	
						001	180	466		OFFICIALS	382.50	
						001	180	466		ELECTION FEES	82.51	
						001	200	466		OFFICIALS	266.96	

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						001	200	466		DEPUTIES	3,000.40	
						001	200	466		OFFICE/CLERICAL	119.11	
						001	200	466		RADIO OPERATORS / D	736.74	
						001	220	466		ADMINISTRATIVE/MANA	122.06	
						001	220	466		JAILORS / GUARDS	1,200.98	
						001	250	466		INVESTIGATORS/DETEC	15.27	
						001	260	466		ADMINISTRATIVE/MANA	94.51	
						001	262	466		CONSTABLES FEES	293.42	
						001	411	466		OTHER SERVICE EMPLO	17.27	
03/15/22	20220	1539	EMPLOYER MATCH RETIREMEN	03/15	23B1005	001	100	465		OFFICIALS	1,669.00	
						001	101	465		COUNTY AUDITOR	38.42	
						001	102	465		DEPUTIES	580.41	
						001	102	465		PUBLIC SERV.NOT OTH	36.25	
						001	102	465		COUNTY REGISTRAR	140.07	
						001	105	465		OFFICIALS	636.55	
						001	105	465		DEPUTIES	2,375.13	
						001	121	465		ACCOUNTANTS/COMPTR	255.20	
						001	122	465		ADMINISTRATIVE/MANA	217.50	
						001	123	465		OFFICE/CLERICAL	29.00	
						001	125	465		OFFICE/CLERICAL	230.55	
						001	130	465		ATTORNEYS	333.80	
						001	151	465		MAINTENANCE / SERVI	484.68	
						001	160	465		PUBLIC SERV.NOT OTH	36.25	
						001	161	465		STATE FAIL CASES	2.90	
						001	163	465		OFFICE/CLERICAL	84.39	
						001	163	465		YOUTH COURT REFEREE	130.50	
						001	166	465		OFFICIALS	667.60	
						001	166	465		OFFICE/CLERICAL	867.96	
						001	166	465		BAILIFF	52.20	
						001	167	465		OFFICIALS	108.75	
						001	167	465		APPOINTED OFFICIALS	609.00	
						001	180	465		ELECTION FEES	192.13	
						001	200	465		OFFICIALS	616.25	
						001	200	465		DEPUTIES	6,718.21	
						001	200	465		OFFICE/CLERICAL	273.66	
						001	200	465		RADIO OPERATORS / D	1,435.43	
						001	220	465		ADMINISTRATIVE/MANA	277.63	
						001	220	465		JAILORS / GUARDS	2,745.73	
						001	250	465		INVESTIGATORS/DETEC	34.80	
						001	260	465		ADMINISTRATIVE/MANA	211.15	
						001	411	465		OTHER SERVICE EMPLO	38.56	172,169.40
03/15/22	20221	1540	GROSS PAYROLL TRANSFERS	03/15	23B1006	097	230	404		OFFICE/CLERICAL	370.84	
						097	230	431		RADIO OPERATORS / D	9,103.16	
03/15/22	20221	1540	EMPLOYER FICA TRANSFER	03/15	23B1007	097	230	466		OFFICE/CLERICAL	21.98	
						097	230	466		RADIO OPERATORS / D	692.85	
03/15/22	20221	1540	EMPLOYER MATCH RETIREMEN	03/15	23B1008	097	230	465		OFFICE/CLERICAL	64.53	
						097	230	465		RADIO OPERATORS / D	1,333.39	11,586.75
03/15/22	20222	1541	GROSS PAYROLL TRANSFERS	03/15	23B1009	106	250	401		ADMINISTRATIVE/MANA	420.80	
03/15/22	20222	1541	EMPLOYER FICA TRANSFER	03/15	23B1010	106	250	466		ADMINISTRATIVE/MANA	32.19	452.99

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03/15/22	20223	1542	GROSS PAYROLL TRANSFERS	03/15	23B1012	150	300	420	ROAD EMPLOYEES		32,718.76	
						150	300	424	SHOP EMPLOYEE		2,725.00	
						150	300	425	ROAD MANAGER		1,919.00	
03/15/22	20223	1542	EMPLOYER FICA TRANSFER	03/15	23B1013	150	300	466	ROAD EMPLOYEES		2,487.04	
						150	300	466	SHOP EMPLOYEE		207.95	
						150	300	466	ROAD MANAGER		140.71	
03/15/22	20223	1542	EMPLOYER MATCH RETIREMEN	03/15	23B1014	150	300	465	ROAD EMPLOYEES		5,613.74	
						150	300	465	SHOP EMPLOYEE		474.15	
						150	300	465	ROAD MANAGER		333.91	46,620.26
03/15/22	20224	1543	GROSS PAYROLL TRANSFERS	03/15	23B1015	400	340	424	SHOP EMPLOYEE		1,556.84	
						400	340	439	SANITATION		14,467.35	
03/15/22	20224	1543	EMPLOYER FICA TRANSFER	03/15	23B1016	400	340	466	SHOP EMPLOYEE		112.10	
						400	340	466	SANITATION		1,092.24	
03/15/22	20224	1543	EMPLOYER MATCH RETIREMEN	03/15	23B1017	400	340	465	SHOP EMPLOYEE		270.89	
						400	340	465	SANITATION		2,517.33	20,016.75
03/15/22	20225	1559	GROSS PAYROLL TRANSFERS	03/15	23B1018	685	101	404	OFFICE/CLERICAL		3,884.17	
03/15/22	20225	1559	EMPLOYER FICA TRANSFER	03/15	23B1019	685	101	466	OFFICE/CLERICAL		292.08	
03/15/22	20225	1559	EMPLOYER MATCH RETIREMEN	03/15	23B1020	685	101	465	OFFICE/CLERICAL		675.85	4,852.10
03/15/22	220315	20315	UNION COUNTY -PAYROLL CLE	03/15	23B1033	681	000	104	NET WAGES PAYABLE		143,149.02	143,149.02
03/16/22	20226	1560	GROSS PAYROLL TRANSFERS	03/16	23E6003	150	300	420	ROAD EMPLOYEES		1,563.00	
03/16/22	20226	1560	EMPLOYER FICA TRANSFER	03/16	23E6004	150	300	466	ROAD EMPLOYEES		121.85	
03/16/22	20226	1560	EMPLOYER MATCH RETIREMEN	03/16	23E6005	150	300	465	ROAD EMPLOYEES		271.96	1,956.81
03/16/22	220316	20316	UNION COUNTY -PAYROLL CLE	03/16	23E6018	681	000	104	NET WAGES PAYABLE		1,154.36	1,154.36
03/31/22	20501	1839	BCBS INCREASE	03/03	1061	001	101	468	GROUP INSURANCE		106.14	
03/31/22	20501	1839	BCBS INCREASE	03/03	1061A	001	120	468	GROUP INSURANCE		106.14	
03/31/22	20501	1839	BCBS INCREASE	03/03	1061B	001	121	468	GROUP INSURANCE		106.14	
03/31/22	20501	1839	BCBS INCREASE	03/03	1061C	001	122	468	GROUP INSURANCE		106.14	
03/31/22	20501	1839	BCBS INCREASE	03/03	1061D	001	125	468	GROUP INSURANCE		106.14	
03/31/22	20501	1839	BCBS INCREASE	03/03	1061E	001	169	468	GROUP INSURANCE		106.14	
03/31/22	20501	1839	BCBS INCREASE	03/03	2124	001	151	468	GROUP INSURANCE		212.48	
03/31/22	20501	1839	BCBS INCREASE	03/03	2654	001	411	468	GROUP INSURANCE		26.54	
03/31/22	20501	1839	BCBS INCREASE	03/03	2971	001	200	468	GROUP INSURANCE		2,971.92	
03/31/22	20501	1839	BCBS INCREASE	03/03	3184	001	102	468	GROUP INSURANCE		318.42	
03/31/22	20501	1839	BCBS INCREASE	03/03	5307	001	100	468	GROUP INSURANCE		530.70	
03/31/22	20501	1839	BCBS INCREASE	03/03	7960	001	260	468	GROUP INSURANCE		79.60	
03/31/22	20501	1839	BCBS INCREASE	03/03	9552	001	220	468	GROUP INSURANCE		955.26	
03/31/22	20501	1839	GROSS PAYROLL TRANSFERS	03/31	23U7003	001	100	400	OFFICIALS		9,591.85	
						001	101	447	ATTENDING BOARD MEE		120.00	
						001	101	448	COUNTY AUDITOR		220.83	
						001	102	402	DEPUTIES		3,431.67	
						001	102	453	PUBLIC SERV.NOT OTH		208.33	
						001	102	455	COUNTY REGISTRAR		805.00	
						001	105	400	OFFICIALS		3,658.33	
						001	105	402	DEPUTIES		13,650.18	
						001	120	401	ADMINISTRATIVE/MANA		4,391.66	

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						001	121	407		ACCOUNTANTS/COMPTR	1,466.67	
						001	122	401		ADMINISTRATIVE/MANA	1,250.00	
						001	123	404		OFFICE/CLERICAL	166.67	
						001	125	404		OFFICE/CLERICAL	1,325.00	
						001	130	405		ATTORNEYS	1,918.37	
						001	151	430		MAINTENANCE / SERVI	2,785.49	
						001	154	401		ADMINISTRATIVE/MANA	625.00	
						001	160	453		PUBLIC SERV.NOT OTH	208.33	
						001	161	454		ATTENDING COURT	7,208.00	
						001	161	457		STATE FAIL CASES	16.67	
						001	161	460		OTHER FEES	1,586.00	
						001	163	404		OFFICE/CLERICAL	635.00	
						001	163	415		YOUTH COURT REFEREE	750.00	
						001	163	550		LEGAL FEES	500.00	
						001	166	400		OFFICIALS	3,836.74	
						001	166	404		OFFICE/CLERICAL	4,988.30	
						001	167	400		OFFICIALS	625.00	
						001	167	402		DEPUTIES	300.00	
						001	167	409		APPOINTED OFFICIALS	1,750.00	
						001	168	404		OFFICE/CLERICAL	3,133.33	
						001	168	414		VICTIMS AST COORDIN	3,966.67	
						001	168	416		VICTIMS AST/COORDIN	4,285.42	
						001	169	405		ATTORNEYS	3,836.74	
						001	180	459		ELECTION FEES	104.17	
						001	200	400		OFFICIALS	3,541.67	
						001	200	402		DEPUTIES	45,199.69	
						001	200	404		OFFICE/CLERICAL	1,572.76	
						001	200	431		RADIO OPERATORS / D	8,397.35	
						001	220	401		ADMINISTRATIVE/MANA	2,092.63	
						001	220	432		JAILORS / GUARDS	16,422.71	
						001	250	403		INVESTIGATORS/DETEC	200.00	
						001	260	401		ADMINISTRATIVE/MANA	1,213.50	
						001	411	436		OTHER SERVICE EMPLO	221.65	
						001	631	404		OFFICE/CLERICAL	1,086.00	
03/31/22	20501	1839	EMPLOYER FICA TRANSFER	03/31	23U7004	001	100	466		OFFICIALS	769.02	
						001	101	466		ATTENDING BOARD MEE	7.37	
						001	101	466		COUNTY AUDITOR	13.55	
						001	102	466		DEPUTIES	260.83	
						001	102	466		PUBLIC SERV.NOT OTH	15.86	
						001	102	466		COUNTY REGISTRAR	61.28	
						001	105	466		OFFICIALS	279.86	
						001	105	466		DEPUTIES	1,031.14	
						001	120	466		ADMINISTRATIVE/MANA	321.09	
						001	121	466		ACCOUNTANTS/COMPTR	111.94	
						001	122	466		ADMINISTRATIVE/MANA	45.57	
						001	123	466		OFFICE/CLERICAL	12.48	
						001	125	466		OFFICE/CLERICAL	99.18	
						001	130	466		ATTORNEYS	146.76	
						001	151	466		MAINTENANCE / SERVI	211.34	
						001	154	466		ADMINISTRATIVE/MANA	47.81	
						001	160	466		PUBLIC SERV.NOT OTH	12.79	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	161	466		ATTENDING COURT	548.66	
						001	161	466		STATE FAIL CASES	1.27	
						001	161	466		OTHER FEES	120.72	
						001	163	466		OFFICE/CLERICAL	48.55	
						001	163	466		YOUTH COURT REFEREE	57.37	
						001	163	466		LEGAL FEES	37.38	
						001	166	466		OFFICIALS	291.05	
						001	166	466		OFFICE/CLERICAL	376.49	
						001	167	466		OFFICIALS	46.84	
						001	167	466		DEPUTIES	22.96	
						001	167	466		APPOINTED OFFICIALS	131.16	
						001	168	466		OFFICE/CLERICAL	232.71	
						001	168	466		VICTIMS AST COORDIN	301.60	
						001	168	466		VICTIMS AST/COORDIN	320.84	
						001	169	466		ATTORNEYS	286.83	
						001	180	466		ELECTION FEES	7.93	
						001	200	466		OFFICIALS	266.96	
						001	200	466		DEPUTIES	3,431.47	
						001	200	466		OFFICE/CLERICAL	119.11	
						001	200	466		RADIO OPERATORS / D	639.25	
						001	220	466		ADMINISTRATIVE/MANA	160.09	
						001	220	466		JAILORS / GUARDS	1,250.16	
						001	250	466		INVESTIGATORS/DETEC	15.28	
						001	260	466		ADMINISTRATIVE/MANA	94.51	
						001	411	466		OTHER SERVICE EMPLO	17.27	
						001	631	466		OFFICE/CLERICAL	81.39	
03/31/22	20501	1839	EMPLOYER MATCH RETIREMEN	03/31	23U7005	001	100	465		OFFICIALS	1,669.00	
						001	101	465		ATTENDING BOARD MEE	20.88	
						001	101	465		COUNTY AUDITOR	38.42	
						001	102	465		DEPUTIES	597.11	
						001	102	465		PUBLIC SERV.NOT OTH	36.25	
						001	102	465		COUNTY REGISTRAR	140.07	
						001	105	465		OFFICIALS	636.55	
						001	105	465		DEPUTIES	2,375.13	
						001	120	465		ADMINISTRATIVE/MANA	764.15	
						001	121	465		ACCOUNTANTS/COMPTRO	255.20	
						001	122	465		ADMINISTRATIVE/MANA	217.50	
						001	123	465		OFFICE/CLERICAL	29.00	
						001	125	465		OFFICE/CLERICAL	230.55	
						001	130	465		ATTORNEYS	333.80	
						001	151	465		MAINTENANCE / SERVI	484.68	
						001	160	465		PUBLIC SERV.NOT OTH	36.25	
						001	161	465		ATTENDING COURT	1,254.19	
						001	161	465		STATE FAIL CASES	2.90	
						001	161	465		OTHER FEES	275.96	
						001	163	465		OFFICE/CLERICAL	84.39	
						001	163	465		YOUTH COURT REFEREE	130.50	
						001	163	465		LEGAL FEES	87.00	
						001	166	465		OFFICIALS	667.60	
						001	166	465		OFFICE/CLERICAL	867.96	
						001	167	465		OFFICIALS	108.75	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	167	465		APPOINTED OFFICIALS	304.50	
						001	168	465		OFFICE/CLERICAL	545.20	
						001	168	465		VICTIMS AST COORDIN	690.20	
						001	168	465		VICTIMS AST/COORDIN	745.66	
						001	169	465		ATTORNEYS	667.59	
						001	180	465		ELECTION FEES	18.13	
						001	200	465		OFFICIALS	616.25	
						001	200	465		DEPUTIES	7,837.62	
						001	200	465		OFFICE/CLERICAL	273.66	
						001	200	465		RADIO OPERATORS / D	1,224.15	
						001	220	465		ADMINISTRATIVE/MANA	364.12	
						001	220	465		JAILORS / GUARDS	2,857.55	
						001	250	465		INVESTIGATORS/DETEC	34.80	
						001	260	465		ADMINISTRATIVE/MANA	211.15	
						001	411	465		OTHER SERVICE EMPLO	38.56	
						001	631	465		OFFICE/CLERICAL	188.96	
03/31/22	20501	1839	EMPLOYEE BENEFIT TRANSFER	03/31	23U7021	001	105	468		GROUP INSURANCE	6,533.64	
						001	200	468		GROUP INSURANCE	17,423.04	
						001	100	468		GROUP INSURANCE	3,629.80	
						001	101	468		GROUP INSURANCE	2,903.84	
						001	260	468		GROUP INSURANCE	600.61	
						001	411	468		GROUP INSURANCE	125.35	
						001	220	468		GROUP INSURANCE	6,533.64	
						001	120	468		GROUP INSURANCE	725.96	
						001	166	468		GROUP INSURANCE	4,355.76	
						001	169	468		GROUP INSURANCE	725.96	
						001	102	468		GROUP INSURANCE	2,177.88	
						001	151	468		GROUP INSURANCE	1,451.92	
						001	167	468		GROUP INSURANCE	725.96	
						001	168	468		GROUP INSURANCE	12.12	
						001	262	468		GROUP INSURANCE	754.24	
						001	130	468		GROUP INSURANCE	4.04	
						001	125	468		GROUP INSURANCE	725.96	
						001	121	468		GROUP INSURANCE	725.96	
						001	200	402		DEPUTIES	2,177.88	
						001	122	468		GROUP INSURANCE	725.96	262,382.27
03/31/22	20502	1840	BCBS INCREASE	03/03	4245	097	230	468		GROUP INSURANCE	424.56	
03/31/22	20502	1840	GROSS PAYROLL TRANSFERS	03/31	23U7006	097	230	404		OFFICE/CLERICAL	370.84	
						097	230	431		RADIO OPERATORS / D	8,471.24	
03/31/22	20502	1840	EMPLOYER FICA TRANSFER	03/31	23U7007	097	230	466		OFFICE/CLERICAL	21.98	
						097	230	466		RADIO OPERATORS / D	644.50	
03/31/22	20502	1840	EMPLOYER MATCH RETIREMEN	03/31	23U7008	097	230	465		OFFICE/CLERICAL	64.53	
						097	230	465		RADIO OPERATORS / D	1,223.44	
03/31/22	20502	1840	EMPLOYEE BENEFIT TRANSFER	03/31	23U7030	097	230	468		GROUP INSURANCE	3,629.80	14,850.89
03/31/22	20503	1841	GROSS PAYROLL TRANSFERS	03/31	23U7009	106	250	401		ADMINISTRATIVE/MANA	420.80	
03/31/22	20503	1841	EMPLOYER FICA TRANSFER	03/31	23U7010	106	250	466		ADMINISTRATIVE/MANA	32.19	452.99
03/31/22	20504	1842	GROSS PAYROLL TRANSFERS	03/31	23U7012	150	300	420		ROAD EMPLOYEES	34,885.06	
						150	300	424		SHOP EMPLOYEE	2,725.00	

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03/31/22	20504	1842	EMPLOYER FICA TRANSFER	03/31	23U7013	150	300	425	ROAD	MANAGER	1,919.00	
						150	300	466	ROAD	EMPLOYEES	2,655.06	
						150	300	466	SHOP	EMPLOYEE	207.95	
						150	300	466	ROAD	MANAGER	140.71	
03/31/22	20504	1842	EMPLOYER MATCH RETIREMEN	03/31	23U7014	150	300	465	ROAD	EMPLOYEES	5,992.76	
						150	300	465	SHOP	EMPLOYEE	474.15	
						150	300	465	ROAD	MANAGER	333.91	
03/31/22	20504	1842	EMPLOYEE BENEFIT TRANSFER	03/31	23U7024	150	300	468	GROUP	INSURANCE	19,600.92	68,934.52
03/31/22	20505	1843	BCBS INCREASE	03/03	8491	160	300	468	GROUP	INSURANCE	849.12	849.12
03/31/22	20506	1844	GROSS PAYROLL TRANSFERS	03/31	23U7015	400	340	424	SHOP	EMPLOYEE	1,664.60	
						400	340	439	SANITATION		14,040.82	
03/31/22	20506	1844	EMPLOYER FICA TRANSFER	03/31	23U7016	400	340	466	SHOP	EMPLOYEE	120.34	
						400	340	466	SANITATION		1,059.60	
03/31/22	20506	1844	EMPLOYER MATCH RETIREMEN	03/31	23U7017	400	340	465	SHOP	EMPLOYEE	289.64	
						400	340	465	SANITATION		2,443.12	
03/31/22	20506	1844	EMPLOYEE BENEFIT TRANSFER	03/31	23U7027	400	340	468	GROUP	INSURANCE	7,985.56	27,603.68
03/31/22	20507	1860	GROSS PAYROLL TRANSFERS	03/31	23U7018	685	101	404	OFFICE/CLERICAL		3,884.17	
03/31/22	20507	1860	EMPLOYER FICA TRANSFER	03/31	23U7019	685	101	466	OFFICE/CLERICAL		292.08	
03/31/22	20507	1860	EMPLOYER MATCH RETIREMEN	03/31	23U7020	685	101	465	OFFICE/CLERICAL		675.85	4,852.10
03/31/22	220331	20331	UNION COUNTY -PAYROLL CLE	03/31	23U7045	681	000	104	NET WAGES	PAYABLE	158,359.58	158,359.58
04/14/22	20508	1861	GROSS PAYROLL TRANSFERS	04/14	24D7003	001	100	400	OFFICIALS		9,591.85	
						001	101	448	COUNTY	AUDITOR	220.83	
						001	102	402	DEPUTIES		3,143.67	
						001	102	453	PUBLIC	SERV.NOT OTH	208.33	
						001	102	455	COUNTY	REGISTRAR	805.00	
						001	105	400	OFFICIALS		3,658.33	
						001	105	402	DEPUTIES		13,650.18	
						001	121	407	ACCOUNTANTS/COMPTR		1,466.67	
						001	122	401	ADMINISTRATIVE/MANA		1,250.00	
						001	123	404	OFFICE/CLERICAL		166.67	
						001	125	404	OFFICE/CLERICAL		1,325.00	
						001	130	405	ATTORNEYS		1,918.37	
						001	151	430	MAINTENANCE / SERVI		2,785.49	
						001	154	401	ADMINISTRATIVE/MANA		625.00	
						001	160	453	PUBLIC	SERV.NOT OTH	208.33	
						001	161	454	ATTENDING	COURT	925.00	
						001	161	457	STATE	FAIL CASES	16.67	
						001	163	404	OFFICE/CLERICAL		635.00	
						001	163	415	YOUTH	COURT REFEREE	750.00	
						001	166	400	OFFICIALS		3,836.74	
						001	166	404	OFFICE/CLERICAL		4,988.30	
						001	166	412	BAILIFF		240.00	
						001	167	400	OFFICIALS		625.00	
						001	167	402	DEPUTIES		300.00	
						001	167	409	APPOINTED	OFFICIALS	2,975.00	
						001	180	400	OFFICIALS		2,000.00	

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						001	180	459		ELECTION FEES	504.17	
						001	200	400		OFFICIALS	3,541.67	
						001	200	402		DEPUTIES	40,778.09	
						001	200	404		OFFICE/CLERICAL	1,572.76	
						001	200	431		RADIO OPERATORS / D	8,831.96	
						001	220	401		ADMINISTRATIVE/MANA	1,595.56	
						001	220	432		JAILORS / GUARDS	14,659.08	
						001	250	403		INVESTIGATORS/DETEC	200.00	
						001	260	401		ADMINISTRATIVE/MANA	1,213.50	
						001	262	417		CONSTABLES FEES	3,559.50	
04/14/22	20508	1861	EMPLOYER FICA TRANSFER	04/14	24D7004	001	411	436		OTHER SERVICE EMPLO	221.65	
						001	100	466		OFFICIALS	768.46	
						001	101	466		COUNTY AUDITOR	13.83	
						001	102	466		DEPUTIES	238.69	
						001	102	466		PUBLIC SERV.NOT OTH	15.62	
						001	102	466		COUNTY REGISTRAR	60.35	
						001	105	466		OFFICIALS	279.86	
						001	105	466		DEPUTIES	1,032.53	
						001	121	466		ACCOUNTANTS/COMPTR	111.97	
						001	122	466		ADMINISTRATIVE/MANA	45.32	
						001	123	466		OFFICE/CLERICAL	12.26	
						001	125	466		OFFICE/CLERICAL	97.47	
						001	130	466		ATTORNEYS	146.76	
						001	151	466		MAINTENANCE / SERVI	211.40	
						001	154	466		ADMINISTRATIVE/MANA	47.81	
						001	160	466		PUBLIC SERV.NOT OTH	13.04	
						001	161	466		ATTENDING COURT	69.35	
						001	161	466		STATE FAIL CASES	1.25	
						001	163	466		OFFICE/CLERICAL	48.56	
						001	163	466		YOUTH COURT REFEREE	57.37	
						001	166	466		OFFICIALS	290.90	
						001	166	466		OFFICE/CLERICAL	377.30	
						001	166	466		BAILIFF	18.36	
						001	167	466		OFFICIALS	46.85	
						001	167	466		DEPUTIES	22.95	
						001	167	466		APPOINTED OFFICIALS	223.29	
						001	180	466		OFFICIALS	153.00	
						001	180	466		ELECTION FEES	37.80	
						001	200	466		OFFICIALS	267.42	
						001	200	466		DEPUTIES	3,091.07	
						001	200	466		OFFICE/CLERICAL	119.15	
						001	200	466		RADIO OPERATORS / D	672.62	
						001	220	466		ADMINISTRATIVE/MANA	121.83	
						001	220	466		JAILORS / GUARDS	1,114.08	
						001	250	466		INVESTIGATORS/DETEC	15.28	
						001	260	466		ADMINISTRATIVE/MANA	94.51	
						001	262	466		CONSTABLES FEES	272.08	
04/14/22	20508	1861	EMPLOYER MATCH RETIREMEN	04/14	24D7005	001	411	466		OTHER SERVICE EMPLO	17.27	
						001	100	465		OFFICIALS	1,669.00	
						001	101	465		COUNTY AUDITOR	38.42	
						001	102	465		DEPUTIES	547.00	

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						001	102	465		PUBLIC SERV.NOT OTH	36.25	
						001	102	465		COUNTY REGISTRAR	140.07	
						001	105	465		OFFICIALS	636.55	
						001	105	465		DEPUTIES	2,375.13	
						001	121	465		ACCOUNTANTS/COMPTRO	255.20	
						001	122	465		ADMINISTRATIVE/MANA	217.50	
						001	123	465		OFFICE/CLERICAL	29.00	
						001	125	465		OFFICE/CLERICAL	230.55	
						001	130	465		ATTORNEYS	333.80	
						001	151	465		MAINTENANCE / SERVI	484.68	
						001	160	465		PUBLIC SERV.NOT OTH	36.25	
						001	161	465		ATTENDING COURT	160.95	
						001	161	465		STATE FAIL CASES	2.90	
						001	163	465		OFFICE/CLERICAL	84.39	
						001	163	465		YOUTH COURT REFEREE	130.50	
						001	166	465		OFFICIALS	667.60	
						001	166	465		OFFICE/CLERICAL	867.96	
						001	166	465		BAILIFF	41.76	
						001	167	465		OFFICIALS	108.75	
						001	167	465		APPOINTED OFFICIALS	487.20	
						001	180	465		ELECTION FEES	87.73	
						001	200	465		OFFICIALS	616.25	
						001	200	465		DEPUTIES	7,045.29	
						001	200	465		OFFICE/CLERICAL	273.66	
						001	200	465		RADIO OPERATORS / D	1,261.14	
						001	220	465		ADMINISTRATIVE/MANA	277.63	
						001	220	465		JAILORS / GUARDS	2,325.19	
						001	250	465		INVESTIGATORS/DETEC	34.80	
						001	260	465		ADMINISTRATIVE/MANA	211.15	
						001	411	465		OTHER SERVICE EMPLO	38.56	166,973.84
04/14/22	20509	1862	GROSS PAYROLL TRANSFERS	04/14	24D7006	097	230	404		OFFICE/CLERICAL	370.84	
						097	230	431		RADIO OPERATORS / D	7,506.62	
04/14/22	20509	1862	EMPLOYER FICA TRANSFER	04/14	24D7007	097	230	466		OFFICE/CLERICAL	21.94	
						097	230	466		RADIO OPERATORS / D	572.01	
04/14/22	20509	1862	EMPLOYER MATCH RETIREMEN	04/14	24D7008	097	230	465		OFFICE/CLERICAL	64.53	
						097	230	465		RADIO OPERATORS / D	1,130.75	9,666.69
04/14/22	20510	1863	GROSS PAYROLL TRANSFERS	04/14	24D7009	106	250	401		ADMINISTRATIVE/MANA	420.80	
04/14/22	20510	1863	EMPLOYER FICA TRANSFER	04/14	24D7010	106	250	466		ADMINISTRATIVE/MANA	32.19	452.99
04/14/22	20511	1864	GROSS PAYROLL TRANSFERS	04/14	24D7012	150	300	420		ROAD EMPLOYEES	34,331.76	
						150	300	424		SHOP EMPLOYEE	2,725.00	
						150	300	425		ROAD MANAGER	1,919.00	
04/14/22	20511	1864	EMPLOYER FICA TRANSFER	04/14	24D7013	150	300	466		ROAD EMPLOYEES	2,610.69	
						150	300	466		SHOP EMPLOYEE	208.01	
						150	300	466		ROAD MANAGER	140.39	
04/14/22	20511	1864	EMPLOYER MATCH RETIREMEN	04/14	24D7014	150	300	465		ROAD EMPLOYEES	5,894.40	
						150	300	465		SHOP EMPLOYEE	474.15	
						150	300	465		ROAD MANAGER	333.91	48,637.31

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04/14/22	20512	1865	GROSS PAYROLL TRANSFERS	04/14	24D7015	400	340	424	SHOP EMPLOYEE		1,556.84	
						400	340	439	SANITATION		12,376.90	
04/14/22	20512	1865	EMPLOYER FICA TRANSFER	04/14	24D7016	400	340	466	SHOP EMPLOYEE		112.66	
						400	340	466	SANITATION		932.05	
04/14/22	20512	1865	EMPLOYER MATCH RETIREMEN	04/14	24D7017	400	340	465	SHOP EMPLOYEE		270.89	
						400	340	465	SANITATION		2,153.60	17,402.94
04/14/22	20513	1880	GROSS PAYROLL TRANSFERS	04/14	24D7018	685	101	404	OFFICE/CLERICAL		3,884.17	
04/14/22	20513	1880	EMPLOYER FICA TRANSFER	04/14	24D7019	685	101	466	OFFICE/CLERICAL		293.60	
04/14/22	20513	1880	EMPLOYER MATCH RETIREMEN	04/14	24D7020	685	101	465	OFFICE/CLERICAL		675.85	4,853.62
04/14/22	220414	20414	UNION COUNTY -PAYROLL CLE	04/14	24D7033	681	000	104	NET WAGES PAYABLE		138,339.35	138,339.35
04/29/22	20727	2094	GROSS PAYROLL TRANSFERS	04/29	24S7003	001	100	400	OFFICIALS		9,591.85	
						001	101	447	ATTENDING BOARD MEE		120.00	
						001	101	448	COUNTY AUDITOR		220.83	
						001	102	402	DEPUTIES		3,431.67	
						001	102	453	PUBLIC SERV.NOT OTH		208.33	
						001	102	455	COUNTY REGISTRAR		805.00	
						001	105	400	OFFICIALS		3,658.33	
						001	105	402	DEPUTIES		13,650.18	
						001	120	401	ADMINISTRATIVE/MANA		4,391.66	
						001	121	407	ACCOUNTANTS/COMPTRO		1,466.67	
						001	122	401	ADMINISTRATIVE/MANA		1,250.00	
						001	123	404	OFFICE/CLERICAL		166.67	
						001	125	404	OFFICE/CLERICAL		1,325.00	
						001	130	405	ATTORNEYS		1,918.37	
						001	151	430	MAINTENANCE / SERVI		2,833.46	
						001	154	401	ADMINISTRATIVE/MANA		625.00	
						001	160	453	PUBLIC SERV.NOT OTH		208.33	
						001	161	457	STATE FAIL CASES		16.67	
						001	163	404	OFFICE/CLERICAL		635.00	
						001	163	415	YOUTH COURT REFEREE		750.00	
						001	163	550	LEGAL FEES		500.00	
						001	166	400	OFFICIALS		3,836.74	
						001	166	404	OFFICE/CLERICAL		4,956.45	
						001	167	400	OFFICIALS		625.00	
						001	167	402	DEPUTIES		300.00	
						001	167	409	APPOINTED OFFICIALS		1,225.00	
						001	168	404	OFFICE/CLERICAL		3,133.33	
						001	168	414	VICTIMS AST COORDIN		3,966.67	
						001	168	416	VICTIMS AST/COORDIN		4,285.42	
						001	169	405	ATTORNEYS		3,836.74	
						001	180	400	OFFICIALS		2,000.00	
						001	180	459	ELECTION FEES		504.17	
						001	200	400	OFFICIALS		3,541.67	
						001	200	402	DEPUTIES		43,551.34	
						001	200	404	OFFICE/CLERICAL		1,572.76	
						001	200	431	RADIO OPERATORS / D		9,114.02	
						001	220	401	ADMINISTRATIVE/MANA		1,595.56	
						001	220	432	JAILORS / GUARDS		18,713.78	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	250	403		INVESTIGATORS/DETEC	200.00	
						001	260	401		ADMINISTRATIVE/MANA	1,213.50	
						001	411	436		OTHER SERVICE EMPLO	221.65	
						001	631	404		OFFICE/CLERICAL	1,590.00	
						001	631	430		MAINTENANCE / SERVI	96.00	
04/29/22	20727	2094	EMPLOYER FICA TRANSFER	04/29	24S7004	001	100	466		OFFICIALS	768.46	
						001	101	466		ATTENDING BOARD MEE	7.88	
						001	101	466		COUNTY AUDITOR	14.49	
						001	102	466		DEPUTIES	260.72	
						001	102	466		PUBLIC SERV.NOT OTH	15.43	
						001	102	466		COUNTY REGISTRAR	59.61	
						001	105	466		OFFICIALS	279.86	
						001	105	466		DEPUTIES	1,032.53	
						001	120	466		ADMINISTRATIVE/MANA	320.89	
						001	121	466		ACCOUNTANTS/COMPTRO	111.97	
						001	122	466		ADMINISTRATIVE/MANA	45.32	
						001	123	466		OFFICE/CLERICAL	12.26	
						001	125	466		OFFICE/CLERICAL	97.47	
						001	130	466		ATTORNEYS	146.76	
						001	151	466		MAINTENANCE / SERVI	215.07	
						001	154	466		ADMINISTRATIVE/MANA	47.81	
						001	160	466		PUBLIC SERV.NOT OTH	13.68	
						001	161	466		STATE FAIL CASES	1.23	
						001	163	466		OFFICE/CLERICAL	48.56	
						001	163	466		YOUTH COURT REFEREE	57.37	
						001	163	466		LEGAL FEES	37.29	
						001	166	466		OFFICIALS	290.90	
						001	166	466		OFFICE/CLERICAL	374.86	
						001	167	466		OFFICIALS	46.86	
						001	167	466		DEPUTIES	22.96	
						001	167	466		APPOINTED OFFICIALS	91.84	
						001	168	466		OFFICE/CLERICAL	231.76	
						001	168	466		VICTIMS AST COORDIN	301.21	
						001	168	466		VICTIMS AST/COORDIN	322.42	
						001	169	466		ATTORNEYS	286.17	
						001	180	466		OFFICIALS	153.00	
						001	180	466		ELECTION FEES	37.34	
						001	200	466		OFFICIALS	267.42	
						001	200	466		DEPUTIES	3,303.23	
						001	200	466		OFFICE/CLERICAL	119.15	
						001	200	466		RADIO OPERATORS / D	694.20	
						001	220	466		ADMINISTRATIVE/MANA	121.83	
						001	220	466		JAILORS / GUARDS	1,424.26	
						001	250	466		INVESTIGATORS/DETEC	15.28	
						001	260	466		ADMINISTRATIVE/MANA	94.51	
						001	411	466		OTHER SERVICE EMPLO	17.27	
						001	631	466		OFFICE/CLERICAL	119.20	
						001	631	466		MAINTENANCE / SERVI	7.34	
04/29/22	20727	2094	EMPLOYER MATCH RETIREMEN	04/29	24S7005	001	100	465		OFFICIALS	1,669.00	
						001	101	465		ATTENDING BOARD MEE	20.88	
						001	101	465		COUNTY AUDITOR	38.42	

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					001	102	465		DEPUTIES	597.11	
					001	102	465		PUBLIC SERV.NOT OTH	36.25	
					001	102	465		COUNTY REGISTRAR	140.07	
					001	105	465		OFFICIALS	636.55	
					001	105	465		DEPUTIES	2,375.13	
					001	120	465		ADMINISTRATIVE/MANA	764.15	
					001	121	465		ACCOUNTANTS/COMPTR	255.20	
					001	122	465		ADMINISTRATIVE/MANA	217.50	
					001	123	465		OFFICE/CLERICAL	29.00	
					001	125	465		OFFICE/CLERICAL	230.55	
					001	130	465		ATTORNEYS	333.80	
					001	151	465		MAINTENANCE / SERVI	493.02	
					001	160	465		PUBLIC SERV.NOT OTH	36.25	
					001	161	465		STATE FAIL CASES	2.90	
					001	163	465		OFFICE/CLERICAL	84.39	
					001	163	465		YOUTH COURT REFEREE	130.50	
					001	163	465		LEGAL FEES	87.00	
					001	166	465		OFFICIALS	667.60	
					001	166	465		OFFICE/CLERICAL	862.42	
					001	167	465		OFFICIALS	108.75	
					001	167	465		APPOINTED OFFICIALS	213.15	
					001	168	465		OFFICE/CLERICAL	545.20	
					001	168	465		VICTIMS AST COORDIN	690.20	
					001	168	465		VICTIMS AST/COORDIN	745.66	
					001	169	465		ATTORNEYS	667.59	
					001	180	465		ELECTION FEES	87.73	
					001	200	465		OFFICIALS	616.25	
					001	200	465		DEPUTIES	7,515.31	
					001	200	465		OFFICE/CLERICAL	273.66	
					001	200	465		RADIO OPERATORS / D	1,410.45	
					001	220	465		ADMINISTRATIVE/MANA	277.63	
					001	220	465		JAILORS / GUARDS	2,814.06	
					001	250	465		INVESTIGATORS/DETEC	34.80	
					001	260	465		ADMINISTRATIVE/MANA	211.15	
					001	411	465		OTHER SERVICE EMPLO	38.56	
					001	631	465		OFFICE/CLERICAL	276.66	
04/29/22	20727	2094 EMPLOYEE BENEFIT TRANSFER	04/29	24S7021	001	105	468		GROUP INSURANCE	6,533.64	
					001	200	468		GROUP INSURANCE	17,423.04	
					001	100	468		GROUP INSURANCE	3,628.38	
					001	101	468		GROUP INSURANCE	2,903.84	
					001	260	468		GROUP INSURANCE	600.61	
					001	411	468		GROUP INSURANCE	125.35	
					001	220	468		GROUP INSURANCE	6,535.66	
					001	120	468		GROUP INSURANCE	725.96	
					001	166	468		GROUP INSURANCE	4,355.76	
					001	169	468		GROUP INSURANCE	725.96	
					001	102	468		GROUP INSURANCE	2,177.88	
					001	151	468		GROUP INSURANCE	1,451.92	
					001	167	468		GROUP INSURANCE	725.96	
					001	168	468		GROUP INSURANCE	12.12	
					001	262	468		GROUP INSURANCE	754.24	

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						001	130	468		GROUP INSURANCE	4.04	
						001	125	468		GROUP INSURANCE	725.96	
						001	121	468		GROUP INSURANCE	725.96	
						001	200	402		DEPUTIES	2,177.88	
						001	122	468		GROUP INSURANCE	725.96	249,065.11
04/29/22	20728	2095	GROSS PAYROLL TRANSFERS	04/29	24S7006		097	230	404	OFFICE/CLERICAL	370.84	
04/29/22	20728	2095	EMPLOYER FICA TRANSFER	04/29	24S7007		097	230	431	RADIO OPERATORS / D	8,153.60	
04/29/22	20728	2095	EMPLOYER MATCH RETIREMEN	04/29	24S7008		097	230	466	OFFICE/CLERICAL	21.94	
04/29/22	20728	2095	EMPLOYEE BENEFIT TRANSFER	04/29	24S7030		097	230	466	RADIO OPERATORS / D	621.52	
04/29/22	20729	2096	GROSS PAYROLL TRANSFERS	04/29	24S7009		097	230	465	OFFICE/CLERICAL	64.53	
04/29/22	20729	2096	EMPLOYER FICA TRANSFER	04/29	24S7010		097	230	465	RADIO OPERATORS / D	1,266.30	
04/29/22	20730	2097	GROSS PAYROLL TRANSFERS	04/29	24S7012		097	230	468	GROUP INSURANCE	3,629.80	14,128.53
04/29/22	20730	2097	EMPLOYER FICA TRANSFER	04/29	24S7013		106	250	401	ADMINISTRATIVE/MANA	420.80	
04/29/22	20730	2097	EMPLOYER MATCH RETIREMEN	04/29	24S7014		106	250	466	ADMINISTRATIVE/MANA	32.19	452.99
04/29/22	20730	2097	EMPLOYEE BENEFIT TRANSFER	04/29	24S7024		150	300	420	ROAD EMPLOYEES	34,847.44	
04/29/22	20731	2098	GROSS PAYROLL TRANSFERS	04/29	24S7015		150	300	424	SHOP EMPLOYEE	2,310.26	
04/29/22	20731	2098	EMPLOYER FICA TRANSFER	04/29	24S7016		150	300	425	ROAD MANAGER	1,919.00	
04/29/22	20731	2098	EMPLOYER MATCH RETIREMEN	04/29	24S7017		150	300	466	ROAD EMPLOYEES	2,649.91	
04/29/22	20731	2098	EMPLOYEE BENEFIT TRANSFER	04/29	24S7027		150	300	466	SHOP EMPLOYEE	176.28	
04/29/22	20732	2113	GROSS PAYROLL TRANSFERS	04/29	24S7018		150	300	466	ROAD MANAGER	140.39	
04/29/22	20732	2113	EMPLOYER FICA TRANSFER	04/29	24S7019		150	300	465	ROAD EMPLOYEES	5,961.16	
04/29/22	20732	2113	EMPLOYER MATCH RETIREMEN	04/29	24S7020		150	300	465	SHOP EMPLOYEE	401.99	
04/29/22	220429	20429	UNION COUNTY -PAYROLL CLE	04/29	24S7045		150	300	465	ROAD MANAGER	333.91	
05/13/22	20737	2118	GROSS PAYROLL TRANSFERS	05/13	25B3003		150	300	468	GROUP INSURANCE	19,599.50	68,339.84
						400	340	424		SHOP EMPLOYEE	1,556.84	
						400	340	439		SANITATION	13,702.55	
						400	340	466		SHOP EMPLOYEE	112.66	
						400	340	466		SANITATION	1,033.84	
						400	340	465		SHOP EMPLOYEE	270.89	
						400	340	465		SANITATION	2,384.24	
						400	340	468		GROUP INSURANCE	7,985.56	27,046.58
						685	101	404		OFFICE/CLERICAL	3,884.17	
						685	101	466		OFFICE/CLERICAL	293.60	
						685	101	465		OFFICE/CLERICAL	675.85	4,853.62
						681	000	104		NET WAGES PAYABLE	155,046.69	155,046.69
						001	100	400		OFFICIALS	9,591.85	
						001	101	448		COUNTY AUDITOR	220.83	
						001	102	402		DEPUTIES	3,520.11	
						001	102	453		PUBLIC SERV.NOT OTH	208.33	
						001	102	455		COUNTY REGISTRAR	805.00	
						001	105	400		OFFICIALS	3,658.33	
						001	105	402		DEPUTIES	13,665.15	
						001	121	407		ACCOUNTANTS/COMPTR	1,466.67	
						001	122	401		ADMINISTRATIVE/MANA	1,250.00	

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						001	123	404		OFFICE/CLERICAL	166.67	
						001	125	404		OFFICE/CLERICAL	1,325.00	
						001	130	405		ATTORNEYS	1,918.37	
						001	151	430		MAINTENANCE / SERVI	2,989.36	
						001	154	401		ADMINISTRATIVE/MANA	625.00	
						001	160	453		PUBLIC SERV.NOT OTH	208.33	
						001	161	457		STATE FAIL CASES	16.67	
						001	163	404		OFFICE/CLERICAL	635.00	
						001	163	415		YOUTH COURT REFEREE	750.00	
						001	166	400		OFFICIALS	3,836.74	
						001	166	404		OFFICE/CLERICAL	5,225.30	
						001	166	412		BAILIFF	240.00	
						001	167	400		OFFICIALS	625.00	
						001	167	402		DEPUTIES	300.00	
						001	167	409		APPOINTED OFFICIALS	2,800.00	
						001	168	404		OFFICE/CLERICAL	1,566.67	
						001	180	459		ELECTION FEES	104.17	
						001	200	400		OFFICIALS	3,541.67	
						001	200	402		DEPUTIES	39,542.21	
						001	200	404		OFFICE/CLERICAL	1,572.76	
						001	200	431		RADIO OPERATORS / D	9,082.22	
						001	220	401		ADMINISTRATIVE/MANA	1,595.56	
						001	220	432		JAILORS / GUARDS	15,816.00	
						001	250	403		INVESTIGATORS/DETEC	200.00	
						001	260	401		ADMINISTRATIVE/MANA	1,213.50	
						001	262	417		CONSTABLES FEES	5,320.00	
05/13/22	20737	2118	EMPLOYER FICA TRANSFER	05/13	25B3004	001	411	436		OTHER SERVICE EMPLO	221.65	
						001	100	466		OFFICIALS	768.46	
						001	101	466		COUNTY AUDITOR	13.83	
						001	102	466		DEPUTIES	267.50	
						001	102	466		PUBLIC SERV.NOT OTH	15.25	
						001	102	466		COUNTY REGISTRAR	58.92	
						001	105	466		OFFICIALS	279.86	
						001	105	466		DEPUTIES	1,030.03	
						001	121	466		ACCOUNTANTS/COMPTR	111.97	
						001	122	466		ADMINISTRATIVE/MANA	45.32	
						001	123	466		OFFICE/CLERICAL	12.37	
						001	125	466		OFFICE/CLERICAL	98.35	
						001	130	466		ATTORNEYS	146.76	
						001	151	466		MAINTENANCE / SERVI	226.99	
						001	154	466		ADMINISTRATIVE/MANA	47.81	
						001	160	466		PUBLIC SERV.NOT OTH	13.04	
						001	161	466		STATE FAIL CASES	1.22	
						001	163	466		OFFICE/CLERICAL	48.56	
						001	163	466		YOUTH COURT REFEREE	57.37	
						001	166	466		OFFICIALS	290.90	
						001	166	466		OFFICE/CLERICAL	395.43	
						001	166	466		BAILIFF	18.36	
						001	167	466		OFFICIALS	46.85	
						001	167	466		DEPUTIES	22.96	
						001	167	466		APPOINTED OFFICIALS	209.90	

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						001	168	466		OFFICE/CLERICAL	111.91	
						001	180	466		ELECTION FEES	7.62	
						001	200	466		OFFICIALS	267.42	
						001	200	466		DEPUTIES	2,996.50	
						001	200	466		OFFICE/CLERICAL	119.15	
						001	200	466		RADIO OPERATORS / D	691.76	
						001	220	466		ADMINISTRATIVE/MANA	121.83	
						001	220	466		JAILORS / GUARDS	1,202.59	
						001	250	466		INVESTIGATORS/DETEC	15.28	
						001	260	466		ADMINISTRATIVE/MANA	94.51	
						001	262	466		CONSTABLES FEES	406.31	
						001	411	466		OTHER SERVICE EMPLO	17.27	
05/13/22	20737	2118	EMPLOYER MATCH RETIREMEN	05/13	25B3005	001	100	465		OFFICIALS	1,669.00	
						001	101	465		COUNTY AUDITOR	38.42	
						001	102	465		DEPUTIES	612.50	
						001	102	465		PUBLIC SERV.NOT OTH	36.25	
						001	102	465		COUNTY REGISTRAR	140.07	
						001	105	465		OFFICIALS	636.55	
						001	105	465		DEPUTIES	2,377.74	
						001	121	465		ACCOUNTANTS/COMPTRO	255.20	
						001	122	465		ADMINISTRATIVE/MANA	217.50	
						001	123	465		OFFICE/CLERICAL	29.00	
						001	125	465		OFFICE/CLERICAL	230.55	
						001	130	465		ATTORNEYS	333.80	
						001	151	465		MAINTENANCE / SERVI	520.15	
						001	160	465		PUBLIC SERV.NOT OTH	36.25	
						001	161	465		STATE FAIL CASES	2.90	
						001	163	465		OFFICE/CLERICAL	84.39	
						001	163	465		YOUTH COURT REFEREE	130.50	
						001	166	465		OFFICIALS	667.60	
						001	166	465		OFFICE/CLERICAL	867.96	
						001	166	465		BAILIFF	41.76	
						001	167	465		OFFICIALS	108.75	
						001	167	465		APPOINTED OFFICIALS	487.20	
						001	168	465		OFFICE/CLERICAL	272.60	
						001	180	465		ELECTION FEES	18.13	
						001	200	465		OFFICIALS	616.25	
						001	200	465		DEPUTIES	6,794.74	
						001	200	465		OFFICE/CLERICAL	273.66	
						001	200	465		RADIO OPERATORS / D	1,279.63	
						001	220	465		ADMINISTRATIVE/MANA	277.63	
						001	220	465		JAILORS / GUARDS	2,197.10	
						001	250	465		INVESTIGATORS/DETEC	34.80	
						001	260	465		ADMINISTRATIVE/MANA	211.15	
						001	411	465		OTHER SERVICE EMPLO	38.56	167,642.57
05/13/22	20738	2119	GROSS PAYROLL TRANSFERS	05/13	25B3006	097	230	404		OFFICE/CLERICAL	370.84	
						097	230	431		RADIO OPERATORS / D	6,805.72	
05/13/22	20738	2119	EMPLOYER FICA TRANSFER	05/13	25B3007	097	230	466		OFFICE/CLERICAL	21.94	
						097	230	466		RADIO OPERATORS / D	518.40	
05/13/22	20738	2119	EMPLOYER MATCH RETIREMEN	05/13	25B3008	097	230	465		OFFICE/CLERICAL	64.53	

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						097	230	465		RADIO OPERATORS / D	1,048.47	8,829.90
05/13/22	20739	2120	GROSS PAYROLL TRANSFERS	05/13	25B3009	106	250	401		ADMINISTRATIVE/MANA	420.80	
05/13/22	20739	2120	EMPLOYER FICA TRANSFER	05/13	25B3010	106	250	466		ADMINISTRATIVE/MANA	32.19	452.99
05/13/22	20740	2121	GROSS PAYROLL TRANSFERS	05/13	25B3012	150	300	420		ROAD EMPLOYEES	34,331.76	
						150	300	424		SHOP EMPLOYEE	2,725.00	
						150	300	425		ROAD MANAGER	1,919.00	
05/13/22	20740	2121	EMPLOYER FICA TRANSFER	05/13	25B3013	150	300	466		ROAD EMPLOYEES	2,608.04	
						150	300	466		SHOP EMPLOYEE	198.33	
						150	300	466		ROAD MANAGER	140.39	
05/13/22	20740	2121	EMPLOYER MATCH RETIREMEN	05/13	25B3014	150	300	465		ROAD EMPLOYEES	5,894.40	
						150	300	465		SHOP EMPLOYEE	474.15	
						150	300	465		ROAD MANAGER	333.91	48,624.98
05/13/22	20741	2122	GROSS PAYROLL TRANSFERS	05/13	25B3015	400	340	424		SHOP EMPLOYEE	1,556.84	
						400	340	439		SANITATION	14,277.35	
05/13/22	20741	2122	EMPLOYER FICA TRANSFER	05/13	25B3016	400	340	466		SHOP EMPLOYEE	112.66	
						400	340	466		SANITATION	1,073.76	
05/13/22	20741	2122	EMPLOYER MATCH RETIREMEN	05/13	25B3017	400	340	465		SHOP EMPLOYEE	270.89	
						400	340	465		SANITATION	2,484.27	19,775.77
05/13/22	20742	2123	GROSS PAYROLL TRANSFERS	05/13	25B3018	685	101	404		OFFICE/CLERICAL	3,884.17	
05/13/22	20742	2123	EMPLOYER FICA TRANSFER	05/13	25B3019	685	101	466		OFFICE/CLERICAL	293.60	
05/13/22	20742	2123	EMPLOYER MATCH RETIREMEN	05/13	25B3020	685	101	465		OFFICE/CLERICAL	675.85	4,853.62
05/13/22	220513	20513	UNION COUNTY -PAYROLL CLE	05/13	25B3033	681	000	104		NET WAGES PAYABLE	139,412.53	139,412.53
05/31/22	20744	2142	GROSS PAYROLL TRANSFERS	05/31	25Q5003	001	100	400		OFFICIALS	9,591.85	
						001	101	447		ATTENDING BOARD MEE	120.00	
						001	101	448		COUNTY AUDITOR	220.83	
						001	102	402		DEPUTIES	3,527.67	
						001	102	453		PUBLIC SERV.NOT OTH	208.33	
						001	102	455		COUNTY REGISTRAR	805.00	
						001	105	400		OFFICIALS	3,658.33	
						001	105	402		DEPUTIES	13,665.15	
						001	120	401		ADMINISTRATIVE/MANA	4,391.66	
						001	121	407		ACCOUNTANTS/COMPTR	1,466.67	
						001	122	401		ADMINISTRATIVE/MANA	1,250.00	
						001	123	404		OFFICE/CLERICAL	166.67	
						001	125	404		OFFICE/CLERICAL	1,325.00	
						001	130	405		ATTORNEYS	1,918.37	
						001	151	430		MAINTENANCE / SERVI	3,001.36	
						001	154	401		ADMINISTRATIVE/MANA	625.00	
						001	160	453		PUBLIC SERV.NOT OTH	208.33	
						001	161	457		STATE FAIL CASES	16.67	
						001	163	404		OFFICE/CLERICAL	635.00	
						001	163	415		YOUTH COURT REFEREE	750.00	
						001	163	550		LEGAL FEES	500.00	
						001	166	400		OFFICIALS	3,836.74	
						001	166	404		OFFICE/CLERICAL	5,398.46	

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						001	167	400		OFFICIALS	625.00	
						001	167	402		DEPUTIES	300.00	
						001	167	409		APPOINTED OFFICIALS	1,150.00	
						001	168	414		VICTIMS AST COORDIN	3,966.67	
						001	168	416		VICTIMS AST/COORDIN	4,285.42	
						001	169	405		ATTORNEYS	3,836.74	
						001	180	400		OFFICIALS	4,400.00	
						001	180	459		ELECTION FEES	1,004.17	
						001	200	400		OFFICIALS	3,541.67	
						001	200	402		DEPUTIES	49,803.09	
						001	200	404		OFFICE/CLERICAL	1,572.76	
						001	200	431		RADIO OPERATORS / D	8,353.88	
						001	220	401		ADMINISTRATIVE/MANA	1,595.56	
						001	220	432		JAILORS / GUARDS	18,215.41	
						001	250	403		INVESTIGATORS/DETEC	200.00	
						001	260	401		ADMINISTRATIVE/MANA	1,213.50	
						001	411	436		OTHER SERVICE EMPLO	221.65	
05/31/22	20744	2142	EMPLOYER FICA TRANSFER	05/31	25Q5004	001	631	404		OFFICE/CLERICAL	1,206.00	
						001	100	466		OFFICIALS	768.46	
						001	101	466		ATTENDING BOARD MEE	7.88	
						001	101	466		COUNTY AUDITOR	14.49	
						001	102	466		DEPUTIES	268.07	
						001	102	466		PUBLIC SERV.NOT OTH	15.55	
						001	102	466		COUNTY REGISTRAR	60.10	
						001	105	466		OFFICIALS	279.86	
						001	105	466		DEPUTIES	1,030.03	
						001	120	466		ADMINISTRATIVE/MANA	320.82	
						001	121	466		ACCOUNTANTS/COMPTR	111.97	
						001	122	466		ADMINISTRATIVE/MANA	45.32	
						001	123	466		OFFICE/CLERICAL	12.37	
						001	125	466		OFFICE/CLERICAL	98.35	
						001	130	466		ATTORNEYS	146.76	
						001	151	466		MAINTENANCE / SERVI	227.91	
						001	154	466		ADMINISTRATIVE/MANA	47.81	
						001	160	466		PUBLIC SERV.NOT OTH	13.68	
						001	161	466		STATE FAIL CASES	1.24	
						001	163	466		OFFICE/CLERICAL	48.56	
						001	163	466		YOUTH COURT REFEREE	57.37	
						001	163	466		LEGAL FEES	37.29	
						001	166	466		OFFICIALS	290.90	
						001	166	466		OFFICE/CLERICAL	408.67	
						001	167	466		OFFICIALS	46.71	
						001	167	466		DEPUTIES	22.96	
						001	167	466		APPOINTED OFFICIALS	85.95	
						001	168	466		VICTIMS AST COORDIN	301.21	
						001	168	466		VICTIMS AST/COORDIN	322.42	
						001	169	466		ATTORNEYS	286.17	
						001	180	466		OFFICIALS	336.60	
						001	180	466		ELECTION FEES	74.97	
						001	200	466		OFFICIALS	267.42	
						001	200	466		DEPUTIES	3,781.49	

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						001	200	466		OFFICE/CLERICAL	119.15	
						001	200	466		RADIO OPERATORS / D	636.05	
						001	220	466		ADMINISTRATIVE/MANA	121.83	
						001	220	466		JAILORS / GUARDS	1,386.15	
						001	250	466		INVESTIGATORS/DETEC	15.28	
						001	260	466		ADMINISTRATIVE/MANA	94.51	
						001	411	466		OTHER SERVICE EMPLO	17.27	
						001	631	466		OFFICE/CLERICAL	90.13	
05/31/22	20744	2142	EMPLOYER MATCH RETIREMEN	05/31	25Q5005	001	100	465		OFFICIALS	1,669.00	
						001	101	465		ATTENDING BOARD MEE	20.88	
						001	101	465		COUNTY AUDITOR	38.42	
						001	102	465		DEPUTIES	613.82	
						001	102	465		PUBLIC SERV.NOT OTH	36.25	
						001	102	465		COUNTY REGISTRAR	140.07	
						001	105	465		OFFICIALS	636.55	
						001	105	465		DEPUTIES	2,377.74	
						001	120	465		ADMINISTRATIVE/MANA	764.15	
						001	121	465		ACCOUNTANTS/COMPTR	255.20	
						001	122	465		ADMINISTRATIVE/MANA	217.50	
						001	123	465		OFFICE/CLERICAL	29.00	
						001	125	465		OFFICE/CLERICAL	230.55	
						001	130	465		ATTORNEYS	333.80	
						001	151	465		MAINTENANCE / SERVI	522.24	
						001	160	465		PUBLIC SERV.NOT OTH	36.25	
						001	161	465		STATE FAIL CASES	2.90	
						001	163	465		OFFICE/CLERICAL	84.39	
						001	163	465		YOUTH COURT REFEREE	130.50	
						001	163	465		LEGAL FEES	87.00	
						001	166	465		OFFICIALS	667.60	
						001	166	465		OFFICE/CLERICAL	856.85	
						001	167	465		OFFICIALS	108.75	
						001	167	465		APPOINTED OFFICIALS	200.10	
						001	168	465		VICTIMS AST COORDIN	690.20	
						001	168	465		VICTIMS AST/COORDIN	745.66	
						001	169	465		ATTORNEYS	667.59	
						001	180	465		ELECTION FEES	174.73	
						001	200	465		OFFICIALS	616.25	
						001	200	465		DEPUTIES	8,582.23	
						001	200	465		OFFICE/CLERICAL	273.66	
						001	200	465		RADIO OPERATORS / D	1,186.31	
						001	220	465		ADMINISTRATIVE/MANA	277.63	
						001	220	465		JAILORS / GUARDS	2,644.36	
						001	250	465		INVESTIGATORS/DETEC	34.80	
						001	260	465		ADMINISTRATIVE/MANA	211.15	
						001	411	465		OTHER SERVICE EMPLO	38.56	
						001	631	465		OFFICE/CLERICAL	209.84	
05/31/22	20744	2142	EMPLOYEE BENEFIT TRANSFER	05/31	25Q5021	001	105	468		GROUP INSURANCE	6,578.64	
						001	200	468		GROUP INSURANCE	20,466.88	
						001	100	468		GROUP INSURANCE	3,653.38	
						001	101	468		GROUP INSURANCE	2,923.84	
						001	260	468		GROUP INSURANCE	605.61	

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						001	411	468	GROUP	INSURANCE	125.35	
						001	220	468	GROUP	INSURANCE	6,580.66	
						001	120	468	GROUP	INSURANCE	730.96	
						001	166	468	GROUP	INSURANCE	4,385.76	
						001	169	468	GROUP	INSURANCE	730.96	
						001	102	468	GROUP	INSURANCE	2,192.88	
						001	151	468	GROUP	INSURANCE	1,461.92	
						001	167	468	GROUP	INSURANCE	730.96	
						001	262	468	GROUP	INSURANCE	764.24	
						001	130	468	GROUP	INSURANCE	4.04	
						001	168	468	GROUP	INSURANCE	8.08	
						001	125	468	GROUP	INSURANCE	730.96	
						001	121	468	GROUP	INSURANCE	730.96	
						001	200	402	DEPUTIES		730.96	
						001	122	468	GROUP	INSURANCE	730.96	256,378.82
05/31/22	20745	2143	GROSS PAYROLL TRANSFERS	05/31	25Q5006	097	230	404	OFFICE/CLERICAL		370.84	
						097	230	431	RADIO OPERATORS / D		7,518.22	
05/31/22	20745	2143	EMPLOYER FICA TRANSFER	05/31	25Q5007	097	230	466	OFFICE/CLERICAL		21.94	
						097	230	466	RADIO OPERATORS / D		572.91	
05/31/22	20745	2143	EMPLOYER MATCH RETIREMEN	05/31	25Q5008	097	230	465	OFFICE/CLERICAL		64.53	
						097	230	465	RADIO OPERATORS / D		1,082.66	
05/31/22	20745	2143	EMPLOYEE BENEFIT TRANSFER	05/31	25Q5030	097	230	468	GROUP	INSURANCE	2,923.84	12,554.94
05/31/22	20746	2144	GROSS PAYROLL TRANSFERS	05/31	25Q5009	106	250	401	ADMINISTRATIVE/MANA		420.80	
05/31/22	20746	2144	EMPLOYER FICA TRANSFER	05/31	25Q5010	106	250	466	ADMINISTRATIVE/MANA		32.19	452.99
05/31/22	20747	2145	GROSS PAYROLL TRANSFERS	05/31	25Q5012	150	300	420	ROAD	EMPLOYEES	36,287.14	
						150	300	424	SHOP	EMPLOYEE	2,725.00	
						150	300	425	ROAD	MANAGER	1,919.00	
05/31/22	20747	2145	EMPLOYER FICA TRANSFER	05/31	25Q5013	150	300	466	ROAD	EMPLOYEES	2,757.62	
						150	300	466	SHOP	EMPLOYEE	198.33	
						150	300	466	ROAD	MANAGER	140.39	
05/31/22	20747	2145	EMPLOYER MATCH RETIREMEN	05/31	25Q5014	150	300	465	ROAD	EMPLOYEES	5,853.57	
						150	300	465	SHOP	EMPLOYEE	474.15	
						150	300	465	ROAD	MANAGER	333.91	
05/31/22	20747	2145	EMPLOYEE BENEFIT TRANSFER	05/31	25Q5024	150	300	468	GROUP	INSURANCE	19,734.50	70,423.61
05/31/22	20748	2146	GROSS PAYROLL TRANSFERS	05/31	25Q5015	400	340	424	SHOP	EMPLOYEE	1,556.84	
						400	340	439	SANITATION		14,229.35	
05/31/22	20748	2146	EMPLOYER FICA TRANSFER	05/31	25Q5016	400	340	466	SHOP	EMPLOYEE	112.66	
						400	340	466	SANITATION		1,071.71	
05/31/22	20748	2146	EMPLOYER MATCH RETIREMEN	05/31	25Q5017	400	340	465	SHOP	EMPLOYEE	270.89	
						400	340	465	SANITATION		2,475.92	
05/31/22	20748	2146	EMPLOYEE BENEFIT TRANSFER	05/31	25Q5027	400	340	468	GROUP	INSURANCE	8,040.56	27,757.93
05/31/22	20749	2165	GROSS PAYROLL TRANSFERS	05/31	25Q5018	685	101	404	OFFICE/CLERICAL		3,884.17	
05/31/22	20749	2165	EMPLOYER FICA TRANSFER	05/31	25Q5019	685	101	466	OFFICE/CLERICAL		293.60	
05/31/22	20749	2165	EMPLOYER MATCH RETIREMEN	05/31	25Q5020	685	101	465	OFFICE/CLERICAL		675.85	4,853.62
05/31/22	220531	20531	UNION COUNTY -PAYROLL CLE	05/31	25Q5045	681	000	104	NET WAGES PAYABLE		159,823.87	

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05/31/22	220531	20531	UNION COUNTY -PAYROLL CLE	05/31	2616021V	681	000	104		NET WAGES PAYABLE	3,024.09CR	156,799.78
06/15/22	21042	2458	GROSS PAYROLL VOIDING	05/31	2616003V	001	168	416		VICTIMS AST/COORDIN	4,285.42CR	
06/15/22	21042	2458	EMPLOYER FICA TRANSFER	05/31	2616004V	001	168	466		VICTIMS AST/COORDIN	322.42CR	
06/15/22	21042	2458	EMPLOYER MATCH RETIREMEN	05/31	2616005V	001	168	465		VICTIMS AST/COORDIN	745.66CR	
06/15/22	21042	2458	EMPLOYEE BENEFIT VOIDING	05/31	2616006V	001	168	468		GROUP INSURANCE	4.04CR	
06/15/22	21042	2458	GROSS PAYROLL TRANSFERS	06/15	26E6003	001	100	400		OFFICIALS	9,591.85	
						001	101	448		COUNTY AUDITOR	220.83	
						001	101	451		HOMESTEAD EXEMPTION	628.00	
						001	102	402		DEPUTIES	3,955.95	
						001	102	453		PUBLIC SERV.NOT OTH	208.33	
						001	102	455		COUNTY REGISTRAR	805.00	
						001	105	400		OFFICIALS	3,658.33	
						001	105	402		DEPUTIES	13,665.15	
						001	121	407		ACCOUNTANTS/COMPTRO	1,466.67	
						001	122	401		ADMINISTRATIVE/MANA	1,250.00	
						001	123	404		OFFICE/CLERICAL	166.67	
						001	125	404		OFFICE/CLERICAL	1,325.00	
						001	130	405		ATTORNEYS	1,918.37	
						001	151	430		MAINTENANCE / SERVI	2,785.49	
						001	154	401		ADMINISTRATIVE/MANA	625.00	
						001	160	453		PUBLIC SERV.NOT OTH	208.33	
						001	161	454		ATTENDING COURT	3,865.00	
						001	161	457		STATE FAIL CASES	16.67	
						001	163	404		OFFICE/CLERICAL	635.00	
						001	163	415		YOUTH COURT REFEREE	750.00	
						001	166	400		OFFICIALS	3,836.74	
						001	166	404		OFFICE/CLERICAL	5,462.30	
						001	166	412		BAILIFF	240.00	
						001	167	400		OFFICIALS	625.00	
						001	167	402		DEPUTIES	300.00	
						001	167	409		APPOINTED OFFICIALS	2,800.00	
						001	180	400		OFFICIALS	2,900.00	
						001	180	459		ELECTION FEES	604.17	
						001	200	400		OFFICIALS	3,541.67	
						001	200	402		DEPUTIES	43,707.95	
						001	200	404		OFFICE/CLERICAL	1,572.76	
						001	200	431		RADIO OPERATORS / D	7,698.43	
						001	220	401		ADMINISTRATIVE/MANA	1,595.56	
						001	220	432		JAILORS / GUARDS	15,261.00	
						001	250	403		INVESTIGATORS/DETEC	200.00	
						001	260	401		ADMINISTRATIVE/MANA	1,213.50	
						001	262	417		CONSTABLES FEES	3,845.00	
						001	411	436		OTHER SERVICE EMPLO	221.65	
06/15/22	21042	2458	EMPLOYER FICA TRANSFER	06/15	26E6004	001	100	466		OFFICIALS	768.46	
						001	101	466		COUNTY AUDITOR	15.65	
						001	101	466		HOMESTEAD EXEMPTION	44.50	
						001	102	466		DEPUTIES	300.83	
						001	102	466		PUBLIC SERV.NOT OTH	15.79	
						001	102	466		COUNTY REGISTRAR	61.04	
						001	105	466		OFFICIALS	279.86	

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						001	105	466		DEPUTIES	1,031.85	
						001	121	466		ACCOUNTANTS/COMPTR	111.97	
						001	122	466		ADMINISTRATIVE/MANA	45.32	
						001	123	466		OFFICE/CLERICAL	12.37	
						001	125	466		OFFICE/CLERICAL	98.35	
						001	130	466		ATTORNEYS	146.76	
						001	151	466		MAINTENANCE / SERVI	211.40	
						001	154	466		ADMINISTRATIVE/MANA	47.81	
						001	160	466		PUBLIC SERV.NOT OTH	14.76	
						001	161	466		ATTENDING COURT	293.03	
						001	161	466		STATE FAIL CASES	1.26	
						001	163	466		OFFICE/CLERICAL	48.56	
						001	163	466		YOUTH COURT REFEREE	57.37	
						001	166	466		OFFICIALS	290.90	
						001	166	466		OFFICE/CLERICAL	413.56	
						001	166	466		BAILIFF	18.36	
						001	167	466		OFFICIALS	46.85	
						001	167	466		DEPUTIES	22.96	
						001	167	466		APPOINTED OFFICIALS	209.90	
						001	180	466		OFFICIALS	221.85	
						001	180	466		ELECTION FEES	45.81	
						001	200	466		OFFICIALS	267.42	
						001	200	466		DEPUTIES	3,317.73	
						001	200	466		OFFICE/CLERICAL	119.15	
						001	200	466		RADIO OPERATORS / D	585.92	
						001	220	466		ADMINISTRATIVE/MANA	121.83	
						001	220	466		JAILORS / GUARDS	1,160.14	
						001	250	466		INVESTIGATORS/DETEC	15.30	
						001	260	466		ADMINISTRATIVE/MANA	94.51	
						001	262	466		CONSTABLES FEES	293.70	
						001	411	466		OTHER SERVICE EMPLO	17.27	
06/15/22	21042	2458	EMPLOYER MATCH RETIREMEN	06/15	26E6005	001	100	465		OFFICIALS	1,669.00	
						001	101	465		COUNTY AUDITOR	38.43	
						001	101	465		HOMESTEAD EXEMPTION	109.27	
						001	102	465		DEPUTIES	688.33	
						001	102	465		PUBLIC SERV.NOT OTH	36.25	
						001	102	465		COUNTY REGISTRAR	140.07	
						001	105	465		OFFICIALS	636.55	
						001	105	465		DEPUTIES	2,377.74	
						001	121	465		ACCOUNTANTS/COMPTR	255.20	
						001	122	465		ADMINISTRATIVE/MANA	217.50	
						001	123	465		OFFICE/CLERICAL	29.00	
						001	125	465		OFFICE/CLERICAL	230.55	
						001	130	465		ATTORNEYS	333.80	
						001	151	465		MAINTENANCE / SERVI	484.68	
						001	160	465		PUBLIC SERV.NOT OTH	36.25	
						001	161	465		ATTENDING COURT	672.51	
						001	161	465		STATE FAIL CASES	2.90	
						001	163	465		OFFICE/CLERICAL	84.39	
						001	163	465		YOUTH COURT REFEREE	130.50	
						001	166	465		OFFICIALS	667.60	

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						001	166	465		OFFICE/CLERICAL	867.96	
						001	166	465		BAILIFF	41.76	
						001	167	465		OFFICIALS	108.75	
						001	167	465		APPOINTED OFFICIALS	487.20	
						001	180	465		ELECTION FEES	105.13	
						001	200	465		OFFICIALS	616.25	
						001	200	465		DEPUTIES	7,479.91	
						001	200	465		OFFICE/CLERICAL	273.66	
						001	200	465		RADIO OPERATORS / D	1,166.22	
						001	220	465		ADMINISTRATIVE/MANA	277.63	
						001	220	465		JAILORS / GUARDS	2,197.10	
						001	260	465		ADMINISTRATIVE/MANA	211.15	
						001	411	465		OTHER SERVICE EMPLO	38.56	171,595.73
06/15/22	21043	2459	GROSS PAYROLL TRANSFERS	06/15	26E6006		097	230	404	OFFICE/CLERICAL	370.84	
							097	230	431	RADIO OPERATORS / D	8,690.02	
06/15/22	21043	2459	EMPLOYER FICA TRANSFER	06/15	26E6007		097	230	466	OFFICE/CLERICAL	21.94	
							097	230	466	RADIO OPERATORS / D	662.55	
06/15/22	21043	2459	EMPLOYER MATCH RETIREMEN	06/15	26E6008		097	230	465	OFFICE/CLERICAL	64.53	
							097	230	465	RADIO OPERATORS / D	1,470.31	11,280.19
06/15/22	21044	2460	GROSS PAYROLL TRANSFERS	06/15	26E6009		106	250	401	ADMINISTRATIVE/MANA	420.80	
06/15/22	21044	2460	EMPLOYER FICA TRANSFER	06/15	26E6010		106	250	466	ADMINISTRATIVE/MANA	32.19	452.99
06/15/22	21045	2461	GROSS PAYROLL TRANSFERS	06/15	26E6012		150	300	420	ROAD EMPLOYEES	35,693.76	
							150	300	424	SHOP EMPLOYEE	2,725.00	
							150	300	425	ROAD MANAGER	1,919.00	
06/15/22	21045	2461	EMPLOYER FICA TRANSFER	06/15	26E6013		150	300	466	ROAD EMPLOYEES	2,718.02	
							150	300	466	SHOP EMPLOYEE	203.17	
							150	300	466	ROAD MANAGER	140.39	
06/15/22	21045	2461	EMPLOYER MATCH RETIREMEN	06/15	26E6014		150	300	465	ROAD EMPLOYEES	5,659.50	
							150	300	465	SHOP EMPLOYEE	474.15	
							150	300	465	ROAD MANAGER	333.91	49,866.90
06/15/22	21046	2462	GROSS PAYROLL TRANSFERS	06/15	26E6015		400	340	424	SHOP EMPLOYEE	1,556.84	
							400	340	439	SANITATION	16,859.87	
06/15/22	21046	2462	EMPLOYER FICA TRANSFER	06/15	26E6016		400	340	466	SHOP EMPLOYEE	112.66	
							400	340	466	SANITATION	1,270.79	
06/15/22	21046	2462	EMPLOYER MATCH RETIREMEN	06/15	26E6017		400	340	465	SHOP EMPLOYEE	270.89	
							400	340	465	SANITATION	2,933.62	23,004.67
06/15/22	21047	2478	GROSS PAYROLL TRANSFERS	06/15	26E6018		685	101	404	OFFICE/CLERICAL	3,884.17	
06/15/22	21047	2478	EMPLOYER FICA TRANSFER	06/15	26E6019		685	101	466	OFFICE/CLERICAL	293.60	
06/15/22	21047	2478	EMPLOYER MATCH RETIREMEN	06/15	26E6020		685	101	465	OFFICE/CLERICAL	675.85	4,853.62
06/15/22	220615	20615	UNION COUNTY -PAYROLL CLE	06/15	26E6033		681	000	104	NET WAGES PAYABLE	148,638.69	148,638.69
06/30/22	21432	2863	GROSS PAYROLL TRANSFERS	06/30	26T7003		001	100	400	OFFICIALS	9,591.85	
							001	101	447	ATTENDING BOARD MEE	120.00	
							001	101	448	COUNTY AUDITOR	220.83	
							001	102	402	DEPUTIES	3,541.29	

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						001	102	453		PUBLIC SERV.NOT OTH	208.33	
						001	102	455		COUNTY REGISTRAR	805.00	
						001	105	400		OFFICIALS	3,658.33	
						001	105	402		DEPUTIES	13,756.07	
						001	120	401		ADMINISTRATIVE/MANA	4,391.66	
						001	121	407		ACCOUNTANTS/COMPTR	1,466.67	
						001	122	401		ADMINISTRATIVE/MANA	1,250.00	
						001	123	404		OFFICE/CLERICAL	166.67	
						001	125	404		OFFICE/CLERICAL	1,325.00	
						001	130	405		ATTORNEYS	1,918.37	
						001	151	430		MAINTENANCE / SERVI	2,785.49	
						001	154	401		ADMINISTRATIVE/MANA	625.00	
						001	160	453		PUBLIC SERV.NOT OTH	208.33	
						001	161	454		ATTENDING COURT	4,879.00	
						001	161	457		STATE FAIL CASES	16.67	
						001	161	460		OTHER FEES	1,228.00	
						001	163	404		OFFICE/CLERICAL	635.00	
						001	163	415		YOUTH COURT REFEREE	750.00	
						001	163	550		LEGAL FEES	500.00	
						001	166	400		OFFICIALS	3,836.74	
						001	166	404		OFFICE/CLERICAL	5,462.30	
						001	167	400		OFFICIALS	625.00	
						001	167	402		DEPUTIES	300.00	
						001	167	409		APPOINTED OFFICIALS	1,400.00	
						001	168	414		VICTIMS AST COORDIN	3,966.67	
						001	169	405		ATTORNEYS	3,836.74	
						001	180	400		OFFICIALS	2,250.00	
						001	180	459		ELECTION FEES	504.17	
						001	200	400		OFFICIALS	3,541.67	
						001	200	402		DEPUTIES	46,157.20	
						001	200	404		OFFICE/CLERICAL	1,572.76	
						001	200	431		RADIO OPERATORS / D	7,950.98	
						001	220	401		ADMINISTRATIVE/MANA	1,595.56	
						001	220	432		JAILORS / GUARDS	15,782.87	
						001	250	403		INVESTIGATORS/DETEC	200.00	
						001	260	401		ADMINISTRATIVE/MANA	1,213.50	
						001	411	436		OTHER SERVICE EMPLO	221.65	
						001	631	404		OFFICE/CLERICAL	1,752.00	
						001	631	430		MAINTENANCE / SERVI	174.00	
06/30/22	21432	2863	EMPLOYER FICA TRANSFER	06/30	26T7004	001	100	466		OFFICIALS	768.46	
						001	101	466		ATTENDING BOARD MEE	7.88	
						001	101	466		COUNTY AUDITOR	14.49	
						001	102	466		DEPUTIES	269.12	
						001	102	466		PUBLIC SERV.NOT OTH	15.83	
						001	102	466		COUNTY REGISTRAR	61.19	
						001	105	466		OFFICIALS	279.86	
						001	105	466		DEPUTIES	1,038.80	
						001	120	466		ADMINISTRATIVE/MANA	320.82	
						001	121	466		ACCOUNTANTS/COMPTR	111.97	
						001	122	466		ADMINISTRATIVE/MANA	45.32	
						001	123	466		OFFICE/CLERICAL	12.37	

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						001	125	466		OFFICE/CLERICAL	98.35	
						001	130	466		ATTORNEYS	146.76	
						001	151	466		MAINTENANCE / SERVI	211.40	
						001	154	466		ADMINISTRATIVE/MANA	47.81	
						001	160	466		PUBLIC SERV.NOT OTH	13.68	
						001	161	466		ATTENDING COURT	370.84	
						001	161	466		STATE FAIL CASES	1.27	
						001	161	466		OTHER FEES	93.34	
						001	163	466		OFFICE/CLERICAL	48.56	
						001	163	466		YOUTH COURT REFEREE	57.37	
						001	163	466		LEGAL FEES	37.29	
						001	166	466		OFFICIALS	290.90	
						001	166	466		OFFICE/CLERICAL	413.56	
						001	167	466		OFFICIALS	46.94	
						001	167	466		DEPUTIES	22.96	
						001	167	466		APPOINTED OFFICIALS	105.15	
						001	168	466		VICTIMS AST COORDIN	301.21	
						001	169	466		ATTORNEYS	286.17	
						001	180	466		OFFICIALS	172.15	
						001	180	466		ELECTION FEES	38.32	
						001	200	466		OFFICIALS	267.42	
						001	200	466		DEPUTIES	3,505.08	
						001	200	466		OFFICE/CLERICAL	119.15	
						001	200	466		RADIO OPERATORS / D	605.23	
						001	220	466		ADMINISTRATIVE/MANA	121.83	
						001	220	466		JAILORS / GUARDS	1,200.06	
						001	250	466		INVESTIGATORS/DETEC	15.30	
						001	260	466		ADMINISTRATIVE/MANA	94.51	
						001	411	466		OTHER SERVICE EMPLO	17.27	
						001	631	466		OFFICE/CLERICAL	131.59	
						001	631	466		MAINTENANCE / SERVI	13.31	
06/30/22	21432	2863	EMPLOYER MATCH RETIREMEN	06/30	26T7005	001	100	465		OFFICIALS	1,669.00	
						001	101	465		ATTENDING BOARD MEE	20.88	
						001	101	465		COUNTY AUDITOR	38.42	
						001	102	465		DEPUTIES	616.19	
						001	102	465		PUBLIC SERV.NOT OTH	36.25	
						001	102	465		COUNTY REGISTRAR	140.07	
						001	105	465		OFFICIALS	636.55	
						001	105	465		DEPUTIES	2,393.56	
						001	120	465		ADMINISTRATIVE/MANA	764.15	
						001	121	465		ACCOUNTANTS/COMPTR	255.20	
						001	122	465		ADMINISTRATIVE/MANA	217.50	
						001	123	465		OFFICE/CLERICAL	29.00	
						001	125	465		OFFICE/CLERICAL	230.55	
						001	130	465		ATTORNEYS	333.80	
						001	151	465		MAINTENANCE / SERVI	484.68	
						001	160	465		PUBLIC SERV.NOT OTH	36.25	
						001	161	465		ATTENDING COURT	848.94	
						001	161	465		STATE FAIL CASES	2.90	
						001	161	465		OTHER FEES	213.67	
						001	163	465		OFFICE/CLERICAL	84.39	

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						001	163	465		YOUTH COURT REFEREE	130.50	
						001	163	465		LEGAL FEES	87.00	
						001	166	465		OFFICIALS	667.60	
						001	166	465		OFFICE/CLERICAL	867.96	
						001	167	465		OFFICIALS	108.75	
						001	167	465		APPOINTED OFFICIALS	243.60	
						001	168	465		VICTIMS AST COORDIN	690.20	
						001	169	465		ATTORNEYS	667.59	
						001	180	465		ELECTION FEES	87.73	
						001	200	465		OFFICIALS	616.25	
						001	200	465		DEPUTIES	7,891.48	
						001	200	465		OFFICE/CLERICAL	273.66	
						001	200	465		RADIO OPERATORS / D	1,208.08	
						001	220	465		ADMINISTRATIVE/MANA	277.63	
						001	220	465		JAILORS / GUARDS	2,528.55	
						001	260	465		ADMINISTRATIVE/MANA	211.15	
						001	411	465		OTHER SERVICE EMPLO	38.56	
						001	631	465		OFFICE/CLERICAL	304.85	
06/30/22	21432	2863	EMPLOYEE BENEFIT TRANSFER	06/30	26T7021	001	105	468		GROUP INSURANCE	6,578.64	
						001	200	468		GROUP INSURANCE	19,735.92	
						001	100	468		GROUP INSURANCE	3,653.38	
						001	101	468		GROUP INSURANCE	2,923.84	
						001	260	468		GROUP INSURANCE	605.61	
						001	411	468		GROUP INSURANCE	125.35	
						001	220	468		GROUP INSURANCE	6,580.66	
						001	120	468		GROUP INSURANCE	730.96	
						001	166	468		GROUP INSURANCE	4,385.76	
						001	169	468		GROUP INSURANCE	730.96	
						001	102	468		GROUP INSURANCE	2,192.88	
						001	151	468		GROUP INSURANCE	1,461.92	
						001	167	468		GROUP INSURANCE	730.96	
						001	262	468		GROUP INSURANCE	764.24	
						001	130	468		GROUP INSURANCE	4.04	
						001	125	468		GROUP INSURANCE	730.96	
						001	121	468		GROUP INSURANCE	730.96	
						001	168	468		GROUP INSURANCE	4.04	
						001	200	402		DEPUTIES	730.96	
						001	122	468		GROUP INSURANCE	730.96	248,318.35
06/30/22	21433	2864	GROSS PAYROLL TRANSFERS	06/30	26T7006	097	230	404		OFFICE/CLERICAL	370.84	
						097	230	431		RADIO OPERATORS / D	7,339.27	
06/30/22	21433	2864	EMPLOYER FICA TRANSFER	06/30	26T7007	097	230	466		OFFICE/CLERICAL	21.94	
						097	230	466		RADIO OPERATORS / D	559.21	
06/30/22	21433	2864	EMPLOYER MATCH RETIREMEN	06/30	26T7008	097	230	465		OFFICE/CLERICAL	64.53	
						097	230	465		RADIO OPERATORS / D	1,277.03	
06/30/22	21433	2864	EMPLOYEE BENEFIT TRANSFER	06/30	26T7030	097	230	468		GROUP INSURANCE	2,923.84	12,556.66
06/30/22	21434	2865	GROSS PAYROLL TRANSFERS	06/30	26T7009	106	250	401		ADMINISTRATIVE/MANA	420.80	
06/30/22	21434	2865	EMPLOYER FICA TRANSFER	06/30	26T7010	106	250	466		ADMINISTRATIVE/MANA	32.19	452.99
06/30/22	21435	2866	GROSS PAYROLL TRANSFERS	06/30	26T7012	150	300	420		ROAD EMPLOYEES	36,854.29	

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						150	300	424	SHOP EMPLOYEE		2,725.00	
						150	300	425	ROAD MANAGER		1,919.00	
06/30/22	21435	2866	EMPLOYER FICA TRANSFER	06/30	26T7013	150	300	466	ROAD EMPLOYEES		2,806.81	
						150	300	466	SHOP EMPLOYEE		203.17	
						150	300	466	ROAD MANAGER		140.39	
06/30/22	21435	2866	EMPLOYER MATCH RETIREMEN	06/30	26T7014	150	300	465	ROAD EMPLOYEES		5,777.90	
						150	300	465	SHOP EMPLOYEE		474.15	
						150	300	465	ROAD MANAGER		333.91	
06/30/22	21435	2866	EMPLOYEE BENEFIT TRANSFER	06/30	26T7024	150	300	468	GROUP INSURANCE		19,003.54	70,238.16
06/30/22	21436	2867	GROSS PAYROLL TRANSFERS	06/30	26T7015	400	340	424	SHOP EMPLOYEE		1,556.84	
						400	340	439	SANITATION		15,409.23	
06/30/22	21436	2867	EMPLOYER FICA TRANSFER	06/30	26T7016	400	340	466	SHOP EMPLOYEE		112.66	
						400	340	466	SANITATION		1,159.82	
06/30/22	21436	2867	EMPLOYER MATCH RETIREMEN	06/30	26T7017	400	340	465	SHOP EMPLOYEE		270.89	
						400	340	465	SANITATION		2,681.22	
06/30/22	21436	2867	EMPLOYEE BENEFIT TRANSFER	06/30	26T7027	400	340	468	GROUP INSURANCE		8,771.52	29,962.18
06/30/22	21437	2882	GROSS PAYROLL TRANSFERS	06/30	26T7018	685	101	404	OFFICE/CLERICAL		3,884.17	
06/30/22	21437	2882	EMPLOYER FICA TRANSFER	06/30	26T7019	685	101	466	OFFICE/CLERICAL		293.60	
06/30/22	21437	2882	EMPLOYER MATCH RETIREMEN	06/30	26T7020	685	101	465	OFFICE/CLERICAL		675.85	4,853.62
06/30/22	220630	20630	UNION COUNTY -PAYROLL CLE	06/30	26T7045	681	000	104	NET WAGES PAYABLE		155,898.32	155,898.32
07/15/22	21441	2886	GROSS PAYROLL TRANSFERS	07/15	27D1003	001	100	400	OFFICIALS		10,008.50	
						001	101	448	COUNTY AUDITOR		220.83	
						001	102	402	DEPUTIES		3,349.29	
						001	102	453	PUBLIC SERV.NOT OTH		208.33	
						001	102	455	COUNTY REGISTRAR		805.00	
						001	102	458	VITAL STATISTICS		110.00	
						001	105	400	OFFICIALS		3,658.33	
						001	105	402	DEPUTIES		11,529.73	
						001	121	407	ACCOUNTANTS/COMPTR		1,466.67	
						001	122	401	ADMINISTRATIVE/MANA		1,250.00	
						001	123	404	OFFICE/CLERICAL		166.67	
						001	125	404	OFFICE/CLERICAL		1,325.00	
						001	130	405	ATTORNEYS		2,001.70	
						001	151	430	MAINTENANCE / SERVI		1,659.05	
						001	154	401	ADMINISTRATIVE/MANA		625.00	
						001	160	453	PUBLIC SERV.NOT OTH		208.33	
						001	160	454	ATTENDING COURT		7,650.00	
						001	161	457	STATE FAIL CASES		16.67	
						001	163	404	OFFICE/CLERICAL		635.00	
						001	163	415	YOUTH COURT REFEREE		750.00	
						001	163	464	CLERK'S COURT FEES		3,315.00	
						001	165	464	CLERK'S COURT FEES		500.00	
						001	166	400	OFFICIALS		4,003.40	
						001	166	404	OFFICE/CLERICAL		5,058.99	
						001	166	412	BAILIFF		240.00	
						001	167	400	OFFICIALS		625.00	
						001	167	402	DEPUTIES		300.00	

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						001	167	409		APPOINTED OFFICIALS	3,850.00	
						001	180	459		ELECTION FEES	104.17	
						001	200	400		OFFICIALS	3,541.67	
						001	200	402		DEPUTIES	39,474.29	
						001	200	404		OFFICE/CLERICAL	1,572.76	
						001	200	431		RADIO OPERATORS / D	8,689.66	
						001	220	401		ADMINISTRATIVE/MANA	1,595.56	
						001	220	432		JAILORS / GUARDS	14,874.60	
						001	250	403		INVESTIGATORS/DETEC	200.00	
						001	260	401		ADMINISTRATIVE/MANA	1,229.89	
						001	262	417		CONSTABLES FEES	3,940.00	
						001	411	436		OTHER SERVICE EMPLO	221.65	
07/15/22	21441	2886	EMPLOYER FICA TRANSFER	07/15	27D1004	001	100	466		OFFICIALS	800.33	
						001	101	466		COUNTY AUDITOR	16.78	
						001	102	466		DEPUTIES	254.43	
						001	102	466		PUBLIC SERV.NOT OTH	15.31	
						001	102	466		COUNTY REGISTRAR	59.16	
						001	102	466		VITAL STATISTICS	8.08	
						001	105	466		OFFICIALS	279.86	
						001	105	466		DEPUTIES	871.34	
						001	121	466		ACCOUNTANTS/COMPTRO	111.97	
						001	122	466		ADMINISTRATIVE/MANA	45.32	
						001	123	466		OFFICE/CLERICAL	12.37	
						001	125	466		OFFICE/CLERICAL	98.35	
						001	130	466		ATTORNEYS	153.13	
						001	151	466		MAINTENANCE / SERVI	125.22	
						001	154	466		ADMINISTRATIVE/MANA	47.81	
						001	160	466		PUBLIC SERV.NOT OTH	15.83	
						001	160	466		ATTENDING COURT	581.39	
						001	161	466		STATE FAIL CASES	1.22	
						001	163	466		OFFICE/CLERICAL	48.56	
						001	163	466		YOUTH COURT REFEREE	57.38	
						001	163	466		CLERK'S COURT FEES	251.94	
						001	165	466		CLERK'S COURT FEES	38.00	
						001	166	466		OFFICIALS	303.66	
						001	166	466		OFFICE/CLERICAL	382.71	
						001	166	466		BAILIFF	18.36	
						001	167	466		OFFICIALS	46.85	
						001	167	466		DEPUTIES	22.96	
						001	167	466		APPOINTED OFFICIALS	290.22	
						001	180	466		ELECTION FEES	7.65	
						001	200	466		OFFICIALS	267.42	
						001	200	466		DEPUTIES	2,993.87	
						001	200	466		OFFICE/CLERICAL	119.15	
						001	200	466		RADIO OPERATORS / D	661.72	
						001	220	466		ADMINISTRATIVE/MANA	121.83	
						001	220	466		JAILORS / GUARDS	1,130.57	
						001	250	466		INVESTIGATORS/DETEC	15.30	
						001	260	466		ADMINISTRATIVE/MANA	95.78	
						001	262	466		CONSTABLES FEES	300.96	
						001	411	466		OTHER SERVICE EMPLO	17.26	

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07/15/22	21441	2886	EMPLOYER MATCH RETIREMEN	07/15	27D1005	001	100	465		OFFICIALS	1,741.50	
						001	101	465		COUNTY AUDITOR	38.42	
						001	102	465		DEPUTIES	582.78	
						001	102	465		PUBLIC SERV.NOT OTH	36.25	
						001	102	465		COUNTY REGISTRAR	140.07	
						001	102	465		VITAL STATISTICS	19.14	
						001	105	465		OFFICIALS	636.55	
						001	105	465		DEPUTIES	2,006.18	
						001	121	465		ACCOUNTANTS/COMPTRO	255.20	
						001	122	465		ADMINISTRATIVE/MANA	217.50	
						001	123	465		OFFICE/CLERICAL	29.00	
						001	125	465		OFFICE/CLERICAL	230.55	
						001	130	465		ATTORNEYS	348.30	
						001	151	465		MAINTENANCE / SERVI	288.67	
						001	160	465		PUBLIC SERV.NOT OTH	36.25	
						001	160	465		ATTENDING COURT	1,331.10	
						001	161	465		STATE FAIL CASES	2.90	
						001	163	465		OFFICE/CLERICAL	84.39	
						001	163	465		YOUTH COURT REFEREE	130.50	
						001	163	465		CLERK'S COURT FEES	576.81	
						001	165	465		CLERK'S COURT FEES	87.00	
						001	166	465		OFFICIALS	696.60	
						001	166	465		OFFICE/CLERICAL	763.33	
						001	166	465		BAILIFF	41.76	
						001	167	465		OFFICIALS	108.75	
						001	167	465		APPOINTED OFFICIALS	487.20	
						001	180	465		ELECTION FEES	18.13	
						001	200	465		OFFICIALS	616.25	
						001	200	465		DEPUTIES	6,826.77	
						001	200	465		OFFICE/CLERICAL	273.66	
						001	200	465		RADIO OPERATORS / D	1,361.66	
						001	220	465		ADMINISTRATIVE/MANA	277.63	
						001	220	465		JAILORS / GUARDS	2,351.81	
						001	260	465		ADMINISTRATIVE/MANA	214.00	
						001	411	465		OTHER SERVICE EMPLO	38.56	174,565.96
07/15/22	21442	2887	GROSS PAYROLL TRANSFERS	07/15	27D1006	097	230	404		OFFICE/CLERICAL	370.84	
						097	230	431		RADIO OPERATORS / D	7,336.12	
07/15/22	21442	2887	EMPLOYER FICA TRANSFER	07/15	27D1007	097	230	466		OFFICE/CLERICAL	21.94	
						097	230	466		RADIO OPERATORS / D	558.97	
07/15/22	21442	2887	EMPLOYER MATCH RETIREMEN	07/15	27D1008	097	230	465		OFFICE/CLERICAL	64.53	
						097	230	465		RADIO OPERATORS / D	1,251.44	9,603.84
07/15/22	21443	2888	GROSS PAYROLL TRANSFERS	07/15	27D1009	106	250	401		ADMINISTRATIVE/MANA	420.80	
07/15/22	21443	2888	EMPLOYER FICA TRANSFER	07/15	27D1010	106	250	466		ADMINISTRATIVE/MANA	32.19	452.99
07/15/22	21444	2889	GROSS PAYROLL TRANSFERS	07/15	27D1012	160	300	420		ROAD EMPLOYEES	35,019.00	
						160	300	424		SHOP EMPLOYEE	2,725.00	
						160	300	425		ROAD MANAGER	1,919.00	
07/15/22	21444	2889	EMPLOYER FICA TRANSFER	07/15	27D1013	160	300	466		ROAD EMPLOYEES	2,666.41	
						160	300	466		SHOP EMPLOYEE	203.17	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
07/15/22	21444	2889	EMPLOYER MATCH RETIREMEN	07/15	27D1014	160	300	466	ROAD MANAGER		140.39	
						160	300	465	ROAD EMPLOYEES		5,692.43	
						160	300	465	SHOP EMPLOYEE		474.15	
						160	300	465	ROAD MANAGER		333.91	49,173.46
07/15/22	21445	2890	GROSS PAYROLL TRANSFERS	07/15	27D1015	400	340	424	SHOP EMPLOYEE		1,556.84	
						400	340	439	SANITATION		16,552.51	
07/15/22	21445	2890	EMPLOYER FICA TRANSFER	07/15	27D1016	400	340	466	SHOP EMPLOYEE		112.66	
						400	340	466	SANITATION		1,247.27	
07/15/22	21445	2890	EMPLOYER MATCH RETIREMEN	07/15	27D1017	400	340	465	SHOP EMPLOYEE		270.89	
						400	340	465	SANITATION		2,880.14	22,620.31
07/15/22	21446	2905	GROSS PAYROLL TRANSFERS	07/15	27D1018	685	101	404	OFFICE/CLERICAL		3,884.17	
07/15/22	21446	2905	EMPLOYER FICA TRANSFER	07/15	27D1019	685	101	466	OFFICE/CLERICAL		293.60	
07/15/22	21446	2905	EMPLOYER MATCH RETIREMEN	07/15	27D1020	685	101	465	OFFICE/CLERICAL		675.85	4,853.62
07/15/22	220715	20715	UNION COUNTY -PAYROLL CLE	07/15	27D1033	681	000	104	NET WAGES PAYABLE		144,035.70	144,035.70
07/29/22	21648	3107	GROSS PAYROLL TRANSFERS	07/29	27S5003	001	100	400	OFFICIALS		10,008.50	
						001	101	447	ATTENDING BOARD MEE		80.00	
						001	101	448	COUNTY AUDITOR		220.83	
						001	102	402	DEPUTIES		3,349.29	
						001	102	453	PUBLIC SERV.NOT OTH		208.33	
						001	102	455	COUNTY REGISTRAR		805.00	
						001	105	400	OFFICIALS		3,658.33	
						001	105	402	DEPUTIES		11,529.73	
						001	120	401	ADMINISTRATIVE/MANA		4,391.66	
						001	121	407	ACCOUNTANTS/COMPTR		1,466.67	
						001	122	401	ADMINISTRATIVE/MANA		1,250.00	
						001	123	404	OFFICE/CLERICAL		166.67	
						001	125	404	OFFICE/CLERICAL		1,325.00	
						001	130	405	ATTORNEYS		2,001.70	
						001	151	430	MAINTENANCE / SERVI		1,634.21	
						001	154	401	ADMINISTRATIVE/MANA		625.00	
						001	160	453	PUBLIC SERV.NOT OTH		208.33	
						001	161	457	STATE FAIL CASES		16.67	
						001	163	404	OFFICE/CLERICAL		635.00	
						001	163	415	YOUTH COURT REFEREE		750.00	
						001	163	550	LEGAL FEES		500.00	
						001	166	400	OFFICIALS		4,003.40	
						001	166	404	OFFICE/CLERICAL		3,763.70	
						001	167	400	OFFICIALS		625.00	
						001	167	402	DEPUTIES		300.00	
						001	167	409	APPOINTED OFFICIALS		1,750.00	
						001	168	414	VICTIMS AST COORDIN		3,966.67	
						001	169	405	ATTORNEYS		4,003.40	
						001	180	459	ELECTION FEES		104.17	
						001	200	400	OFFICIALS		3,541.67	
						001	200	402	DEPUTIES		46,830.26	
						001	200	404	OFFICE/CLERICAL		1,572.76	
						001	200	431	RADIO OPERATORS / D		7,644.62	

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						001	220	401		ADMINISTRATIVE/MANA	1,595.56	
						001	220	432		JAILORS / GUARDS	17,008.09	
						001	250	403		INVESTIGATORS/DETEC	200.00	
						001	260	401		ADMINISTRATIVE/MANA	1,229.89	
						001	411	436		OTHER SERVICE EMPLO	221.65	
						001	631	404		OFFICE/CLERICAL	1,890.00	
07/29/22	21648	3107	EMPLOYER FICA TRANSFER	07/29	27S5004	001	100	466		OFFICIALS	800.33	
						001	101	466		ATTENDING BOARD MEE	5.18	
						001	101	466		COUNTY AUDITOR	14.31	
						001	102	466		DEPUTIES	254.43	
						001	102	466		PUBLIC SERV.NOT OTH	15.25	
						001	102	466		COUNTY REGISTRAR	58.92	
						001	105	466		OFFICIALS	279.86	
						001	105	466		DEPUTIES	871.34	
						001	120	466		ADMINISTRATIVE/MANA	320.82	
						001	121	466		ACCOUNTANTS/COMPTR	111.97	
						001	122	466		ADMINISTRATIVE/MANA	45.32	
						001	123	466		OFFICE/CLERICAL	12.37	
						001	125	466		OFFICE/CLERICAL	98.35	
						001	130	466		ATTORNEYS	153.13	
						001	151	466		MAINTENANCE / SERVI	123.32	
						001	154	466		ADMINISTRATIVE/MANA	47.81	
						001	160	466		PUBLIC SERV.NOT OTH	13.50	
						001	161	466		STATE FAIL CASES	1.22	
						001	163	466		OFFICE/CLERICAL	48.56	
						001	163	466		YOUTH COURT REFEREE	57.38	
						001	163	466		LEGAL FEES	37.33	
						001	166	466		OFFICIALS	303.66	
						001	166	466		OFFICE/CLERICAL	287.47	
						001	167	466		OFFICIALS	47.04	
						001	167	466		DEPUTIES	22.96	
						001	167	466		APPOINTED OFFICIALS	131.72	
						001	168	466		VICTIMS AST COORDIN	301.21	
						001	169	466		ATTORNEYS	298.88	
						001	180	466		ELECTION FEES	7.62	
						001	200	466		OFFICIALS	267.42	
						001	200	466		DEPUTIES	3,556.60	
						001	200	466		OFFICE/CLERICAL	119.15	
						001	200	466		RADIO OPERATORS / D	581.80	
						001	220	466		ADMINISTRATIVE/MANA	121.83	
						001	220	466		JAILORS / GUARDS	1,293.79	
						001	250	466		INVESTIGATORS/DETEC	15.30	
						001	260	466		ADMINISTRATIVE/MANA	95.78	
						001	411	466		OTHER SERVICE EMPLO	17.26	
						001	631	466		OFFICE/CLERICAL	142.25	
07/29/22	21648	3107	EMPLOYER MATCH RETIREMEN	07/29	27S5005	001	100	465		OFFICIALS	1,741.50	
						001	101	465		ATTENDING BOARD MEE	13.92	
						001	101	465		COUNTY AUDITOR	38.42	
						001	102	465		DEPUTIES	582.78	
						001	102	465		PUBLIC SERV.NOT OTH	36.25	
						001	102	465		COUNTY REGISTRAR	140.07	

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					001	105	465		OFFICIALS	636.55	
					001	105	465		DEPUTIES	2,006.18	
					001	120	465		ADMINISTRATIVE/MANA	764.15	
					001	121	465		ACCOUNTANTS/COMPTRO	255.20	
					001	122	465		ADMINISTRATIVE/MANA	217.50	
					001	123	465		OFFICE/CLERICAL	29.00	
					001	125	465		OFFICE/CLERICAL	230.55	
					001	130	465		ATTORNEYS	348.30	
					001	151	465		MAINTENANCE / SERVI	284.35	
					001	160	465		PUBLIC SERV.NOT OTH	36.25	
					001	161	465		STATE FAIL CASES	2.90	
					001	163	465		OFFICE/CLERICAL	84.39	
					001	163	465		YOUTH COURT REFEREE	130.50	
					001	163	465		LEGAL FEES	87.00	
					001	166	465		OFFICIALS	696.60	
					001	166	465		OFFICE/CLERICAL	654.88	
					001	167	465		OFFICIALS	108.75	
					001	167	465		APPOINTED OFFICIALS	304.50	
					001	168	465		VICTIMS AST COORDIN	690.20	
					001	169	465		ATTORNEYS	696.59	
					001	180	465		ELECTION FEES	18.13	
					001	200	465		OFFICIALS	616.25	
					001	200	465		DEPUTIES	8,087.93	
					001	200	465		OFFICE/CLERICAL	273.66	
					001	200	465		RADIO OPERATORS / D	1,169.39	
					001	220	465		ADMINISTRATIVE/MANA	277.63	
					001	220	465		JAILORS / GUARDS	2,741.22	
					001	260	465		ADMINISTRATIVE/MANA	214.00	
					001	411	465		OTHER SERVICE EMPLO	38.56	
07/29/22	21648	3107 EMPLOYEE BENEFIT TRANSFER	07/29	27S5021	001	631	465		OFFICE/CLERICAL	328.86	
					001	100	468		GROUP INSURANCE	3,653.38	
					001	200	468		GROUP INSURANCE	19,004.96	
					001	101	468		GROUP INSURANCE	2,923.84	
					001	260	468		GROUP INSURANCE	605.61	
					001	411	468		GROUP INSURANCE	125.35	
					001	220	468		GROUP INSURANCE	6,580.66	
					001	120	468		GROUP INSURANCE	730.96	
					001	166	468		GROUP INSURANCE	2,923.84	
					001	169	468		GROUP INSURANCE	730.96	
					001	102	468		GROUP INSURANCE	2,192.88	
					001	151	468		GROUP INSURANCE	730.96	
					001	105	468		GROUP INSURANCE	5,847.68	
					001	167	468		GROUP INSURANCE	730.96	
					001	262	468		GROUP INSURANCE	764.24	
					001	130	468		GROUP INSURANCE	4.04	
					001	125	468		GROUP INSURANCE	730.96	
					001	121	468		GROUP INSURANCE	730.96	
					001	168	468		GROUP INSURANCE	4.04	
					001	200	402		DEPUTIES	730.96	
					001	122	468		GROUP INSURANCE	730.96	231,125.31

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07/29/22	21649	3108	GROSS PAYROLL TRANSFERS	07/29	27S5006	097	230	404		OFFICE/CLERICAL	370.84	
						097	230	431		RADIO OPERATORS / D	6,765.82	
07/29/22	21649	3108	EMPLOYER FICA TRANSFER	07/29	27S5007	097	230	466		OFFICE/CLERICAL	21.94	
						097	230	466		RADIO OPERATORS / D	515.34	
07/29/22	21649	3108	EMPLOYER MATCH RETIREMEN	07/29	27S5008	097	230	465		OFFICE/CLERICAL	64.53	
						097	230	465		RADIO OPERATORS / D	1,150.11	
07/29/22	21649	3108	EMPLOYEE BENEFIT TRANSFER	07/29	27S5030	097	230	468		GROUP INSURANCE	2,923.84	11,812.42
07/29/22	21650	3109	GROSS PAYROLL TRANSFERS	07/29	27S5009	106	250	401		ADMINISTRATIVE/MANA	420.80	
07/29/22	21650	3109	EMPLOYER FICA TRANSFER	07/29	27S5010	106	250	466		ADMINISTRATIVE/MANA	32.19	452.99
07/29/22	21651	3110	GROSS PAYROLL TRANSFERS	07/29	27S5012	160	300	420		ROAD EMPLOYEES	34,883.17	
						160	300	424		SHOP EMPLOYEE	2,538.35	
						160	300	425		ROAD MANAGER	1,919.00	
07/29/22	21651	3110	EMPLOYER FICA TRANSFER	07/29	27S5013	160	300	466		ROAD EMPLOYEES	2,655.99	
						160	300	466		SHOP EMPLOYEE	188.89	
						160	300	466		ROAD MANAGER	140.39	
07/29/22	21651	3110	EMPLOYER MATCH RETIREMEN	07/29	27S5014	160	300	465		ROAD EMPLOYEES	5,635.38	
						160	300	465		SHOP EMPLOYEE	441.67	
						160	300	465		ROAD MANAGER	333.91	
07/29/22	21651	3110	EMPLOYEE BENEFIT TRANSFER	07/29	27S5024	160	300	468		GROUP INSURANCE	19,003.54	67,740.29
07/29/22	21652	3111	GROSS PAYROLL TRANSFERS	07/29	27S5015	400	340	424		SHOP EMPLOYEE	1,556.84	
						400	340	439		SANITATION	15,095.63	
07/29/22	21652	3111	EMPLOYER FICA TRANSFER	07/29	27S5016	400	340	466		SHOP EMPLOYEE	112.66	
						400	340	466		SANITATION	1,135.84	
07/29/22	21652	3111	EMPLOYER MATCH RETIREMEN	07/29	27S5017	400	340	465		SHOP EMPLOYEE	270.89	
						400	340	465		SANITATION	2,626.65	
07/29/22	21652	3111	EMPLOYEE BENEFIT TRANSFER	07/29	27S5027	400	340	468		GROUP INSURANCE	8,771.52	29,570.03
07/29/22	21653	3126	GROSS PAYROLL TRANSFERS	07/29	27S5018	685	101	404		OFFICE/CLERICAL	4,094.17	
07/29/22	21653	3126	EMPLOYER FICA TRANSFER	07/29	27S5019	685	101	466		OFFICE/CLERICAL	309.67	
07/29/22	21653	3126	EMPLOYER MATCH RETIREMEN	07/29	27S5020	685	101	465		OFFICE/CLERICAL	675.85	5,079.69
07/29/22	220729	20729	UNION COUNTY -PAYROLL CLE	07/29	27S5045	681	000	104		NET WAGES PAYABLE	145,739.10	145,739.10
07/30/22	21654	3127	GROSS PAYROLL TRANSFERS	07/30	27T6003	001	166	404		OFFICE/CLERICAL	290.83	
07/30/22	21654	3127	EMPLOYER FICA TRANSFER	07/30	27T6004	001	166	466		OFFICE/CLERICAL	22.02	
07/30/22	21654	3127	EMPLOYER MATCH RETIREMEN	07/30	27T6005	001	166	465		OFFICE/CLERICAL	50.60	363.45
07/30/22	21655	3128	GROSS PAYROLL TRANSFERS	07/30	27T6006	160	300	420		ROAD EMPLOYEES	477.52	
07/30/22	21655	3128	EMPLOYER FICA TRANSFER	07/30	27T6007	160	300	466		ROAD EMPLOYEES	36.30	
07/30/22	21655	3128	EMPLOYER MATCH RETIREMEN	07/30	27T6008	160	300	465		ROAD EMPLOYEES	83.09	596.91
07/30/22	220730	20730	UNION COUNTY -PAYROLL CLE	07/30	27T6021	681	000	104		NET WAGES PAYABLE	592.85	592.85
08/15/22	21657	3134	GROSS PAYROLL TRANSFERS	08/15	28B2003	001	100	400		OFFICIALS	10,008.50	
						001	101	448		COUNTY AUDITOR	220.83	
						001	102	402		DEPUTIES	2,677.29	
						001	102	453		PUBLIC SERV.NOT OTH	208.33	
						001	102	455		COUNTY REGISTRAR	805.00	

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						001	105	400		OFFICIALS	3,658.33	
						001	105	402		DEPUTIES	11,529.73	
						001	121	407		ACCOUNTANTS/COMPTR	1,466.67	
						001	122	401		ADMINISTRATIVE/MANA	1,250.00	
						001	123	404		OFFICE/CLERICAL	166.67	
						001	125	404		OFFICE/CLERICAL	1,325.00	
						001	130	405		ATTORNEYS	2,001.70	
						001	151	430		MAINTENANCE / SERVI	1,659.05	
						001	154	401		ADMINISTRATIVE/MANA	625.00	
						001	160	453		PUBLIC SERV.NOT OTH	208.33	
						001	161	454		ATTENDING COURT	3,042.00	
						001	161	457		STATE FAIL CASES	16.67	
						001	161	460		OTHER FEES	10.00	
						001	163	404		OFFICE/CLERICAL	635.00	
						001	163	415		YOUTH COURT REFEREE	750.00	
						001	166	400		OFFICIALS	4,003.40	
						001	166	404		OFFICE/CLERICAL	4,082.41	
						001	166	412		BAILIFF	300.00	
						001	167	400		OFFICIALS	625.00	
						001	167	402		DEPUTIES	300.00	
						001	167	409		APPOINTED OFFICIALS	2,800.00	
						001	180	400		OFFICIALS	2,000.00	
						001	180	459		ELECTION FEES	504.17	
						001	200	400		OFFICIALS	3,541.67	
						001	200	402		DEPUTIES	38,874.41	
						001	200	404		OFFICE/CLERICAL	1,572.76	
						001	200	431		RADIO OPERATORS / D	6,362.48	
						001	220	401		ADMINISTRATIVE/MANA	1,611.52	
						001	220	432		JAILORS / GUARDS	13,613.70	
						001	250	403		INVESTIGATORS/DETEC	200.00	
						001	260	401		ADMINISTRATIVE/MANA	1,229.89	
						001	262	417		CONSTABLES FEES	4,540.00	
						001	411	436		OTHER SERVICE EMPLO	221.65	
08/15/22	21657	3134	EMPLOYER FICA TRANSFER	08/15	28B2004	001	100	466		OFFICIALS	800.33	
						001	101	466		COUNTY AUDITOR	13.83	
						001	102	466		DEPUTIES	203.02	
						001	102	466		PUBLIC SERV.NOT OTH	15.77	
						001	102	466		COUNTY REGISTRAR	60.92	
						001	105	466		OFFICIALS	279.86	
						001	105	466		DEPUTIES	871.34	
						001	121	466		ACCOUNTANTS/COMPTR	111.97	
						001	122	466		ADMINISTRATIVE/MANA	45.32	
						001	123	466		OFFICE/CLERICAL	12.37	
						001	125	466		OFFICE/CLERICAL	98.35	
						001	130	466		ATTORNEYS	153.13	
						001	151	466		MAINTENANCE / SERVI	125.22	
						001	154	466		ADMINISTRATIVE/MANA	47.81	
						001	160	466		PUBLIC SERV.NOT OTH	13.04	
						001	161	466		ATTENDING COURT	230.22	
						001	161	466		STATE FAIL CASES	1.26	
						001	161	466		OTHER FEES	.76	

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DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	163	466		OFFICE/CLERICAL	48.56	
					001	163	466		YOUTH COURT REFEREE	57.38	
					001	166	466		OFFICIALS	303.66	
					001	166	466		OFFICE/CLERICAL	311.63	
					001	166	466		BAILIFF	22.95	
					001	167	466		OFFICIALS	46.85	
					001	167	466		DEPUTIES	22.96	
					001	167	466		APPOINTED OFFICIALS	209.90	
					001	180	466		OFFICIALS	153.00	
					001	180	466		ELECTION FEES	38.16	
					001	200	466		OFFICIALS	267.42	
					001	200	466		DEPUTIES	2,947.95	
					001	200	466		OFFICE/CLERICAL	119.15	
					001	200	466		RADIO OPERATORS / D	483.71	
					001	220	466		ADMINISTRATIVE/MANA	123.06	
					001	220	466		JAILORS / GUARDS	1,034.06	
					001	250	466		INVESTIGATORS/DETEC	15.30	
					001	260	466		ADMINISTRATIVE/MANA	95.78	
					001	262	466		CONSTABLES FEES	346.86	
					001	411	466		OTHER SERVICE EMPLO	17.26	
08/15/22	21657	3134	EMPLOYER MATCH RETIREMEN	08/15	28B2005	001	100	465	OFFICIALS	1,741.50	
						001	101	465	COUNTY AUDITOR	38.42	
						001	102	465	DEPUTIES	465.85	
						001	102	465	PUBLIC SERV.NOT OTH	36.25	
						001	102	465	COUNTY REGISTRAR	140.06	
						001	105	465	OFFICIALS	636.55	
						001	105	465	DEPUTIES	2,006.18	
						001	121	465	ACCOUNTANTS/COMPTR	255.20	
						001	122	465	ADMINISTRATIVE/MANA	217.50	
						001	123	465	OFFICE/CLERICAL	29.00	
						001	125	465	OFFICE/CLERICAL	230.55	
						001	130	465	ATTORNEYS	348.30	
						001	151	465	MAINTENANCE / SERVI	288.67	
						001	160	465	PUBLIC SERV.NOT OTH	36.25	
						001	161	465	ATTENDING COURT	529.31	
						001	161	465	STATE FAIL CASES	2.90	
						001	161	465	OTHER FEES	1.74	
						001	163	465	OFFICE/CLERICAL	84.39	
						001	163	465	YOUTH COURT REFEREE	130.50	
						001	166	465	OFFICIALS	696.60	
						001	166	465	OFFICE/CLERICAL	710.33	
						001	166	465	BAILIFF	52.20	
						001	167	465	OFFICIALS	108.75	
						001	167	465	APPOINTED OFFICIALS	487.20	
						001	180	465	ELECTION FEES	87.73	
						001	200	465	OFFICIALS	616.25	
						001	200	465	DEPUTIES	6,653.48	
						001	200	465	OFFICE/CLERICAL	273.66	
						001	200	465	RADIO OPERATORS / D	1,056.96	
						001	220	465	ADMINISTRATIVE/MANA	280.40	
						001	220	465	JAILORS / GUARDS	2,214.27	

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						001	260	465		ADMINISTRATIVE/MANA	214.00	
						001	411	465		OTHER SERVICE EMPLO	38.56	159,106.79
08/15/22	21658	3135	GROSS PAYROLL TRANSFERS	08/15	28B2006	097	230	404		OFFICE/CLERICAL	370.84	
						097	230	431		RADIO OPERATORS / D	7,513.72	
08/15/22	21658	3135	EMPLOYER FICA TRANSFER	08/15	28B2007	097	230	466		OFFICE/CLERICAL	21.94	
						097	230	466		RADIO OPERATORS / D	572.61	
08/15/22	21658	3135	EMPLOYER MATCH RETIREMEN	08/15	28B2008	097	230	465		OFFICE/CLERICAL	64.53	
						097	230	465		RADIO OPERATORS / D	1,031.78	9,575.42
08/15/22	21659	3136	GROSS PAYROLL TRANSFERS	08/15	28B2009	106	250	401		ADMINISTRATIVE/MANA	420.80	
08/15/22	21659	3136	EMPLOYER FICA TRANSFER	08/15	28B2010	106	250	466		ADMINISTRATIVE/MANA	32.19	452.99
08/15/22	21660	3137	GROSS PAYROLL TRANSFERS	08/15	28B2012	160	300	420		ROAD EMPLOYEES	35,530.89	
						160	300	424		SHOP EMPLOYEE	2,725.00	
						160	300	425		ROAD MANAGER	1,919.00	
08/15/22	21660	3137	EMPLOYER FICA TRANSFER	08/15	28B2013	160	300	466		ROAD EMPLOYEES	2,705.55	
						160	300	466		SHOP EMPLOYEE	203.17	
						160	300	466		ROAD MANAGER	140.39	
08/15/22	21660	3137	EMPLOYER MATCH RETIREMEN	08/15	28B2014	160	300	465		ROAD EMPLOYEES	5,664.57	
						160	300	465		SHOP EMPLOYEE	474.15	
						160	300	465		ROAD MANAGER	333.91	49,696.63
08/15/22	21661	3138	GROSS PAYROLL TRANSFERS	08/15	28B2015	400	340	424		SHOP EMPLOYEE	1,556.84	
						400	340	439		SANITATION	14,441.07	
08/15/22	21661	3138	EMPLOYER FICA TRANSFER	08/15	28B2016	400	340	466		SHOP EMPLOYEE	112.66	
						400	340	466		SANITATION	1,089.13	
08/15/22	21661	3138	EMPLOYER MATCH RETIREMEN	08/15	28B2017	400	340	465		SHOP EMPLOYEE	270.89	
						400	340	465		SANITATION	2,512.76	19,983.35
08/15/22	21662	3153	GROSS PAYROLL TRANSFERS	08/15	28B2018	685	101	404		OFFICE/CLERICAL	4,214.17	
08/15/22	21662	3153	EMPLOYER FICA TRANSFER	08/15	28B2019	685	101	466		OFFICE/CLERICAL	318.85	
08/15/22	21662	3153	EMPLOYER MATCH RETIREMEN	08/15	28B2020	685	101	465		OFFICE/CLERICAL	675.85	5,208.87
08/15/22	220815	20815	UNION COUNTY -PAYROLL CLE	08/15	28B2033	681	000	104		NET WAGES PAYABLE	136,680.27	136,680.27
08/31/22	21895	3386	GROSS PAYROLL TRANSFERS	08/31	28U6003	001	100	400		OFFICIALS	10,008.50	
						001	101	447		ATTENDING BOARD MEE	120.00	
						001	101	448		COUNTY AUDITOR	220.83	
						001	102	402		DEPUTIES	2,677.29	
						001	102	453		PUBLIC SERV.NOT OTH	208.33	
						001	102	455		COUNTY REGISTRAR	805.00	
						001	105	400		OFFICIALS	3,658.33	
						001	105	402		DEPUTIES	11,529.73	
						001	120	401		ADMINISTRATIVE/MANA	4,391.66	
						001	121	407		ACCOUNTANTS/COMPTR	2,883.34	
						001	122	401		ADMINISTRATIVE/MANA	2,041.01	
						001	123	404		OFFICE/CLERICAL	166.67	
						001	125	404		OFFICE/CLERICAL	1,325.00	
						001	130	405		ATTORNEYS	2,001.70	
						001	151	430		MAINTENANCE / SERVI	1,733.57	

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						001	154	401		ADMINISTRATIVE/MANA	625.00	
						001	160	453		PUBLIC SERV.NOT OTH	208.33	
						001	160	454		ATTENDING COURT	1,500.00	
						001	161	457		STATE FAIL CASES	16.67	
						001	163	404		OFFICE/CLERICAL	635.00	
						001	163	415		YOUTH COURT REFEREE	750.00	
						001	163	550		LEGAL FEES	500.00	
						001	166	400		OFFICIALS	4,003.40	
						001	166	404		OFFICE/CLERICAL	5,541.70	
						001	167	400		OFFICIALS	625.00	
						001	167	402		DEPUTIES	300.00	
						001	167	409		APPOINTED OFFICIALS	1,925.00	
						001	168	414		VICTIMS AST COORDIN	3,966.67	
						001	169	405		ATTORNEYS	4,003.40	
						001	180	400		OFFICIALS	2,900.00	
						001	180	459		ELECTION FEES	704.17	
						001	200	400		OFFICIALS	3,541.67	
						001	200	402		DEPUTIES	41,911.87	
						001	200	404		OFFICE/CLERICAL	1,572.76	
						001	200	431		RADIO OPERATORS / D	7,893.56	
						001	220	401		ADMINISTRATIVE/MANA	1,611.52	
						001	220	432		JAILORS / GUARDS	19,333.77	
						001	250	403		INVESTIGATORS/DETEC	200.00	
						001	260	401		ADMINISTRATIVE/MANA	1,229.89	
						001	411	436		OTHER SERVICE EMPLO	221.65	
						001	631	404		OFFICE/CLERICAL	1,767.00	
						001	631	430		MAINTENANCE / SERVI	168.00	
08/31/22	21895	3386	EMPLOYER FICA TRANSFER	08/31	28U6004	001	100	466		OFFICIALS	800.33	
						001	101	466		ATTENDING BOARD MEE	8.83	
						001	101	466		COUNTY AUDITOR	16.25	
						001	102	466		DEPUTIES	203.02	
						001	102	466		PUBLIC SERV.NOT OTH	15.49	
						001	102	466		COUNTY REGISTRAR	59.84	
						001	105	466		OFFICIALS	279.86	
						001	105	466		DEPUTIES	871.34	
						001	120	466		ADMINISTRATIVE/MANA	320.82	
						001	121	466		ACCOUNTANTS/COMPTR	220.12	
						001	122	466		ADMINISTRATIVE/MANA	103.42	
						001	123	466		OFFICE/CLERICAL	12.37	
						001	125	466		OFFICE/CLERICAL	98.35	
						001	130	466		ATTORNEYS	153.13	
						001	151	466		MAINTENANCE / SERVI	130.93	
						001	154	466		ADMINISTRATIVE/MANA	47.81	
						001	160	466		PUBLIC SERV.NOT OTH	15.33	
						001	160	466		ATTENDING COURT	110.39	
						001	161	466		STATE FAIL CASES	1.24	
						001	163	466		OFFICE/CLERICAL	48.56	
						001	163	466		YOUTH COURT REFEREE	57.38	
						001	163	466		LEGAL FEES	37.33	
						001	166	466		OFFICIALS	303.66	
						001	166	466		OFFICE/CLERICAL	423.03	

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						001	167	466		OFFICIALS	47.02	
						001	167	466		DEPUTIES	22.95	
						001	167	466		APPOINTED OFFICIALS	145.05	
						001	168	466		VICTIMS AST COORDIN	301.21	
						001	169	466		ATTORNEYS	298.88	
						001	180	466		OFFICIALS	221.85	
						001	180	466		ELECTION FEES	52.34	
						001	200	466		OFFICIALS	267.42	
						001	200	466		DEPUTIES	3,180.32	
						001	200	466		OFFICE/CLERICAL	119.15	
						001	200	466		RADIO OPERATORS / D	600.84	
						001	220	466		ADMINISTRATIVE/MANA	123.06	
						001	220	466		JAILORS / GUARDS	1,471.70	
						001	250	466		INVESTIGATORS/DETEC	15.30	
						001	260	466		ADMINISTRATIVE/MANA	95.78	
						001	411	466		OTHER SERVICE EMPLO	17.26	
						001	631	466		OFFICE/CLERICAL	132.93	
						001	631	466		MAINTENANCE / SERVI	12.85	
08/31/22	21895	3386	EMPLOYER MATCH RETIREMEN	08/31	28U6005	001	100	465		OFFICIALS	1,741.50	
						001	101	465		ATTENDING BOARD MEE	20.88	
						001	101	465		COUNTY AUDITOR	38.42	
						001	102	465		DEPUTIES	465.85	
						001	102	465		PUBLIC SERV.NOT OTH	36.25	
						001	102	465		COUNTY REGISTRAR	140.07	
						001	105	465		OFFICIALS	636.55	
						001	105	465		DEPUTIES	2,006.18	
						001	120	465		ADMINISTRATIVE/MANA	764.15	
						001	121	465		ACCOUNTANTS/COMPTR	501.70	
						001	122	465		ADMINISTRATIVE/MANA	355.14	
						001	123	465		OFFICE/CLERICAL	29.00	
						001	125	465		OFFICE/CLERICAL	230.55	
						001	130	465		ATTORNEYS	348.30	
						001	151	465		MAINTENANCE / SERVI	301.64	
						001	160	465		PUBLIC SERV.NOT OTH	36.25	
						001	160	465		ATTENDING COURT	261.00	
						001	161	465		STATE FAIL CASES	2.90	
						001	163	465		OFFICE/CLERICAL	84.39	
						001	163	465		YOUTH COURT REFEREE	130.50	
						001	163	465		LEGAL FEES	87.00	
						001	166	465		OFFICIALS	696.60	
						001	166	465		OFFICE/CLERICAL	964.26	
						001	167	465		OFFICIALS	108.75	
						001	167	465		APPOINTED OFFICIALS	304.50	
						001	168	465		VICTIMS AST COORDIN	690.20	
						001	169	465		ATTORNEYS	696.59	
						001	180	465		ELECTION FEES	122.53	
						001	200	465		OFFICIALS	616.25	
						001	200	465		DEPUTIES	7,250.90	
						001	200	465		OFFICE/CLERICAL	273.66	
						001	200	465		RADIO OPERATORS / D	1,173.03	
						001	220	465		ADMINISTRATIVE/MANA	280.40	

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						001	220	465		JAILORS / GUARDS	3,158.93	
						001	260	465		ADMINISTRATIVE/MANA	214.00	
						001	411	465		OTHER SERVICE EMPLO	38.56	
						001	631	465		OFFICE/CLERICAL	307.46	
08/31/22	21895	3386	EMPLOYEE BENEFIT TRANSFER	08/31	28U6021	001	100	468		GROUP INSURANCE	3,653.38	
						001	200	468		GROUP INSURANCE	19,004.96	
						001	101	468		GROUP INSURANCE	2,923.84	
						001	260	468		GROUP INSURANCE	605.61	
						001	411	468		GROUP INSURANCE	125.35	
						001	220	468		GROUP INSURANCE	6,580.66	
						001	120	468		GROUP INSURANCE	730.96	
						001	166	468		GROUP INSURANCE	4,385.76	
						001	169	468		GROUP INSURANCE	730.96	
						001	102	468		GROUP INSURANCE	2,192.88	
						001	151	468		GROUP INSURANCE	730.96	
						001	105	468		GROUP INSURANCE	5,847.68	
						001	167	468		GROUP INSURANCE	730.96	
						001	262	468		GROUP INSURANCE	764.24	
						001	130	468		GROUP INSURANCE	4.04	
						001	125	468		GROUP INSURANCE	730.96	
						001	121	468		GROUP INSURANCE	1,461.92	
						001	168	468		GROUP INSURANCE	4.04	
						001	200	402		DEPUTIES	730.96	
						001	122	468		GROUP INSURANCE	730.96	240,677.65
08/31/22	21896	3387	GROSS PAYROLL TRANSFERS	08/31	28U6006	097	230	404		OFFICE/CLERICAL	370.84	
						097	230	431		RADIO OPERATORS / D	7,761.82	
08/31/22	21896	3387	EMPLOYER FICA TRANSFER	08/31	28U6007	097	230	466		OFFICE/CLERICAL	24.35	
						097	230	466		RADIO OPERATORS / D	591.54	
08/31/22	21896	3387	EMPLOYER MATCH RETIREMEN	08/31	28U6008	097	230	465		OFFICE/CLERICAL	64.53	
						097	230	465		RADIO OPERATORS / D	1,150.11	
08/31/22	21896	3387	EMPLOYEE BENEFIT TRANSFER	08/31	28U6030	097	230	468		GROUP INSURANCE	2,923.84	12,887.03
08/31/22	21897	3388	GROSS PAYROLL TRANSFERS	08/31	28U6009	106	250	401		ADMINISTRATIVE/MANA	420.80	
08/31/22	21897	3388	EMPLOYER FICA TRANSFER	08/31	28U6010	106	250	466		ADMINISTRATIVE/MANA	32.19	452.99
08/31/22	21898	3389	GROSS PAYROLL TRANSFERS	08/31	28U6012	160	300	420		ROAD EMPLOYEES	34,758.16	
						160	300	424		SHOP EMPLOYEE	2,725.00	
						160	300	425		ROAD MANAGER	1,919.00	
08/31/22	21898	3389	EMPLOYER FICA TRANSFER	08/31	28U6013	160	300	466		ROAD EMPLOYEES	2,646.44	
						160	300	466		SHOP EMPLOYEE	203.17	
						160	300	466		ROAD MANAGER	140.39	
08/31/22	21898	3389	EMPLOYER MATCH RETIREMEN	08/31	28U6014	160	300	465		ROAD EMPLOYEES	5,672.09	
						160	300	465		SHOP EMPLOYEE	474.15	
						160	300	465		ROAD MANAGER	333.91	
08/31/22	21898	3389	EMPLOYEE BENEFIT TRANSFER	08/31	28U6024	160	300	468		GROUP INSURANCE	19,003.54	67,875.85
08/31/22	21899	3390	GROSS PAYROLL TRANSFERS	08/31	28U6015	400	340	424		SHOP EMPLOYEE	1,556.84	
						400	340	439		SANITATION	12,224.51	
08/31/22	21899	3390	EMPLOYER FICA TRANSFER	08/31	28U6016	400	340	466		SHOP EMPLOYEE	112.66	
						400	340	466		SANITATION	921.36	

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08/31/22	21899	3390	EMPLOYER MATCH RETIREMEN	08/31	28U6017	400	340	465	SHOP EMPLOYEE		270.89	
						400	340	465	SANITATION		2,127.07	
08/31/22	21899	3390	EMPLOYEE BENEFIT TRANSFER	08/31	28U6027	400	340	468	GROUP INSURANCE		7,309.60	24,522.93
08/31/22	21900	3405	GROSS PAYROLL TRANSFERS	08/31	28U6018	685	101	404	OFFICE/CLERICAL		4,256.17	
08/31/22	21900	3405	EMPLOYER FICA TRANSFER	08/31	28U6019	685	101	466	OFFICE/CLERICAL		322.06	
08/31/22	21900	3405	EMPLOYER MATCH RETIREMEN	08/31	28U6020	685	101	465	OFFICE/CLERICAL		675.85	5,254.08
08/31/22	220831	20831	UNION COUNTY -PAYROLL CLE	08/31	28U6045	681	000	104	NET WAGES PAYABLE		150,181.94	150,181.94
09/15/22	21904	3409	GROSS PAYROLL TRANSFERS	09/15	29D1003	001	100	400	OFFICIALS		10,008.50	
						001	101	448	COUNTY AUDITOR		220.83	
						001	102	402	DEPUTIES		2,677.29	
						001	102	453	PUBLIC SERV.NOT OTH		208.33	
						001	102	455	COUNTY REGISTRAR		805.00	
						001	105	400	OFFICIALS		3,658.33	
						001	105	402	DEPUTIES		11,529.73	
						001	120	401	ADMINISTRATIVE/MANA		2,195.83	
						001	121	407	ACCOUNTANTS/COMPTRO		2,883.34	
						001	122	401	ADMINISTRATIVE/MANA		1,250.00	
						001	123	404	OFFICE/CLERICAL		166.67	
						001	125	404	OFFICE/CLERICAL		1,325.00	
						001	130	405	ATTORNEYS		2,001.70	
						001	151	430	MAINTENANCE / SERVI		1,659.05	
						001	154	401	ADMINISTRATIVE/MANA		625.00	
						001	160	453	PUBLIC SERV.NOT OTH		208.33	
						001	161	457	STATE FAIL CASES		16.67	
						001	163	404	OFFICE/CLERICAL		635.00	
						001	163	415	YOUTH COURT REFEREE		750.00	
						001	163	550	LEGAL FEES		250.00	
						001	166	400	OFFICIALS		4,003.40	
						001	166	404	OFFICE/CLERICAL		5,863.87	
						001	166	412	BAILIFF		240.00	
						001	167	400	OFFICIALS		625.00	
						001	167	402	DEPUTIES		300.00	
						001	167	409	APPOINTED OFFICIALS		3,250.00	
						001	168	414	VICTIMS AST COORDIN		1,983.33	
						001	169	405	ATTORNEYS		2,001.70	
						001	180	459	ELECTION FEES		104.17	
						001	200	400	OFFICIALS		3,541.67	
						001	200	402	DEPUTIES		41,471.82	
						001	200	404	OFFICE/CLERICAL		1,572.76	
						001	200	431	RADIO OPERATORS / D		9,378.68	
						001	220	401	ADMINISTRATIVE/MANA		1,770.83	
						001	220	432	JAILORS / GUARDS		14,543.40	
						001	250	403	INVESTIGATORS/DETEC		200.00	
						001	260	401	ADMINISTRATIVE/MANA		1,229.89	
						001	262	417	CONSTABLES FEES		2,925.00	
						001	411	436	OTHER SERVICE EMPLO		221.65	
09/15/22	21904	3409	EMPLOYER FICA TRANSFER	09/15	29D1004	001	100	466	OFFICIALS		800.33	
						001	101	466	COUNTY AUDITOR		13.83	

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DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	102	466		DEPUTIES	203.02	
					001	102	466		PUBLIC SERV.NOT OTH	15.25	
					001	102	466		COUNTY REGISTRAR	58.92	
					001	105	466		OFFICIALS	279.86	
					001	105	466		DEPUTIES	871.34	
					001	120	466		ADMINISTRATIVE/MANA	160.41	
					001	121	466		ACCOUNTANTS/COMPTR	220.12	
					001	122	466		ADMINISTRATIVE/MANA	75.96	
					001	123	466		OFFICE/CLERICAL	12.37	
					001	125	466		OFFICE/CLERICAL	98.35	
					001	130	466		ATTORNEYS	153.13	
					001	151	466		MAINTENANCE / SERVI	125.22	
					001	154	466		ADMINISTRATIVE/MANA	47.81	
					001	160	466		PUBLIC SERV.NOT OTH	13.04	
					001	161	466		STATE FAIL CASES	1.22	
					001	163	466		OFFICE/CLERICAL	48.56	
					001	163	466		YOUTH COURT REFEREE	57.38	
					001	163	466		LEGAL FEES	18.66	
					001	166	466		OFFICIALS	303.66	
					001	166	466		OFFICE/CLERICAL	447.68	
					001	166	466		BAILIFF	18.36	
					001	167	466		OFFICIALS	46.88	
					001	167	466		DEPUTIES	22.96	
					001	167	466		APPOINTED OFFICIALS	244.29	
					001	168	466		VICTIMS AST COORDIN	150.61	
					001	169	466		ATTORNEYS	149.44	
					001	180	466		ELECTION FEES	7.62	
					001	200	466		OFFICIALS	267.42	
					001	200	466		DEPUTIES	3,146.44	
					001	200	466		OFFICE/CLERICAL	119.15	
					001	200	466		RADIO OPERATORS / D	714.45	
					001	220	466		ADMINISTRATIVE/MANA	135.24	
					001	220	466		JAILORS / GUARDS	1,105.23	
					001	250	466		INVESTIGATORS/DETEC	15.30	
					001	260	466		ADMINISTRATIVE/MANA	95.78	
					001	262	466		CONSTABLES FEES	221.03	
					001	411	466		OTHER SERVICE EMPLO	17.26	
09/15/22	21904	3409	EMPLOYER MATCH RETIREMEN	09/15 29D1005	001	100	465		OFFICIALS	1,741.50	
					001	101	465		COUNTY AUDITOR	38.42	
					001	102	465		DEPUTIES	465.85	
					001	102	465		PUBLIC SERV.NOT OTH	36.25	
					001	102	465		COUNTY REGISTRAR	140.07	
					001	105	465		OFFICIALS	636.55	
					001	105	465		DEPUTIES	2,006.18	
					001	120	465		ADMINISTRATIVE/MANA	382.07	
					001	121	465		ACCOUNTANTS/COMPTR	501.70	
					001	122	465		ADMINISTRATIVE/MANA	217.50	
					001	123	465		OFFICE/CLERICAL	29.00	
					001	125	465		OFFICE/CLERICAL	230.55	
					001	130	465		ATTORNEYS	348.30	
					001	151	465		MAINTENANCE / SERVI	288.67	

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						001	160	465		PUBLIC SERV.NOT OTH	36.25	
						001	161	465		STATE FAIL CASES	2.90	
						001	163	465		OFFICE/CLERICAL	84.39	
						001	163	465		YOUTH COURT REFEREE	130.50	
						001	163	465		LEGAL FEES	43.50	
						001	166	465		OFFICIALS	696.60	
						001	166	465		OFFICE/CLERICAL	1,020.31	
						001	166	465		BAILIFF	41.76	
						001	167	465		OFFICIALS	108.75	
						001	167	465		APPOINTED OFFICIALS	504.60	
						001	168	465		VICTIMS AST COORDIN	345.10	
						001	169	465		ATTORNEYS	348.30	
						001	180	465		ELECTION FEES	18.13	
						001	200	465		OFFICIALS	616.25	
						001	200	465		DEPUTIES	7,084.56	
						001	200	465		OFFICE/CLERICAL	273.66	
						001	200	465		RADIO OPERATORS / D	1,517.05	
						001	220	465		ADMINISTRATIVE/MANA	308.12	
						001	220	465		JAILORS / GUARDS	2,324.90	
						001	260	465		ADMINISTRATIVE/MANA	214.00	
						001	411	465		OTHER SERVICE EMPLO	38.56	171,626.15
09/15/22	21905	3410	GROSS PAYROLL TRANSFERS	09/15	29D1006	097	230	404		OFFICE/CLERICAL	370.84	
						097	230	431		RADIO OPERATORS / D	8,876.62	
09/15/22	21905	3410	EMPLOYER FICA TRANSFER	09/15	29D1007	097	230	466		OFFICE/CLERICAL	26.03	
						097	230	466		RADIO OPERATORS / D	676.82	
09/15/22	21905	3410	EMPLOYER MATCH RETIREMEN	09/15	29D1008	097	230	465		OFFICE/CLERICAL	64.53	
						097	230	465		RADIO OPERATORS / D	1,268.92	11,283.76
09/15/22	21906	3411	GROSS PAYROLL TRANSFERS	09/15	29D1009	106	250	401		ADMINISTRATIVE/MANA	420.80	
09/15/22	21906	3411	EMPLOYER FICA TRANSFER	09/15	29D1010	106	250	466		ADMINISTRATIVE/MANA	32.19	452.99
09/15/22	21907	3412	GROSS PAYROLL TRANSFERS	09/15	29D1012	160	300	420		ROAD EMPLOYEES	34,845.29	
						160	300	424		SHOP EMPLOYEE	2,725.00	
						160	300	425		ROAD MANAGER	1,919.00	
09/15/22	21907	3412	EMPLOYER FICA TRANSFER	09/15	29D1013	160	300	466		ROAD EMPLOYEES	2,653.11	
						160	300	466		SHOP EMPLOYEE	203.17	
						160	300	466		ROAD MANAGER	140.39	
09/15/22	21907	3412	EMPLOYER MATCH RETIREMEN	09/15	29D1014	160	300	465		ROAD EMPLOYEES	5,795.84	
						160	300	465		SHOP EMPLOYEE	474.15	
						160	300	465		ROAD MANAGER	333.91	49,089.86
09/15/22	21908	3413	GROSS PAYROLL TRANSFERS	09/15	29D1015	400	340	424		SHOP EMPLOYEE	1,556.84	
						400	340	439		SANITATION	14,120.51	
09/15/22	21908	3413	EMPLOYER FICA TRANSFER	09/15	29D1016	400	340	466		SHOP EMPLOYEE	112.66	
						400	340	466		SANITATION	1,066.40	
09/15/22	21908	3413	EMPLOYER MATCH RETIREMEN	09/15	29D1017	400	340	465		SHOP EMPLOYEE	270.89	
						400	340	465		SANITATION	2,456.97	19,584.27
09/15/22	21909	3428	GROSS PAYROLL TRANSFERS	09/15	29D1018	685	101	404		OFFICE/CLERICAL	4,112.17	
09/15/22	21909	3428	EMPLOYER FICA TRANSFER	09/15	29D1019	685	101	466		OFFICE/CLERICAL	311.04	

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09/15/22	21909	3428	EMPLOYER MATCH RETIREMEN	09/15	29D1020	685	101	465		OFFICE/CLERICAL	675.85	5,099.06
09/15/22	220915	20915	UNION COUNTY -PAYROLL CLE	09/15	29D1033	681	000	104		NET WAGES PAYABLE	143,502.93	143,502.93
09/30/22	22115	3429	GROSS PAYROLL TRANSFERS	09/30	29T7003	001	100	400		OFFICIALS	10,008.50	
						001	101	447		ATTENDING BOARD MEE	80.00	
						001	101	448		COUNTY AUDITOR	220.83	
						001	101	451		HOMESTEAD EXEMPTION	208.00	
						001	102	402		DEPUTIES	2,677.29	
						001	102	453		PUBLIC SERV.NOT OTH	208.33	
						001	102	455		COUNTY REGISTRAR	805.00	
						001	105	400		OFFICIALS	3,658.33	
						001	105	402		DEPUTIES	11,529.73	
						001	120	401		ADMINISTRATIVE/MANA	2,195.83	
						001	121	407		ACCOUNTANTS/COMPTRO	3,450.34	
						001	122	401		ADMINISTRATIVE/MANA	1,250.00	
						001	123	404		OFFICE/CLERICAL	166.67	
						001	125	404		OFFICE/CLERICAL	1,325.00	
						001	130	405		ATTORNEYS	2,001.70	
						001	151	430		MAINTENANCE / SERVI	1,708.73	
						001	154	401		ADMINISTRATIVE/MANA	625.00	
						001	160	453		PUBLIC SERV.NOT OTH	208.33	
						001	161	454		ATTENDING COURT	6,238.00	
						001	161	457		STATE FAIL CASES	16.67	
						001	161	460		OTHER FEES	410.00	
						001	163	404		OFFICE/CLERICAL	635.00	
						001	163	415		YOUTH COURT REFEREE	750.00	
						001	163	550		LEGAL FEES	250.00	
						001	166	400		OFFICIALS	4,003.40	
						001	166	404		OFFICE/CLERICAL	5,857.87	
						001	167	400		OFFICIALS	625.00	
						001	167	402		DEPUTIES	300.00	
						001	167	409		APPOINTED OFFICIALS	1,750.00	
						001	168	414		VICTIMS AST COORDIN	1,983.33	
						001	169	405		ATTORNEYS	2,001.70	
						001	180	400		OFFICIALS	2,200.00	
						001	180	459		ELECTION FEES	504.17	
						001	200	400		OFFICIALS	3,541.67	
						001	200	402		DEPUTIES	45,811.75	
						001	200	404		OFFICE/CLERICAL	1,572.76	
						001	200	431		RADIO OPERATORS / D	9,515.54	
						001	220	401		ADMINISTRATIVE/MANA	1,770.83	
						001	220	432		JAILORS / GUARDS	17,117.96	
						001	250	403		INVESTIGATORS/DETEC	200.00	
						001	260	401		ADMINISTRATIVE/MANA	1,229.89	
						001	411	436		OTHER SERVICE EMPLO	221.65	
						001	631	404		OFFICE/CLERICAL	1,734.00	
09/30/22	22115	3429	EMPLOYER FICA TRANSFER	09/30	29T7004	001	100	466		OFFICIALS	800.33	
						001	101	466		ATTENDING BOARD MEE	5.45	
						001	101	466		COUNTY AUDITOR	15.06	
						001	101	466		HOMESTEAD EXEMPTION	14.18	

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					001	102	466		DEPUTIES	203.02	
					001	102	466		PUBLIC SERV.NOT OTH	15.84	
					001	102	466		COUNTY REGISTRAR	61.21	
					001	105	466		OFFICIALS	279.86	
					001	105	466		DEPUTIES	871.34	
					001	120	466		ADMINISTRATIVE/MANA	160.41	
					001	121	466		ACCOUNTANTS/COMPTR	263.50	
					001	122	466		ADMINISTRATIVE/MANA	75.96	
					001	123	466		OFFICE/CLERICAL	12.37	
					001	125	466		OFFICE/CLERICAL	98.35	
					001	130	466		ATTORNEYS	153.13	
					001	151	466		MAINTENANCE / SERVI	129.02	
					001	154	466		ADMINISTRATIVE/MANA	47.81	
					001	160	466		PUBLIC SERV.NOT OTH	14.21	
					001	161	466		ATTENDING COURT	474.34	
					001	161	466		STATE FAIL CASES	1.27	
					001	161	466		OTHER FEES	31.18	
					001	163	466		OFFICE/CLERICAL	48.56	
					001	163	466		YOUTH COURT REFEREE	57.38	
					001	163	466		LEGAL FEES	18.66	
					001	166	466		OFFICIALS	303.66	
					001	166	466		OFFICE/CLERICAL	447.22	
					001	167	466		OFFICIALS	47.01	
					001	167	466		DEPUTIES	22.96	
					001	167	466		APPOINTED OFFICIALS	131.64	
					001	168	466		VICTIMS AST COORDIN	150.61	
					001	169	466		ATTORNEYS	149.44	
					001	180	466		OFFICIALS	168.30	
					001	180	466		ELECTION FEES	38.34	
					001	200	466		OFFICIALS	267.42	
					001	200	466		DEPUTIES	3,478.42	
					001	200	466		OFFICE/CLERICAL	119.15	
					001	200	466		RADIO OPERATORS / D	724.92	
					001	220	466		ADMINISTRATIVE/MANA	135.24	
					001	220	466		JAILORS / GUARDS	1,302.13	
					001	250	466		INVESTIGATORS/DETEC	15.30	
					001	260	466		ADMINISTRATIVE/MANA	95.78	
					001	411	466		OTHER SERVICE EMPLO	17.26	
					001	631	466		OFFICE/CLERICAL	130.43	
09/30/22	22115	3429	EMPLOYER MATCH RETIREMEN	09/30	29T7005	001	100	465	OFFICIALS	1,741.50	
						001	101	465	ATTENDING BOARD MEE	13.92	
						001	101	465	COUNTY AUDITOR	38.43	
						001	101	465	HOMESTEAD EXEMPTION	36.19	
						001	102	465	DEPUTIES	465.85	
						001	102	465	PUBLIC SERV.NOT OTH	36.25	
						001	102	465	COUNTY REGISTRAR	140.07	
						001	105	465	OFFICIALS	636.55	
						001	105	465	DEPUTIES	2,006.18	
						001	120	465	ADMINISTRATIVE/MANA	382.07	
						001	121	465	ACCOUNTANTS/COMPTR	600.36	
						001	122	465	ADMINISTRATIVE/MANA	217.50	

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					001	123	465		OFFICE/CLERICAL	29.00	
					001	125	465		OFFICE/CLERICAL	230.55	
					001	130	465		ATTORNEYS	348.30	
					001	151	465		MAINTENANCE / SERVI	297.32	
					001	160	465		PUBLIC SERV.NOT OTH	36.25	
					001	161	465		ATTENDING COURT	1,085.41	
					001	161	465		STATE FAIL CASES	2.90	
					001	161	465		OTHER FEES	71.34	
					001	163	465		OFFICE/CLERICAL	84.39	
					001	163	465		YOUTH COURT REFEREE	130.50	
					001	163	465		LEGAL FEES	43.50	
					001	166	465		OFFICIALS	696.60	
					001	166	465		OFFICE/CLERICAL	1,019.27	
					001	167	465		OFFICIALS	108.75	
					001	167	465		APPOINTED OFFICIALS	304.50	
					001	168	465		VICTIMS AST COORDIN	345.10	
					001	169	465		ATTORNEYS	348.30	
					001	180	465		ELECTION FEES	87.73	
					001	200	465		OFFICIALS	616.25	
					001	200	465		DEPUTIES	7,866.86	
					001	200	465		OFFICE/CLERICAL	273.66	
					001	200	465		RADIO OPERATORS / D	1,388.44	
					001	220	465		ADMINISTRATIVE/MANA	308.12	
					001	220	465		JAILORS / GUARDS	2,701.51	
					001	260	465		ADMINISTRATIVE/MANA	214.00	
					001	411	465		OTHER SERVICE EMPLO	38.56	
					001	631	465		OFFICE/CLERICAL	301.72	
09/30/22	22115	3429	EMPLOYEE BENEFIT TRANSFER	09/30	29T7021						
					001	100	468		GROUP INSURANCE	3,653.38	
					001	200	468		GROUP INSURANCE	19,735.92	
					001	101	468		GROUP INSURANCE	2,923.84	
					001	260	468		GROUP INSURANCE	605.61	
					001	411	468		GROUP INSURANCE	125.35	
					001	220	468		GROUP INSURANCE	6,580.66	
					001	120	468		GROUP INSURANCE	730.96	
					001	166	468		GROUP INSURANCE	4,385.76	
					001	169	468		GROUP INSURANCE	730.96	
					001	102	468		GROUP INSURANCE	2,192.88	
					001	151	468		GROUP INSURANCE	730.96	
					001	105	468		GROUP INSURANCE	5,847.68	
					001	167	468		GROUP INSURANCE	730.96	
					001	262	468		GROUP INSURANCE	764.24	
					001	130	468		GROUP INSURANCE	4.04	
					001	125	468		GROUP INSURANCE	730.96	
					001	121	468		GROUP INSURANCE	1,461.92	
					001	168	468		GROUP INSURANCE	4.04	
					001	200	402		DEPUTIES	730.96	
					001	122	468		GROUP INSURANCE	730.96	242,862.21
09/30/22	22116	3430	GROSS PAYROLL TRANSFERS	09/30	29T7006						
					097	230	404		OFFICE/CLERICAL	370.84	
					097	230	431		RADIO OPERATORS / D	8,514.52	
09/30/22	22116	3430	EMPLOYER FICA TRANSFER	09/30	29T7007						
					097	230	466		OFFICE/CLERICAL	26.03	

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09/30/22	22116	3430	EMPLOYER MATCH RETIREMEN	09/30	29T7008		097	230	466		RADIO OPERATORS / D	649.17		
							097	230	465		OFFICE/CLERICAL	64.53		
09/30/22	22116	3430	EMPLOYEE BENEFIT TRANSFER	09/30	29T7030		097	230	465		RADIO OPERATORS / D	1,192.34		
							097	230	468		GROUP INSURANCE	2,923.84	13,741.27	
09/30/22	22117	3431	GROSS PAYROLL TRANSFERS	09/30	29T7009		106	250	401		ADMINISTRATIVE/MANA	420.80		
09/30/22	22117	3431	EMPLOYER FICA TRANSFER	09/30	29T7010		106	250	466		ADMINISTRATIVE/MANA	32.19		452.99
09/30/22	22118	3432	GROSS PAYROLL TRANSFERS	09/30	29T7012		160	300	420		ROAD EMPLOYEES	37,471.35		
							160	300	424		SHOP EMPLOYEE	2,819.35		
							160	300	425		ROAD MANAGER	1,919.00		
09/30/22	22118	3432	EMPLOYER FICA TRANSFER	09/30	29T7013		160	300	466		ROAD EMPLOYEES	2,854.00		
							160	300	466		SHOP EMPLOYEE	210.39		
							160	300	466		ROAD MANAGER	140.39		
09/30/22	22118	3432	EMPLOYER MATCH RETIREMEN	09/30	29T7014		160	300	465		ROAD EMPLOYEES	6,210.98		
							160	300	465		SHOP EMPLOYEE	490.56		
							160	300	465		ROAD MANAGER	333.91		
09/30/22	22118	3432	EMPLOYEE BENEFIT TRANSFER	09/30	29T7024		160	300	468		GROUP INSURANCE	19,002.94	71,452.87	
09/30/22	22119	3433	GROSS PAYROLL TRANSFERS	09/30	29T7015		400	340	424		SHOP EMPLOYEE	1,583.78		
							400	340	439		SANITATION	15,115.23		
09/30/22	22119	3433	EMPLOYER FICA TRANSFER	09/30	29T7016		400	340	466		SHOP EMPLOYEE	114.72		
							400	340	466		SANITATION	1,142.51		
09/30/22	22119	3433	EMPLOYER MATCH RETIREMEN	09/30	29T7017		400	340	465		SHOP EMPLOYEE	275.58		
							400	340	465		SANITATION	2,630.06		
09/30/22	22119	3433	EMPLOYEE BENEFIT TRANSFER	09/30	29T7027		400	340	468		GROUP INSURANCE	8,771.52	29,633.40	
09/30/22	22120	3448	GROSS PAYROLL TRANSFERS	09/30	29T7018		685	101	404		OFFICE/CLERICAL	4,256.17		
09/30/22	22120	3448	EMPLOYER FICA TRANSFER	09/30	29T7019		685	101	466		OFFICE/CLERICAL	322.06		
09/30/22	22120	3448	EMPLOYER MATCH RETIREMEN	09/30	29T7020		685	101	465		OFFICE/CLERICAL	675.85		5,254.08
09/30/22	220930	20930	UNION COUNTY -PAYROLL CLE	09/30	29T7045		681	000	104		NET WAGES PAYABLE	155,625.40	155,625.40	
UNION COUNTY -PAYROLL CLEARING FUND				180	EXPENDITURE		791,313.03				BALANCE SHEET	.00	TOTAL	791,313.03

075 UNION COUNTY AIRPORT COMMISSIO														
02/07/22	19917	1204	APPROPRIATION	01/03	10FEB2		001	307	720		AIRPORT APPROPRIATI	10,668.00	10,668.00	
UNION COUNTY AIRPORT COMMISSION				1	EXPENDITURE		10,668.00				BALANCE SHEET	.00	TOTAL	10,668.00

6618 UNION COUNTY CHANCERY CLERK														
03/07/22	20125	1444	RECORDING FEES	02/11	00273		001	101	581		OTHER CONTRACTUAL S	234.00	234.00	
07/05/22	21323	2754	RECORDING FEES	06/06	00293		001	101	581		OTHER CONTRACTUAL S	2,496.00		
07/05/22	21323	2754	RECORDING FEES	06/16	00292		001	101	581		OTHER CONTRACTUAL S	243.00	2,739.00	
08/01/22	21563	3022	REFUND	07/11	52AUG2		001	000	261		REIMBURSEMENT FOOD	5,256.00		

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08/01/22	21563	3022	REFUND	07/22	54AUG2		001	000	261		REIMBURSEMENT FOOD	5,402.00		
08/01/22	21563	3022	VOID CLAIM NO 003022	08/01	52AUG2	V	001	000	261		REIMBURSEMENT FOOD	5,256.00	CR	
08/01/22	21563	3022	VOID CLAIM NO 003022	08/01	54AUG2	V	001	000	261		REIMBURSEMENT FOOD	5,402.00	CR	
08/01/22	21656	3133	REFUND	07/11	52AUG22		001	000	261		REIMBURSEMENT FOOD	5,110.00		
08/01/22	21656	3133	REFUND	07/22	54AUG22		001	000	261		REIMBURSEMENT FOOD	5,402.00		10,512.00
UNION COUNTY CHANCERY CLERK				4	EXPENDITURE		13,485.00				BALANCE SHEET	.00	TOTAL	13,485.00

6452 UNION COUNTY CYCLES														
09/06/22	21790	3281	RACING VENTED CAN 5 GALLO	08/24	5744		001	200	695		OTHER CONSUMABLE SU	69.90		69.90
UNION COUNTY CYCLES				1	EXPENDITURE		69.90				BALANCE SHEET	.00	TOTAL	69.90

4412 UNION COUNTY DEPT OF HUMAN SER														
10/04/21	18985	152	FAMILY & CHILDREN FUNDS	09/01	65OCT1		001	450	704		CHILD WELFARE APPRO	650.00		650.00
11/01/21	19225	417	FUNDS FOR FAMILY & CHILDR	10/01	65NOV1		001	450	704		CHILD WELFARE APPRO	650.00		650.00
12/06/21	19438	663	FAMILY & CHILDREN FUNDS	11/01	65DEC1		001	450	704		CHILD WELFARE APPRO	650.00		650.00
01/03/22	19668	908	FAMILY & CHILDREN FUNDS	12/01	65JAN2		001	450	704		CHILD WELFARE APPRO	650.00		650.00
02/07/22	19918	1205	FAMILY & CHILDREN FUNDS	01/01	65FEB2		001	450	704		CHILD WELFARE APPRO	650.00		650.00
03/07/22	20126	1445	FAMILY & CHILDREN FUNDS	02/01	65MAR2		001	450	704		CHILD WELFARE APPRO	650.00		650.00
04/04/22	20388	1726	FAMILY & CHILDREN FUNDS	03/01	65APR2		001	450	704		CHILD WELFARE APPRO	650.00		650.00
05/02/22	20628	1995	FUNDS FOR FAMILY & CHILDR	04/01	65MAY2		001	450	704		CHILD WELFARE APPRO	650.00		650.00
06/06/22	20866	2282	FAMILY & CHILDREN FUNDS	05/01	65JUN2		001	450	704		CHILD WELFARE APPRO	650.00		650.00
07/05/22	21324	2755	FAMILY & HILDREN FUNDS	06/01	65JUL2		001	450	704		CHILD WELFARE APPRO	650.00		650.00
08/01/22	21564	3023	FAMILY & CHILDREN FUNDS	07/01	65AUG2		001	450	704		CHILD WELFARE APPRO	650.00		650.00
UNION COUNTY DEPT OF HUMAN SERVICES				11	EXPENDITURE		7,150.00				BALANCE SHEET	.00	TOTAL	7,150.00

380 UNION COUNTY EXTENSION SERVICE														
12/06/21	19439	664	LIVESTOCK PROGRAM	10/19	35DEC1		001	631	751		LIVESTOCK PROGRAM	3,500.00		3,500.00
UNION COUNTY EXTENSION SERVICE				1	EXPENDITURE		3,500.00				BALANCE SHEET	.00	TOTAL	3,500.00

249 UNION COUNTY FAIR ASSOCIATION														

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02/07/22	19919	1206	APPROPRIATION	01/03	16FEB2		001	632	713	FAIR	APPROPRIATION	16,000.00	16,000.00	
09/06/22	21791	3282	FLOODLIGHTS & MATERIALS	01/28	66SEP2		001	632	713	FAIR	APPROPRIATION	6,600.00	6,600.00	
UNION COUNTY FAIR ASSOCIATION				2	EXPENDITURE		22,600.00			BALANCE SHEET		.00	TOTAL	22,600.00

6454 UNION COUNTY FAMILY & CHILDREN														
10/04/21	18986	153	FUNDS FOR FAMILY & CHILDR	09/01	50OCT1		001	450	709	ADULT	WELFARE APPRO	50.00	50.00	
11/01/21	19226	418	FUNDS FOR FAMILY & CHILDR	10/01	50NOV1		001	450	709	ADULT	WELFARE APPRO	50.00	50.00	
12/06/21	19440	665	FUNDS FOR FAMILY & CHILDR	11/01	50DEC1		001	450	709	ADULT	WELFARE APPRO	50.00	50.00	
01/03/22	19669	909	FUNDS FOR FAMILY & CHILDR	12/01	50JAN2		001	450	709	ADULT	WELFARE APPRO	50.00	50.00	
02/07/22	19920	1207	FUNDS FOR FAMILY & CHILDR	01/01	50FEB2		001	450	709	ADULT	WELFARE APPRO	50.00	50.00	
03/07/22	20127	1446	FUNDS FOR FAMILY & CHILDR	02/01	50MAR2		001	450	709	ADULT	WELFARE APPRO	50.00	50.00	
04/04/22	20389	1727	FUNDS FOR FAMILY & CHILDR	03/01	50APR2		001	450	709	ADULT	WELFARE APPRO	50.00	50.00	
05/02/22	20629	1996	FUNDS FOR FAMILY & CHILDR	04/01	50MAY2		001	450	709	ADULT	WELFARE APPRO	50.00	50.00	
06/06/22	20867	2283	FUNDS FOR FAMILY & CHILDR	05/01	50JUN2		001	450	709	ADULT	WELFARE APPRO	50.00	50.00	
07/05/22	21325	2756	FUNDS FOR FAMILY & CHILDR	06/01	50JUL2		001	450	709	ADULT	WELFARE APPRO	50.00	50.00	
08/01/22	21565	3024	FUNDS FOR FAMILY & CHILDR	07/01	50AUG2		001	450	709	ADULT	WELFARE APPRO	50.00	50.00	
UNION COUNTY FAMILY & CHILDREN'S SERVICE				11	EXPENDITURE		550.00			BALANCE SHEET		.00	TOTAL	550.00

074 UNION COUNTY HEALTH DEPT.														
02/07/22	19921	1208	APPROPRIATION	01/03	83FEB2		001	400	708	HEALTH	DEPT. APPROP	83,000.00	83,000.00	
UNION COUNTY HEALTH DEPT.				1	EXPENDITURE		83,000.00			BALANCE SHEET		.00	TOTAL	83,000.00

2278 UNION COUNTY HISTORICAL SOCIET														
02/07/22	19922	1209	APPROPRIATION	01/03	40FEB2		001	540	756	HERITAGE	MUSEUM GRA	40,000.00	40,000.00	
UNION COUNTY HISTORICAL SOCIETY				1	EXPENDITURE		40,000.00			BALANCE SHEET		.00	TOTAL	40,000.00

091 UNION COUNTY LIBRARY														
10/04/21	18987	154	ADDITIONAL PRIVILEGE TAX	09/23	24OCT1		001	000	148	DUE TO	LOCAL GOVERN	241.63	241.63	

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10/04/21	18995	162	APPROPRIATION	09/16	5084	095	500	722	LIBRARY	APPROPRIATI	5,084.12	5,084.12
11/01/21	19227	419	ADDITIONAL PRIVILEGE TAX	10/27	36NOV1	001	000	148	DUE TO LOCAL GOVERN		366.53	366.53
11/01/21	19235	427	APPROPRIATION	10/21	3451	095	500	722	LIBRARY	APPROPRIATI	3,451.89	3,451.89
12/06/21	19441	666	ADDITIONAL PRIVILEGE TAX	01/11	27DEC1	001	000	148	DUE TO LOCAL GOVERN		279.32	279.32
12/06/21	19457	682	APPROPRIATION	11/10	5952	095	500	722	LIBRARY	APPROPRIATI	5,952.14	5,952.14
01/03/22	19670	910	ADDITIONA PRIVILEGE TAX	12/13	38JAN2	001	000	148	DUE TO LOCAL GOVERN		380.03	380.03
01/03/22	19682	922	APPROPRIATION	12/20	2818	095	500	722	LIBRARY	APPROPRIATI	2,818.64	2,818.64
02/07/22	19923	1210	ADDITIONAL PRIVILEGE TAX	01/21	19FEB2	001	000	148	DUE TO LOCAL GOVERN		193.50	193.50
02/07/22	19938	1225	APPROPRIATION	01/13	2876	095	500	722	LIBRARY	APPROPRIATI	2,876.74	2,876.74
03/07/22	20128	1447	ADDITIONAL PRIVILEGE TAX	02/17	23MAR2	001	000	148	DUE TO LOCAL GOVERN		238.04	238.04
03/07/22	20137	1456	APPROPRIATION	02/28	6487	095	500	722	LIBRARY	APPROPRIATI	33,967.03	33,967.03
04/04/22	20390	1728	ADDITIONAL PRIVILEGE TAX	03/15	22APR2	001	000	148	DUE TO LOCAL GOVERN		226.72	226.72
04/04/22	20401	1739	APPROPRIATION	03/22	9077	095	500	722	LIBRARY	APPROPRIATI	90,779.31	90,779.31
05/02/22	20630	1997	ADDITIONAL PRIVILEGE TAX	04/18	41MAY2	001	000	148	DUE TO LOCAL GOVERN		419.97	419.97
05/02/22	20638	2005	APPROPRIATION	04/22	2109	095	500	722	LIBRARY	APPROPRIATI	21,099.91	21,099.91
06/06/22	20868	2284	ADDITONAL PRIVILEGE TAX	05/16	47JUN2	001	000	148	DUE TO LOCAL GOVERN		471.03	471.03
06/06/22	20885	2301	APPROPRIATION	05/23	7188	095	500	722	LIBRARY	APPROPRIATI	7,188.98	7,188.98
07/05/22	21326	2757	ADDITIONAL PRIVILEGE TAX	06/17	22JUL2	001	000	148	DUE TO LOCAL GOVERN		221.57	221.57
07/05/22	21335	2766	APPROPRIATION	06/17	5607	095	500	722	LIBRARY	APPROPRIATI	5,607.90	5,607.90
08/01/22	21566	3025	ADDITIONAL PRIVILEGE TAX	07/12	37AUG2	001	000	148	DUE TO LOCAL GOVERN		371.33	371.33
08/01/22	21578	3037	APPROPRIATION	07/22	4628	095	500	722	LIBRARY	APPROPRIATI	4,628.90	4,628.90
09/06/22	21792	3283	ADDITIONAL PRIVILEGE TAX	08/16	29SEP2	001	000	148	DUE TO LOCAL GOVERN		296.37	296.37
09/06/22	21801	3292	APPROPRIATION	08/16	5503	095	500	722	LIBRARY	APPROPRIATI	5,503.09	5,503.09
UNION COUNTY LIBRARY				24	EXPENDITURE	192,664.69	BALANCE SHEET			.00	TOTAL	192,664.69

7006 UNION COUNTY LITERACY COUNCIL

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02/07/22	19924	1211	APPROPRIATION	01/03	12FEB2		001	457	755		LITERACY COUNCIL	1,800.00		1,800.00
UNION COUNTY LITERACY COUNCIL				1	EXPENDITURE		1,800.00				BALANCE SHEET	.00	TOTAL	1,800.00
076 UNION COUNTY PARK COMMISSION														
02/07/22	19925	1212	APPROPRIATION	01/03	80FEB2		001	530	723		COUNTY PARK COMM/AP	8,000.00		8,000.00
UNION COUNTY PARK COMMISSION				1	EXPENDITURE		8,000.00				BALANCE SHEET	.00	TOTAL	8,000.00
212 UNION COUNTY SCHOOLS														
10/04/21	18988	155	HOMESTEAD	09/08	10OCT1		001	000	148		DUE TO LOCAL GOVERN	109,850.00		
10/04/21	18988	155	ADDITIONAL PRIVILEGE TAX	09/23	12OCT1		001	000	148		DUE TO LOCAL GOVERN	12,187.64		122,037.64
11/01/21	19228	420	FEDERAL FORESTRY	06/22	11NOV1		001	000	148		DUE TO LOCAL GOVERN	11,233.11		
11/01/21	19228	420	ADDITIONAL PRIVILGE TAX	10/27	18NOV1		001	000	148		DUE TO LOCAL GOVERN	18,487.53		29,720.64
12/06/21	19442	667	ADDITIONAL PRIVILGE TAX	11/19	14DEC1		001	000	148		DUE TO LOCAL GOVERN	14,088.58		14,088.58
12/06/21	19454	679	TRANSPORTATION LEVY	11/03	45DEC1		010	000	148		DUE TO LOCAL GOVERN	45.98		
12/06/21	19454	679	MAINTENANCE LEVY	11/03	85DEC1		010	000	148		DUE TO LOCAL GOVERN	853.80		899.78
01/03/22	19671	911	ADDITIONAL PRIVILEGE TAX	12/13	19JAN2		001	000	148		DUE TO LOCAL GOVERN	19,168.78		19,168.78
02/07/22	19926	1213	ADDITIONAL PRIVILEGE TAX	01/21	97FEB2		001	000	148		DUE TO LOCAL GOVERN	9,760.21		9,760.21
03/07/22	20129	1448	ADDITIONAL PRIVILEGE TAX	02/17	12MAR2		001	000	148		DUE TO LOCAL GOVERN	12,006.68		12,006.68
04/04/22	20391	1729	HOMESTEAD	03/03	85APR2		001	000	148		DUE TO LOCAL GOVERN	85,399.61		
04/04/22	20391	1729	RAIL CAR TAX SETTLEMENT	03/14	36APR2		001	000	148		DUE TO LOCAL GOVERN	36,878.96		
04/04/22	20391	1729	ADDITIONAL PRIVILEGE TAX	03/15	11APR2		001	000	148		DUE TO LOCAL GOVERN	11,435.73		133,714.30
05/02/22	20631	1998	ADDITIONAL PRIVILEGE TAX	04/18	21MAY2		001	000	148		DUE TO LOCAL GOVERN	21,183.16		21,183.16
06/06/22	20869	2285	ADDITIONAL PRIVILEGE TAX	05/16	23JUN2		001	000	148		DUE TO LOCAL GOVERN	23,758.39		
06/06/22	20869	2285	FEDERAL FORESTRY	05/17	13MAR2		001	000	148		DUE TO LOCAL GOVERN	13,062.50		36,820.89
06/06/22	20884	2300	MAINTENANCE LEVY	05/24	18JUN2		010	000	148		DUE TO LOCAL GOVERN	185,096.26		
06/06/22	20884	2300	FEE IN LIEU /MAINT	05/24	30JUN2		010	550	725		TOYOTA PAYMENT IN L	300,000.00		
06/06/22	20884	2300	TRANSPORTATION LEVY	05/24	99JUN2		010	000	148		DUE TO LOCAL GOVERN	9,968.64		495,064.90
07/05/22	21327	2758	ADDITIONAL PRIVILEGE TAX	06/17	11JUL2		001	000	148		DUE TO LOCAL GOVERN	11,175.93		11,175.93
08/01/22	21567	3026	ADDITIONAL PRIVILEGE TAX	07/12	18AUG2		001	000	148		DUE TO LOCAL GOVERN	18,729.94		18,729.94
08/01/22	21577	3036	TRANSPORTATION LEVY	07/14	17AUG2		010	000	148		DUE TO LOCAL GOVERN	170.01		
08/01/22	21577	3036	MAINTENANCE LEVY	07/14	31AUG2		010	000	148		DUE TO LOCAL GOVERN	3,156.77		3,326.78

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09/06/22	21793	3284	ADDITIONAL PRIVILEGE TAX	08/16	14SEP2		001	000	148		DUE TO LOCAL GOVERN	14,948.62		14,948.62
UNION COUNTY SCHOOLS				15	EXPENDITURE		942,646.83				BALANCE SHEET	.00	TOTAL	942,646.83

7377 UNION COUNTY SHERIFF PIPE FUND														
06/06/22	20899	2315	PIPE FUND	05/12	18JUN2		115	203	504		PURCHASE INFORMATIO	1,810.00		1,810.00
07/18/22	21448	2907	PIPE FUND	07/18	13JUL22		115	203	504		PURCHASE INFORMATIO	1,315.00		1,315.00
UNION COUNTY SHERIFF PIPE FUND				2	EXPENDITURE		3,125.00				BALANCE SHEET	.00	TOTAL	3,125.00

098 UNION COUNTY SWCD														
02/07/22	19927	1214	APPROPRIATION	01/03	17FEB2		001	630	703		SOIL & WATER APPROP	17,000.00		17,000.00
UNION COUNTY SWCD				1	EXPENDITURE		17,000.00				BALANCE SHEET	.00	TOTAL	17,000.00

6614 UNION COUNTY TAX COLLECTOR														
12/06/21	19443	668	TITLE APP/2014 EXPLORER 2	11/04	20DEC1		001	200	695		OTHER CONSUMABLE SU	20.00		20.00
02/07/22	19928	1215	TITLE APP/2003 JAGUAR 20	01/26	20FEB2		001	200	695		OTHER CONSUMABLE SU	20.00		20.00
04/04/22	20392	1730	TITLE/ 2016 FORD EXPLORER	03/21	10APR2		001	200	695		OTHER CONSUMABLE SU	10.00		10.00
05/02/22	20649	2016	TITLE/2022 FREIGHTLINER	03/29	10MAY2		106	250	695		OTHER CONSUMABLE SU	10.00		10.00
UNION COUNTY TAX COLLECTOR				4	EXPENDITURE		60.00				BALANCE SHEET	.00	TOTAL	60.00

6682 UNION COUNTY TAX COLLECTOR/ASS														
12/06/21	19444	669	POSTAGE REIMBURSEMENT	08/16	1463PE		001	105	501		POSTAGE AND BOX REN	6,600.00		
12/06/21	19444	669	LEASE AGREEMENT	10/19	4519601		001	105	581		OTHER CONTRACTUAL S	182.28		
12/06/21	19444	669	POSTAGE REIMBURSEMENT	11/05	1583PE		001	105	501		POSTAGE AND BOX REN	2,100.00		8,882.28
01/03/22	19672	912	POSTAGE REIMBURSEMENT	12/02	1734PE		001	105	501		POSTAGE AND BOX REN	528.00		
01/03/22	19672	912	POSTAGE REIMBURSEMENT	12/03	43442		001	105	501		POSTAGE AND BOX REN	123.72		651.72
02/07/22	19929	1216	POSTAGE REIMBURSEMENT	12/30	43443		001	105	501		POSTAGE AND BOX REN	175.48		
02/07/22	19929	1216	POSTAGE REIMBURSEMENT	12/30	43443P		001	105	501		POSTAGE AND BOX REN	10.49		
02/07/22	19929	1216	POSTAGE REIMBURSEMENT	01/10	1894PE		001	105	501		POSTAGE AND BOX REN	2,100.00		2,285.97
03/07/22	20130	1449	POSTAGE	02/06	12MAR2		001	105	603		OFFICE SUPPLIES AND	125.00		125.00
04/04/22	20393	1731	POSTAGE REIMBURSEMENT	02/28	2088PE		001	105	501		POSTAGE AND BOX REN	748.00		
04/04/22	20393	1731	POSTAGE REIMBURSEMENT	03/09	2139PE		001	105	501		POSTAGE AND BOX REN	3,500.00		

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04/04/22	20393	1731	POSTAGE REIMBURSEMENT	03/17	20APR2		001	105	501		POSTAGE AND BOX REN	201.00	4,449.00	
06/06/22	20870	2286	POSTAGE REIMBURSEMENT	12/03	43441		001	105	501		POSTAGE AND BOX REN	710.03		
06/06/22	20870	2286	LEASE AGREEMENT	03/02	5594895		001	105	581		OTHER CONTRACTUAL S	182.28	892.31	
08/01/22	21568	3027	POSTAGE REIMBURSEMENT	06/21	47135		001	105	501		POSTAGE AND BOX REN	245.06		
08/01/22	21568	3027	POSTAGE REIMBURSEMENT	06/21	47135P		001	105	501		POSTAGE AND BOX REN	36.72		
08/01/22	21568	3027	POSTAGE REIMBURSEMENT	07/15	2482PE		001	105	501		POSTAGE AND BOX REN	3,500.00	3,781.78	
09/06/22	21794	3285	REIMBURSEMENT OF POSTAGE	08/08	80822		001	105	501		POSTAGE AND BOX REN	182.28	182.28	
UNION COUNTY TAX COLLECTOR/ASSESSOR (2)				8	EXPENDITURE		21,250.34	BALANCE SHEET			.00	TOTAL	21,250.34	
054 UNION LUMBER COMPANY														
11/01/21	19229	421	KEYS	10/18	1088397		001	100	695		OTHER CONSUMABLE SU	10.00		
11/01/21	19229	421	ROOF COATING	10/25	1088842		001	151	695		OTHER CONSUMABLE SU	229.47	239.47	
12/06/21	19445	670	ROOF COATING	11/10	1089828		001	151	695		OTHER CONSUMABLE SU	152.98	152.98	
04/04/22	20394	1732	NAILS/PIN	03/25	1096141		001	151	695		OTHER CONSUMABLE SU	49.58	49.58	
05/02/22	20632	1999	INSULATION	04/06	1096895		001	260	695		OTHER CONSUMABLE SU	68.07	68.07	
06/06/22	20871	2287	PINE	05/18	1099441		001	151	695		OTHER CONSUMABLE SU	9.28		
06/06/22	20871	2287	CEILING TILE/WOOD	05/19	1099480		001	151	695		OTHER CONSUMABLE SU	121.17		
06/06/22	20871	2287	DOOR REPAIRS @ CENTRAL	05/25	1099768		001	151	695		OTHER CONSUMABLE SU	43.76	174.21	
06/06/22	20947	2363	WASHER	05/06	1099824		150	300	681		REPAIR AND REPLACEM	14.78	14.78	
07/05/22	21328	2759	PINE	05/18	1099440		001	151	695		OTHER CONSUMABLE SU	39.84	39.84	
07/05/22	21389	2820	FELT ROLL	06/22	1101354		150	300	695		OTHER CONSUMABLE SU	17.99	17.99	
07/05/22	21426	2857	REPAIR TO MAILBOX	06/20	1101244		400	340	695		OTHER CONSUMABLE SU	13.49	13.49	
08/01/22	21569	3028	LUMBER	06/29	1101736		001	151	695		OTHER CONSUMABLE SU	40.89	40.89	
09/06/22	21795	3286	BOLTS/BITS	08/23	1104690		001	260	681		REPAIR AND REPLACEM	17.73	17.73	
UNION LUMBER COMPANY				11	EXPENDITURE		829.03	BALANCE SHEET			.00	TOTAL	829.03	
1145 UNITED STATES POST OFFICE														
06/06/22	20872	2288	STAMPS	05/06	11JUN2		001	450	501		POSTAGE AND BOX REN	110.00	110.00	
UNITED STATES POST OFFICE				1	EXPENDITURE		110.00	BALANCE SHEET			.00	TOTAL	110.00	
1512 UNITED STATES POST OFFICE														

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08/01/22	21570	3029 BOX #547 RENT	07/11 70AUG2		001	154	501		POSTAGE AND BOX REN	70.00	70.00
		UNITED STATES POST OFFICE	1	EXPENDITURE		70.00			BALANCE SHEET	.00	TOTAL 70.00
4738 UNITED STATES POST OFFICE											
01/03/22	19673	913 BOX #298	12/02 10JAN2		001	102	501		POSTAGE AND BOX REN	100.00	100.00
		UNITED STATES POST OFFICE	1	EXPENDITURE		100.00			BALANCE SHEET	.00	TOTAL 100.00
4739 UNITED STATES POST OFFICE											
06/06/22	20873	2289 BOX # 27 RENTAL	05/09 10JUN2		001	166	501		POSTAGE AND BOX REN	100.00	100.00
		UNITED STATES POST OFFICE	1	EXPENDITURE		100.00			BALANCE SHEET	.00	TOTAL 100.00
4740 UNITED STATES POST OFFICE											
02/07/22	19930	1217 STAMPS	01/05 11FEB2		001	200	501		POSTAGE AND BOX REN	116.00	116.00
06/06/22	20874	2290 STAMPS	05/13 11JUN2		001	200	501		POSTAGE AND BOX REN	116.00	116.00
		UNITED STATES POST OFFICE	2	EXPENDITURE		232.00			BALANCE SHEET	.00	TOTAL 232.00
5173 UNITED STATES POST OFFICE											
01/03/22	19674	914 BOX #862	12/02 10JAN2		001	105	501		POSTAGE AND BOX REN	100.00	100.00
		UNITED STATES POST OFFICE	1	EXPENDITURE		100.00			BALANCE SHEET	.00	TOTAL 100.00
5315 UNITED STATES POST OFFICE											
04/04/22	20395	1733 BOX 689	03/11 16APR2		001	450	501		POSTAGE AND BOX REN	160.00	160.00
		UNITED STATES POST OFFICE	1	EXPENDITURE		160.00			BALANCE SHEET	.00	TOTAL 160.00
5972 UNITED STATES POST OFFICE											
01/03/22	19675	915 BOX #847	12/02 16JAN2		001	101	501		POSTAGE AND BOX REN	160.00	160.00
		UNITED STATES POST OFFICE	1	EXPENDITURE		160.00			BALANCE SHEET	.00	TOTAL 160.00
7268 UNITED WAY OF NORTH MISSISSIPP											

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10/15/21	16363	278	UNITED WAY OF NORTH MISSI	10/15	1AD5063	681	000	100		CLAIMS PAYABLE	25.00		25.00
10/29/21	16418	301	UNITED WAY OF NORTH MISSI	10/29	1AR2087	681	000	100		CLAIMS PAYABLE	25.00		25.00
11/15/21	16482	537	UNITED WAY OF NORTH MISSI	11/15	1BC7063	681	000	100		CLAIMS PAYABLE	25.00		25.00
11/30/21	16534	558	UNITED WAY OF NORTH MISSI	11/30	1BO2087	681	000	100		CLAIMS PAYABLE	25.00		25.00
12/15/21	16589	808	UNITED WAY OF NORTH MISSI	12/15	1CD5063	681	000	100		CLAIMS PAYABLE	25.00		25.00
12/30/21	16640	1028	UNITED WAY OF NORTH MISSI	12/30	1CT8087	681	000	100		CLAIMS PAYABLE	25.00		25.00
01/14/22	16693	1051	UNITED WAY OF NORTH MISSI	01/14	21C1063	681	000	100		CLAIMS PAYABLE	25.00		25.00
01/31/22	16747	1074	UNITED WAY OF NORTH MISSI	01/31	21R0593	681	000	100		CLAIMS PAYABLE	25.00		25.00
02/15/22	16805	1330	UNITED WAY OF NORTH MISSI	02/15	22B0563	681	000	100		CLAIMS PAYABLE	25.00		25.00
02/28/22	16857	1353	UNITED WAY OF NORTH MISSI	02/28	22O5093	681	000	100		CLAIMS PAYABLE	25.00		25.00
03/15/22	16909	1558	UNITED WAY OF NORTH MISSI	03/15	23B1060	681	000	100		CLAIMS PAYABLE	25.00		25.00
03/31/22	16964	1859	UNITED WAY OF NORTH MISSI	03/31	23U7087	681	000	100		CLAIMS PAYABLE	25.00		25.00
04/14/22	17017	1879	UNITED WAY OF NORTH MISSI	04/14	24D7057	681	000	100		CLAIMS PAYABLE	25.00		25.00
04/29/22	17067	2112	UNITED WAY OF NORTH MISSI	04/29	24S7084	681	000	100		CLAIMS PAYABLE	25.00		25.00
05/13/22	17121	2140	UNITED WAY OF NORTH MISSI	05/13	25B3057	681	000	100		CLAIMS PAYABLE	25.00		25.00
05/31/22	17178	2164	UNITED WAY OF NORTH MISSI	05/31	25Q5084	681	000	100		CLAIMS PAYABLE	25.00		25.00
06/15/22	17232	2477	UNITED WAY OF NORTH MISSI	06/15	26E6054	681	000	100		CLAIMS PAYABLE	25.00		25.00
06/30/22	17282	2881	UNITED WAY OF NORTH MISSI	06/30	26T7081	681	000	100		CLAIMS PAYABLE	25.00		25.00
07/15/22	17331	2904	UNITED WAY OF NORTH MISSI	07/15	27D1051	681	000	100		CLAIMS PAYABLE	25.00		25.00
07/29/22	17379	3125	UNITED WAY OF NORTH MISSI	07/29	27S5081	681	000	100		CLAIMS PAYABLE	25.00		25.00
08/15/22	17434	3152	UNITED WAY OF NORTH MISSI	08/15	28B2051	681	000	100		CLAIMS PAYABLE	25.00		25.00
08/31/22	17480	3404	UNITED WAY OF NORTH MISSI	08/31	28U6081	681	000	100		CLAIMS PAYABLE	25.00		25.00
09/15/22	17526	3427	UNITED WAY OF NORTH MISSI	09/15	29D1057	681	000	100		CLAIMS PAYABLE	25.00		25.00
09/30/22	17574	3447	UNITED WAY OF NORTH MISSI	09/30	29T7081	681	000	100		CLAIMS PAYABLE	25.00		25.00
UNITED WAY OF NORTH MISSISSIPPI				24	EXPENDITURE			600.00		BALANCE SHEET	.00	TOTAL	600.00

9299 UNMANNED SYSTEMS GROUP, LLC

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05/02/22	20633	2000	DRONE CLASS	04/19	7650		001	200	587		TRAINING	1,961.00	1,961.00	
05/02/22	20653	2020	DRONE/CAMERA/BATTERY	04/21	7652	6604	115	203	918		OTHER MOBILE EQUIP	24,298.00	24,298.00	
06/06/22	20900	2316	SPOTLIGHT/REMOTE	05/04	7653	6607	115	203	921		OTHER CAPITAL LESS	3,868.00		
06/06/22	20900	2316	BATTERIES FOR DRON	05/12	7654		115	203	695		OTHER CONSUMABLE SU	1,400.00	5,268.00	
UNMANNED SYSTEMS GROUP, LLC				3	EXPENDITURE		31,527.00				BALANCE SHEET	.00	TOTAL	31,527.00

1525 US BANK TRUST N.A.														
12/06/21	19533	758	TOYOTA BOND/ACCT #2345640	10/26	48DEC1		240	800	802		INTEREST EXPENSE	48,112.50	48,112.50	
01/03/22	19746	986	ADMIN FEE	11/24	6337220		240	800	803		FISCAL AGENTS FEES	2,500.00	2,500.00	
06/06/22	20959	2375	TOYOTA BOND/ ACCT #234564	04/29	1998798		240	800	801		PRIN RETIREMENT NON	730,000.00		
							240	800	802		INTEREST EXPENSE	48,112.50	778,112.50	
US BANK TRUST N.A.				3	EXPENDITURE		828,725.00				BALANCE SHEET	.00	TOTAL	828,725.00

8977 VANDIVER, SHERRY LYNN														
10/04/21	18874	41	JUROR FEE	09/01	38OCT1		001	161	575		JURORS AND WITNESS	38.44	38.44	
VANDIVER, SHERRY LYNN				1	EXPENDITURE		38.44				BALANCE SHEET	.00	TOTAL	38.44

9350 VERRELL, ERIN NICOLE														
06/06/22	21034	2450	JUROR FEE	05/18	10JUN2		001	161	575		JURORS AND WITNESS	108.08	108.08	
VERRELL, ERIN NICOLE				1	EXPENDITURE		108.08				BALANCE SHEET	.00	TOTAL	108.08

9327 VERRELL, MICHAEL H														
06/06/22	21035	2451	JUROR FEE	05/18	29JUN2		001	161	575		JURORS AND WITNESS	29.68	29.68	
VERRELL, MICHAEL H				1	EXPENDITURE		29.68				BALANCE SHEET	.00	TOTAL	29.68

8950 VISA														
11/01/21	19230	422	HOTEL ROOM/B WICKER	10/13	16NOV1		001	200	475		TRAVEL AND SUBSISTE	169.00	169.00	
12/06/21	19446	671	FLIGHT/ B CARPENTER B WI	10/28	33DEC1		001	200	475		TRAVEL AND SUBSISTE	330.82	330.82	
01/03/22	19676	916	HOTEL ROOM/ C CHAPPELL B	12/06	10JAN2		001	200	475		TRAVEL AND SUBSISTE	101.65		
01/03/22	19676	916	HOTLE ROOM/ J EDWARDS	12/12	29JAN2		001	200	475		TRAVEL AND SUBSISTE	291.92	393.57	

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02/07/22	19931	1218	HOTEL ROOMS	01/12	80FEB2		001	100	475		TRAVEL AND SUBSISTE	805.00		805.00
02/07/22	19988	1275	HOTEL ROOM	01/12	32FEB2		150	300	475		TRAVEL AND SUBSISTE	322.00		322.00
04/04/22	20396	1734	HOTEL ROOM	11/16	20APR2		001	260	475		TRAVEL AND SUBSISTE	205.96		205.96
06/06/22	20875	2291	HOTEL ROOMS/ B WICKER B	05/01	13JUN2		001	200	475		TRAVEL AND SUBSISTE	1,360.00		1,360.00
07/05/22	21329	2760	HOTEL ROOMS	06/27	57JUL2		001	100	475		TRAVEL AND SUBSISTE	3,000.00		
							001	130	475		TRAVEL AND SUBSISTE	800.00		
							001	120	475		TRAVEL AND SUBSISTE	800.00		
							001	122	475		TRAVEL AND SUBSISTE	600.00		
							001	200	475		TRAVEL AND SUBSISTE	559.95		5,759.95
07/05/22	21390	2821	HOTEL ROOMS	06/27	80JUL2		150	300	475		TRAVEL AND SUBSISTE	800.00		800.00

VISA				9	EXPENDITURE		10,146.30				BALANCE SHEET	.00	TOTAL	10,146.30

8697 VULCAN CONSTRUCTION MATERIALS,														
10/04/21	19052	219	GRAVEL OR SHELL	08/31	1021498		150	300	631		GRAVEL OR SHELL	311.20		311.20
12/06/21	19526	751	GRAVEL OR SHELL	10/26	1053663	6495	150	300	631		GRAVEL OR SHELL	310.02		
12/06/21	19526	751	GRAVEL OR SHELL	10/29	1056574	6495	150	300	631		GRAVEL OR SHELL	970.48		
12/06/21	19526	751	GRAVEL OR SHELL	10/31	1057831	6495	150	300	631		GRAVEL OR SHELL	4,971.88		
12/06/21	19526	751	GRAVEL ORSHELL	11/09	1061662	6521	150	300	631		GRAVEL OR SHELL	6,373.18		
12/06/21	19526	751	GRAVEL OR SHELL	11/16	1066056	6521	150	300	631		GRAVEL OR SHELL	2,500.16		
12/06/21	19526	751	GRAVEL OR SHELL	11/22	1069773	6521	150	300	631		GRAVEL OR SHELL	2,466.71		
12/06/21	19526	751	GRAVEL OR SHELL	11/30	1073082	6521	150	300	631		GRAVEL OR SHELL	627.62		18,220.05
01/03/22	19733	973	GRAVEL OR SHELL	11/30	1074653		150	300	631		GRAVEL OR SHELL	312.90		312.90
02/07/22	19989	1276	GRAVEL OR SHELL	12/30	1089267	6532	150	300	631		GRAVEL OR SHELL	335.97		
02/07/22	19989	1276	GRAVEL OR SHELL	12/31	1090022	6532	150	300	631		GRAVEL OR SHELL	333.70		
02/07/22	19989	1276	GRAVEL OR SHELL	01/11	1092602	6546	150	300	631		GRAVEL OR SHELL	1,371.04		
02/07/22	19989	1276	GRAVEL OR SHELL	01/11	1092603	6546	150	300	631		GRAVEL OR SHELL	6,602.57		
02/07/22	19989	1276	GRAVEL OR SHELL	01/18	1096010	6546	150	300	631		GRAVEL OR SHELL	5,154.66		
02/07/22	19989	1276	GRAVEL OR SHELL	01/25	1099249	6546	150	300	631		GRAVEL OR SHELL	7,233.62		21,031.56
03/07/22	20190	1509	GRAVEL OR SHELL	01/31	1101959	6546	150	300	631		GRAVEL OR SHELL	2,080.77		
03/07/22	20190	1509	GRAVEL OR SHELL	01/31	1101960	6552	150	300	631		GRAVEL OR SHELL	2,012.78		
03/07/22	20190	1509	GRAVEL OR SHELL	01/31	1103837	6546	150	300	631		GRAVEL OR SHELL	735.82		
03/07/22	20190	1509	GRAVEL OR SHELL	01/31	1103838		150	300	631		GRAVEL OR SHELL	1,349.46		
03/07/22	20190	1509	GRAVEL OR SHELL	02/08	1106596	6555	150	300	631		GRAVEL OR SHELL	371.64		
03/07/22	20190	1509	GRAVEL OR SHELL	02/08	1106597	6555	150	300	631		GRAVEL OR SHELL	6,030.84		
03/07/22	20190	1509	GRAVEL OR SHELL	02/15	1110333	6555	150	300	631		GRAVEL OR SHELL	3,043.16		
03/07/22	20190	1509	GRAVEL OR SHELL	02/22	1114137	6555	150	300	631		GRAVEL OR SHELL	2,344.16		17,968.63
04/04/22	20467	1805	GRAVEL OR SHELL	02/28	1116825	6555	150	300	631		GRAVEL OR SHELL	2,284.29		
04/04/22	20467	1805	GRAVEL OR SHELL	02/28	1118058	6555	150	300	631		GRAVEL OR SHELL	338.38		

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04/04/22	20467	1805	GRAVL OR SHELL	03/08 1121630	6571	150	300	631	GRAVEL OR SHELL		6,643.24	
04/04/22	20467	1805	GRAVEL OR SHELL	03/15 1125559	6571	150	300	631	GRAVEL OR SHELL		2,863.04	
04/04/22	20467	1805	GRAVEL OR SHELL	03/15 1125560	6571	150	300	631	GRAVEL OR SHELL		5,346.05	
04/04/22	20467	1805	GRAVEL OR SHELL	03/15 1125561	6579	150	300	631	GRAVEL OR SHELL		336.42	
04/04/22	20467	1805	GRAVEL OR SHELL	03/22 1129131	6571	150	300	631	GRAVEL OR SHELL		16,016.06	
04/04/22	20467	1805	GRAVEL OR SHELL	03/22 1129132	6571	150	300	631	GRAVEL OR SHELL		3,443.08	
04/04/22	20467	1805	GRAVEL OR SHELL	03/22 1129133	6579	150	300	631	GRAVEL OR SHELL		1,648.92	38,919.48
05/02/22	20694	2061	GRAVEL OR SHELL	03/29 1133066	6571	150	300	631	GRAVEL OR SHELL		8,902.81	
05/02/22	20694	2061	GRAVEL OR SHELL	03/29 1133067	6571	150	300	631	GRAVEL OR SHELL		5,932.56	
05/02/22	20694	2061	GRAVEL OR SHELL	03/31 1135788	6571	150	300	631	GRAVEL OR SHELL		1,812.62	
05/02/22	20694	2061	GRAVEL OR SHELL	03/31 1135789	6571	150	300	631	GRAVEL OR SHELL		2,902.99	
05/02/22	20694	2061	GRAVEL OR SHELL	03/31 1137063	6571	150	300	631	GRAVEL OR SHELL		2,900.41	
05/02/22	20694	2061	GRAVEL OR SHELL	03/31 1137064	6571	150	300	631	GRAVEL OR SHELL		1,430.76	
05/02/22	20694	2061	GRAVEL OR SHELL	04/05 1139054	6590	150	300	631	GRAVEL OR SHELL		2,580.02	
05/02/22	20694	2061	GRAVEL OR SHELL	04/05 1139055	6592	150	300	631	GRAVEL OR SHELL		577.56	
05/02/22	20694	2061	GRAVEL OR SHELL	04/05 1139056	6590	150	300	631	GRAVEL OR SHELL		6,808.98	
05/02/22	20694	2061	GRAVEL OR SHELL	04/12 1142484	6590	150	300	631	GRAVEL OR SHELL		1,439.30	
05/02/22	20694	2061	GRAVEL OR SHELL	04/12 1142485	6590	150	300	631	GRAVEL OR SHELL		8,341.78	
05/02/22	20694	2061	GRAVEL OR SHELL	04/12 1142486	6592	150	300	631	GRAVEL OR SHELL		1,133.64	
05/02/22	20694	2061	GRAVEL OR SHELL	04/12 1142487	6590	150	300	631	GRAVEL OR SHELL		18,577.16	
05/02/22	20694	2061	GRAVEL OR SHELL	04/19 1146363	6590	150	300	631	GRAVEL OR SHELL		7,186.61	
05/02/22	20694	2061	GRAVEL OR SHELL	04/19 1146364	6590	150	300	631	GRAVEL OR SHELL		46,689.69	117,216.89
06/06/22	20948	2364	GRAVEL OR SHELL	04/20 1147460		150	300	631	GRAVEL OR SHELL		325.08	
06/06/22	20948	2364	GRAVEL OR SHELL	04/26 1150440	6590	150	300	631	GRAVEL OR SHELL		5,240.59	
06/06/22	20948	2364	GRAVEL OR SHELL	04/26 1150441	6602	150	300	631	GRAVEL OR SHELL		862.08	
06/06/22	20948	2364	GRAVEL OR SHELL	04/26 1150442	6590	150	300	631	GRAVEL OR SHELL		12,351.15	
06/06/22	20948	2364	GRAVEL OR SHELL	04/29 1153408	6590	150	300	631	GRAVEL OR SHELL		2,487.51	
06/06/22	20948	2364	GRAVEL OR SHELL	04/29 1153409	6602	150	300	631	GRAVEL OR SHELL		871.08	
06/06/22	20948	2364	GRAVEL OR SHELL	04/29 1153410	6590	150	300	631	GRAVEL OR SHELL		4,099.67	
06/06/22	20948	2364	GRAVEL OR SHELL	04/30 1154929	6590	150	300	631	GRAVEL OR SHELL		1,453.79	
06/06/22	20948	2364	GRAVEL OR SHELL	04/30 1154930	6590	150	300	631	GRAVEL OR SHELL		2,967.18	
06/06/22	20948	2364	GRAVEL OR SHELL	05/04 1155977	6611	150	300	631	GRAVEL OR SHELL		1,455.93	
06/06/22	20948	2364	GRAVEL OR SHELL	05/04 1155978	6611	150	300	631	GRAVEL OR SHELL		1,880.33	
06/06/22	20948	2364	GRAVEL OR SHELL	05/10 1159323	6611	150	300	631	GRAVEL OR SHELL		6,461.56	
06/06/22	20948	2364	GRAVEL OR SHELL	05/17 1163060	6611	150	300	631	GRAVEL OR SHELL		3,208.57	
06/06/22	20948	2364	GRAVEL OR SHELL	05/17 1163061	6611	150	300	631	GRAVEL OR SHELL		2,916.87	
06/06/22	20948	2364	GRAVEL OR SHELL	05/24 1166938	6611	150	300	631	GRAVEL OR SHELL		3,625.70	
06/06/22	20948	2364	GRAVEL OR SHELL	05/24 1166939	6611	150	300	631	GRAVEL OR SHELL		7,957.16	58,164.25
07/05/22	21391	2822	GRAVEL OR SHELL	05/31 1169537	6611	150	300	631	GRAVEL OR SHELL		5,773.36	
07/05/22	21391	2822	GRAVEL OR SHELL	05/31 1169538	6611	150	300	631	GRAVEL OR SHELL		9,030.15	
07/05/22	21391	2822	GRAVEL OR SHELL	05/31 1170903		150	300	631	GRAVEL OR SHELL		1,428.78	
07/05/22	21391	2822	GRAVEL OR SHELL	05/31 1170904	6611	150	300	631	GRAVEL OR SHELL		1,810.02	
07/05/22	21391	2822	GRAVEL OR SHELL	06/07 1173607	6630	150	300	631	GRAVEL OR SHELL		4,510.28	
07/05/22	21391	2822	GRAVEL OR SHELL	06/07 1173608	6630	150	300	631	GRAVEL OR SHELL		2,180.91	
07/05/22	21391	2822	GRAVEL OR SHELL	06/14 1177055	6630	150	300	631	GRAVEL OR SHELL		5,910.60	
07/05/22	21391	2822	GRAVEL OR SHELL	06/14 1177056	6630	150	300	631	GRAVEL OR SHELL		358.07	
07/05/22	21391	2822	GRAVEL OR SHELL	06/14 1177057	6630	150	300	631	GRAVEL OR SHELL		13,729.76	
07/05/22	21391	2822	GRAVEL OR SHELL	06/21 1180611	6630	150	300	631	GRAVEL OR SHELL		3,633.62	48,365.55

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08/01/22	21618	3077	GRAVEL OR SHELL	06/28	1184368	6630	150	300	631	GRAVEL OR SHELL	5,653.84		
08/01/22	21618	3077	GRAVEL OR SHELL	06/28	1184369	6630	150	300	631	GRAVEL OR SHELL	332.22		
08/01/22	21618	3077	GRAVEL OR SHELL	06/30	1186739	6630	150	300	631	GRAVEL OR SHELL	2,490.41		
08/01/22	21618	3077	GRAVEL OR SHELL	06/30	1186740	6630	150	300	631	GRAVEL OR SHELL	657.02		
08/01/22	21618	3077	GRAVEL OR SHELL	06/30	1187948	6630	150	300	631	GRAVEL OR SHELL	1,288.54		
08/01/22	21618	3077	GRAVEL OR SHELL	06/30	1187949	6630	150	300	631	GRAVEL OR SHELL	328.02		
08/01/22	21618	3077	GRAVEL OR SHELL	07/12	1191256	6654	150	300	631	GRAVEL OR SHELL	7,463.41		
08/01/22	21618	3077	GRAVEL OR SHELL	07/12	5191257	6654	150	300	631	GRAVEL OR SHELL	995.68		
08/01/22	21618	3077	GRAVEL OR SHELL	07/19	1194889	6654	150	300	631	GRAVEL OR SHELL	3,190.10	22,399.24	
09/06/22	21863	3354	GRAVEL OR SHELL	07/26	1200532	6654	150	300	631	GRAVEL OR SHELL	5,853.64		
09/06/22	21863	3354	GRAVEL OR SHELL	07/29	1203470	6654	150	300	631	GRAVEL OR SHELL	3,271.44		
09/06/22	21863	3354	GRAVEL OR SHELL	07/31	1204933	6654	150	300	631	GRAVEL OR SHELL	1,099.83		
09/06/22	21863	3354	GRAVEL OR SHELL	08/09	1208415	6670	150	300	631	GRAVEL OR SHELL	6,723.97		
09/06/22	21863	3354	GRAVEL / SHELL	08/09	1208416		150	300	631	GRAVEL OR SHELL	723.92		
09/06/22	21863	3354	GRAVEL OR SHELL	08/16	1212104	6670	150	300	631	GRAVEL OR SHELL	6,145.42		
09/06/22	21863	3354	GRAVEL OR SHELL	08/23	1215617	6670	150	300	631	GRAVEL OR SHELL	7,199.69	31,017.91	
VULCAN CONSTRUCTION MATERIALS, LLC				11	EXPENDITURE		373,927.66			BALANCE SHEET	.00	TOTAL	373,927.66

1183 VULCAN INC													
03/07/22	20142	1461	SIGNS	02/08	R15109		097	230	639	SIGNS	717.00	717.00	
04/04/22	20411	1749	SIGNS	03/04	R15991		097	230	639	SIGNS	1,117.20		
04/04/22	20411	1749	SIGNS	03/10	R16208		097	230	639	SIGNS	587.55	1,704.75	
09/06/22	21806	3297	SIGNS	06/29	R20529	6613	097	230	639	SIGNS	14,185.29	14,185.29	
VULCAN INC				3	EXPENDITURE		16,607.04			BALANCE SHEET	.00	TOTAL	16,607.04

7890 WADE INCORPORATED													
10/04/21	19053	220	COIL	09/07	P58656		150	300	681	REPAIR AND REPLACEM	79.69	79.69	
11/01/21	19288	480	SCREW/CAP SCREW/PIN/WASHE	09/30	P60141		150	300	681	REPAIR AND REPLACEM	30.04		
11/01/21	19288	480	PIN/FLAT WASHER/NUT/PIN	10/04	P60295		150	300	681	REPAIR AND REPLACEM	270.25	300.29	
12/06/21	19527	752	WEATHERSTRIP/WINDOW/ROTAR	11/23	P62430		150	300	681	REPAIR AND REPLACEM	454.19	454.19	
01/03/22	19734	974	SCREW/WASHER/AXLE/HUB/NUT	12/10	P62798		150	300	681	REPAIR AND REPLACEM	1,056.49		
01/03/22	19734	974	LOCK/NUT/BOLT/COTTER PIN	12/13	P62841		150	300	681	REPAIR AND REPLACEM	17.00	1,073.49	
02/07/22	19990	1277	COTTER PIN/BEARING/BOLT/N	11/30	P62545		150	300	681	REPAIR AND REPLACEM	56.95	56.95	
03/07/22	20191	1510	HYDRAULIC PUMP	02/23	P64249		150	300	681	REPAIR AND REPLACEM	1,754.01		
03/07/22	20191	1510	HYDARULIC PUMP/OIL FILTER	02/23	P64269		150	300	681	REPAIR AND REPLACEM	96.86CR	1,657.15	
04/04/22	20468	1806	O RING/HYDRAULIC HOSE	03/02	P64446		150	300	681	REPAIR AND REPLACEM	188.24	188.24	

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06/06/22	20949	2365	FILTER ELEMENT	05/06	P67881	150	300	681		REPAIR AND REPLACEM	446.55	
06/06/22	20949	2365	WINDSHIELD	05/17	P68595	150	300	681		REPAIR AND REPLACEM	428.73	875.28
09/06/22	21864	3355	WINDOWPANE	07/26	P20002	150	300	681		REPAIR AND REPLACEM	562.22	
09/06/22	21864	3355	BOOM MOWER	07/27	E05917	150	300	916	6569	ROAD EQUIPMENT (ABO	18,250.20	18,812.42
WADE INCORPORATED				9	EXPENDITURE	23,497.70				BALANCE SHEET	.00	TOTAL 23,497.70

7562 WAGES, ANNE												
07/05/22	21296	2727	ELECTION	06/09	12JUL2	001	180	573		ELECTION WORKERS FE	100.00	
						001	180	587		TRAINING	29.00	129.00
WAGES, ANNE				1	EXPENDITURE	129.00				BALANCE SHEET	.00	TOTAL 129.00

8741 WAGES, WILLIAM G												
11/01/21	19125	317	JUROR FEE	10/07	96NOV1	001	161	575		JURORS AND WITNESS	96.80	96.80
WAGES, WILLIAM G				1	EXPENDITURE	96.80				BALANCE SHEET	.00	TOTAL 96.80

6513 WAGES,P. MASON												
10/04/21	18989	156	PUBLIC DEFENDER	09/24	2021927	001	161	550		LEGAL FEES	3,108.33	
						001	163	550		LEGAL FEES	1,100.00	
						001	166	550		LEGAL FEES	200.00	4,408.33
11/01/21	19231	423	PULBIC DEFENDER	10/25	2021102	001	161	550		LEGAL FEES	3,108.33	
						001	163	550		LEGAL FEES	1,100.00	
						001	166	550		LEGAL FEES	200.00	4,408.33
12/06/21	19447	672	PUBLIC DEFENDER	11/17	2021117	001	161	550		LEGAL FEES	3,108.33	
						001	163	550		LEGAL FEES	1,100.00	
						001	166	550		LEGAL FEES	200.00	4,408.33
01/03/22	19677	917	PUBLIC DEFENDER	12/14	2021124	001	161	550		LEGAL FEES	3,108.33	
						001	163	550		LEGAL FEES	1,100.00	
						001	166	550		LEGAL FEES	200.00	4,408.33
02/07/22	19932	1219	PUBLIC DEFENDER	01/21	44FEB2	001	161	550		LEGAL FEES	3,108.33	
						001	163	550		LEGAL FEES	1,100.00	
						001	166	550		LEGAL FEES	200.00	4,408.33
03/07/22	20131	1450	PUBLIC DEFENDER	02/22	2022222	001	161	550		LEGAL FEES	3,108.33	
						001	163	550		LEGAL FEES	1,100.00	
						001	166	550		LEGAL FEES	200.00	4,408.33
04/04/22	20397	1735	PUBLIC DEFENDER	03/21	2022321	001	161	550		LEGAL FEES	3,108.33	

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					001	163	550		LEGAL FEES	1,100.00		
					001	166	550		LEGAL FEES	200.00	4,408.33	
05/02/22	20634	2001 PUBLIC DEFENDER	03/18 2022418		001	161	550		LEGAL FEES	3,108.33		
					001	163	550		LEGAL FEES	1,100.00		
					001	166	550		LEGAL FEES	200.00	4,408.33	
06/06/22	20876	2292 PUBLIC DEFENDER	05/17 2022520		001	161	550		LEGAL FEES	3,108.33		
					001	163	550		LEGAL FEES	1,100.00	4,208.33	
07/05/22	21330	2761 PUBLIC DEFENDER	06/24 2022624		001	161	550		LEGAL FEES	3,108.33		
					001	163	550		LEGAL FEES	1,100.00	4,208.33	
08/01/22	21571	3030 PUBLIC DEFENDER	07/15 2022716		001	161	550		LEGAL FEES	3,108.33		
					001	163	550		LEGAL FEES	1,100.00	4,208.33	
09/06/22	21796	3287 PUBLIC DEFENDER	08/17 2022817		001	161	550		LEGAL FEES	3,108.33		
					001	163	550		LEGAL FEES	1,100.00	4,208.33	

	WAGES, P. MASON		12	EXPENDITURE			52,099.96		BALANCE SHEET	.00	TOTAL	52,099.96

7959 WALLACE, CARLTON												
07/05/22	21298	2729 ELECTION	06/09 14JUL2		001	180	573		ELECTION WORKERS FE	120.00		
					001	180	587		TRAINING	29.00	149.00	

	WALLACE, CARLTON		1	EXPENDITURE			149.00		BALANCE SHEET	.00	TOTAL	149.00

9067 WARD JR, CHARLIE F												
07/05/22	21057	2488 ELECTION	06/09 29JUL2		001	180	573		ELECTION WORKERS FE	29.00	29.00	

	WARD JR, CHARLIE F		1	EXPENDITURE			29.00		BALANCE SHEET	.00	TOTAL	29.00

3137 WARREN, INC.												
07/05/22	21392	2823 FILTER KIT/REAR HINGE/UPP	02/08 0083581		150	300	681		REPAIR AND REPLACEM	367.09	367.09	

	WARREN, INC.		1	EXPENDITURE			367.09		BALANCE SHEET	.00	TOTAL	367.09

6725 WASHINGTON HOLCOMB TRACTOR COM												
01/03/22	19735	975 POWERSTAR 110 TRACTORS	12/03 25JAN2	6470	150	300	916		ROAD EQUIPMENT (ABO	258,212.80		
01/03/22	19735	975 VALVES & LABOR FOR TRACTO	12/16 32JAN2	6508	150	300	542		VEHICLES R&M BY OUT	5,600.00	263,812.80	
05/02/22	20695	2062 FRONT VALVE	04/21 WA03942		150	300	681		REPAIR AND REPLACEM	1,400.00	1,400.00	

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06/06/22	20950	2366	OIL	05/05	CA16285	150	300	674		LUBRICATING OILS AN	1,030.00		
06/06/22	20950	2366	POWERSTAR 110 TRACTOR	05/06	EA01722	6470	150	300	915	VEHICLES (\$5,000 AN	64,553.20		
06/06/22	20950	2366	POWERSTAR110 TRACTOR	05/06	EA01728	6608	150	300	915	VEHICLES (\$5,000 AN	62,213.04		
06/06/22	20950	2366	FUNCTION VALVE	05/06	WA03708		150	300	542	VEHICLES R&M BY OUT	1,400.00		
06/06/22	20950	2366	DUALS AND TIRES	05/06	WA03946	6606	150	300	681	REPAIR AND REPLACEM	4,250.00		
06/06/22	20950	2366	3RD FUNCTION	05/06	WA03958	6609	150	300	681	REPAIR AND REPLACEM	3,991.72		
06/06/22	20950	2366	TOOLS/SHED PARTS	05/09	WA03981		150	300	681	REPAIR AND REPLACEM	1,275.75		
06/06/22	20950	2366	KEYS	05/13	CA16423		150	300	695	OTHER CONSUMABLE SU	49.50		
06/06/22	20950	2366	SEAL/PLUG	05/18	CA16481		150	300	681	REPAIR AND REPLACEM	19.64	138,782.85	
08/01/22	21619	3078	GLASS/SHAFT	07/01	CA16809		150	300	681	REPAIR AND REPLACEM	891.46		
08/01/22	21619	3078	OIL HYDRAULIC DISPLAY	07/07	CA17240		150	300	681	REPAIR AND REPLACEM	618.00		
08/01/22	21619	3078	QUICK HITCH	07/11	CA17279		150	300	681	REPAIR AND REPLACEM	600.00	2,109.46	
09/06/22	21865	3356	PARTS	08/25	CA17915		150	300	681	REPAIR AND REPLACEM	90.50	90.50	
WASHINGTON HOLCOMB TRACTOR COMPANY, LLC				5	EXPENDITURE		406,195.61			BALANCE SHEET	.00	TOTAL	406,195.61

9219 WATERS TRUCK AND TRACTOR CO, I													
01/03/22	19736	976	CLAMP	12/23	P100317		150	300	681	REPAIR AND REPLACEM	64.26	64.26	
02/07/22	19991	1278	CYLINDER/CORE	01/05	P100886		150	300	681	REPAIR AND REPLACEM	776.14		
02/07/22	19991	1278	SEAL/GASKET	01/12	P101183		150	300	681	REPAIR AND REPLACEM	688.81		
02/07/22	19991	1278	SEAL/GASKET	01/12	P101185		150	300	681	REPAIR AND REPLACEM	154.43	CR	
02/07/22	19991	1278	SLEEVE	01/13	P101271		150	300	681	REPAIR AND REPLACEM	73.30		
02/07/22	19991	1278	FRONT COVER/O RING	01/14	P101339		150	300	681	REPAIR AND REPLACEM	117.13		
02/07/22	19991	1278	ENGINE HARNESS	01/19	0133602	6551	150	300	681	REPAIR AND REPLACEM	3,242.13		
02/07/22	19991	1278	TUBE	01/20	P101621		150	300	681	REPAIR AND REPLACEM	172.53		
02/07/22	19991	1278	ENGINE ASSEMBLY	01/21	P101700		150	300	681	REPAIR AND REPLACEM	956.34		
02/07/22	19991	1278	INJECTOR W/SEALS	01/27	P101985		150	300	681	REPAIR AND REPLACEM	889.48	6,761.43	
03/07/22	20192	1511	INJECTOR W/SEALS	02/01	P102219		150	300	681	REPAIR AND REPLACEM	979.48		
03/07/22	20192	1511	PRO REGISTRATION	02/08	P101838		150	300	695	OTHER CONSUMABLE SU	855.56		
03/07/22	20192	1511	PULLEY FAN/IDLER PULLEY/S	02/15	P102992		150	300	681	REPAIR AND REPLACEM	420.24	2,255.28	
03/07/22	20213	1532	REPAIRS 2020 INTERNATIONAL	01/14	S100408		400	340	542	VEHICLES R&M BY OUT	157.33		
03/07/22	20213	1532	REPAIRS 2014 FREIGHTLINER	01/14	S100429		400	340	542	VEHICLES R&M BY OUT	377.58		
03/07/22	20213	1532	REPAIRS 2020 INTERNATIONAL	01/24	S100569		400	340	542	VEHICLES R&M BY OUT	487.85		
03/07/22	20213	1532	REPAIRS 2014 FREIGHTLINER	01/24	S100609		400	340	542	VEHICLES R&M BY OUT	290.00		
03/07/22	20213	1532	REPAIRS 2014 FREIGHTLINER	01/31	S100633		400	340	542	VEHICLES R&M BY OUT	246.90		
03/07/22	20213	1532	REPAIRS 2011 FREIGHTLINER	01/31	S100736		400	340	542	VEHICLES R&M BY OUT	367.60	1,927.26	
04/04/22	20469	1807	REPAIRS INTERNATIONAL 430	02/09	S100636		150	300	542	VEHICLES R&M BY OUT	527.04		
04/04/22	20469	1807	CHECK 2005 INTERNATIONAL	02/09	S100636		150	300	542	VEHICLES R&M BY OUT	527.04	1,054.08	
05/02/22	20696	2063	CREDIT	02/09	S10063A		150	300	542	VEHICLES R&M BY OUT	527.04	CR	
05/02/22	20696	2063	SEAL/GEAR/GASKET	04/01	P105325		150	300	681	REPAIR AND REPLACEM	442.68		
05/02/22	20696	2063	GASKET/SEAL	04/01	P15309		150	300	681	REPAIR AND REPLACEM	607.15		
05/02/22	20696	2063	COMPRESSOR/FILTER/TUBE/VA	04/07	P105663		150	300	681	REPAIR AND REPLACEM	851.64		

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05/02/22	20696	2063	GASKET/SHAFT/SEAL/BERARIN	04/08	P105543	150	300	681		REPAIR AND REPLACEM	1,818.52		
05/02/22	20696	2063	SEAL	04/12	P105478	150	300	681		REPAIR AND REPLACEM	7.99		
05/02/22	20696	2063	TRANSMITTER	04/21	P106302	150	300	681		REPAIR AND REPLACEM	307.01	3,507.95	
06/06/22	20951	2367	REPAIRS 2005 INTERNATIONA	03/28	S100467	150	300	542		VEHICLES R&M BY OUT	1,388.86		
06/06/22	20951	2367	TANK	04/29	P106608	150	300	681		REPAIR AND REPLACEM	282.16		
06/06/22	20951	2367	REPAIRS 2005 INTERNATIONA	05/10	0152002	150	300	542		VEHICLES R&M BY OUT	1,051.20		
06/06/22	20951	2367	HOSE/FUEL PUMP	05/26	P107667	150	300	681		REPAIR AND REPLACEM	314.51		
06/06/22	20951	2367	EGR COOLANT/HOSE	05/26	P107794	150	300	681		REPAIR AND REPLACEM	850.94	3,887.67	
07/05/22	21393	2824	EGR COOLER	05/31	P108065	6631	150	300	681	REPAIR AND REPLACEM	3,037.24		
07/05/22	21393	2824	PEDAL	06/02	P108171		150	300	681	REPAIR AND REPLACEM	699.72		
07/05/22	21393	2824	GASKET	06/02	P108183		150	300	681	REPAIR AND REPLACEM	48.15		
07/05/22	21393	2824	TRANSDUCER EXHAUST	06/03	P108172		150	300	681	REPAIR AND REPLACEM	268.48		
07/05/22	21393	2824	HOSE AIR CLEANER	06/03	P108184		150	300	681	REPAIR AND REPLACEM	166.91		
07/05/22	21393	2824	OIL COOLER/HEADER OIL	06/09	P108441		150	300	681	REPAIR AND REPLACEM	1,395.13		
07/05/22	21393	2824	O RING	06/09	P108466		150	300	681	REPAIR AND REPLACEM	13.15		
07/05/22	21393	2824	REPAIRS 2005 INTERNATIONA	06/15	S101061		150	300	542	VEHICLES R&M BY OUT	716.97		
07/05/22	21393	2824	RELAY	06/21	P109068		150	300	681	REPAIR AND REPLACEM	131.50		
07/05/22	21393	2824	PIPE/CLAMP	06/22	P109136		150	300	681	REPAIR AND REPLACEM	313.70	6,790.95	
08/01/22	21620	3079	REPAIRS 2001 INTERNATIONA	06/28	S102894		150	300	542	VEHICLES R&M BY OUT	355.88		
08/01/22	21620	3079	REMAN CONTROL HEATER/CORE	06/29	P109528		150	300	681	REPAIR AND REPLACEM	699.81	1,055.69	
09/06/22	21866	3357	DRAIN HOSE	08/09	P111295		150	300	681	REPAIR AND REPLACEM	43.74	43.74	
09/06/22	21889	3380	COOLER OIL/RING/GASKET	06/16	0832804		400	340	681	REPAIR AND REPLACEM	1,326.11		
09/06/22	21889	3380	CONTROL HEATER	08/03	P111128		400	340	681	REPAIR AND REPLACEM	699.81CR	626.30	
WATERS TRUCK AND TRACTOR CO, INC				11	EXPENDITURE		27,974.61			BALANCE SHEET	.00	TOTAL	27,974.61

9213 WATKINS & EAGER PLLC													
10/18/21	19104	281	FEES FOR PROFESSIONAL SER	09/17	50NOV1		097	230	550	LEGAL FEES	5,000.00	5,000.00	
WATKINS & EAGER PLLC				1	EXPENDITURE		5,000.00			BALANCE SHEET	.00	TOTAL	5,000.00

9347 WATSON, MITCHELL RAY													
06/06/22	21036	2452	JUROR FEE	05/18	12JUN2		001	161	575	JURORS AND WITNESS	129.14	129.14	
WATSON, MITCHELL RAY				1	EXPENDITURE		129.14			BALANCE SHEET	.00	TOTAL	129.14

8964 WATSON, TANNER I													
10/04/21	18875	42	JUROR FEE	09/01	85OCT1		001	161	575	JURORS AND WITNESS	85.60	85.60	
WATSON, TANNER I				1	EXPENDITURE		85.60			BALANCE SHEET	.00	TOTAL	85.60

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176 WEATHERS AUTO SUPPLY, INC.												
11/01/21	19289	481 WINCH & TRAY/BED COVER/BE	10/14 483866		6507	150	300	921	OTHER CAPITAL LESS	1,258.00		
					6507	150	300	921	OTHER CAPITAL LESS	1,049.00		
					6507	150	300	695	OTHER CONSUMABLE SU	189.00	2,496.00	
03/07/22	20132	1451 RAM HD MOUNTING KIT	02/25 1158453			001	260	681	REPAIR AND REPLACEM	1,059.00	1,059.00	

WEATHERS AUTO SUPPLY, INC.			2	EXPENDITURE		3,555.00			BALANCE SHEET	.00	TOTAL	3,555.00

845 WEST UNION VOL. FIRE DEPT.												
12/06/21	19475	700 STATE REBATE FUNDS	11/10 19DEC21			106	250	594	CONTRACTS FOR FIRE	19,039.72	19,039.72	
09/06/22	21797	3288 FUEL CHECK	08/16 20SEP2			001	250	581	OTHER CONTRACTUAL S	2,000.00	2,000.00	
09/06/22	21820	3311 INSC REBATE	08/23 082322			106	250	594	CONTRACTS FOR FIRE	19,394.18	19,394.18	

WEST UNION VOL. FIRE DEPT.			3	EXPENDITURE		40,433.90			BALANCE SHEET	.00	TOTAL	40,433.90

9379 WEST, CURTIS D												
07/05/22	21119	2550 ELECTION	06/09 12JUL2			001	180	573	ELECTION WORKERS FE	100.00		
						001	180	587	TRAINING	29.00	129.00	

WEST, CURTIS D			1	EXPENDITURE		129.00			BALANCE SHEET	.00	TOTAL	129.00

9391 WHITE, BARBARA												
07/05/22	21130	2561 ELECTION	06/09 12JUL2			001	180	573	ELECTION WORKERS FE	100.00		
						001	180	587	TRAINING	29.00	129.00	

WHITE, BARBARA			1	EXPENDITURE		129.00			BALANCE SHEET	.00	TOTAL	129.00

9097 WHITE, CLAUDIA												
07/05/22	21066	2497 ELECTION	06/09 29JUL2			001	180	573	ELECTION WORKERS FE	29.00	29.00	

WHITE, CLAUDIA			1	EXPENDITURE		29.00			BALANCE SHEET	.00	TOTAL	29.00

9376 WHITE, JAMES												
07/05/22	21116	2547 ELECTION	06/09 12JUL2			001	180	573	ELECTION WORKERS FE	100.00		
						001	180	587	TRAINING	29.00	129.00	

WHITE, JAMES			1	EXPENDITURE		129.00			BALANCE SHEET	.00	TOTAL	129.00

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8975 WHITESIDE, MARK KEVIN												
10/04/21	18876	43	JUROR FEE	09/01 26OCT1		001	161	575		JURORS AND WITNESS	26.12	26.12
WHITESIDE, MARK KEVIN				1	EXPENDITURE			26.12		BALANCE SHEET	.00	TOTAL 26.12
6625 WHITTINGTON WRECKER SERVICE												
10/04/21	18990	157	TOW/2016 FOR INTERCEP	09/23 02		001	200	581		OTHER CONTRACTUAL S	175.00	175.00
07/05/22	21394	2825	COMPUTERS	06/27 10JUL2		150	300	681		REPAIR AND REPLACEM	1,050.00	1,050.00
09/06/22	21798	3289	TOW	07/27 0001758		001	200	581		OTHER CONTRACTUAL S	300.00	300.00
WHITTINGTON WRECKER SERVICE				3	EXPENDITURE			1,525.00		BALANCE SHEET	.00	TOTAL 1,525.00
7443 WICKER, JOSEPH BRETT												
12/06/21	19448	673	FUEL REIMBURSEMENT	11/02 52DEC1		001	200	670		GASOLINE	52.58	52.58
06/06/22	20877	2293	TRAVEL REIMBURSEMENT	04/29 23JUN2		001	200	475		TRAVEL AND SUBSISTE	230.00	230.00
WICKER, JOSEPH BRETT				2	EXPENDITURE			282.58		BALANCE SHEET	.00	TOTAL 282.58
9380 WICKER, KATHY GRAY												
07/05/22	21120	2551	ELECTION	06/09 12JUL2		001	180	573		ELECTION WORKERS FE	100.00	
						001	180	587		TRAINING	29.00	129.00
WICKER, KATHY GRAY				1	EXPENDITURE			129.00		BALANCE SHEET	.00	TOTAL 129.00
3644 WIGINGTON, MICHEAL S.												
02/07/22	19992	1279	TRAVEL REIMBURSEMENT	01/18 13FEB2		150	300	475		TRAVEL AND SUBSISTE	138.00	138.00
07/05/22	21395	2826	MEALS	06/27 23JUL2		150	300	475		TRAVEL AND SUBSISTE	230.00	230.00
WIGINGTON, MICHEAL S.				2	EXPENDITURE			368.00		BALANCE SHEET	.00	TOTAL 368.00
1239 WILBANKS, CYNTHIA S.												
08/01/22	21572	3031	TRAVEL REIMBURSEMENT	07/13 79AUG2		001	105	475		TRAVEL AND SUBSISTE	797.56	797.56
WILBANKS, CYNTHIA S.				1	EXPENDITURE			797.56		BALANCE SHEET	.00	TOTAL 797.56

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9546 WILBANKS, HOLLY													
10/15/21	16348	263	VOL. INSURANCE REIMBURSEM	10/08 12438H		681	000	100		CLAIMS PAYABLE	124.38		124.38
	WILBANKS, HOLLY			1	EXPENDITURE		124.38			BALANCE SHEET	.00	TOTAL	124.38
2250 WILDER'S WELDING & RADIATOR SH													
03/07/22	20193	1512	READIATOR REPAIR	02/24 9095		150	300	542		VEHICLES R&M BY OUT	785.00		785.00
	WILDER'S WELDING & RADIATOR SHOP			1	EXPENDITURE		785.00			BALANCE SHEET	.00	TOTAL	785.00
046 WILHITE, R.T.													
07/05/22	21302	2733	ELECTION	06/09 14JUL2		001	180	573		ELECTION WORKERS FE	120.00		
						001	180	587		TRAINING	29.00		149.00
	WILHITE, R.T.			1	EXPENDITURE		149.00			BALANCE SHEET	.00	TOTAL	149.00
6924 WILHITE, WAYNE													
02/07/22	19933	1220	TRAVEL REIMBURSEMENT	01/17 54FEB2		001	180	475		TRAVEL AND SUBSISTE	542.88		542.88
07/05/22	21331	2762	TRAVEL REIMBURSEMENT	06/15 64JUL2		001	180	475		TRAVEL AND SUBSISTE	64.35		64.35
	WILHITE, WAYNE			2	EXPENDITURE		607.23			BALANCE SHEET	.00	TOTAL	607.23
6429 WILLARD, MAXINE													
07/05/22	21049	2480	ELECTION	06/09 12JUL2		001	180	573		ELECTION WORKERS FE	100.00		
						001	180	587		TRAINING	29.00		129.00
	WILLARD, MAXINE			1	EXPENDITURE		129.00			BALANCE SHEET	.00	TOTAL	129.00
8972 WILLARD, TINA MICHELLE													
10/04/21	18877	44	JUROR FEE	09/01 41OCT1		001	161	575		JURORS AND WITNESS	41.80		41.80
	WILLARD, TINA MICHELLE			1	EXPENDITURE		41.80			BALANCE SHEET	.00	TOTAL	41.80
2151 WILLIAMS EQUIPMENT & SUPPLY													
02/07/22	19993	1280	BOBCAT RENTAL	01/03 3917501		150	300	534		OTHER RENTALS	1,802.00		1,802.00
	WILLIAMS EQUIPMENT & SUPPLY			1	EXPENDITURE		1,802.00			BALANCE SHEET	.00	TOTAL	1,802.00

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4650 WILLIAMS, AMY COLE													
01/03/22	19678	918	TRAVEL REIMBURSEMENT	12/15	54JAN2	001	160	475		TRAVEL AND SUBSISTE	546.00	546.00	
06/06/22	20878	2294	TRAVEL REIMBURSEMENT	05/25	35JUN2	001	160	475		TRAVEL AND SUBSISTE	351.00	351.00	
WILLIAMS, AMY COLE				2	EXPENDITURE			897.00		BALANCE SHEET	.00	TOTAL	897.00
8788 WILLIE J CONSTRUCTION													
11/01/21	19290	482	TRACKHOE RENT	10/21	565128	150	300	545		REPAIRS ROADS/BRIDG	500.00	500.00	
12/06/21	19528	753	TRACKHOE RENT	11/24	565131	150	300	545		REPAIRS ROADS/BRIDG	1,000.00	1,000.00	
01/03/22	19737	977	TRACKHOE RENT	12/22	565135	150	300	545		REPAIRS ROADS/BRIDG	500.00		
01/03/22	19737	977	TRACKHOE RENT	12/22	565136	150	300	545		REPAIRS ROADS/BRIDG	500.00	1,000.00	
WILLIE J CONSTRUCTION				3	EXPENDITURE			2,500.00		BALANCE SHEET	.00	TOTAL	2,500.00
9344 WILSON, LEE ANN													
06/06/22	21037	2453	JUROR FEE	05/18	91JUN2	001	161	575		JURORS AND WITNESS	91.70	91.70	
WILSON, LEE ANN				1	EXPENDITURE			91.70		BALANCE SHEET	.00	TOTAL	91.70
9178 WILSON, STEVE													
07/05/22	21088	2519	ELECTION	06/09	12JUL2	001	180	573		ELECTION WORKERS FE	100.00		
						001	180	587		TRAINING	29.00	129.00	
WILSON, STEVE				1	EXPENDITURE			129.00		BALANCE SHEET	.00	TOTAL	129.00
570 WINDHAM TV & APPLIANCE													
02/07/22	19934	1221	FREEZER	12/17	11811	001	220	923		NONCAPITALIZED PROP	749.00	749.00	
03/07/22	20133	1452	WASHER	12/14	11794	001	220	923		NONCAPITALIZED PROP	999.00	999.00	
WINDHAM TV & APPLIANCE				2	EXPENDITURE			1,748.00		BALANCE SHEET	.00	TOTAL	1,748.00
7448 WINDSHIELD DOCTOR													
11/01/21	19232	424	WINDSHEILD REPAIR	10/18	10642	001	100	546		OTHER R&M BY OUTSID	45.00	45.00	
11/01/21	19291	483	WINDSHIELD	09/17	10561	150	300	546		OTHER R&M BY OUTSID	298.00	298.00	

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01/03/22	19738	978	WINDHSHIELD	12/07 10761		150	300	546		OTHER R&M BY OUTSID	100.00	100.00
04/04/22	20398	1736	BACKGLASS	03/08 10948		001	260	542		VEHICLES R&M BY OUT	279.00	279.00
08/01/22	21621	3080	WINDSHIELD	07/12 11260		150	300	546		OTHER R&M BY OUTSID	262.00	
08/01/22	21621	3080	WINDSHIELD	07/12 11263		150	300	546		OTHER R&M BY OUTSID	427.00	689.00
09/06/22	21867	3358	WINDSHEILD	07/28 11302		150	300	681		REPAIR AND REPLACEM	298.00	298.00
WINDSHIELD DOCTOR				6	EXPENDITURE			1,709.00		BALANCE SHEET	.00	TOTAL 1,709.00

8740 WINSTON-SMITH, AMY												
11/01/21	19126	318	JUROR FEE	10/07 13NOV1		001	161	575		JURORS AND WITNESS	130.08	130.08
WINSTON-SMITH, AMY				1	EXPENDITURE			130.08		BALANCE SHEET	.00	TOTAL 130.08

9382 WISE, DEANNA												
07/05/22	21122	2553	ELECTION	06/09 12JUL2		001	180	573		ELECTION WORKERS FE	100.00	
						001	180	587		TRAINING	29.00	129.00
WISE, DEANNA				1	EXPENDITURE			129.00		BALANCE SHEET	.00	TOTAL 129.00

1589 WNAU - RADIO STATION												
02/07/22	19935	1222	CHRISTMAS GREETINGS	12/22 2470		001	100	521		LEGAL ADVERTISING	100.00	100.00
03/07/22	20134	1453	UNION COUNTY TOURNAMENT	01/27 2506		001	100	521		LEGAL ADVERTISING	200.00	200.00
07/05/22	21332	2763	GRADUATE SALUTES	05/24 21		001	100	521		LEGAL ADVERTISING	100.00	100.00
WNAU - RADIO STATION				3	EXPENDITURE			400.00		BALANCE SHEET	.00	TOTAL 400.00

1933 WRIGHT GLASS & ALUMINUM, LLC												
11/01/21	19233	425	GLASS REPAIR	10/22 3257		001	220	546		OTHER R&M BY OUTSID	460.00	460.00
12/06/21	19449	674	REPAIRS @ JAIL	11/03 3262		001	220	540		BUILDINGS R&M BY OU	250.00	250.00
01/03/22	19679	919	GLAS	12/07 3274		001	151	681		REPAIR AND REPLACEM	17.26	17.26
02/07/22	19936	1223	LOCKING SYSTEM FOR COURTR	01/10 3284		001	151	540		BUILDINGS R&M BY OU	1,250.00	1,250.00
05/02/22	20635	2002	NEW LOCKS AT SHERIFF DEPT	02/08 1017		001	200	546		OTHER R&M BY OUTSID	1,804.00	
05/02/22	20635	2002	REPAIR TO CELLS	04/19 1138		001	220	540		BUILDINGS R&M BY OU	360.00	2,164.00

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06/06/22	20879	2295	KEYFOBS/KEYPAD	JUSTICE CO	05/03	1155	001	166	546		OTHER R&M BY OUTSID	225.50		
06/06/22	20879	2295	REPAIRS TO POD 4		05/03	1156	001	220	540		BUILDINGS R&M BY OU	300.00	525.50	
WRIGHT GLASS & ALUMINUM, LLC					6	EXPENDITURE		4,666.76			BALANCE SHEET	.00	TOTAL	4,666.76

572 YARBROUGH TERMITE & PEST CONTR														
12/06/21	19450	675	PEST CONTROL		10/27	15DEC1	001	220	580		MOSQUITO AND PEST C	150.00		
12/06/21	19450	675	PEST CONTROL		11/24	15DEC21	001	220	580		MOSQUITO AND PEST C	150.00	300.00	
01/03/22	19680	920	PEST CONTROL		12/22	15JAN2	001	220	580		MOSQUITO AND PEST C	150.00	150.00	
03/07/22	20135	1454	PEST CONTROL		02/23	15MAR2	001	220	580		MOSQUITO AND PEST C	150.00	150.00	
04/04/22	20399	1737	PEST CONTROL		03/16	12APR2	001	220	580		MOSQUITO AND PEST C	125.00	125.00	
05/02/22	20636	2003	PEST CONTROL		03/30	15MAYE2	001	220	580		MOSQUITO AND PEST C	150.00	150.00	
06/06/22	20880	2296	PEST CONTROL		05/04	15JUN2	001	220	580		MOSQUITO AND PEST C	150.00		
06/06/22	20880	2296	PEST CONTROL		05/25	15JUN22	001	220	580		MOSQUITO AND PEST C	150.00	300.00	
08/01/22	21573	3032	PEST CONTROL		06/29	15AUG22	001	220	580		MOSQUITO AND PEST C	150.00	150.00	
09/06/22	21799	3290	PEST CONTROL		08/03	17736	001	220	580		MOSQUITO AND PEST C	150.00	150.00	
YARBROUGH TERMITE & PEST CONTROL CO.					8	EXPENDITURE		1,475.00			BALANCE SHEET	.00	TOTAL	1,475.00

9279 YARBROUGH, TYLER PAUL														
04/04/22	20285	1623	JUROR FEE		03/25	98APR2	001	161	575		JURORS AND WITNESS	98.72	98.72	
YARBROUGH, TYLER PAUL					1	EXPENDITURE		98.72			BALANCE SHEET	.00	TOTAL	98.72

9439 YARBROUGH, WILLIAM LAMAR														
07/05/22	21189	2620	JUROR FEE		06/16	25JUL2	001	161	575		JURORS AND WITNESS	252.65	252.65	
YARBROUGH, WILLIAM LAMAR					1	EXPENDITURE		252.65			BALANCE SHEET	.00	TOTAL	252.65

9254 YATES, CALEB AUSTIN														
04/04/22	20286	1624	JUROR FEE		03/24	30ARP2	001	161	575		JURORS AND WITNESS	30.85	30.85	
YATES, CALEB AUSTIN					1	EXPENDITURE		30.85			BALANCE SHEET	.00	TOTAL	30.85

8971 YATES, TRACY														

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10/04/21	18878	45	JUROR FEE	09/01	26OCT1		001	161	575		JURORS AND WITNESS	26.12		26.12
	YATES, TRACY			1	EXPENDITURE			26.12			BALANCE SHEET	.00	TOTAL	26.12

8081 YOUNG WELDING SUPPLY INC.														
10/04/21	19054	221	DEPRESSED CENTER GRINDING	09/09	1329927		150	300	681		REPAIR AND REPLACEM	55.00		
10/04/21	19054	221	DEPRESSED CENTER GRINDING	09/15	1330466		150	300	681		REPAIR AND REPLACEM	157.00		
10/04/21	19054	221	SOAPSTONE/COMPRESSED GASE	09/22	1331214		150	300	681		REPAIR AND REPLACEM	68.75		280.75
01/03/22	19739	979	COMPRESSED GASES	12/08	1338907		150	300	681		REPAIR AND REPLACEM	47.99		47.99
03/07/22	20194	1513	LEASE ON 9 CYLINDERS	12/31	4002008		150	300	544		SERVICE/MAINTENANCE	891.00		
03/07/22	20194	1513	LEASE ON 14 CYLINDERS	01/31	4002050		150	300	544		SERVICE/MAINTENANCE	1,043.00		1,934.00
04/04/22	20470	1808	CYLINDER LEASE	02/28	4002071		150	300	544		SERVICE/MAINTENANCE	99.00		
04/04/22	20470	1808	COMPRESSED OXYGEN	03/02	1347371		150	300	681		REPAIR AND REPLACEM	39.49		138.49
05/02/22	20697	2064	ACETYLENE	03/30	1350310		150	300	681		REPAIR AND REPLACEM	93.14		93.14
06/06/22	20952	2368	ELECTRODE HOLDER	05/05	1354212		150	300	695		OTHER CONSUMABLE SU	110.21		110.21
08/01/22	21622	3081	ACETYLENE/OXYGEN COMPRESS	07/07	1359994		150	300	681		REPAIR AND REPLACEM	366.70		366.70
	YOUNG WELDING SUPPLY INC.			7	EXPENDITURE			2,971.28			BALANCE SHEET	.00	TOTAL	2,971.28

9436 YOUNG, CRYSTAL ANN														
07/05/22	21190	2621	JUROR FEE	06/13	27JUL2		001	161	575		JURORS AND WITNESS	27.34		27.34
	YOUNG, CRYSTAL ANN			1	EXPENDITURE			27.34			BALANCE SHEET	.00	TOTAL	27.34

6828 YOUNG, EMILEE C														
10/04/21	19065	232	MEDICAL SERVICES	09/02	21OCT1		391	220	552		MEDICAL FEES	2,166.67		2,166.67
11/01/21	19297	489	MEDICAL SERVICES	10/01	21NOV1		391	220	552		MEDICAL FEES	2,166.67		2,166.67
12/06/21	19535	760	MEDICAL SERVICES	10/29	21DEC1		391	220	552		MEDICAL FEES	2,166.67		2,166.67
01/03/22	19749	989	MEDICAL SERVICES	12/07	21JAN2		391	220	552		MEDICAL FEES	2,166.67		2,166.67
02/07/22	19998	1285	MEDICAL SERVICES	01/03	21FEB2		391	220	552		MEDICAL FEES	2,166.67		2,166.67
03/07/22	20200	1519	MEDICAL SERVICES	02/04	21MAR2		391	220	552		MEDICAL FEES	2,166.67		2,166.67
04/04/22	20480	1818	MEDICAL SERVICES	03/04	21APR2		391	220	552		MEDICAL FEES	2,166.67		2,166.67

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

WAR-TIME 12/06/2022 02:55 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
05/02/22	20707	2074	MEDICAL SERVICES	04/01 21MAY2		391	220	552		MEDICAL FEES	2,166.67	2,166.67
06/06/22	20962	2378	MEDICAL SERVICES	05/02 21JUN2		391	220	552		MEDICAL FEES	2,166.67	2,166.67
07/05/22	21405	2836	MEDICAL SERVICES	06/03 21JUL2		391	220	552		MEDICAL FEES	2,166.67	2,166.67
08/01/22	21628	3087	MEDIAL SERVICES	07/11 21AUG2		391	220	552		MEDICAL FEES	2,166.67	2,166.67
09/06/22	21874	3365	MEDICAL SERVICES	08/08 21SEP2		391	220	552		MEDICAL FEES	2,166.67	2,166.67
YOUNG, EMILEE C				12	EXPENDITURE	26,000.04		BALANCE SHEET		.00	TOTAL	26,000.04
6597 YP												
10/04/21	18991	158	ACCT #80586111	08/28 26OCT1		001	500	502		TELEPHONE SERVICE	26.16	
10/04/21	18991	158	ACCT #800585765	09/01 11OCT1		001	500	502		TELEPHONE SERVICE	11.07	37.23
11/01/21	19234	426	ACCT #800586111	09/28 26NOV1		001	500	502		TELEPHONE SERVICE	26.16	
11/01/21	19234	426	ACCT #800585765	10/01 11NOV1		001	500	502		TELEPHONE SERVICE	11.07	37.23
12/06/21	19451	676	ACCT #800586111	10/28 26DEC1		001	500	502		TELEPHONE SERVICE	26.16	26.16
01/03/22	19681	921	ACCT #800586111	11/28 21JAN2		001	500	502		TELEPHONE SERVICE	21.16	
01/03/22	19681	921	ACCT #800585765	12/01 6JAN22		001	500	502		TELEPHONE SERVICE	6.04	27.20
02/07/22	19937	1224	ACCT #800586111	12/28 21FEB2		001	500	502		TELEPHONE SERVICE	21.13	
02/07/22	19937	1224	ACCT #800585765	01/01 92FEB2		001	500	502		TELEPHONE SERVICE	9.25	30.38
03/07/22	20136	1455	ACCT #800586111	01/28 21MAR2		001	500	502		TELEPHONE SERVICE	21.13	21.13
04/04/22	20400	1738	ACCT #800586111	02/28 21APR2		001	500	502		TELEPHONE SERVICE	21.26	
04/04/22	20400	1738	ACCT #800585765	03/01 6APR1		001	500	502		TELEPHONE SERVICE	6.07	27.33
05/02/22	20637	2004	ACCT #800586111	03/28 24MAY2		001	400	502		TELEPHONE SERVICE	21.13	
05/02/22	20637	2004	ACCT #800585765	04/01 6MAY2		001	500	502		TELEPHONE SERVICE	6.11	27.24
06/06/22	20881	2297	ACCT #800586111	04/28 21JUN2		001	400	502		TELEPHONE SERVICE	21.13	
06/06/22	20881	2297	ACCT #800585765	05/01 6JUN2		001	500	502		TELEPHONE SERVICE	6.12	27.25
07/05/22	21333	2764	ACCT #800586111	05/28 21JUL2		001	500	502		TELEPHONE SERVICE	14.91	
07/05/22	21333	2764	ACCT #800585765	06/01 6JUL2		001	500	502		TELEPHONE SERVICE	6.16	21.07
08/01/22	21574	3033	ACCT #800586111	06/28 21AUG2		001	500	502		TELEPHONE SERVICE	21.09	
08/01/22	21574	3033	ACCT #800585765	07/01 6AUG2		001	500	502		TELEPHONE SERVICE	6.16	27.25
09/06/22	21800	3291	ACCT #800586111	07/28 21SEP2		001	500	502		TELEPHONE SERVICE	21.13	
09/06/22	21800	3291	ACCT #800585765	08/01 61SEP2		001	500	502		TELEPHONE SERVICE	6.16	27.29
YP				12	EXPENDITURE	336.76		BALANCE SHEET		.00	TOTAL	336.76

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
R E C A P :				
555 A & T PARTS REBUILDERS	697.99		697.99	1
9187 ABEL, BRYAN	129.00		129.00	1
9106 ABEL, LISA	149.00		149.00	1
6689 ABS	609.95		609.95	4
7625 ABSOLUTE PRINT SOLUTIONS	579.96		579.96	1
669 ACC REBUILDERS, INC.	733.54		733.54	2
8768 ACCREDITED SECURITY	2,404.45		2,404.45	2
7411 ACTION LANES	975.00		975.00	3
9437 ADAMS, JONATHAN ERIC	42.55		42.55	1
2160 ADMINISTRATIVE OFFICE OF COURTS	89,220.36		89,220.36	12
6818 ADVANCED HEATING & AIR CONDITIONING	331.70		331.70	1
9443 AGUIRRE, ERENDIDA GUADALUPE	258.50		258.50	1
9214 AIR-TITE PRODUCTS CO INC	407.96		407.96	3
9464 AIRDATA	240.00		240.00	1
6965 ALARM SECURTIES INC.	600.00		600.00	1
2301 ALCORN COUNTY BOARD OF SUPERVISORS	2,125.00		2,125.00	4
8227 ALDRIDGE, TRACEY CAROL	102.40		102.40	1
6653 ALLEN SAMUELS CHRYSLER DODGE JEEP RAM	34,872.80		34,872.80	7
843 ALPINE VOL. FIRE DEPT.	40,433.90		40,433.90	3
095 AMERICAN LEGION	3,000.00		3,000.00	12
8046 AMERICAN RED CROSS	7,000.00		7,000.00	1
1073 AMERIFLEX	9,244.94		9,244.94	24
8083 AMERIFLEX	6,775.30		6,775.30	12
7685 APEX SOFTWARE	1,175.00		1,175.00	1
8782 ARAMARK	831.32		831.32	6
9409 ARMSTRON, CHANDRA Y	43.72		43.72	1
9237 ARMSTRONG, B J	31.44		31.44	1
9320 ASHMORE, LINDA CAROL	29.68		29.68	1
6049 ASI	3,600.00		3,600.00	1
6517 ASIA MOTORS, INC	45,000.00		45,000.00	3
9459 ASSOCIATED FAMILY FUNERAL HOME	200.00		200.00	1
611 ASSOCIATION OF TENNESSEE VALLEY GOVTS.	483.00		483.00	1
6494 AT&T (911)	12,350.00		12,350.00	11
2056 AT&T MOBILITY	678.46		678.46	12
8802 AT&T MOBILITY	4,250.62		4,250.62	23
8866 AT&T MOBILITY	5,962.71		5,962.71	14
8075 AT&T(SULLIVAN)	1,087.85		1,087.85	11
748 AUS CENTRAL LOCKBOX	7,804.36		7,804.36	22
9429 AUSBURN, SHERRY JOY	36.70		36.70	1
7666 AUTO-CHLOR SYSTEM	6,194.57		6,194.57	12
704 AUTO-MART	15,710.12		15,710.12	20
3654 AUTOZONE STORE	3,023.94		3,023.94	12
6746 AXON ENTERPRISES INC	1,360.50		1,360.50	1
4265 AZLIN, WILLIAM B.	844.39		844.39	3
8761 B & D DISTRIBUTION, LLC	4,001.62		4,001.62	4
8997 BAGGETT, TINA MARIE	36.20		36.20	1
9253 BAGWELL, JACOB COLE	28.51		28.51	1
9448 BAILEY, HOLLY MICHELL	258.50		258.50	1
8981 BAIN, LARRY CHRISTOPHER	33.96		33.96	1
8674 BAKER, ANDREA CHARDEA	110.42		110.42	1
7741 BAKER, BARON	230.00		230.00	1

R E C A P :

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
9400 BAKER, DANA MARIE	39.04		39.04	1
6609 BALDWIN UPHOLSTERY	250.00		250.00	3
9356 BALLARD, MICHAEL ALLAN	108.08		108.08	1
200 BAPTIST MEMORIAL-UNION COUNTY HOSPITAL	959.11		959.11	2
7621 BAREFIELD WORKPLACE SOLUTIONS	38,782.02		38,782.02	14
9202 BARKLEY, CAMILLE	100.00		100.00	1
6546 BARNES CROSSING	3,135.29		3,135.29	4
8717 BARNES CROSSING FORD	79.95		79.95	1
6839 BARNES, AMANDA	25.82		25.82	1
9326 BASIL, CANDACE MICHELLE	30.85		30.85	1
9404 BASS, OWEN CARL	36.70		36.70	1
9273 BATTLE ARMOR DESIGNS, LLC	3,995.00		3,995.00	1
5891 BCM WATER ASSOCIATION	446.00		446.00	10
4219 BEAM, THOMAS MICHAEL SR	644.57		644.57	3
050 BEARINGS & SUPPLY OF TUPELO	1,218.43		1,218.43	4
4467 BEATY, MARY S.	129.00		129.00	1
7745 BEAUDRON'S SERVICE CENTER, INC.	13,824.20		13,824.20	9
8978 BECKWITH, KENNETH EDWARD	30.60		30.60	1
6893 BEDFORD, JENNIFER	78.39		78.39	1
8707 BENNETT HILLS HOLDINGS, INC	106.11		106.11	1
6354 BENNETT PLUMBING & POOL SUPPLY	3,979.12		3,979.12	4
7781 BENNETT, MEAH	35.10		35.10	2
7860 BENNETT, MICHAEL C.	820.05		820.05	1
9269 BENNETT, PAMELA JO	43.72		43.72	1
8687 BEST BUY BUSINESS ADV ACCT-SHERIFF	657.92		657.92	2
6681 BEST DRIVE	29,262.10		29,262.10	15
9220 BETTER CHICKEN HOUSES, LLC	30,155.00		30,155.00	3
3124 BIG SKY SIGNS	3,344.50		3,344.50	4
9310 BILEY, JUSTIN SCOTT	32.02		32.02	1
9353 BISHOP, JEREMY WADE	98.72		98.72	1
6675 BLACK'S HAULING, LLC	254,263.42		254,263.42	11
6137 BLUE CROSS BLUE SHIELD	631,059.75		631,059.75	25
2143 BLUE WATER INDUSTRIES	199,692.08		199,692.08	13
6765 BLUE 360 MEDIA	82.75		82.75	1
7269 BLUFF CITY LEASING, LLC	2,865.00		2,865.00	8
366 BNA BANK	159.50		159.50	3
6621 BNA BANK (FICA)	771,912.18		771,912.18	27
6620 BNA BANK(FED TAXES)	401,558.00		401,558.00	27
9407 BOATWRIGHT, PRENTIS NANCINELLE	39.04		39.04	1
531 BOB BARKER COMPANY, INC.	4,409.55		4,409.55	4
9319 BOGUE, BRANDON CHASE	40.21		40.21	1
8334 BOGUE, JEFFREY N	50.74		50.74	1
9411 BOGUE, TRACY DAWN	47.23		47.23	1
6413 BOMAN, PAMELA	2,688.16		2,688.16	5
8735 BONDS, JEFFERY LEE	118.08		118.08	1
8728 BONDS, SHERRY	118.08		118.08	1
8125 BOWLES, MICHAEL DEWAYNE	32.02		32.02	1
9314 BOYD, MANDY ELIZABETH	37.87		37.87	1
9349 BOYD, WILLIAM RONNIE	103.40		103.40	1
7990 BOYS & GIRLS CLUBS OF NORTH MS, INC	2,500.00		2,500.00	1
8974 BRIDGES, GAYLAN DAN	42.92		42.92	1

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
R E C A P :				
4047 BROCK GUTTERS	450.00		450.00	1
9235 BROOM, MEGHAN REID	36.70		36.70	1
6918 BROWN, J W	250.00		250.00	1
9118 BROWN, JEWLENE G	129.00		129.00	1
9262 BROWN, MICHAEL JOE	26.17		26.17	1
8973 BROWNING, KAYLA BETH	41.80		41.80	1
9238 BROWNING, LARRY T	33.19		33.19	1
9239 BROWNING, MICHAEL DEAN	36.70		36.70	1
9420 BRUCE, JULIE ANNIBELLE	42.55		42.55	1
5838 BRUCE, KATHY C.	1,013.20		1,013.20	5
9463 BRYANT, RICHIE	1,122.00		1,122.00	1
9264 BUCHANAN, SHONTERRY LASHAY	42.55		42.55	1
9402 BULLWINKEL, JORGINA CAROLEE	36.70		36.70	1
9123 BURCHFIELD, CURTIS DEAN	149.00		149.00	1
6570 BUTLER, SNOW	3,000.00		3,000.00	1
9215 BUTLER'S FISH & STEAK HOUSE, LLC	600.00		600.00	1
8681 C AND C MAINTENANCE SUPPLY	1,096.34		1,096.34	3
6673 C SPIRE FIBER	36,467.17		36,467.17	24
6353 C SPIRE WIRELESS	3,371.71		3,371.71	22
9290 CAMERON, KAYCEE ALLISON	98.72		98.72	1
9183 CANERDY, JOHN MICHEAL	129.00		129.00	1
9181 CANERDY, JUDY	129.00		129.00	1
5645 CAPITAL ONE/WALMART	6,412.12		6,412.12	19
5649 CAPITAL ONE/WALMART	1,060.51		1,060.51	7
6670 CAPITAL ONE/WALMART	439.87		439.87	5
6634 CARLOCK OF TUPELO	1,548.43		1,548.43	3
7794 CARPENTER, BRIAN	115.94		115.94	2
8965 CARR, JASON B	109.12		109.12	1
7457 CARROT-TOP INDUSTRIES, INC.	71.90		71.90	1
9270 CARSON, MELODY WALTERS	41.38		41.38	1
9335 CARTER, ANTHONY WILLIAM	28.51		28.51	1
9365 CARTER, DONNA LYNNICE	29.00		29.00	1
9421 CATHEY, NICHOLAS TIRELL	26.17		26.17	1
8755 CAVINESS, KAREN REBECCA	91.20		91.20	1
4542 CENTER FOR GOVERNMENT & COMMUNITY DEV.	625.00		625.00	2
844 CENTER VOL. FIRE DEPT.	40,298.90		40,298.90	3
6861 CENTRAL UNITED CANCER	957.36		957.36	12
9340 CHANEY, NATOYA NICOLE	29.68		29.68	1
9355 CHAPIN, COLBY HALL	103.40		103.40	1
392 CHAPPELL, CHRIS	92.00		92.00	1
6424 CHARM-TEX, INC.	10,885.18		10,885.18	8
9321 CHAVOURS, WENDY ELOISE	26.17		26.17	1
6779 CHEMPRO SERVICES, INC	83,873.54		83,873.54	3
9307 CHESTEEN, GEORGE A	27.34		27.34	1
9446 CHISM, ALICIA MARIE	229.25		229.25	1
9425 CHRISTIAN, STEFFAN J	28.51		28.51	1
9135 CHURCHILL, MILDRED	149.00		149.00	1
1187 CITY OF BLUE SPRINGS	323.38		323.38	1
4749 CITY OF MYRTLE	1,884.61		1,884.61	12
058 CITY OF NEW ALBANY	8,755.86		8,755.86	15
6768 CITY OF SHERMAN	267.87		267.87	1

R E C A P :

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
6697 CJ'S PLUMBING SERVICE	300.00		300.00	1
9396 CLARK, KATHERINE SUZANNE	39.04		39.04	1
7707 CLAY, ALMETTA	129.00		129.00	1
9291 CLAYTON JR, JAMES WENDELL	170.52		170.52	2
7747 CLAYTON, CURT	138.00		138.00	1
8985 CLAYTON, DILLON CHANCE	47.40		47.40	1
9119 CLAYTON, LAURA ANNETTE	129.00		129.00	1
8999 CLAYTON, RUSSELL D	33.96		33.96	1
6469 CMRS-POC	3,000.00		3,000.00	1
8090 CMS UNIFORMS - MEMPHIS	1,172.46		1,172.46	2
9171 COBB, ANN	129.00		129.00	1
6372 COBB, BRENDA O.	129.00		129.00	1
8705 COBB, BUTCH	1,050.05		1,050.05	1
9110 COBB, JAMES K	129.00		129.00	1
2615 COBB, JANICE	129.00		129.00	1
9109 COBB, NANCY PERNELL	129.00		129.00	1
6593 COFFEY, CHAD	138.00		138.00	1
9256 COKER, PAUL DAVIS	34.36		34.36	1
9081 COKER, PAULA	129.00		129.00	1
8953 COKER, TABATHA	81.00		81.00	2
9261 COLBERT, KENNETH TYLER	42.55		42.55	1
573 COLD MIX, INC.	137,723.75		137,723.75	5
070 COLLINS INSURANCE AGENCY	1,508.00		1,508.00	4
993 COLONIAL LIFE & ACCIDENT INS. CO.	40,004.67		40,004.67	24
9292 COLTHARP, JOHN	165.03		165.03	2
7909 COMMERCIAL LIGHTING	3,965.50		3,965.50	4
7210 COMPUTER UNIVERSE	2,696.00		2,696.00	7
6350 COMPUTING TECHNOLOGIES	1,364.75		1,364.75	5
6758 COMSOUTH, INC	740,303.47		740,303.47	6
8677 CONDITIONED AIR INC	330.00		330.00	1
8998 CONLEE, PAMELA B	27.24		27.24	1
9251 CONQUEST, RICHARD ALAN	30.27		30.27	1
9071 COOK III, WILLIE A.	149.00		149.00	1
8970 COOK, DONNA CAROL	147.20		147.20	1
9423 COOK, HOLLY ELYSE	35.53		35.53	1
9243 COOK, JENNA LEANNE	36.70		36.70	1
9412 COOK, JENNIFER LYNN	26.17		26.17	1
6858 COOMBS GAS INC	409.61		409.61	2
9032 COOMBS, DEBORAH	129.00		129.00	1
9072 COOMBS, TIM	149.00		149.00	1
9318 COPELAND, KIMBERLY	30.85		30.85	1
4192 COPYPLUS, INC.	7,243.39		7,243.39	12
009 COPYWRITE, INC.	3,297.59		3,297.59	13
4402 COVINGTON SALES & SERVICE, INC.	5,391.07		5,391.07	3
8701 COW CREEK TOWING	450.00		450.00	1
9352 CRAIG, JACCQUELINE DAYNICE L	87.02		87.02	1
6455 CRDU / MS DEPT HUMAN SERVICES	9,580.00		9,580.00	24
7566 CREATIVE PRODUCT SOURCING, INC. -DARE	2,799.83		2,799.83	8
6504 CRESCENT MEMORIAL	379.15		379.15	1
9252 CROSS, CRYSTAL BETH	27.93		27.93	1
8720 CROSS, JOSEPH DAVID	109.12		109.12	1

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
R E C A P :				
9278 CRUM, JASON CODY	103.40		103.40	1
289 CRYSTAL SPRINGS WATER OF MS, INC.	430.00		430.00	7
9212 D & M AUTO DETAIL SUPPLY	2,695.00		2,695.00	2
2655 D.C. SERVICE CENTER, INC.	95.00		95.00	1
7535 D.C. TIRE TOWN	5,295.55		5,295.55	8
3553 DALLAS, PAM	347.13		347.13	4
9434 DANIEL, YADASHA BREUNA-NICHOLE	39.04		39.04	1
9362 DAVIS, CHERYL BREWER	100.00		100.00	1
9280 DAVIS, CHESTER EMANUEL	41.17		41.17	1
9351 DAVIS, ELIZABETH CAROL	84.68		84.68	1
3745 DAVIS, JOE M.	3,600.00		3,600.00	10
9186 DAVIS, LYNDA M	129.00		129.00	1
9384 DAVIS, MICHAEL	149.00		149.00	1
9337 DECANTER II, MICHAEL EUGENE	30.85		30.85	1
9374 DECANTER, TRAVIS	129.00		129.00	1
6713 DEERE & COMPANY	16,364.08		16,364.08	1
9245 DEES, JEREMY BLAKE	48.40		48.40	1
7430 DELL MARKETING L.P.	3,262.50		3,262.50	1
016 DELTA COMPUTER SYSTEMS, INC.	22,814.40		22,814.40	11
6868 DENHAM TRACTOR & EQUIPMENT INC	1,235.41		1,235.41	5
9406 DENTON, JONATHON EDWIN	27.34		27.34	1
9287 DERRICK, SARA LYNN	89.36		89.36	1
3895 DES MOINES STAMP MFG. CO., INC.	244.00		244.00	1
9370 DIDIER, JANE	129.00		129.00	1
6752 DIGITAL DOLPHIN SUPPLIES	3,459.00		3,459.00	3
9234 DILLARD, PAMELA JEAN	34.36		34.36	1
8682 DIPSTIX	3,489.93		3,489.93	12
6811 DISPATCHING AND TRAINING SOLUTIONS LLC	1,650.00		1,650.00	3
9297 DIVE RESCUE INC	12,876.33		12,876.33	3
8743 DIXON, BENJAMIN KYLE	91.70		91.70	1
9192 DIXON, SANDRA	149.00		149.00	1
8995 DOOM, ARNOLD JOSEPH COLT	30.60		30.60	1
9322 DOWNS, BENJIE LEE	32.02		32.02	1
400 DPS CRIME LAB	660.00		660.00	6
9257 DRUMMOND, LARRY KEITH	29.68		29.68	1
8961 DUDLEY, BRIAN EARL	129.28		129.28	1
9401 DULEY, HEATHER LEIGH	35.53		35.53	1
9328 DUNAWAY, AMY NICHOLE	36.70		36.70	1
9242 DUNLAP, BOBBY LEE	48.40		48.40	1
8726 DUNNAM, OLIVIA PEYTON	91.20		91.20	1
6360 DUNNAM, TAMERI	1,529.27		1,529.27	2
9289 DYSON, RANDELL CALVIN	91.70		91.70	1
7304 E FIRE	5,081.97		5,081.97	10
9193 EAKER, EVA JOYCE	129.00		129.00	1
1058 EAST UNION VOLUNTARY FIRE DEPT	45,740.90		45,740.90	3
4204 ECAM	3,435.00		3,435.00	1
5219 EDWARDS, JIMMY	368.00		368.00	2
7451 EDWARDS, LARISSA	37.80		37.80	1
8962 ELDER, BRITNEY L	102.40		102.40	1
4243 ELECTION SYSTEMS & SOFTWARE, INC.	13,048.24		13,048.24	3
9442 ELKINS, TIMOTHY RALPH	299.45		299.45	1

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
R E C A P :				
6572 ELLIOTT & BRITT	225,847.53		225,847.53	18
6502 ELLIOTT & BRITT ENGINEERING, P.A.	61,964.58		61,964.58	2
7646 ELMO'S MILITARY SURPLUS	4,838.00		4,838.00	10
100 EMERGENCY EQUIPMENT SERVICE, LLC	11,789.87		11,789.87	2
6804 EMPOWERED ELECTRICAL AND PLUMBING LLC	13,939.84		13,939.84	12
9180 ENFINGER, REBECCA	129.00		129.00	1
9415 ERBY, BEYRON	28.51		28.51	1
4055 ERBY, TIFFANY	1,361.42		1,361.42	1
2153 ERGON ASPHALT & EMULSIONS INC.	1,612,699.91		1,612,699.91	9
9222 ETHOSCRIBE DEPOSITION SERVICES, LLC	646.70		646.70	1
8766 EUBANK CONSTRUCTION CO, INC	74,491.20		74,491.20	1
2743 EXTENSION CENTER FOR GOV & COMMUNITY DEV	550.00		550.00	1
1000 FAIR, MARGARET B.	33.60		33.60	1
5666 FAMILY CLINIC OF NEW ALBANY	75.00		75.00	1
7399 FAMILY RESOURCE CENTER OF NE MS	2,000.00		2,000.00	1
7447 FARROW-WARD FORD, INC.	14,229.63		14,229.63	4
7766 FASTENAL COMPANY	7,588.68		7,588.68	13
7960 FERGUSON, SHIRLEY	129.00		129.00	1
9211 FIRE GUARD	2,035.00		2,035.00	2
8693 FLAUTT, THOMAS	900.00		900.00	5
9452 FLOWERS, TAMMY	579.46		579.46	1
751 FLOYD TIRE, LLC	1,329.68		1,329.68	6
8589 FLOYD, KENNETH MITCHELL	97.92		97.92	1
9450 FOOSHEE, KITTY	258.50		258.50	1
9201 FORD, BEVERLY	29.00		29.00	1
9455 FORENSIC AUTOPSY AND CONSULTING SERV INC	4,400.00		4,400.00	1
9282 FOSTER, ORLANDER	87.02		87.02	1
9229 FRANKS EQUIPMENT SERVICE INC	1,713.00		1,713.00	3
9395 FREEMAN, JESSICA LESHEA	26.17		26.17	1
9361 FRIENDSHIP UNITED METHODIST CHURCH	150.00		150.00	1
3727 FUELMAN (BOS)	229,777.96		229,777.96	24
6486 FUELMAN (ROAD)	338,816.15		338,816.15	24
9139 FULLER, ERNIE	129.00		129.00	1
109 FULLER, MARY K.	149.00		149.00	1
6453 FULTON PIPE & CONSTRUCTION COMPANY, INC.	13,871.70		13,871.70	3
116 G & O SUPPLY CO	96,662.56		96,662.56	13
9266 GAFFORD, JEFFERY LEE	28.51		28.51	1
9312 GAINES, BENJAMIN KIEL	36.70		36.70	1
9195 GAINES, JACKIE	129.00		129.00	1
7780 GALLS, LLC	2,941.04		2,941.04	10
9433 GANGER, RANDOLPH ERNEST	46.06		46.06	1
9390 GARCIA, DANIEL	129.00		129.00	1
8545 GARNER, ARIEL BROOKE	32.84		32.84	1
9369 GARRETT, CATHERINE	129.00		129.00	1
9426 GARRETT, JAMES FURMAN	28.51		28.51	1
9366 GARRETT, MARK FRANKLIN	29.00		29.00	1
9435 GARRISON, LISA CHERYL	36.70		36.70	1
9265 GARRISON, MATTHEW RYAN	34.36		34.36	1
8777 GENERAL INFORMATICS	3,879.15		3,879.15	1
9422 GENTRY, JIMMY	36.70		36.70	1
6448 GILLEY'S TIRE & ATV	16,522.01		16,522.01	22

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
R E C A P :				
9250 GIROUX, JOSEPH DANIEL	28.51		28.51	1
8680 GIS BENEFITS	38,440.16		38,440.16	12
8756 GLASGOW CONSTRUCTION CO INC	403,760.91		403,760.91	4
6561 GLENFIELD AUTOMOTIVE, LLC.	20,352.15		20,352.15	13
8689 GLOVER'S AUTO GLASS, INC	90.00		90.00	1
8778 GM & O	49,796.00		49,796.00	1
9413 GOLDEN, MEADOW ALEXANDRIA	36.70		36.70	1
9276 GOOCH, TRENT	84.68		84.68	1
6826 GOVEASE AUCTION LLC	5,410.14		5,410.14	1
429 GOVT. EMPLOYEES DEFERRED COMPENSATION	46,015.00		46,015.00	24
8982 GRACE, BRIAN LEE	32.84		32.84	1
6870 GRAINGER	2,023.69		2,023.69	3
8786 GREATER JACKSON MORTUARY	855.00		855.00	2
8987 GREEN, SANDRA NELL	47.40		47.40	1
6842 GREGORY, SARAH	16.62		16.62	1
9330 GRESHAM, PRESTON LEE	42.55		42.55	1
1126 GRISHAM WHOLESALE	10,137.14		10,137.14	15
9309 GRISHAM, LUCAS J	36.70		36.70	1
6691 GULF GUARANTY	300,620.87		300,620.87	25
9228 GUNTOWN LP GAS CO	440.20		440.20	1
689 HALL & HALL CONSTRUCTION, INC.	3,320.00		3,320.00	1
9438 HALL, JESSE EDWARD	293.60		293.60	1
9346 HALL, MICHAEL TODD	94.04		94.04	1
9457 HARBOR FREIGHT	629.99		629.99	2
9196 HARDIN, ALMA L	129.00		129.00	1
9060 HARDIN, BETTIE B.	29.00		29.00	1
9272 HARDIN, TAMMIE LYNETTE	34.36		34.36	1
1931 HARDINS-SYSCO FOOD SERVICES, INC.	2,241.09		2,241.09	4
9408 HARDY, MATTHEW DALTON	54.25		54.25	1
9427 HARGROVE, AMANDA ISALEE	39.04		39.04	1
9247 HARMON, JACKIE LAMAR	42.55		42.55	1
9375 HARMON, PEGGY	129.00		129.00	1
9000 HARRIS, DERRICK EDWARD	32.84		32.84	1
9288 HARRIS, NITA G	126.80		126.80	1
9316 HARRISON, HUNTER WAYNE	36.70		36.70	1
9089 HATTIX, MARY HILL	129.00		129.00	1
9285 HEARN, HUNTER RYAN	126.80		126.80	1
6999 HELENA CHEMICAL COMPANY	10,500.00		10,500.00	2
5653 HENDERSON PEST CONTROL, INC.	550.00		550.00	5
8784 HENSON DISTRIBUTING CORPORATION	20.36		20.36	2
9286 HERRINGTON SR, JACKSON ALLEN	87.02		87.02	1
4718 HICKEY, ANNETTE	1,585.00		1,585.00	3
9209 HICKEY, SAMUEL CHARLES	2,386.85		2,386.85	2
9284 HICKS, BRIAN A	89.36		89.36	1
9403 HICKS, EMILY H	28.51		28.51	1
6761 HIGGINS, GUNNER	1,920.83		1,920.83	4
9338 HILL JR, CARL JOE	33.19		33.19	1
4455 HILL, BETTY JO	80.00		80.00	1
9381 HILL, CAROLYN	129.00		129.00	1
7089 HILL, SHUNTA M.	149.00		149.00	1
9372 HILL, TAMMY	129.00		129.00	1

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
R E C A P :				
6919 HILTON GARDEN INN JACKSON/FLOWOOD	614.66		614.66	1
9389 HITT, PEGGY	129.00		129.00	1
2286 HODGES APPRAISAL & REALTY	500.00		500.00	1
8498 HOGUE, RANDY WESLEY	51.70		51.70	1
7264 HOL-MAC CORPORATION PLT-03	2,381.56		2,381.56	2
9099 HOLCOMB, JANE	149.00		149.00	1
9444 HOUSE, BILLY DEWAYNE	229.25		229.25	1
8691 HOWARD TECHNOLOGY SOLUTIONS	5,074.00		5,074.00	4
9246 HUDSON, DENNIS P	43.72		43.72	1
8969 HUDSON, SANDRA	140.48		140.48	1
9348 HUNNICUTT, HANNAH PAIGE	115.10		115.10	1
6714 HUTCHESON AUTO & TRANSMISSION	1,450.00		1,450.00	1
9342 HUTCHESON, ANGELA NICOLE	34.36		34.36	1
1048 HWY 30 WEST WATER ASSN	220.95		220.95	11
3614 HYDRO HOSE	1,468.39		1,468.39	6
3340 IAAO	450.00		450.00	2
370 IAAO-MS CHAPTER, KEVIN MILLER	50.00		50.00	1
7919 IMPERIAL	426.28		426.28	4
8795 INDUSTRIAL CHEM LABS	4,122.27		4,122.27	6
846 INGOMAR VOL. FIRE DEPT.	43,033.94		43,033.94	3
6797 INTAB, LLC	363.55		363.55	1
4690 INTEGRATED COMMUNICATIONS, INC.	2,412.00		2,412.00	3
040 INTERNAL MEDICINE & PEDIATRIC CLINIC	474.00		474.00	2
9296 IRON CONTAINER, LLC	7,475.00		7,475.00	1
9460 IVY CONSULTNIG GROUP LLC	164.00		164.00	1
9124 IVY, MARY ALICE	129.00		129.00	1
9461 J MCMINN FARMS LLC	30,000.00		30,000.00	1
7300 J.E. VANCE & COMPANY, P.A.	29,280.00		29,280.00	3
7381 J'S PLACE LLC	400.00		400.00	1
2479 JACKSON BLUE PRINT & SUPPLY CO., INC.	4,795.00		4,795.00	1
9419 JACKSON, ELI CHRISTIAN	34.36		34.36	1
8996 JACKSON, ELIZABETH DIANE	30.60		30.60	1
9368 JAMISON, AUDREA	129.00		129.00	1
6729 JASPER ENGINES AND TRANSMISSIONS	4,583.00		4,583.00	1
9451 JENNINGS, HUNTER BROCK	258.50		258.50	1
7578 JESSICA LEDBETTER-CHILD SUPPORT	2,000.00		2,000.00	16
7532 JIM RIDDLE HEATING & COOLING, LCC	23,206.28		23,206.28	10
6268 JOHNNY GARRISON EQUIPMENT COMPANY	51,592.66		51,592.66	8
9162 JOHNSON, DANNY	129.00		129.00	1
9131 JOHNSON, DONNA	129.00		129.00	1
9414 JOHNSON, ERIC TYLER	30.85		30.85	1
5186 JOHNSON, TERRY	595.91		595.91	1
6464 JOINER'S CLEANING SERVICE, LLC	530.00		530.00	2
9432 JONES, DARRON	34.36		34.36	1
9547 JORDAN, CHRIS	63.48		63.48	1
9087 KEASLER, NORA RASCO	129.00		129.00	1
9240 KEENER, LORETTA	29.68		29.68	1
8976 KELLER, LOIS D	41.80		41.80	1
9283 KELLEY, VONDA M	103.40		103.40	1
3121 KELLY, CONNIE	149.00		149.00	1
9263 KELLY, RANDLE SHAUN	30.85		30.85	1

R E C A P :

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
2059 KEN JETER STORE EQUIPMENT, INC.	382.00		382.00	2
9315 KENDALL, BRANDY J	37.87		37.87	1
7683 KENNON SALES	7,765.15		7,765.15	10
9066 KENT, ROBERT W.	149.00		149.00	1
7434 KIMBALL MIDWEST	17,145.34		17,145.34	9
9304 KING, DARIUS D	36.70		36.70	1
9313 KINNEY, CYNTHIA DENISE	27.34		27.34	1
9363 KIRK, FRANCES DELENE	100.00		100.00	1
7375 KIWANIS CLUB OF NEW ALBANY	300.00		300.00	1
9393 KIZER, DONNA JEAN	32.02		32.02	1
4921 KNIGHTON, KATHY	149.00		149.00	1
7857 LAFAYETTE COUNTY	14,603.43		14,603.43	12
9398 LANEY, ALISON LEIGH	33.19		33.19	1
9416 LANGLEY, CURTIS BERTRAM	26.17		26.17	1
8968 LANGSTON, GREGORY WAYNE	86.72		86.72	1
9359 LASER PROS INTERNATIONAL	276.99		276.99	1
8790 LATHEM TIME	684.00		684.00	1
6616 LAW OFFICE OF ANNA K. ROBBINS	49,299.96		49,299.96	12
2744 LAW OFFICE OF REGAN S. RUSSELL P.A.	7,890.00		7,890.00	10
8024 LAWN & PEST SOLUTIONS	923.93		923.93	10
172 LAWRENCE PRINTING CO., INC.	2,403.31		2,403.31	5
4783 LAWSON PRODUCTS, INC.	681.18		681.18	2
6586 LEADS ONLINE	1,810.74		1,810.74	1
6568 LEAF	5,341.50		5,341.50	11
364 LEE COUNTY CHANCERY CLERK	9,678.96		9,678.96	12
9373 LEGGETT JR, EDWIN LAMAR	129.00		129.00	1
9108 LEWIS, JUNE K	29.00		29.00	1
9453 LIFEWAY	621.26		621.26	1
598 LIFT, INC.	2,500.00		2,500.00	1
6661 LINTON'S 24/7 WRECKER	1,940.00		1,940.00	6
9394 LIPSEY, KRISTIE	36.70		36.70	1
8792 LIVESTOCKJUDGING.COM	200.00		200.00	1
9397 LONG, GREGORY W	30.85		30.85	1
7754 LOWE'S	3,698.40		3,698.40	18
8979 LOYD, THOMAS A	30.60		30.60	1
8967 LUCAS, MISTY DAWN	84.48		84.48	1
558 LUSTRE-CAL CORPORATION	524.00		524.00	1
027 LYNN CARD COMPANY	70.45		70.45	1
9232 M & N EXCAVATORS, INC	803,251.69		803,251.69	7
6913 MAC HAIK CDRJ	61,713.00		61,713.00	1
6827 MACAA	100.00		100.00	1
4371 MACAC-JEFFERSON COUNTY	150.00		150.00	1
7693 MACBA	100.00		100.00	1
8686 MACEDONIA BAPTIST CHURCH	2,735.34		2,735.34	24
8992 MAGANA, JOSE ANTONIO	30.60		30.60	1
9275 MAGCOR INDUSTRIES	1,674.58		1,674.58	2
9305 MAHON, MALLORY GRACE	42.55		42.55	1
9248 MAKAMSON, CADENA TURNER	27.34		27.34	1
7700 MALONEY GLASS & OVER HEAD DOOR	158.00		158.00	1
7556 MANNING, MARY	129.00		129.00	1
5989 MATTHEW BENDER & CO., INC.	573.57		573.57	1

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
R E C A P :				
6837 MAXXSOUTH BROADBAND	2,920.96		2,920.96	12
8959 MAYS, TEMPESTT N	93.44		93.44	1
7949 MCBRYDE, SYLVIA	129.00		129.00	1
9386 MCCLELEN, SANDRA	129.00		129.00	1
9267 MCCULLOUGH, JEREMY KEITH	48.40		48.40	1
9244 MCCULLY, MARTY	48.40		48.40	1
7241 MCDEMA	355.00		355.00	2
9324 MCDONALD, ANNA BROOKE	28.51		28.51	1
8980 MCDONALD, REGINA DARLENE	30.60		30.60	1
8994 MCELHANEY, KIMBERLEY RENEA	40.68		40.68	1
3465 MCGILL, CHARLENE	129.00		129.00	1
9134 MCGILL, DONNA	149.00		149.00	1
8097 MCKENZIE OUTDOOR EQUIPMENT & REPAIR LLC	4,658.71		4,658.71	16
7174 MCKEOWN, KENNETH	808.86		808.86	3
069 MDES	5,768.65		5,768.65	2
8038 MDH/BOILER SAFETY BRANCH	240.00		240.00	1
5327 MDIAI	20.00		20.00	1
3430 MEA DRUG TESTING TUPELO	1,986.00		1,986.00	6
9431 MEDLIN, ASHLEY NICOLE	32.02		32.02	1
8017 MEMPHIS COMMUNICATIONS CORPORATION	396.00		396.00	1
8984 MESSER, RICHARD WESLEY	32.84		32.84	1
6643 METAL WORKS, LLC	18,920.27		18,920.27	15
6899 MHC KENWORTH	1,557.44		1,557.44	3
9428 MILLER, WILLIE SUE	39.04		39.04	1
039 MILLER'S SAFE AND LOCK SERVICE	343.10		343.10	2
9399 MIMS, AMANDA J	32.02		32.02	1
9440 MINK, MICHAEL JEFFERY	299.45		299.45	1
867 MISS. ASSOCIATION OF SUPERVISORS	7,945.00		7,945.00	7
5750 MISS. PUBLIC ENTITY WORKERS COMP TRUST	205,896.25		205,896.25	20
6490 MISS.DEPT OF PUBLIC SAFETY/IGNITION FEES	18,327.00		18,327.00	12
6264 MISS.DEPT.OF PUBLIC SAFETY/DPS FUND 3747	18,395.00		18,395.00	13
6321 MISSISSIPPI ASSESSORS & COLLECTORS ASSOC	1,000.00		1,000.00	1
3123 MISSISSIPPI COOPERATIVE EXTENSION SERV.	34,569.87		34,569.87	12
5438 MISSISSIPPI DELTA COMMUNITY COLLEGE	7,300.00		7,300.00	3
9357 MISSISSIPPI DEPT OF EMPLOYMENT SECURITY	2,055.15		2,055.15	9
3760 MISSISSIPPI DEVELOPMENT AUTHORITY	292,647.32		292,647.32	29
6491 MISSISSIPPI FIREFIGHTERS ASSOC.	3,720.00		3,720.00	1
2243 MISSISSIPPI JUSTICE COURT JUDGES ASSN.	500.00		500.00	1
2476 MISSISSIPPI POLICE SUPPLY COMPANY	1,632.60		1,632.60	5
5316 MISSISSIPPI SHERIFF'S ASSOCIATION, INC.	1,000.00		1,000.00	1
9462 MISSISSIPPI STATE DEPT OF HEALTH	500.00		500.00	1
131 MISSISSIPPI VITAL RECORDS	1,808.00		1,808.00	5
5893 MISSISSIPPI 9-1-1 COORDINATOR'S ASSOC.	545.00		545.00	2
4131 MJCCA (MS JUSTICE COURT CLERKS ASSN)	350.00		350.00	1
9168 MOBLEY, EUGENE	129.00		129.00	1
9114 MOBLEY, GLENDA	149.00		149.00	1
8948 MODERN MARKETING	13,843.20		13,843.20	6
9241 MOODY, AMY MICHELLE	34.36		34.36	1
9323 MOODY, TERESA K	48.40		48.40	1
4777 MOORE'S FEED STORE, INC.	6,203.33		6,203.33	21
8386 MOORMAN, TINA MARIE	87.02		87.02	1

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
R E C A P :				
6708 MORGAN MAINTENANCE	1,600.00		1,600.00	1
8338 MORRISSON, VELMA SUE	122.12		122.12	1
4732 MOTOR VEHICLE LICENSING DIVISION	163.25		163.25	8
6678 MOTOR VEHICLE LICENSING DIVISION (2)	53.50		53.50	3
8086 MS ASSOC OF COUNTY ROAD MANAGERS	200.00		200.00	1
5636 MS CIRCUIT CLERK'S ASSOCIATION	1,000.00		1,000.00	1
6763 MS DEPT OF ARCHIVES	1,216.00		1,216.00	12
1601 MS LAW RESEARCH INSTITUTE	745.00		745.00	3
355 MS. ASSOCIATION OF EXTENSION 4-H AGENTS	100.00		100.00	1
7418 MSCMEA	1,800.00		1,800.00	2
4589 MSME 3740	7,750.00		7,750.00	6
8797 MSP DIESEL SOLUTIONS	1,700.00		1,700.00	1
9334 MUNCIE, MARY BETH	26.17		26.17	1
6882 MUNICIPAL SERVICES BUREAU	1,253.96		1,253.96	7
9259 MURCHISON, STACY MARIE	29.68		29.68	1
9223 MYRTLE TIRE SHOP, LLC	15,231.58		15,231.58	16
842 MYRTLE VOL. FIRE DEPT.	43,868.92		43,868.92	3
828 MYRTLE WATER & SEWAGE	592.85		592.85	8
6559 NAFECO	4,013.37		4,013.37	2
8711 NAPA AUTO PARTS	704.81		704.81	7
612 NATIONAL ASSOCIATION OF COUNTIES	543.00		543.00	1
2486 NEW ALBANY ANIMAL CLINIC	812.40		812.40	4
028 NEW ALBANY GAZETTE	9,093.68		9,093.68	19
6831 NEW ALBANY PHARMACY AND SOLUTIONS	26,090.54		26,090.54	11
056 NEW ALBANY SAW SHOP, LLC.	1,317.25		1,317.25	5
4977 NEW ALBANY SCHOOLS	13,145.33		13,145.33	1
6339 NEW ALBANY SIGN CO.	950.00		950.00	4
6897 NEW ALBANY TOWING & RECOVERY	880.00		880.00	4
5977 NEW ALBANY VISION CLINIC	330.00		330.00	1
060 NEW ALBANY WATER & ELECTRIC	188,194.71		188,194.71	38
203 NEW HAVEN SCHOOL	5,037.67		5,037.67	15
7327 NEW PIG CORPORATION	1,143.06		1,143.06	1
099 NEWELL PAPER COMPANY	54,239.26		54,239.26	13
6741 NICK'S SALES	400.00		400.00	1
8716 NOBLES, LOGAN	871.00		871.00	1
8238 NOBLES, SONYA RENEE	34.36		34.36	1
114 NORTH EAST MISS. ELE. POWER ASSN.	2,971.41		2,971.41	24
204 NORTH EAST MISSISSIPPI COMM. COLLEGE	45,796.20		45,796.20	15
841 NORTH HAVEN VOL. FIRE DEPT.	40,433.90		40,433.90	3
1814 NORTH HAVEN WATER ASSN.	722.38		722.38	12
6615 NORTH MS AG SUPPLY, INC.	62.00		62.00	1
6639 NORTH MS AUTO	3,159.00		3,159.00	2
2634 NORTH MS. LAW ENFORCEMENT TRAINING CTR	1,800.00		1,800.00	1
1062 NORTHEAST FIRE DEPARTMENT	41,935.36		41,935.36	4
1132 NORTHEAST MISSISSIPPI DAILY JOURNAL	262.38		262.38	3
4683 NUNLEY TRUCKING CO, INC.	90,580.38		90,580.38	5
7762 O'REILLY AUTOMOTIVE STORES, INC.	816.07		816.07	14
9216 OFFICE FURNITURE WAREHOUSE INC	1,350.00		1,350.00	1
6351 OFFICE OF THE DISTRICT ATTORNEY	795.32		795.32	1
7301 OGS TECHNOLOGIES, INC.	841.24		841.24	4
9233 OLD DOMINION BRUSH COMPANY INC	975.59		975.59	1

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
R E C A P :				
7602 OWEN, RANDY	322.00		322.00	2
9200 OWENS, BARBARA	129.00		129.00	1
8714 OXFORD GLASS	3,265.00		3,265.00	1
8721 PALMER, ANNA DESRAE	145.62		145.62	2
9024 PANNELL, NELLIE L.	149.00		149.00	1
9333 PANNELL, THOMAS D	48.40		48.40	1
7010 PANOLA PAPER COMPANY	1,176.67		1,176.67	4
7807 PARKER BROTHERS, INC.	5,700.00		5,700.00	2
9332 PARKER, PHYLLIS RENA	35.53		35.53	1
8723 PARRISH, KOREY LANE	82.24		82.24	1
9345 PATTERSON, SUZANN MICHELLE	126.80		126.80	1
6846 PENGUIN MANAGEMENT INC	4,362.00		4,362.00	2
9387 PERKINS, SUE	129.00		129.00	1
6745 PERS	9,460.83		9,460.83	1
6881 PFC PRODUCTS INC	336.90		336.90	2
9341 PHILLIPS, ELIZABETH DARRA	43.72		43.72	1
9226 PHOENIX SUPPLY, LLC	6,489.62		6,489.62	4
2534 PINEDALE VOLUNTEER FIRE DEPT.	40,973.90		40,973.90	3
8798 PINTAIL DUCK BOATS, LLC	935.00		935.00	1
8991 PIPKIN, MEGAN NICOLE	33.96		33.96	1
994 PITNER OFFICE SUPPLY, INC.	973.00		973.00	1
4580 PITNEY BOWES	680.04		680.04	4
6902 PITNEY BOWES	182.28		182.28	1
067 PITNEY BOWES GLOBAL FINANCIAL SVCS, LLC	2,550.88		2,550.88	4
6130 PITNEY BOWES RESERVE ACCOUNT (JC)	989.70		989.70	5
8049 PLUM CREEK ENVIRONMENTAL TECHNOLOGIES	7,440.00		7,440.00	1
8725 POLLARD, LATOYA SAMON	86.72		86.72	1
437 PONTOTOC COUNTY-CHANCERY CLERK	16,000.00		16,000.00	1
9306 POOLE, JEFFREY LYNN	27.34		27.34	1
9325 PORTER, DAVID OLIVER	34.36		34.36	1
9445 POTTS, ANDREW DANIEL	240.95		240.95	1
6997 POWELL, MELODY J.	603.60		603.60	7
4196 POWER EQUIPMENT CO.	310,388.84		310,388.84	11
2626 PRECISION DELTA CORP.	13,218.84		13,218.84	4
4161 PREWETT, STEVEN W.	120.00		120.00	1
8044 PRIME LOGIC, INC.	2,295.58		2,295.58	3
6749 PRIMROSE OIL COMPANY INC.	2,232.93		2,232.93	2
9294 PRINCIPAL LIFE INSURANCE COMPANY	41,403.78		41,403.78	18
6530 PRO CHEM, INC.	2,711.80		2,711.80	4
9274 PROCARE MEDICAL SUPPLIES	3,063.74		3,063.74	3
3158 PROFESSIONAL DISPATCH MANAGEMENT 911	395.00		395.00	1
089 PUBLIC EMPLOYEES RETIREMENT SYSTEM	1,274,161.73		1,274,161.73	26
9303 PULLUM, BYRON	380.00		380.00	1
8015 QUADIENT LEASING USA, INC	2,015.65		2,015.65	4
6458 RADIOLOGY PHYSICIANS OF NEW ALBANY	194.12		194.12	2
1173 RAKESTRAW, BENNY	80.00		80.00	1
9197 RAKESTRAW, CHARLENE	149.00		149.00	1
4629 RAKESTRAW, DANA	31.20		31.20	1
9258 RAKESTRAW, JASON KYLE	34.36		34.36	1
8989 RAKESTRAW, MICHAEL RAY	28.36		28.36	1
9281 RAKESTRAW, TAYLOR-ANN MCKENSIE	87.02		87.02	1

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VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
9076 REAVES, JEAN	129.00		129.00	1
6788 REDMED URGENT CLINIC	2,320.00		2,320.00	4
624 REED, BARBARA	559.73		559.73	1
8724 REED, CRAIG	86.72		86.72	1
7563 REED, LISA	149.00		149.00	1
7998 REEVES CO., INC.	108.13		108.13	3
080 REGION 3 MENTAL HEALTH CENTER	25,500.00		25,500.00	1
206 REGIONAL REHABILITATION CENTER	10,000.00		10,000.00	1
9230 RESCUE DIRECT	3,381.57		3,381.57	2
7515 RESERVE ACCOUNT	7,000.00		7,000.00	5
8785 RESERVE ACCOUNT	6,000.00		6,000.00	3
6692 RICHARDS, TED	550.00		550.00	3
9210 RICHARDS, THEODORE	300.00		300.00	1
9308 RICHEY, STACYE A	39.04		39.04	1
034 RIDDLE AIR CONDITIONING & HEATING CO.	16,434.51		16,434.51	13
1415 RIVERSIDE TRAFFIC SYSTEMS, INC.	5,669.00		5,669.00	2
9405 ROATEN, BROOKE NICHOLE	34.36		34.36	1
9354 ROBBINS, BARRY	89.36		89.36	1
057 ROBERTS PAVING, INC.	55,800.00		55,800.00	1
9008 ROBERTS, AILEENE	129.00		129.00	1
9268 ROBERTS, MARTY ALLEN	37.87		37.87	1
7217 ROBERTS, RAMONA M.	406.00		406.00	7
9236 ROBISON, GARY WAYNE	42.55		42.55	1
7592 ROCIC	300.00		300.00	1
7777 ROGERS LAW GROUP, P.A.	5,000.00		5,000.00	1
297 ROGERS PROPANE GAS, LLC	56.20		56.20	2
6637 ROGERS, CHANDLER	621.95		621.95	1
9249 ROGERS, ROELANE A	48.40		48.40	1
9161 ROLAND, KARLA	129.00		129.00	1
9227 ROSENBAUER SOUTH DAKOTA, LLC	296,636.00		296,636.00	1
7263 ROSS & YERGER	248,874.00		248,874.00	23
9301 RUSH TRUCK CENTERS OF TENNESSEE, INC	679.18		679.18	2
8272 RUSHING, ADAM WAYDE	48.40		48.40	1
9329 RUSSELL, MEREDITH PAIGE	36.70		36.70	1
032 RUTLEDGE PRINTING CO.	7,546.00		7,546.00	13
7989 SAFE, INC.	1,500.00		1,500.00	1
6656 SAFEGUARD	1,503.12		1,503.12	5
6789 SAM'S CLUB DIRECT	125.00		125.00	1
7655 SCALES BIOLOGICAL LABORATORY INC.	6,250.00		6,250.00	3
8722 SCALES JR, CHARLES	91.20		91.20	1
8952 SCHUMAN, DONALD	593.55		593.55	2
8983 SCOTT, GENEVA O'NEAL	30.60		30.60	1
7656 SCOTT'S AUTO REPAIR & ALIGNMENT	11,613.76		11,613.76	7
579 SCREEN CO	971.00		971.00	4
7595 SCRUGGS	10,018.58		10,018.58	15
9458 SEAMSTRESS	99.00		99.00	1
5331 SECRETARY OF STATE-ATTN: NOTARY DIVISION	25.00		25.00	1
6722 SEGER, MICHAEL	500.00		500.00	2
9447 SELF, DONNA	42.34		42.34	1
9378 SELLERS, RONALD ALEX	129.00		129.00	1
8692 SERVICEMASTER CLEAN	1,767.48		1,767.48	1

R E C A P :

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
9045 SHADDINGER, SANDRA	129.00		129.00	1
1333 SHANDS, DR. THOMAS	12,000.00		12,000.00	12
1450 SHARP ELECTRONICS CORP.	3,163.76		3,163.76	9
678 SHERMAN LIBRARY	3,000.00		3,000.00	1
190 SHERWIN WILLIAMS	4,841.55		4,841.55	7
9441 SHETTLES, JESSICA LEANN	229.25		229.25	1
6802 SHI INTERNATION CORP	1,695.40		1,695.40	1
9358 SIMPSON LAW FIRM, PA	480.80		480.80	2
707 SIRCHIE LABORATORIES	92.96		92.96	1
9388 SKELTON, JENNIFER	129.00		129.00	1
7573 SKINNER & ELLIS PROPERTIES, LLC	35,400.00		35,400.00	12
9336 SMITH, CHERYL LEE	30.85		30.85	1
9343 SMITH, JENNIFER NICOLE	40.21		40.21	1
9430 SMITH, LAKEISHA LASHAY	28.51		28.51	1
9311 SMITH, MARTHA LOUISE	30.85		30.85	1
8731 SMITH, PENNY	106.88		106.88	1
9271 SMITH, RAYMOND ALLEN	42.55		42.55	1
9255 SMITH, RUTA	33.19		33.19	1
9383 SMITH, TERESA	129.00		129.00	1
8427 SMITH, TERESA RENE	146.88		146.88	1
874 SMITH'S GARAGE & SALVAGE	225.00		225.00	2
9339 SMITHEY, MARCIA	42.55		42.55	1
9449 SMITHEY, PHILIP MICHAEL	211.70		211.70	1
9364 SORRELL, MAE MARGARET	29.00		29.00	1
840 SOUTH EAST VOL. FIRE DEPT.	45,660.87		45,660.87	5
6511 SOUTHEASTERN EMERGENCY PHYSICIANS	163.00		163.00	1
5229 SOUTHERN PIPE & SUPPLY CO., INC.	9,009.83		9,009.83	9
9295 SOUTHERN SENTINEL	59.64		59.64	1
7983 SOUTHERN TELECOMMUNICATIONS	12,940.48		12,940.48	48
9231 SPANISH IN YOUR JOB LLC	1,200.00		1,200.00	1
8745 SPENCER, JANET SUZANNE	86.72		86.72	1
9277 SPIRES, JIMMY WAYNE	84.68		84.68	1
9331 STACKS SR, TERRELL W	42.55		42.55	1
9098 STACKS, REBECCA	129.00		129.00	1
8032 STANFORD, DR. JOHN D.	2,159.00		2,159.00	2
9360 STANFORD, EMILY	1,018.67		1,018.67	1
6361 STANFORD, PHYLLIS	2,491.83		2,491.83	5
6917 STANFORD, PHYLLIS	5,192.00		5,192.00	3
9410 STANTON, TIMMIE L	49.57		49.57	1
7616 STAPLES CREDIT PLAN (EXT OFFICE)	3,316.94		3,316.94	11
062 STATE TAX COMMISSION	203,875.00		203,875.00	27
211 STATE TREASURER	373,713.14		373,713.14	12
4413 STEEL-CON, INC.	6,836.50		6,836.50	3
8988 STONE, DIANE W	26.68		26.68	1
9300 STONEHENGE PROPERTIES LTD	27,409.95		27,409.95	1
9371 STOUT, CYNTHIA	129.00		129.00	1
9424 STOUT, JOHN WILLIAM	34.36		34.36	1
1407 STOUT'S CARPET SALES	1,550.36		1,550.36	1
9317 STRANGE, MARY RUTH	39.04		39.04	1
7598 STRIBLING EQUIPMENT, LLC	374,690.28		374,690.28	15
9260 STRICKLEN, FLORA ODELL	29.68		29.68	1

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R E C A P :				
8986 STRONG, LETONIA	28.36		28.36	1
8694 STUNT CAMS	2,400.00		2,400.00	2
107 SUBURBAN PROPANE - TUPELO	51.00		51.00	1
6468 SUMMIT TRUCK GROUP LLC	22,057.93		22,057.93	6
1457 SUPREME COURT OF MISSISSIPPI	200.00		200.00	1
9155 SWORDS, BECKY JO	29.00		29.00	1
9539 SWORDS, CHRISTOPHER	790.06		790.06	3
9012 SWORDS, ELFORD L.	29.00		29.00	1
8739 SWORDS, LISA KAROLE	97.92		97.92	1
9293 SYNERGY PARTNERS	19,687.50		19,687.50	4
6709 T & M ELECTRICAL	946.85		946.85	2
7848 TAG TRUCK CENTER OF TUPELO	64,386.68		64,386.68	27
9096 TAPP, BARBARA	129.00		129.00	1
9298 TATE, RANDY	850.00		850.00	1
7554 TATE, RAY	100.00		100.00	1
9205 TAYLOR, DAPHNE	129.00		129.00	1
9377 TAYLOR, ERICA TENSLEY	129.00		129.00	1
6914 TAYLOR, SAM	184.00		184.00	1
5667 TEC	482.38		482.38	22
9417 TEDFORD, GARY LYNN	32.02		32.02	1
135 TEL-TECH, INC	1,334.00		1,334.00	3
8685 TERMINIX	2,925.00		2,925.00	1
4404 THE BANNER INDEPENDENT	62.52		62.52	1
1428 THE PONTOTOC PROGRESS	59.64		59.64	1
6863 THE PRODUCT CENTER	2,000.08		2,000.08	4
8993 THOMAS, CLAVIN R	38.44		38.44	1
8960 THOMPSON, CINDY DENISE	84.48		84.48	1
8966 THOMPSON, JUSTIN RAY	95.68		95.68	1
9225 THOMPSON, SHAWN	173.60		173.60	1
9385 THOMPSON, YVONNE	129.00		129.00	1
4360 THOMSON REUTERS - WEST	753.00		753.00	2
6557 THREE RIVERS PDD (LN)	73,587.48		73,587.48	12
6096 THREE RIVERS PDD INC	117,738.74		117,738.74	20
079 THREE RIVERS PLANNING & DEVELOP. ASSOC.	119,695.40		119,695.40	13
8770 THREE RIVERS PLANNING & DEVELOPMENT	10,000.00		10,000.00	1
2568 THREE RIVERS SOLID WASTE AUTHORITY	150,949.26		150,949.26	12
7297 THYSSENKRUPP ELEVATOR CORPORATION	2,258.38		2,258.38	4
6663 TICE, TONY	1,225.00		1,225.00	1
6801 TIGER COMMISSARY SERVICES, INC	119,680.05		119,680.05	12
414 TIGRETT STEEL & SUPPLY, INC.	428.00		428.00	2
9418 TILLERY, SHERRY A	34.36		34.36	1
7309 TIPPAH COUNTY COOPERATIVE (AAL)	651.55		651.55	3
9456 TJ WATTERS SUPPLY INC	3,850.16		3,850.16	1
895 TRACTOR SUPPLY CREDIT PLAN	2,657.17		2,657.17	14
183 TRANSPORT TRAILER SERVICE, INC.	5,422.10		5,422.10	7
6342 TRANSUNION RISK AND ALTERNATIVE	2,142.10		2,142.10	11
7191 TRAVELERS	9,705.82		9,705.82	6
146 TREADAWAY, NORMAN	80.00		80.00	1
9392 TREASURER OF THE STATE OF MISSISSIPPI	545,055.06		545,055.06	1
6456 TRI-STAR COMPANIES, INC.	11,814.69		11,814.69	6
7885 TRI-STATE CONSULTING SERVICES, INC.	6,300.00		6,300.00	11

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191 TRI-STATE TRUCK CENTER, INC.	13,840.42		13,840.42	12
6894 TRIGREEN EQUIPMENT	4,188.39		4,188.39	4
5547 TSA	1,651.95		1,651.95	7
6877 TUCKER LAW OFFICE	2,340.00		2,340.00	1
1805 TUPELO CRIME LABORATORY	3,465.00		3,465.00	7
1790 TUPELO DIESEL SERVICE, INC.	1,248.03		1,248.03	1
7024 TUPELO ENGINE REBUILDERS, INC.	291.50		291.50	2
407 TUPELO HARDWARE COMPANY, INC.	51.87		51.87	1
5658 TUPELO RUBBER & GASKET CO., INC.	356.60		356.60	1
9217 TUPELO UPHOLSTERY	150.00		150.00	1
9085 TURNER, ROBIN WILLARD	129.00		129.00	1
9177 TURNER, VICKIE	129.00		129.00	1
9224 TYLER TECHNOLOGIES, INC	449.00		449.00	1
7835 U.S. LAWNS OF NORTHEAST MISSISSIPPI	585.00		585.00	7
7492 U.S. POSTAL SERVICE (CMRS-FP)	1,650.00		1,650.00	11
6341 ULINE	43.50		43.50	1
1592 UNION APPLIANCE AND FURNITURE, INC.	899.95		899.95	1
073 UNION CO. DEVELOPMENT ASSOCIATION	59,000.00		59,000.00	1
202 UNION COUNTY -PAYROLL CLEARING FUND	10,791,313.03	10,791,313.03	10,791,313.03	180
075 UNION COUNTY AIRPORT COMMISSION	10,668.00		10,668.00	1
6618 UNION COUNTY CHANCERY CLERK	13,485.00		13,485.00	4
6452 UNION COUNTY CYCLES	69.90		69.90	1
4412 UNION COUNTY DEPT OF HUMAN SERVICES	7,150.00		7,150.00	11
380 UNION COUNTY EXTENSION SERVICE	3,500.00		3,500.00	1
249 UNION COUNTY FAIR ASSOCIATION	22,600.00		22,600.00	2
6454 UNION COUNTY FAMILY & CHILDREN'S SERVICE	550.00		550.00	11
074 UNION COUNTY HEALTH DEPT.	83,000.00		83,000.00	1
2278 UNION COUNTY HISTORICAL SOCIETY	40,000.00		40,000.00	1
091 UNION COUNTY LIBRARY	192,664.69		192,664.69	24
7006 UNION COUNTY LITERACY COUNCIL	1,800.00		1,800.00	1
076 UNION COUNTY PARK COMMISSION	8,000.00		8,000.00	1
212 UNION COUNTY SCHOOLS	942,646.83		942,646.83	15
7377 UNION COUNTY SHERIFF PIPE FUND	3,125.00		3,125.00	2
098 UNION COUNTY SWCD	17,000.00		17,000.00	1
6614 UNION COUNTY TAX COLLECTOR	60.00		60.00	4
6682 UNION COUNTY TAX COLLECTOR/ASSESSOR (2)	21,250.34		21,250.34	8
054 UNION LUMBER COMPANY	829.03		829.03	11
1145 UNITED STATES POST OFFICE	110.00		110.00	1
1512 UNITED STATES POST OFFICE	70.00		70.00	1
4738 UNITED STATES POST OFFICE	100.00		100.00	1
4739 UNITED STATES POST OFFICE	100.00		100.00	1
4740 UNITED STATES POST OFFICE	232.00		232.00	2
5173 UNITED STATES POST OFFICE	100.00		100.00	1
5315 UNITED STATES POST OFFICE	160.00		160.00	1
5972 UNITED STATES POST OFFICE	160.00		160.00	1
7268 UNITED WAY OF NORTH MISSISSIPPI	600.00		600.00	24
9299 UNMANNED SYSTEMS GROUP, LLC	31,527.00		31,527.00	3
1525 US BANK TRUST N.A.	828,725.00		828,725.00	3
8977 VANDIVER, SHERRY LYNN	38.44		38.44	1
9350 VERRELL, ERIN NICOLE	108.08		108.08	1
9327 VERRELL, MICHAEL H	29.68		29.68	1

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R E C A P :				
8950 VISA	10,146.30		10,146.30	9
8697 VULCAN CONSTRUCTION MATERIALS, LLC	373,927.66		373,927.66	11
1183 VULCAN INC	16,607.04		16,607.04	3
7890 WADE INCORPORATED	23,497.70		23,497.70	9
7562 WAGES, ANNE	129.00		129.00	1
8741 WAGES, WILLIAM G	96.80		96.80	1
6513 WAGES, P. MASON	52,099.96		52,099.96	12
7959 WALLACE, CARLTON	149.00		149.00	1
9067 WARD JR, CHARLIE F	29.00		29.00	1
3137 WARREN, INC.	367.09		367.09	1
6725 WASHINGTON HOLCOMB TRACTOR COMPANY, LLC	406,195.61		406,195.61	5
9219 WATERS TRUCK AND TRACTOR CO, INC	27,974.61		27,974.61	11
9213 WATKINS & EAGER PLLC	5,000.00		5,000.00	1
9347 WATSON, MITCHELL RAY	129.14		129.14	1
8964 WATSON, TANNER I	85.60		85.60	1
176 WEATHERS AUTO SUPPLY, INC.	3,555.00		3,555.00	2
845 WEST UNION VOL. FIRE DEPT.	40,433.90		40,433.90	3
9379 WEST, CURTIS D	129.00		129.00	1
9391 WHITE, BARBARA	129.00		129.00	1
9097 WHITE, CLAUDIA	29.00		29.00	1
9376 WHITE, JAMES	129.00		129.00	1
8975 WHITESIDE, MARK KEVIN	26.12		26.12	1
6625 WHITTINGTON WRECKER SERVICE	1,525.00		1,525.00	3
7443 WICKER, JOSEPH BRETT	282.58		282.58	2
9380 WICKER, KATHY GRAY	129.00		129.00	1
3644 WIGINGTON, MICHEAL S.	368.00		368.00	2
1239 WILBANKS, CYNTHIA S.	797.56		797.56	1
9546 WILBANKS, HOLLY	124.38		124.38	1
2250 WILDER'S WELDING & RADIATOR SHOP	785.00		785.00	1
046 WILHITE, R.T.	149.00		149.00	1
6924 WILHITE, WAYNE	607.23		607.23	2
6429 WILLARD, MAXINE	129.00		129.00	1
8972 WILLARD, TINA MICHELLE	41.80		41.80	1
2151 WILLIAMS EQUIPMENT & SUPPLY	1,802.00		1,802.00	1
4650 WILLIAMS, AMY COLE	897.00		897.00	2
8788 WILLIE J CONSTRUCTION	2,500.00		2,500.00	3
9344 WILSON, LEE ANN	91.70		91.70	1
9178 WILSON, STEVE	129.00		129.00	1
570 WINDHAM TV & APPLIANCE	1,748.00		1,748.00	2
7448 WINDSHIELD DOCTOR	1,709.00		1,709.00	6
8740 WINSTON-SMITH, AMY	130.08		130.08	1
9382 WISE, DEANNA	129.00		129.00	1
1589 WNAU - RADIO STATION	400.00		400.00	3
1933 WRIGHT GLASS & ALUMINUM, LLC	4,666.76		4,666.76	6
572 YARBROUGH TERMITE & PEST CONTROL CO.	1,475.00		1,475.00	8
9279 YARBROUGH, TYLER PAUL	98.72		98.72	1
9439 YARBROUGH, WILLIAM LAMAR	252.65		252.65	1
9254 YATES, CALEB AUSTIN	30.85		30.85	1
8971 YATES, TRACY	26.12		26.12	1
8081 YOUNG WELDING SUPPLY INC.	2,971.28		2,971.28	7
9436 YOUNG, CRYSTAL ANN	27.34		27.34	1

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R E C A P :

6828 YOUNG, EMILEE C	26,000.04		26,000.04	12
6597 YP	336.76		336.76	12
000	29,238,547.02		29,238,547.02	3480