

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

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DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL

4710 A & A ELECTRICAL SUPPLY INC											
10/20/22	19259	354 PARTS	09/30	038981	3660	401	221	681	REPAIR AND REPLACEM	495.00	495.00
11/07/22	19503	618 ELECTRICAL SUPPLIES	10/28	0038999	3849	401	221	643	HARDWARE/PLUMBING/E	2,167.00	2,167.00
12/05/22	19840	975 GRANT/ELECTRICAL SUPPLIES	11/29	039084	4010	026	400	641	BUILDING REPAIRS AN	944.50	944.50
12/05/22	19876	1011 ELECTRICAL SUPPLIES	11/28	039044	4003	401	221	643	HARDWARE/PLUMBING/E	691.60	691.60
01/23/23	20342	1500 ELECTRICAL SUPPLIES	12/29	039088	4181	401	221	643	HARDWARE/PLUMBING/E	379.20	379.20
02/06/23	20508	1691 ELECTRICAL SUPPLIES	01/31	039142	4387	401	221	643	HARDWARE/PLUMBING/E	732.00	732.00
03/06/23	20861	2066 ELECTRICAL SUPPLIES	02/28	039194	4569	401	221	643	HARDWARE/PLUMBING/E	1,152.10	1,152.10
04/20/23	21315	2544 ELECTRICAL SUPPLIES	03/30	039242	4781	401	221	643	HARDWARE/PLUMBING/E	1,116.30	1,116.30
05/22/23	21629	2880 ELECTRICAL SUPPLIES	04/28	0039286	5009	401	221	643	HARDWARE/PLUMBING/E	1,527.00	1,527.00
06/05/23	21799	3073 ELECTRICAL SUPPLIES	05/31	039334	5239	401	221	643	HARDWARE/PLUMBING/E	1,912.70	1,912.70
07/03/23	22035	3330 ELECTRICAL SUPPLIES	06/28	039420	5450	097	265	643	HARDWARE/PLUMBING/E	69.00	69.00
07/03/23	22083	3378 ELECTICAL SUPPLIES	06/28	039390	5450	401	221	643	HARDWARE/PLUMBING/E	1,105.00	1,105.00
08/07/23	22357	3673 LIGHTS	07/26	39476	5669	150	300	643	HARDWARE/PLUMBING/E	280.00	280.00
08/07/23	22392	3708 ELECTRICAL SUPPLIES	07/28	039441	5673	401	221	643	HARDWARE/PLUMBING/E	688.15	688.15
09/19/23	22857	4193 PART	08/31	039486	5960	001	233	681	REPAIR AND REPLACEM	45.50	45.50
09/19/23	22966	4302 ELECTICAL SUPPLIES	08/31	039485	5960	401	221	643	HARDWARE/PLUMBING/E	1,467.75	1,467.75

A & A ELECTRICAL SUPPLY INC			16	EXPENDITURE		14,772.80		BALANCE SHEET		.00	TOTAL 14,772.80

056 A & T PARTS REBUILDERS											
10/03/22	19064	159 PART	09/09	S132816	3507	150	300	681	REPAIR AND REPLACEM	150.00	150.00
12/05/22	19851	986 PARTS	11/15	33245	3943	150	300	681	REPAIR AND REPLACEM	125.39	125.39
12/20/22	20049	1184 PART	12/05	1-33350	4058	150	300	681	REPAIR AND REPLACEM	104.39	104.39
06/20/23	21900	3174 PART	05/04	1-33882	5060	150	300	681	REPAIR AND REPLACEM	289.39	289.39

A & T PARTS REBUILDERS			4	EXPENDITURE		669.17		BALANCE SHEET		.00	TOTAL 669.17

8102 A RIFKIN COMPANY											

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11/07/22	19389	504	OFFICE SUPPLIES	10/25 4228315	3817	001	180	603		OFFICE SUPPLIES AND	235.17		235.17
A RIFKIN COMPANY				1	EXPENDITURE		235.17			BALANCE SHEET	.00	TOTAL	235.17
1057 ABRAMS, SHELBY GRACE													
10/25/22	19295	390	JUROR FEE	10/14 1022468		001	161	575		JURORS AND WITNESS	46.80		46.80
ABRAMS, SHELBY GRACE				1	EXPENDITURE		46.80			BALANCE SHEET	.00	TOTAL	46.80
7568 ABSOLUTE PRINT SOLUTIONS (DBA)													
10/20/22	19142	237	BALLOTS	10/04 194924	3648	001	180	603		OFFICE SUPPLIES AND	2,010.51		2,010.51
12/20/22	19984	1119	OFFICE SUPPLIES	11/23 195322	3975	001	180	603		OFFICE SUPPLIES AND	1,133.46		1,133.46
12/20/22	19984	1119	OFFICE SUPPLIES	11/23 195325	3975	001	180	603		OFFICE SUPPLIES AND	193.18		1,326.64
08/22/23	22550	3866	OFFICE SUPPLIES	07/05 196422	5427	001	180	603		OFFICE SUPPLIES AND	5,492.12		5,492.12
ABSOLUTE PRINT SOLUTIONS (DBA)				3	EXPENDITURE		8,829.27			BALANCE SHEET	.00	TOTAL	8,829.27
8919 ADAMS, BRENDA GAYLE													
08/22/23	22457	3773	ELECTION WORKER FEES	08/08 0823224		001	180	572		ELECTION COMMISSION	224.00		224.00
ADAMS, BRENDA GAYLE				1	EXPENDITURE		224.00			BALANCE SHEET	.00	TOTAL	224.00
3709 ADMINISTRATIVE OFFICE OF COURT													
10/20/22	19143	238	COURT REPORTERS SALARIES	09/29 307		001	160	411		COURT REPORTER / ST	3,695.50		3,695.50
						001	161	411		COURT REPORTER / ST	4,444.64		8,140.14
11/07/22	19390	505	COURT REPORTERS' SALARIES	10/26 308		001	160	411		COURT REPORTER / ST	3,659.27		3,659.27
						001	161	411		COURT REPORTER / ST	4,408.40		8,067.67
12/05/22	19794	929	COURT REPORTERS SALARIES	11/29 309		001	160	411		COURT REPORTER / ST	4,012.28		4,012.28
						001	161	411		COURT REPORTER / ST	4,522.91		8,535.19
01/23/23	20228	1386	COURT REPORTERS SALARIES	12/30 310		001	160	411		COURT REPORTER / ST	3,689.88		3,689.88
						001	161	411		COURT REPORTER / ST	4,387.37		8,077.25
02/21/23	20570	1753	COURT REPORTERS SALARIES	02/10 311		001	160	411		COURT REPORTER / ST	3,833.66		3,833.66
						001	161	411		COURT REPORTER / ST	4,529.79		8,363.45
03/06/23	20738	1943	COURT REPORTERS SALARIES	02/27 312		001	160	411		COURT REPORTER / ST	3,693.35		3,693.35
						001	161	411		COURT REPORTER / ST	4,389.48		8,082.83

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04/20/23	21209	2438	COURT REPORTER SALARIES	03/30 313		001	160	411		COURT REPORTER / ST	3,739.22		
						001	161	411		COURT REPORTER / ST	4,423.18	8,162.40	
05/22/23	21493	2744	COURT REPORTERS SALARIES	04/28 314		001	160	411		COURT REPORTER / ST	4,375.69		
						001	161	411		COURT REPORTER / ST	4,389.48	8,765.17	
06/05/23	21676	2950	COURT REPORTER SALARIES	05/26 315		001	160	411		COURT REPORTER / ST	4,267.11		
						001	161	411		COURT REPORTER / ST	4,389.48	8,656.59	
07/18/23	22133	3428	COURT REPORTER SALARIES	07/06 316		001	160	411		COURT REPORTER / ST	2,435.20		
						001	161	411		COURT REPORTER / ST	4,389.48	6,824.68	
08/07/23	22272	3588	COURT REPORTERS SALARIES	07/31 10		001	160	411		COURT REPORTER / ST	3,693.35		
						001	161	411		COURT REPORTER / ST	4,389.48	8,082.83	
09/05/23	22706	4042	COURT REPORTERS SALARIES	08/29 318		001	160	411		COURT REPORTER / ST	2,457.56		
						001	161	411		COURT REPORTER / ST	4,389.48	6,847.04	
ADMINISTRATIVE OFFICE OF COURTS				12	EXPENDITURE	96,605.24		BALANCE SHEET			.00	TOTAL	96,605.24
615 AED MARKET													
10/03/22	19138	233	AED LIFEPAKS	09/08 32860	3485	658	266	919		OFFICE EQUIPMENT LE	5,030.00	5,030.00	
08/07/23	22436	3752	EMA SUPPLIES	07/24 39503	4978	658	266	695		OTHER CONSUMABLE SU	5,050.00	5,050.00	
AED MARKET				2	EXPENDITURE	10,080.00		BALANCE SHEET			.00	TOTAL	10,080.00
9961 AFFORDABLE LOCK & KEY													
08/07/23	22393	3709	KEYS	07/14 10247	5596	401	221	643		HARDWARE/PLUMBING/E	68.00	68.00	
AFFORDABLE LOCK & KEY				1	EXPENDITURE	68.00		BALANCE SHEET			.00	TOTAL	68.00
8903 AFLAC													
10/03/22	7225	10	AFLAC	10/03 29T5063		681	000	100		CLAIMS PAYABLE	233.41	233.41	
11/01/22	7245	483	AFLAC	11/01 2AS1763		681	000	100		CLAIMS PAYABLE	233.41	233.41	
12/01/22	7265	865	AFLAC	12/01 2BT0563		681	000	100		CLAIMS PAYABLE	224.76	224.76	
01/03/23	7285	1248	AFLAC	01/03 2CU1063		681	000	100		CLAIMS PAYABLE	200.56	200.56	
02/01/23	7308	1547	AFLAC	02/01 31U7063		681	000	100		CLAIMS PAYABLE	200.56	200.56	
03/01/23	7333	1920	AFLAC	03/01 32R1063		681	000	100		CLAIMS PAYABLE	200.56	200.56	

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04/03/23	7355	2282	AFLAC	04/03	33V6063	681	000	100		CLAIMS PAYABLE	200.56		200.56
05/01/23	7379	2593	AFLAC	05/01	34R6063	681	000	100		CLAIMS PAYABLE	200.56		200.56
06/01/23	7402	2927	AFLAC	06/01	35V7063	681	000	100		CLAIMS PAYABLE	200.56		200.56
07/03/23	7424	3246	AFLAC	07/03	36T3063	681	000	100		CLAIMS PAYABLE	200.56		200.56
08/01/23	7445	3566	AFLAC	08/01	37V7072	681	000	100		CLAIMS PAYABLE	145.96		145.96
09/01/23	7466	4007	AFLAC	09/01	38U6072	681	000	100		CLAIMS PAYABLE	145.96		145.96
AFLAC				12	EXPENDITURE	2,387.42				BALANCE SHEET	.00	TOTAL	2,387.42

1282 AIR BALANCE PROFESSIONALS LLC													
08/07/23	22394	3710	REPAIRS	07/28	620	5681	401	221	540	BUILDINGS R&M BY OU	1,200.00		1,200.00
AIR BALANCE PROFESSIONALS LLC				1	EXPENDITURE	1,200.00				BALANCE SHEET	.00	TOTAL	1,200.00

766 ALARM SECURITIES, INC													
01/23/23	20229	1387	PHONE REPAIRS	01/18	52499	4290	001	200	546	OTHER R&M BY OUTSID	245.90		245.90
02/06/23	20509	1692	HARDWARE PARTS	01/27	52775	4371	401	221	643	HARDWARE/PLUMBING/E	383.74		383.74
04/20/23	21210	2439	REPAIRS	04/10	52887	4859	001	101	546	OTHER R&M BY OUTSID	153.98		153.98
07/18/23	22134	3429	PHONES	07/06	52890	5507	001	160	546	OTHER R&M BY OUTSID	489.72		489.72
ALARM SECURITIES, INC				4	EXPENDITURE	1,273.34				BALANCE SHEET	.00	TOTAL	1,273.34

1058 ALBERT, MARLO SMITH													
10/25/22	19296	391	JUROR FEE	10/14	1022424		001	161	575	JURORS AND WITNESS	42.40		42.40
ALBERT, MARLO SMITH				1	EXPENDITURE	42.40				BALANCE SHEET	.00	TOTAL	42.40

5282 ALCORN COUNTY MISSISSIPPI													
03/21/23	20928	2133	HOUSING JUVENILE/TRINIDAD	03/16	0323TG		001	163	556	OTHER PROFESSIONAL	750.00		750.00
05/22/23	21494	2745	HOUSING JUVENILE	05/11	0523DG		001	163	556	OTHER PROFESSIONAL	500.00		500.00
07/03/23	21973	3268	HOUSING JUEVENIL/D.KELLY	06/27	0623DK		001	163	556	OTHER PROFESSIONAL	750.00		750.00
ALCORN COUNTY MISSISSIPPI				3	EXPENDITURE	2,000.00				BALANCE SHEET	.00	TOTAL	2,000.00

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=====													
492 ALEXANDER, SHERRI MICHELLE													
10/25/22	19297	392	JUROR FEE	10/14	1022440	001	161	575		JURORS AND WITNESS	44.00		44.00

	ALEXANDER, SHERRI MICHELLE			1	EXPENDITURE		44.00			BALANCE SHEET	.00	TOTAL	44.00

8726 ALFORD, DANIEL HARRINGTON													
10/25/22	19298	393	JUROR FEE	10/14	1022400	001	161	575		JURORS AND WITNESS	40.00		40.00

	ALFORD, DANIEL HARRINGTON			1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL	40.00

1024 ALFORD, RICKY DEAN													
10/03/22	18936	31	JUROR FEES	09/20	0922410	001	161	575		JURORS AND WITNESS	41.00		41.00

	ALFORD, RICKY DEAN			1	EXPENDITURE		41.00			BALANCE SHEET	.00	TOTAL	41.00

418 ALFORD, SUSAN L													
06/20/23	21831	3105	TRAVEL	06/15	0623115	001	160	477		TRAVEL IN PRIVATE V	115.28		115.28

	ALFORD, SUSAN L			1	EXPENDITURE		115.28			BALANCE SHEET	.00	TOTAL	115.28

5796 ALL ANIMAL HOSPITAL													
06/20/23	21896	3170	K-9 MEDICAL	04/12	248294	114	200	695		OTHER CONSUMABLE SU	212.33		212.33

	ALL ANIMAL HOSPITAL			1	EXPENDITURE		212.33			BALANCE SHEET	.00	TOTAL	212.33

623 ALL CLEAN													
10/03/22	19098	193	REPAIRS	09/22	0922165	3579	320	151	911	CONSTRUCTION-IN-PRO	16,502.00		16,502.00
01/23/23	20230	1388	CLEANING SERVICE	01/05	503	4129	001	400	581	OTHER CONTRACTUAL S	500.00		500.00
05/01/23	21365	2616	BUILDING REPAIRS	04/19	3	4936	001	151	540	BUILDINGS R&M BY OU	4,200.00		4,200.00
05/22/23	21495	2746	BUILDING REPAIRS	05/13	6	5018	001	400	540	BUILDINGS R&M BY OU	53,718.50		53,718.50

	ALL CLEAN			4	EXPENDITURE		74,920.50			BALANCE SHEET	.00	TOTAL	74,920.50

1059 ALLEN, CARRIE E.													

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10/25/22	19299	394	JUROR FEE	10/14 1022160		001	161	575		JURORS AND WITNESS	160.00		160.00
			ALLEN, CARRIE E.	1	EXPENDITURE		160.00			BALANCE SHEET	.00	TOTAL	160.00

1233 ALLEN,QESHAWN CORTEZ													
03/21/23	20907	2112	JUROR FEE	03/07 0323448		001	161	575		JURORS AND WITNESS	44.80		44.80
09/05/23	22692	4028	JUROR FEES	08/24 0823448		001	161	575		JURORS AND WITNESS	44.80		44.80
			ALLEN,QESHAWN CORTEZ	2	EXPENDITURE		89.60			BALANCE SHEET	.00	TOTAL	89.60

8128 ALLIANCE CONSUMER SOLUTIONS, I													
07/03/23	7425	3247	ALLIANCE CONSUMER SOLUTIO	07/03 36T3105		681	000	100		CLAIMS PAYABLE	458.92		458.92
08/01/23	7446	3567	ALLIANCE CONSUMER SOLUTIO	08/01 37V7108		681	000	100		CLAIMS PAYABLE	368.28		368.28
			ALLIANCE CONSUMER SOLUTIONS, INC.	2	EXPENDITURE		827.20			BALANCE SHEET	.00	TOTAL	827.20

1055 ALLIANCE LAUNDRY SYSTEMS/DISTR													
10/20/22	19260	355	PARTS	09/29 50968	2420	401	221	681		REPAIR AND REPLACEM	308.54		308.54
03/06/23	20862	2067	PARTS	02/14 53101	4337	401	221	681		REPAIR AND REPLACEM	627.33		627.33
04/20/23	21316	2545	REPAIRS	03/30 60772	4794	401	221	546		OTHER R&M BY OUTSID	281.25		281.25
05/01/23	21458	2709	PART	04/11 53989	4869	401	221	682		OTHER MACHINERY REP	3,488.63		3,488.63
06/20/23	21932	3206	PARTS	06/05 54939	5177	401	221	681		REPAIR AND REPLACEM	580.16		580.16
08/22/23	22649	3965	PARTS	08/14 56102	5632	401	221	681		REPAIR AND REPLACEM	1,863.85		1,863.85
			ALLIANCE LAUNDRY SYSTEMS/DISTRIBUTION	6	EXPENDITURE		7,149.76			BALANCE SHEET	.00	TOTAL	7,149.76

9193 AMCRAFT MANUFACTURING INC													
07/03/23	22084	3379	BUILDING SUPPLIES	06/22 26962	5339	401	221	641		BUILDING REPAIRS AN	912.88		912.88
			AMCRAFT MANUFACTURING INC	1	EXPENDITURE		912.88			BALANCE SHEET	.00	TOTAL	912.88

031 AMERICAN FAMILY LIFE													
10/03/22	7226	11	AMERICAN FAMILY LIFE	10/03 29T5054		681	000	100		CLAIMS PAYABLE	651.92		651.92

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11/01/22	7246	484	AMERICAN FAMILY LIFE	11/01	2AS1754	681	000	100		CLAIMS PAYABLE	651.92		651.92
12/01/22	7266	866	AMERICAN FAMILY LIFE	12/01	2BT0554	681	000	100		CLAIMS PAYABLE	637.75		637.75
01/03/23	7286	1249	AMERICAN FAMILY LIFE	01/03	2CU1054	681	000	100		CLAIMS PAYABLE	637.75		637.75
02/01/23	7309	1548	AMERICAN FAMILY LIFE	02/01	31U7054	681	000	100		CLAIMS PAYABLE	637.75		637.75
03/01/23	7334	1921	AMERICAN FAMILY LIFE	03/01	32R1054	681	000	100		CLAIMS PAYABLE	637.75		637.75
04/03/23	7356	2283	AMERICAN FAMILY LIFE	04/03	33V6054	681	000	100		CLAIMS PAYABLE	637.75		637.75
05/01/23	7380	2594	AMERICAN FAMILY LIFE	05/01	34R6054	681	000	100		CLAIMS PAYABLE	637.75		637.75
06/01/23	7403	2928	AMERICAN FAMILY LIFE	06/01	35V7054	681	000	100		CLAIMS PAYABLE	637.75		637.75
07/03/23	7426	3248	AMERICAN FAMILY LIFE	07/03	36T3054	681	000	100		CLAIMS PAYABLE	637.75		637.75
08/01/23	7447	3568	AMERICAN FAMILY LIFE	08/01	37V7057	681	000	100		CLAIMS PAYABLE	554.35		554.35
09/01/23	7467	4008	AMERICAN FAMILY LIFE	09/01	38U6057	681	000	100		CLAIMS PAYABLE	554.35		554.35
AMERICAN FAMILY LIFE				12	EXPENDITURE	7,514.54				BALANCE SHEET	.00	TOTAL	7,514.54
1116 AMERICAN FORENSICS													
11/22/22	19618	733	WITNESS FEE	10/12	5945	001	161	575		JURORS AND WITNESS	1,000.00		1,000.00
01/03/23	20114	1272	WITNESS FEE	12/16	6064	001	161	575		JURORS AND WITNESS	1,000.00		1,000.00
AMERICAN FORENSICS				2	EXPENDITURE	2,000.00				BALANCE SHEET	.00	TOTAL	2,000.00
7507 AMERICAN RED CROSS													
03/06/23	20739	1944	GRANT	02/28	0223250	001	680	701		GRANTS OTHER GOVT A	2,500.00		2,500.00
AMERICAN RED CROSS				1	EXPENDITURE	2,500.00				BALANCE SHEET	.00	TOTAL	2,500.00
9623 AMERICAN REHABILITATION MINIST													
10/20/22	19221	316	INMATE SUPPLIES	09/14	71125	3533	113	220	695	OTHER CONSUMABLE SU	64.00		64.00
05/22/23	21578	2829	INMATE CANTEEN/ SUPPLIES	04/06	72019	4838	113	220	695	OTHER CONSUMABLE SU	84.00		84.00
AMERICAN REHABILITATION MINISTRY INC				2	EXPENDITURE	148.00				BALANCE SHEET	.00	TOTAL	148.00
8295 AMERICAN SAFETY & HEALTH INSTI													

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02/21/23	20721	1904	INSTRUCTOR FEE	10/26 1675164	3833	658	266	556		OTHER PROFESSIONAL	125.00		
02/21/23	20721	1904	OFFICE SUPPLIES	10/26 1675232	3833	658	266	603		OFFICE SUPPLIES AND	221.05		
02/21/23	20721	1904	INSTRUCTOR FEE	01/27 1733327	4368	658	266	556		OTHER PROFESSIONAL	105.00		451.05
08/22/23	22675	3991	INSTRUCTION FEES	08/16 1862648	5844	658	266	556		OTHER PROFESSIONAL	45.00		
08/22/23	22675	3991	INSTRUCTION FEES	08/16 1862665	5844	658	266	556		OTHER PROFESSIONAL	35.00		80.00
AMERICAN SAFETY & HEALTH INSTITUTE				2	EXPENDITURE			531.05	BALANCE SHEET		.00	TOTAL	531.05
7928 AMORY ANIMAL HOSPITAL													
10/20/22	19223	318	K-9 MEDICAL	08/29 302288		114	200	695		OTHER CONSUMABLE SU	516.60		516.60
02/06/23	20474	1657	K-9 MEDICAL	10/03 307537		114	200	695		OTHER CONSUMABLE SU	56.00		56.00
04/20/23	21273	2502	K-9 MEDICAL	12/31 314882		114	200	695		OTHER CONSUMABLE SU	154.50		
04/20/23	21273	2502	K-9 MEDICAL	01/31 317015		114	200	695		OTHER CONSUMABLE SU	461.00		615.50
AMORY ANIMAL HOSPITAL				3	EXPENDITURE			1,188.10	BALANCE SHEET		.00	TOTAL	1,188.10
8027 ANDERSON, DELORES													
08/22/23	22458	3774	ELECTION WORKER FEES	08/08 0823224		001	180	572		ELECTION COMMISSION	224.00		224.00
ANDERSON, DELORES				1	EXPENDITURE			224.00	BALANCE SHEET		.00	TOTAL	224.00
715 ANDY'S 247 LLC													
10/03/22	19065	160	REPAIRS	09/22 92222	3602	150	300	541		ROAD MACHINERY/EQUI	10.00		
10/03/22	19065	160	TIRES	09/23 92322	3613	150	300	680		TIRES AND TUBES	543.11		
10/03/22	19065	160	TIRE	09/26 92622	3622	150	300	680		TIRES AND TUBES	201.00		754.11
10/20/22	19225	320	REPAIRS	10/03 100322	3671	150	300	541		ROAD MACHINERY/EQUI	17.00		17.00
11/07/22	19454	569	TIRES	10/20 340028	3793	105	340	680		TIRES AND TUBES	1,399.27		1,399.27
11/07/22	19466	581	TIRE	10/13 1013195	3746	150	300	680		TIRES AND TUBES	195.00		
11/07/22	19466	581	TIRE	10/19 1019142	3776	150	300	680		TIRES AND TUBES	142.23		337.23
12/05/22	19852	987	REPAIRS	11/23 1123200	3990	150	300	541		ROAD MACHINERY/EQUI	20.00		20.00
12/20/22	19985	1120	UHAUL RENTAL	11/07 1107368	3923	001	180	532		RENTAL OF ROAD EQUI	368.72		
12/20/22	19985	1120	UHAUL RENTAL	12/01 1201298	4035	001	180	532		RENTAL OF ROAD EQUI	298.97		
12/20/22	19985	1120	VOID CLAIM NO 001120 CHEC	12/20 1107368V	3923	001	180	532		RENTAL OF ROAD EQUI	368.72CR		
12/20/22	19985	1120	VOID CLAIM NO 001120 CHEC	12/20 1201298V	4035	001	180	532		RENTAL OF ROAD EQUI	298.97CR		
12/20/22	20050	1185	REPAIRS	12/01 1201150	4035	150	300	542		VEHICLES R&M BY OUT	15.00		
12/20/22	20050	1185	REPAIRS	12/09 1209150	4089	150	300	542		VEHICLES R&M BY OUT	15.00		30.00

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01/03/23	20175	1333	PART	12/16 1216100	4116	150	300	681		REPAIR AND REPLACEM	10.00		
01/03/23	20175	1333	TIRES	12/19 1219644	4128	150	300	680		TIRES AND TUBES	644.10		654.10
01/23/23	20314	1472	REPAIRS	01/04 208	4198	150	300	541		ROAD MACHINERY/EQUI	15.00		15.00
02/06/23	20457	1640	TIRES	01/18 261	4295	105	340	680		TIRES AND TUBES	1,128.35		
02/06/23	20457	1640	TIRES	01/24 288	4340	105	340	680		TIRES AND TUBES	521.68		1,650.03
02/06/23	20476	1659	TIRES	01/19 271	4305	150	300	680		TIRES AND TUBES	1,017.24		1,017.24
02/21/23	20631	1814	REPAIRS	01/18 262	4285	105	340	541		ROAD MACHINERY/EQUI	10.00		
02/21/23	20631	1814	TIRES	02/01 326	4398	105	340	680		TIRES AND TUBES	424.42		
02/21/23	20631	1814	REPAIRS	02/07 0273000	4443	105	340	541		ROAD MACHINERY/EQUI	30.00		
02/21/23	20631	1814	MOUNT/BALANCE	02/14 377	4479	105	340	541		ROAD MACHINERY/EQUI	30.00		494.42
02/21/23	20662	1845	REPAIR (FLAT)	12/05 1205150	4066	150	300	542		VEHICLES R&M BY OUT	15.00		
02/21/23	20662	1845	REPAIRS	01/19 270	4285	150	300	541		ROAD MACHINERY/EQUI	15.00		
02/21/23	20662	1845	TIRES	02/03 344	4416	150	300	680		TIRES AND TUBES	948.00		978.00
03/06/23	20740	1945	U HAUL RENTAL	11/07 117368A	3923	001	180	532		RENTAL OF ROAD EQUI	368.72		
03/06/23	20740	1945	U-HAUL RENTAL	12/01 121298A	4035	001	180	532		RENTAL OF ROAD EQUI	298.97		667.69
03/06/23	20826	2031	REPAIRS	02/23 421	4537	105	340	542		VEHICLES R&M BY OUT	15.00		15.00
03/21/23	20929	2134	TIRES	02/24 428	4540	001	233	680		TIRES AND TUBES	652.00		652.00
03/21/23	20982	2187	TIRES	03/15 528	4683	105	340	680		TIRES AND TUBES	1,233.75		1,233.75
03/21/23	20998	2203	TIRE	03/13 507	4655	150	300	680		TIRES AND TUBES	70.44		70.44
04/03/23	21078	2307	TIRES	03/29 598	4772	001	233	680		TIRES AND TUBES	548.60		548.60
04/03/23	21152	2381	FLAT REPAIR	03/17 541	4704	150	300	542		VEHICLES R&M BY OUT	15.00		15.00
04/20/23	21261	2490	TIRE	03/31 621	4800	105	340	680		TIRES AND TUBES	103.44		
04/20/23	21261	2490	TIRES	04/04 641	4829	105	340	680		TIRES AND TUBES	679.00		782.44
04/20/23	21276	2505	REPAIRS	03/31 616	4800	150	300	542		VEHICLES R&M BY OUT	15.00		
04/20/23	21276	2505	TIRES	04/13 672	4885	150	300	680		TIRES AND TUBES	708.24		
04/20/23	21276	2505	TIRES	04/13 673	4885	150	300	680		TIRES AND TUBES	185.80		909.04
05/01/23	21420	2671	REPAIRS	04/18 693	4922	105	340	542		VEHICLES R&M BY OUT	30.00		30.00
05/01/23	21432	2683	REPAIRS	04/19 703	4933	150	300	542		VEHICLES R&M BY OUT	15.00		15.00
05/22/23	21585	2836	TIRES	05/05 786	5068	150	300	680		TIRES AND TUBES	144.00		144.00
06/05/23	21757	3031	REPAIRS	05/19 843	5164	150	300	542		VEHICLES R&M BY OUT	15.00		
06/05/23	21757	3031	TIRES	05/22 852	5172	150	300	680		TIRES AND TUBES	165.86		180.86
06/20/23	21832	3106	REPAIRS	06/07 930	5308	001	200	542		VEHICLES R&M BY OUT	125.00		125.00

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06/20/23	21884	3158	REPAIRS	06/06 920	5283	105	340	542		VEHICLES R&M BY OUT	15.00		15.00
06/20/23	21901	3175	TIRE	06/06 922	5283	150	300	680		TIRES AND TUBES	178.13		
06/20/23	21901	3175	REPAIR	06/07 928	5308	150	300	542		VEHICLES R&M BY OUT	15.00		
06/20/23	21901	3175	REPAIR	06/07 929	5308	150	300	542		VEHICLES R&M BY OUT	10.00		
06/20/23	21901	3175	REPAIR	06/09 938	5320	150	300	542		VEHICLES R&M BY OUT	15.00		218.13
07/03/23	22040	3335	PART	06/15 958	5382	105	340	681		REPAIR AND REPLACEM	552.00		552.00
07/03/23	22053	3348	FLAT	06/16 961	5368	150	300	680		TIRES AND TUBES	15.00		
07/03/23	22053	3348	REPAIR	06/20 969	5390	150	300	541		ROAD MACHINERY/EQUI	15.00		
07/03/23	22053	3348	REPAIR	06/23 996	5425	150	300	542		VEHICLES R&M BY OUT	15.00		45.00
07/18/23	22135	3430	REPAIRS	06/30 1032	5476	001	200	542		VEHICLES R&M BY OUT	15.00		
07/18/23	22135	3430	REPAIR	07/05 1039	5495	001	200	542		VEHICLES R&M BY OUT	15.00		30.00
07/18/23	22179	3474	TIRES	07/10 1054	5520	105	340	680		TIRES AND TUBES	390.36		390.36
07/18/23	22196	3491	TIRES	06/15 952		150	300	680		TIRES AND TUBES	345.30		
07/18/23	22196	3491	TIRES	06/15 954	5361	150	300	680		TIRES AND TUBES	207.60		
07/18/23	22196	3491	TIRE	06/29 1019	5465	150	300	680		TIRES AND TUBES	90.22		
07/18/23	22196	3491	REPAIRS	06/30 0001026	5476	150	300	542		VEHICLES R&M BY OUT	148.32		791.44
08/07/23	22273	3589	U-HAUL RENTAL	07/31 1143		001	180	532		RENTAL OF ROAD EQUI	85.13		85.13
08/07/23	22349	3665	REPAIR	07/25 1126	5646	105	340	542		VEHICLES R&M BY OUT	15.00		
08/07/23	22349	3665	TIRES	08/01 1151	5696	105	340	680		TIRES AND TUBES	204.00		219.00
08/07/23	22358	3674	BALANCE TIRES	07/17 1094	5588	150	300	541		ROAD MACHINERY/EQUI	20.00		
08/07/23	22358	3674	TIRES	07/19 1105	5606	150	300	680		TIRES AND TUBES	761.40		
08/07/23	22358	3674	REPAIR	07/25 1122	5646	150	300	542		VEHICLES R&M BY OUT	15.00		
08/07/23	22358	3674	REPAIRS	07/31 1142	5686	150	300	542		VEHICLES R&M BY OUT	15.00		811.40
08/22/23	22602	3918	TIRES	08/10 1192	5797	105	340	680		TIRES AND TUBES	1,193.34		
08/22/23	22602	3918	TIRE	08/10 1193	5798	105	340	680		TIRES AND TUBES	198.89		
08/22/23	22602	3918	PART	08/16 1218	5842	105	340	681		REPAIR AND REPLACEM	569.92		1,962.15
08/22/23	22616	3932	TIRES	08/02 1165	5719	150	300	680		TIRES AND TUBES	887.20		
08/22/23	22616	3932	TIRES	08/03 0001171	5740	150	300	680		TIRES AND TUBES	955.44		
08/22/23	22616	3932	TIRE	08/10 1196	5803	150	300	680		TIRES AND TUBES	121.32		
08/22/23	22616	3932	TIRES	08/11 1198	5812	150	300	680		TIRES AND TUBES	442.68		
08/22/23	22616	3932	REPAIRS	08/14 1210	5828	150	300	542		VEHICLES R&M BY OUT	15.00		2,421.64
09/05/23	22772	4108	TIRE	08/24 1270	5910	105	340	680		TIRES AND TUBES	78.26		78.26
09/05/23	22784	4120	REPAIR	08/21 1240	5879	150	300	542		VEHICLES R&M BY OUT	15.00		15.00
09/19/23	22858	4194	U-HAUL RENTAL	08/09 1189	5788	001	180	533		RENTAL OF OTHER EQU	458.27		458.27
09/19/23	22933	4269	TIRE	08/31 1313	5961	150	300	680		TIRES AND TUBES	140.96		
09/19/23	22933	4269	REPAIRS	09/06 1332	5995	150	300	542		VEHICLES R&M BY OUT	15.00		

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09/19/23	22933	4269	TIRE	09/07 1340	6006	150	300	680		TIRES AND TUBES	124.32	280.28
ANDY'S 247 LLC				43	EXPENDITURE		21,128.28			BALANCE SHEET	.00	TOTAL 21,128.28

2727 APAC MISSISSIPPI INC												
10/03/22	19066	161	WASH ROCK	09/07 128994	3444	150	300	631		GRAVEL OR SHELL	1,293.36	
10/03/22	19066	161	WASH ROCK	09/09 129253	3444	150	300	631		GRAVEL OR SHELL	648.96	
10/03/22	19066	161	WASH ROCK	09/12 129369	3444	150	300	631		GRAVEL OR SHELL	1,936.20	
10/03/22	19066	161	WASH ROCK	09/22 130473	3444	150	300	631		GRAVEL OR SHELL	650.64	
10/03/22	19066	161	WASH ROCK	09/23 130619	3444	150	300	631		GRAVEL OR SHELL	647.52	5,176.68
10/20/22	19226	321	WASH GRAVEL	09/26 208445	3444	150	300	631		GRAVEL OR SHELL	973.56	973.56
01/03/23	20176	1334	WASH ROCK	10/31 0133869	3859	150	300	631		GRAVEL OR SHELL	370.32	
01/03/23	20176	1334	WASH ROCK	11/01 0133947	3859	150	300	631		GRAVEL OR SHELL	591.00	
01/03/23	20176	1334	WASH ROCK	11/02 0134065	3859	150	300	631		GRAVEL OR SHELL	387.84	
01/03/23	20176	1334	WASH ROCK	11/03 0134187	3859	150	300	631		GRAVEL OR SHELL	619.44	
01/03/23	20176	1334	WASH ROCK	11/07 0134439	3859	150	300	631		GRAVEL OR SHELL	910.92	
01/03/23	20176	1334	WASH ROCK	11/08 0134529	3859	150	300	631		GRAVEL OR SHELL	3,253.90	
01/03/23	20176	1334	WASH ROCK	11/09 0134644	3859	150	300	631		GRAVEL OR SHELL	1,289.16	
01/03/23	20176	1334	WASH ROCK	11/10 0134768	3859	150	300	631		GRAVEL OR SHELL	2,510.64	
01/03/23	20176	1334	WASH ROCK	11/11 0134878	3859	150	300	631		GRAVEL OR SHELL	966.60	
01/03/23	20176	1334	WASH ROCK	11/14 0134999	3859	150	300	631		GRAVEL OR SHELL	977.28	
01/03/23	20176	1334	WASH ROCK	11/15 0135101	3859	150	300	631		GRAVEL OR SHELL	1,368.24	
01/03/23	20176	1334	WASH ROCK	11/16 0135178	3859	150	300	631		GRAVEL OR SHELL	5,097.60	
01/03/23	20176	1334	WASH ROCK	11/17 0135285	3859	150	300	631		GRAVEL OR SHELL	1,878.72	
01/03/23	20176	1334	WASH ROCK	11/18 0135408	3859	150	300	631		GRAVEL OR SHELL	1,876.92	
01/03/23	20176	1334	WASH ROCK	11/21 0135533	3859	150	300	631		GRAVEL OR SHELL	1,141.68	
01/03/23	20176	1334	WASH ROCK	11/28 0135760	3859	150	300	631		GRAVEL OR SHELL	1,836.00	
01/03/23	20176	1334	WASH ROCK	11/29 0135873	3859	150	300	631		GRAVEL OR SHELL	2,899.92	27,976.18
01/23/23	20315	1473	WASH ROCK	12/01 0135980	4027	150	300	631		GRAVEL OR SHELL	4,050.36	
01/23/23	20315	1473	WASH ROCK	12/02 0136076	4027	150	300	631		GRAVEL OR SHELL	3,161.88	
01/23/23	20315	1473	WASH ROCK	12/05 0136245	4027	150	300	631		GRAVEL OR SHELL	2,462.40	
01/23/23	20315	1473	WASH ROCK	12/06 0136328	4027	150	300	631		GRAVEL OR SHELL	3,806.16	
01/23/23	20315	1473	WASH ROCK	12/07 0136442	4027	150	300	631		GRAVEL OR SHELL	4,454.16	
01/23/23	20315	1473	WASH ROCK	12/08 0136550	4027	150	300	631		GRAVEL OR SHELL	3,656.88	
01/23/23	20315	1473	WASH ROCK	12/09 0136641	4027	150	300	631		GRAVEL OR SHELL	2,971.20	
01/23/23	20315	1473	WASH ROCK	12/12 0136759	4027	150	300	631		GRAVEL OR SHELL	4,970.88	
01/23/23	20315	1473	WASH ROCK	12/13 0136866	4027	150	300	631		GRAVEL OR SHELL	975.96	30,509.88
04/20/23	21277	2506	GRAVEL	11/08 0134528	3859	150	300	631		GRAVEL OR SHELL	324.60	324.60
APAC MISSISSIPPI INC				5	EXPENDITURE		64,960.90			BALANCE SHEET	.00	TOTAL 64,960.90

7098 APEX SOFTWARE												
07/18/23	22175	3470	MAINT. CONTRACT	06/27 322718		096	153	544		SERVICE/MAINTENANCE	520.00	520.00
APEX SOFTWARE				1	EXPENDITURE		520.00			BALANCE SHEET	.00	TOTAL 520.00

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=====													
043 ARD, PEGGIE SUE													
04/20/23	21211	2440	POSTAGE	04/14	0423315	001	105	501		POSTAGE AND BOX REN	315.00		315.00
08/07/23	22274	3590	TRAVEL, MEAL & LODGE	07/27	0723153	001	105	477		TRAVEL IN PRIVATE V	398.24		
						001	105	476		MEALS AND LODGING	1,131.86		1,530.10

ARD, PEGGIE SUE				2	EXPENDITURE			1,845.10		BALANCE SHEET	.00	TOTAL	1,845.10

1284 ARLEDGE, TONY													
08/22/23	22459	3775	ELECTION WORKER FEES	08/08	823224B	001	180	572		ELECTION COMMISSION	224.00		224.00

ARLEDGE, TONY				1	EXPENDITURE			224.00		BALANCE SHEET	.00	TOTAL	224.00

8105 ASPHALT ZIPPER INC													
08/22/23	22617	3933	PART	08/03	0231167	5724	150	300	681	REPAIR AND REPLACEM	1,490.29		
08/22/23	22617	3933	PART	08/14	23/1217	5725	150	300	681	REPAIR AND REPLACEM	212.46		1,702.75

ASPHALT ZIPPER INC				1	EXPENDITURE			1,702.75		BALANCE SHEET	.00	TOTAL	1,702.75

396 AT&T													
10/03/22	18970	65	INTERNET SERVICE	09/18	0922101	001	152	502		TELEPHONE SERVICE	101.65		101.65
11/07/22	19391	506	INTERNET SERVICE	10/18	1122101	001	152	502		TELEPHONE SERVICE	101.65		101.65
12/05/22	19795	930	INTERNET SERVICE	11/18	112210A	001	152	502		TELEPHONE SERVICE	101.65		101.65
01/03/23	20115	1273	INTERNET SERVICE	12/18	1222101	001	152	502		TELEPHONE SERVICE	101.65		101.65
02/06/23	20391	1574	INTERNET SERVICE	01/18	0123101	001	152	502		TELEPHONE SERVICE	101.65		101.65
03/06/23	20741	1946	INTERNET SERVICE	02/18	0223101	001	152	502		TELEPHONE SERVICE	101.65		101.65
04/03/23	21079	2308	INTERNET SERVICE	03/18	0323101	001	152	502		TELEPHONE SERVICE	101.65		101.65
04/03/23	21181	2410	INTERNET SERVICE	03/11	4217700	401	221	502		TELEPHONE SERVICE	594.52		594.52
05/01/23	21366	2617	INTERNET SERVICE	04/18	0423117	001	152	502		TELEPHONE SERVICE	117.70		117.70
05/22/23	21496	2747	INTERNET SERVICE	04/18	0523117	001	152	502		TELEPHONE SERVICE	117.70		117.70
06/05/23	21677	2951	INTERNET SERVICE	05/18	523117A	001	152	502		TELEPHONE SERVICE	117.70		117.70
08/07/23	22275	3591	INTERNET SERVICE	07/18	0723117	001	152	502		TELEPHONE SERVICE	117.70		117.70

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09/05/23	22707	4043	INTERNET SERVICE	08/18	0823117	001	152	502		TELEPHONE SERVICE	117.70		117.70
AT&T				13	EXPENDITURE		1,894.57			BALANCE SHEET	.00	TOTAL	1,894.57
3313 AT&T													
10/03/22	19033	128	TELEPHONE	09/13	0922146	097	265	502		TELEPHONE SERVICE	1,460.00		1,460.00
12/05/22	19841	976	TELEPHONE	11/13	1122146	097	265	502		TELEPHONE SERVICE	1,460.00		1,460.00
12/20/22	20037	1172	TELEPHONE	12/13	1222146	097	265	502		TELEPHONE SERVICE	1,460.00		1,460.00
02/06/23	20454	1637	TELEPHONE	01/13	0123146	097	265	502		TELEPHONE SERVICE	1,460.00		1,460.00
AT&T				4	EXPENDITURE		5,840.00			BALANCE SHEET	.00	TOTAL	5,840.00
9367 AT&T													
11/07/22	19451	566	TELEPHONE	10/13	1022146	097	265	502		TELEPHONE SERVICE	1,460.00		1,460.00
03/06/23	20822	2027	TELEPHONE	02/13	0223146	097	265	502		TELEPHONE SERVICE	1,460.00		1,460.00
04/03/23	21137	2366	TELEPHONE	03/13	0323146	097	265	502		TELEPHONE SERVICE	1,460.00		1,460.00
05/01/23	21418	2669	TELEPHONE	04/13	0423146	097	265	502		TELEPHONE SERVICE	1,460.00		1,460.00
06/05/23	21738	3012	TELEPHONE	05/13	0523146	097	265	502		TELEPHONE SERVICE	1,460.00		1,460.00
07/03/23	22036	3331	TELEPHONE	06/13	0623146	097	265	502		TELEPHONE SERVICE	1,460.00		1,460.00
08/07/23	22345	3661	TELEPHONE	07/13	0723146	097	265	502		TELEPHONE SERVICE	1,460.00		1,460.00
09/05/23	22769	4105	TELEPHONE	08/13	0823146	097	265	502		TELEPHONE SERVICE	1,460.00		1,460.00
AT&T				8	EXPENDITURE		11,680.00			BALANCE SHEET	.00	TOTAL	11,680.00
9960 AT&T													
10/03/22	19099	194	INTERNET SERVICE	09/11	1372703	401	221	502		TELEPHONE SERVICE	594.52		594.52
11/07/22	19504	619	INTERNET SERVICE	10/11	9153704	401	221	502		TELEPHONE SERVICE	594.52		594.52
12/05/22	19877	1012	INTERNET SERVICE	11/11	2214701	401	221	502		TELEPHONE SERVICE	594.52		594.52
01/03/23	20195	1353	INTERNET SERVICE	12/11	2964701	401	221	502		TELEPHONE SERVICE	594.52		594.52
02/06/23	20510	1693	INTERNET SERVICE	01/11	3565703	401	221	502		TELEPHONE SERVICE	594.52		594.52

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03/06/23	20863	2068	INTERNET SERVICE	02/11	3466704	401	221	502	TELEPHONE	SERVICE	594.52		594.52
05/01/23	21459	2710	INTERNET SERVICE	04/11	0423594	401	221	502	TELEPHONE	SERVICE	594.52		594.52
06/05/23	21800	3074	INTERNET SERVICE	05/11	0523594	401	221	502	TELEPHONE	SERVICE	594.52		594.52
07/03/23	22085	3380	INTERNET SERVICE	06/11	0598704	401	221	502	TELEPHONE	SERVICE	594.52		594.52
08/07/23	22395	3711	INTERNET SERVICE	07/11	3940809	401	221	502	TELEPHONE	SERVICE	594.52		594.52
09/05/23	22815	4151	INTERNET SERVICE	08/11	9270806	401	221	502	TELEPHONE	SERVICE	594.52		594.52
AT&T				11	EXPENDITURE			6,539.72	BALANCE SHEET		.00	TOTAL	6,539.72
8290 AT&T MOBILITY													
10/20/22	19144	239	TELEPHONE	09/27	1022402	001	167	502	TELEPHONE	SERVICE	40.23		
10/20/22	19144	239	TELEPHONE	09/27	1022508	001	200	502	TELEPHONE	SERVICE	508.91		549.14
10/20/22	19224	319	TELEPHONE	09/27	1022234	114	200	502	TELEPHONE	SERVICE	234.71		234.71
10/20/22	19227	322	TELEPHONE	09/27	1022327	150	300	502	TELEPHONE	SERVICE	327.64		327.64
11/22/22	19619	734	TELEPHONE	10/27	1122402	001	167	502	TELEPHONE	SERVICE	40.23		
11/22/22	19619	734	TELEPHONE	10/27	1122589	001	200	502	TELEPHONE	SERVICE	589.40		629.63
11/22/22	19681	796	TELEPHONE	10/27	1122234	114	200	502	TELEPHONE	SERVICE	234.26		234.26
11/22/22	19684	799	TELEPHONE	10/27	1122369	150	300	502	TELEPHONE	SERVICE	369.02		369.02
12/20/22	19986	1121	TELEPHONE	11/27	1122557	001	200	502	TELEPHONE	SERVICE	557.97		
12/20/22	19986	1121	TELEPHONE	11/27	1222402	001	167	502	TELEPHONE	SERVICE	40.23		598.20
12/20/22	20044	1179	TELEPHONE	11/27	1222234	114	200	502	TELEPHONE	SERVICE	234.26		234.26
12/20/22	20051	1186	TELEPHONE	11/27	1122327	150	300	502	TELEPHONE	SERVICE	327.02		327.02
01/23/23	20231	1389	TELEPHONE	12/27	0123402	001	167	502	TELEPHONE	SERVICE	40.23		
01/23/23	20231	1389	TELEPHONE	12/27	0123557	001	200	502	TELEPHONE	SERVICE	557.97		598.20
01/23/23	20311	1469	TELEPHONE	12/27	0123234	114	200	502	TELEPHONE	SERVICE	234.26		234.26
01/23/23	20316	1474	TELEPHONE	12/27	0123327	150	300	502	TELEPHONE	SERVICE	327.02		327.02
02/21/23	20571	1754	TELEPHONE	01/27	0223402	001	167	502	TELEPHONE	SERVICE	40.23		
02/21/23	20571	1754	TELEPHONE	01/27	0223558	001	200	502	TELEPHONE	SERVICE	558.57		598.80
02/21/23	20651	1834	TELEPHONE	01/27	0223234	114	200	502	TELEPHONE	SERVICE	234.56		234.56
02/21/23	20663	1846	TELEPHONE	01/27	0223327	150	300	502	TELEPHONE	SERVICE	327.44		327.44

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03/21/23	20930	2135	TELEPHONE	02/27	0323402	001	167	502		TELEPHONE SERVICE	40.23		
03/21/23	20930	2135	TELEPHONE	02/27	0323558	001	200	502		TELEPHONE SERVICE	558.57		598.80
03/21/23	20995	2200	TELEPHONE	02/27	0323234	114	200	502		TELEPHONE SERVICE	234.56		234.56
03/21/23	20999	2204	TELEPHONE	02/27	0323327	150	300	502		TELEPHONE SERVICE	327.44		327.44
04/20/23	21212	2441	TELEPHONE	03/27	0423402	001	167	502		TELEPHONE SERVICE	40.23		
04/20/23	21212	2441	TELEPHONE	03/27	0423558	001	200	502		TELEPHONE SERVICE	558.57		598.80
04/20/23	21274	2503	TELEPHONE	03/27	0423234	114	200	502		TELEPHONE SERVICE	234.56		234.56
04/20/23	21278	2507	TELEPHONE	03/27	0423327	150	300	502		TELEPHONE SERVICE	327.44		327.44
05/22/23	21497	2748	TELEPHONE	04/27	0523402	001	167	502		TELEPHONE SERVICE	40.23		
05/22/23	21497	2748	TELEPHONE	04/27	0523558	001	200	502		TELEPHONE SERVICE	558.13		598.36
05/22/23	21581	2832	TELEPHONE	04/27	0523234	114	200	502		TELEPHONE SERVICE	234.34		234.34
05/22/23	21586	2837	TELEPHONE	04/27	0523327	150	300	502		TELEPHONE SERVICE	327.13		327.13
06/20/23	21833	3107	TELEPHONE	05/27	0623402	001	167	502		TELEPHONE SERVICE	40.23		
06/20/23	21833	3107	TELEPHONE	05/27	0623558	001	200	502		TELEPHONE SERVICE	558.13		598.36
06/20/23	21897	3171	TELEPHONE	05/27	0623234	114	200	502		TELEPHONE SERVICE	234.34		234.34
06/20/23	21902	3176	TELEPHONE	05/27	0623327	150	300	502		TELEPHONE SERVICE	327.13		327.13
07/18/23	22136	3431	TELEPHONE	06/27	0723402	001	167	502		TELEPHONE SERVICE	40.23		
07/18/23	22136	3431	TELEPHONE	06/27	0723558	001	200	502		TELEPHONE SERVICE	558.13		598.36
07/18/23	22193	3488	TELEPHONE	06/27	0723238	114	200	502		TELEPHONE SERVICE	238.21		238.21
07/18/23	22197	3492	TELEPHONE	06/27	0723327	150	300	502		TELEPHONE SERVICE	327.13		327.13
08/22/23	22551	3867	TELEPHONE	07/27	0823402	001	167	502		TELEPHONE SERVICE	40.23		
08/22/23	22551	3867	TELEPHONE	07/27	0823608	001	200	502		TELEPHONE SERVICE	608.44		648.67
08/22/23	22612	3928	TELEPHONE	07/27	0823234	114	200	502		TELEPHONE SERVICE	234.26		234.26
08/22/23	22618	3934	TELEPHONE	07/27	0823377	150	300	502		TELEPHONE SERVICE	377.48		377.48
09/19/23	22859	4195	TELEPHONE	08/27	0923402	001	167	502		TELEPHONE SERVICE	40.23		
09/19/23	22859	4195	TELEPHONE	08/27	0923597	001	200	502		TELEPHONE SERVICE	597.49		637.72
09/19/23	22923	4259	TELEPHONE	08/27	0923234	114	200	502		TELEPHONE SERVICE	234.26		234.26
09/19/23	22934	4270	TELEPHONE	08/27	0923370	150	300	502		TELEPHONE SERVICE	370.01		370.01
AT&T MOBILITY				36	EXPENDITURE		14,131.52			BALANCE SHEET	.00	TOTAL	14,131.52

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9823 AT&T MOBILITY													
11/22/22	19620	735	PHONE CASE	10/29	8005589	3854	001	200	690	ELECTRONIC SUPPLIES	42.00		42.00
12/05/22	19796	931	PHONE CASE	11/14	9069255		001	200	690	ELECTRONIC SUPPLIES	42.00		42.00
AT&T MOBILITY				2	EXPENDITURE			84.00		BALANCE SHEET	.00	TOTAL	84.00
1060 ATKINSON III, JOHNNY CLYDE													
10/25/22	19300	395	JUROR FEE	10/14	1022400		001	161	575	JURORS AND WITNESS	40.00		40.00
ATKINSON III, JOHNNY CLYDE				1	EXPENDITURE			40.00		BALANCE SHEET	.00	TOTAL	40.00
302 ATKINSON, SHARON													
11/22/22	19544	659	ELECTION WORKER FEE	11/08	1122125		001	180	573	ELECTION WORKERS FE	125.00		125.00
12/05/22	19751	886	ELECTION WORKER FEES	11/29	112212A		001	180	570	INSURANCE AND FIDEL	125.00		125.00
08/22/23	22460	3776	ELECTION WORKER FEES	08/08	823200E		001	180	573	ELECTION WORKERS FE	200.00		200.00
ATKINSON, SHARON				3	EXPENDITURE			450.00		BALANCE SHEET	.00	TOTAL	450.00
1127 ATKINSON,WILLIE L													
12/20/22	19910	1045	JUROR FEES	12/09	122400		001	161	575	JURORS AND WITNESS	40.00		40.00
ATKINSON,WILLIE L				1	EXPENDITURE			40.00		BALANCE SHEET	.00	TOTAL	40.00
1212 ATMOS ENERGY													
10/20/22	19145	240	UTILITIES	10/03	1022126		001	233	510	UTILITIES	126.97		
10/20/22	19145	240	UTILITIES	10/10	1022171		001	151	510	UTILITIES	17.16		
10/20/22	19145	240	UTILITIES	10/10	1022564		001	450	510	UTILITIES	56.43		
10/20/22	19145	240	UTILITIES	10/11	1022399		001	151	510	UTILITIES	39.96		
10/20/22	19145	240	UTILITIES	10/11	1022906		001	151	510	UTILITIES	90.62		331.14
10/20/22	19261	356	UTILITIES	10/05	1022252		401	221	510	UTILITIES	252.75		
10/20/22	19261	356	UTILITIES	10/05	1022371		401	221	510	UTILITIES	3,712.55		3,965.30
11/07/22	19392	507	UTILITIES	10/13	1022577		001	450	510	UTILITIES	57.74		
11/07/22	19392	507	UTILITIES	11/01	1122741		001	233	510	UTILITIES	74.18		131.92
11/07/22	19467	582	UTILITIES	10/14	1022752		150	300	510	UTILITIES	75.27		75.27

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11/22/22	19621	736	UTILITIES	11/02 110722		001	450	510		UTILITIES	102.36	
11/22/22	19621	736	UTILITIES	11/04 1122269		001	151	510		UTILITIES	269.08	
11/22/22	19621	736	UTILITIES	11/10 1122468		001	151	510		UTILITIES	46.89	
11/22/22	19621	736	UTILITIES	11/11 1122791		001	450	510		UTILITIES	79.10	497.43
11/22/22	19685	800	UTILITIES	11/11 1122110		150	300	510		UTILITIES	110.16	110.16
11/22/22	19716	831	UTILITIES	11/03 1122295		401	221	510		UTILITIES	295.73	
11/22/22	19716	831	UTILITIES	11/03 1122434		401	221	510		UTILITIES	4,340.60	4,636.33
12/20/22	19987	1122	UTILITIES	12/01 1222170		001	233	510		UTILITIES	170.24	
12/20/22	19987	1122	UTILITIES	12/02 1222244		001	450	510		UTILITIES	244.29	
12/20/22	19987	1122	UTILITIES	12/05 1222917		001	151	510		UTILITIES	917.59	
12/20/22	19987	1122	UTILITIES	12/09 1222217		001	450	510		UTILITIES	217.52	1,549.64
12/20/22	20078	1213	UTILITIES	12/02 1222329		401	221	510		UTILITIES	329.77	
12/20/22	20078	1213	UTILITIES	12/05 1222689		401	221	510		UTILITIES	6,891.32	7,221.09
01/03/23	20116	1274	UTILITIES	12/19 1222571		001	151	510		UTILITIES	57.12	57.12
01/03/23	20177	1335	UTILITIES	12/14 1222862		150	300	510		UTILITIES	86.22	86.22
01/23/23	20232	1390	UTILITIES	12/19 0123334		001	151	510		UTILITIES	33.45	
01/23/23	20232	1390	UTILITIES	01/03 0123237		001	233	510		UTILITIES	237.87	
01/23/23	20232	1390	UTILITIES	01/04 0123431		001	450	510		UTILITIES	431.70	
01/23/23	20232	1390	UTILITIES	01/05 0123139		001	151	510		UTILITIES	1,394.24	
01/23/23	20232	1390	UTILITIES	01/11 0123305		001	450	510		UTILITIES	305.88	
01/23/23	20232	1390	UTILITIES	01/12 0123149		001	151	510		UTILITIES	14.94	2,418.08
01/23/23	20317	1475	UTILITIES	01/12 0123134		150	300	510		UTILITIES	134.24	134.24
01/23/23	20343	1501	UTILITIES	01/05 0123762		401	221	510		UTILITIES	7,622.79	7,622.79
02/21/23	20572	1755	UTILITIES	02/01 0223194		001	233	510		UTILITIES	194.21	
02/21/23	20572	1755	UTILITIES	02/03 0223120		001	151	510		UTILITIES	1,207.52	
02/21/23	20572	1755	UTILITIES	02/06 0223409		001	450	510		UTILITIES	409.36	
02/21/23	20572	1755	UTILITIES	02/09 0209295		001	450	510		UTILITIES	295.66	2,106.75
02/21/23	20697	1880	UTILITIES	02/03 0223270		401	221	510		UTILITIES	270.45	
02/21/23	20697	1880	UTILITIES	02/03 0223680		401	221	510		UTILITIES	6,808.35	7,078.80
03/06/23	20835	2040	UTILITIES	02/13 0213161		150	300	510		UTILITIES	161.29	161.29
03/21/23	20931	2136	UTILITIES	03/01 0323235		001	233	510		UTILITIES	235.30	
03/21/23	20931	2136	UTILITIES	03/02 0320319		001	450	510		UTILITIES	319.04	
03/21/23	20931	2136	UTILITIES	03/03 0303439		001	151	510		UTILITIES	439.54	
03/21/23	20931	2136	UTILITIES	03/10 0323252		001	450	510		UTILITIES	252.43	1,246.31
03/21/23	21000	2205	UTILITIES	03/01 0323129		150	300	510		UTILITIES	129.00	129.00
03/21/23	21031	2236	UTILITIES	03/03 0323667		401	221	510		UTILITIES	6,672.78	6,672.78

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04/20/23	21213	2442	UTILITIES	04/03	0423153	001	233	510		UTILITIES	153.18		
04/20/23	21213	2442	UTILITIES	04/04	0423199	001	450	510		UTILITIES	199.87		
04/20/23	21213	2442	UTILITIES	04/05	0423635	001	151	510		UTILITIES	635.94		
04/20/23	21213	2442	UTILITIES	04/13	0423179	001	450	510		UTILITIES	179.05	1,168.04	
04/20/23	21317	2546	UTILITIES	04/05	0423196	401	221	510		UTILITIES	196.57		
04/20/23	21317	2546	UTILITIES	04/05	0423696	401	221	510		UTILITIES	6,969.15	7,165.72	
05/01/23	21433	2684	UTILITIES	04/17	0423183	150	300	510		UTILITIES	183.58	183.58	
05/22/23	21498	2749	UTILITIES	05/01	0523818	001	233	510		UTILITIES	81.84		
05/22/23	21498	2749	UTILITIES	05/02	0523102	001	450	510		UTILITIES	102.69		
05/22/23	21498	2749	UTILITIES	05/03	0523135	001	151	510		UTILITIES	135.80		
05/22/23	21498	2749	UTILITIES	05/10	0523111	001	450	510		UTILITIES	111.27	431.60	
05/22/23	21587	2838	UTILITIES	05/12	0523702	150	300	510		UTILITIES	70.23	70.23	
05/22/23	21630	2881	UTILITIES	05/03	0523253	401	221	510		UTILITIES	253.54		
05/22/23	21630	2881	UTILITIES	05/03	0523454	401	221	510		UTILITIES	4,548.56	4,802.10	
06/20/23	21933	3207	UTILITIES	06/05	0623253	401	221	510		UTILITIES	253.95		
06/20/23	21933	3207	UTILITIES	06/08	0623493	401	221	510		UTILITIES	4,935.13	5,189.08	
07/18/23	22235	3530	UTILITIES	07/06	0723230	401	221	510		UTILITIES	230.63		
07/18/23	22235	3530	UTILITIES	07/06	0723499	401	221	510		UTILITIES	4,995.72	5,226.35	
08/22/23	22650	3966	UTILITIES	08/02	0823334	401	221	510		UTILITIES	3,349.41		
08/22/23	22650	3966	UTILITIES	08/03	0823210	401	221	510		UTILITIES	210.90	3,560.31	
09/19/23	22967	4303	UTILITIES	09/06	0923229	401	221	510		UTILITIES	229.48		
09/19/23	22967	4303	UTILITIES	09/08	0923511	401	221	510		UTILITIES	5,110.43	5,339.91	
ATMOS ENERGY				30	EXPENDITURE		79,368.58			BALANCE SHEET	.00	TOTAL	79,368.58
919 AUTOMATION DESIGNS & SOLUTIONS													
08/22/23	22552	3868	WARRANTY RENEWAL	08/11	3010555	001	200	544		SERVICE/MAINTENANCE	1,750.00		
09/30/23	22552	3868	VOID CLAIM NO 003868 CHEC	09/30	3010555V	001	200	544		SERVICE/MAINTENANCE	1,750.00	CR	
09/30/23	23308	4329	WARRANTY RENEWAL/REPLACE	08/22	010555A	001	200	544		SERVICE/MAINTENANCE	1,750.00	1,750.00	
AUTOMATION DESIGNS & SOLUTIONS, INC				2	EXPENDITURE		1,750.00			BALANCE SHEET	.00	TOTAL	1,750.00
775 AUTOZONE STORES LLC													
10/03/22	18971	66	PARTS	09/12	1702245	3517	001	200	681	REPAIR AND REPLACEM	130.30		
10/03/22	18971	66	OIL, PART, SHOP SUPPLIES	09/13	1702477	3527	001	200	674	LUBRICATING OILS AN	282.24		
						3527	001	200	681	REPAIR AND REPLACEM	36.54		
						3527	001	200	682	OTHER MACHINERY REP	49.99		

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10/03/22	18971	66	FLOOR MATS	09/15 1703416	3551	001	200	695		OTHER CONSUMABLE SU	46.05		545.12
10/20/22	19146	241	PARTS	09/19 1705185	3572	001	200	681		REPAIR AND REPLACEM	106.51		
10/20/22	19146	241	PARTS	09/22 1706364	3605	001	200	681		REPAIR AND REPLACEM	21.30		127.81
10/20/22	19262	357	JANITORIAL SUPPLIES	09/28 1709182	3644	401	221	645		CUSTODIAL SUPPLIES	33.44		33.44
11/07/22	19393	508	PARTS	10/24 1720355	3808	001	200	681		REPAIR AND REPLACEM	101.43		101.43
12/05/22	19853	988	PARTS	11/10 1727410	3924	150	300	681		REPAIR AND REPLACEM	148.16		
12/05/22	19853	988	TOOLS	11/14 1729080	3931	150	300	644		SMALL TOOLS	16.64		164.80
12/20/22	20052	1187	SMALL TOOLS	12/09 1737847	4088	150	300	644		SMALL TOOLS	7.44		
12/20/22	20052	1187	SHOP SUPPLIES	12/14 1739446	4105	150	300	682		OTHER MACHINERY REP	185.81		193.25
01/23/23	20233	1391	PARTS, FLUID	12/21 1742029	4146	001	200	681		REPAIR AND REPLACEM	97.04		
					4146	001	200	675		ANTIFREEZE/STARTER	32.32		
01/23/23	20233	1391	PARTS, OIL	12/27 1744037	4163	001	200	681		REPAIR AND REPLACEM	8.25		
					4163	001	200	674		LUBRICATING OILS AN	99.90		
01/23/23	20233	1391	SHERIFF	12/29 1744770	4177	001	200	681		REPAIR AND REPLACEM	9.74		247.25
02/06/23	20392	1575	PARTS	01/06 1747918	4225	001	200	681		REPAIR AND REPLACEM	27.01		
02/06/23	20392	1575	OIL, PARTS	01/19 1752740	4308	001	200	674		LUBRICATING OILS AN	187.27		
					4308	001	200	681		REPAIR AND REPLACEM	456.05		670.33
02/06/23	20511	1694	OIL & PARTS	01/19 1752742	4308	401	221	674		LUBRICATING OILS AN	93.14		
					4308	401	221	681		REPAIR AND REPLACEM	6.09		99.23
02/21/23	20573	1756	MOTOR OIL	02/10 1761123	4459	001	233	674		LUBRICATING OILS AN	81.35		81.35
02/21/23	20664	1847	PARTS AND OIL	02/10 1761196	4459	150	300	681		REPAIR AND REPLACEM	47.98		
					4459	150	300	674		LUBRICATING OILS AN	8.59		56.57
03/06/23	20742	1947	PARTS ANITFREEZE	02/14 1762751	4478	001	200	681		REPAIR AND REPLACEM	220.99		
					4478	001	200	675		ANTIFREEZE/STARTER	42.38		
03/06/23	20742	1947	OIL	02/21 1765686	4506	001	200	674		LUBRICATING OILS AN	106.06		369.43
03/06/23	20864	2069	OIL	02/21 1765685	4506	401	221	674		LUBRICATING OILS AN	150.24		150.24
04/03/23	21080	2309	PARTS	03/15 1775943	4676	001	200	681		REPAIR AND REPLACEM	177.17		
					4676	001	200	674		LUBRICATING OILS AN	326.02		503.19
04/20/23	21214	2443	PARTS, OIL , FLIUD	04/06 1785579	4842	001	200	681		REPAIR AND REPLACEM	41.96		
					4842	001	200	674		LUBRICATING OILS AN	208.86		
					4842	001	200	675		ANTIFREEZE/STARTER	13.35		264.17
05/01/23	21367	2618	PART	04/14 1789080	4902	001	233	681		REPAIR AND REPLACEM	17.99		
05/01/23	21367	2618	SHOP SUPPLIES	04/21 1792642	4952	001	200	682		OTHER MACHINERY REP	60.65		78.64
05/22/23	21499	2750	OIL	04/26 1794739	4988	001	200	674		LUBRICATING OILS AN	228.34		
05/22/23	21499	2750	LUBRICANT	05/10 1800707	5091	001	200	674		LUBRICATING OILS AN	39.75		268.09

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05/22/23	21588	2839	PARTS	04/20 1792290	4943	150	300	681		REPAIR AND REPLACEM	503.97		503.97
06/05/23	21758	3032	SHOP SUPPLIES	05/09 1800399	5087	150	300	682		OTHER MACHINERY REP	16.23		16.23
06/05/23	21801	3075	CUST. SUPPLIES	05/25 1807128	5211	401	221	645		CUSTODIAL SUPPLIES	35.16		35.16
06/20/23	21834	3108	PART	04/04 1784930	4826	001	200	681		REPAIR AND REPLACEM	203.11		203.11
07/03/23	21974	3269	PARTS	06/23 1819269	5423	001	200	681		REPAIR AND REPLACEM	345.51		345.51
07/03/23	22054	3349	PART	06/23 1819215	5423	150	300	681		REPAIR AND REPLACEM	100.11		100.11
07/18/23	22137	3432	PARTS	07/05 1824521	5492	001	200	681		REPAIR AND REPLACEM	61.58		61.58
08/07/23	22276	3592	MOTOR OIL	07/12 1827177	5557	001	200	674		LUBRICATING OILS AN	354.52		
08/07/23	22276	3592	PARTS	07/17 1829369	5593	001	200	681		REPAIR AND REPLACEM	129.99		
08/07/23	22276	3592	JANITORIAL SUPPLIES	07/18 1829618	5598	001	200	645		CUSTODIAL SUPPLIES	69.22		
08/07/23	22276	3592	PART, CUST. SUPPLIES	07/27 1833258	5668	001	200	681		REPAIR AND REPLACEM	98.99		
08/07/23	22276	3592	PART, CUST. SUPPLIES	07/27 1833271	5668	001	200	645		CUSTODIAL SUPPLIES	64.01		
08/07/23	22276	3592	PARTS, OIL	07/31 1835002	5690	001	200	681		REPAIR AND REPLACEM	37.99		
					5690	001	200	674		LUBRICATING OILS AN	160.25		914.97
08/07/23	22359	3675	TOOLS	08/01 1835217	5700	150	300	644		SMALL TOOLS	142.26		142.26
08/07/23	22396	3712	MOTOR OIL	07/12 1827178	5557	401	221	674		LUBRICATING OILS AN	111.82		111.82
08/22/23	22553	3869	BATTERY	08/04 1836575	5745	001	233	681		REPAIR AND REPLACEM	301.98		
					5745	001	233	681		REPAIR AND REPLACEM	44.00CR		257.98
09/05/23	22785	4121	MOTOR OIL	08/18 1842311	5861	150	300	674		LUBRICATING OILS AN	56.97		
09/05/23	22785	4121	FLUID	08/22 1843929	5885	150	300	675		ANTIFREEZE/STARTER	20.49		77.46
09/19/23	22860	4196	PART, OIL	08/31 1847675	5968	001	233	681		REPAIR AND REPLACEM	197.98		
					5968	001	233	674		LUBRICATING OILS AN	83.95		
09/19/23	22860	4196	PART	09/06 1850051	5993	001	200	681		REPAIR AND REPLACEM	227.99		
09/19/23	22860	4196	MOTOR OIL	09/13 1852639	6034	001	200	674		LUBRICATING OILS AN	271.89		781.81
09/19/23	22906	4242	MOTOR OIL	09/13 1852633	6034	097	265	674		LUBRICATING OILS AN	54.13		54.13
AUTOZONE STORES LLC				31	EXPENDITURE			7,560.44		BALANCE SHEET	.00	TOTAL	7,560.44

9991 AXON ENTERPRISE INC													
12/20/22	20079	1214	TRAINING FEE	11/28 0023438	4001	401	221	556		OTHER PROFESSIONAL	375.00		375.00
01/23/23	20344	1502	LAW ENFORCEMENT SUPPLIES	12/21 5125591	4147	401	221	613		LAW ENFORCEMENT SUP	261.69		261.69
07/03/23	21975	3270	TASER INSTRUCTOR CLASS	06/22 S166771	5402	001	200	556		OTHER PROFESSIONAL	495.00		495.00
07/18/23	22138	3433	TASER BATTERY	06/22 S159382	5155	001	200	690		ELECTRONIC SUPPLIES	265.60		265.60
AXON ENTERPRISE INC				4	EXPENDITURE			1,397.29		BALANCE SHEET	.00	TOTAL	1,397.29

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=====													
067 B & M SALVAGE INC													
05/22/23	21589	2840	PARTS	04/28 115230	5011	150	300	681		REPAIR AND REPLACEM	130.00		130.00

	B & M SALVAGE INC			1	EXPENDITURE		130.00			BALANCE SHEET	.00	TOTAL	130.00

341 B&D DISTRIBUTION LLC													
10/03/22	19067	162	HOSES	09/19 7306	3553	150	300	681		REPAIR AND REPLACEM	1,767.91		1,767.91

	B&D DISTRIBUTION LLC			1	EXPENDITURE		1,767.91			BALANCE SHEET	.00	TOTAL	1,767.91

8441 B&D DISTRIBUTION, LLC													
01/23/23	20318	1476	PART	01/10 7397	4241	150	300	681		REPAIR AND REPLACEM	113.70		113.70
02/06/23	20477	1660	PARTS	01/13 7404	4269	150	300	681		REPAIR AND REPLACEM	270.37		270.37
04/20/23	21279	2508	PARTS	04/14 7497	4895	150	300	681		REPAIR AND REPLACEM	916.28		916.28
06/05/23	21759	3033	PARTS	05/12 7527	5105	150	300	681		REPAIR AND REPLACEM	2,493.46		2,493.46
09/19/23	22935	4271	PART	08/30 7600	5946	150	300	681		REPAIR AND REPLACEM	1,861.80		1,861.80

	B&D DISTRIBUTION, LLC			5	EXPENDITURE		5,655.61			BALANCE SHEET	.00	TOTAL	5,655.61

5319 BAGBY ELEVATOR COMPANY INC													
10/20/22	19147	242	MAINTENANCE CONTRACT	10/01 290103		001	151	544		SERVICE/MAINTENANCE	194.50		
10/20/22	19147	242	MAINTENANCE CONTRACT	10/01 290104		001	151	544		SERVICE/MAINTENANCE	197.80		392.30
12/05/22	19797	932	REPAIRS	11/22 81055		001	151	540		BUILDINGS R&M BY OU	720.00		720.00
01/23/23	20234	1392	MAINTENANCE CONTRACT	01/01 294213		001	151	544		SERVICE/MAINTENANCE	194.50		194.50
01/23/23	20341	1499	ELEVATOR REPAIRS	12/27 JC24477	4059	320	151	911		CONSTRUCTION-IN-PRO	7,400.00		7,400.00
04/03/23	21081	2310	ANNUAL MAINTENANCE	01/01 294214		001	151	544		SERVICE/MAINTENANCE	197.80		197.80
04/20/23	21215	2444	MAINTENANCE CONTRACT	04/01 298345		001	151	544		SERVICE/MAINTENANCE	194.50		
04/20/23	21215	2444	MAINTENANCE CONTRACT	04/01 298346		001	151	544		SERVICE/MAINTENANCE	204.13		398.63
07/18/23	22139	3434	MAINT. CONTRACT	07/01 0302447		001	151	544		SERVICE/MAINTENANCE	200.72		
07/18/23	22139	3434	MAINT. CONTRACT	07/01 0302448		001	151	544		SERVICE/MAINTENANCE	204.13		404.85
09/05/23	22708	4044	REPAIRS	07/31 0083405	5694	001	151	540		BUILDINGS R&M BY OU	245.00		
09/05/23	22708	4044	REPAIRS	08/02 0083406	5721	001	151	540		BUILDINGS R&M BY OU	1,350.00		1,595.00

	BAGBY ELEVATOR COMPANY INC			8	EXPENDITURE		11,303.08			BALANCE SHEET	.00	TOTAL	11,303.08

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=====													
770 BAILEY, NATHAN EUGENE													
04/20/23	21216	2445	TRAVEL	04/06	0422146	001	180	477		TRAVEL IN PRIVATE V	146.90		146.90

	BAILEY, NATHAN EUGENE			1	EXPENDITURE		146.90			BALANCE SHEET	.00	TOTAL	146.90

9405 BAKER DISTRIBUTING COMPANY LLC													
11/07/22	19505	620	PARTS	09/08	DK05989	2779	401	221	681	REPAIR AND REPLACEM	132.51		132.51
04/20/23	21318	2547	PART	04/06	DW92898	4848	401	221	681	REPAIR AND REPLACEM	134.07		134.07
07/18/23	22236	3531	PARTS	06/26	EC12564	5409	401	221	681	REPAIR AND REPLACEM	172.98		172.98
08/22/23	22651	3967	PART	07/28	EE13036	5586	401	221	681	REPAIR AND REPLACEM	925.00		925.00
09/19/23	22968	4304	PART	09/06	EG87623	5843	401	221	681	REPAIR AND REPLACEM	731.00		
09/19/23	22968	4304	BATTERIES	09/06	EI12507	5992	401	221	690	ELECTRONIC SUPPLIES	76.02		807.02

	BAKER DISTRIBUTING COMPANY LLC			5	EXPENDITURE		2,171.58			BALANCE SHEET	.00	TOTAL	2,171.58

089 BANKOKOLONA													
10/03/22	7227	12	BANKOKOLONA	10/03	29T5039		681	000	114	FEDERAL WITHHOLDING	25,763.87		
10/03/22	7227	12	BANKOKOLONA	10/03	29T5042		681	000	113	SOCIAL SECURITY (FI	30,206.41		
10/03/22	7227	12	BANKOKOLONA	10/03	29T5108		681	000	113	SOCIAL SECURITY (FI	30,206.41		86,176.69
10/03/22	18972	67	OFFICE SUPPLIES	08/31	0922996	3435	001	101	603	OFFICE SUPPLIES AND	99.63		99.63
11/01/22	7247	485	BANKOKOLONA	11/01	2AS1739		681	000	114	FEDERAL WITHHOLDING	24,659.16		
11/01/22	7247	485	BANKOKOLONA	11/01	2AS1742		681	000	113	SOCIAL SECURITY (FI	29,772.62		
11/01/22	7247	485	BANKOKOLONA	11/01	2AS1808		681	000	113	SOCIAL SECURITY (FI	29,772.62		84,204.40
12/01/22	7267	867	BANKOKOLONA	12/01	2BT0539		681	000	114	FEDERAL WITHHOLDING	24,922.27		
12/01/22	7267	867	BANKOKOLONA	12/01	2BT0542		681	000	113	SOCIAL SECURITY (FI	29,965.57		
12/01/22	7267	867	BANKOKOLONA	12/01	2BT0608		681	000	113	SOCIAL SECURITY (FI	29,965.57		84,853.41
12/05/22	19798	933	OFFICE SUPPLIES	10/25	8858018	3818	001	101	603	OFFICE SUPPLIES AND	50.56		
12/05/22	19798	933	OFFICE SUPPLIES	11/21	9036246	3976	001	101	603	OFFICE SUPPLIES AND	50.56		
12/05/22	19798	933	OFFICE SUPPLIES	11/21	9036267	3976	001	101	603	OFFICE SUPPLIES AND	50.56		151.68
01/03/23	7287	1250	BANKOKOLONA	01/03	2CU1039		681	000	114	FEDERAL WITHHOLDING	27,641.54		
01/03/23	7287	1250	BANKOKOLONA	01/03	2CU1042		681	000	113	SOCIAL SECURITY (FI	31,416.14		
01/03/23	7287	1250	BANKOKOLONA	01/03	2CU1117		681	000	113	SOCIAL SECURITY (FI	31,416.14		90,473.82
01/03/23	20178	1336	PRINCIPAL & INTEREST & AG	08/16	5114100	3287	150	300	800	PRIN RETIREMENT CAP	20,000.00		
						3287	150	300	802	INTEREST EXPENSE	413.21		
						3287	150	300	803	FISCAL AGENTS FEES	250.00		20,663.21

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02/01/23	7310	1549	BANKOKOLONA	02/01	31U7039	681	000	114		FEDERAL WITHHOLDING	25,190.74		
02/01/23	7310	1549	BANKOKOLONA	02/01	31U7042	681	000	113		SOCIAL SECURITY (FI	31,976.22		
02/01/23	7310	1549	BANKOKOLONA	02/01	31U7117	681	000	113		SOCIAL SECURITY (FI	31,976.22	89,143.18	
02/01/23	7331	1572	BANKOKOLONA	02/01	31U5006	681	000	114		FEDERAL WITHHOLDING	525.42		
02/01/23	7331	1572	BANKOKOLONA	02/01	31U5009	681	000	113		SOCIAL SECURITY (FI	1,224.00		
02/01/23	7331	1572	BANKOKOLONA	02/01	31U5018	681	000	113		SOCIAL SECURITY (FI	1,224.00	2,973.42	
03/01/23	7335	1922	BANKOKOLONA	03/01	32R1039	681	000	114		FEDERAL WITHHOLDING	25,166.84		
03/01/23	7335	1922	BANKOKOLONA	03/01	32R1042	681	000	113		SOCIAL SECURITY (FI	31,523.47		
03/01/23	7335	1922	BANKOKOLONA	03/01	32R1114	681	000	113		SOCIAL SECURITY (FI	31,523.47	88,213.78	
03/21/23	20932	2137	OFFICE SUPPLIES	03/03	5252521	4594	001	200	603	OFFICE SUPPLIES AND	158.38	158.38	
04/03/23	7357	2284	BANKOKOLONA	04/03	33V6039	681	000	114		FEDERAL WITHHOLDING	25,194.19		
04/03/23	7357	2284	BANKOKOLONA	04/03	33V6042	681	000	113		SOCIAL SECURITY (FI	31,429.75		
04/03/23	7357	2284	BANKOKOLONA	04/03	33V6114	681	000	113		SOCIAL SECURITY (FI	31,429.75	88,053.69	
05/01/23	7381	2595	BANKOKOLONA	05/01	34R6039	681	000	114		FEDERAL WITHHOLDING	26,085.44		
05/01/23	7381	2595	BANKOKOLONA	05/01	34R6042	681	000	113		SOCIAL SECURITY (FI	32,082.57		
05/01/23	7381	2595	BANKOKOLONA	05/01	34R6114	681	000	113		SOCIAL SECURITY (FI	32,082.57	90,250.58	
06/01/23	7404	2929	BANKOKOLONA	06/01	35V7039	681	000	114		FEDERAL WITHHOLDING	25,345.67		
06/01/23	7404	2929	BANKOKOLONA	06/01	35V7042	681	000	113		SOCIAL SECURITY (FI	31,818.83		
06/01/23	7404	2929	BANKOKOLONA	06/01	35V7108	681	000	113		SOCIAL SECURITY (FI	31,818.83	88,983.33	
07/03/23	7427	3249	BANKOKOLONA	07/03	36T3039	681	000	114		FEDERAL WITHHOLDING	24,481.36		
07/03/23	7427	3249	BANKOKOLONA	07/03	36T3042	681	000	113		SOCIAL SECURITY (FI	30,941.65		
07/03/23	7427	3249	BANKOKOLONA	07/03	36T3111	681	000	113		SOCIAL SECURITY (FI	30,941.65	86,364.66	
08/01/23	7448	3569	BANKOKOLONA	08/01	37V7042	681	000	114		FEDERAL WITHHOLDING	23,165.13		
08/01/23	7448	3569	BANKOKOLONA	08/01	37V7045	681	000	113		SOCIAL SECURITY (FI	29,676.74		
08/01/23	7448	3569	BANKOKOLONA	08/01	37V7114	681	000	113		SOCIAL SECURITY (FI	29,676.74	82,518.61	
09/01/23	7468	4009	BANKOKOLONA	09/01	38U6042	681	000	114		FEDERAL WITHHOLDING	25,182.35		
09/01/23	7468	4009	BANKOKOLONA	09/01	38U6045	681	000	113		SOCIAL SECURITY (FI	30,865.22		
09/01/23	7468	4009	BANKOKOLONA	09/01	38U6111	681	000	113		SOCIAL SECURITY (FI	30,865.22	86,912.79	
BANKOKOLONA				17	EXPENDITURE	1,070,195.26	BALANCE SHEET				.00	TOTAL	1,070,195.26
821 BAPTIST AMBULANCE													
10/03/22	19100	195	MEDICAL/D.IRWIN	09/11	91122DI	401	221	552		MEDICAL FEES	411.88		
10/03/22	19100	195	MEDICAL/D.W.IRWIN	09/23	02322DI	401	221	552		MEDICAL FEES	411.88	823.76	
10/20/22	19148	243	MEDICAL/C.PATRICK	05/09	050922P	001	200	552		MEDICAL FEES	541.42	541.42	
11/07/22	19506	621	MEDICAL/D.W.IRWIN	10/13	1022DWI	401	221	552		MEDICAL FEES	411.88	411.88	
11/22/22	19622	737	MEDICAL/B.D.HOLMES	10/07	100722H	001	200	552		MEDICAL FEES	663.34	663.34	

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01/03/23	20117	1275	MEDICAL/J.A.HAMPTON	11/04	110422H	001	200	552		MEDICAL FEES	709.06		709.06
03/06/23	20743	1948	MEDICAL/S O CLANTON	01/03	010323C	001	200	552		MEDICAL FEES	547.88		547.88
06/20/23	21835	3109	MEDICAL/P.EARNEST	03/06	30623PE	001	200	552		MEDICAL FEES	663.34		663.34
09/05/23	22816	4152	MEDICAL/S.WOFFORD	08/16	81623SW	401	221	552		MEDICAL FEES	411.88		411.88
BAPTIST AMBULANCE				8	EXPENDITURE			4,772.56		BALANCE SHEET	.00	TOTAL	4,772.56
335 BAPTIST MEMORIAL HOSPITAL CALH													
11/22/22	19717	832	MEDICAL FEE/D.IRWIN	09/11	91122DI	401	221	552		MEDICAL FEES	480.48		
11/22/22	19717	832	MEDICAL FEE/D.IRWIN	09/23	92322DI	401	221	552		MEDICAL FEES	479.69		
11/22/22	19717	832	MEDICAL FEE/D.IRVIN	10/13	101322I	401	221	552		MEDICAL FEES	378.72		1,338.89
03/06/23	20744	1949	MEDICAL/L MCCOY	01/16	11623LM	001	200	552		MEDICAL FEES	220.46		220.46
06/20/23	21836	3110	MEDICAL/R.COLLINS	02/26	22623RC	001	200	552		MEDICAL FEES	371.95		371.95
09/19/23	22969	4305	MEDICAL/S.WOFFORD	08/16	81623SW	401	221	552		MEDICAL FEES	107.63		107.63
BAPTIST MEMORIAL HOSPITAL CALH				4	EXPENDITURE			2,038.93		BALANCE SHEET	.00	TOTAL	2,038.93
6916 BARKLEY, LOCKE D													
01/03/23	7288	1251	BARKLEY, LOCKE D	01/03	2CU1114	681	000	100		CLAIMS PAYABLE	81.00		81.00
02/01/23	7311	1550	BARKLEY, LOCKE D	02/01	31U7114	681	000	100		CLAIMS PAYABLE	81.00		81.00
03/01/23	7336	1923	BARKLEY, LOCKE D	03/01	32R1111	681	000	100		CLAIMS PAYABLE	81.00		81.00
04/03/23	7358	2285	BARKLEY, LOCKE D	04/03	33V6111	681	000	100		CLAIMS PAYABLE	81.00		81.00
05/01/23	7382	2596	BARKLEY, LOCKE D	05/01	34R6111	681	000	100		CLAIMS PAYABLE	81.00		81.00
BARKLEY, LOCKE D				5	EXPENDITURE			405.00		BALANCE SHEET	.00	TOTAL	405.00
091 BARNETT, FREDDIE R													
08/22/23	22461	3777	ELECTION WORKER FEES	08/08	823224E	001	180	572		ELECTION COMMISSION	224.00		224.00
BARNETT, FREDDIE R				1	EXPENDITURE			224.00		BALANCE SHEET	.00	TOTAL	224.00
1303 BARNETT, JOHN													
08/22/23	22462	3778	ELECTION WORKER FEES	08/08	823224D	001	180	572		ELECTION COMMISSION	224.00		224.00
BARNETT, JOHN				1	EXPENDITURE			224.00		BALANCE SHEET	.00	TOTAL	224.00

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3070 BARNETT, JOHNNY													
08/22/23	22463	3779	ELECTION WORKER FEES	08/08 823244C		001	180	572		ELECTION COMMISSION	224.00		224.00
	BARNETT, JOHNNY			1	EXPENDITURE		224.00			BALANCE SHEET	.00	TOTAL	224.00
9752 BARNETT, ROBIN LESLIE													
08/22/23	22464	3780	ELECTION WORKER FEES	08/08 823224F		001	180	572		ELECTION COMMISSION	224.00		224.00
	BARNETT, ROBIN LESLIE			1	EXPENDITURE		224.00			BALANCE SHEET	.00	TOTAL	224.00
2819 BARNETT, SHARON													
08/22/23	22465	3781	ELECTION WORKER FEES	08/08 823249B		001	180	572		ELECTION COMMISSION	249.00		249.00
	BARNETT, SHARON			1	EXPENDITURE		249.00			BALANCE SHEET	.00	TOTAL	249.00
653 BARR, LORENE M.													
12/05/22	19752	887	ELECTION WORKER FEE	11/29 112212A		001	180	573		ELECTION WORKERS FE	125.00		125.00
08/22/23	22466	3782	ELECTION WORKER FEES	08/08 0823249		001	180	572		ELECTION COMMISSION	249.00		249.00
	BARR, LORENE M.			2	EXPENDITURE		374.00			BALANCE SHEET	.00	TOTAL	374.00
8479 BARRETT, PATRICIA ANN													
03/21/23	20908	2113	JUROR FEE	03/07 0323520		001	161	575		JURORS AND WITNESS	52.00		52.00
09/05/23	22693	4029	JUROR FEES	08/24 0823520		001	161	575		JURORS AND WITNESS	52.00		52.00
	BARRETT, PATRICIA ANN			2	EXPENDITURE		104.00			BALANCE SHEET	.00	TOTAL	104.00
1265 BARROWS CONSTRUCTION, INC													
06/05/23	21760	3034	DOZIER WORK	06/01 0601160	5237	150	300	545		REPAIRS ROADS/BRIDG	1,600.00		1,600.00
08/22/23	22619	3935	DOZIER WORK	08/17 0817499	5856	150	300	545		REPAIRS ROADS/BRIDG	4,990.00		4,990.00
	BARROWS CONSTRUCTION, INC			2	EXPENDITURE		6,590.00			BALANCE SHEET	.00	TOTAL	6,590.00
6275 BARTON, GENE													

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02/06/23	20393	1576	ATTORNEY FEE	01/30	0223114	001	161	550		LEGAL FEES	11,497.47	11,497.47	
03/06/23	20745	1950	ATTORNEY FEE	02/15	0223743	001	161	550		LEGAL FEES	743.75	743.75	
BARTON, GENE			2	EXPENDITURE		12,241.22				BALANCE SHEET	.00	TOTAL	12,241.22
1302 BASKIN, ALEXIS													
08/22/23	22467	3783	ELECTION WORKER FEES	08/08	823249A	001	180	572		ELECTION COMMISSION	249.00	249.00	
BASKIN, ALEXIS			1	EXPENDITURE		249.00				BALANCE SHEET	.00	TOTAL	249.00
9155 BASKIN, VIRGINIA M													
11/22/22	19545	660	ELECTION WORKER FEE	11/08	1122149	001	180	573		ELECTION WORKERS FE	149.00	149.00	
08/22/23	22468	3784	ELECTION WORKER FEES	08/08	823224G	001	180	572		ELECTION COMMISSION	224.00	224.00	
BASKIN, VIRGINIA M			2	EXPENDITURE		373.00				BALANCE SHEET	.00	TOTAL	373.00
9870 BEAN, MARY CONTESSA													
10/03/22	18937	32	JUROR FEES	09/20	0922452	001	161	575		JURORS AND WITNESS	45.20	45.20	
BEAN, MARY CONTESSA			1	EXPENDITURE		45.20				BALANCE SHEET	.00	TOTAL	45.20
6733 BEARING AND SUPPLY OF TUPELO I													
10/03/22	19068	163	TUBE	07/22	41788IN	3131	150	300	680	TIRES AND TUBES	379.79		
10/03/22	19068	163	PARTS	07/27	41924IN	3167	150	300	681	REPAIR AND REPLACEM	1,128.82		
10/03/22	19068	163	PARTS	09/19	43463IN	3565	150	300	681	REPAIR AND REPLACEM	50.96	1,559.57	
11/22/22	19686	801	PARTS	11/18	0245065	3963	150	300	681	REPAIR AND REPLACEM	1,114.61	1,114.61	
04/20/23	21319	2548	PARTS	04/12	8202-IN	4878	401	221	681	REPAIR AND REPLACEM	118.74	118.74	
06/20/23	21934	3208	PART	04/19	8370-IN	4916	401	221	681	REPAIR AND REPLACEM	224.88	224.88	
07/03/23	22086	3381	PARTS	06/20	50071IN	5387	401	221	681	REPAIR AND REPLACEM	348.18	348.18	
07/18/23	22198	3493	PART	07/13	0250650	5576	150	300	681	REPAIR AND REPLACEM	628.80	628.80	
BEARING AND SUPPLY OF TUPELO INC			6	EXPENDITURE		3,994.78				BALANCE SHEET	.00	TOTAL	3,994.78
117 BEARINGS & SUPPLY OF TUPELO													

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11/22/22	19687	802	PARTS	09/13	0243289	3530	150	300	681	REPAIR AND REPLACEM	535.56		535.56
BEARINGS & SUPPLY OF TUPELO				1	EXPENDITURE		535.56			BALANCE SHEET	.00	TOTAL	535.56
6185 BEATY, TIMOTHY L													
12/20/22	19911	1046	JUROR FEES	12/09	122240		001	161	575	JURORS AND WITNESS	44.80		
12/20/22	19911	1046	JUROR FEES	12/09	122244		001	161	575	JURORS AND WITNESS	44.80		
12/20/22	19911	1046	VOID CLAIM NO	001046	CHEC	12/20	122240	V	001	161	575	JURORS AND WITNESS	44.80CR
12/20/22	19911	1046	VOID CLAIM NO	001046	CHEC	12/20	122244	V	001	161	575	JURORS AND WITNESS	44.80CR
12/20/22	20102	1237	JUROR FEE	12/09	122244A		001	161	575	JURORS AND WITNESS	44.80		44.80
BEATY, TIMOTHY L				2	EXPENDITURE		44.80			BALANCE SHEET	.00	TOTAL	44.80
1217 BEAUCHAMP, RACHEL NOREENE													
02/21/23	20544	1727	JUROR FEE	02/10	0223		001	161	575	JURORS AND WITNESS	44.00		44.00
BEAUCHAMP, RACHEL NOREENE				1	EXPENDITURE		44.00			BALANCE SHEET	.00	TOTAL	44.00
7524 BELINDA STEWART ARCHITECTS PA													
10/03/22	18973	68	CONSULTING FEE	07/20	0432		001	100	556	OTHER PROFESSIONAL	2,125.00		2,125.00
04/03/23	21082	2311	CONSULTING FEE	02/22	23-0184		001	100	556	OTHER PROFESSIONAL	10,722.14		10,722.14
05/22/23	21500	2751	CONSULTING FEE	04/18	0296		001	100	556	OTHER PROFESSIONAL	1,717.52		1,717.52
09/05/23	22709	4045	CONSULTING FEE	07/27	23-0464		001	100	556	OTHER PROFESSIONAL	2,548.89		2,548.89
BELINDA STEWART ARCHITECTS PA				4	EXPENDITURE		17,113.55			BALANCE SHEET	.00	TOTAL	17,113.55
1061 BENEFIELD, CHARLES JEFFERY													
10/25/22	19301	396	JUROR FEE	10/14	1022460		001	161	575	JURORS AND WITNESS	46.00		46.00
BENEFIELD, CHARLES JEFFERY				1	EXPENDITURE		46.00			BALANCE SHEET	.00	TOTAL	46.00
2446 BERRY, CLAY													
08/07/23	22277	3593	BUILDING REPAIRS	07/25	0725170	5653	001	450	540	BUILDINGS R&M BY OU	1,700.00		1,700.00
BERRY, CLAY				1	EXPENDITURE		1,700.00			BALANCE SHEET	.00	TOTAL	1,700.00
8980 BEST BUY BUSINESS ADVANTAGE AC													

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10/03/22	19034	129	40" TV	09/16 6388477	3547	097	265	919		OFFICE EQUIPMENT LE	179.99		179.99	
10/03/22	19052	147	CHROMEBOOK, PROJECTOR, EL	09/13 6373203	3452	113	220	919		OFFICE EQUIPMENT LE	169.00			
					3452	113	220	919		OFFICE EQUIPMENT LE	1,409.00			
					3452	113	220	690		ELECTRONIC SUPPLIES	18.99		1,596.99	
10/03/22	19101	196	ELECTRONIC SUPPLIES	08/11 6291948	3285	401	221	690		ELECTRONIC SUPPLIES	32.31		32.31	
10/20/22	19263	358	OFFICE SUPPLIES & PRINTER	10/05 6431905	3692	401	221	919		OFFICE EQUIPMENT LE	178.92			
					3692	401	221	603		OFFICE SUPPLIES AND	45.49		224.41	
11/07/22	19507	622	OFFICE SUPPLIES & EQUIPME	10/13 6452083	3742	401	221	603		OFFICE SUPPLIES AND	38.73			
					3742	401	221	919		OFFICE EQUIPMENT LE	499.99		538.72	
12/05/22	19878	1013	ELECTRONIC PART	11/23 2639549	3997	401	221	690		ELECTRONIC SUPPLIES	159.57		159.57	
01/03/23	20196	1354	GPS	12/07 6625043	4048	401	221	919		OFFICE EQUIPMENT LE	210.55		210.55	
02/06/23	20512	1695	ELECTRONIC SUPPLIES	11/15 6548434	3935	401	221	690		ELECTRONIC SUPPLIES	230.53			
02/06/23	20512	1695	OFFICE SUPPLIES	12/16 6699454	4110	401	221	603		OFFICE SUPPLIES AND	207.79		438.32	
04/20/23	21268	2497	INMATE CANTEEN SUPPLIES	03/30 6939426	4778	113	220	603		OFFICE SUPPLIES AND	154.28		154.28	
06/20/23	21935	3209	SECURITY SYSTEM	06/01 7084150	5262	401	221	690		ELECTRONIC SUPPLIES	295.79			
06/20/23	21935	3209	ELECTRICAL SUPPLIES	06/05 7092879	5266	401	221	643		HARDWARE/PLUMBING/E	220.52		516.31	
08/07/23	22397	3713	ELECTRONICS	07/24 7192209	5634	401	221	690		ELECTRONIC SUPPLIES	89.39		89.39	
09/05/23	22778	4114	TELEVISIONS	08/17 7252215	5854	113	220	919		OFFICE EQUIPMENT LE	566.47		566.47	
BEST BUY BUSINESS ADVANTAGE ACCOUNT				12	EXPENDITURE			4,707.31	BALANCE SHEET			.00	TOTAL	4,707.31

475 BEST-WADE PETROLEUM INC														
10/03/22	19069	164	FLUIDS	09/19 1060376	3542	150	300	674		LUBRICATING OILS AN	3,517.96		3,517.96	
12/05/22	19854	989	OIL, FLUID	10/27 1064573	3783	150	300	674		LUBRICATING OILS AN	5,001.90			
					3783	150	300	675		ANTIFREEZE/STARTER	1,107.81		6,109.71	
12/20/22	20053	1188	OIL	12/09 1068240	4086	150	300	674		LUBRICATING OILS AN	1,614.62			
12/20/22	20053	1188	OIL	12/09 1068241	4086	150	300	674		LUBRICATING OILS AN	2,402.96		4,017.58	
02/06/23	20478	1661	FLUID	01/20 1071160	4244	150	300	675		ANTIFREEZE/STARTER	1,135.93		1,135.93	
02/21/23	20665	1848	FLUID	02/02 1072075	4384	150	300	674		LUBRICATING OILS AN	2,955.11		2,955.11	
06/05/23	21761	3035	FLUIDS	05/26 1081290	5169	150	300	675		ANTIFREEZE/STARTER	3,806.71			
06/05/23	21761	3035	FLUIDS	05/26 1081291	5213	150	300	675		ANTIFREEZE/STARTER	3,890.11		7,696.82	
08/07/23	22360	3676	LUBRICATION OIL	07/27 0072280	5658	150	300	674		LUBRICATING OILS AN	1,770.19		1,770.19	
BEST-WADE PETROLEUM INC				7	EXPENDITURE			27,203.30	BALANCE SHEET			.00	TOTAL	27,203.30

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7428 BEVELS, SALLIE MARIE													
11/22/22	19546	661	ELECTION WORKER FEE	11/08	1122149	001	180	573		ELECTION WORKERS FE	149.00		149.00
08/22/23	22469	3785	ELECTION WORKER FEES	08/08	823224I	001	180	572		ELECTION COMMISSION	224.00		224.00
			BEVELS, SALLIE MARIE	2	EXPENDITURE			373.00		BALANCE SHEET	.00	TOTAL	373.00
482 BFC SOLUTIONS													
01/23/23	20235	1393	FILTER SERVICE	01/04	3082109	001	151	581		OTHER CONTRACTUAL S	385.00		385.00
			BFC SOLUTIONS	1	EXPENDITURE			385.00		BALANCE SHEET	.00	TOTAL	385.00
1128 BIGHAM, JAMES STEVEN													
12/20/22	19912	1047	JUROR FEES	12/09	1222184	001	161	575		JURORS AND WITNESS	184.00		184.00
			BIGHAM, JAMES STEVEN	1	EXPENDITURE			184.00		BALANCE SHEET	.00	TOTAL	184.00
129 BIRMINGHAM, CYNTHIA													
12/05/22	19753	888	ELECTION WORKER FEE	11/29	112212A	001	180	573		ELECTION WORKERS FE	149.00		149.00
			BIRMINGHAM, CYNTHIA	1	EXPENDITURE			149.00		BALANCE SHEET	.00	TOTAL	149.00
1253 BLACK, MATTHEW													
05/01/23	21368	2619	ATTORNEY FEES	04/18	0423626	001	161	550		LEGAL FEES	626.20		626.20
05/22/23	21501	2752	ATTORNEY FEE/ L.MOORE	05/08	0523110	001	161	550		LEGAL FEES	1,104.80		1,104.80
06/20/23	21837	3111	ATTORNEY FEE/ M KILBOURNE	05/26	0623251	001	161	550		LEGAL FEES	251.20		
06/20/23	21837	3111	ATTORNEY FEES/ J.HERRINGT	05/26	0623851	001	161	550		LEGAL FEES	851.20		1,102.40
			BLACK, MATTHEW	3	EXPENDITURE			2,833.40		BALANCE SHEET	.00	TOTAL	2,833.40
1129 BLACK, NINA GAIL													
12/20/22	19913	1048	JUROR FEES	12/09	122242	001	161	575		JURORS AND WITNESS	42.40		42.40
			BLACK, NINA GAIL	1	EXPENDITURE			42.40		BALANCE SHEET	.00	TOTAL	42.40
7831 BLANKENSHIP, JONATHAN													

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11/22/22	19677	792	TRAVEL	11/18 1122260		106	250	477		TRAVEL IN PRIVATE V	260.00		260.00
			BLANKENSHIP, JONATHAN	1 EXPENDITURE		260.00				BALANCE SHEET	.00	TOTAL	260.00
9639 BLISSARD, NICOLE MARIE													
12/20/22	19914	1049	JUROR FEES	12/09 1222192		001	161	575		JURORS AND WITNESS	192.00		192.00
			BLISSARD, NICOLE MARIE	1 EXPENDITURE		192.00				BALANCE SHEET	.00	TOTAL	192.00
6186 BLISSARD, WILLIAM L													
03/06/23	20746	1951	TRAVEL/LODGING	03/03 0303235		001	100	477		TRAVEL IN PRIVATE V	220.08		
						001	100	476		MEALS AND LODGING	379.00		599.08
			BLISSARD, WILLIAM L	1 EXPENDITURE		599.08				BALANCE SHEET	.00	TOTAL	599.08
145 BLUE CROSS & BLUE SHIELD													
01/03/23	7289	1252	BLUE CROSS & BLUE SHIELD	01/03 2CU1066		681	000	100		CLAIMS PAYABLE	3,194.54		3,194.54
01/03/23	20118	1276	INSURANCE PREMIUMS	12/22 2022868		001	100	468		GROUP INSURANCE	1,910.67		
01/03/23	20118	1276	INSURANCE PREMIUMS	12/22 2022869		001	100	468		GROUP INSURANCE	32,987.41		34,898.08
01/03/23	20197	1355	INSURANCE PREMIUMS	12/22 022869A		401	221	468		GROUP INSURANCE	16,514.81		16,514.81
02/06/23	20394	1577	INSURANCE PREMIUMS	01/19 2025266		001	100	468		GROUP INSURANCE	2,390.85		
02/06/23	20394	1577	INSURANCE PREMIUMS	01/19 2025305		001	100	468		GROUP INSURANCE	33,712.69		36,103.54
02/06/23	20513	1696	INSURANCE PREMIUMS	01/19 025305A		401	221	468		GROUP INSURANCE	14,827.15		14,827.15
03/06/23	20747	1952	INSURANCE PREMIUMS	02/21 2036513		001	100	468		GROUP INSURANCE	1,948.84		
03/06/23	20747	1952	INSURANCE PREMIUMS	02/21 2036555		001	100	468		GROUP INSURANCE	32,547.42		34,496.26
03/06/23	20865	2070	INSURANCE PREMIUMS	02/21 036555A		401	221	468		GROUP INSURANCE	13,661.88		13,661.88
03/21/23	20933	2138	BCBS DEP INS PREMIUMS	02/21 0323279		001	100	468		GROUP INSURANCE	2,792.72		2,792.72
04/03/23	21083	2312	INSURANCE PREMIUMS	03/21 2047680		001	100	468		GROUP INSURANCE	1,948.84		
04/03/23	21083	2312	INSURANCE PREMIUMS	03/21 2047722		001	100	468		GROUP INSURANCE	32,547.42		34,496.26
04/03/23	21182	2411	INSURANCE PREMIUMS	03/21 047722A		401	221	468		GROUP INSURANCE	15,269.16		15,269.16
05/01/23	21369	2620	INSURANCE PREMIUMS	04/19 2058843		001	100	468		GROUP INSURANCE	2,350.66		
05/01/23	21369	2620	INSURANCE PREMIUMS	04/19 2058887		001	100	468		GROUP INSURANCE	31,341.96		33,692.62
05/01/23	21460	2711	INSURANCE PREMIUMS	04/19 058887A		401	221	468		GROUP INSURANCE	14,063.70		14,063.70

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06/05/23	21678	2952	INSURANCE PREMIUMS	05/22 2069994		001	100	468	GROUP	INSURANCE	2,792.67	
06/05/23	21678	2952	INSURANCE PREMIUMS	05/22 2070036		001	100	468	GROUP	INSURANCE	36,103.59	38,896.26
06/05/23	21802	3076	INSURANCE PREMIUMS	05/22 070036A		401	221	468	GROUP	INSURANCE	14,867.34	14,867.34
07/03/23	21976	3271	INS. PREMIUMS	06/21 2081132		001	100	468	GROUP	INSURANCE	2,792.67	
07/03/23	21976	3271	INS. PREMIUMS	06/21 5081173		001	100	468	GROUP	INSURANCE	35,701.77	38,494.44
07/03/23	22087	3382	INSURANCE PREMIUMS	06/21 081173R		401	221	468	GROUP	INSURANCE	13,661.88	13,661.88
08/07/23	22278	3594	INSURANCE PREMIUMS	07/19 2092246		001	100	468	GROUP	INSURANCE	2,792.67	
08/07/23	22278	3594	INSURANCE PREMIUMS	07/19 2092288		001	100	468	GROUP	INSURANCE	34,231.11	37,023.78
08/07/23	22398	3714	INSURANCE PREMIUMS	07/19 092288A		401	221	468	GROUP	INSURANCE	15,670.98	15,670.98
09/05/23	22710	4046	INSURANCE PREMIUMS	08/22 2103391		001	100	468	GROUP	INSURANCE	2,792.67	
09/05/23	22710	4046	INSURANCE PREMIUMS	08/22 2103434		001	100	468	GROUP	INSURANCE	34,496.31	37,288.98
09/05/23	22817	4153	INSURANCE PREMIUMS	08/22 103434A		401	221	468	GROUP	INSURANCE	15,269.16	15,269.16
BLUE CROSS & BLUE SHIELD				20 EXPENDITURE		465,183.54			BALANCE SHEET		.00	TOTAL 465,183.54

310 BLUE WATER INDUSTRIES												
03/06/23	20858	2063	CRUSHER RUN	02/23 601402	4562	160	300	631	GRAVEL	OR SHELL	354.60	
03/06/23	20858	2063	CRUSHER RUN	02/23 601403	4532	160	300	631	GRAVEL	OR SHELL	339.90	694.50
04/20/23	21311	2540	RIP RAP	03/03 604870	4578	160	300	631	GRAVEL	OR SHELL	892.40	
04/20/23	21311	2540	RIP RAP	03/07 605724	4578	160	300	631	GRAVEL	OR SHELL	906.00	
04/20/23	21311	2540	RIP RAP	03/13 608191	4578	160	300	631	GRAVEL	OR SHELL	901.60	
04/20/23	21311	2540	RIP RAP	03/16 609934	4578	160	300	631	GRAVEL	OR SHELL	781.79	3,481.79
05/22/23	21590	2841	#7 STONE	04/14 0621959	4880	150	300	631	GRAVEL	OR SHELL	813.24	
05/22/23	21590	2841	#7 STONE	04/17 0623149	4880	150	300	631	GRAVEL	OR SHELL	756.00	
05/22/23	21590	2841	#7 STONE	04/18 0623797	4880	150	300	631	GRAVEL	OR SHELL	319.35	
05/22/23	21590	2841	#56 STONE	04/25 0626886	4880	150	300	631	GRAVEL	OR SHELL	754.31	
05/22/23	21590	2841	# 56 STONE	04/26 0627879	4880	150	300	631	GRAVEL	OR SHELL	751.43	
05/22/23	21590	2841	# 56 STONE	04/27 0628392	4880	150	300	631	GRAVEL	OR SHELL	766.53	
05/22/23	21590	2841	# 56 STONE	04/28 0628797	4880	150	300	631	GRAVEL	OR SHELL	759.93	4,920.79
06/05/23	21762	3036	#7, #56, CRUSH BASE ROCK	05/02 629395	5020	150	300	631	GRAVEL	OR SHELL	812.50	
06/05/23	21762	3036	#7, #56, CRUSH BASE ROCK	05/04 630571	5020	150	300	631	GRAVEL	OR SHELL	835.65	
06/05/23	21762	3036	#7, #56, CRUSH BASE ROCK	05/05 631177	5020	150	300	631	GRAVEL	OR SHELL	816.15	
06/05/23	21762	3036	#7, #56 CRUSH BASE ROCK	05/08 631770	5020	150	300	631	GRAVEL	OR SHELL	833.60	
06/05/23	21762	3036	#7, #56 CRUSH BASE ROCK	05/09 632301	5020	150	300	631	GRAVEL	OR SHELL	818.57	
06/05/23	21762	3036	#7, #56 CRUSH BASE ROCK	05/10 632470	5020	150	300	631	GRAVEL	OR SHELL	813.37	
06/05/23	21762	3036	#7, #56, CRUSH BASE ROCK	05/16 634976	5020	150	300	631	GRAVEL	OR SHELL	432.90	
06/05/23	21762	3036	#7, #56, CRUSH BASE ROCK	05/17 635521	5020	150	300	631	GRAVEL	OR SHELL	431.28	
06/05/23	21762	3036	#7, #56, CRUSH BASE	05/18 636083	5020	150	300	631	GRAVEL	OR SHELL	349.95	
06/05/23	21762	3036	#7, #56, CRUSH BASE ROCK	05/19 636636	5020	150	300	631	GRAVEL	OR SHELL	440.00	

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06/05/23	21762	3036	#7, #56, CRUSH BASE ROCK	05/19 636637	5020	150	300	631	GRAVEL OR SHELL		771.81	
06/05/23	21762	3036	#7, #56, CRUSH BASE ROCK	05/22 937250	5020	150	300	631	GRAVEL OR SHELL		1,718.17	
06/05/23	21762	3036	#7, #56, CRUSH BASE ROCK	05/23 637774	5020	150	300	631	GRAVEL OR SHELL		432.00	
06/05/23	21762	3036	#7, #56, CRUSH BASE ROCK	05/25 638946	5020	150	300	631	GRAVEL OR SHELL		418.50	
06/05/23	21762	3036	#7, #56, CRUSH BASE ROCK	05/26 639564	5020	150	300	631	GRAVEL OR SHELL		769.29	
06/05/23	21762	3036	#7, #56, CRUSH BASE ROCK	05/31 640760	5020	150	300	631	GRAVEL OR SHELL		423.72	
06/05/23	21762	3036	#7, #56, CRUSH BASE ROCK	05/31 640761	5020	150	300	631	GRAVEL OR SHELL		3,583.64	
06/05/23	21762	3036	#7, #56, CRUSH BASE ROCK	05/31 641328	5020	150	300	631	GRAVEL OR SHELL		846.18	15,547.28
07/18/23	22199	3494	#7 AND #56 STONE	06/05 642623	5277	150	300	631	GRAVEL OR SHELL		425.42	
07/18/23	22199	3494	#7 AND #56 STONE	06/05 642624	5277	150	300	631	GRAVEL OR SHELL		455.44	
07/18/23	22199	3494	#7 AND #56 STONE	06/06 643272	5277	150	300	631	GRAVEL OR SHELL		433.26	
07/18/23	22199	3494	#7 AND #56 STONE	06/06 643273	5277	150	300	631	GRAVEL OR SHELL		354.00	
07/18/23	22199	3494	#7 AND #56 STONE	06/09 644867	5277	150	300	631	GRAVEL OR SHELL		857.61	
07/18/23	22199	3494	#7 AND #56 STONE	06/09 644868	5277	150	300	631	GRAVEL OR SHELL		450.23	
07/18/23	22199	3494	#7 AND # 56 STONE	06/12 645485	5277	150	300	631	GRAVEL OR SHELL		4,332.29	
07/18/23	22199	3494	#7 AND #56 STONE	06/14 646644	5277	150	300	631	GRAVEL OR SHELL		404.82	
07/18/23	22199	3494	#7 AND #56 STONE	06/14 646645	5277	150	300	631	GRAVEL OR SHELL		2,608.92	
07/18/23	22199	3494	#7 AND #56 STONE	06/15 647256	5277	150	300	631	GRAVEL OR SHELL		1,780.56	
07/18/23	22199	3494	#7 AND # 56 STONE	06/16 647796	5277	150	300	631	GRAVEL OR SHELL		4,876.67	
07/18/23	22199	3494	#7 AND #56 STONE	06/16 648359	5277	150	300	631	GRAVEL OR SHELL		2,228.04	
07/18/23	22199	3494	#7 AND # 56 STONE	06/20 648903	5277	150	300	631	GRAVEL OR SHELL		4,931.82	
07/18/23	22199	3494	#7 AND #56 STONE	06/27 651090	5277	150	300	631	GRAVEL OR SHELL		3,180.42	
07/18/23	22199	3494	#7 AND # 56 STONE	07/07 655127	5277	150	300	631	GRAVEL OR SHELL		4,964.22	32,283.72
08/07/23	22361	3677	ROCK	07/07 655128	5498	150	300	631	GRAVEL OR SHELL		382.14	
08/07/23	22361	3677	ROCK	07/10 655361	5498	150	300	631	GRAVEL OR SHELL		2,966.40	
08/07/23	22361	3677	ROCK	07/11 656038	5498	150	300	631	GRAVEL OR SHELL		3,978.72	
08/07/23	22361	3677	ROCK	07/12 656928	5498	150	300	631	GRAVEL OR SHELL		3,105.18	
08/07/23	22361	3677	ROCK	07/13 657547	5498	150	300	631	GRAVEL OR SHELL		867.06	
08/07/23	22361	3677	ROCK	07/14 658307	5498	150	300	631	GRAVEL OR SHELL		4,545.72	
08/07/23	22361	3677	ROCK	07/17 658899	5498	150	300	631	GRAVEL OR SHELL		4,462.35	
08/07/23	22361	3677	ROCK	07/18 659526	5498	150	300	631	GRAVEL OR SHELL		3,497.39	
08/07/23	22361	3677	ROCK	07/24 661658	5498	150	300	631	GRAVEL OR SHELL		3,492.71	
08/07/23	22361	3677	ROCK	07/26 662868	5498	150	300	631	GRAVEL OR SHELL		900.64	
08/07/23	22361	3677	ROCK	07/27 663484	5498	150	300	631	GRAVEL OR SHELL		436.35	
08/07/23	22361	3677	ROCK	07/28 664338	5498	150	300	631	GRAVEL OR SHELL		3,872.68	32,507.34
BLUE WATER INDUSTRIES				6	EXPENDITURE	89,435.42	BALANCE SHEET			.00	TOTAL	89,435.42
8330 BOB BARKER COMPANY INC												
11/07/22	19462	577	INMATE CLOTHING	05/10 1764925	2520	113	220	692	CLOTHES/DRY GOODS -		149.80	
11/07/22	19462	577	INMATE CLOTHING	06/19 1769271	2520	113	220	692	CLOTHES/DRY GOODS -		548.94	
11/07/22	19462	577	INMATE CLOTHING	07/18 1790136	2520	113	220	692	CLOTHES/DRY GOODS -		216.96	915.70
11/07/22	19508	623	INMATE DRY GOODS	08/31 1807904	3231	401	221	692	CLOTHES/DRY GOODS -		679.68	679.68
11/22/22	19678	793	INMATE CLOTHING	09/27 1819113	3260	113	220	692	CLOTHES/DRY GOODS -		448.20	448.20

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11/22/22	19718	833	PRISONER MEDICINE	03/17 1744901	2124	401	221	695		OTHER CONSUMABLE SU	43.88		43.88
01/03/23	20171	1329	INMATE DRY GOODS	11/21 1842469	3840	113	220	692		CLOTHES/DRY GOODS -	352.40		352.40
01/03/23	20198	1356	PRISONER MEDICINE	11/21 1842223	3840	401	221	695		OTHER CONSUMABLE SU	83.39		83.39
01/23/23	20308	1466	INMATE DRY GOODS	11/18 1841666	3777	113	220	692		CLOTHES/DRY GOODS -	141.84		141.84
01/23/23	20345	1503	INMATE DRY GOODS	11/18 1841669	3777	401	221	692		CLOTHES/DRY GOODS -	425.83		
01/23/23	20345	1503	INMATE DRY GOODS	12/28 1855636	3777	401	221	692		CLOTHES/DRY GOODS -	18.19		444.02
03/21/23	20993	2198	INMATE CLOTHING	01/17 0169021	4267	113	220	692		CLOTHES/DRY GOODS -	1,452.58		
03/21/23	20993	2198	INMATE CLOTHING	03/02 1880184	4557	113	220	692		CLOTHES/DRY GOODS -	656.50		2,109.08
04/03/23	21150	2379	INMATE SUPPLIES	12/13 1850001	4064	113	220	695		OTHER CONSUMABLE SU	209.44		
04/03/23	21150	2379	INMATE SUPPLIES	01/11 1860683	4064	113	220	695		OTHER CONSUMABLE SU	257.00		
04/03/23	21150	2379	INMATE SUPPLIES	01/12 1861398	4064	113	220	695		OTHER CONSUMABLE SU	51.40		
04/03/23	21150	2379	INMATE SUPPLIES	01/25 1866056	4329	113	220	695		OTHER CONSUMABLE SU	671.72		
04/03/23	21150	2379	INMATE SUPPLIES	02/28 1871871	4329	113	220	695		OTHER CONSUMABLE SU	74.10		1,263.66
04/03/23	21183	2412	DRY GOODS	12/12 1850013	4064	401	221	692		CLOTHES/DRY GOODS -	1,165.01		
04/03/23	21183	2412	DRY GOODS	12/14 1850103	4064	401	221	692		CLOTHES/DRY GOODS -	84.58		1,249.59
05/22/23	21579	2830	INMATE SUPPLIES	02/25 1877225	4525	113	220	695		OTHER CONSUMABLE SU	59.62		
05/22/23	21579	2830	INMATE SUPPLIES	03/31 1890756	4525	113	220	695		OTHER CONSUMABLE SU	56.36		
05/22/23	21579	2830	INMATE CANTEEN SUPPLIES	04/11 1893210	4730	113	220	695		OTHER CONSUMABLE SU	57.40		
05/22/23	21579	2830	INMATE CANTEEN SUPPLIES	04/20 1896758	4575	113	220	695		OTHER CONSUMABLE SU	709.20		
05/22/23	21579	2830	INMATE CANTEEN SUPPLIES	05/09 1902704	5064	113	220	695		OTHER CONSUMABLE SU	472.80		1,355.38
06/20/23	21894	3168	SUPPLIES	06/01 1909833	5251	113	220	695		OTHER CONSUMABLE SU	257.50		257.50
06/20/23	21936	3210	MEDS	06/01 1909875	5241	401	221	695		OTHER CONSUMABLE SU	63.60		
06/20/23	21936	3210	SHOWER CURTAINS	06/07 1911427	5296	401	221	692		CLOTHES/DRY GOODS -	298.80		
06/20/23	21936	3210	SHOWER CURTAINS	06/08 1911673	5296	401	221	692		CLOTHES/DRY GOODS -	199.20		561.60
07/18/23	22237	3532	DRYGGOODS	07/10 1920342	5516	401	221	692		CLOTHES/DRY GOODS -	362.00		362.00
08/07/23	22399	3715	MEDICINE	06/30 1918319	5468	401	221	695		OTHER CONSUMABLE SU	22.69		22.69
08/22/23	22652	3968	DRY GOODS	08/07 1929048	5751	401	221	692		CLOTHES/DRY GOODS -	172.25		172.25
09/05/23	22818	4154	PARTS	08/17 1932819	5839	401	221	681		REPAIR AND REPLACEM	57.29		
09/05/23	22818	4154	MEDICINE	08/25 1935632	5918	401	221	695		OTHER CONSUMABLE SU	65.02		122.31
BOB BARKER COMPANY INC				18	EXPENDITURE	10,585.17		BALANCE SHEET		.00	TOTAL	10,585.17	
7843 BOBBY GENE BRISCOE IRRV TRUST													
10/03/22	18974	69	RENT	09/29 206		001	631	530		RENTAL OF REAL PROP	1,505.62		1,505.62

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11/07/22	19394	509	RENT	10/31	207	001	631	530		RENTAL OF REAL PROP	1,505.62	1,505.62	
12/05/22	19799	934	RENT	11/30	208	001	631	530		RENTAL OF REAL PROP	1,505.62	1,505.62	
01/03/23	20119	1277	RENT	12/29	209	001	631	530		RENTAL OF REAL PROP	1,505.62	1,505.62	
02/06/23	20395	1578	RENT	01/31	210	001	631	530		RENTAL OF REAL PROP	1,505.62	1,505.62	
03/06/23	20748	1953	RENT	02/28	211	001	631	530		RENTAL OF REAL PROP	1,505.62	1,505.62	
04/03/23	21084	2313	RENT	03/30	212	001	631	530		RENTAL OF REAL PROP	1,505.62	1,505.62	
05/01/23	21370	2621	RENT	04/27	213	001	631	530		RENTAL OF REAL PROP	1,505.62	1,505.62	
06/05/23	21679	2953	RENT	05/31	214	001	631	530		RENTAL OF REAL PROP	1,505.62	1,505.62	
07/03/23	21977	3272	RENT	06/28	215	001	631	530		RENTAL OF REAL PROP	1,505.62	1,505.62	
08/07/23	22279	3595	RENT	07/28	216	001	631	530		RENTAL OF REAL PROP	1,505.62	1,505.62	
09/05/23	22711	4047	RENT	08/30	217	001	631	530		RENTAL OF REAL PROP	1,505.62	1,505.62	
BOBBY GENE BRISCOE IRRV TRUST D/B/A				12	EXPENDITURE					BALANCE SHEET	.00	TOTAL	18,067.44
9837 BOSTON MUTUAL LIFE INSURANCE C													
10/03/22	7228	13	BOSTON MUTUAL LIFE INSURA	10/03	29T5099	681	000	100		CLAIMS PAYABLE	793.47	793.47	
11/01/22	7248	486	BOSTON MUTUAL LIFE INSURA	11/01	2AS1796	681	000	100		CLAIMS PAYABLE	793.47	793.47	
12/01/22	7268	868	BOSTON MUTUAL LIFE INSURA	12/01	2BT0596	681	000	100		CLAIMS PAYABLE	793.47	793.47	
01/03/23	7290	1253	BOSTON MUTUAL LIFE INSURA	01/03	2CU1099	681	000	100		CLAIMS PAYABLE	762.14	762.14	
02/01/23	7312	1551	BOSTON MUTUAL LIFE INSURA	02/01	31U7099	681	000	100		CLAIMS PAYABLE	762.14	762.14	
03/01/23	7337	1924	BOSTON MUTUAL LIFE INSURA	03/01	32R1099	681	000	100		CLAIMS PAYABLE	762.14	762.14	
04/03/23	7359	2286	BOSTON MUTUAL LIFE INSURA	04/03	33V6099	681	000	100		CLAIMS PAYABLE	762.14	762.14	
05/01/23	7383	2597	BOSTON MUTUAL LIFE INSURA	05/01	34R6102	681	000	100		CLAIMS PAYABLE	762.14	762.14	
06/01/23	7405	2930	BOSTON MUTUAL LIFE INSURA	06/01	35V7102	681	000	100		CLAIMS PAYABLE	726.10	726.10	
07/03/23	7428	3250	BOSTON MUTUAL LIFE INSURA	07/03	36T3102	681	000	100		CLAIMS PAYABLE	726.10	726.10	
08/01/23	7449	3570	BOSTON MUTUAL LIFE INSURA	08/01	37V7105	681	000	100		CLAIMS PAYABLE	726.10	726.10	
09/01/23	7469	4010	BOSTON MUTUAL LIFE INSURA	09/01	38U6105	681	000	100		CLAIMS PAYABLE	726.10	726.10	
BOSTON MUTUAL LIFE INSURANCE COMPANY				12	EXPENDITURE					BALANCE SHEET	.00	TOTAL	9,095.51

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
=====													
345 BOSTON, VERNIE N													
11/22/22	19547	662	ELECTION WORKER FEE	11/08 1122149		001	180	573		ELECTION WORKERS FE	149.00		149.00
12/05/22	19754	889	ELECTION WORKER FEE	11/29 112212A		001	180	573		ELECTION WORKERS FE	125.00		125.00
08/22/23	22470	3786	ELECTION WORKER FEES	08/08 823224H		001	180	572		ELECTION COMMISSION	224.00		224.00

	BOSTON, VERNIE N			3	EXPENDITURE			498.00		BALANCE SHEET	.00	TOTAL	498.00

9404 BOWLES GARAGE INC													
11/22/22	19688	803	REPAIRS	11/10 0031903	3926	150	300	546		OTHER R&M BY OUTSID	42.24		42.24
02/06/23	20479	1662	SAW REPAIRS	01/05 32500	4213	150	300	546		OTHER R&M BY OUTSID	218.09		218.09
03/06/23	20836	2041	REPAIRS	02/23 33227	4536	150	300	541		ROAD MACHINERY/EQUI	39.04		39.04
07/18/23	22200	3495	REPAIRS	07/12 36138	5555	150	300	541		ROAD MACHINERY/EQUI	428.48		428.48

	BOWLES GARAGE INC			4	EXPENDITURE			727.85		BALANCE SHEET	.00	TOTAL	727.85

524 BRAD'S ELECTRONICS INC													
05/01/23	21461	2712	RADIO EQUIPMENT	04/17 206333	4912	401	221	690		ELECTRONIC SUPPLIES	182.00		182.00
09/05/23	22779	4115	REMOTE REPAIRS	08/29 0829125	5944	113	220	546		OTHER R&M BY OUTSID	125.00		125.00

	BRAD'S ELECTRONICS INC			2	EXPENDITURE			307.00		BALANCE SHEET	.00	TOTAL	307.00

1062 BRADY, DEVIN JEFFREY													
10/25/22	19302	397	JUROR FEE	10/14 1022400		001	161	575		JURORS AND WITNESS	40.00		40.00

	BRADY, DEVIN JEFFREY			1	EXPENDITURE			40.00		BALANCE SHEET	.00	TOTAL	40.00

6931 BRAND, JAMES LEE (JIMMY)													
02/21/23	20545	1728	JUROR FEES	02/10 022023		001	161	575		JURORS AND WITNESS	44.00		44.00
08/07/23	22439	3755	JUROR FEES	07/17 0723440		001	161	575		JURORS AND WITNESS	44.00		44.00

	BRAND, JAMES LEE (JIMMY)			2	EXPENDITURE			88.00		BALANCE SHEET	.00	TOTAL	88.00

1063 BRASSFIELD, CATHY M.													

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10/25/22	19303	398	JUROR FEE	10/14 1022165		001	161	575		JURORS AND WITNESS	165.60		165.60
BRASSFIELD, CATHY M.				1	EXPENDITURE		165.60			BALANCE SHEET	.00	TOTAL	165.60
1130 BRASSFIELD, KIMBERLY LYNN													
12/20/22	20103	1238	JUROR FEE	12/09 1222448		001	161	575		JURORS AND WITNESS	44.80		44.80
BRASSFIELD, KIMBERLY LYNN				1	EXPENDITURE		44.80			BALANCE SHEET	.00	TOTAL	44.80
1234 BRIDGMAN, RODENY FRANKLIN													
03/21/23	20909	2114	JUROR FEE	03/07 0323492		001	161	575		JURORS AND WITNESS	49.20		49.20
09/05/23	22694	4030	JUROR FEES	08/24 0823480		001	161	575		JURORS AND WITNESS	48.00		48.00
BRIDGMAN, RODENY FRANKLIN				2	EXPENDITURE		97.20			BALANCE SHEET	.00	TOTAL	97.20
564 BRIGGS EQUIPMENT													
10/03/22	19070	165	PART	09/21 2631086	3592	150	300	681		REPAIR AND REPLACEM	1,591.81		1,591.81
10/20/22	19228	323	PARTS	09/27 2635789	3634	150	300	681		REPAIR AND REPLACEM	268.48		268.48
01/03/23	20179	1337	REPAIRS	12/22 2702321	4156	150	300	541		ROAD MACHINERY/EQUI	1,319.15		1,319.15
03/06/23	20837	2042	OIL PARTS	02/22 2748214	4526	150	300	681		REPAIR AND REPLACEM	60.47		
					4526	150	300	674		LUBRICATING OILS AN	46.88		107.35
05/22/23	21591	2842	PARTS	04/26 2799865	4987	150	300	681		REPAIR AND REPLACEM	434.18		434.18
06/05/23	21763	3037	PARTS	05/19 2819213	5156	150	300	681		REPAIR AND REPLACEM	123.16		
06/05/23	21763	3037	PARTS	05/19 2819220	5156	150	300	681		REPAIR AND REPLACEM	1,411.16		1,534.32
06/20/23	21903	3177	PARTS	06/02 2831415	5271	150	300	681		REPAIR AND REPLACEM	1,093.43		
06/20/23	21903	3177	PART	06/08 2835595	5316	150	300	681		REPAIR AND REPLACEM	77.95		1,171.38
07/03/23	22055	3350	PARTS	06/19 2842511	5380	150	300	681		REPAIR AND REPLACEM	580.77		580.77
07/18/23	22201	3496	PART	07/06 2856955	5510	150	300	681		REPAIR AND REPLACEM	208.23		208.23
08/22/23	22620	3936	PARTS	08/08 2883783	5769	150	300	681		REPAIR AND REPLACEM	2,453.28		2,453.28
09/05/23	22786	4122	PARTS	08/21 2893542	5874	150	300	681		REPAIR AND REPLACEM	1,870.75		1,870.75
09/05/23	22819	4155	PART	08/30 2901382	5874	401	221	681		REPAIR AND REPLACEM	79.38		79.38
09/19/23	22936	4272	PART	09/01 2904780	5974	150	300	681		REPAIR AND REPLACEM	19.80		19.80
BRIGGS EQUIPMENT				13	EXPENDITURE		11,638.88			BALANCE SHEET	.00	TOTAL	11,638.88

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=====													
493 BROADUS, ERIKA ANTIONETTE													
10/25/22	19304	399	JUROR FEE	10/14	1022432	001	161	575		JURORS AND WITNESS	43.20		43.20

			BROADUS, ERIKA ANTIONETTE	1	EXPENDITURE			43.20		BALANCE SHEET	.00	TOTAL	43.20

1268 BROCK, CATHERINE													
06/20/23	21838	3112	TRAVEL	06/15	0623102	001	160	477		TRAVEL IN PRIVATE V	102.18		102.18

			BROCK, CATHERINE	1	EXPENDITURE			102.18		BALANCE SHEET	.00	TOTAL	102.18

9925 BRODY'S FAMILY RESTAURANT													
12/20/22	19988	1123	FEEDING JURORS	12/08	1939-25 4073	001	161	693		FOOD FOR JURORS	148.73		148.73

			BRODY'S FAMILY RESTAURANT	1	EXPENDITURE			148.73		BALANCE SHEET	.00	TOTAL	148.73

1230 BROOKS COURT REPORTING, INC													
02/21/23	20632	1815	TRANSCRIPTION FEES	12/06	47800	105	340	556		OTHER PROFESSIONAL	752.00		752.00

			BROOKS COURT REPORTING, INC	1	EXPENDITURE			752.00		BALANCE SHEET	.00	TOTAL	752.00

1064 BROOKS, AMANDA													
10/25/22	19305	400	JUROR FEE	10/14	1022412	001	161	575		JURORS AND WITNESS	41.20		41.20

			BROOKS, AMANDA	1	EXPENDITURE			41.20		BALANCE SHEET	.00	TOTAL	41.20

9296 BROOKS, BARRY MOORE													
12/20/22	19915	1050	JUROR FEES	12/09	122244	001	161	575		JURORS AND WITNESS	44.00		44.00

			BROOKS, BARRY MOORE	1	EXPENDITURE			44.00		BALANCE SHEET	.00	TOTAL	44.00

4703 BROOKS, RUSSELL													
11/07/22	19395	510	MEALS & TRAVEL	11/04	1122513	001	100	476		MEALS AND LODGING	138.00		
						001	100	477		TRAVEL IN PRIVATE V	375.63		513.63

02/06/23	20396	1579	MEALS, TRAVEL	01/26	0223385	001	100	476		MEALS AND LODGING	115.00		
						001	100	477		TRAVEL IN PRIVATE V	247.50		
02/06/23	20396	1579	VOID CLAIM NO 001579 CHEC	02/06	0223385V	001	100	476		MEALS AND LODGING	115.00CR		

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						001	100	477		TRAVEL IN PRIVATE V	247.50CR			
02/21/23	20574	1757	TRAVEL AND MEALS	01/26 022338A		001	100	476		MEALS AND LODGING	138.00			
						001	100	477		TRAVEL IN PRIVATE V	247.50		385.50	
04/03/23	21085	2314	TRAVEL	03/28 0323196		001	100	477		TRAVEL IN PRIVATE V	196.50		196.50	
04/20/23	21217	2446	TRAVEL AND MEAL	04/17 0423452		001	100	477		TRAVEL IN PRIVATE V	314.40			
						001	100	476		MEALS AND LODGING	138.00		452.40	
05/01/23	21371	2622	MEALS	04/26 0423460		001	100	476		MEALS AND LODGING	46.00		46.00	
07/03/23	21978	3273	TRAVEL & MEAL/LODGE	06/26 0623632		001	100	477		TRAVEL IN PRIVATE V	448.68			
						001	100	476		MEALS AND LODGING	184.00		632.68	
BROOKS, RUSSELL						7	EXPENDITURE		2,226.71	BALANCE SHEET		.00	TOTAL	2,226.71
429 BROWN-LINE PRINTING INC														
02/21/23	20575	1758	ENEVELOPES	01/16 153947	4263	001	105	603		OFFICE SUPPLIES AND	210.00		210.00	
BROWN-LINE PRINTING INC						1	EXPENDITURE		210.00	BALANCE SHEET		.00	TOTAL	210.00
1307 BROWNLEE'S BODY SHOP														
08/22/23	22621	3937	REPAIR	08/10 005240	5785	150	300	542		VEHICLES R&M BY OUT	1,264.00		1,264.00	
BROWNLEE'S BODY SHOP						1	EXPENDITURE		1,264.00	BALANCE SHEET		.00	TOTAL	1,264.00
961 BRUCE, KATHY C														
10/03/22	18975	70	TRANSCRIPTION FEE	09/29 0922672		001	161	556		OTHER PROFESSIONAL	67.20		67.20	
11/07/22	19396	511	TRANSCRIPTION FEE	10/10 1022648		001	161	556		OTHER PROFESSIONAL	64.80			
11/07/22	19396	511	TRANSCRIPTION FEE	10/27 1022158		001	161	556		OTHER PROFESSIONAL	1,581.60		1,646.40	
12/05/22	19800	935	TRANSCRIPTION FEE	11/22 1122360		001	161	556		OTHER PROFESSIONAL	360.00		360.00	
12/20/22	19989	1124	TRANSCRIPTION FEE	12/02 1222855		001	161	556		OTHER PROFESSIONAL	855.00			
12/20/22	19989	1124	MEALS & TRAVEL	12/08 1222163		001	161	476		MEALS AND LODGING	182.00			
						001	161	477		TRAVEL IN PRIVATE V	1,456.25		2,493.25	
01/23/23	20236	1394	TRANSCRIPTION FEE	01/09 0123432		001	161	556		OTHER PROFESSIONAL	43.20		43.20	
03/06/23	20749	1954	TRANSCRIPTION FEE	01/18 0223187		001	161	556		OTHER PROFESSIONAL	1,872.00			
03/06/23	20749	1954	TRANSCRIPTION FEE	02/21 0223504		001	161	556		OTHER PROFESSIONAL	50.40		1,922.40	
03/06/23	20827	2032	TRANSCRIPTION FEE/H2022-0	02/16 0223180		105	340	556		OTHER PROFESSIONAL	180.00		180.00	

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04/03/23	21086	2315	TRANSCRIPTION FEE	03/28 0323864		001	161	556		OTHER PROFESSIONAL	86.40		86.40
04/20/23	21218	2447	TRANSCRIPTION FEE	04/17 0423163		001	161	556		OTHER PROFESSIONAL	1,636.00		1,636.00
05/22/23	21502	2753	TRANSCRT. FEE/ FEARS	04/17 0523207		001	161	556		OTHER PROFESSIONAL	2,073.60		
05/22/23	21502	2753	TRANSCRT FEE/ ROBINSON	05/04 0523528		001	161	556		OTHER PROFESSIONAL	52.80		
05/22/23	21502	2753	TRANSCRT FEE/ MCALISTER	05/04 0523960		001	161	556		OTHER PROFESSIONAL	96.00		2,222.40
06/05/23	21680	2954	MEAL & TRAVEL	05/23 0523822		001	161	476		MEALS AND LODGING	56.00		
						001	161	477		TRAVEL IN PRIVATE V	766.35		
06/05/23	21680	2954	MEAL & TRAVEL	05/26 0523592		001	161	476		MEALS AND LODGING	42.00		
						001	161	477		TRAVEL IN PRIVATE V	550.20		1,414.55
06/20/23	21839	3113	TRANSCRIPTION FEE	06/16 0623624		001	161	556		OTHER PROFESSIONAL	62.40		62.40
07/18/23	22140	3435	TRANSCRIPTION FEE/TUMBLIN	07/17 0723153		001	161	556		OTHER PROFESSIONAL	153.60		153.60
BRUCE, KATHY C				13	EXPENDITURE			12,287.80		BALANCE SHEET	.00	TOTAL	12,287.80

6609 BUCHANAN SR, WAYNE E													
03/21/23	20910	2115	JUROR FEE	03/07 0323448		001	161	575		JURORS AND WITNESS	44.80		44.80
BUCHANAN SR, WAYNE E				1	EXPENDITURE			44.80		BALANCE SHEET	.00	TOTAL	44.80

1025 BUCHANAN, MARQUEKETA KEISHA													
10/03/22	18938	33	JUROR FEES	09/20 0922452		001	161	575		JURORS AND WITNESS	45.20		45.20
BUCHANAN, MARQUEKETA KEISHA				1	EXPENDITURE			45.20		BALANCE SHEET	.00	TOTAL	45.20

1312 BUCHANAN, WAYNE E SR													
09/05/23	22695	4031	JUROR FEES	08/24 0823440		001	161	575		JURORS AND WITNESS	44.00		44.00
BUCHANAN, WAYNE E SR				1	EXPENDITURE			44.00		BALANCE SHEET	.00	TOTAL	44.00

646 BUFORD, CARLA													
11/22/22	19548	663	ELECTION WORKER FEE	11/08 1122149		001	180	573		ELECTION WORKERS FE	149.00		149.00
BUFORD, CARLA				1	EXPENDITURE			149.00		BALANCE SHEET	.00	TOTAL	149.00

336 BUG BOY OF HOUSTON LLC													
10/03/22	18976	71	PEST CONTROL SERVICE	09/16 0922105	3557	001	151	580		MOSQUITO AND PEST C	105.00		

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10/03/22	18976	71	PEST CONTROL SERVICE	09/16 092265B	3557	001	450	580		MOSQUITO AND PEST C	65.00		
10/03/22	18976	71	PEST CONTROL SERVICES	09/16 0922650	3557	001	151	580		MOSQUITO AND PEST C	65.00		
10/03/22	18976	71	PEST CONTROL SERVICE	09/16 0922850		001	450	580		MOSQUITO AND PEST C	85.00		
10/03/22	18976	71	PEST CONTROL SERVICES	09/16 922650A	3557	001	151	580		MOSQUITO AND PEST C	65.00		385.00
03/06/23	20750	1955	PEST CONTROL	02/16 0216105	4490	001	151	580		MOSQUITO AND PEST C	105.00		
03/06/23	20750	1955	PEST CONTROL	02/16 021665	4490	001	450	580		MOSQUITO AND PEST C	65.00		
03/06/23	20750	1955	PEST CONTROL	02/16 021665A	4490	001	151	580		MOSQUITO AND PEST C	65.00		
03/06/23	20750	1955	PEST CONTROL	02/16 0216650	4490	001	151	580		MOSQUITO AND PEST C	65.00		
03/06/23	20750	1955	PEST CONTROL	02/16 0216850	4490	001	450	580		MOSQUITO AND PEST C	85.00		385.00
03/06/23	20866	2071	PEST CONTROL SERVICES	02/16 A216850	4490	401	221	580		MOSQUITO AND PEST C	85.00		
03/06/23	20866	2071	PEST CONTROL SERVICE	02/16 0216170	4490	401	221	580		MOSQUITO AND PEST C	170.00		255.00
03/21/23	20934	2139	PEST CONTROL	03/07 0307150	4612	001	450	580		MOSQUITO AND PEST C	150.00		
03/21/23	20934	2139	PEST CONTROL	03/07 0307385	4612	001	151	580		MOSQUITO AND PEST C	385.00		535.00
04/03/23	21184	2413	PEST CONTROL	03/24 0324255	4749	401	221	540		BUILDINGS R&M BY OU	255.00		255.00
05/22/23	21631	2882	PEST CONTROL	04/28 0428170	5014	401	221	546		OTHER R&M BY OUTSID	170.00		
05/22/23	21631	2882	PEST CONTROL	04/28 042875	5014	401	221	546		OTHER R&M BY OUTSID	75.00		245.00
06/05/23	21803	3077	PEST CONTROL	05/23 0523255	5182	401	221	546		OTHER R&M BY OUTSID	255.00		255.00
06/20/23	21840	3114	PEST CONTROL	06/06 0606105	5299	001	151	695		OTHER CONSUMABLE SU	235.00		
06/20/23	21840	3114	PEST CONTROL	06/06 0606850	5299	001	450	695		OTHER CONSUMABLE SU	85.00		
06/20/23	21840	3114	PEST CONTROL	06/06 0623650	5299	001	450	695		OTHER CONSUMABLE SU	65.00		385.00
07/03/23	22088	3383	PEST CONTROL	06/27 0627255	5445	401	221	695		OTHER CONSUMABLE SU	255.00		255.00
09/05/23	22820	4156	PEST CONTROL	08/29 0731510	5943	401	221	695		OTHER CONSUMABLE SU	510.00		510.00
09/19/23	22861	4197	PEST CONTROL	09/05 0905150	5985	001	450	546		OTHER R&M BY OUTSID	150.00		
09/19/23	22861	4197	PEST CONTROL	09/05 0905235	5985	001	151	546		OTHER R&M BY OUTSID	235.00		385.00
BUG BOY OF HOUSTON LLC				11	EXPENDITURE			3,850.00		BALANCE SHEET	.00	TOTAL	3,850.00

8910 BULK OFFICE SUPPLY													
10/03/22	19102	197	JANITORIAL SUPPLIES	07/18 476437		401	221	645		CUSTODIAL SUPPLIES	284.98		
10/03/22	19102	197	JANITORIAL SUPPLIES	08/23 478	3367	401	221	645		CUSTODIAL SUPPLIES	173.10		458.08
01/23/23	20346	1504	OFFICE SUPPLIES	10/11 480735	3721	401	221	603		OFFICE SUPPLIES AND	90.65		90.65
02/06/23	20514	1697	OFFICE SUPPLIES	10/04 480434	3683	401	221	603		OFFICE SUPPLIES AND	211.24		211.24
02/21/23	20649	1832	CLOTHES AND DRY GOODS FOR	02/09 485272	4348	113	220	692		CLOTHES/DRY GOODS -	61.14		61.14
02/21/23	20698	1881	OFFICE SUPPLIES	02/09 485272A	4348	401	221	603		OFFICE SUPPLIES AND	4.10		4.10

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04/20/23	21320	2549	OFFICE SUPPLIES	03/20 487612	4712	401	221	603		OFFICE SUPPLIES AND	110.30		110.30
05/01/23	21462	2713	OFFICE SUPPLIES	04/14 488664	4898	401	221	603		OFFICE SUPPLIES AND	163.22		163.22
05/22/23	21632	2883	OFFICE SUPPLIES	04/27 489190	5000	401	221	603		OFFICE SUPPLIES AND	149.52		
05/22/23	21632	2883	UNIFORM	05/03 489465	5042	401	221	691		UNIFORMS	296.05		445.57
06/05/23	21804	3078	OFFICE SUPPLIES	05/24 490353	5189	401	221	603		OFFICE SUPPLIES AND	72.94		72.94
07/03/23	22089	3384	CUST. SUPPLIES	05/31 490607	5244	401	221	645		CUSTODIAL SUPPLIES	193.84		193.84
07/18/23	22238	3533	PAINT	07/05 491958	5485	401	221	642		PAINT AND PRESERVAT	289.78		289.78
08/07/23	22400	3716	JANITORIAL	07/10 492290	5529	401	221	645		CUSTODIAL SUPPLIES	162.03		162.03
08/22/23	22653	3969	OFFICE SUPPLIES	07/31 493289	5691	401	221	603		OFFICE SUPPLIES AND	322.66		322.66
09/05/23	22821	4157	OFFICE SUPPLIES	08/01 493323	5698	401	221	603		OFFICE SUPPLIES AND	269.47		269.47
BULK OFFICE SUPPLY				14	EXPENDITURE			2,855.02		BALANCE SHEET	.00	TOTAL	2,855.02

227 BURDINE, WILLIAM													
05/22/23	21503	2754	JURY COMMISSIONER FEE	04/24 052370B		001	161	574		JURY COMMISSIONERS	70.00		70.00
BURDINE, WILLIAM				1	EXPENDITURE			70.00		BALANCE SHEET	.00	TOTAL	70.00

1131 BURGESS, AMANDA DAWN													
12/20/22	19916	1051	JUROR FEES	12/09 1222204		001	161	575		JURORS AND WITNESS	204.80		204.80
BURGESS, AMANDA DAWN				1	EXPENDITURE			204.80		BALANCE SHEET	.00	TOTAL	204.80

494 BURGESS, LAUREN FAIRLEY													
10/25/22	19306	401	JUROR FEE	10/14 1022448		001	161	575		JURORS AND WITNESS	44.80		44.80
BURGESS, LAUREN FAIRLEY				1	EXPENDITURE			44.80		BALANCE SHEET	.00	TOTAL	44.80

5961 BURKMAN, REBECCA A													
10/25/22	19307	402	JUROR FEE	10/14 1022400		001	161	575		JURORS AND WITNESS	40.00		40.00
BURKMAN, REBECCA A				1	EXPENDITURE			40.00		BALANCE SHEET	.00	TOTAL	40.00

1026 BURT, JASON RYAN													

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10/03/22	18939	34	JUROR FEES	09/20 0922416		001	161	575		JURORS AND WITNESS	41.60		41.60
			BURT, JASON RYAN	1	EXPENDITURE		41.60			BALANCE SHEET	.00	TOTAL	41.60
349 BUSYLAD INC													
10/20/22	19264	359	EQUIPMENT RENTAL	10/10 120510	3706	401	221	533		RENTAL OF OTHER EQU	153.44		
10/20/22	19264	359	EQUIPMENT RENTAL	10/10 120602	3715	401	221	533		RENTAL OF OTHER EQU	153.44		306.88
			BUSYLAD INC	1	EXPENDITURE		306.88			BALANCE SHEET	.00	TOTAL	306.88
5948 BUTLER/SNOW, O'MARA, STEVENS &													
05/01/23	21372	2623	ATTORNEY FEES	03/24 0373877		001	100	550		LEGAL FEES	3,000.00		3,000.00
			BUTLER/SNOW, O'MARA, STEVENS & CANNADA	1	EXPENDITURE		3,000.00			BALANCE SHEET	.00	TOTAL	3,000.00
1218 BUTLER, PAMELA JANE													
02/21/23	20546	1729	JUROR FEES	02/10 022023		001	161	575		JURORS AND WITNESS	45.60		45.60
			BUTLER, PAMELA JANE	1	EXPENDITURE		45.60			BALANCE SHEET	.00	TOTAL	45.60
1309 C & Y ENTERPRISE LLC													
08/22/23	22554	3870	REPAIR TRACTOR	08/08 819	5770	001	631	541		ROAD MACHINERY/EQUI	3,398.08		3,398.08
			C & Y ENTERPRISE LLC	1	EXPENDITURE		3,398.08			BALANCE SHEET	.00	TOTAL	3,398.08
936 C SPIRE													
10/20/22	19149	244	TELEPHONE	10/01 3669-16		001	200	502		TELEPHONE SERVICE	220.00		220.00
11/22/22	19623	738	TELEPHONE	11/01 9366917		001	200	502		TELEPHONE SERVICE	220.00		220.00
12/20/22	19990	1125	TELEPHONE	12/01 9366918		001	200	502		TELEPHONE SERVICE	220.00		220.00
01/23/23	20237	1395	TELEPHONE	01/01 9366919		001	200	502		TELEPHONE SERVICE	220.00		220.00
02/21/23	20576	1759	TELEPHONE	02/01 9366920		001	200	502		TELEPHONE SERVICE	220.00		220.00
03/21/23	20935	2140	TELEPHONE	03/01 0323220		001	200	502		TELEPHONE SERVICE	220.00		220.00
04/20/23	21219	2448	TELEPHONE	04/01 93669-2		001	200	502		TELEPHONE SERVICE	220.00		220.00
05/22/23	21504	2755	TELEPHONE	05/01 3669-23		001	200	502		TELEPHONE SERVICE	220.00		220.00

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06/20/23	21841	3115	TELEPHONE	06/01 3669-24		001	200	502		TELEPHONE SERVICE	220.00		220.00
08/07/23	22280	3596	TELEPHONE	07/01 3669-25		001	200	502		TELEPHONE SERVICE	220.00		220.00
08/22/23	22555	3871	TELEPHONE	07/31 3669-26		001	200	502		TELEPHONE SERVICE	220.00		220.00
09/19/23	22862	4198	TELEPHONE	09/01 3669-27		001	200	502		TELEPHONE SERVICE	220.00		220.00
C SPIRE				12	EXPENDITURE			2,640.00		BALANCE SHEET	.00	TOTAL	2,640.00
7178 C SPIRE WIRELESS													
10/03/22	18977	72	TELEPHONE	09/18 0922212		001	200	502		TELEPHONE SERVICE	21.27		21.27
10/03/22	19103	198	TELEPHONE	09/18 0922860		401	221	502		TELEPHONE SERVICE	86.08		86.08
11/07/22	19397	512	TELEPHONE	10/18 1122212		001	200	502		TELEPHONE SERVICE	21.29		21.29
11/07/22	19509	624	TELEPHONE	10/18 1122861		401	221	502		TELEPHONE SERVICE	86.10		86.10
12/20/22	19991	1126	TELEPHONE	11/18 1222212		001	200	502		TELEPHONE SERVICE	21.29		21.29
12/20/22	20080	1215	TELEPHONE	11/18 1222861		401	221	502		TELEPHONE SERVICE	86.10		86.10
02/21/23	20699	1882	TELEPHONE	01/18 2073305		401	221	502		TELEPHONE SERVICE	33.05		33.05
03/06/23	20867	2072	TELEPHONE SERVICE	02/18 0223343		401	221	502		TELEPHONE SERVICE	34.33		34.33
04/03/23	21185	2414	TELEPHONE	03/18 0323343		401	221	502		TELEPHONE SERVICE	34.33		34.33
05/22/23	21633	2884	TELEPHONE	04/18 0523343		401	221	502		TELEPHONE SERVICE	34.33		34.33
06/05/23	21805	3079	TELEPHONE	05/18 5233433		401	221	502		TELEPHONE SERVICE	34.33		34.33
07/03/23	22090	3385	TELEPHONE	06/18 0623343		401	221	502		TELEPHONE SERVICE	34.33		34.33
08/07/23	22401	3717	TELEPHONE	07/18 0723343		401	221	502		TELEPHONE SERVICE	34.33		34.33
09/05/23	22822	4158	TELEPHONE	08/18 0823344		401	221	502		TELEPHONE SERVICE	34.48		34.48
C SPIRE WIRELESS				14	EXPENDITURE			595.64		BALANCE SHEET	.00	TOTAL	595.64
1125 CADENCE BANK													
12/20/22	19992	1127	BOX RENT	12/01 1222600		001	105	501		POSTAGE AND BOX REN	60.00		
12/20/22	19992	1127	BOX RENT #288	12/08 122260A		001	200	501		POSTAGE AND BOX REN	60.00		120.00
02/21/23	20577	1760	DEPOSIT SLIPS	11/15 1115156	3709	001	102	603		OFFICE SUPPLIES AND	156.50		156.50

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03/21/23	20936	2141	OFFICE SUPPLIES	03/03 0303273	4507	001	101	603		OFFICE SUPPLIES AND	273.77		
03/21/23	20936	2141	OFFICE SUPPLIES	03/03 0303799	4592	001	101	603		OFFICE SUPPLIES AND	79.91		353.68
06/05/23	21753	3027	CHECKS	05/16 0516242	5135	113	220	603		OFFICE SUPPLIES AND	242.43		242.43
09/19/23	22863	4199	OFFICE SUPPLIES	08/21 0821175	5875	001	101	603		OFFICE SUPPLIES AND	175.06		
09/19/23	22863	4199	OFFICE SUPPLIES	08/31 0831936	5970	001	102	603		OFFICE SUPPLIES AND	93.65		268.71
CADENCE BANK				5	EXPENDITURE			1,141.32		BALANCE SHEET	.00	TOTAL	1,141.32
5724 CALHOUN COUNTY OIL CO INC													
10/03/22	19071	166	DIESEL	09/23 175692	3612	150	300	672		DIESEL FUEL	4,174.65		4,174.65
11/07/22	19468	583	DIESEL	10/20 0177676	3794	150	300	672		DIESEL FUEL	4,654.05		4,654.05
11/22/22	19689	804	DIESEL	11/08 0178730	3900	150	300	672		DIESEL FUEL	2,939.40		2,939.40
02/06/23	20480	1663	DIESEL	01/20 109820	4139	150	300	672		DIESEL FUEL	4,187.85		4,187.85
02/21/23	20666	1849	DIESEL	02/13 182845	4470	150	300	672		DIESEL FUEL	3,910.45		3,910.45
04/03/23	21153	2382	DIESEL	03/27 184842	4762	150	300	672		DIESEL FUEL	3,465.70		3,465.70
05/01/23	21434	2685	DIESEL	04/26 186640	4991	150	300	672		DIESEL FUEL	3,454.81		3,454.81
06/05/23	21764	3038	DIESEL	05/17 187917	5138	150	300	672		DIESEL FUEL	3,207.85		3,207.85
07/03/23	22056	3351	DIESEL	06/19 189887	5377	150	300	672		DIESEL FUEL	3,207.85		3,207.85
08/07/23	22362	3678	DIESEL	07/11 189020	5535	150	300	672		DIESEL FUEL	3,150.74		3,150.74
08/22/23	22622	3938	DIESEL FUEL	08/04 192640	5742	150	300	672		DIESEL FUEL	3,623.24		3,623.24
CALHOUN COUNTY OIL CO INC				11	EXPENDITURE			39,976.59		BALANCE SHEET	.00	TOTAL	39,976.59
7788 CALLAHAN, AMELIA RUTH													
12/20/22	19917	1052	JUROR FEES	12/09 122242		001	161	575		JURORS AND WITNESS	42.80		42.80
CALLAHAN, AMELIA RUTH				1	EXPENDITURE			42.80		BALANCE SHEET	.00	TOTAL	42.80
901 CALLAHAN, DONALD													
11/22/22	19549	664	ELECTION WORKER FEE	11/08 1122149		001	180	573		ELECTION WORKERS FE	149.00		149.00
08/22/23	22471	3787	ELECTION WORKER FEES	08/08 823224J		001	180	572		ELECTION COMMISSION	224.00		224.00
CALLAHAN, DONALD				2	EXPENDITURE			373.00		BALANCE SHEET	.00	TOTAL	373.00

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=====													
1065 CALVERT, TRAQUEZ DESHAUN													
10/25/22	19308	403	JUROR FEE	10/14	1022400	001	161	575	JURORS AND WITNESS		40.00		40.00

	CALVERT, TRAQUEZ DESHAUN			1	EXPENDITURE		40.00		BALANCE SHEET		.00	TOTAL	40.00

4140 CALVIN'S AUTO SALES INC													
11/22/22	19690	805	PARTS	11/03	0053389	3880	150	300	681	REPAIR AND REPLACEM	20.00		20.00
12/05/22	19855	990	PARTS	11/18	0053555	3964	150	300	681	REPAIR AND REPLACEM	225.00		225.00
03/06/23	20838	2043	PART	02/17	54393	4504	150	300	681	REPAIR AND REPLACEM	30.00		30.00
04/20/23	21280	2509	PART	04/06	54833	4843	150	300	681	REPAIR AND REPLACEM	50.00		50.00
05/22/23	21505	2756	PART	05/12	55128	5117	001	200	681	REPAIR AND REPLACEM	75.00		75.00
08/22/23	22603	3919	PART	08/09	55978	5781	105	340	681	REPAIR AND REPLACEM	50.00		50.00

	CALVIN'S AUTO SALES INC			6	EXPENDITURE		450.00		BALANCE SHEET		.00	TOTAL	450.00

1066 CAMPBELL, DAPHNE													
10/25/22	19309	404	JUROR FEE	10/14	1022400	001	161	575	JURORS AND WITNESS		40.00		40.00

	CAMPBELL, DAPHNE			1	EXPENDITURE		40.00		BALANCE SHEET		.00	TOTAL	40.00

9755 CAMPBELL, JEREMY LEE													
10/25/22	19310	405	JUROR FEE	10/14	1022400	001	161	575	JURORS AND WITNESS		40.00		40.00

	CAMPBELL, JEREMY LEE			1	EXPENDITURE		40.00		BALANCE SHEET		.00	TOTAL	40.00

965 CANNON CDJR, LLC													
06/05/23	21744	3018	PART	05/25	14339	5212	105	340	681	REPAIR AND REPLACEM	150.17		150.17

	CANNON CDJR, LLC			1	EXPENDITURE		150.17		BALANCE SHEET		.00	TOTAL	150.17

9840 CARD SERVICE CENTER													
12/20/22	19993	1128	LODGING	12/01	1222626		001	100	476	MEALS AND LODGING	626.10		626.10
01/03/23	20120	1278	LODGING/T.HILLHOUSE	12/13	1222112		001	122	476	MEALS AND LODGING	112.00		112.00

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02/21/23	20578	1761	LODGING, DIXON, HENSON, C	02/01 0201748		001	166	476		MEALS AND LODGING	748.00	
02/21/23	20578	1761	LODGING, BROOKS, MCFARLAN	02/01 0201826		001	100	476		MEALS AND LODGING	826.00	1,574.00
03/21/23	20937	2142	LODGING/A DAVIS	03/01 0205392		001	200	476		MEALS AND LODGING	392.00	392.00
07/18/23	22141	3436	LODGING, MCFARLAND ETAL	07/01 0723650		001	100	476		MEALS AND LODGING	6,500.33	6,500.33
08/22/23	22556	3872	MEAL & LODGE/TURNER, V. AND	08/01 0823123		001	166	476		MEALS AND LODGING	724.58	724.58
08/22/23	22614	3930	MEAL & LODGE/PADEN	08/01 0823507		115	555	476		MEALS AND LODGING	507.00	507.00
09/19/23	22864	4200	LODGING/LACEY	09/01 0923288		001	166	476		MEALS AND LODGING	288.96	288.96
CARD SERVICE CENTER				8	EXPENDITURE			10,724.97		BALANCE SHEET	.00	TOTAL 10,724.97

590 CARLISLE, CAROLINE												
03/21/23	20911	2116	JUROR FEE	03/07 0323440		001	161	575		JURORS AND WITNESS	44.00	44.00
CARLISLE, CAROLINE				1	EXPENDITURE			44.00		BALANCE SHEET	.00	TOTAL 44.00

9924 CARLOCK OF TUPELO												
06/05/23	21745	3019	AUTO PART	04/28 0046859	5013	105	340	681		REPAIR AND REPLACEM	506.25	506.25
CARLOCK OF TUPELO				1	EXPENDITURE			506.25		BALANCE SHEET	.00	TOTAL 506.25

815 CARNATHAN, GARY L												
10/03/22	18978	73	ATTORNEY FEE/CR53	09/21 0922575		001	100	550		LEGAL FEES	575.00	575.00
01/23/23	20238	1396	ATTORNEY FEE	01/13 0123500		001	100	550		LEGAL FEES	5,000.00	5,000.00
03/06/23	20751	1956	ATTORNEY FEE/CR312	02/21 0223725		001	100	550		LEGAL FEES	725.00	725.00
04/03/23	21087	2316	ATTORNEY FEES	03/21 0323945		001	100	550		LEGAL FEES	945.00	945.00
05/22/23	21506	2757	ATTORNEY FEES	05/12 0523875		001	100	550		LEGAL FEES	875.00	875.00
08/07/23	22281	3597	ATTORNEY FEE/CR11 TO 233	07/25 0723910		001	100	550		LEGAL FEES	910.00	910.00
CARNATHAN, GARY L				6	EXPENDITURE			9,030.00		BALANCE SHEET	.00	TOTAL 9,030.00

1027 CARODINE, EMILY NACOLE												
10/03/22	18940	35	JUROR FEES	09/20 0922400		001	161	575		JURORS AND WITNESS	40.00	40.00
CARODINE, EMILY NACOLE				1	EXPENDITURE			40.00		BALANCE SHEET	.00	TOTAL 40.00

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1270 CARROT-TOP INDUSTRIES, INC													
07/03/23	21979	3274	FLAG	06/16	119644	5336	001	166	695	OTHER CONSUMABLE SU	154.29		154.29
09/05/23	22712	4048	FLAG	08/23	121555	5901	001	151	695	OTHER CONSUMABLE SU	174.28		174.28
CARROT-TOP INDUSTRIES, INC				2	EXPENDITURE			328.57		BALANCE SHEET	.00	TOTAL	328.57
6407 CENTER FOR GOV'T&COMMUNITY DEV													
04/20/23	21220	2449	TRAINING	04/18	0423350		001	105	553	EDP/DATA PROCESSING	350.00		350.00
CENTER FOR GOV'T&COMMUNITY DEVELOPMENT				1	EXPENDITURE			350.00		BALANCE SHEET	.00	TOTAL	350.00
9783 CHANDLER, KAYLA RENEE													
03/21/23	20912	2117	JUROR FEE	03/07	0323400		001	161	575	JURORS AND WITNESS	40.00		40.00
09/05/23	22696	4032	JUROR FEES	08/24	0823400		001	161	575	JURORS AND WITNESS	40.00		40.00
CHANDLER, KAYLA RENEE				2	EXPENDITURE			80.00		BALANCE SHEET	.00	TOTAL	80.00
3980 CHANDLER, LISA MARIE H													
11/22/22	19550	665	ELECTION WORKER FEE	11/08	1122149		001	180	573	ELECTION WORKERS FE	149.00		149.00
08/22/23	22472	3788	ELECTION WORKER FEES	08/08	823224M		001	180	572	ELECTION COMMISSION	224.00		224.00
CHANDLER, LISA MARIE H				2	EXPENDITURE			373.00		BALANCE SHEET	.00	TOTAL	373.00
9756 CHAVEZ, LISA DIANE													
03/21/23	20913	2118	JUROR FEE	03/07	0323400		001	161	575	JURORS AND WITNESS	40.00		40.00
CHAVEZ, LISA DIANE				1	EXPENDITURE			40.00		BALANCE SHEET	.00	TOTAL	40.00
7318 CHICKASAW COUNTY AGRI-CENTER													
11/22/22	19624	739	ADVERTISING COUNTY RESOUR	11/07	1122300		001	675	522	ADVERTISING COUNTY	3,000.00		3,000.00
CHICKASAW COUNTY AGRI-CENTER				1	EXPENDITURE			3,000.00		BALANCE SHEET	.00	TOTAL	3,000.00
938 CHICKASAW COUNTY CONSOLIDATED													

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10/20/22	19289	384	MONTHLY FORESTRY RESERVE	10/06 1022356		680	000	149		DUE TO GOVERNMENTAL	35.69		
10/20/22	19289	384	ADD MTR VEH PRIV TAX	10/12 1022679		680	000	149		DUE TO GOVERNMENTAL	6,793.72	6,829.41	
11/22/22	19736	851	ADD MTR VEH PRIV TAX	01/11 1122470		680	000	149		DUE TO GOVERNMENTAL	4,706.14	4,706.14	
12/20/22	20097	1232	MONTHLY FORESTRY RESERVE	12/07 1222932		680	000	149		DUE TO GOVERNMENTAL	93.25		
12/20/22	20097	1232	ADD MTR VEH PRIV TAX	12/09 1222712		680	000	149		DUE TO GOVERNMENTAL	7,126.76	7,220.01	
01/23/23	20375	1533	ADD MTR VEH PRIV TAX	01/11 0123434		680	000	149		DUE TO GOVERNMENTAL	4,346.89		
01/23/23	20375	1533	MONTHLY FORESTRY RESERVE	01/12 0123204		680	000	149		DUE TO GOVERNMENTAL	20.45	4,367.34	
02/21/23	20722	1905	ADD MTR VEH PRIV TAX	02/09 0223376		680	000	149		DUE TO GOVERNMENTAL	3,762.75		
02/21/23	20722	1905	MTR VEH RENTAL TAX	02/15 0223128		680	000	149		DUE TO GOVERNMENTAL	1,283.41	5,046.16	
03/21/23	21059	2264	ADD MTR VEH PRIV TAX	03/09 0323388		680	000	149		DUE TO GOVERNMENTAL	3,886.01		
03/21/23	21059	2264	MONTHLY FORESTRY RESERVE	03/14 0323174		680	000	149		DUE TO GOVERNMENTAL	17.48	3,903.49	
04/20/23	21350	2579	ADD MTR VEH PRIV TAX	04/14 0423611		680	000	149		DUE TO GOVERNMENTAL	6,118.08	6,118.08	
05/01/23	21490	2741	MONTHLY FORESTRY RESERVE	04/24 0423341		680	000	149		DUE TO GOVERNMENTAL	34.12	34.12	
05/22/23	21659	2910	NATIONAL FORESTRY TITLE 1	05/01 0523400		680	000	149		DUE TO GOVERNMENTAL	40,050.17		
05/22/23	21659	2910	ADD MTR VEH PRIV TAX	05/12 0523855		680	000	149		DUE TO GOVERNMENTAL	8,552.58		
05/22/23	21659	2910	MONTHLY FORESTRY RESERVE	05/18 0523939		680	000	149		DUE TO GOVERNMENTAL	9.39	48,612.14	
07/03/23	22122	3417	ADD MTR VEN PROV TAX	06/08 0623246		680	000	149		DUE TO GOVERNMENTAL	2,464.90		
07/03/23	22122	3417	MONTHLY FORESTRY RESERVE	06/16 0623720		680	000	149		DUE TO GOVERNMENTAL	7.20	2,472.10	
07/18/23	22257	3552	ADD MTR VEH PRIV TAX	07/10 0723445		680	000	149		DUE TO GOVERNMENTAL	4,458.00	4,458.00	
08/22/23	22676	3992	ADD MTR VEH PRIV TAX	07/10 0723540		680	000	149		DUE TO GOVERNMENTAL	5,406.60		
08/22/23	22676	3992	MONTHLY FORESTRY RESERVE	08/18 0823114		680	000	149		DUE TO GOVERNMENTAL	11.45	5,418.05	
09/19/23	22988	4324	ADD MTR VEH PRIV TAX	09/08 0923482		680	000	149		DUE TO GOVERNMENTAL	4,820.77	4,820.77	
CHICKASAW COUNTY CONSOLIDATED SCHOOLS				13	EXPENDITURE	104,005.81				BALANCE SHEET	.00	TOTAL	104,005.81
294 CHICKASAW COUNTY HEALTH DEPART													
10/03/22	18979	74	APPROPRIATIONS	09/29 0286		001	400	701		GRANTS OTHER GOVT A	6,269.17	6,269.17	
11/07/22	19398	513	APPROPRIATIONS	10/31 0287		001	400	701		GRANTS OTHER GOVT A	6,269.17	6,269.17	
12/05/22	19801	936	APPROPRIATIONS	11/30 288		001	400	701		GRANTS OTHER GOVT A	6,269.17	6,269.17	
01/03/23	20121	1279	APPROPRIATIONS	12/29 0289		001	400	701		GRANTS OTHER GOVT A	6,269.17	6,269.17	
02/06/23	20397	1580	APPROPRIATIONS	01/31 290		001	400	701		GRANTS OTHER GOVT A	6,269.17	6,269.17	
CHICKASAW COUNTY HEALTH DEPARTMENT				5	EXPENDITURE	31,345.85				BALANCE SHEET	.00	TOTAL	31,345.85

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8438 CHICKASAW COUNTY HISTORICAL													
03/06/23	20752	1957	GRANT	02/28	0223250	001	680	701		GRANTS OTHER GOVT A	2,500.00		2,500.00
CHICKASAW COUNTY HISTORICAL				1	EXPENDITURE					BALANCE SHEET	.00	TOTAL	2,500.00
4845 CHICKASAW COUNTY MISSISSIPPI													
04/03/23	7360	2287	CONSTABLE RET REFUND/OVER	02/28	0323231	681	000	120		STATE RETIREMENT	2,312.33		2,312.33
06/01/23	7406	2931	REFUND RET 2022 OVERMATCH	05/30	0523319	681	000	120		STATE RETIREMENT	3,198.98		3,198.98
CHICKASAW COUNTY MISSISSIPPI				2	EXPENDITURE					BALANCE SHEET	.00	TOTAL	5,511.31
1896 CHICKASAW COUNTY PAYROLL CLEAR													
10/03/22	221003	21003	CHICKASAW COUNTY PAYROLL	10/03	29T5051	681	000	104		NET WAGES PAYABLE	276,196.37		276,196.37
11/01/22	221101	21101	CHICKASAW COUNTY PAYROLL	11/01	2AS1751	681	000	104		NET WAGES PAYABLE	273,180.12		273,180.12
12/01/22	221201	21201	CHICKASAW COUNTY PAYROLL	12/01	2BT0551	681	000	104		NET WAGES PAYABLE	274,506.68		274,506.68
01/03/23	230103	30103	CHICKASAW COUNTY PAYROLL	01/03	2CU1051	681	000	104		NET WAGES PAYABLE	287,546.29		287,546.29
02/01/23	230201	30201	CHICKASAW COUNTY PAYROLL	02/01	31U5015	681	000	104		NET WAGES PAYABLE	14,162.58		314,492.02
02/01/23	230201	30201	CHICKASAW COUNTY PAYROLL	02/01	31U7051	681	000	104		NET WAGES PAYABLE	300,329.44		
03/01/23	230301	30301	CHICKASAW COUNTY PAYROLL	03/01	32R1051	681	000	104		NET WAGES PAYABLE	296,011.20		296,011.20
04/03/23	230403	30403	CHICKASAW COUNTY PAYROLL	04/03	33V6051	681	000	104		NET WAGES PAYABLE	295,540.88		295,540.88
05/01/23	230501	30501	CHICKASAW COUNTY PAYROLL	05/01	34R6051	681	000	104		NET WAGES PAYABLE	302,202.69		302,202.69
06/01/23	230601	30601	CHICKASAW COUNTY PAYROLL	06/01	35V7051	681	000	104		NET WAGES PAYABLE	301,065.69		301,065.69
07/03/23	230703	30703	CHICKASAW COUNTY PAYROLL	07/03	36T3051	681	000	104		NET WAGES PAYABLE	292,142.92		292,142.92
08/01/23	230801	30801	CHICKASAW COUNTY PAYROLL	08/01	37V7054	681	000	104		NET WAGES PAYABLE	278,806.28		278,806.28
09/01/23	230901	30901	CHICKASAW COUNTY PAYROLL	09/01	38U6054	681	000	104		NET WAGES PAYABLE	289,779.08		289,779.08
CHICKASAW COUNTY PAYROLL CLEARING ACCT				12	EXPENDITURE					BALANCE SHEET	.00	TOTAL	3,481,470.22
291 CHICKASAW COUNTY SOIL AND WATE													
03/06/23	20753	1958	GRANT	02/28	0223291	001	630	701		GRANTS OTHER GOVT A	29,185.00		29,185.00
CHICKASAW COUNTY SOIL AND WATER				1	EXPENDITURE					BALANCE SHEET	.00	TOTAL	29,185.00

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=====													
320 CHICKASAW COUNTY TAX COLLECTOR													
11/22/22	19719	834	TAG	11/15	1122400	401	221	682		OTHER MACHINERY REP	4.00		4.00
12/20/22	20081	1216	TAG	12/12	1222180	401	221	682		OTHER MACHINERY REP	18.00		18.00
02/06/23	20398	1581	POSTAGE REFUNS	01/31	0223126	001	105	501		POSTAGE AND BOX REN	1,260.00		1,260.00
06/20/23	21842	3116	POSTAGE REFUND	06/13	0623750	001	105	501		POSTAGE AND BOX REN	750.23		750.23
07/03/23	21980	3275	POSTAGE	06/30	0623126	001	105	501		POSTAGE AND BOX REN	1,260.00		1,260.00

CHICKASAW COUNTY TAX COLLECTOR				5	EXPENDITURE			3,292.23		BALANCE SHEET	.00	TOTAL	3,292.23

2244 CHICKASAW CTY INS. ACCOUNT													
02/01/23	7313	1552	CHICKASAW CTY INS. ACCOUN	02/01	31U7066	681	000	100		CLAIMS PAYABLE	3,194.54		3,194.54
03/01/23	7338	1925	CHICKASAW CTY INS. ACCOUN	03/01	32R1066	681	000	100		CLAIMS PAYABLE	2,792.72		2,792.72
04/03/23	7361	2288	CHICKASAW CTY INS. ACCOUN	04/03	33V6066	681	000	100		CLAIMS PAYABLE	2,792.72		2,792.72
05/01/23	7384	2598	CHICKASAW CTY INS. ACCOUN	05/01	34R6069	681	000	100		CLAIMS PAYABLE	2,792.72		2,792.72
06/01/23	7407	2932	CHICKASAW CTY INS. ACCOUN	06/01	35V7069	681	000	100		CLAIMS PAYABLE	2,792.72		2,792.72
07/03/23	7429	3251	CHICKASAW CTY INS. ACCOUN	07/03	36T3066	681	000	100		CLAIMS PAYABLE	2,792.72		2,792.72
08/01/23	7450	3571	CHICKASAW CTY INS. ACCOUN	08/01	37V7066	681	000	100		CLAIMS PAYABLE	3,612.46		3,612.46
09/01/23	7470	4011	CHICKASAW CTY INS. ACCOUN	09/01	38U6066	681	000	100		CLAIMS PAYABLE	3,134.28		3,134.28

CHICKASAW CTY INS. ACCOUNT				8	EXPENDITURE			23,904.88		BALANCE SHEET	.00	TOTAL	23,904.88

9619 CHICKASAW DENTAL GROUP LLC													
10/03/22	19104	199	MEDICAL/P.WILSON	03/08	3822PW	401	221	552		MEDICAL FEES	100.02		100.02

CHICKASAW DENTAL GROUP LLC				1	EXPENDITURE			100.02		BALANCE SHEET	.00	TOTAL	100.02

1911 CHICKASAW DEVELOPMENT FOUNDATI													
10/03/22	19136	231	TAX LEVY PROCEEDS	09/23	0922853	656	000	148		CRIMESTOPPERS	853.63		853.63
11/07/22	19540	655	TAX LEVY PROCEEDS	10/24	1022109	656	000	148		CRIMESTOPPERS	1,093.68		1,093.68
12/05/22	19905	1040	TAX LEVY PROCEEDS	11/18	1122210	656	000	148		CRIMESTOPPERS	210.99		210.99

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01/03/23	20224	1382	TAX LEVY PROCEEDS	12/14 1222264		656	000	148		CRIMESTOPPERS	26.43		26.43
02/06/23	20539	1722	TAX LEVY PROCEEDS	01/18 0123120		656	000	148		CRIMESTOPPERS	12.01		12.01
03/21/23	21057	2262	TAX LEVY PROCEEDS	03/15 0323138		656	000	148		CRIMESTOPPERS	13.89		13.89
05/01/23	21488	2739	TAX LEVY PROCEEDS	04/20 0423624		656	000	148		CRIMESTOPPERS	6.24		6.24
05/22/23	21657	2908	TAX LEVY PROCEEDS	05/11 0523541		656	000	148		CRIMESTOPPERS	5.41		5.41
07/03/23	22120	3415	TAX LEVY PROCEEDS	06/19 0623340		656	000	148		CRIMESTOPPERS	3.40		3.40
08/07/23	22434	3750	TAX LEVY PROCEEDS	07/25 0723138		656	000	148		CRIMESTOPPERS	13.89		13.89
09/05/23	22853	4189	TAX LEVY PROCEEDS	08/14 0823465		656	000	148		CRIMESTOPPERS	4.65		4.65
CHICKASAW DEVELOPMENT FOUNDATION				11 EXPENDITURE		2,244.22				BALANCE SHEET	.00	TOTAL	2,244.22

311 CHICKASAW EQUIPMENT CO INC													
10/03/22	19072	167	PARTS	09/19 CT48338	3576	150	300	681		REPAIR AND REPLACEM	162.34		162.34
10/20/22	19229	324	PART	09/29 CT48550	3657	150	300	681		REPAIR AND REPLACEM	217.80		217.80
11/07/22	19469	584	PARTS	10/11 CT48308	3723	150	300	681		REPAIR AND REPLACEM	78.65		
11/07/22	19469	584	PARTS	10/24 CT48857	3819	150	300	681		REPAIR AND REPLACEM	61.89		140.54
11/22/22	19670	785	PARTS	08/12 CT47487	3295	105	340	681		REPAIR AND REPLACEM	76.00		76.00
02/06/23	20481	1664	FLUID	01/06 49379	4220	150	300	675		ANTIFREEZE/STARTER	25.87		25.87
02/21/23	20579	1762	FLUID	01/09 CT49386	4232	001	631	695		OTHER CONSUMABLE SU	25.87		25.87
02/21/23	20667	1850	PARTS	01/30 CT49550	4380	150	300	681		REPAIR AND REPLACEM	73.29		73.29
03/06/23	20754	1959	4-H SUPPLIES	02/22 CT49669	4522	001	631	695		OTHER CONSUMABLE SU	25.87		25.87
03/06/23	20839	2044	PARTS	02/27 CT49701	4554	150	300	681		REPAIR AND REPLACEM	1,349.00		1,349.00
03/21/23	20983	2188	PARTS	03/02 CT49771	4581	105	340	681		REPAIR AND REPLACEM	119.02		119.02
03/21/23	21032	2237	PARTS	03/02 CT49772	4581	401	221	681		REPAIR AND REPLACEM	119.02		119.02
05/22/23	21592	2843	PARTS	05/11 CT50678	5102	150	300	681		REPAIR AND REPLACEM	412.14		
05/22/23	21592	2843	PART	05/12 CT50702	5112	150	300	681		REPAIR AND REPLACEM	186.00		598.14
06/05/23	21681	2955	PART	05/26 CT50950	5220	001	631	695		OTHER CONSUMABLE SU	58.08		58.08
06/05/23	21765	3039	PART	05/22 CT50778	5167	150	300	681		REPAIR AND REPLACEM	537.08		
06/05/23	21765	3039	PART	05/25 CT50867	5207	150	300	681		REPAIR AND REPLACEM	105.58		642.66

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07/03/23	22057	3352	PARTS	06/22	CT51350	5410	150	300	681	REPAIR AND REPLACEM	1,225.55		
07/03/23	22057	3352	PART	06/23	CT51431	5426	150	300	681	REPAIR AND REPLACEM	620.00	1,845.55	
07/18/23	22180	3475	PARTS	07/10	CT51730	5533	105	340	681	REPAIR AND REPLACEM	157.59	157.59	
07/18/23	22202	3497	PART	06/29	CT51406	5470	150	300	681	REPAIR AND REPLACEM	504.47		
07/18/23	22202	3497	PART	07/05	CT51607	5491	150	300	681	REPAIR AND REPLACEM	176.08		
07/18/23	22202	3497	PARTS	07/06	CT51638	5499	150	300	681	REPAIR AND REPLACEM	164.98		
07/18/23	22202	3497	PARTS	07/06	CT51652	5499	150	300	681	REPAIR AND REPLACEM	246.07		
07/18/23	22202	3497	PART	07/11	CT51738	5543	150	300	681	REPAIR AND REPLACEM	494.94		
07/18/23	22202	3497	PARTS	07/13	CT51608	5575	150	300	681	REPAIR AND REPLACEM	80.74	1,667.28	
08/07/23	22363	3679	PARTS	07/21	CT51876	5622	150	300	681	REPAIR AND REPLACEM	393.46		
08/07/23	22363	3679	PARTS	07/21	CT51934	5622	150	300	681	REPAIR AND REPLACEM	888.99		
08/07/23	22363	3679	PARTS	07/24	CT52008	5631	150	300	681	REPAIR AND REPLACEM	483.22		
08/07/23	22363	3679	PARTS	07/28	CT52026	5675	150	300	681	REPAIR AND REPLACEM	1,426.74		
08/07/23	22363	3679	PARTS	07/28	CT52031	5675	150	300	681	REPAIR AND REPLACEM	32.96		
08/07/23	22363	3679	PART	08/01	CT52260	5702	150	300	681	REPAIR AND REPLACEM	62.00	3,287.37	
08/22/23	22623	3939	PART	08/11	CT52288	5807	150	300	681	REPAIR AND REPLACEM	868.94		
08/22/23	22623	3939	REPAIRS	08/16	R058397	5847	150	300	541	ROAD MACHINERY/EQUI	401.76	1,270.70	
09/05/23	22787	4123	PART	08/22	CT52693	5886	150	300	681	REPAIR AND REPLACEM	412.14	412.14	
09/19/23	22937	4273	PART	09/07	CT53013	6007	150	300	681	REPAIR AND REPLACEM	620.00		
09/19/23	22937	4273	PART	09/08	CT53023	6010	150	300	681	REPAIR AND REPLACEM	287.34	907.34	
CHICKASAW EQUIPMENT CO INC				21	EXPENDITURE		13,181.47			BALANCE SHEET	.00	TOTAL	13,181.47

1050 CHICKASAW MESSENGER													
10/03/22	18980	75	PUBLIC NOTICES	09/21	1022190		001	100	521	LEGAL ADVERTISING	1,904.00		
10/03/22	18980	75	SUBSCRIPTION, PUBLIC & L	09/28	0922132		001	101	571	DUES AND SUBSCRIPTI	40.00		
							001	101	521	LEGAL ADVERTISING	1,286.00	3,230.00	
10/20/22	19150	245	OFFICE SUPPLIES	09/28	92822	3433	001	101	603	OFFICE SUPPLIES AND	380.00	380.00	
11/07/22	19399	514	PUBLIC/LEGAL NOTICES	10/07	1022546		001	180	521	LEGAL ADVERTISING	546.00		
11/07/22	19399	514	LEGAL NOTICE	10/19	1122830		001	100	521	LEGAL ADVERTISING	830.00		
11/07/22	19399	514	OFFICE SUPPLIES	10/26	1122400	3718	001	166	603	OFFICE SUPPLIES AND	40.00		
11/07/22	19399	514	OFFICE SUPPLIES	10/26	1122420	3718	001	180	603	OFFICE SUPPLIES AND	420.00	1,836.00	
11/07/22	19447	562	LEGAL NOTICE	10/07	1022111		013	151	521	LEGAL ADVERTISING	111.00	111.00	
11/07/22	19470	585	PUBLIC NOTICE	10/19	1122112		150	300	521	LEGAL ADVERTISING	1,126.00		
11/07/22	19470	585	LEGAL NOTICE	10/29	1122291		150	300	521	LEGAL ADVERTISING	291.00	1,417.00	
11/22/22	19625	740	PUBLIC NOTICE	11/02	1122135		001	100	521	LEGAL ADVERTISING	39.00		
							001	180	521	LEGAL ADVERTISING	96.00		
11/22/22	19625	740	LEGAL NOTICE	11/09	1122507		001	100	521	LEGAL ADVERTISING	507.00	642.00	

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12/05/22	19802	937	LEGAL & PUBLIC NOTICE	11/23 1122147		001	100	521		LEGAL ADVERTISING	1,137.00	
						001	180	521		LEGAL ADVERTISING	342.00	1,479.00
12/20/22	19994	1129	LEGAL NOTICE	11/30 1222318		001	100	521		LEGAL ADVERTISING	318.00	318.00
01/23/23	20239	1397	LEGAL/PUBLIC NOTICE	12/28 0123809		001	100	521		LEGAL ADVERTISING	809.00	
01/23/23	20239	1397	PUBLIC NOTICE	01/04 0123219		001	100	521		LEGAL ADVERTISING	39.00	
						001	180	521		LEGAL ADVERTISING	180.00	
01/23/23	20239	1397	LEGAL NOTICE	01/18 0123490		001	100	521		LEGAL ADVERTISING	49.00	1,077.00
02/06/23	20399	1582	OFFICE SUPPLIES	01/17 0117665	4200	001	166	603		OFFICE SUPPLIES AND	665.00	
02/06/23	20399	1582	PUBLIC NOTICE	01/18 0223169		001	100	521		LEGAL ADVERTISING	49.00	
						001	180	521		LEGAL ADVERTISING	120.00	834.00
02/21/23	20580	1763	SUBSCRIPTION PUBLIC & LEG	02/01 0223590		001	100	521		LEGAL ADVERTISING	39.00	
						001	122	571		DUES AND SUBSCRIPTI	20.00	
02/21/23	20580	1763	ENVELOPES	02/06 020620	4418	001	102	603		OFFICE SUPPLIES AND	200.00	
02/21/23	20580	1763	BOUND VOLUME	02/09 0223140		001	101	600		RECORD BOOKS/BINDER	140.00	399.00
03/06/23	20755	1960	PROCEEDINGS	03/01 0301390		001	100	521		LEGAL ADVERTISING	39.00	39.00
03/21/23	20984	2189	LEGAL NOTICE	03/15 0323414		105	340	521		LEGAL ADVERTISING	41.40	41.40
03/21/23	21001	2206	LEGAL NOTICE	03/15 0323402		150	300	521		LEGAL ADVERTISING	402.00	402.00
04/03/23	21088	2317	PUBLIC NOTICE	03/29 0323300		001	105	521		LEGAL ADVERTISING	300.00	
04/03/23	21088	2317	PUBLIC NOTICE	03/29 0323432		001	100	521		LEGAL ADVERTISING	432.00	732.00
04/03/23	21139	2368	PUBLIC NOTICE	03/29 0323288		105	340	521		LEGAL ADVERTISING	288.00	288.00
05/22/23	21507	2758	LEGAL & PUBLIC NOTICE	04/13 0523330		001	100	521		LEGAL ADVERTISING	330.00	
05/22/23	21507	2758	OFFICE SUPPLIES	04/24 0424345	4044	001	101	603		OFFICE SUPPLIES AND	345.50	
05/22/23	21507	2758	OFFICE SUPPLIES	05/10 0510100	5004	001	166	603		OFFICE SUPPLIES AND	100.00	
05/22/23	21507	2758	PUBLIC NOTICE	05/10 0523589		001	100	521		LEGAL ADVERTISING	589.00	
05/22/23	21507	2758	PUBLIC NOTICE	05/17 0523600		001	100	521		LEGAL ADVERTISING	600.00	1,964.50
06/05/23	21682	2956	PUBLIC NOTICE	05/31 0623390		001	100	521		LEGAL ADVERTISING	39.00	39.00
07/03/23	21981	3276	LEGAL NOTICE	06/21 0623146		001	100	521		LEGAL ADVERTISING	146.00	
07/03/23	21981	3276	PUBLIC NOTICE	06/28 0723575		001	100	521		LEGAL ADVERTISING	575.00	721.00
07/18/23	22142	3437	PUBLIC NOTICE	07/05 0723390		001	100	521		LEGAL ADVERTISING	39.00	39.00
08/07/23	22282	3598	PUBLIC NOTICE	07/19 0723199		001	100	521		LEGAL ADVERTISING	39.00	
						001	180	521		LEGAL ADVERTISING	160.00	
08/07/23	22282	3598	PUBLIC NOTICE	07/19 0723692		001	100	521		LEGAL ADVERTISING	368.00	
						001	101	521		LEGAL ADVERTISING	324.00	
08/07/23	22282	3598	LEGAL NOTICE	07/26 0723123		001	105	521		LEGAL ADVERTISING	123.00	1,014.00
08/22/23	22557	3873	LEGAL NOTICE	08/02 0823495		001	105	521		LEGAL ADVERTISING	49.50	49.50

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09/05/23	22713	4049	PUBLIC NOTICE	08/23	0823168	001	180	521		LEGAL ADVERTISING	168.00		
09/05/23	22713	4049	LEGAL NOTICE	08/23	0823210	001	105	521		LEGAL ADVERTISING	2,101.50		
09/05/23	22713	4049	PUBLIC NOTICE	08/23	0823390	001	100	521		LEGAL ADVERTISING	39.00		
09/05/23	22713	4049	PUBLIC NOTICE	08/23	0823450	001	166	521		LEGAL ADVERTISING	450.00		
09/05/23	22713	4049	PUBLIC NOTICE	08/23	0823665	001	100	521		LEGAL ADVERTISING	665.00		
09/05/23	22713	4049	PROCEEDINGS & LEGAL NOTIC	08/30	0823303	001	100	521		LEGAL ADVERTISING	303.00		3,726.50
CHICKASAW MESSENGER				23	EXPENDITURE		20,778.90			BALANCE SHEET	.00	TOTAL	20,778.90
325 CHICKASAW TIRE INC													
11/22/22	19626	741	PARTS	10/31	1122240	3291	001	200	681	REPAIR AND REPLACEM	24.00		24.00
12/20/22	19995	1130	REPAIRS	11/21	449889	3974	001	200	542	VEHICLES R&M BY OUT	15.00		15.00
01/23/23	20240	1398	REPAIRS	12/29	449903	3996	001	200	542	VEHICLES R&M BY OUT	86.00		86.00
02/21/23	20581	1764	REPAIRS	01/31	548069	4393	001	200	542	VEHICLES R&M BY OUT	22.00		22.00
02/21/23	20668	1851	REPAIRS	01/18	548012	4293	150	300	541	ROAD MACHINERY/EQUI	189.95		189.95
02/21/23	20700	1883	TIRES	02/08	550205	4446	401	221	680	TIRES AND TUBES	1,103.95		1,103.95
07/03/23	21982	3277	TIRES BALANCED	06/16	467816	5372	001	200	542	VEHICLES R&M BY OUT	60.00		
07/03/23	21982	3277	REPAIR	06/19	467821	5378	001	200	542	VEHICLES R&M BY OUT	18.00		
07/03/23	21982	3277	REPAIRS	06/21	747941	5401	001	200	542	VEHICLES R&M BY OUT	314.90		392.90
08/07/23	22283	3599	REPAIRS	07/17	748501	5592	001	200	542	VEHICLES R&M BY OUT	22.00		22.00
08/22/23	22558	3874	REPAIRS	08/08	957934	5772	001	200	542	VEHICLES R&M BY OUT	18.00		18.00
08/22/23	22654	3970	REPAIR	08/11	957959	5810	401	221	542	VEHICLES R&M BY OUT	22.00		22.00
09/19/23	22865	4201	REPAIR	09/05	958510	5980	001	200	542	VEHICLES R&M BY OUT	99.95		99.95
CHICKASAW TIRE INC				11	EXPENDITURE		1,995.75			BALANCE SHEET	.00	TOTAL	1,995.75
9157 CHILDRESS, JONATHAN CODY													
02/21/23	20547	1730	JUROR FEES	02/10	022023		001	161	575	JURORS AND WITNESS	40.00		40.00
CHILDRESS, JONATHAN CODY				1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL	40.00
326 CHISOLM, CARA V													
11/22/22	19551	666	ELECTION WORKER FEE	11/08	1122149		001	180	573	ELECTION WORKERS FE	149.00		149.00
12/05/22	19755	890	ELECTION WORKER FEE	11/29	112212A		001	180	573	ELECTION WORKERS FE	125.00		125.00
CHISOLM, CARA V				2	EXPENDITURE		274.00			BALANCE SHEET	.00	TOTAL	274.00

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=====															
4793 CKB INC															
10/20/22	19207	302	REAL PROPERTY MAINTENANCE	10/01 4973		096	153	554		CONSULTANT FEES	4,800.00				
10/20/22	19207	302	MAPPING MAINTENANCE	10/01 4974		096	153	554		CONSULTANT FEES	1,800.00		6,600.00		
11/22/22	19664	779	REAL PROPERTY MAINTENANCE	11/01 4982		096	153	554		CONSULTANT FEES	4,800.00				
11/22/22	19664	779	MAPPING MAINTENANCE	11/01 4983		096	153	554		CONSULTANT FEES	1,800.00		6,600.00		
12/20/22	20030	1165	REAL PROPERTY MAINTENANCE	12/01 4991		096	153	554		CONSULTANT FEES	4,800.00				
12/20/22	20030	1165	MAPPING MAINTENANCE	12/01 4992		096	153	554		CONSULTANT FEES	1,800.00		6,600.00		
01/23/23	20291	1449	REAL PROPERTY MAINTENANCE	01/01 5000		096	153	554		CONSULTANT FEES	4,800.00				
01/23/23	20291	1449	MAPPING MAINTENANCE	01/01 5001		096	153	554		CONSULTANT FEES	1,800.00		6,600.00		
02/21/23	20626	1809	REAL PROPERTY MAINTENANCE	02/01 5009		096	153	554		CONSULTANT FEES	4,800.00				
02/21/23	20626	1809	MAPPING MAINTENANCE	02/01 5010		096	153	554		CONSULTANT FEES	1,800.00		6,600.00		
03/06/23	20819	2024	REAL PROPERTY MAINT	03/01 5018		096	153	554		CONSULTANT FEES	4,800.00				
03/06/23	20819	2024	MAPPING MAINT	03/01 5019		096	153	554		CONSULTANT FEES	1,800.00		6,600.00		
04/20/23	21256	2485	REAL PROPERTY MAINT UPDAT	04/01 5027		096	153	554		CONSULTANT FEES	4,800.00				
04/20/23	21256	2485	MAPPING MAINTENANCE	04/01 5028		096	153	554		CONSULTANT FEES	1,800.00		6,600.00		
05/22/23	21561	2812	REAL PROPERTY MAINT. UPDA	05/01 5036		096	153	554		CONSULTANT FEES	4,800.00				
05/22/23	21561	2812	MAPPING MAINT.	05/01 5037		096	153	554		CONSULTANT FEES	1,800.00		6,600.00		
06/20/23	21880	3154	REAL PROPERTY MAINT. UPDA	06/01 5045		096	153	554		CONSULTANT FEES	4,800.00				
06/20/23	21880	3154	MAPPING MAINT.	06/01 5046		096	153	554		CONSULTANT FEES	1,800.00		6,600.00		
07/18/23	22176	3471	EAL PROPERTY MAINT/UPDATE	07/01 5054		096	153	554		CONSULTANT FEES	4,800.00				
07/18/23	22176	3471	MAPPING MAINT.	07/01 5055		096	153	554		CONSULTANT FEES	1,800.00		6,600.00		
08/22/23	22600	3916	REAL PROPERTY MAINT UPDAT	08/01 5060		096	153	554		CONSULTANT FEES	4,800.00		4,800.00		
09/19/23	22904	4240	REAL PROPERTY MAINT./UPDA	09/01 5061		096	153	554		CONSULTANT FEES	4,800.00		4,800.00		

CKB INC				12	EXPENDITURE						75,600.00	BALANCE SHEET	.00	TOTAL	75,600.00

771 CLARK III, AUGUSTUS W.															
11/22/22	19627	742	TRAVEL	11/16 1122160		001	180	477		TRAVEL IN PRIVATE V	160.00		160.00		
12/20/22	19996	1131	TRAVEL	12/12 1222825		001	180	477		TRAVEL IN PRIVATE V	82.50		82.50		
02/21/23	20582	1765	MEAL & TRAVEL	01/26 0223131		001	180	476		MEALS AND LODGING	16.50				
						001	180	477		TRAVEL IN PRIVATE V	115.00		131.50		

CLARK III, AUGUSTUS W.				3	EXPENDITURE						374.00	BALANCE SHEET	.00	TOTAL	374.00

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=====													
611 CLARK, DONNA L													
10/03/22	18981	76	YOUTH COURT INTAKE FEE	09/29 0030		001	163	556		OTHER PROFESSIONAL	505.00		505.00
11/07/22	19400	515	YOUTH COURT INTAKE FEE	10/31 31		001	163	556		OTHER PROFESSIONAL	505.00		505.00
12/05/22	19803	938	YOUTH COURT INTAKE FEE	11/30 0032		001	163	556		OTHER PROFESSIONAL	505.00		505.00
01/03/23	20122	1280	YOUTH COURT INTAKE FEE	12/29 0033		001	163	556		OTHER PROFESSIONAL	505.00		505.00
02/06/23	20400	1583	YOUTH COURT INTAKE FEE	01/31 0034		001	163	556		OTHER PROFESSIONAL	505.00		505.00
03/06/23	20756	1961	YOUTH COURT INTAKE FEE	02/28 0035		001	163	556		OTHER PROFESSIONAL	505.00		505.00
04/03/23	21089	2318	YOUTH COURT INTAKE FEE	03/30 0036		001	163	556		OTHER PROFESSIONAL	505.00		505.00
05/01/23	21373	2624	YOUTH COURT INTAKE FEE	04/27 0037		001	163	556		OTHER PROFESSIONAL	505.00		505.00
06/05/23	21683	2957	YOUTH COURT INTAKE FEE	05/31 0038		001	163	556		OTHER PROFESSIONAL	505.00		505.00
07/03/23	21983	3278	YOUTH COURT INTAKE FEE	06/28 0039		001	163	556		OTHER PROFESSIONAL	505.00		505.00
08/07/23	22284	3600	YOUTH COURT INTAKE FEE	07/28 0040		001	163	556		OTHER PROFESSIONAL	505.00		505.00
09/05/23	22856	4192	YOUTH COURT INTAKE FEE	08/30 0041		001	163	556		OTHER PROFESSIONAL	505.00		505.00

CLARK, DONNA L				12	EXPENDITURE			6,060.00		BALANCE SHEET	.00	TOTAL	6,060.00

1213 CLARK, MAGGIE													
09/19/23	22866	4202	MEALS & TRAVEL	09/15 0923461		001	166	477		TRAVEL IN PRIVATE V	393.00		
						001	166	476		MEALS AND LODGING	68.62		461.62

CLARK, MAGGIE				1	EXPENDITURE			461.62		BALANCE SHEET	.00	TOTAL	461.62

943 CLARK, MAGGIE AMANDA													
02/06/23	20401	1584	MEAL, TRAVEL	02/01 0223126		001	166	476		MEALS AND LODGING	48.02		
						001	166	477		TRAVEL IN PRIVATE V	78.75		126.77

CLARK, MAGGIE AMANDA				1	EXPENDITURE			126.77		BALANCE SHEET	.00	TOTAL	126.77

6151 CNA SURETY													
12/05/22	19804	939	BOND/R.K.ROBERSON	11/08 1122RKR		001	200	570		INSURANCE AND FIDEL	250.00		
12/05/22	19804	939	BOND/T.V. WARD	11/08 1122TVW		001	200	570		INSURANCE AND FIDEL	250.00		
12/05/22	19804	939	BOND/B.YOUNG	11/08 11221BY		001	166	570		INSURANCE AND FIDEL	175.00		

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12/05/22	19804	939	BOND/P.HARMON	11/08	11221PH	001	105	570	INSURANCE	AND FIDEL	200.00	
12/05/22	19804	939	BOND/J.M.STONE	11/09	1122JMS	001	200	570	INSURANCE	AND FIDEL	250.00	
12/05/22	19804	939	BOND/T.C.DAVIS	11/09	1122TCD	001	105	570	INSURANCE	AND FIDEL	109.59	
12/05/22	19804	939	BOND/W.L. BLISSARD	11/09	1122WLB	001	100	570	INSURANCE	AND FIDEL	280.00	
12/05/22	19804	939	BOND/G.TURNER	11/09	11221GT	001	166	570	INSURANCE	AND FIDEL	175.00	
12/05/22	19804	939	BOND/S.MORGAN	11/09	1122ISM	001	124	570	INSURANCE	AND FIDEL	175.00	
12/05/22	19804	939	BOND/U. RANDLE	11/09	11221UR	001	262	570	INSURANCE	AND FIDEL	175.00	
12/05/22	19804	939	BOND/A.DAVIS	11/09	11222AD	001	200	570	INSURANCE	AND FIDEL	250.00	
12/05/22	19804	939	BOND/E.MAKAMSON	11/09	11222EM	001	105	570	INSURANCE	AND FIDEL	200.00	
12/05/22	19804	939	BOND/N.NANCE	11/09	11222NN	001	105	570	INSURANCE	AND FIDEL	200.00	
12/05/22	19804	939	BOND/R.KING	11/09	11222RK	001	105	570	INSURANCE	AND FIDEL	200.00	
12/05/22	19804	939	BOND/R.MONTOYA	11/09	11222RM	001	105	570	INSURANCE	AND FIDEL	200.00	
12/05/22	19804	939	BOND/T.LOVVORN	11/09	11222TL	001	123	570	INSURANCE	AND FIDEL	262.50	
12/05/22	19804	939	BOND/T.LOVVORN	11/09	11223TL	001	101	570	INSURANCE	AND FIDEL	350.00	
12/05/22	19804	939	BOND/B.A.WESTMORELAND	11/16	1122BAW	001	200	570	INSURANCE	AND FIDEL	250.00	
12/05/22	19804	939	BOND/B.GLADNEY, JR	11/16	1122BGJ	001	200	570	INSURANCE	AND FIDEL	250.00	
12/05/22	19804	939	BOND/D.J.DALLAS	11/16	1122DJD	001	200	570	INSURANCE	AND FIDEL	126.03	
12/05/22	19804	939	BOND/J.D.MEYERS	11/16	1122JDM	001	200	570	INSURANCE	AND FIDEL	500.00	
12/05/22	19804	939	BOND/J.R.KILGORE	11/16	1122JRK	001	200	570	INSURANCE	AND FIDEL	250.00	
12/05/22	19804	939	BOND/J.R.PARK	11/16	1122JRP	001	200	570	INSURANCE	AND FIDEL	250.00	
12/05/22	19804	939	BOND/J.W.CARNATHAN	11/16	1122JWC	001	200	570	INSURANCE	AND FIDEL	250.00	
12/05/22	19804	939	BOND/L.C.GRIFFIN	11/16	1122LCG	001	200	570	INSURANCE	AND FIDEL	250.00	
12/05/22	19804	939	BOND/M.A.EVANS	11/16	1122MAE	001	200	570	INSURANCE	AND FIDEL	250.00	
12/05/22	19804	939	BOND/P.D.SMITH	11/16	1122PDS	001	200	570	INSURANCE	AND FIDEL	250.00	
12/05/22	19804	939	BOND/U. RANDLE	11/16	11222UR	001	200	570	INSURANCE	AND FIDEL	250.00	
12/05/22	19804	939	BOND/B.BROWN	11/18	11221BB	001	124	570	INSURANCE	AND FIDEL	196.88	
12/05/22	19804	939	BOND/S.ARD	11/21	11224SA	001	105	570	INSURANCE	AND FIDEL	487.50	
12/05/22	19804	939	BOND/M.FORD	11/30	11222MF	001	200	570	INSURANCE	AND FIDEL	250.00	7,512.50
09/19/23	22867	4203	BOND/BYOUNG	09/01	09231BY	001	166	570	INSURANCE	AND FIDEL	175.00	
09/19/23	22867	4203	BOND/U.RANDLE	09/14	0923UR	001	200	570	INSURANCE	AND FIDEL	250.00	425.00
CNA SURETY			2	EXPENDITURE		7,937.50	BALANCE SHEET	.00	TOTAL		7,937.50	
1132 COCKELL, CHRISTOPHER PAUL												
12/20/22	19918	1053	JUROR FEES	12/09	122240	001	161	575	JURORS AND WITNESS		40.80	40.80
COCKELL, CHRISTOPHER PAUL			1	EXPENDITURE		40.80	BALANCE SHEET	.00	TOTAL		40.80	
1133 COCKELL, JOHN MICHAEL												
12/20/22	19919	1054	JUROR FEES	12/09	122241	001	161	575	JURORS AND WITNESS		41.60	41.60
COCKELL, JOHN MICHAEL			1	EXPENDITURE		41.60	BALANCE SHEET	.00	TOTAL		41.60	
353 COLD MIX INC												

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11/07/22	19471	586	COLD MIX	10/11 17756	3720	150	300	632	ASPHALT		2,200.70	2,200.70	
12/20/22	20054	1189	COLD MIX	12/07 17913	4068	150	300	632	ASPHALT		1,980.04	1,980.04	
01/23/23	20319	1477	COLD MIX	01/03 17964	4188	150	300	632	ASPHALT		1,983.58		
01/23/23	20319	1477	COLD MIX	01/09 18001	4233	150	300	632	ASPHALT		2,116.92	4,100.50	
02/21/23	20669	1852	COLD MIX	01/27 18080	4369	150	300	632	ASPHALT		2,108.66		
02/21/23	20669	1852	COLD MIX	02/07 18117	4438	150	300	632	ASPHALT		2,050.84	4,159.50	
03/06/23	20840	2045	COLD MIX	02/28 18214	4561	150	300	632	ASPHALT		2,077.98	2,077.98	
03/21/23	21002	2207	COLD MIX	03/08 18238	4620	150	300	632	ASPHALT		1,932.84	1,932.84	
04/20/23	21281	2510	COLD MIX	03/29 18311	4769	150	300	632	ASPHALT		2,001.28	2,001.28	
05/01/23	21435	2686	COLD MIX	04/18 18389	4918	150	300	632	ASPHALT		3,961.59	3,961.59	
06/05/23	21766	3040	COLD MIX	05/09 18456	5082	150	300	632	ASPHALT		4,190.25	4,190.25	
07/03/23	22058	3353	COLD MIX	06/20 18570	5388	150	300	632	ASPHALT		2,216.67	2,216.67	
COLD MIX INC				10	EXPENDITURE					BALANCE SHEET	.00	TOTAL	28,821.35

1028 COLEBROOKE, RECO M													
10/03/22	18941	36	JUROR FEES	09/20 0922400		001	161	575		JURORS AND WITNESS	40.00	40.00	
COLEBROOKE, RECO M				1	EXPENDITURE					BALANCE SHEET	.00	TOTAL	40.00

1135 COLLINS, BRENDA LOUISE													
12/20/22	19920	1055	JUROR FEES	12/09 1222203		001	161	575		JURORS AND WITNESS	203.20	203.20	
08/22/23	22473	3789	ELECTION WORKER FEES	08/08 823224K		001	180	572		ELECTION COMMISSION	224.00	224.00	
COLLINS, BRENDA LOUISE				2	EXPENDITURE					BALANCE SHEET	.00	TOTAL	427.20

1219 COLLINS, JACOB WAYNE													
02/21/23	20548	1731	JUROR FEE	02/10 022023		001	161	575		JURORS AND WITNESS	40.00	40.00	
COLLINS, JACOB WAYNE				1	EXPENDITURE					BALANCE SHEET	.00	TOTAL	40.00

1067 COLLINS, LORETTA ANN													
10/25/22	19311	406	JUROR FEE	10/14 1022448		001	161	575		JURORS AND WITNESS	44.80	44.80	
COLLINS, LORETTA ANN				1	EXPENDITURE					BALANCE SHEET	.00	TOTAL	44.80

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=====													
496 COLLINS, PATRICK CLAY													
12/20/22	19921	1056	JUROR FEES	12/09	122244	001	161	575		JURORS AND WITNESS	44.80		44.80

	COLLINS, PATRICK CLAY			1	EXPENDITURE		44.80			BALANCE SHEET	.00	TOTAL	44.80

6452 COLLUMS, SCOTTIE LADERAL													
03/21/23	20914	2119	JUROR FEE	03/07	0323480	001	161	575		JURORS AND WITNESS	48.00		48.00
09/05/23	22697	4033	JUROR FEES	08/24	0823492	001	161	575		JURORS AND WITNESS	49.20		49.20

	COLLUMS, SCOTTIE LADERAL			2	EXPENDITURE		97.20			BALANCE SHEET	.00	TOTAL	97.20

9719 COLONIAL LIFE & ACCIDENT INS C													
10/03/22	7229	14	COLONIAL LIFE & ACCIDENT	10/03	29T5072	681	000	100		CLAIMS PAYABLE	1,414.17		1,414.17
11/01/22	7249	487	COLONIAL LIFE & ACCIDENT	11/01	2AS1772	681	000	100		CLAIMS PAYABLE	1,414.17		1,414.17
12/01/22	7269	869	COLONIAL LIFE & ACCIDENT	12/01	2BT0572	681	000	100		CLAIMS PAYABLE	1,381.07		1,381.07
01/03/23	7291	1254	COLONIAL LIFE & ACCIDENT	01/03	2CU1075	681	000	100		CLAIMS PAYABLE	1,358.31		1,358.31
02/01/23	7314	1553	COLONIAL LIFE & ACCIDENT	02/01	31U7075	681	000	100		CLAIMS PAYABLE	1,358.31		1,358.31
03/01/23	7339	1926	COLONIAL LIFE & ACCIDENT	03/01	32R1075	681	000	100		CLAIMS PAYABLE	1,358.31		1,358.31
04/03/23	7362	2289	COLONIAL LIFE & ACCIDENT	04/03	33V6075	681	000	100		CLAIMS PAYABLE	1,358.31		1,358.31
05/01/23	7385	2599	COLONIAL LIFE & ACCIDENT	05/01	34R6078	681	000	100		CLAIMS PAYABLE	1,358.31		1,358.31
06/01/23	7408	2933	COLONIAL LIFE & ACCIDENT	06/01	35V7078	681	000	100		CLAIMS PAYABLE	1,334.71		1,334.71
07/03/23	7430	3252	COLONIAL LIFE & ACCIDENT	07/03	36T3075	681	000	100		CLAIMS PAYABLE	1,334.71		1,334.71
08/01/23	7451	3572	COLONIAL LIFE & ACCIDENT	08/01	37V7078	681	000	100		CLAIMS PAYABLE	1,323.08		1,323.08
09/01/23	7471	4012	COLONIAL LIFE & ACCIDENT	09/01	38U6078	681	000	100		CLAIMS PAYABLE	1,323.08		1,323.08

	COLONIAL LIFE & ACCIDENT INS COMPANY			12	EXPENDITURE		16,316.54			BALANCE SHEET	.00	TOTAL	16,316.54

9324 COLORID LLC													
03/21/23	21033	2238	OFFICE SUPPLIES	03/01	277259	4566	401	221	690	ELECTRONIC SUPPLIES	202.00		202.00

	COLORID LLC			1	EXPENDITURE		202.00			BALANCE SHEET	.00	TOTAL	202.00

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=====													
9548 COMCAST													
10/20/22	19151	246	INTERNET SERVICE	10/11 1022231		001	152	502		TELEPHONE SERVICE	231.95		231.95
12/05/22	19805	940	INTERNET SERVICE	11/11 1122231		001	152	502		TELEPHONE SERVICE	231.95		231.95
01/03/23	20123	1281	INTERNET SERVICE	12/11 1222231		001	152	502		TELEPHONE SERVICE	231.95		231.95
01/23/23	20241	1399	INTERNET SERVICE	01/11 0123254		001	152	502		TELEPHONE SERVICE	254.08		254.08
02/21/23	20583	1766	INTERNET SERVICE	02/11 0223248		001	152	502		TELEPHONE SERVICE	248.74		248.74
03/21/23	20938	2143	INTERNET SERVICE	03/11 0323246		001	152	502		TELEPHONE SERVICE	246.51		246.51
05/01/23	21374	2625	INTERNET SERVICE	04/11 0423246		001	152	502		TELEPHONE SERVICE	246.51		246.51
05/22/23	21508	2759	INTERNET SERVICE	05/11 0523246		001	152	502		TELEPHONE SERVICE	246.51		246.51
07/03/23	21984	3279	INTERNET SERVICE	06/11 0623246		001	152	502		TELEPHONE SERVICE	246.51		246.51
08/07/23	22285	3601	INTERNET SERVICE	07/11 0723246		001	152	502		TELEPHONE SERVICE	246.51		246.51
08/22/23	22559	3875	INTERNET SERVICE	08/11 0823246		001	152	502		TELEPHONE SERVICE	246.51		246.51

COMCAST				11 EXPENDITURE		2,677.73	BALANCE SHEET				.00	TOTAL	2,677.73

7550 COMPUTER UNIVERSE 1													
10/03/22	19105	200	MONITOR	09/16 251013		401	221	919		OFFICE EQUIPMENT LE	179.00		179.00
11/07/22	19510	625	COMPUTER SUPPLIES	10/12 258228	3730	401	221	690		ELECTRONIC SUPPLIES	47.92		47.92
01/03/23	20124	1282	OFFICE SUPPLIES, BATTERY	12/09 251932	4084	001	152	603		OFFICE SUPPLIES AND	38.00		
					4084	001	152	919		OFFICE EQUIPMENT LE	60.00		
01/03/23	20124	1282	ELECTRONIC PARTS	12/19 252050	4130	001	163	690		ELECTRONIC SUPPLIES	33.00		131.00
02/06/23	20402	1585	ELECTRONIC SUPPLIES	01/17 252350	4288	001	101	690		ELECTRONIC SUPPLIES	85.00		
02/06/23	20402	1585	BATTERY BACKUPS	01/17 252350A	4288	001	163	919		OFFICE EQUIPMENT LE	120.00		205.00
02/21/23	20584	1767	BATTERY BACK-UP	01/30 252505	4379	001	122	919		OFFICE EQUIPMENT LE	60.00		60.00
02/21/23	20701	1884	BATTERY BACKUP	02/06 252593	4431	401	221	919		OFFICE EQUIPMENT LE	190.00		190.00
05/22/23	21509	2760	ELECTRONIC SUPPLIES	03/01 252864	4573	001	200	690		ELECTRONIC SUPPLIES	11.00		
05/22/23	21509	2760	ELECTRONIC SUPPLIES	05/02 0253489	5039	001	200	690		ELECTRONIC SUPPLIES	394.97		
05/22/23	21509	2760	SPEAKERS	05/05 253523	5066	001	200	690		ELECTRONIC SUPPLIES	48.00		453.97
06/05/23	21684	2958	OFFICE SUPPLIES	05/17 253634	5139	001	101	603		OFFICE SUPPLIES AND	110.00		110.00

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06/20/23	21843	3117	COMPUTER	05/26 253725	5225	001	200	919		OFFICE EQUIPMENT LE	798.00		798.00
06/20/23	21937	3211	ELECTRONICS	05/26 253727	5225	401	221	690		ELECTRONIC SUPPLIES	201.98		201.98
07/03/23	21985	3280	OFFICE SUPPLIES	06/26 253990	5435	001	166	603		OFFICE SUPPLIES AND	45.00		45.00
07/18/23	22143	3438	ELECTRICAL SUPPLIES	06/26 253988	5433	001	200	690		ELECTRONIC SUPPLIES	120.00		120.00
08/07/23	22402	3718	OFFICE SUPPLIES	07/24 254231	5640	401	221	603		OFFICE SUPPLIES AND	183.00		183.00
09/05/23	22823	4159	ELECTRONIC SUPPLIES	08/30 254608	5957	401	221	690		ELECTRONIC SUPPLIES	170.00		170.00
COMPUTER UNIVERSE 1				14	EXPENDITURE			2,894.87		BALANCE SHEET	.00	TOTAL	2,894.87
960 COMSOUTH, INC													
10/03/22	19035	130	OFFICE FURNITURE	09/21 201934	2985	097	265	919		OFFICE EQUIPMENT LE	4,162.28		4,162.28
COMSOUTH, INC				1	EXPENDITURE			4,162.28		BALANCE SHEET	.00	TOTAL	4,162.28
488 CONDITIONED AIR INC													
10/03/22	18982	77	REPAIRS	09/13 33437	3524	001	151	540		BUILDINGS R&M BY OU	932.00		932.00
CONDITIONED AIR INC				1	EXPENDITURE			932.00		BALANCE SHEET	.00	TOTAL	932.00
177 CONDUENT BUSINESS SERVICES LLC													
03/06/23	20757	1962	FILM STORAGE FEE	01/18 626491A		001	101	556		OTHER PROFESSIONAL	258.64CR		
03/06/23	20757	1962	ANNUAL ADMIN FEE	01/12 1666959		001	101	556		OTHER PROFESSIONAL	535.50		
03/06/23	20757	1962	FILM STORAGE FEE	02/01 1669091		001	101	556		OTHER PROFESSIONAL	237.94		514.80
CONDUENT BUSINESS SERVICES LLC				1	EXPENDITURE			514.80		BALANCE SHEET	.00	TOTAL	514.80
1136 CONLEY, TITUS QUSHAWN													
12/20/22	19922	1057	JUROR FEES	12/09 122242		001	161	575		JURORS AND WITNESS	42.00		42.00
CONLEY, TITUS QUSHAWN				1	EXPENDITURE			42.00		BALANCE SHEET	.00	TOTAL	42.00
1056 COOK & SON CONSTRUCTION													
10/20/22	19201	296	ROAD REPAIRS	10/17 0022697	3761	013	151	581		OTHER CONTRACTUAL S	155,520.00		155,520.00
COOK & SON CONSTRUCTION				1	EXPENDITURE			155,520.00		BALANCE SHEET	.00	TOTAL	155,520.00

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=====													
9610	COOK	COGGIN	ENGINEERS INC										
08/07/23	22390	3706	ENGINEERING FEE	06/27	9671001	160	300	555		ENGINEERING FEES	74,794.82		74,794.82
09/19/23	22932	4268	ENGINEERING FEE	06/21	9907001	144	300	555		ENGINEERING FEES	36,879.00		36,879.00
COOK COGGIN ENGINEERS INC				2	EXPENDITURE	111,673.82				BALANCE SHEET	.00	TOTAL	111,673.82

8531 COOK'S DIRECT													
11/07/22	19511	626	JANITORIAL SUPPLIES	10/19	N752301	3782	401	221	645	CUSTODIAL SUPPLIES	190.21		190.21
01/23/23	20347	1505	INMATE DRY GOODS	10/22	N752307	3528	401	221	692	CLOTHES/DRY GOODS -	118.27		118.27
02/06/23	20515	1698	INMATE DRY GOODS	01/12	N763314	4252	401	221	692	CLOTHES/DRY GOODS -	411.43		411.43
04/20/23	21321	2550	PARTS	04/13	N776814	4845	401	221	681	REPAIR AND REPLACEM	73.87		73.87
06/20/23	21938	3212	PARTS	06/15	N785705	5348	401	221	681	REPAIR AND REPLACEM	115.67		115.67
COOK'S DIRECT				5	EXPENDITURE	909.45				BALANCE SHEET	.00	TOTAL	909.45

8887 COOKS CORRECTIONAL													
08/07/23	22403	3719	DRY GOODS	07/20	N790920	5527	401	221	692	CLOTHES/DRY GOODS -	50.79		50.79
COOKS CORRECTIONAL				1	EXPENDITURE	50.79				BALANCE SHEET	.00	TOTAL	50.79

7673 COOPER, MARY SUE													
11/22/22	19552	667	ELECTION WORKER FEE	11/08	1122149		001	180	573	ELECTION WORKERS FE	149.00		149.00
08/22/23	22474	3790	ELECTION WORKER FEES	08/08	823224L		001	180	572	ELECTION COMMISSION	224.00		224.00
COOPER, MARY SUE				2	EXPENDITURE	373.00				BALANCE SHEET	.00	TOTAL	373.00

1069 COOPER, TONI RENAE													
10/25/22	19312	407	JUROR FEE	10/14	1022440		001	161	575	JURORS AND WITNESS	44.00		44.00
COOPER, TONI RENAE				1	EXPENDITURE	44.00				BALANCE SHEET	.00	TOTAL	44.00

279 COPYWRITE OF NORTH MS INC													
03/21/23	20939	2144	MAINTENANCE CONTRACT	03/07	AR30303		001	166	544	SERVICE/MAINTENANCE	245.00		245.00
COPYWRITE OF NORTH MS INC				1	EXPENDITURE	245.00				BALANCE SHEET	.00	TOTAL	245.00

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=====													
1203 CORLEY CONSTRUCTION													
02/06/23	20403	1586	REPAIRS	01/06	649509	4221	001	151	540	BUILDINGS R&M BY OU	622.90		
02/06/23	20403	1586	REPAIRS	01/13	649510	4265	001	151	540	BUILDINGS R&M BY OU	246.04		868.94

CORLEY CONSTRUCTION				1	EXPENDITURE				868.94	BALANCE SHEET	.00	TOTAL	868.94

1201 COURTNEY & CAMP													
02/01/23	7315	1554	COURTNEY & CAMP	02/01	31U7105		681	000	100	CLAIMS PAYABLE	248.10		248.10
03/01/23	7340	1927	COURTNEY & CAMP	03/01	32R1102		681	000	100	CLAIMS PAYABLE	480.00		480.00
04/03/23	7363	2290	COURTNEY & CAMP	04/03	33V6102		681	000	100	CLAIMS PAYABLE	498.35		498.35
05/01/23	7386	2600	COURTNEY & CAMP	05/01	34R6105		681	000	100	CLAIMS PAYABLE	398.07		398.07

COURTNEY & CAMP				4	EXPENDITURE				1,624.52	BALANCE SHEET	.00	TOTAL	1,624.52

1071 COUSINS, TYRONE TERELL													
10/25/22	19313	408	JUROR FEE	10/14	1022184		001	161	575	JURORS AND WITNESS	184.00		184.00

COUSINS, TYRONE TERELL				1	EXPENDITURE				184.00	BALANCE SHEET	.00	TOTAL	184.00

402 CRAWFORD, BRENDA F													
11/22/22	19628	743	TRAVEL	11/17	1122812		001	180	477	TRAVEL IN PRIVATE V	81.25		81.25
02/06/23	20404	1587	TRAVEL	02/01	0223115		001	180	477	TRAVEL IN PRIVATE V	115.00		115.00

CRAWFORD, BRENDA F				2	EXPENDITURE				196.25	BALANCE SHEET	.00	TOTAL	196.25

1137 CRAWFORD, THOMAS													
12/20/22	19923	1058	JUROR FEES	12/09	122240		001	161	575	JURORS AND WITNESS	40.00		40.00

CRAWFORD, THOMAS				1	EXPENDITURE				40.00	BALANCE SHEET	.00	TOTAL	40.00

9215 CREATIVE PRODUCT SOURCING, INC													
02/21/23	20652	1835	DARE SUPPLIES	01/19	150349	4271	115	555	695	OTHER CONSUMABLE SU	620.23		620.23
05/22/23	21583	2834	UNIFORMS	04/27	152305	4776	115	555	691	UNIFORMS	799.37		799.37

CREATIVE PRODUCT SOURCING, INC				2	EXPENDITURE				1,419.60	BALANCE SHEET	.00	TOTAL	1,419.60

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7007 CRIDDLE, JANICE													
08/22/23	22475	3791	ELECTION WORKER FEES	08/08	823224N	001	180	572		ELECTION COMMISSION	224.00		224.00
	CRIDDLE, JANICE			1	EXPENDITURE		224.00			BALANCE SHEET	.00	TOTAL	224.00
1138 CRIDDLE, GLENN E													
12/20/22	19924	1059	JUROR FEES	12/09	122240	001	161	575		JURORS AND WITNESS	40.00		40.00
	CRIDDLE, GLENN E			1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL	40.00
1008 CRIMESTAR USA, LLC													
07/03/23	22091	3386	LINCENSE SUPPORT FEE	06/19	1934	401	221	556		OTHER PROFESSIONAL	2,800.00		2,800.00
	CRIMESTAR USA, LLC			1	EXPENDITURE		2,800.00			BALANCE SHEET	.00	TOTAL	2,800.00
3717 CRIMESTOPPERS OF NE MS INC													
10/03/22	19132	227	FEES	09/30	0922156	650	000	148		CRIMESTOPPERS	156.00		156.00
11/07/22	19536	651	FEES	10/31	1022144	650	000	148		CRIMESTOPPERS	144.00		144.00
12/05/22	19901	1036	FEES	11/30	1122133	650	000	148		CRIMESTOPPERS	133.00		133.00
01/03/23	20220	1378	FEES	12/30	1222940	650	000	148		CRIMESTOPPERS	94.00		94.00
02/06/23	20535	1718	FEES	01/31	0123122	650	000	148		CRIMESTOPPERS	122.00		122.00
03/06/23	20897	2102	FEES	02/28	0223119	650	000	148		CRIMESTOPPERS	119.00		119.00
04/03/23	21205	2434	FEES	03/31	0323123	650	000	148		CRIMESTOPPERS	123.00		123.00
05/01/23	21484	2735	FEES	04/30	0423890	650	000	148		CRIMESTOPPERS	89.00		89.00
06/05/23	21827	3101	FEES	05/31	0523700	650	000	148		CRIMESTOPPERS	70.00		70.00
07/07/23	22129	3424	FEES	06/30	0623740	650	000	148		CRIMESTOPPERS	74.00		74.00
08/07/23	22430	3746	FEES	07/31	0723670	3123	650	000	148	CRIMESTOPPERS	67.00		67.00
09/05/23	22849	4185	FEES	08/31	0823740		650	000	148	CRIMESTOPPERS	74.00		74.00
	CRIMESTOPPERS OF NE MS INC			12	EXPENDITURE		1,265.00			BALANCE SHEET	.00	TOTAL	1,265.00
630 CROSS-WAY TRUCKING LLC													

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10/03/22	19026	121	#7 STONE & HAULING	09/16 091622B	3519	013	151	581		OTHER CONTRACTUAL S	6,159.27	
					3519	013	151	631		GRAVEL OR SHELL	5,978.12	
10/03/22	19026	121	HAULING, #6 AND #7	09/23 092322B	3580	013	151	581		OTHER CONTRACTUAL S	6,538.46	
					3580	013	151	631		GRAVEL OR SHELL	6,055.64	24,731.49
10/20/22	19202	297	#7 & #6 STONE & HAULING	07/08 070822D	2764	013	151	631		GRAVEL OR SHELL	28,874.69	
					2764	013	151	581		OTHER CONTRACTUAL S	36,484.37	
10/20/22	19202	297	#7 STONE	08/12 081222A	3097	013	151	631		GRAVEL OR SHELL	10,337.25	
10/20/22	19202	297	#6 STONE	08/12 81222A1	3097	013	151	631		GRAVEL OR SHELL	9,804.45	
10/20/22	19202	297	HAULING STONE	08/12 81222A2	3097	013	151	581		OTHER CONTRACTUAL S	12,517.01	
10/20/22	19202	297	HAULING STONE	08/12 81222A3	3097	013	151	581		OTHER CONTRACTUAL S	11,997.48	110,015.25
10/20/22	19230	325	#4 & #7 STONE	06/01 60122AZ	2595	150	300	631		GRAVEL OR SHELL	3,325.21	
10/20/22	19230	325	CRUSHER RUN	10/04 100422A	3501	150	300	631		GRAVEL OR SHELL	1,159.38	4,484.59
10/20/22	19256	351	RIP RAP	10/04 00422AC	3520	160	300	631		GRAVEL OR SHELL	1,646.58	1,646.58
11/22/22	19663	778	#6 & #7 STONE & HAULING	10/31 103122A	3392	013	151	631		GRAVEL OR SHELL	18,689.60	
					3392	013	151	581		OTHER CONTRACTUAL S	24,484.09	43,173.69
07/18/23	22203	3498	HAULING ROCK	06/26 062623B	5125	150	300	581		OTHER CONTRACTUAL S	34,843.53	34,843.53
08/07/23	22364	3680	HAULING	07/14 071423A	5502	150	300	581		OTHER CONTRACTUAL S	15,925.66	
08/07/23	22364	3680	HAULING ROCK	07/28 072823B	5563	150	300	631		GRAVEL OR SHELL	11,688.02	
08/07/23	22364	3680	HAULING ROCK	07/28 072823D	5587	150	300	631		GRAVEL OR SHELL	1,780.68	
08/07/23	22364	3680	HAULING GRAVEL	07/28 72823C	5663	150	300	631		GRAVEL OR SHELL	4,128.71	33,523.07
CROSS-WAY TRUCKING LLC				7	EXPENDITURE	252,418.20	BALANCE SHEET		.00	TOTAL	252,418.20	
5510 CROWLEY, BOBBY J												
02/21/23	20549	1732	JUROR FEES	02/10 022023		001	161	575		JURORS AND WITNESS	45.20	45.20
CROWLEY, BOBBY J				1	EXPENDITURE	45.20	BALANCE SHEET		.00	TOTAL	45.20	
1300 CROWLEY, MELINDA												
08/22/23	22476	3792	ELECTION WORKER FEES	08/08 823224P		001	180	572		ELECTION COMMISSION	224.00	224.00
CROWLEY, MELINDA				1	EXPENDITURE	224.00	BALANCE SHEET		.00	TOTAL	224.00	
7864 CRUSE, LANA KAYE JONES												
10/03/22	18942	37	JUROR FEES	09/20 0922416		001	161	575		JURORS AND WITNESS	41.60	41.60
CRUSE, LANA KAYE JONES				1	EXPENDITURE	41.60	BALANCE SHEET		.00	TOTAL	41.60	
1289 CRUSE, MOLLY												

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08/22/23	22477	3793	ELECTION WORKER FEES	08/08 8232240		001	180	572		ELECTION COMMISSION	224.00		224.00
CRUSE, MOLLY				1	EXPENDITURE		224.00			BALANCE SHEET	.00	TOTAL	224.00
908 CULLIGAN WATER CONDITIONER OF													
10/20/22	19152	247	COOLER RENTAL	09/30 141279		001	200	533		RENTAL OF OTHER EQU	64.00		
10/20/22	19152	247	COOLER RENTAL	09/30 141280		001	105	533		RENTAL OF OTHER EQU	28.80		92.80
11/07/22	19401	516	COOLER RENTAL	10/31 141411		001	200	533		RENTAL OF OTHER EQU	64.00		
11/07/22	19401	516	COOLER RENTAL	10/31 141412		001	105	533		RENTAL OF OTHER EQU	32.00		96.00
12/05/22	19806	941	COOLER RENTAL	11/15 9842766		001	105	533		RENTAL OF OTHER EQU	3.20		3.20
12/20/22	19997	1132	COOLER RENTAL	11/30 141544		001	200	533		RENTAL OF OTHER EQU	64.00		
12/20/22	19997	1132	COOLER RENTAL	11/30 141545		001	105	533		RENTAL OF OTHER EQU	32.00		96.00
01/23/23	20242	1400	COOLER RENTAL	12/31 141680		001	200	533		RENTAL OF OTHER EQU	64.00		64.00
02/06/23	20405	1588	COOLER RENTAL	12/31 141681		001	105	533		RENTAL OF OTHER EQU	35.20		
02/06/23	20405	1588	COOLER RENTAL	01/31 1418110		001	200	533		RENTAL OF OTHER EQU	64.00		
02/06/23	20405	1588	COOLER RENTAL	01/31 141812		001	105	533		RENTAL OF OTHER EQU	32.00		131.20
03/06/23	20758	1963	RENTAL	02/28 141943		001	200	533		RENTAL OF OTHER EQU	64.00		64.00
03/21/23	20940	2145	COOLER RENTAL	02/28 141944		001	105	533		RENTAL OF OTHER EQU	32.00		32.00
04/03/23	21090	2319	COOLER RENT	03/31 142075		001	200	533		RENTAL OF OTHER EQU	64.00		
04/03/23	21090	2319	COOLER RENTAL	03/31 142076		001	105	533		RENTAL OF OTHER EQU	32.00		96.00
05/22/23	21510	2761	COOLER RENTAL	04/30 142210		001	200	533		RENTAL OF OTHER EQU	64.00		64.00
06/05/23	21685	2959	COOLER RENTAL	04/30 142211		001	200	533		RENTAL OF OTHER EQU	32.00		32.00
06/20/23	21844	3118	COOLER RENTAL	05/31 142342		001	200	533		RENTAL OF OTHER EQU	64.00		
06/20/23	21844	3118	COOLER RENTAL	05/31 142343		001	105	533		RENTAL OF OTHER EQU	32.00		96.00
07/18/23	22144	3439	COOLER RENTAL	06/30 0723320		001	105	533		RENTAL OF OTHER EQU	32.00		
07/18/23	22144	3439	COOLER RENTAL	06/30 142475		001	200	533		RENTAL OF OTHER EQU	64.00		96.00
08/07/23	22286	3602	COOLER RENTAL	07/31 142613		001	200	533		RENTAL OF OTHER EQU	64.00		
08/07/23	22286	3602	COOLER RENTAL	07/31 142614		001	105	533		RENTAL OF OTHER EQU	32.00		96.00
09/05/23	22714	4050	COOLER RENTAL	08/31 142747		001	200	533		RENTAL OF OTHER EQU	64.00		64.00
CULLIGAN WATER CONDITIONER OF TUPELO				15	EXPENDITURE		1,123.20			BALANCE SHEET	.00	TOTAL	1,123.20
819 CUSTOM PRODUCTS CORPORATION													

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04/20/23	21282	2511	RUMBLE STRIPS	03/30 445920	4789	150	300	681		REPAIR AND REPLACEM	219.72		219.72
05/22/23	21623	2874	SIGNS	04/19 0389789	4871	160	300	639		SIGNS	806.81		
05/22/23	21623	2874	SIGNS	05/05 390921	5044	160	300	639		SIGNS	276.27		1,083.08
06/20/23	21904	3178	SIGNS	06/09 393024	5313	150	300	639		SIGNS	213.49		213.49
07/18/23	22204	3499	SIGNS	06/29 394251	5408	150	300	639		SIGNS	346.96		
07/18/23	22204	3499	SIGNS	06/30 394313	5400	150	300	639		SIGNS	210.85		557.81
CUSTOM PRODUCTS CORPORATION				4	EXPENDITURE			2,074.10		BALANCE SHEET	.00	TOTAL	2,074.10

477 DAIKIN AUTHORIZED SERVICE PROV													
11/07/22	19512	627	REPAIRS	08/31 0008762	3442	401	221	546		OTHER R&M BY OUTSID	2,136.00		
11/07/22	19512	627	REPAIRS	08/31 0008763	3442	401	221	546		OTHER R&M BY OUTSID	7,810.00		
11/07/22	19512	627	REPAIRS	09/28 0008847	3645	401	221	546		OTHER R&M BY OUTSID	2,195.00		12,141.00
03/21/23	21034	2239	REPAIRS	03/10 0009282	4649	401	221	540		BUILDINGS R&M BY OU	975.00		975.00
DAIKIN AUTHORIZED SERVICE PROVIDER/				2	EXPENDITURE			13,116.00		BALANCE SHEET	.00	TOTAL	13,116.00

7379 DALLAS, REBECCA													
11/22/22	19553	668	ELECTION WORKER FEE	11/08 1122169		001	180	573		ELECTION WORKERS FE	169.00		169.00
DALLAS, REBECCA				1	EXPENDITURE			169.00		BALANCE SHEET	.00	TOTAL	169.00

9952 DARE OFFICERS ASSN OF MS (DOAM													
06/20/23	21899	3173	REGISTRATION FEE/ J. PADE	06/05 0623990		115	555	480		OTHER TRAVEL COSTS	99.00		99.00
DARE OFFICERS ASSN OF MS (DOAM)				1	EXPENDITURE			99.00		BALANCE SHEET	.00	TOTAL	99.00

5087 DAVID'S ONE STOP													
05/22/23	21624	2875	DIESEL	05/11 655920	5103	160	300	672		DIESEL FUEL	851.99		851.99
DAVID'S ONE STOP				1	EXPENDITURE			851.99		BALANCE SHEET	.00	TOTAL	851.99

1249 DAVIS, ALBERTO													
03/21/23	20941	2146	MEALS	03/07 0307184		001	200	476		MEALS AND LODGING	184.00		184.00
DAVIS, ALBERTO				1	EXPENDITURE			184.00		BALANCE SHEET	.00	TOTAL	184.00

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7331 DAVIS, GEORGE AARON													
11/22/22	19554	669	ELECTION WORKER FEE	11/08 1122149		001	180	573		ELECTION WORKERS FE	149.00		149.00
08/22/23	22478	3794	ELECTION WORKER FEES	08/08 823224Q		001	180	572		ELECTION COMMISSION	224.00		224.00
DAVIS, GEORGE AARON				2	EXPENDITURE		373.00			BALANCE SHEET	.00	TOTAL	373.00
8604 DAVIS, GEORGE NICHOLAS													
10/03/22	18943	38	JUROR FEES	09/20 0922460		001	161	575		JURORS AND WITNESS	46.00		46.00
DAVIS, GEORGE NICHOLAS				1	EXPENDITURE		46.00			BALANCE SHEET	.00	TOTAL	46.00
485 DAVIS, KENNETH													
11/22/22	19555	670	ELECTION WORKER FEE	11/08 1122125		001	180	573		ELECTION WORKERS FE	125.00		125.00
12/05/22	19756	891	ELECTION WORKER FEES	11/29 112212A		001	180	573		ELECTION WORKERS FE	125.00		125.00
08/22/23	22681	3997	ELECTION WORKER FEE	08/08 823200F		001	180	573		ELECTION WORKERS FE	200.00		200.00
DAVIS, KENNETH				3	EXPENDITURE		450.00			BALANCE SHEET	.00	TOTAL	450.00
8875 DAVIS, KENNETH WAYNE													
08/22/23	22479	3795	ELECTION WORKER FEES	08/08 823200C		001	180	573		ELECTION WORKERS FE	200.00		200.00
08/22/23	22479	3795	VOID CLAIM NO 003795 CHEC	08/22 823200CV		001	180	573		ELECTION WORKERS FE	200.00	CR	
DAVIS, KENNETH WAYNE				1	EXPENDITURE		.00			BALANCE SHEET	.00	TOTAL	
7675 DAVIS, LUCY P													
11/22/22	19556	671	ELECTION WORKER FEE	11/08 1122149		001	180	573		ELECTION WORKERS FE	149.00		149.00
08/22/23	22480	3796	ELECTION WORKER FEES	08/08 823224R		001	180	572		ELECTION COMMISSION	224.00		224.00
DAVIS, LUCY P				2	EXPENDITURE		373.00			BALANCE SHEET	.00	TOTAL	373.00
1263 DAVIS, TIFFANY													
05/22/23	21511	2762	TRAVEL/ MEAL/ LODGE	05/12 0523111		001	105	477		TRAVEL IN PRIVATE V	191.26		
						001	105	476		MEALS AND LODGING	921.90		1,113.16
DAVIS, TIFFANY				1	EXPENDITURE		1,113.16			BALANCE SHEET	.00	TOTAL	1,113.16

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=====													
867 DEAN, ANTHONY B													
10/25/22	19314	409	JUROR FEE	10/14	1022448	001	161	575		JURORS AND WITNESS	44.80		44.80

	DEAN, ANTHONY B			1	EXPENDITURE		44.80			BALANCE SHEET	.00	TOTAL	44.80

1072 DEAN, CRYSTAL BERYL													
10/25/22	19315	410	JUROR FEE	10/14	1022448	001	161	575		JURORS AND WITNESS	44.80		44.80

	DEAN, CRYSTAL BERYL			1	EXPENDITURE		44.80			BALANCE SHEET	.00	TOTAL	44.80

1115 DEEP SOUTH EQUIPMENT COMPANY													
11/22/22	19691	806	PARTS	10/13	H01023	3738	150	300	681	REPAIR AND REPLACEM	70.72		
11/22/22	19691	806	PARTS	10/31	H01049	3738	150	300	681	REPAIR AND REPLACEM	1,620.33		1,691.05

	DEEP SOUTH EQUIPMENT COMPANY			1	EXPENDITURE		1,691.05			BALANCE SHEET	.00	TOTAL	1,691.05

8045 DEES, CHARLES DAVID													
10/25/22	19316	411	JUROR FEE	10/14	1022400	001	161	575		JURORS AND WITNESS	40.00		40.00

	DEES, CHARLES DAVID			1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL	40.00

2076 DELTA COMPUTER SYSTEMS INC													
10/03/22	18983	78	SOFTWARE MAINTENANCE	09/30	MN07153	001	105	544		SERVICE/MAINTENANCE	700.00		
10/03/22	18983	78	SOFTWARE MAINTENANCE	09/30	N009919	001	102	544		SERVICE/MAINTENANCE	1,670.00		
10/03/22	18983	78	SOFTWARE MAINTENANCE	09/30	N009920	001	101	544		SERVICE/MAINTENANCE	1,610.00		3,980.00

10/03/22	19031	126	SOFTWARE MAINTENANCE	09/30	MN07152	096	153	544		SERVICE/MAINTENANCE	1,450.00		1,450.00

10/20/22	19153	248	SOFTWARE MAINTENANCE	10/18	MN07475	001	105	544		SERVICE/MAINTENANCE	700.00		
10/20/22	19153	248	SOFTWARE MAINTENANCE	10/18	N010126	001	102	544		SERVICE/MAINTENANCE	1,670.00		
10/20/22	19153	248	SOFTWARE MAINTENANCE	10/18	N010127	001	101	544		SERVICE/MAINTENANCE	1,610.00		3,980.00

10/20/22	19208	303	SOFTWARE MAINTENANCE	10/18	MN07474	096	153	544		SERVICE/MAINTENANCE	1,450.00		1,450.00

11/22/22	19629	744	SOFTWARE MAINTENANCE	11/18	MN07792	001	105	544		SERVICE/MAINTENANCE	700.00		
11/22/22	19629	744	SOFTWARE MAINTENANCE	11/18	N010319	001	102	544		SERVICE/MAINTENANCE	1,670.00		
11/22/22	19629	744	SOFTWARE MAINTENANCE	11/18	N010320	001	101	544		SERVICE/MAINTENANCE	1,610.00		3,980.00

11/22/22	19665	780	SOFTWARE MAINTENANCE	11/18	MN07791	096	153	544		SERVICE/MAINTENANCE	1,450.00		1,450.00

12/20/22	20031	1166	COMPUTER SERVICES	12/16	XT00643	3623	096	153	553	EDP/DATA PROCESSING	300.00		300.00

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01/03/23	20125	1283	SOFTWARE MAINTENANCE	12/29	MN08095	001	105	544		SERVICE/MAINTENANCE	700.00		
01/03/23	20125	1283	SOFTWARE MAINTENANCE	12/29	N010515	001	102	544		SERVICE/MAINTENANCE	1,670.00		
01/03/23	20125	1283	SOFTWARE MAINTENANCE	12/29	N010516	001	101	544		SERVICE/MAINTENANCE	1,610.00	3,980.00	
01/03/23	20164	1322	COMPUTER SERVICES	11/30	XT00634	096	153	553		EDP/DATA PROCESSING	900.00		
01/03/23	20164	1322	SOFTWARE MAINTENANCE	12/29	MN08094	096	153	544	3765	SERVICE/MAINTENANCE	1,450.00	2,350.00	
01/23/23	20243	1401	SOFTWARE MAINTENANCE	01/19	MN08416	001	105	544		SERVICE/MAINTENANCE	700.00		
01/23/23	20243	1401	SOFTWARE MAINTENANCE	01/19	N010711	001	102	544		SERVICE/MAINTENANCE	1,670.00		
01/23/23	20243	1401	SOFTWARE MAINTENANCE	01/19	N010712	001	101	544		SERVICE/MAINTENANCE	1,610.00	3,980.00	
01/23/23	20292	1450	SOFTWARE MAINTENANCE	01/19	MN08415	096	153	544		SERVICE/MAINTENANCE	1,450.00	1,450.00	
02/21/23	20585	1768	SOFTWARE MAINTENANCE	02/16	N010903	001	102	544		SERVICE/MAINTENANCE	1,670.00		
02/21/23	20585	1768	SOFTWARE MAINTENANCE	02/16	N010904	001	101	544		SERVICE/MAINTENANCE	1,610.00	3,280.00	
03/06/23	20759	1964	SOFTWARE MAINT	02/27	MN08732	001	105	544		SERVICE/MAINTENANCE	700.00	700.00	
03/06/23	20820	2025	SOFTWARE MAINTENANCE	02/27	MN08731	096	153	544		SERVICE/MAINTENANCE	1,450.00	1,450.00	
03/21/23	20942	2147	SOFTWARE MAINTENANCE	03/20	N011095	001	102	544		SERVICE/MAINTENANCE	1,670.00		
03/21/23	20942	2147	SOFTWARE MAINTENANCE	03/20	N011096	001	101	544		SERVICE/MAINTENANCE	1,610.00	3,280.00	
04/03/23	21091	2320	SOFTWARE MAINTENANCE	03/30	MN09042	001	105	544		SERVICE/MAINTENANCE	700.00	700.00	
04/03/23	21135	2364	SOFTWARE MAINTENANCE	03/30	MN09041	096	153	544		SERVICE/MAINTENANCE	1,450.00	1,450.00	
07/03/23	21986	3281	SOFTWARE MAINT.	06/30	MN09997	001	105	544		SERVICE/MAINTENANCE	700.00		
07/03/23	21986	3281	SOFTWARE MAINT.	06/30	N011676	001	102	544		SERVICE/MAINTENANCE	1,670.00		
07/03/23	21986	3281	SOFTWARE MAINT.	06/30	N011677	001	101	544		SERVICE/MAINTENANCE	1,610.00	3,980.00	
07/03/23	22032	3327	SOFTWARE MAINT.	06/30	MN09996	096	153	544		SERVICE/MAINTENANCE	1,450.00	1,450.00	
08/07/23	22287	3603	SOFTWARE MAINT.	08/01	MN10313	001	105	544		SERVICE/MAINTENANCE	700.00		
08/07/23	22287	3603	SOFTWARE MAINT.	08/01	N011870	001	102	544		SERVICE/MAINTENANCE	1,670.00		
08/07/23	22287	3603	SOFTWARE MAINT.	08/01	N011871	001	101	544		SERVICE/MAINTENANCE	1,610.00	3,980.00	
08/07/23	22341	3657	SOFTWARE MAINT.	08/01	MN10312	096	153	544		SERVICE/MAINTENANCE	1,450.00	1,450.00	
09/05/23	22715	4051	SOFTWARE MAINT.	08/30	MN10629	001	105	544		SERVICE/MAINTENANCE	700.00		
09/05/23	22715	4051	ANNUAL MAINT.	08/31	MN10912	001	101	544		SERVICE/MAINTENANCE	980.00		
09/05/23	22715	4051	SOFTWARE MAINT.	08/31	N012064	001	102	544		SERVICE/MAINTENANCE	1,670.00		
09/05/23	22715	4051	SOFTWARE MAINT.	08/31	N012065	001	101	544		SERVICE/MAINTENANCE	1,610.00	4,960.00	
09/05/23	22766	4102	SOFTWARE MAINT.	08/30	MN10628	096	153	544		SERVICE/MAINTENANCE	1,450.00	1,450.00	
DELTA COMPUTER SYSTEMS INC				23	EXPENDITURE		56,480.00			BALANCE SHEET	.00	TOTAL	56,480.00
460 DENDY EQUIPMENT COMPANY INC													

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10/03/22	19073	168	EQUIPMENT RENTAL (SEPT)	09/05 5118		150	300	532		RENTAL OF ROAD EQUI	3,000.00	
10/03/22	19073	168	EQUIPMENT RENTAL (OCT)	09/28 5207		150	300	532		RENTAL OF ROAD EQUI	3,000.00	6,000.00
11/22/22	19692	807	EQUIPMENT RENTAL/NOVEMBER	11/21 5291		150	300	532		RENTAL OF ROAD EQUI	3,000.00	3,000.00
02/06/23	20458	1641	PART	02/01 2858	4264	105	340	681		REPAIR AND REPLACEM	395.00	395.00
07/03/23	22059	3354	RENT ON LOADER	06/19 5557	5291	150	300	532		RENTAL OF ROAD EQUI	4,500.00	4,500.00
09/05/23	22788	4124	RENT ON EQUIPMENT	08/21 5630	5872	150	300	532		RENTAL OF ROAD EQUI	6,000.00	
09/05/23	22788	4124	RENT ON LOADER	08/23 5629	5895	150	300	532		RENTAL OF ROAD EQUI	9,000.00	15,000.00
DENDY EQUIPMENT COMPANY INC				5	EXPENDITURE	28,895.00				BALANCE SHEET	.00	TOTAL 28,895.00

621 DENDY FARMS LLC												
01/23/23	20320	1478	HAULING ASH	12/29 1229130	4180	150	300	581		OTHER CONTRACTUAL S	1,300.00	1,300.00
08/22/23	22624	3940	MOVED EQUIPMENT	08/01 2953	5706	150	300	581		OTHER CONTRACTUAL S	350.00	
08/22/23	22624	3940	HAULING ASH	08/10 2956	5794	150	300	581		OTHER CONTRACTUAL S	3,250.00	3,600.00
09/19/23	22938	4274	FREIGHT HAULING ASH	09/12 2982	5822	150	300	581		OTHER CONTRACTUAL S	1,950.00	1,950.00
DENDY FARMS LLC				3	EXPENDITURE	6,850.00				BALANCE SHEET	.00	TOTAL 6,850.00

4144 DENDY FOODS INC												
10/03/22	18984	79	4-H SUPPLIES	09/19 091922	3573	001	631	695		OTHER CONSUMABLE SU	98.73	98.73
10/03/22	19106	201	FOOD FOR PRISONERS	09/13 91322		401	221	694		FOOD FOR PRISONERS	1,567.76	
10/03/22	19106	201	FOOD FOR PRISONERS	09/20 92022		401	221	694		FOOD FOR PRISONERS	1,686.96	3,254.72
10/20/22	19154	249	4-H SUPPLIES	09/30 93022	3663	001	631	695		OTHER CONSUMABLE SU	218.44	218.44
10/20/22	19265	360	FOOD FOR PRISONERS	09/27 92722	3631	401	221	694		FOOD FOR PRISONERS	1,766.67	
10/20/22	19265	360	FOOD FOR PRISONERS	10/04 1042022	3682	401	221	694		FOOD FOR PRISONERS	1,776.67	
10/20/22	19265	360	FOOD FOR PRISONERS	10/11 101122	3722	401	221	694		FOOD FOR PRISONERS	1,785.22	5,328.56
11/07/22	19513	628	FOOD FOR PRISONERS	10/18 101822	3763	401	221	694		FOOD FOR PRISONERS	1,408.67	
11/07/22	19513	628	FOOD FOR PRISONERS	10/25 102522	3820	401	221	694		FOOD FOR PRISONERS	1,152.57	
11/07/22	19513	628	FOOD FOR PRISONERS	11/01 110122	3863	401	221	694		FOOD FOR PRISONERS	1,344.94	3,906.18
12/05/22	19879	1014	FOOD FOR PRISONERS	11/08 110822	3899	401	221	694		FOOD FOR PRISONERS	1,276.35	
12/05/22	19879	1014	FOOD FOR PRISONERS	11/15 111522	3938	401	221	694		FOOD FOR PRISONERS	1,280.67	
12/05/22	19879	1014	FOOD FOR PRISONERS	11/22 112222	3982	401	221	694		FOOD FOR PRISONERS	1,976.02	
12/05/22	19879	1014	FOOD FOR PRISONERS	11/29 112922	4008	401	221	694		FOOD FOR PRISONERS	1,819.83	6,352.87
12/20/22	20082	1217	FOOD FOR PRISONERS	12/06 1206179	4052	401	221	694		FOOD FOR PRISONERS	1,795.51	
12/20/22	20082	1217	FOOD FOR INMATES	12/13 1213160	4093	401	221	694		FOOD FOR PRISONERS	1,604.75	3,400.26

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01/03/23	20126	1284	4-H SUPPLIES	12/15 1215362	4113	001	631	695		OTHER CONSUMABLE SU	36.32		36.32
01/03/23	20199	1357	FOOD FOR INMATES	12/20 122022	4136	401	221	694		FOOD FOR PRISONERS	2,220.67		2,220.67
01/23/23	20348	1506	FOOD FOR INMATES	12/27 122722	4159	401	221	694		FOOD FOR PRISONERS	2,209.54		
01/23/23	20348	1506	FOOD FOR INMATES	01/03 010323	4192	401	221	694		FOOD FOR PRISONERS	1,981.67		
01/23/23	20348	1506	FOOD FOR INMATES	01/10 011023	4237	401	221	694		FOOD FOR PRISONERS	1,980.89		6,172.10
02/06/23	20516	1699	FOOD FOR PRISONERS	01/17 0117182	4278	401	221	694		FOOD FOR PRISONERS	1,824.21		
02/06/23	20516	1699	FOOD FOR PRISONERS	01/24 0124188	4334	401	221	694		FOOD FOR PRISONERS	1,887.03		3,711.24
02/21/23	20702	1885	FOOD FOR PRISONERS	01/31 1311914	4386	401	221	694		FOOD FOR PRISONERS	1,914.81		
02/21/23	20702	1885	FOOD FOR PRISONERS	02/07 0207194	4439	401	221	694		FOOD FOR PRISONERS	1,947.31		3,862.12
03/06/23	20868	2073	FOOD FOR PRISONERS	02/14 0214183	4472	401	221	694		FOOD FOR PRISONERS	1,837.54		
03/06/23	20868	2073	FOOD FOR PRISONERS	02/21 0221169	4505	401	221	694		FOOD FOR PRISONERS	1,697.49		
03/06/23	20868	2073	FOOD FOR PRISONERS	02/28 0228156	4560	401	221	694		FOOD FOR PRISONERS	1,567.29		5,102.32
03/21/23	21035	2240	FOOD FOR PRISONERS	03/07 0307192	4607	401	221	694		FOOD FOR PRISONERS	1,921.40		
03/21/23	21035	2240	FOOD FOR PRISONERS	03/14 0314177	4662	401	221	694		FOOD FOR PRISONERS	1,779.68		3,701.08
04/03/23	21186	2415	FOOD FOR PRISONERS	03/21 0321167	4717	401	221	694		FOOD FOR PRISONERS	1,673.70		
04/03/23	21186	2415	FOOD FOR PRISONERS	03/28 0328186	4764	401	221	694		FOOD FOR PRISONERS	1,868.70		3,542.40
04/20/23	21322	2551	FOOD FOR PRISONERS	04/04 0404170	4816	401	221	694		FOOD FOR PRISONERS	1,709.54		
04/20/23	21322	2551	FOOD FOR PRISONERS	04/11 0411152	4865	401	221	694		FOOD FOR PRISONERS	1,526.41		3,235.95
05/01/23	21463	2714	FOOD FOR INMATES	04/18 041823	4919	401	221	694		FOOD FOR PRISONERS	1,901.76		1,901.76
05/22/23	21634	2885	FOOD	04/25 0425177	4970	401	221	694		FOOD FOR PRISONERS	1,774.34		
05/22/23	21634	2885	FOOD	05/02 0502176	5034	401	221	694		FOOD FOR PRISONERS	1,765.05		
05/22/23	21634	2885	FOOD	05/09 0509178	5084	401	221	694		FOOD FOR PRISONERS	1,780.68		
05/22/23	21634	2885	FOOD	05/16 0516174	5130	401	221	694		FOOD FOR PRISONERS	1,744.51		7,064.58
06/05/23	21756	3030	SUPPLIES	05/11 0511802	5106	115	555	695		OTHER CONSUMABLE SU	75.00		75.00
06/05/23	21806	3080	FOOD	05/23 0523148	5178	401	221	694		FOOD FOR PRISONERS	1,486.06		
06/05/23	21806	3080	FOOD	05/30 0530200	5230	401	221	694		FOOD FOR PRISONERS	2,008.06		3,494.12
06/20/23	21939	3213	FOOD	06/06 0606173	5285	401	221	694		FOOD FOR PRISONERS	1,735.63		
06/20/23	21939	3213	FOOD	06/13 0613178	5342	401	221	694		FOOD FOR PRISONERS	1,785.69		3,521.32
07/03/23	22092	3387	FOOD	06/20 0620180	5385	401	221	694		FOOD FOR PRISONERS	1,807.63		
07/03/23	22092	3387	FOOD	06/27 0627178	5437	401	221	694		FOOD FOR PRISONERS	1,785.69		3,593.32
07/18/23	22239	3534	FOOD	06/30 0630180	5472	401	221	694		FOOD FOR PRISONERS	1,805.25		
07/18/23	22239	3534	FOOD	07/11 0711192	5540	401	221	694		FOOD FOR PRISONERS	1,922.39		3,727.64
08/07/23	22404	3720	FOOD FOR PRISONERS	07/18 0718215	5594	401	221	694		FOOD FOR PRISONERS	2,153.82		
08/07/23	22404	3720	FOOD FOR PRISONERS	07/25 0725200	5647	401	221	694		FOOD FOR PRISONERS	2,000.94		
08/07/23	22404	3720	FOOD	08/01 0801201	5697	401	221	694		FOOD FOR PRISONERS	2,013.63		6,168.39

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08/22/23	22655	3971	FOOD	08/08 0808199	5764	401	221	694		FOOD FOR PRISONERS	1,992.88	
08/22/23	22655	3971	FOOD	08/15 0815198	5830	401	221	694		FOOD FOR PRISONERS	1,989.69	3,982.57
09/05/23	22716	4052	4-H SUPPLIES	08/08 0808106	5774	001	631	695		OTHER CONSUMABLE SU	106.17	106.17
09/05/23	22824	4160	FOOD	08/22 0822201	5882	401	221	694		FOOD FOR PRISONERS	2,013.65	
09/05/23	22824	4160	FOOD	08/29 0829204	5939	401	221	694		FOOD FOR PRISONERS	2,048.69	4,062.34
09/19/23	22970	4306	FOOD FOR PRISONERS	09/05 0905198	5981	401	221	694		FOOD FOR PRISONERS	1,989.69	
09/19/23	22970	4306	FOOD FOR PRISONERS	09/12 0912202	6026	401	221	694		FOOD FOR PRISONERS	2,022.01	4,011.70
DENDY FOODS INC				28	EXPENDITURE	95,852.87				BALANCE SHEET	.00	TOTAL 95,852.87
5227 DENDY, INA JEAN												
11/22/22	19557	672	ELECTION WORKER FEE	11/08 1122125		001	180	573		ELECTION WORKERS FE	125.00	125.00
12/05/22	19757	892	ELECTION WORKER FEES	11/29 112212A		001	180	573		ELECTION WORKERS FE	125.00	125.00
08/22/23	22481	3797	ELECTION WORKER FEES	08/08 823200D		001	180	573		ELECTION WORKERS FE	200.00	200.00
DENDY, INA JEAN				3	EXPENDITURE	450.00				BALANCE SHEET	.00	TOTAL 450.00
1073 DENDY, JOSHUA LANCE												
10/25/22	19317	412	JUROR FEE	10/14 1022448		001	161	575		JURORS AND WITNESS	44.80	44.80
DENDY, JOSHUA LANCE				1	EXPENDITURE	44.80				BALANCE SHEET	.00	TOTAL 44.80
9208 DENHAM TRACTOR AND EQUIPMENT I												
01/23/23	20321	1479	REPAIRS	01/06 7329	4228	150	300	541		ROAD MACHINERY/EQUI	654.36	654.36
03/06/23	20841	2046	PART	02/20 7421	4521	150	300	681		REPAIR AND REPLACEM	222.75	222.75
03/21/23	21066	2271	REPAIRS	03/16 7479	4693	150	300	541		ROAD MACHINERY/EQUI	108.79	108.79
04/20/23	21283	2512	PARTS	04/13 7537	4890	150	300	681		REPAIR AND REPLACEM	1,110.26	1,110.26
05/22/23	21593	2844	PARTS	05/02 7599	5036	150	300	681		REPAIR AND REPLACEM	226.23	
05/22/23	21593	2844	PARTS	05/09 7621	5096	150	300	681		REPAIR AND REPLACEM	1,511.10	1,737.33
06/05/23	21767	3041	REPAIRS	05/24 7662	5197	150	300	541		ROAD MACHINERY/EQUI	366.10	366.10
07/18/23	22205	3500	PARTS	06/27 7745	5474	150	300	681		REPAIR AND REPLACEM	1,127.73	1,127.73
08/22/23	22625	3941	PART	08/07 7833	5761	150	300	681		REPAIR AND REPLACEM	853.46	853.46
DENHAM TRACTOR AND EQUIPMENT INC				8	EXPENDITURE	6,180.78				BALANCE SHEET	.00	TOTAL 6,180.78

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9071 DENLEY AUTO PARTS INC													
12/05/22	19856	991	PARTS	11/17	0007615	3956	150	300	681	REPAIR AND REPLACEM	33.78		33.78
02/06/23	20482	1665	PARTS	01/23	395872	32300	150	300	681	REPAIR AND REPLACEM	94.25		94.25
DENLEY AUTO PARTS INC				2	EXPENDITURE			128.03		BALANCE SHEET	.00	TOTAL	128.03
8891 DEPARTMENT OF REVENUE													
01/03/23	7292	1255	DEPARTMENT OF REVENUE	01/03	2CU1102		681	000	100	CLAIMS PAYABLE	195.30		195.30
DEPARTMENT OF REVENUE				1	EXPENDITURE			195.30		BALANCE SHEET	.00	TOTAL	195.30
8950 DEREK'S AUTO REPAIR													
05/01/23	21375	2626	REPAIRS	04/24	2835	4961	001	200	546	OTHER R&M BY OUTSID	5,833.56		5,833.56
05/01/23	21436	2687	REPAIRS	02/15	2722	4483	150	300	542	VEHICLES R&M BY OUT	390.16		390.16
05/22/23	21582	2833	REPAIRS	05/01	2850	5033	114	200	542	VEHICLES R&M BY OUT	265.69		265.69
06/20/23	21898	3172	REPAIRS	06/15	2911	5340	114	200	542	VEHICLES R&M BY OUT	1,263.24		1,263.24
09/19/23	22868	4204	REPAIRS	09/13	3043	6040	001	200	542	VEHICLES R&M BY OUT	1,939.86		1,939.86
DEREK'S AUTO REPAIR				5	EXPENDITURE			9,692.51		BALANCE SHEET	.00	TOTAL	9,692.51
9601 DIGITAL NOW INC													
08/07/23	22342	3658	REPAIRS	07/17	AR91133	5584	096	153	546	OTHER R&M BY OUTSID	366.00		
08/07/23	22342	3658	ANNUAL MAINT.	07/18	AR91301		096	153	544	SERVICE/MAINTENANCE	799.00		1,165.00
08/22/23	22560	3876	PRINTER	08/17	AR91970	5819	001	152	919	OFFICE EQUIPMENT LE	2,992.00		2,992.00
DIGITAL NOW INC				2	EXPENDITURE			4,157.00		BALANCE SHEET	.00	TOTAL	4,157.00
9393 DIGITAL-ALLY													
02/06/23	20406	1589	EQUIPMENT/PART/FEES	11/21	1122346	3968	001	200	919	OFFICE EQUIPMENT LE	4,025.00		
						3968	001	200	556	OTHER PROFESSIONAL	60.00		
						3968	001	200	690	ELECTRONIC SUPPLIES	495.00		4,580.00
02/21/23	20586	1769	PARTS	12/20	1122633	4132	001	200	681	REPAIR AND REPLACEM	265.00		265.00
DIGITAL-ALLY				2	EXPENDITURE			4,845.00		BALANCE SHEET	.00	TOTAL	4,845.00

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=====													
8869 DISH NETWORK LLC													
10/03/22	19053	148	SATELLITE SERVICE	10/02 1022321		113	220	502	TELEPHONE SERVICE		321.85		321.85
11/07/22	19463	578	SATELLITE SERVICE	11/02 1122321		113	220	502	TELEPHONE SERVICE		321.85		321.85
12/05/22	19848	983	SATELLITE SERVICE	12/02 1222321		113	220	502	TELEPHONE SERVICE		321.87		321.87
01/03/23	20172	1330	SATELLITE SERVICE	12/29 0123321		113	220	502	TELEPHONE SERVICE		321.87		321.87
02/06/23	20471	1654	SATELLITE SERVICE	02/02 0223321		113	220	502	TELEPHONE SERVICE		321.87		321.87
03/06/23	20833	2038	SATELLITE SERVICE	03/02 0323321		113	220	502	TELEPHONE SERVICE		321.87		321.87
05/01/23	21429	2680	SATELLITE SERVICE/APRIL	04/02 0423321		113	220	502	TELEPHONE SERVICE		321.87		
05/01/23	21429	2680	SATELLITE SERVICE/ MAY	04/27 053321		113	220	502	TELEPHONE SERVICE		321.87		643.74
07/03/23	22048	3343	SATELLITE SERVICE/JULY	07/02 0723321		113	220	502	TELEPHONE SERVICE		321.87		321.87
08/22/23	22610	3926	SATELLITE SERVICE/AUG	08/02 0823321		113	220	502	TELEPHONE SERVICE		321.87		321.87
09/05/23	22780	4116	SATELLITE SERVICE/SEPT.	09/02 0923259		113	220	502	TELEPHONE SERVICE		25.94		25.94
DISH NETWORK LLC				10	EXPENDITURE			3,244.60	BALANCE SHEET		.00	TOTAL	3,244.60

1264 DISPATCHING & TRAINING SOLUTIO													
06/05/23	21739	3013	TRAINING	05/23 6491	5187	097	265	556	OTHER PROFESSIONAL		150.00		150.00
DISPATCHING & TRAINING SOLUTIONS, LLC				1	EXPENDITURE			150.00	BALANCE SHEET		.00	TOTAL	150.00

1112 DISPATCHING AND TRAINING SOLUT													
11/07/22	19452	567	TRAINING/GANN	10/12 6360	3732	097	265	556	OTHER PROFESSIONAL		150.00		150.00
12/05/22	19842	977	TRAINING FEE	11/09 0006387	3914	097	265	556	OTHER PROFESSIONAL		150.00		150.00
DISPATCHING AND TRAINING SOLUTIONS,LLC				2	EXPENDITURE			300.00	BALANCE SHEET		.00	TOTAL	300.00

9712 DIVERSIFIED COMPANIES LLC													
10/03/22	18985	80	POSTAGE	09/27 3022-PE		001	105	501	POSTAGE AND BOX REN		4,197.60		4,197.60
12/20/22	19998	1133	POSTAGE	11/29 50563		001	105	501	POSTAGE AND BOX REN		1,850.77		
12/20/22	19998	1133	POSTAGE	12/01 3193-PE		001	105	501	POSTAGE AND BOX REN		1,500.00		3,350.77
01/23/23	20244	1402	POSTAGE	01/17 3365-PE		001	105	501	POSTAGE AND BOX REN		406.08		406.08

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02/06/23	20407	1590	POSTAGE	01/06	51786	001	105	501		POSTAGE AND BOX REN	394.63		
02/06/23	20407	1590	POSTAGE	01/06	51786-P	001	105	501		POSTAGE AND BOX REN	132.15		
02/06/23	20407	1590	POSTAGE	01/16	52018	001	105	501		POSTAGE AND BOX REN	261.66		788.44
02/21/23	20587	1770	POSTAGE	02/09	3565PE	001	105	501		POSTAGE AND BOX REN	2,000.00		2,000.00
03/21/23	20943	2148	POSTAGE	03/08	3680-PE	001	105	501		POSTAGE AND BOX REN	1,725.00		1,725.00
05/01/23	21376	2627	POSTAGE	04/14	43746	001	105	501		POSTAGE AND BOX REN	192.83		
05/01/23	21376	2627	POSTAGE	04/14	43746-P	001	105	501		POSTAGE AND BOX REN	56.10		
05/01/23	21376	2627	POSTAGE	04/14	53690	001	105	501		POSTAGE AND BOX REN	229.70		
05/01/23	21376	2627	POSTAGE	04/14	53690-P	001	105	501		POSTAGE AND BOX REN	184.46		663.09
05/22/23	21512	2763	POSTAGE	05/11	3818-PE	001	105	501		POSTAGE AND BOX REN	1,145.00		1,145.00
06/05/23	21686	2960	POSTAGE	05/15	54410	001	105	501		POSTAGE AND BOX REN	2.93		
06/05/23	21686	2960	POSTAGE	05/22	3905-PE	001	105	501		POSTAGE AND BOX REN	2,000.00		2,002.93
06/20/23	21845	3119	POSTAGE	06/08	3953-PE	001	105	501		POSTAGE AND BOX REN	650.88		650.88
07/18/23	22145	3440	POSTAGE	06/19	54932	001	105	501		POSTAGE AND BOX REN	314.69		314.69
08/22/23	22561	3877	POSTAGE	08/10	4144-PE	001	105	501		POSTAGE AND BOX REN	2,100.00		2,100.00
09/05/23	22717	4053	POSTAGE	08/18	4173-PE	001	105	501		POSTAGE AND BOX REN	38.00		38.00
09/19/23	22869	4205	POSTAGE	08/31	56574	001	105	501		POSTAGE AND BOX REN	86.60		
09/19/23	22869	4205	POSTAGE	08/31	56574-P	001	105	501		POSTAGE AND BOX REN	62.12		148.72
DIVERSIFIED COMPANIES LLC				14	EXPENDITURE			19,531.20		BALANCE SHEET	.00	TOTAL	19,531.20

479 DIXIE REGIONAL LIBRARY													
01/23/23	20373	1531	GRANT	01/18	0123OCT	654	500	750		GRANTS/FIRE DEPARTM	17,212.50		17,212.50
02/21/23	20720	1903	GRANT	02/15	0223JAN	654	500	750		GRANTS/FIRE DEPARTM	17,212.50		17,212.50
04/20/23	21349	2578	GRANT	04/10	0423APR	654	500	750		GRANTS/FIRE DEPARTM	17,212.50		17,212.50
07/18/23	22256	3551	GRANT	07/12	0723JUL	654	500	750		GRANTS/FIRE DEPARTM	17,212.50		17,212.50
DIXIE REGIONAL LIBRARY				4	EXPENDITURE			68,850.00		BALANCE SHEET	.00	TOTAL	68,850.00

314 DIXON, GLENDA													
10/20/22	19155	250	TRAVEL	10/17	1022177	001	166	477		TRAVEL IN PRIVATE V	177.66		177.66
12/05/22	19807	942	TRAVEL	11/29	1122152	001	166	477		TRAVEL IN PRIVATE V	152.28		152.28

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01/03/23	20127	1285	TRAVEL	12/19 1222152		001	166	477		TRAVEL IN PRIVATE V	152.28		152.28
01/23/23	20245	1403	TRAVEL	01/18 0123152		001	166	477		TRAVEL IN PRIVATE V	152.28		152.28
02/06/23	20408	1591	MEALS, TRAVEL	02/01 0223117		001	166	476		MEALS AND LODGING	21.14		
						001	166	477		TRAVEL IN PRIVATE V	96.25		117.39
06/05/23	21687	2961	TRAVEL	06/01 0623106		001	166	477		TRAVEL IN PRIVATE V	106.37		106.37
07/03/23	21987	3282	TRAVEL	06/26 0623159		001	166	477		TRAVEL IN PRIVATE V	159.56		159.56
DIXON, GLENDA				7	EXPENDITURE			1,017.82		BALANCE SHEET	.00	TOTAL	1,017.82
620 DOBBS EMERGENCY GROUP LLC													
04/03/23	21092	2321	MEDICAL/R COLLINS	02/26 22623RC		001	200	552		MEDICAL FEES	284.30		284.30
DOBBS EMERGENCY GROUP LLC				1	EXPENDITURE			284.30		BALANCE SHEET	.00	TOTAL	284.30
6722 DOBBS, TERRI H													
11/22/22	19720	835	TRAVEL & TRAINING	11/16 11229TD		401	221	477		TRAVEL IN PRIVATE V	43.75		
						401	221	556		OTHER PROFESSIONAL	50.00		93.75
03/06/23	20869	2074	TRAVEL	02/21 0223190		401	221	477		TRAVEL IN PRIVATE V	190.00		190.00
DOBBS, TERRI H				2	EXPENDITURE			283.75		BALANCE SHEET	.00	TOTAL	283.75
1273 DOGTEAMPRO, INC													
07/18/23	22194	3489	YEARLY ACCOUNT ACCESS	07/01 4072		114	200	556		OTHER PROFESSIONAL	192.00		192.00
DOGTEAMPRO, INC				1	EXPENDITURE			192.00		BALANCE SHEET	.00	TOTAL	192.00
1029 DOSS JR, MARK ANTHONY													
10/03/22	18944	39	JUROR FEES	09/20 0922440		001	161	575		JURORS AND WITNESS	44.00		44.00
DOSS JR, MARK ANTHONY				1	EXPENDITURE			44.00		BALANCE SHEET	.00	TOTAL	44.00
7133 DOSS, KEVIN K													
10/25/22	19318	413	JUROR FEE	10/14 1022416		001	161	575		JURORS AND WITNESS	41.60		41.60
DOSS, KEVIN K				1	EXPENDITURE			41.60		BALANCE SHEET	.00	TOTAL	41.60

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=====														
7062 DPS FUND #3747														
10/03/22	19133	228	MHP WIRELEESS FEES	09/30 0922118		650	000	135	MHP WIRELESS COMMUN		1,188.50		1,188.50	
11/07/22	19537	652	MHP WIRELESS FEES	10/31 1022113		650	000	135	MHP WIRELESS COMMUN		1,135.50		1,135.50	
12/05/22	19902	1037	MHP WIRELESS FEES	11/30 1122102		650	000	135	MHP WIRELESS COMMUN		1,021.50		1,021.50	
01/03/23	20221	1379	MHP WIRELESS FEES	12/30 1222738		650	000	135	MHP WIRELESS COMMUN		738.50		738.50	
02/06/23	20536	1719	MHP WIRELESS FEES	01/31 0123892		650	000	135	MHP WIRELESS COMMUN		892.00		892.00	
03/06/23	20898	2103	MHP/WIRELESS FEES	02/28 0223786		650	000	135	MHP WIRELESS COMMUN		786.50		786.50	
04/03/23	21206	2435	MHP WIRELESS FEES	03/31 0323914		650	000	135	MHP WIRELESS COMMUN		914.31		914.31	
05/01/23	21485	2736	MHP WIRELESS FEES	04/30 0423584		650	000	135	MHP WIRELESS COMMUN		584.19		584.19	
06/05/23	21828	3102	MHP WIRELESS FEES	05/31 0523483		650	000	135	MHP WIRELESS COMMUN		483.00		483.00	
07/07/23	22130	3425	MHP WIRELESS FEES	06/30 0623521		650	000	135	MHP WIRELESS COMMUN		521.50		521.50	
08/07/23	22431	3747	MHP WIRELESS FEES	07/31 0723482		650	000	135	MHP WIRELESS COMMUN		482.00		482.00	
08/07/23	22431	3747	VOID CLAIM NO 003747 CHEC	08/07 0723482V		650	000	135	MHP WIRELESS COMMUN		482.00CR			
08/10/23	22455	3771	MHP WIRELESS FEES	07/31 0723452		650	000	135	MHP WIRELESS COMMUN		452.00		452.00	
09/05/23	22850	4186	MHP WIRELESS FEES	08/31 0823457		650	000	135	MHP WIRELESS COMMUN		457.68		457.68	

DPS FUND #3747				13	EXPENDITURE	9,175.18	BALANCE SHEET			.00	TOTAL	9,175.18		

1251 DUNCAN, DAVID S.														
06/05/23	21688	2962	I T SUPPORT	04/28 2		001	200	553	EDP/DATA PROCESSING		200.00			
06/05/23	21688	2962	I T SUPPORT	05/25 6		001	200	553	EDP/DATA PROCESSING		200.00		400.00	
06/05/23	21740	3014	I T SUPPORT	04/28 3		097	265	553	EDP/DATA PROCESSING		200.00			
06/05/23	21740	3014	I T SUPPORT	05/25 4		097	265	553	EDP/DATA PROCESSING		200.00		400.00	
06/05/23	21807	3081	I T SUPPORT	04/28 1		401	221	553	EDP/DATA PROCESSING		200.00			
06/05/23	21807	3081	I T SUPPORT	05/25 5		401	221	553	EDP/DATA PROCESSING		200.00		400.00	
07/03/23	21988	3283	IT SUPPORT	06/26 8		001	200	553	EDP/DATA PROCESSING		200.00		200.00	
07/03/23	22037	3332	IT SUPPORT	06/26 4A		097	265	553	EDP/DATA PROCESSING		200.00		200.00	
07/03/23	22093	3388	IT SUPPORT	06/26 6A		401	221	553	EDP/DATA PROCESSING		200.00		200.00	
08/07/23	22288	3604	IT SUPPORT	07/27 22		001	200	553	EDP/DATA PROCESSING		200.00		200.00	

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08/07/23	22346	3662	IT SUPPORT	07/27 20		097	265	553	EDP/DATA	PROCESSING	200.00		200.00
08/07/23	22405	3721	IT SUPPORT	07/27 21		401	221	552	MEDICAL	FEEES	200.00		200.00
09/05/23	22718	4054	IT SUPPORT	08/28 25		001	200	553	EDP/DATA	PROCESSING	200.00		200.00
09/05/23	22770	4106	IT SUPPORT	08/28 23		097	265	553	EDP/DATA	PROCESSING	200.00		200.00
09/05/23	22825	4161	IT SUPPORT	08/28 24		401	221	553	EDP/DATA	PROCESSING	200.00		200.00
DUNCAN, DAVID S.				12	EXPENDITURE			3,000.00	BALANCE	SHEET	.00	TOTAL	3,000.00

8786 DUNN SR, LARRY E													
10/25/22	19319	414	JUROR FEE	10/14 1022416		001	161	575	JURORS	AND WITNESS	41.60		41.60
DUNN SR, LARRY E				1	EXPENDITURE			41.60	BALANCE	SHEET	.00	TOTAL	41.60

1074 DUNN, DANIEL LYNN													
10/25/22	19320	415	JUROR FEE	10/14 1022172		001	161	575	JURORS	AND WITNESS	172.80		172.80
DUNN, DANIEL LYNN				1	EXPENDITURE			172.80	BALANCE	SHEET	.00	TOTAL	172.80

7700 E FIRE INC													
10/20/22	19156	251	ANNUAL MAINTENANCE	09/28 2464162	3642	001	400	544	SERVICE/	MAINTENANCE	50.00		50.00
11/22/22	19721	836	ANNUAL INSPECTION	11/07 6792561	3895	401	221	544	SERVICE/	MAINTENANCE	692.35		692.35
01/23/23	20246	1404	MAINTENANCE CONTRACT	11/08 2464077	3908	001	151	544	SERVICE/	MAINTENANCE	475.00		475.00
01/23/23	20349	1507	MAINTENANCE CONTRACT	12/20 2466558	4148	401	221	544	SERVICE/	MAINTENANCE	445.00		445.00
03/06/23	20760	1965	ANNUAL FIRE EXTIGUISHER I	02/21 2468207	4511	001	151	544	SERVICE/	MAINTENANCE	45.00		45.00
03/06/23	20834	2039	PARTS	02/15 2468049	4410	114	200	681	REPAIR	AND REPLACEM	1,399.25		1,399.25
03/21/23	20944	2149	MONITORING SERVICE	03/01 2468511		001	151	544	SERVICE/	MAINTENANCE	359.88		359.88
03/21/23	21036	2241	FIRE EXTINGUISHER MANIT	01/25 2467625	4394	401	221	695	OTHER	CONSUMABLE SU	395.00		
03/21/23	21036	2241	ANNUAL MAINTENANCE	01/25 2467628	4394	401	221	695	OTHER	CONSUMABLE SU	1,689.70		
03/21/23	21036	2241	FIRE EXTINGUISHR MANINT	01/31 2467610	4394	401	221	695	OTHER	CONSUMABLE SU	244.50		
03/21/23	21036	2241	FIRE EXTINGUISHER MAINT	01/31 2467613	4394	401	221	695	OTHER	CONSUMABLE SU	182.85		2,512.05
04/03/23	21154	2383	FIRE EXT INSPECTION	03/20 8705684	4709	150	300	544	SERVICE/	MAINTENANCE	252.70		
04/03/23	21154	2383	ANNUAL MAINTENANCE	03/21 2469041	4719	150	300	544	SERVICE/	MAINTENANCE	1,004.50		1,257.20

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04/03/23	21187	2416	FIRE EXTINGUISHER INSPECT	03/20 2468046	4709	401	221	544		SERVICE/MAINTENANCE	292.96		
04/03/23	21187	2416	FIRE EXTINGUISHER MAINTEN	03/21 2469057	4719	401	221	544		SERVICE/MAINTENANCE	607.95		900.91
04/20/23	21221	2450	REPAIRS TO FIRE ALARM	03/31 2469345	4802	001	151	546		OTHER R&M BY OUTSID	505.00		505.00
04/20/23	21323	2552	REPAIRS	04/04 2469474	4823	401	221	546		OTHER R&M BY OUTSID	1,148.78		1,148.78
05/01/23	21464	2715	REPAIRS	04/21 2469972	4955	401	221	546		OTHER R&M BY OUTSID	639.80		639.80
05/22/23	21513	2764	ANNUAL INSPECTION	02/22 2468233	4524	001	233	544		SERVICE/MAINTENANCE	132.95		
05/22/23	21513	2764	REPAIRS	04/05 2469492	4833	001	151	546		OTHER R&M BY OUTSID	113.40		246.35
06/05/23	21689	2963	INSPECTION	05/30 2471038	5228	001	400	544		SERVICE/MAINTENANCE	45.00		45.00
06/20/23	21846	3120	FIRE ALARM INSPECTION	06/06 2468512	5298	001	151	544		SERVICE/MAINTENANCE	359.88		359.88
06/20/23	21940	3214	PART	04/27 2470138	4999	401	221	681		REPAIR AND REPLACEM	144.90		144.90
07/03/23	21989	3284	FIRE EXT. INSPECTION	06/20 2471709	5395	001	450	544		SERVICE/MAINTENANCE	55.50		
07/03/23	21989	3284	FIRE EXT.INSPECTION	06/20 2471730	5397	001	151	544		SERVICE/MAINTENANCE	332.75		
07/03/23	21989	3284	FIRE EXT. INSPECTION	06/22 247	5415	001	450	544		SERVICE/MAINTENANCE	114.90		503.15
08/22/23	22656	3972	REPAIRS	08/11 2473537	5835	401	221	544		SERVICE/MAINTENANCE	505.00		
08/22/23	22656	3972	INSPECTION	08/14 2473467	5829	401	221	544		SERVICE/MAINTENANCE	1,225.00		1,730.00
09/05/23	22719	4055	REPAIRS	08/22 2473811	5889	001	151	546		OTHER R&M BY OUTSID	937.00		937.00
09/05/23	22826	4162	REPAIRS	08/23 2473846	5904	401	221	544		SERVICE/MAINTENANCE	310.00		310.00
E FIRE INC				21	EXPENDITURE			14,706.50		BALANCE SHEET	.00	TOTAL	14,706.50

1139 EACHOLES, KIMBERELY YVETTE													
12/20/22	19925	1060	JUROR FEES	12/09 122240		001	161	575		JURORS AND WITNESS	40.00		40.00
EACHOLES, KIMBERELY YVETTE				1	EXPENDITURE			40.00		BALANCE SHEET	.00	TOTAL	40.00

9048 EARNEST, VALARIE S													
02/21/23	20550	1733	JUROR FEES	02/10 022023		001	161	575		JURORS AND WITNESS	44.00		44.00
08/07/23	22440	3756	JUROR FEES	07/17 723440A		001	161	575		JURORS AND WITNESS	44.00		44.00
EARNEST, VALARIE S				2	EXPENDITURE			88.00		BALANCE SHEET	.00	TOTAL	88.00

1075 EARP, SAVANNAH DIAN													
10/25/22	19321	416	JUROR FEE	10/14 1022187		001	161	575		JURORS AND WITNESS	187.20		187.20
EARP, SAVANNAH DIAN				1	EXPENDITURE			187.20		BALANCE SHEET	.00	TOTAL	187.20

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7008 EARP, WILLIAM NICHOLAUS													
10/25/22	19322	417	JUROR FEE	10/14	1022468	001	161	575		JURORS AND WITNESS	46.80		46.80

EARP, WILLIAM NICHOLAUS				1	EXPENDITURE		46.80			BALANCE SHEET	.00	TOTAL	46.80

2260 EAST CHICKASAW WATER ASSOCIATI													
10/20/22	19157	252	UTILITIES	10/01	1022170	001	180	510		UTILITIES	17.00		
10/20/22	19157	252	UTILITIES	10/01	1022688	001	151	510		UTILITIES	68.80		85.80
11/07/22	19402	517	UTILITIES	11/01	1122170	001	180	510		UTILITIES	17.00		
11/07/22	19402	517	UTILITIES	11/01	1122681	001	151	510		UTILITIES	68.10		85.10
12/05/22	19808	943	UTILITIES	12/01	1222102	001	151	510		UTILITIES	102.75		
12/05/22	19808	943	UTILITIES	12/01	1222170	001	180	510		UTILITIES	17.00		119.75
01/23/23	20247	1405	UTILITIES	01/01	0123127	001	151	510		UTILITIES	127.25		
01/23/23	20247	1405	UTILITIES	01/01	0123488	001	180	510		UTILITIES	48.85		176.10
02/06/23	20409	1592	UTILITIES	02/01	0223136	001	151	510		UTILITIES	136.00		
02/06/23	20409	1592	UTILITIES	02/01	0223170	001	180	510		UTILITIES	17.00		153.00
03/06/23	20761	1966	UTILITIES	03/01	0311700	001	180	510		UTILITIES	17.00		
03/06/23	20761	1966	UTILITIES	03/01	0312315	001	151	510		UTILITIES	157.00		174.00
04/03/23	21093	2322	UTILITIES	04/01	0423170	001	180	510		UTILITIES	17.00		
04/03/23	21093	2322	UTILITIES	04/01	0423411	001	151	510		UTILITIES	41.15		58.15
05/22/23	21514	2765	UTILITIES	03/29	0523170	001	180	510		UTILITIES	17.00		
05/22/23	21514	2765	UTILITIES	03/29	0523376	001	151	510		UTILITIES	37.65		54.65
06/05/23	21690	2964	UTILITIES	06/01	0623170	001	180	510		UTILITIES	17.00		
06/05/23	21690	2964	UTILITIES	06/01	0623310	001	151	510		UTILITIES	31.00		48.00
07/03/23	21990	3285	UTILITIES	07/01	0723170	001	180	510		UTILITIES	17.00		
07/03/23	21990	3285	UTILITIES	07/01	0723285	001	151	510		UTILITIES	28.55		45.55
08/07/23	22289	3605	UTILITIES	08/01	0823170	001	180	510		UTILITIES	17.00		
08/07/23	22289	3605	UTILITIES	08/01	0823191	001	151	510		UTILITIES	19.10		36.10
09/05/23	22720	4056	UTILITIES	08/31	082317A	001	180	510		UTILITIES	17.00		
09/05/23	22720	4056	UTILITIES	08/31	0823303	001	151	510		UTILITIES	30.30		47.30

EAST CHICKASAW WATER ASSOCIATION INC				12	EXPENDITURE		1,083.50			BALANCE SHEET	.00	TOTAL	1,083.50

616 EAST SIDE JERSEY DAIRY INC													

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10/03/22	19107	202	FOOD FOR PRISONERS	09/15 4261510		401	221	694	FOOD FOR PRISONERS		720.25	
10/03/22	19107	202	FOOD FOR PRISONERS	09/23 4261661	3610	401	221	694	FOOD FOR PRISONERS		720.25	1,440.50
10/20/22	19266	361	FOOD FOR PRISONERS	09/29 4261761	3652	401	221	694	FOOD FOR PRISONERS		703.50	
10/20/22	19266	361	FOOD FOR PRISONERS	10/06 4261895	3697	401	221	694	FOOD FOR PRISONERS		752.50	1,456.00
11/07/22	19514	629	FOOD FOR PRISONERS	10/13 4262010	3741	401	221	694	FOOD FOR PRISONERS		752.50	
11/07/22	19514	629	FOOD FOR PRISONERS	10/20 430426	3789	401	221	694	FOOD FOR PRISONERS		752.50	
11/07/22	19514	629	FOOD FOR PRISONERS	10/27 4262242	3837	401	221	694	FOOD FOR PRISONERS		752.50	2,257.50
11/22/22	19722	837	FOOD FOR PRISONERS	11/03 4262373	3877	401	221	694	FOOD FOR PRISONERS		752.50	
11/22/22	19722	837	FOOD FOR PRISONERS	11/10 4262492	3925	401	221	694	FOOD FOR PRISONERS		647.50	1,400.00
12/05/22	19880	1015	FOOD FOR PRISONERS	11/17 4262614	3952	401	221	694	FOOD FOR PRISONERS		735.00	
12/05/22	19880	1015	FOOD FOR PRISONERS	11/22 4262692	3985	401	221	694	FOOD FOR PRISONERS		752.50	1,487.50
12/20/22	20083	1218	FOOD FOR PRISONERS	12/01 2426814	4030	401	221	694	FOOD FOR PRISONERS		752.50	
12/20/22	20083	1218	FOOD FOR PRISONERS	12/08 4262937	4075	401	221	694	FOOD FOR PRISONERS		752.50	1,505.00
01/03/23	20200	1358	FOOD FOR INMATES	12/15 4263067	4108	401	221	694	FOOD FOR PRISONERS		752.50	
01/03/23	20200	1358	FOOD FOR INMATES	12/22 4263191	4150	401	221	694	FOOD FOR PRISONERS		752.50	1,505.00
01/23/23	20350	1508	FOOD FOR INMATES	12/29 4263294	4175	401	221	694	FOOD FOR PRISONERS		735.00	
01/23/23	20350	1508	FOOD FOR INMATES	01/05 4263373	4209	401	221	694	FOOD FOR PRISONERS		735.00	
01/23/23	20350	1508	FOOD FOR INMATES	01/12 4263500	4257	401	221	694	FOOD FOR PRISONERS		735.00	2,205.00
02/06/23	20517	1700	FOOD FOR PRISONERS	01/19 4263628	4302	401	221	694	FOOD FOR PRISONERS		752.50	
02/06/23	20517	1700	FOOD FOR PRISONERS	01/26 4263756	4355	401	221	694	FOOD FOR PRISONERS		752.50	1,505.00
02/21/23	20703	1886	FOOD FOR PRISONERS	02/02 4261066	4407	401	221	694	FOOD FOR PRISONERS		752.50	
02/21/23	20703	1886	FOOD FOR PRISONERS	02/09 4261197	4453	401	221	694	FOOD FOR PRISONERS		752.50	1,505.00
03/06/23	20870	2075	FOOD FOR PRISONERS	02/16 4261323	4493	401	221	694	FOOD FOR PRISONERS		717.50	
03/06/23	20870	2075	FOOD FOR PRISONERS	02/23 4261463	4534	401	221	694	FOOD FOR PRISONERS		752.50	
03/06/23	20870	2075	FOOD FOR PRISONERS	03/02 4261600	4579	401	221	694	FOOD FOR PRISONERS		752.50	2,222.50
03/21/23	21037	2242	FOOD FOR PRISONERS	03/09 4261743	4635	401	221	694	FOOD FOR PRISONERS		752.50	
03/21/23	21037	2242	FOOD FOR PRISONERS	03/16 4261849	4688	401	221	694	FOOD FOR PRISONERS		735.00	1,487.50
04/03/23	21188	2417	FOOD FOR PRISONERS	03/23 4261989	4737	401	221	694	FOOD FOR PRISONERS		752.50	752.50
04/20/23	21324	2553	FOOD FOR PRISONERS	03/30 4262129	4782	401	221	694	FOOD FOR PRISONERS		752.50	
04/20/23	21324	2553	FOOD FOR PRISONERS	04/06 4262265	4844	401	221	694	FOOD FOR PRISONERS		752.50	
04/20/23	21324	2553	FOOD FOR PRISONERS	04/13 4262401	4884	401	221	694	FOOD FOR PRISONERS		752.50	2,257.50
05/01/23	21465	2716	MILD	04/20 4262531	4938	401	221	694	FOOD FOR PRISONERS		612.50	612.50
05/22/23	21635	2886	FOOD	04/27 4262684	4996	401	221	694	FOOD FOR PRISONERS		612.50	
05/22/23	21635	2886	FOOD	05/04 4262856	5055	401	221	694	FOOD FOR PRISONERS		612.50	
05/22/23	21635	2886	FOOD (MILK)	05/11 4263040	5099	401	221	694	FOOD FOR PRISONERS		612.50	1,837.50

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06/05/23	21808	3082	MILK	05/18 4263195	5151	401	221	694	FOOD FOR PRISONERS		612.50		
06/05/23	21808	3082	MILK	05/25 4263372	5202	401	221	694	FOOD FOR PRISONERS		612.50	1,225.00	
06/20/23	21941	3215	FOOD	06/01 4263531	5253	401	221	694	FOOD FOR PRISONERS		612.50		
06/20/23	21941	3215	MILK	06/08 426	5311	401	221	694	FOOD FOR PRISONERS		612.50		
06/20/23	21941	3215	FOOD FOR PRISONERS	06/15 4263868	5363	401	221	694	FOOD FOR PRISONERS		612.50	1,837.50	
07/03/23	22094	3389	FOOD	06/22 4264034	5411	401	221	694	FOOD FOR PRISONERS		595.00		
07/03/23	22094	3389	MILK	06/29 4264199	5459	401	221	694	FOOD FOR PRISONERS		595.00	1,190.00	
07/18/23	22240	3535	FOOD FOR INMATES	07/06 4264364	5500	401	221	694	FOOD FOR PRISONERS		612.50		
07/18/23	22240	3535	MILK	07/12 4264506	5562	401	221	694	FOOD FOR PRISONERS		612.50	1,225.00	
08/07/23	22406	3722	MILK	07/21 4264669	5621	401	221	694	FOOD FOR PRISONERS		612.50		
08/07/23	22406	3722	MILK	07/27 4264798	5665	401	221	694	FOOD FOR PRISONERS		420.00	1,032.50	
08/22/23	22657	3973	FOOD FOR PRISONERS	08/03 4264968	5729	401	221	694	FOOD FOR PRISONERS		595.00		
08/22/23	22657	3973	FOOD FOR PRISONERS	08/10 4265130	5792	401	221	694	FOOD FOR PRISONERS		612.50		
08/22/23	22657	3973	MILK	08/17 4265285	5849	401	221	694	FOOD FOR PRISONERS		612.50	1,820.00	
09/05/23	22827	4163	FOOD	08/24 4265448	5907	401	221	694	FOOD FOR PRISONERS		612.50		
09/05/23	22827	4163	FOOD FOR PRISONERS	08/31 4265603	5965	401	221	694	FOOD FOR PRISONERS		612.50	1,225.00	
09/19/23	22971	4307	MILK	09/07 4265762	6000	401	221	694	FOOD FOR PRISONERS		612.50		
09/19/23	22971	4307	MILK, FOOD FOR PRISONERS	09/14 4265920	6045	401	221	694	FOOD FOR PRISONERS		612.50	1,225.00	
EAST SIDE JERSEY DAIRY INC				24	EXPENDITURE			36,216.50	BALANCE SHEET		.00	TOTAL	36,216.50

433 EAST, JOYCE													
11/22/22	19558	673	ELECTION WORKER FEE	11/08 1122149		001	180	573	ELECTION WORKERS FE		149.00	149.00	
08/22/23	22482	3798	ELECTION WORKER FEES	08/08 823224S		001	180	572	ELECTION COMMISSION		224.00	224.00	
EAST, JOYCE				2	EXPENDITURE			373.00	BALANCE SHEET		.00	TOTAL	373.00

1030 EASTER, PATSY JO													
10/03/22	18945	40	JUROR FEES	09/20 0922432		001	161	575	JURORS AND WITNESS		43.20	43.20	
EASTER, PATSY JO				1	EXPENDITURE			43.20	BALANCE SHEET		.00	TOTAL	43.20

499 EASTMAN, ANGELA SUE													
10/03/22	18946	41	JUROR FEES	09/20 0922404		001	161	575	JURORS AND WITNESS		40.40	40.40	
EASTMAN, ANGELA SUE				1	EXPENDITURE			40.40	BALANCE SHEET		.00	TOTAL	40.40

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=====															
8092 EATON AUTOMOTIVE INC															
10/03/22	19108	203	PARTS	09/21 6596	3593	401	221	681	REPAIR AND REPLACEM		28.82		28.82		
10/20/22	19267	362	PARTS	10/10 6632	3712	401	221	681	REPAIR AND REPLACEM		238.33		238.33		
12/05/22	19881	1016	PARTS	11/28 6729	4005	401	221	681	REPAIR AND REPLACEM		15.38		15.38		
01/03/23	20128	1286	REPAIRS	12/19 140059	4134	001	200	542	VEHICLES R&M BY OUT		171.47		171.47		
02/06/23	20410	1593	PARTS	01/11 7048	4249	001	200	681	REPAIR AND REPLACEM		296.59		296.59		
02/21/23	20670	1853	REPAIRS	02/02 105218	4412	150	300	541	ROAD MACHINERY/EQUI		198.00		198.00		
06/20/23	21847	3121	PARTS	06/13 7291	5347	001	200	681	REPAIR AND REPLACEM		70.06		70.06		
09/05/23	22828	4164	REPAIRS	08/30 141814	5955	401	221	542	VEHICLES R&M BY OUT		2,919.74		2,919.74		

EATON AUTOMOTIVE INC				8	EXPENDITURE						3,938.39	BALANCE SHEET	.00	TOTAL	3,938.39

918 EATON CDJR															
10/03/22	18986	81	PARTS	09/09 10497	3510	001	200	681	REPAIR AND REPLACEM		42.40		42.40		
10/03/22	19037	132	PARTS	09/09 10496	3510	105	340	681	REPAIR AND REPLACEM		74.05				
10/03/22	19037	132	PARTS	09/23 10521	3607	105	340	681	REPAIR AND REPLACEM		2,228.56		2,302.61		
11/07/22	19455	570	PARTS	10/07 10563	3708	105	340	681	REPAIR AND REPLACEM		487.72				
11/07/22	19455	570	PART	10/19 0010579	3778	105	340	681	REPAIR AND REPLACEM		626.56		1,114.28		
12/05/22	19857	992	PARTS	11/04 10610	3885	150	300	681	REPAIR AND REPLACEM		605.00		605.00		
12/20/22	19999	1134	PART	11/17 10637	3958	001	200	681	REPAIR AND REPLACEM		172.01		172.01		
12/20/22	20038	1173	PART	12/01 10658	4033	105	340	681	REPAIR AND REPLACEM		118.00		118.00		
01/23/23	20248	1406	2022 DODGE RAM	12/13 1193	4079	001	200	915	VEHICLES (≤5,000 AN		36,915.00		36,915.00		
01/23/23	20299	1457	PARTS	01/03 11056	4196	105	340	681	REPAIR AND REPLACEM		783.12				
01/23/23	20299	1457	PART	01/13 11070	4273	105	340	681	REPAIR AND REPLACEM		135.55		918.67		
02/06/23	20459	1642	PARTS	01/30 CM11088	4376	105	340	681	REPAIR AND REPLACEM		115.16CR				
02/06/23	20459	1642	PARTS	01/30 11088	4376	105	340	681	REPAIR AND REPLACEM		249.20		134.04		
02/21/23	20633	1816	PARTS	02/01 11124	4399	105	340	681	REPAIR AND REPLACEM		90.78				
02/21/23	20633	1816	PART	02/14 11144	4476	105	340	681	REPAIR AND REPLACEM		626.56		717.34		
03/21/23	20996	2201	PARTS	03/01 105419	4593	114	200	681	REPAIR AND REPLACEM		1,081.19		1,081.19		

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03/21/23	21003	2208	PART	03/06 11165	4602	150	300	681		REPAIR AND REPLACEM	65.50		
03/21/23	21003	2208	PART	03/07 11171	4614	150	300	681		REPAIR AND REPLACEM	25.11		
03/21/23	21003	2208	PART	03/09 11172	4642	150	300	681		REPAIR AND REPLACEM	516.00		606.61
05/01/23	21437	2688	KEY	04/21 11269	4951	150	300	643		HARDWARE/PLUMBING/E	25.00		25.00
07/18/23	22206	3501	PART	07/06 11375	5505	150	300	681		REPAIR AND REPLACEM	696.00		696.00
08/07/23	22290	3606	WRECKER SERVICE	06/27 106043	5438	001	200	542		VEHICLES R&M BY OUT	110.00		110.00
08/07/23	22365	3681	REPAIR	06/28 105532	5466	150	300	542		VEHICLES R&M BY OUT	1,388.48		1,388.48
EATON CDJR				16	EXPENDITURE	46,946.63				BALANCE SHEET	.00	TOTAL	46,946.63
9306 EATON, DUSTIN WAYNE													
10/25/22	19323	418	JUROR FEE	10/14 1022440		001	161	575		JURORS AND WITNESS	44.00		44.00
EATON, DUSTIN WAYNE				1	EXPENDITURE	44.00				BALANCE SHEET	.00	TOTAL	44.00
523 ECAM													
11/07/22	19403	518	REGISTRATION/A.CLARK	10/19 10225AC		001	180	480		OTHER TRAVEL COSTS	500.00		
11/07/22	19403	518	REGISTRATION/B.CRAWFORD	10/19 10225BC		001	180	480		OTHER TRAVEL COSTS	500.00		
11/07/22	19403	518	REGISTRATION/D.GRIFFIN	10/19 10225DG		001	180	480		OTHER TRAVEL COSTS	500.00		
11/07/22	19403	518	REGISTRATION/G.HUFFMAN	10/19 10225GH		001	180	480		OTHER TRAVEL COSTS	500.00		2,000.00
11/22/22	19630	745	REGISTRATION/N.BAILEY	11/10 11225NB		001	180	480		OTHER TRAVEL COSTS	500.00		500.00
ECAM				2	EXPENDITURE	2,500.00				BALANCE SHEET	.00	TOTAL	2,500.00
1077 ECHOLES, JAMIEON LEEHONTAE`													
10/25/22	19324	419	JUROR FEE	10/14 1022420		001	161	575		JURORS AND WITNESS	42.00		42.00
ECHOLES, JAMIEON LEEHONTAE`				1	EXPENDITURE	42.00				BALANCE SHEET	.00	TOTAL	42.00
1220 ECHOLES, JENNIE													
02/21/23	20551	1734	JUROR FEES	02/10 022023		001	161	575		JURORS AND WITNESS	45.00		45.00
ECHOLES, JENNIE				1	EXPENDITURE	45.00				BALANCE SHEET	.00	TOTAL	45.00
1141 ECHOLES, SHAQUATA MONIQUE													
12/20/22	19926	1061	JUROR FEES	12/09 122244		001	161	575		JURORS AND WITNESS	44.80		44.80
ECHOLES, SHAQUATA MONIQUE				1	EXPENDITURE	44.80				BALANCE SHEET	.00	TOTAL	44.80

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998 ECO MATERIAL TECHNOLOGIES INC.													
10/03/22	19027	122	FLY ASH	07/18 2290591	2979	013	151	631	GRAVEL OR SHELL		283.48		283.48
10/20/22	19203	298	FLY ASH	10/13 2292533	3677	013	151	631	GRAVEL OR SHELL		707.25		707.25
09/05/23	22789	4125	ASH	07/31 2298294	5699	150	300	631	GRAVEL OR SHELL		387.53		
09/05/23	22789	4125	ASH	08/01 2298335	5699	150	300	631	GRAVEL OR SHELL		617.11		
09/05/23	22789	4125	ASH	08/01 2298405	5699	150	300	631	GRAVEL OR SHELL		311.74		
09/05/23	22789	4125	ASH	08/07 2298447	5699	150	300	631	GRAVEL OR SHELL		309.79		
09/05/23	22789	4125	ASH	08/08 2298461	5699	150	300	631	GRAVEL OR SHELL		338.91		
09/05/23	22789	4125	ASH	08/14 2298598	5699	150	300	631	GRAVEL OR SHELL		325.26		
09/05/23	22789	4125	ASH	08/23 2298392	5699	150	300	631	GRAVEL OR SHELL		324.22		
09/05/23	22789	4125	ASH	08/30 2298939	5699	150	300	631	GRAVEL OR SHELL		291.33		2,905.89
ECO MATERIAL TECHNOLOGIES INC.				3	EXPENDITURE		3,896.62		BALANCE SHEET		.00	TOTAL	3,896.62
1215 EDWARD GORDON													
02/21/23	20671	1854	REPAIRS	02/06 0206125	4423	150	300	541	ROAD MACHINERY/EQUI		125.00		125.00
EDWARD GORDON				1	EXPENDITURE		125.00		BALANCE SHEET		.00	TOTAL	125.00
6021 ELDRIDGE, SUSAN E													
12/20/22	19927	1062	JUROR FEES	12/09 122244		001	161	575	JURORS AND WITNESS		44.00		44.00
ELDRIDGE, SUSAN E				1	EXPENDITURE		44.00		BALANCE SHEET		.00	TOTAL	44.00
1142 ELDRIDGE, WILLIAM COLE													
12/20/22	19928	1063	JUROR FEES	12/09 122242		001	161	575	JURORS AND WITNESS		42.00		42.00
ELDRIDGE, WILLIAM COLE				1	EXPENDITURE		42.00		BALANCE SHEET		.00	TOTAL	42.00
5764 ELECTION SYSTEMS & SOFTWARE IN													
10/20/22	19158	253	VOTING EQUIPMENT	09/28 2042859	3491	001	180	920	OFFICE EQUIPMENT MO		70,508.00		70,508.00
12/05/22	19809	944	VOTING EQUIPMENT	10/14 2045343	3491	001	180	919	OFFICE EQUIPMENT LE		4,789.55		
12/05/22	19809	944	ELECTRONIC SUPPLIES	10/27 2047162	3816	001	180	690	ELECTRONIC SUPPLIES		99.21		4,888.76
01/23/23	20249	1407	OFFICE SUPPLIES	11/15 2048625	3897	001	180	603	OFFICE SUPPLIES AND		330.00		330.00
02/06/23	20411	1594	VOTING EQUIPMENT/BALANCE	09/13 2039797	3491	001	180	920	OFFICE EQUIPMENT MO		70,508.00		70,508.00

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02/21/23	20588	1771	OFFICE SUPPLIES	10/04 2043735	3679	001	180	603		OFFICE SUPPLIES AND	850.46		
02/21/23	20588	1771	OFFICE SUPPLIES	10/05 2044298	3679	001	180	603		OFFICE SUPPLIES AND	336.05		
02/21/23	20588	1771	OFFICE SUPPLIES	10/05 2044299	3679	001	180	603		OFFICE SUPPLIES AND	1,257.03		
02/21/23	20588	1771	SOFTWARE SUPPORT	12/16 2050571	4121	001	180	544		SERVICE/MAINTENANCE	2,184.00	4,627.54	
08/07/23	22291	3607	OFFICE SUPPLY	07/11 2062518	5548	001	180	603		OFFICE SUPPLIES AND	734.65		
08/07/23	22291	3607	OFFICE SUPPLY	07/13 2062836	5548	001	180	603		OFFICE SUPPLIES AND	632.30		
08/07/23	22291	3607	OFFICE SUPPLY	07/17 2062973	5548	001	180	603		OFFICE SUPPLIES AND	88.00		
08/07/23	22291	3607	OFFICE SUPPLY	07/20 2063117	5548	001	180	603		OFFICE SUPPLIES AND	1,725.00	3,179.95	
09/05/23	22721	4057	OFFICE SUPPLIES	08/04 2063982	5746	001	180	603		OFFICE SUPPLIES AND	130.39		
09/05/23	22721	4057	TECH SUPPORT	08/29 2064368	5941	001	180	544		SERVICE/MAINTENANCE	929.00	1,059.39	
ELECTION SYSTEMS & SOFTWARE INC				7	EXPENDITURE			155,101.64		BALANCE SHEET	.00	TOTAL	155,101.64

9985 ELEVATOR SAFETY INSPECTION SER													
01/23/23	20250	1408	ELEVATOR INSPECTION	12/18 3476	4112	001	151	556		OTHER PROFESSIONAL	225.00	225.00	
ELEVATOR SAFETY INSPECTION SERVICES, INC				1	EXPENDITURE			225.00		BALANCE SHEET	.00	TOTAL	225.00

7628 ELLISON, PATRICIA ARLENE DENDY													
10/25/22	19325	420	JUROR FEE	10/14 1022176		001	161	575		JURORS AND WITNESS	176.00	176.00	
ELLISON, PATRICIA ARLENE DENDY				1	EXPENDITURE			176.00		BALANCE SHEET	.00	TOTAL	176.00

8702 ELMO'S MILITARY SURPLUS													
10/03/22	18987	82	UNIFORM	03/22 592199	2286	001	200	691		UNIFORMS	176.00	176.00	
12/20/22	20000	1135	UNIFORMS	12/02 984568	4043	001	200	691		UNIFORMS	538.00	538.00	
01/03/23	20201	1359	INMATE CLOTHING	12/22 446401	4154	401	221	692		CLOTHES/DRY GOODS -	218.00	218.00	
01/23/23	20351	1509	UNIFORMS	01/03 446421	4189	401	221	691		UNIFORMS	86.00	86.00	
02/06/23	20412	1595	UNIFORM	01/20 974611	4318	001	200	691		UNIFORMS	86.00	86.00	
02/06/23	20518	1701	UNIFORMS	01/25 974618	4344	401	221	691		UNIFORMS	86.00	86.00	
03/06/23	20871	2076	UNIFORMS	02/15 161407	4482	401	221	691		UNIFORMS	86.00	86.00	
03/21/23	20945	2150	UNIFORMS	03/07 161437	4615	001	200	691		UNIFORMS	172.00	172.00	
03/21/23	21038	2243	UNIFORMS	02/21 161418	4516	401	221	691		UNIFORMS	201.00	201.00	
04/20/23	21325	2554	UNIFORMS	04/04 061928	4820	401	221	691		UNIFORMS	231.00	231.00	

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05/22/23	21515	2766	UNIFORM	04/25 0425216	4980	001	262	691		UNIFORMS	216.00		216.00
06/20/23	21942	3216	UNIFORMS	05/08 646403	5078	401	221	691		UNIFORMS	350.00		
06/20/23	21942	3216	UNIFORMS	05/15 061995	5032	401	221	691		UNIFORMS	210.00		
06/20/23	21942	3216	UNIFORMS	06/06 646404	5293	401	221	691		UNIFORMS	269.00		829.00
07/03/23	22095	3390	UNIFORM	06/27 646434	5442	401	221	691		UNIFORMS	86.00		86.00
07/18/23	22241	3536	UNIFORMS	07/07 646445	5514	401	221	691		UNIFORMS	165.00		165.00
08/07/23	22407	3723	UNIFORM	07/21 162029	5625	401	221	691		UNIFORMS	375.00		375.00
08/22/23	22562	3878	UNIFORM	03/10 161441	4650	001	200	691		UNIFORMS	88.00		
08/22/23	22562	3878	UNIFORM	03/17 161447	4703	001	200	691		UNIFORMS	43.00		131.00
ELMO'S MILITARY SURPLUS				16	EXPENDITURE			3,682.00		BALANCE SHEET	.00	TOTAL	3,682.00
9091 EMERGENCY EQUIPMENT PROFESSION													
09/05/23	22782	4118	CLEANER	08/23 485932	5568	117	250	695		OTHER CONSUMABLE SU	298.00		298.00
09/19/23	22914	4250	GRANT	09/05 0923767		106	250	750		GRANTS/FIRE DEPARTM	7,672.34		7,672.34
EMERGENCY EQUIPMENT PROFESSIONALS				2	EXPENDITURE			7,970.34		BALANCE SHEET	.00	TOTAL	7,970.34
7271 EMERGENCY MEDICAL PRODUCTS INC													
10/20/22	19288	383	EMS SUPPLIES	09/08 2478045	3486	658	266	695		OTHER CONSUMABLE SU	4,751.09		4,751.09
01/23/23	20374	1532	EMS SUPPLIES	10/26 2494989	3810	658	266	695		OTHER CONSUMABLE SU	191.02		
01/23/23	20374	1532	EMS SUPPLIES	11/03 2499478	3810	658	266	695		OTHER CONSUMABLE SU	191.02		382.04
02/06/23	20541	1724	EMA SUPPLIES	12/01 2506255	3936	658	266	695		OTHER CONSUMABLE SU	4,848.32		
02/06/23	20541	1724	EMA SUPPLIES	12/14 2510190	3936	658	266	695		OTHER CONSUMABLE SU	213.84		
02/06/23	20541	1724	EMA SUPPLIES	12/29 2514423	3936	658	266	695		OTHER CONSUMABLE SU	213.84		
02/06/23	20541	1724	EMA SUPPLIES	01/25 2521409	3936	658	266	695		OTHER CONSUMABLE SU	278.64		5,554.64
03/06/23	20762	1967	EMA SUPPLIES	02/15 2527700	4477	001	233	695		OTHER CONSUMABLE SU	402.40		402.40
04/03/23	21094	2323	BODY BAGS	03/15 D638085	4670	001	167	695		OTHER CONSUMABLE SU	347.04		347.04
07/18/23	22146	3441	PATIENT MOVER	04/21 2548363	4926	001	167	695		OTHER CONSUMABLE SU	218.60		218.60
08/07/23	22292	3608	EMA SUPPLIES	04/27 2549999	4977	001	233	695		OTHER CONSUMABLE SU	2,967.40		
08/07/23	22292	3608	EMA SUPPLIES	06/16 2562183	4977	001	233	695		OTHER CONSUMABLE SU	2,008.49		
08/07/23	22292	3608	EMA SUPPLIES	07/18 2569319	4977	001	233	695		OTHER CONSUMABLE SU	169.72		5,145.61
EMERGENCY MEDICAL PRODUCTS INC				7	EXPENDITURE			16,801.42		BALANCE SHEET	.00	TOTAL	16,801.42

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684 EMPLOYEE BENEFITS SERVICES, IN													
10/03/22	7230	15	EMPLOYEE BENEFITS SERVICE	10/03	29T5069	681	000	100	CLAIMS PAYABLE		655.00		655.00
10/03/22	18988	83	GAP INS PREMIUMS	09/21	0922805	001	100	468	GROUP INSURANCE		8,050.00		8,050.00
10/03/22	19109	204	GAP INS PREMIUMS	09/21	0922361	401	221	468	GROUP INSURANCE		3,610.00		3,610.00
11/01/22	7250	488	EMPLOYEE BENEFITS SERVICE	11/01	2AS1769	681	000	100	CLAIMS PAYABLE		655.00		655.00
11/07/22	19404	519	GAP INS PREMIUMS	10/24	1022805	001	100	468	GROUP INSURANCE		8,050.00		8,050.00
11/07/22	19515	630	GAP INS PREMIUMS	10/24	1022370	401	221	468	GROUP INSURANCE		3,705.00		3,705.00
12/01/22	7270	870	EMPLOYEE BENEFITS SERVICE	12/01	2BT0569	681	000	100	CLAIMS PAYABLE		585.00		585.00
12/05/22	19810	945	GAP INS PREMIUMS	11/22	1122786	001	100	468	GROUP INSURANCE		7,860.00		7,860.00
12/05/22	19882	1017	GAP INS PREMIUMS	11/22	1122332	401	221	468	GROUP INSURANCE		3,325.00		3,325.00

EMPLOYEE BENEFITS SERVICES, INC.				9	EXPENDITURE	36,495.00			BALANCE SHEET		.00	TOTAL	36,495.00

3261 ERGON ASPHALT AND EMULSIONS IN													
10/03/22	19028	123	CRS-2	09/15	297017	3521	013	151	632	ASPHALT	13,830.04		
10/03/22	19028	123	CRS-2	09/16	2791562	3521	013	151	632	ASPHALT	14,062.02		
10/03/22	19028	123	CRS-2	09/19	2792014	3540	013	151	632	ASPHALT	14,427.92		
10/03/22	19028	123	CRS-2	09/21	2794623	3540	013	151	632	ASPHALT	13,942.45		
10/03/22	19028	123	DEMURRAGE	09/21	2795295		013	151	581	OTHER CONTRACTUAL S	360.00		
10/03/22	19028	123	CRS-2	09/22	2796260	3574	013	151	632	ASPHALT	14,148.11		
10/03/22	19028	123	CRS-2	09/23	2797158	3574	013	151	632	ASPHALT	13,966.36		
10/03/22	19028	123	CRS-2	09/27	2799658	3616	013	151	632	ASPHALT	13,868.31		
10/03/22	19028	123	CRS-2	09/28	2800763	3616	013	151	632	ASPHALT	13,846.79		
10/03/22	19028	123	DEMURRAGE	09/28	2801423	3480	013	151	581	OTHER CONTRACTUAL S	517.50		
10/03/22	19028	123	DEMURRAGE	09/28	2801424	3495	013	151	581	OTHER CONTRACTUAL S	225.00		
10/03/22	19028	123	DEMURRAGE	09/28	2801425	3521	013	151	581	OTHER CONTRACTUAL S	630.00		
10/03/22	19028	123	DEMURRAGE	09/28	2801426	3521	013	151	581	OTHER CONTRACTUAL S	562.50		
10/03/22	19028	123	CRS-2	09/29	2789612	3540	013	151	632	ASPHALT	13,748.73		128,135.73

10/20/22	19204	299	DEMURRAGE	09/29	2802725	3495	013	151	581	OTHER CONTRACTUAL S	225.00		
10/20/22	19204	299	CRS-2	09/29	2803215	3624	013	151	632	ASPHALT	13,215.43		
10/20/22	19204	299	CRS-2	10/03	2805367	3662	013	151	632	ASPHALT	8,906.88		
10/20/22	19204	299	DEMURRAGE	10/05	2807053	3540	013	151	581	OTHER CONTRACTUAL S	377.50		
10/20/22	19204	299	DEMURRAGE	10/05	2807054	3573	013	151	581	OTHER CONTRACTUAL S	495.00		
10/20/22	19204	299	DEMURRAGE	10/05	2807055	3573	013	151	581	OTHER CONTRACTUAL S	360.00		
10/20/22	19204	299	DEMURRAGE	10/13	2813340	3540	013	151	581	OTHER CONTRACTUAL S	585.00		
10/20/22	19204	299	DEMURRAGE	10/13	2813341	3616	013	151	581	OTHER CONTRACTUAL S	180.00		
10/20/22	19204	299	DEMURRAGE	10/13	2813342	3616	013	151	581	OTHER CONTRACTUAL S	270.00		
10/20/22	19204	299	DEMURRAGE	10/13	2813343	3624	013	151	581	OTHER CONTRACTUAL S	270.00		24,884.81

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10/20/22	19231	326	CRS-2	09/27 2800648	3629	150	300	632	ASPHALT		7,624.37	
10/20/22	19231	326	CRS-2	10/03 2804416	3662	150	300	632	ASPHALT		5,914.19	13,538.56
11/07/22	19448	563	CRS-2	10/12 2812736	3711	013	151	632	ASPHALT		13,509.58	
11/07/22	19448	563	CRS-2	10/12 2816096	3711	013	151	632	ASPHALT		9,823.30	
11/07/22	19448	563	DEMURRAGE	10/26 2822718	3711	013	151	581	OTHER CONTRACTUAL S		270.00	
11/07/22	19448	563	DEMURRAGE	10/26 2822719	3711	013	151	581	OTHER CONTRACTUAL S		180.00	23,782.88
11/22/22	19693	808	CRS-2	11/14 2833886	3920	150	300	632	ASPHALT		7,368.37	7,368.37
12/05/22	19839	974	CRS-2	09/20 2793198	3495	013	151	632	ASPHALT		13,772.65	
12/05/22	19839	974	DEMURRAGE	10/05 07053CM	3540	013	151	581	OTHER CONTRACTUAL S		40.00CR	13,732.65
12/20/22	20055	1190	CRS-2 ASPHALT	12/01 2842790	4026	150	300	632	ASPHALT		6,507.83	6,507.83
02/06/23	20483	1666	CRS2	01/11 2858434	4235	150	300	632	ASPHALT		5,535.25	
02/06/23	20483	1666	CRS2	01/30 2866761	4372	150	300	632	ASPHALT		6,564.45	12,099.70
03/06/23	20842	2047	CRS2	02/23 2877698	4529	150	300	632	ASPHALT		6,885.87	6,885.87
04/03/23	21155	2384	CRS2	03/15 2887570	4661	150	300	632	ASPHALT		6,661.89	6,661.89
04/20/23	21284	2513	CRS-2	03/31 2896779	4779	150	300	632	ASPHALT		6,602.07	
04/20/23	21284	2513	CRS-2	04/14 2905238	4893	150	300	632	ASPHALT		6,629.41	13,231.48
05/01/23	21438	2689	CRS2	04/27 2913012	4974	150	300	632	ASPHALT		6,537.11	6,537.11
05/22/23	21594	2845	CRS 2	05/10 2922878	5081	150	300	632	ASPHALT		6,708.78	6,708.78
06/05/23	21768	3042	CRS-2	05/23 2932354	5166	150	300	632	ASPHALT		9,048.54	
06/05/23	21768	3042	CRS-2	05/23 2933305	5166	150	300	632	ASPHALT		1,552.58CR	7,495.96
06/20/23	21905	3179	FREIGHT	06/01 2938498	5350	150	300	632	ASPHALT		716.22	
06/20/23	21905	3179	CRS-2	06/05 2941014	5275	150	300	632	ASPHALT		7,138.68	7,854.90
07/03/23	22060	3355	CRS2	06/21 2954820	5383	150	300	632	ASPHALT		7,232.93	7,232.93
07/18/23	22207	3502	CRS2	07/11 2968352	5521	150	300	632	ASPHALT		7,457.29	7,457.29
08/07/23	22366	3682	CRS-2	07/24 2980757	5635	150	300	632	ASPHALT		6,230.87	
08/07/23	22366	3682	CRS-2	07/25 2982161	5652	150	300	632	ASPHALT		16,729.10	
08/07/23	22366	3682	CRS-2	07/27 2984807	5662	150	300	632	ASPHALT		15,658.90	38,618.87
09/05/23	22790	4126	DEMURRAGE	08/02 2989351		150	300	632	ASPHALT		275.00	
09/05/23	22790	4126	DEMURRAGE	08/02 2989353		150	300	632	ASPHALT		300.00	
09/05/23	22790	4126	FREIGHT	08/21 2995562	5873	150	300	632	ASPHALT		550.00	
09/05/23	22790	4126	CRS-2	08/22 3007813	5864	150	300	632	ASPHALT		16,472.32	
09/05/23	22790	4126	CRS2	08/25 3011761	5887	150	300	632	ASPHALT		16,410.34	34,007.66
09/19/23	22939	4275	DEMURRAGE	09/06 3019734		150	300	632	ASPHALT		550.00	
09/19/23	22939	4275	DEMURRAGE	09/06 3019735		150	300	632	ASPHALT		400.00	

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09/19/23	22939	4275	CRS-2	09/12	3024330	5962	150	300	631	GRAVEL OR SHELL	16,794.04		
09/19/23	22939	4275	CRS-2	09/13	3025357	6024	150	300	632	ASPHALT	5,328.09		
09/19/23	22939	4275	CRS-2	09/13	3025358	6022	150	300	632	ASPHALT	16,324.75		39,396.88
ERSON ASPHALT AND EMULSIONS INC				20	EXPENDITURE		412,140.15			BALANCE SHEET	.00	TOTAL	412,140.15
8694 ESP SECURITY LLC													
12/20/22	20045	1180	MONITORING SERVICE CONTRA	12/16	34668		114	200	544	SERVICE/MAINTENANCE	67.50		67.50
ESP SECURITY LLC				1	EXPENDITURE		67.50			BALANCE SHEET	.00	TOTAL	67.50
1161 EVANS, LAMONICA MONIQUE													
12/20/22	19929	1064	JUROR FEES	12/09	122240		001	161	575	JURORS AND WITNESS	40.00		40.00
EVANS, LAMONICA MONIQUE				1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL	40.00
9772 EVANS, TARA SHANELL													
12/20/22	19930	1065	JUROR FEES	12/09	122240		001	161	575	JURORS AND WITNESS	40.00		40.00
EVANS, TARA SHANELL				1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL	40.00
7333 EVERETT, KIMBERLEY ANN													
12/20/22	19931	1066	JUROR FEES	12/09	122246		001	161	575	JURORS AND WITNESS	46.00		46.00
EVERETT, KIMBERLEY ANN				1	EXPENDITURE		46.00			BALANCE SHEET	.00	TOTAL	46.00
9293 EXTENSION CENTER FOR GOVERNMENTAL &													
05/01/23	21377	2628	REGISTRATION/ T. DAVIS	04/26	0423DAV		001	105	553	EDP/DATA PROCESSING	350.00		
05/01/23	21377	2628	VOID CLAIM NO 002628 CHEC	05/01	0423DAVV		001	105	553	EDP/DATA PROCESSING	350.00	CR	
05/22/23	21516	2767	TAX COLLECTOR TRAINING	05/16	0523300		001	105	553	EDP/DATA PROCESSING	30.00		30.00
06/05/23	21691	2965	TAX COLLECTOR TRAINING	05/26	0523900		001	105	553	EDP/DATA PROCESSING	90.00		90.00
09/05/23	22722	4058	REGISTRATION/T.DAVIS	08/30	823350	5743	001	105	553	EDP/DATA PROCESSING	350.00		350.00
EXTENSION CENTER FOR GOVERNMENTAL &				4	EXPENDITURE		470.00			BALANCE SHEET	.00	TOTAL	470.00
1078 EZELL, DEMARIOUS													

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10/25/22	19326	421	JUROR FEE	10/14 1022448		001	161	575		JURORS AND WITNESS	44.80		44.80

EZELL, DEMARIOUS				1	EXPENDITURE		44.80			BALANCE SHEET	.00	TOTAL	44.80

833 EZELL, SCOTT A													
10/25/22	19327	422	JUROR FEE	10/14 1022448		001	161	575		JURORS AND WITNESS	44.80		44.80

EZELL, SCOTT A				1	EXPENDITURE		44.80			BALANCE SHEET	.00	TOTAL	44.80

1079 EZELL, TATYANA LUSHONE													
10/25/22	19328	423	JUROR FEE	10/14 1022460		001	161	575		JURORS AND WITNESS	46.00		46.00

EZELL, TATYANA LUSHONE				1	EXPENDITURE		46.00			BALANCE SHEET	.00	TOTAL	46.00

2839 FAIR, MARGARET B													
03/06/23	20763	1968	TRANSCRIPTION FEE	01/19 0223432		001	161	556		OTHER PROFESSIONAL	43.20		43.20

FAIR, MARGARET B				1	EXPENDITURE		43.20			BALANCE SHEET	.00	TOTAL	43.20

1143 FALKNER, REBEKAH JOY													
12/20/22	19932	1067	JUROR FEES	12/09 1222211		001	161	575		JURORS AND WITNESS	211.20		211.20

FALKNER, REBEKAH JOY				1	EXPENDITURE		211.20			BALANCE SHEET	.00	TOTAL	211.20

8666 FANT, ALISA LYNN													
10/25/22	19329	424	JUROR FEE	10/14 1022172		001	161	575		JURORS AND WITNESS	172.80		172.80

FANT, ALISA LYNN				1	EXPENDITURE		172.80			BALANCE SHEET	.00	TOTAL	172.80

1113 FARM BUREAU													
11/07/22	19405	520	BOND/T.HILLHOUSE	10/21 1122TLH		001	122	570		INSURANCE AND FIDEL	350.00		350.00

FARM BUREAU				1	EXPENDITURE		350.00			BALANCE SHEET	.00	TOTAL	350.00

369 FARR, JAVEN DALWON													
02/21/23	20552	1735	JUROR FEES	02/10 022023		001	161	575		JURORS AND WITNESS	42.00		42.00

FARR, JAVEN DALWON				1	EXPENDITURE		42.00			BALANCE SHEET	.00	TOTAL	42.00

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=====													
8905 FASTENAL COMPANY													
11/07/22	19472	587	PARTS	10/19	MR63782	3737	150	300	681	REPAIR AND REPLACEM	91.00		91.00
03/21/23	21004	2209	PARTS	11/30	MR64036	3848	150	300	681	REPAIR AND REPLACEM	247.10		247.10
FASTENAL COMPANY				2	EXPENDITURE			338.10		BALANCE SHEET	.00	TOTAL	338.10

1052 FAULKNER'S QUICK STOP													
10/20/22	19232	327	ICE	08/30	08041	3416	150	300	695	OTHER CONSUMABLE SU	173.60		173.60
06/05/23	21769	3043	ICE	05/16	0516123	5152	150	300	695	OTHER CONSUMABLE SU	123.54		123.54
09/05/23	22791	4127	ICE	08/17	56479	5852	150	300	695	OTHER CONSUMABLE SU	276.64		276.64
FAULKNER'S QUICK STOP				3	EXPENDITURE			573.78		BALANCE SHEET	.00	TOTAL	573.78

9103 FERGUSON ENTERPRISES #20													
11/22/22	19723	838	ELECTRICAL PARTS	09/29	3823423	3646	401	221	643	HARDWARE/PLUMBING/E	144.04		
11/22/22	19723	838	ELECTRICAL PARTS	09/29	3823539	3646	401	221	643	HARDWARE/PLUMBING/E	119.04		263.08
03/06/23	20872	2077	PARTS	12/14	4069946	4051	401	221	681	REPAIR AND REPLACEM	878.31		878.31
04/20/23	21326	2555	PARTS	03/20	4404831	4616	401	221	681	REPAIR AND REPLACEM	325.72		325.72
05/22/23	21636	2887	WATER HEATER	05/02	4606028	5027	401	221	641	BUILDING REPAIRS AN	2,698.75		
05/22/23	21636	2887	PARTS	05/04	4595537	5001	401	221	681	REPAIR AND REPLACEM	383.00		3,081.75
06/20/23	21943	3217	PART	05/30	4688918	5175	401	221	681	REPAIR AND REPLACEM	118.19		118.19
07/18/23	22242	3537	WATER HEATER	07/05	4834102	5274	401	221	695	OTHER CONSUMABLE SU	662.93		662.93
08/22/23	22658	3974	PART	08/15	5016161	5834	401	221	681	REPAIR AND REPLACEM	366.95		366.95
09/19/23	22972	4308	PART	08/30	5049833	5899	401	221	681	REPAIR AND REPLACEM	270.48		270.48
FERGUSON ENTERPRISES #20				8	EXPENDITURE			5,967.41		BALANCE SHEET	.00	TOTAL	5,967.41

1221 FERGUSON, JOSEPH ELVIN													
02/21/23	20553	1736	JUROR FEES	02/10	022023		001	161	575	JURORS AND WITNESS	42.40		42.40
08/07/23	22441	3757	JUROR FEES	07/17	723424A		001	161	575	JURORS AND WITNESS	42.40		42.40
FERGUSON, JOSEPH ELVIN				2	EXPENDITURE			84.80		BALANCE SHEET	.00	TOTAL	84.80

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9098 FIRE GUARD													
02/21/23	20589	1772	ANNUAL INSPECTION	01/25 35861	4359	001	151	581		OTHER CONTRACTUAL S	142.50		142.50
06/20/23	21944	3218	INSPECTION SPRINKLER SYST	06/01 7060123	5257	401	221	544		SERVICE/MAINTENANCE	193.50		
06/20/23	21944	3218	INSPECTION SPRINKLER SYST	06/01 7102823	5257	401	221	544		SERVICE/MAINTENANCE	199.50		393.00
07/03/23	22096	3391	INSPECTION	06/20 35902	5384	401	221	544		SERVICE/MAINTENANCE	143.50		143.50
FIRE GUARD				3	EXPENDITURE			679.00		BALANCE SHEET	.00	TOTAL	679.00
8710 FIRST NATIONAL BANK OF CLARKSD													
01/23/23	20352	1510	AGENT FEE	12/31 0123194		401	221	803		FISCAL AGENTS FEES	1,940.00		1,940.00
FIRST NATIONAL BANK OF CLARKSDALE				1	EXPENDITURE			1,940.00		BALANCE SHEET	.00	TOTAL	1,940.00
8952 FIRST NATIONAL BANK OF CLARKSD													
11/07/22	19406	521	HOUSING INMATES	10/03 0922SEP		001	200	556		OTHER PROFESSIONAL	40,973.50		40,973.50
11/22/22	19631	746	HOUSING INMATES	11/01 1022OCT		001	200	556		OTHER PROFESSIONAL	47,700.00		47,700.00
01/03/23	20129	1287	HOUSING INMATES	12/01 1130NOV		001	200	556		OTHER PROFESSIONAL	45,200.00		45,200.00
02/06/23	20413	1596	HOUSING INMATES	02/01 0131JAN		001	200	556		OTHER PROFESSIONAL	41,070.00		41,070.00
03/06/23	20764	1969	HOUSING INMATES	01/03 1231DEC		001	200	556		OTHER PROFESSIONAL	34,770.00		34,770.00
04/03/23	21095	2324	HOUSING INMATES	03/01 0228FEB		001	200	556		OTHER PROFESSIONAL	34,170.00		34,170.00
04/20/23	21222	2451	HOUSING INMATES	04/03 0323MAR		001	200	556		OTHER PROFESSIONAL	30,299.74		30,299.74
05/22/23	21517	2768	HOUSING INMATES	05/01 043023		001	200	556		OTHER PROFESSIONAL	31,040.00		31,040.00
06/20/23	21848	3122	HOUSING INMATES	06/01 0523MAY		001	200	556		OTHER PROFESSIONAL	27,170.00		27,170.00
08/07/23	22293	3609	HOUSING INMATES	07/05 0623JUN		001	200	556		OTHER PROFESSIONAL	25,960.00		25,960.00
08/22/23	22563	3879	HOUSING INMATES	08/01 0723JUL		001	200	556		OTHER PROFESSIONAL	28,830.00		28,830.00
FIRST NATIONAL BANK OF CLARKSDALE/				11	EXPENDITURE			387,183.24		BALANCE SHEET	.00	TOTAL	387,183.24
997 FIRST RESPONDER TRAINING, LLC/													
06/05/23	21741	3015	TRAINING	05/24 0230001	5190	097	265	556		OTHER PROFESSIONAL	395.00		395.00
FIRST RESPONDER TRAINING, LLC/DBA				1	EXPENDITURE			395.00		BALANCE SHEET	.00	TOTAL	395.00

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7231 FLEMING, BARBARA W													
11/22/22	19559	674	ELECTION WORKER FEE	11/08	1122169	001	180	573		ELECTION WORKERS FE	169.00		169.00
	FLEMING, BARBARA W			1	EXPENDITURE		169.00			BALANCE SHEET	.00	TOTAL	169.00
633 FLUENT IMS													
10/20/22	19220	315	EQUIPMENT RENTAL & SUBSCR	08/15	INV7134	106	250	533		RENTAL OF OTHER EQU	1,200.00		
						106	250	571		DUES AND SUBSCRIPTI	2,400.00		3,600.00
08/22/23	22609	3925	EQUIPMENT RENTAL/SUBSCRIP	08/15	INV8167	106	250	533		RENTAL OF OTHER EQU	1,200.00		
						106	250	571		DUES AND SUBSCRIPTI	2,400.00		3,600.00
	FLUENT IMS			2	EXPENDITURE		7,200.00			BALANCE SHEET	.00	TOTAL	7,200.00
810 FLUSH PRO, LLC													
03/06/23	20765	1970	PLUMBING REPAIRS	02/21	0000069	4517	001	151	540	BUILDINGS R&M BY OU	75.00		75.00
05/01/23	21378	2629	PLUMBING REPAIRS	04/19	0000076	4937	001	450	540	BUILDINGS R&M BY OU	190.00		190.00
05/22/23	21518	2769	PLUMBING REPAIRS	05/16	0000079	5136	001	151	540	BUILDINGS R&M BY OU	1,411.82		1,411.82
06/05/23	21692	2966	PLUMBING REPAIRS	05/24	0000080	5196	001	400	540	BUILDINGS R&M BY OU	455.00		
06/05/23	21692	2966	PLUMBING REPAIRS	05/30	0000081	5236	001	400	540	BUILDINGS R&M BY OU	855.00		1,310.00
07/18/23	22147	3442	REPAIRS	06/30	0000083	5481	001	400	540	BUILDINGS R&M BY OU	455.00		
07/18/23	22147	3442	REPAIRS	07/12	0000086	5561	001	151	540	BUILDINGS R&M BY OU	632.00		1,087.00
08/07/23	22294	3610	PLUMBING REPAIRS	08/02	0000088	5723	001	180	540	BUILDINGS R&M BY OU	258.84		
08/07/23	22294	3610	PLUMBING REPAIRS	08/04	0000089	5708	001	400	540	BUILDINGS R&M BY OU	1,143.78		1,402.62
09/05/23	22723	4059	PLUMBING REPAIR	08/18	0000087	5871	001	400	540	BUILDINGS R&M BY OU	165.00		165.00
	FLUSH PRO, LLC			7	EXPENDITURE		5,641.44			BALANCE SHEET	.00	TOTAL	5,641.44
1080 FOARD, CAUTINA EVETTE													
10/25/22	19330	425	JUROR FEE	10/14	1022436	001	161	575		JURORS AND WITNESS	43.60		43.60
	FOARD, CAUTINA EVETTE			1	EXPENDITURE		43.60			BALANCE SHEET	.00	TOTAL	43.60
1145 FORD, DEMARIO MONTEZ													
12/20/22	19933	1068	JUROR FEES	12/09	122248	001	161	575		JURORS AND WITNESS	48.00		48.00
	FORD, DEMARIO MONTEZ			1	EXPENDITURE		48.00			BALANCE SHEET	.00	TOTAL	48.00

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=====													
584 FORD, MARY ANN JOHNSON													
11/22/22	19560	675	ELECTION WORKER FEE	11/08 1122169		001	180	573		ELECTION WORKERS FE	169.00		169.00
08/22/23	22483	3799	ELECTION WORKER FEES	08/08 823249C		001	180	572		ELECTION COMMISSION	249.00		249.00

FORD, MARY ANN JOHNSON				2	EXPENDITURE			418.00		BALANCE SHEET	.00	TOTAL	418.00

290 FORESTRY SUPPLIERS INC													
11/07/22	19407	522	4-H SUPPLIES & EQUIPMENT	10/13 6531-00	3744	001	631	695		OTHER CONSUMABLE SU	110.03		
					3744	001	631	919		OFFICE EQUIPMENT LE	699.97		810.00
03/06/23	20766	1971	4-H SUPPLIES	02/07 6531-01	4441	001	631	695		OTHER CONSUMABLE SU	28.50		28.50

FORESTRY SUPPLIERS INC				2	EXPENDITURE			838.50		BALANCE SHEET	.00	TOTAL	838.50

7168 FORMLINE BUSINESS FORMS INC													
01/03/23	20130	1288	OFFICE SUPPLIES	12/22 20311	4114	001	105	603		OFFICE SUPPLIES AND	1,178.10		1,178.10

FORMLINE BUSINESS FORMS INC				1	EXPENDITURE			1,178.10		BALANCE SHEET	.00	TOTAL	1,178.10

595 FORREST AUTO PARTS													
11/07/22	19456	571	PARTS	10/19 2464	3780	105	340	681		REPAIR AND REPLACEM	344.46		344.46
11/22/22	19694	809	PARTS	11/01 0340028	3867	150	300	681		REPAIR AND REPLACEM	124.46		124.46
12/05/22	19858	993	OIL	11/22 2610	3989	150	300	674		LUBRICATING OILS AN	135.00		135.00
02/06/23	20460	1643	PARTS	01/20 2767	4314	105	340	681		REPAIR AND REPLACEM	463.40		463.40
02/06/23	20484	1667	PARTS	01/20 2775	4314	150	300	681		REPAIR AND REPLACEM	2.00		
02/06/23	20484	1667	ANTIFREEZE	01/27 2805	4366	150	300	675		ANTIFREEZE/STARTER	841.50		843.50
04/03/23	21140	2369	PART	03/16 2980	4697	105	340	681		REPAIR AND REPLACEM	283.00		283.00
04/20/23	21262	2491	PARTS	03/30 3027	4788	105	340	681		REPAIR AND REPLACEM	459.60		459.60

FORREST AUTO PARTS				7	EXPENDITURE			2,653.42		BALANCE SHEET	.00	TOTAL	2,653.42

1257 FORREST AUTO PARTS , LLC													
05/22/23	21595	2846	PARTS	04/28 0003132	5012	150	300	681		REPAIR AND REPLACEM	20.00		20.00

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07/03/23	22052	3347	PARTS	06/23 3241	5421	117	250	681		REPAIR AND REPLACEM	576.00		576.00
07/18/23	22208	3503	ANTIFREEZE	06/30 3263	5478	150	300	675		ANTIFREEZE/STARTER	1,560.00		1,560.00
09/05/23	22792	4128	PART	08/22 3390	5925	150	300	681		REPAIR AND REPLACEM	130.00		130.00
09/19/23	22940	4276	PART	09/01 3419	5971	150	300	681		REPAIR AND REPLACEM	280.00		280.00
FORREST AUTO PARTS , LLC				5	EXPENDITURE			2,566.00		BALANCE SHEET	.00	TOTAL	2,566.00

184 FOSTER, ARTHERINE													
10/25/22	19331	426	JUROR FEE	10/14 1022880		001	161	575		JURORS AND WITNESS	88.00		88.00
FOSTER, ARTHERINE				1	EXPENDITURE			88.00		BALANCE SHEET	.00	TOTAL	88.00

598 FOUR COUNTY EPA													
10/20/22	19159	254	UTILITIES	10/02 1022405		001	180	510		UTILITIES	40.58		40.58
11/22/22	19632	747	UTILITIES	11/03 1022438		001	180	510		UTILITIES	43.81		43.81
12/20/22	20001	1136	UTILITIES	11/03 1222430		001	180	510		UTILITIES	43.00		43.00
01/23/23	20251	1409	UTILITIES	12/03 0123430		001	180	510		UTILITIES	43.00		43.00
02/21/23	20590	1773	UTILITIES	01/03 0223449		001	180	510		UTILITIES	44.95		44.95
03/21/23	20946	2151	UTILITIES	03/03 0303394		001	180	510		UTILITIES	39.40		39.40
04/20/23	21223	2452	UTILITIES	03/03 0423414		001	180	510		UTILITIES	41.46		41.46
05/22/23	21519	2770	UTILITIES	05/02 0523415		001	180	510		UTILITIES	41.52		41.52
06/20/23	21849	3123	UTILITIES	06/03 0623440		001	180	510		UTILITIES	44.00		44.00
07/18/23	22148	3443	UTILITIES	07/02 0723409		001	180	510		UTILITIES	40.94		40.94
08/22/23	22564	3880	UTILITIES	08/02 0823440		001	180	510		UTILITIES	44.00		44.00
09/19/23	22870	4206	UTILITIES	09/03 0923470		001	180	510		UTILITIES	47.00		47.00
FOUR COUNTY EPA				12	EXPENDITURE			513.66		BALANCE SHEET	.00	TOTAL	513.66

1146 FOWLER, PAIGE ELLEN													
12/20/22	19934	1069	JUROR FEES	12/09 122244		001	161	575		JURORS AND WITNESS	44.00		44.00
FOWLER, PAIGE ELLEN				1	EXPENDITURE			44.00		BALANCE SHEET	.00	TOTAL	44.00

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=====													
1283 FOWLKES PLUMBING LLC													
08/22/23	22659	3975	PLUMBING SUPPLIES	08/07	0015827	5760	401	221	643	HARDWARE/PLUMBING/E	374.58		374.58

	FOWLKES PLUMBING LLC			1	EXPENDITURE			374.58		BALANCE SHEET	.00	TOTAL	374.58

9272 FRANKLIN COLLECTION SERVICE IN													
10/03/22	7231	16	FRANKLIN COLLECTION SERVI	10/03	29T5102		681	000	100	CLAIMS PAYABLE	457.00		457.00
11/01/22	7251	489	FRANKLIN COLLECTION SERVI	11/01	2AS1799		681	000	100	CLAIMS PAYABLE	464.15		464.15
12/01/22	7271	871	FRANKLIN COLLECTION SERVI	12/01	2BT0599		681	000	100	CLAIMS PAYABLE	440.00		440.00
01/03/23	7293	1256	FRANKLIN COLLECTION SERVI	01/03	2CU1105		681	000	100	CLAIMS PAYABLE	443.00		443.00
02/01/23	7316	1555	FRANKLIN COLLECTION SERVI	02/01	31U7102		681	000	100	CLAIMS PAYABLE	244.52		244.52
03/01/23	7341	1928	FRANKLIN COLLECTION SERVI	03/01	32R1105		681	000	100	CLAIMS PAYABLE	455.20		455.20
04/03/23	7364	2291	FRANKLIN COLLECTION SERVI	04/03	33V6105		681	000	100	CLAIMS PAYABLE	157.80		157.80

	FRANKLIN COLLECTION SERVICE INC			7	EXPENDITURE			2,661.67		BALANCE SHEET	.00	TOTAL	2,661.67

6418 FREEMAN, ANDY D													
11/22/22	19561	676	ELECTION WORKER FEE	11/08	1122169		001	180	573	ELECTION WORKERS FE	169.00		169.00
12/05/22	19758	893	ELECTION WORKER FEE	11/29	112212A		001	180	573	ELECTION WORKERS FE	145.00		145.00

	FREEMAN, ANDY D			2	EXPENDITURE			314.00		BALANCE SHEET	.00	TOTAL	314.00

9160 FREEMAN, ANTHONY PAUL													
10/25/22	19332	427	JUROR FEE	10/14	1022408		001	161	575	JURORS AND WITNESS	40.80		40.80

	FREEMAN, ANTHONY PAUL			1	EXPENDITURE			40.80		BALANCE SHEET	.00	TOTAL	40.80

8049 FREEMAN, JOHN MICHAEL													
06/20/23	21945	3219	TRAVEL & MEAL LODGE	06/16	0623828		401	221	477	TRAVEL IN PRIVATE V	201.74		
							401	221	476	MEALS AND LODGING	626.35		828.09
09/19/23	22973	4309	TRAVEL, MEAL&LODGE	09/14	0923430		401	221	477	TRAVEL IN PRIVATE V	240.00		
							401	221	476	MEALS AND LODGING	190.46		430.46

	FREEMAN, JOHN MICHAEL			2	EXPENDITURE			1,258.55		BALANCE SHEET	.00	TOTAL	1,258.55

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=====													
1296 FRITCH, BEVERLY													
08/22/23	22484	3800	ELECTION WORKER FEES	08/08 823224T		001	180	572		ELECTION COMMISSION	224.00		224.00

	FRITCH, BEVERLY			1	EXPENDITURE				224.00	BALANCE SHEET	.00	TOTAL	224.00

3405 FUELMAN													
10/03/22	18989	84	GASOLINE	09/26 948516		001	200	671		GASOLINE	1,496.83		
10/03/22	18989	84	GASOLINE	09/26 948516C		001	233	671		GASOLINE	59.03		1,555.86
10/03/22	19038	133	GASOLINE, DIESEL	09/26 948516W		105	340	671		GASOLINE	401.50		
						105	340	672		DIESEL FUEL	756.10		1,157.60
10/03/22	19074	169	GASOLINE, DIESEL	09/26 2948516		150	300	671		GASOLINE	1,245.32		
						150	300	672		DIESEL FUEL	4,645.71		5,891.03
10/03/22	19096	191	DIESEL	09/26 948516B		160	300	672		DIESEL FUEL	477.35		477.35
10/03/22	19110	205	GASOLINE	09/26 948516R		401	221	671		GASOLINE	351.62		351.62
10/20/22	19160	255	GASOLINE	01/01 097270S		001	200	671		GASOLINE	1,717.42		
10/20/22	19160	255	GASOLINE	10/03 007916C		001	233	671		GASOLINE	52.58		
10/20/22	19160	255	GASOLINE	10/03 007916S		001	200	671		GASOLINE	1,825.82		
10/20/22	19160	255	GASOLINE	10/10 072223S		001	200	671		GASOLINE	1,801.21		
10/20/22	19160	255	GASOLINE	10/17 097270C		001	233	671		GASOLINE	53.65		5,450.68
10/20/22	19211	306	GASOLINE	10/06 007916E		097	265	671		GASOLINE	44.65		44.65
10/20/22	19214	309	GASOLINE & DIESEL	10/03 007916W		105	340	671		GASOLINE	323.01		
						105	340	672		DIESEL FUEL	1,291.28		
10/20/22	19214	309	GASOLINE & DIESEL	10/10 072223W		105	340	671		GASOLINE	464.82		
						105	340	672		DIESEL FUEL	977.66		
10/20/22	19214	309	GASOLINE & DIESEL	10/17 097270W		105	340	671		GASOLINE	345.20		
						105	340	672		DIESEL FUEL	997.69		4,399.66
10/20/22	19233	328	GASOLINE & DIESEL	10/03 3007916		150	300	671		GASOLINE	1,439.93		
						150	300	672		DIESEL FUEL	3,659.64		
10/20/22	19233	328	GASOLINE & DIESEL	10/10 3072223		150	300	671		GASOLINE	1,243.96		
						150	300	672		DIESEL FUEL	3,542.68		
10/20/22	19233	328	GASOLINE & DIESEL	10/17 3097270		150	300	671		GASOLINE	1,422.93		
						150	300	672		DIESEL FUEL	2,801.19		14,110.33
10/20/22	19257	352	DIESEL	10/17 097270B		160	300	672		DIESEL FUEL	959.76		959.76
10/20/22	19268	363	GASOLINE	10/03 007916R		401	221	671		GASOLINE	185.31		
10/20/22	19268	363	GASOLINE	10/10 072223R		401	221	671		GASOLINE	297.55		
10/20/22	19268	363	GASOLINE	10/17 097270R		401	221	671		GASOLINE	330.62		813.48

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11/07/22	19408	523	GASOLINE	10/24 127505C		001	233	671		GASOLINE	51.55		
11/07/22	19408	523	GASOLINE	10/24 127505S		001	200	671		GASOLINE	1,826.23		
11/07/22	19408	523	GASOLINE	10/31 149841S		001	200	671		GASOLINE	1,754.03	3,631.81	
11/07/22	19457	572	GASOLINE & DIESEL	10/24 127505W		105	340	671		GASOLINE	313.87		
						105	340	672		DIESEL FUEL	1,062.91		
11/07/22	19457	572	GASOLINE & DIESEL	10/31 149841W		105	340	671		GASOLINE	373.75		
						105	340	672		DIESEL FUEL	1,050.39	2,800.92	
11/07/22	19473	588	GASOLINE & DIESEL	10/24 3127505		150	300	671		GASOLINE	1,271.35		
						150	300	672		DIESEL FUEL	4,081.63		
11/07/22	19473	588	GASOLINE & DIESEL	10/31 3149841		150	300	671		GASOLINE	1,673.70		
						150	300	672		DIESEL FUEL	3,094.20	10,120.88	
11/07/22	19499	614	DIESEL	01/02 127505B		160	300	672		DIESEL FUEL	945.76		
11/07/22	19499	614	DIESEL	10/31 149841B		160	300	672		DIESEL FUEL	449.70	1,395.46	
11/07/22	19516	631	GASOLINE	10/24 127505R		401	221	671		GASOLINE	312.21		
11/07/22	19516	631	GASOLINE	10/31 149841R		401	221	671		GASOLINE	288.99	601.20	
11/22/22	19633	748	GASOLINE	01/11 273605S		001	200	671		GASOLINE	1,471.91		
11/22/22	19633	748	GASOLINE	11/07 229497C		001	233	671		GASOLINE	52.33		
11/22/22	19633	748	GASOLINE	11/07 229497S		001	200	671		GASOLINE	1,594.50		
11/22/22	19633	748	GASOLINE	11/14 273605C		001	233	671		GASOLINE	96.08		
11/22/22	19633	748	GASOLINE	11/21 306807C		001	233	671		GASOLINE	38.58		
11/22/22	19633	748	GASOLINE	11/21 306807S		001	200	671		GASOLINE	1,776.75	5,030.15	
11/22/22	19669	784	GASOLINE	11/14 273605E		097	265	671		GASOLINE	38.23	38.23	
11/22/22	19671	786	GASOLINE & DIESEL	11/07 229497W		105	340	671		GASOLINE	441.57		
						105	340	672		DIESEL FUEL	988.37		
11/22/22	19671	786	GASOLINE & DIESEL	11/14 273605W		105	340	671		GASOLINE	291.58		
						105	340	672		DIESEL FUEL	770.96		
11/22/22	19671	786	GASOLINE & DIESEL	11/21 306807W		105	340	671		GASOLINE	328.19		
						105	340	672		DIESEL FUEL	850.98	3,671.65	
11/22/22	19695	810	GASOLINE & DIESEL	11/07 3229497		150	300	671		GASOLINE	1,401.73		
						150	300	672		DIESEL FUEL	2,605.25		
11/22/22	19695	810	GASOLINE & DIESEL	11/14 3273605		150	300	671		GASOLINE	1,071.81		
						150	300	672		DIESEL FUEL	3,107.70		
11/22/22	19695	810	GASOLINE & DIESEL	11/21 3306807		150	300	671		GASOLINE	1,350.55		
						150	300	672		DIESEL FUEL	2,916.44	12,453.48	
11/22/22	19715	830	DIESEL	11/07 229497B		160	300	672		DIESEL FUEL	634.43		
11/22/22	19715	830	DIESEL	11/14 273605B		160	300	672		DIESEL FUEL	487.16		
11/22/22	19715	830	DIESEL	11/21 306807B		160	300	672		DIESEL FUEL	1,474.49	2,596.08	
11/22/22	19724	839	GASOLINE	11/07 229497R		401	221	671		GASOLINE	204.40		
11/22/22	19724	839	GASOLINE	11/14 273605R		401	221	671		GASOLINE	233.22		
11/22/22	19724	839	GASOLINE	11/21 306807R		401	221	671		GASOLINE	168.53	606.15	

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12/05/22	19811	946	GASOLINE	11/28 330014C		001	233	671		GASOLINE	46.51	
12/05/22	19811	946	GASOLINE	11/28 330014S		001	200	671		GASOLINE	1,366.13	1,412.64
12/05/22	19844	979	GASOLINE & DIESEL	11/28 330014W		105	340	671		GASOLINE	260.05	
						105	340	672		DIESEL FUEL	495.52	755.57
12/05/22	19859	994	GASOLINE & DIESEL	11/28 3330014		150	300	671		GASOLINE	955.02	
						150	300	672		DIESEL FUEL	1,510.27	2,465.29
12/05/22	19875	1010	DIESEL	11/28 330014B		160	300	672		DIESEL FUEL	681.40	681.40
12/05/22	19883	1018	GASOLINE	11/28 330014R		401	221	671		GASOLINE	195.21	195.21
12/20/22	20002	1137	GASOLINE	12/05 409485C		001	233	671		GASOLINE	35.22	
12/20/22	20002	1137	GASOLINE	12/05 409485S		001	200	671		GASOLINE	1,460.92	
12/20/22	20002	1137	GASOLINE	12/12 345402C		001	233	671		GASOLINE	29.64	
12/20/22	20002	1137	GASOLINE	12/12 454025S		001	200	671		GASOLINE	1,390.46	2,916.24
12/20/22	20039	1174	GASOLINE & DIESEL	12/05 409485W		105	340	671		GASOLINE	290.32	
						105	340	672		DIESEL FUEL	940.72	
12/20/22	20039	1174	GASOLINE & DIESEL	12/12 454025W		105	340	671		GASOLINE	367.78	
						105	340	672		DIESEL FUEL	754.43	2,353.25
12/20/22	20056	1191	GASOLINE & DIESEL	12/05 3409485		150	300	671		GASOLINE	1,386.60	
						150	300	672		DIESEL FUEL	3,375.46	
12/20/22	20056	1191	GASOLINE & DIESEL	12/12 3454025		150	300	671		GASOLINE	1,150.01	
						150	300	672		DIESEL FUEL	2,213.90	8,125.97
12/20/22	20076	1211	DIESEL	12/05 409485B		160	300	672		DIESEL FUEL	192.30	192.30
12/20/22	20084	1219	GASOLINE	12/05 409485R		401	221	671		GASOLINE	163.01	
12/20/22	20084	1219	GASOLINE	12/12 454025R		401	221	671		GASOLINE	161.00	324.01
01/03/23	20131	1289	GASOLINE	12/19 486133C		001	233	671		GASOLINE	42.70	
01/03/23	20131	1289	GASOLINE	12/19 486133S		001	200	671		GASOLINE	1,493.77	
01/03/23	20131	1289	GASOLINE	12/26 509937C		001	233	671		GASOLINE	42.51	
01/03/23	20131	1289	GASOLINE	12/26 509937S		001	200	671		GASOLINE	1,576.73	3,155.71
01/03/23	20167	1325	GASOLINE & DIESEL	12/19 486133W		105	340	671		GASOLINE	273.16	
						105	340	672		DIESEL FUEL	1,052.61	
01/03/23	20167	1325	GASOLINE & DIESEL	12/26 509937W		105	340	671		GASOLINE	257.86	
						105	340	672		DIESEL FUEL	685.56	2,269.19
01/03/23	20180	1338	GASOLINE & DIESEL	12/19 3486133		150	300	671		GASOLINE	1,313.88	
						150	300	672		DIESEL FUEL	1,993.76	
01/03/23	20180	1338	GASOLINE & DIESEL	12/26 3509937		150	300	671		GASOLINE	1,047.24	
						150	300	672		DIESEL FUEL	1,460.31	5,815.19
01/03/23	20202	1360	GASOLINE	12/19 486133R		401	221	671		GASOLINE	247.43	
01/03/23	20202	1360	GASOLINE	12/26 509937R		401	221	671		GASOLINE	272.37	519.80

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01/23/23	20252	1410	GASOLINE	01/02	573828S	001	200	671		GASOLINE	1,657.44		
01/23/23	20252	1410	GASOLINE	01/09	631019C	001	233	671		GASOLINE	55.03		
01/23/23	20252	1410	GASOLINE	01/09	631019S	001	200	671		GASOLINE	1,381.61		
01/23/23	20252	1410	GASOLINE	01/16	659197C	001	233	671		GASOLINE	48.80		
01/23/23	20252	1410	GASOLINE	01/16	659197S	001	200	671		GASOLINE	1,677.63		4,820.51
01/23/23	20297	1455	GASOLINE	01/09	631019E	097	265	671		GASOLINE	34.21		34.21
01/23/23	20300	1458	GASOLINE & DIESEL	01/02	573828W	105	340	671		GASOLINE	223.69		
						105	340	672		DIESEL FUEL	715.32		
01/23/23	20300	1458	GASOLINE & DIESEL	01/09	631019W	105	340	671		GASOLINE	283.50		
						105	340	672		DIESEL FUEL	651.02		
01/23/23	20300	1458	GASOLINE & DIESEL	01/16	659197W	105	340	671		GASOLINE	338.27		
						105	340	672		DIESEL FUEL	970.67		3,182.47
01/23/23	20322	1480	GASOLINE & DIESEL	01/02	3573828	150	300	671		GASOLINE	774.81		
						150	300	672		DIESEL FUEL	1,703.26		
01/23/23	20322	1480	GASOLINE & DIESEL	01/09	3631019	150	300	671		GASOLINE	1,277.31		
						150	300	672		DIESEL FUEL	2,074.37		
01/23/23	20322	1480	GASOLINE & DIESEL	01/16	3659197	150	300	671		GASOLINE	1,276.25		
						150	300	672		DIESEL FUEL	3,915.12		11,021.12
01/23/23	20353	1511	GASOLINE	01/02	573828R	401	221	671		GASOLINE	182.84		
01/23/23	20353	1511	GASOLINE	01/09	631019R	401	221	671		GASOLINE	318.28		
01/23/23	20353	1511	GASOLINE	01/16	659197R	401	221	671		GASOLINE	250.75		751.87
02/06/23	20414	1597	GASOLINE	01/23	684303C	001	233	671		GASOLINE	54.69		
02/06/23	20414	1597	GASOLINE	01/23	684303S	001	200	671		GASOLINE	1,757.04		
02/06/23	20414	1597	GASOLINE	01/30	712921C	001	233	671		GASOLINE	58.19		
02/06/23	20414	1597	GASOLINE	01/30	712921S	001	200	671		GASOLINE	1,732.73		3,602.65
02/06/23	20455	1638	GASOLINE	01/30	712921E	097	265	671		GASOLINE	43.36		43.36
02/06/23	20461	1644	GASOLINE & DIESEL	01/23	684303W	105	340	671		GASOLINE	268.39		
						105	340	672		DIESEL FUEL	717.19		
02/06/23	20461	1644	GASOLINE & DIESEL	01/30	712921W	105	340	671		GASOLINE	209.66		
						105	340	672		DIESEL FUEL	969.59		2,164.83
02/06/23	20485	1668	GASOLINE & DIESEL	01/23	3684303	150	300	671		GASOLINE	1,319.83		
						150	300	672		DIESEL FUEL	2,271.89		
02/06/23	20485	1668	GASOLINE & DIESEL	01/30	3712921	150	300	671		GASOLINE	1,507.79		
						150	300	672		DIESEL FUEL	5,819.60		10,919.11
02/06/23	20507	1690	DIESEL	01/23	684303B	160	300	672		DIESEL FUEL	390.42		390.42
02/06/23	20519	1702	GASOLINE	01/23	684303R	401	221	671		GASOLINE	280.88		
02/06/23	20519	1702	GASOLINE	01/30	712921R	401	221	671		GASOLINE	279.68		560.56
02/21/23	20591	1774	GASOLINE	02/06	783404C	001	233	671		GASOLINE	49.31		
02/21/23	20591	1774	GASOLINE	02/06	783404S	001	200	671		GASOLINE	1,821.05		
02/21/23	20591	1774	GASOLINE	02/13	831878C	001	233	671		GASOLINE	50.44		

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02/21/23	20591	1774	GASOLINE	02/13 831878S		001	200	671		GASOLINE	1,788.69	3,709.49
02/21/23	20630	1813	GASOLINE	02/13 831878E		097	265	671		GASOLINE	47.22	47.22
02/21/23	20634	1817	GASOLINE AND DIESEL	02/06 783404W		105	340	671		GASOLINE	422.58	
						105	340	672		DIESEL FUEL	764.52	
02/21/23	20634	1817	GASOLINE AND DIESEL	02/13 831878W		105	340	671		GASOLINE	337.50	
						105	340	672		DIESEL FUEL	1,547.35	3,071.95
02/21/23	20672	1855	GASOLINE AND DIESEL	02/06 3783404		150	300	671		GASOLINE	1,434.68	
						150	300	672		DIESEL FUEL	2,753.98	
02/21/23	20672	1855	GASOLINE AND DIESEL	02/13 3831878		150	300	671		GASOLINE	1,145.63	
						150	300	672		DIESEL FUEL	3,623.77	8,958.06
02/21/23	20704	1887	GASOLINE	02/06 783404R		401	221	671		GASOLINE	297.89	
02/21/23	20704	1887	GASOLINE	02/13 831878R		401	221	671		GASOLINE	529.01	826.90
03/06/23	20767	1972	GASOLINE	02/20 856638C		001	233	671		GASOLINE	129.04	
03/06/23	20767	1972	GASOLINE	02/20 856638S		001	200	671		GASOLINE	1,823.87	
03/06/23	20767	1972	GASOLINE	02/27 885763S		001	200	671		GASOLINE	1,655.94	3,608.85
03/06/23	20823	2028	GASOLINE	02/20 856638E		097	265	671		GASOLINE	34.43	34.43
03/06/23	20828	2033	GASOLINE/DIESEL	02/20 856638W		105	340	671		GASOLINE	337.50	
						105	340	672		DIESEL FUEL	875.43	
03/06/23	20828	2033	GASOLINE/DIESEL	02/27 885763W		105	340	671		GASOLINE	304.76	
						105	340	671		GASOLINE	1,021.93	2,539.62
03/06/23	20843	2048	GASOLINE AND DIESEL	02/20 3856638		150	300	671		GASOLINE	1,522.39	
						150	300	672		DIESEL FUEL	5,390.44	
03/06/23	20843	2048	GASOLINE AND DIESEL	02/27 3885763		150	300	671		GASOLINE	966.95	
						150	300	672		DIESEL FUEL	1,800.26	9,680.04
03/06/23	20859	2064	DIESEL	02/20 856638B		160	300	672		DIESEL FUEL	158.30	
03/06/23	20859	2064	DIESEL	02/27 88763B		160	300	672		DIESEL FUEL	111.43	269.73
03/06/23	20873	2078	GASOLINE	02/20 856638R		401	221	671		GASOLINE	223.88	
03/06/23	20873	2078	GASOLINE	02/27 885763R		401	221	671		GASOLINE	278.04	501.92
03/21/23	20947	2152	GASOLINE	03/05 956624C		001	233	671		GASOLINE	54.64	
03/21/23	20947	2152	GASOLINE	03/05 956624S		001	200	671		GASOLINE	1,596.81	
03/21/23	20947	2152	GASOLINE	03/12 003807C		001	233	671		GASOLINE	40.88	
03/21/23	20947	2152	GASOLINE	03/12 003807S		001	200	671		GASOLINE	1,524.27	
03/21/23	20947	2152	GASOLINE	03/19 027749S		001	200	671		GASOLINE	1,612.10	4,828.70
03/21/23	20981	2186	GASOLINE	03/12 003807E		097	265	671		GASOLINE	39.87	39.87
03/21/23	20985	2190	GASOLINE AND DIESEL	03/05 956624W		105	340	671		GASOLINE	265.60	
						105	340	672		DIESEL FUEL	1,069.11	
03/21/23	20985	2190	GASOLINE AND DIESEL	03/12 003807W		105	340	671		GASOLINE	354.19	
						105	340	672		DIESEL FUEL	1,201.78	

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03/21/23	20985	2190	GASOLINE AND DIESEL	03/19 027749W		105	340	671		GASOLINE	379.76	
						105	340	672		DIESEL FUEL	757.76	4,028.20
03/21/23	21005	2210	GASOLINE AND DIESEL	03/05 3955624		150	300	671		GASOLINE	1,184.79	
						150	300	672		DIESEL FUEL	2,205.02	
03/21/23	21005	2210	GASOLINE AND DIESEL	03/12 4003807		150	300	671		GASOLINE	1,247.52	
						150	300	672		DIESEL FUEL	2,631.72	
03/21/23	21005	2210	GASOLINE AND DIESEL	03/19 4027749		150	300	671		GASOLINE	1,342.87	
						150	300	672		DIESEL FUEL	2,706.42	11,318.34
03/21/23	21027	2232	GASOLINE AND DIESEL	03/05 956624B		160	300	671		GASOLINE	53.73	
						160	300	672		DIESEL FUEL	123.27	
03/21/23	21027	2232	DIESEL	03/12 003807B		160	300	672		DIESEL FUEL	100.44	
03/21/23	21027	2232	DIESEL FUEL	03/19 027749B		160	300	672		DIESEL FUEL	237.49	514.93
03/21/23	21039	2244	GASOLINE	03/05 956624R		401	221	671		GASOLINE	397.02	
03/21/23	21039	2244	GASOLINE	03/12 003807R		401	221	671		GASOLINE	364.13	
03/21/23	21039	2244	GASOLINE	03/19 027749R		401	221	671		GASOLINE	369.05	1,130.20
04/03/23	21096	2325	GASOLINE	03/26 061490C		001	233	671		GASOLINE	87.83	
04/03/23	21096	2325	GASOLINE	03/26 061490S		001	200	671		GASOLINE	1,774.47	1,862.30
04/03/23	21141	2370	GASOLINE ,DIESEL	03/26 061490W		105	340	671		GASOLINE	279.46	
						105	340	672		DIESEL FUEL	1,030.76	1,310.22
04/03/23	21156	2385	GASOLINE AND DIESEL	03/26 4061490		150	300	671		GASOLINE	1,464.46	
						150	300	672		DIESEL FUEL	3,098.74	4,563.20
04/03/23	21177	2406	DIESEL	03/26 061490B		160	300	672		DIESEL FUEL	503.43	503.43
04/03/23	21189	2418	GASOLINE	03/26 061490R		401	221	671		GASOLINE	388.72	388.72
04/20/23	21224	2453	GASOLINE	03/27 121486C		001	233	671		GASOLINE	80.72	
04/20/23	21224	2453	GASOLINE	03/27 121486S		001	200	671		GASOLINE	1,884.60	
04/20/23	21224	2453	GASOLINE	04/10 178410S		001	200	671		GASOLINE	1,879.98	
04/20/23	21224	2453	GASOLINE	04/17 205697C		001	233	671		GASOLINE	59.57	
04/20/23	21224	2453	GASOLINE	04/17 205697S		001	200	671		GASOLINE	1,736.11	5,640.98
04/20/23	21260	2489	GASOLINE	04/10 178410E		097	265	671		GASOLINE	42.91	42.91
04/20/23	21263	2492	GASOLINE AND DIESEL	03/27 121486W		105	340	671		GASOLINE	366.82	
						105	340	672		DIESEL FUEL	1,746.72	
04/20/23	21263	2492	GASOLINE AND DIESLE	04/10 178410W		105	340	672		DIESEL FUEL	600.54	
						105	340	671		GASOLINE	368.38	
04/20/23	21263	2492	GASOLINE & DIESEL	04/17 205697W		105	340	671		GASOLINE	307.03	
						105	340	672		DIESEL FUEL	1,066.94	4,456.43
04/20/23	21275	2504	DIESEL	03/27 21486RF		117	250	672		DIESEL FUEL	53.23	53.23
04/20/23	21285	2514	GASOLINE AND DIESEL	03/27 4121486		150	300	671		GASOLINE	1,296.41	
						150	300	672		DIESEL FUEL	2,479.37	

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04/20/23	21285	2514	GASOLINE AND DIESEL	04/10	4178410	150	300	671		GASOLINE	1,175.35		
						150	300	672		DIESEL FUEL	2,357.66		
04/20/23	21285	2514	GASOLINE AND DIESEL	04/17	4205697	150	300	671		GASOLINE	1,538.43		
						150	300	672		DIESEL FUEL	2,696.45	11,543.67	
04/20/23	21312	2541	DIESEL	03/27	121486B	160	300	672		DIESEL FUEL	380.89		
04/20/23	21312	2541	DIESEL	04/10	178410B	160	300	672		DIESEL FUEL	176.26		
04/20/23	21312	2541	DIESEL	04/17	205697B	160	300	672		DIESEL FUEL	303.34	860.49	
04/20/23	21327	2556	GASOLINE	03/27	121486R	401	221	671		GASOLINE	238.43		
04/20/23	21327	2556	GASOLINE	04/10	178410R	401	221	671		GASOLINE	446.37		
04/20/23	21327	2556	GASOLINE	04/17	205697R	401	221	671		GASOLINE	375.29	1,060.09	
05/01/23	21379	2630	GASOLINE	04/24	235257C	001	233	671		GASOLINE	57.25		
05/01/23	21379	2630	GASOLINE	04/24	235257S	001	200	671		GASOLINE	1,728.23	1,785.48	
05/01/23	21421	2672	GASOLINE 7 DIESEL	04/24	235257W	105	340	671		GASOLINE	272.22		
						105	340	672		DIESEL FUEL	992.23	1,264.45	
05/01/23	21439	2690	GASOLINE & DIESEL	04/24	4235257	150	300	671		GASOLINE	1,067.10		
						150	300	672		DIESEL FUEL	2,643.63	3,710.73	
05/01/23	21456	2707	DIESEL	04/24	235257B	160	300	672		DIESEL FUEL	345.83	345.83	
05/01/23	21466	2717	GASOLINE	04/24	235227R	401	221	671		GASOLINE	312.14	312.14	
05/22/23	21520	2771	GASOLINE	04/30	261693C	001	233	671		GASOLINE	24.62		
05/22/23	21520	2771	GASOLINE	04/30	261693S	001	200	671		GASOLINE	1,598.75		
05/22/23	21520	2771	GASOLINE	05/07	352798C	001	233	671		GASOLINE	49.50		
05/22/23	21520	2771	GASOLINE	05/07	352798S	001	200	671		GASOLINE	1,500.16		
05/22/23	21520	2771	GASOLINE	05/14	376713S	001	200	671		GASOLINE	1,625.77	4,798.80	
05/22/23	21565	2816	GASOLINE	05/07	352798E	097	265	671		GASOLINE	46.77	46.77	
05/22/23	21568	2819	GASOLINE & DIESEL	04/30	261693W	105	340	671		GASOLINE	372.02		
						105	340	672		DIESEL FUEL	797.19		
05/22/23	21568	2819	GASOLINE & DIESEL	05/07	352798W	105	340	671		GASOLINE	350.23		
						105	340	672		DIESEL FUEL	662.66		
05/22/23	21568	2819	GASOLINE & DIESEL	05/14	376713W	105	340	671		GASOLINE	335.77		
						105	340	672		DIESEL FUEL	718.80	3,236.67	
05/22/23	21596	2847	GASOLINE AND DIESEL	04/30	4261693	150	300	671		GASOLINE	1,109.62		
						150	300	672		DIESEL FUEL	3,050.71		
05/22/23	21596	2847	GASOLINE AND DIESEL	05/07	4352798	150	300	671		GASOLINE	1,315.99		
						150	300	672		DIESEL FUEL	3,407.49		
05/22/23	21596	2847	GASOLINE AND DIESEL	05/14	4376713	150	300	671		GASOLINE	1,108.90		
						150	300	672		DIESEL FUEL	2,491.32	12,484.03	
05/22/23	21625	2876	DIESEL	04/30	261693B	160	300	672		DIESEL FUEL	102.60		
05/22/23	21625	2876	DIESEL	05/07	352798B	160	300	672		DIESEL FUEL	285.94		
05/22/23	21625	2876	DIESEL	05/14	376713B	160	300	672		DIESEL FUEL	389.99	778.53	

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05/22/23	21637	2888	GASOLINE	04/30	261693R	401	221	671	GASOLINE		397.36		
05/22/23	21637	2888	GASOLINE	05/07	352798R	401	221	671	GASOLINE		356.15		
05/22/23	21637	2888	GASOLINE	05/14	376713R	401	221	671	GASOLINE		203.61		957.12
06/05/23	21693	2967	GASOLINE	05/21	408124C	001	233	671	GASOLINE		163.48		
06/05/23	21693	2967	GASOLINE	05/21	408124S	001	200	671	GASOLINE		1,533.69		
06/05/23	21693	2967	GASOLINE	05/28	433380S	001	200	671	GASOLINE		1,538.36		3,235.53
06/05/23	21746	3020	GASOLINE & DIESEL	05/21	408124W	105	340	671	GASOLINE		431.10		
						105	340	672	DIESEL FUEL		759.27		
06/05/23	21746	3020	GASOLINE & DIESEL	05/28	433380W	105	340	671	GASOLINE		279.44		
						105	340	672	DIESEL FUEL		637.20		2,107.01
06/05/23	21770	3044	GASOLINE & DIESEL	05/21	4408124	150	300	671	GASOLINE		1,286.58		
						150	300	672	DIESEL FUEL		3,512.06		
06/05/23	21770	3044	GASOLINE & DIESEL	05/28	4433380	150	300	671	GASOLINE		1,449.34		
						150	300	672	DIESEL FUEL		3,718.19		9,966.17
06/05/23	21795	3069	DIESEL	05/21	408124B	160	300	672	DIESEL FUEL		463.79		
06/05/23	21795	3069	DIESEL	05/28	433380B	160	300	672	DIESEL FUEL		224.93		688.72
06/05/23	21809	3083	GASOLINE	05/21	408124R	401	221	671	GASOLINE		336.18		
06/05/23	21809	3083	GASOLINE	05/28	433380R	401	221	671	GASOLINE		497.26		833.44
06/20/23	21850	3124	GASOLINE	06/04	509072S	001	200	671	GASOLINE		1.00CR		
06/20/23	21850	3124	GASOLINE	06/11	546911C	001	233	671	GASOLINE		53.92		
06/20/23	21850	3124	GASOLINE	06/11	546911S	001	200	671	GASOLINE		1,969.62		
06/20/23	21850	3124	GASOLINE	06/18	577106C	001	233	671	GASOLINE		156.76		
06/20/23	21850	3124	GASOLINE	06/18	577106S	001	200	671	GASOLINE		2,871.45		5,050.75
06/20/23	21883	3157	GASOLINE	06/18	577106E	097	265	671	GASOLINE		40.72		40.72
06/20/23	21885	3159	DIESEL	06/04	509072W	105	340	672	DIESEL FUEL		620.08		
06/20/23	21885	3159	GASOLINE & DIESEL	06/11	546911W	105	340	671	GASOLINE		142.98		
						105	340	672	DIESEL FUEL		715.43		
06/20/23	21885	3159	GASOLINE & DIESEL	06/18	577106W	105	340	671	GASOLINE		541.44		
						105	340	672	DIESEL FUEL		628.26		2,648.19
06/20/23	21906	3180	DIESEL	06/04	4509072	150	300	672	DIESEL FUEL		2,583.29		
06/20/23	21906	3180	GASOLINE & DIESEL	06/11	4546911	150	300	671	GASOLINE		1,058.13		
						150	300	672	DIESEL FUEL		3,472.26		
06/20/23	21906	3180	GASOLINE & DIESEL	06/18	4577106	150	300	671	GASOLINE		2,655.93		
						150	300	672	DIESEL FUEL		1,756.59		11,526.20
06/20/23	21929	3203	DIESEL	06/04	509072B	160	300	672	DIESEL FUEL		124.80		
06/20/23	21929	3203	DIESEL	06/11	546911B	160	300	672	DIESEL FUEL		314.81		
06/20/23	21929	3203	DIESEL	06/18	577106B	160	300	672	DIESEL FUEL		107.47		547.08
06/20/23	21946	3220	GASOLINE	06/11	546911R	401	221	671	GASOLINE		260.03		
06/20/23	21946	3220	GASOLINE	06/18	577106R	401	221	671	GASOLINE		492.05		752.08

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07/03/23	21991	3286	GASOLINE	06/25 600783S	2723	001	200	671		GASOLINE	1,502.52	1,502.52
07/03/23	22041	3336	GAOLINE & DIESEL	06/25 600783W		105	340	671		GASOLINE	172.83	
						105	340	672		DIESEL FUEL	684.39	857.22
07/03/23	22061	3356	GASOLINE & DIESEL	06/25 4600783		150	300	671		GASOLINE	1,227.81	
						150	300	672		DIESEL FUEL	2,701.69	3,929.50
07/03/23	22079	3374	GASOLINE & DIESEL	66/65 600783B		160	300	671		GASOLINE	22.71	
						160	300	672		DIESEL FUEL	337.54	360.25
07/03/23	22097	3392	GASOLINE	06/25 600783R		401	221	671		GASOLINE	274.74	274.74
07/18/23	22149	3444	GASOLINE	07/02 666524C		001	233	671		GASOLINE	98.59	
07/18/23	22149	3444	GASOLINE	07/02 666524S		001	200	671		GASOLINE	1,510.09	
07/18/23	22149	3444	GASOLINE	07/09 713629C		001	233	671		GASOLINE	39.79	
07/18/23	22149	3444	GASOLINE	07/09 713629S		001	200	671		GASOLINE	1,978.29	
07/18/23	22149	3444	GASOLINE	07/16 744796C		001	233	671		GASOLINE	53.98	
07/18/23	22149	3444	GASOLINE	07/16 744796S		001	200	671		GASOLINE	1,554.76	5,235.50
07/18/23	22181	3476	GASOLINE & DIESEL	07/02 666524W		105	340	671		GASOLINE	212.20	
						105	340	672		DIESEL FUEL	657.81	
07/18/23	22181	3476	GASOLINE & DIESEL	07/09 713629W		105	340	671		GASOLINE	190.29	
						105	340	672		DIESEL FUEL	776.75	
07/18/23	22181	3476	GASOLINE AND DIESEL	07/16 744796W		105	340	671		GASOLINE	804.70	
						105	340	672		DIESEL FUEL	674.25	3,316.00
07/18/23	22209	3504	GASOLINE & DIESEL	07/02 4666524		150	300	671		GASOLINE	1,297.84	
						150	300	672		DIESEL FUEL	2,336.02	
07/18/23	22209	3504	GASOLINE & DIESEL	07/09 4713629		150	300	671		GASOLINE	897.77	
						150	300	672		DIESEL FUEL	1,431.77	
07/18/23	22209	3504	GASOLINE AND DIESEL	07/16 4744796		150	300	671		GASOLINE	1,525.54	
						150	300	672		DIESEL FUEL	2,580.74	10,069.68
07/18/23	22234	3529	DIESEL	07/02 666524B		160	300	672		DIESEL FUEL	404.91	
07/18/23	22234	3529	DIESEL	07/09 713629B		160	300	672		DIESEL FUEL	144.08	
07/18/23	22234	3529	DIESEL	07/16 744796B		160	300	672		DIESEL FUEL	405.05	954.04
07/18/23	22243	3538	GASOLINE	07/02 666524R		401	221	671		GASOLINE	392.45	
07/18/23	22243	3538	GASOLINE	07/09 713629R		401	221	671		GASOLINE	420.48	
07/18/23	22243	3538	GASOLINE	07/16 744796R		401	221	671		GASOLINE	310.94	1,123.87
08/07/23	22295	3611	GASOLINE	07/23 766715S		001	200	671		GASOLINE	1,910.91	
08/07/23	22295	3611	GASOLINE	07/30 795306C		001	233	671		GASOLINE	63.10	
08/07/23	22295	3611	GASOLINE	07/30 795306S		001	200	671		GASOLINE	1,984.39	3,958.40
08/07/23	22347	3663	GASOLINE	07/23 766715E		097	265	671		GASOLINE	33.80	33.80
08/07/23	22350	3666	GASOLINE & DIESEL	07/23 766715W		105	340	671		GASOLINE	281.82	
						105	340	672		DIESEL FUEL	732.85	
08/07/23	22350	3666	GASOLINE & DIESEL	07/30 795306W		105	340	671		GASOLINE	226.53	

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						105	340	672		DIESEL FUEL	772.16	2,013.36
08/07/23	22367	3683	GASOLINE & DIESEL	07/23 4766715		150	300	671		GASOLINE	1,404.31	
						150	300	672		DIESEL FUEL	3,844.85	
08/07/23	22367	3683	GASOLINE & DIESEL	07/30 4795306		150	300	671		GASOLINE	1,650.04	
						150	300	672		DIESEL FUEL	2,417.36	9,316.56
08/07/23	22391	3707	GASOLINE & DIESEL	07/23 766715B		160	300	671		GASOLINE	32.68	
						160	300	672		DIESEL FUEL	431.22	
08/07/23	22391	3707	DIESEL	07/30 795306B		160	300	672		DIESEL FUEL	330.44	794.34
08/07/23	22408	3724	GASOLINE	07/23 766715R		401	221	671		GASOLINE	410.23	
08/07/23	22408	3724	GASOLINE	07/30 795306R		401	221	671		GASOLINE	309.13	719.36
08/22/23	22565	3881	GASOLINE	08/06 865307C		001	233	671		GASOLINE	65.81	
08/22/23	22565	3881	GASOLINE	08/06 865307S		001	200	671		GASOLINE	2,039.64	
08/22/23	22565	3881	GASOLINE	08/13 906739C		001	233	671		GASOLINE	58.12	
08/22/23	22565	3881	GASOLINE	08/13 906739S		001	200	671		GASOLINE	1,943.80	
08/22/23	22565	3881	GASOLINE	08/20 931267S		001	200	671		GASOLINE	2,260.45	6,367.82
08/22/23	22604	3920	GASOLINE & DIESEL	08/06 865307W		105	340	671		GASOLINE	294.26	
						105	340	672		DIESEL FUEL	875.58	
08/22/23	22604	3920	GASOLINE & DIESEL	08/13 906739W		105	340	671		GASOLINE	240.61	
						105	340	672		DIESEL FUEL	828.19	
08/22/23	22604	3920	GASOLINE & DIESEL	08/20 931267W		105	340	671		GASOLINE	1,326.02	
						105	340	672		DIESEL FUEL	746.23	4,310.89
08/22/23	22626	3942	GASOLINE & DIESEL	08/06 4865307		150	300	671		GASOLINE	1,140.27	
						150	300	672		DIESEL FUEL	3,218.32	
08/22/23	22626	3942	GASOLINE & DIESEL	08/13 4906739		150	300	671		GASOLINE	1,652.08	
						150	300	672		DIESEL FUEL	2,041.75	
08/22/23	22626	3942	GASOLINE & DIESEL	08/20 4931267		150	300	671		GASOLINE	1,991.70	
						150	300	672		DIESEL FUEL	1,994.21	12,038.33
08/22/23	22648	3964	DIESEL	08/06 865307B		160	300	672		DIESEL FUEL	289.40	
08/22/23	22648	3964	DIESEL	08/13 906739B		160	300	672		DIESEL FUEL	344.78	
08/22/23	22648	3964	DIESEL	08/20 931267B		160	300	672		DIESEL FUEL	306.94	941.12
08/22/23	22660	3976	GASOLINE	08/06 865307R		401	221	671		GASOLINE	228.44	
08/22/23	22660	3976	GASOLINE	08/13 906739R		401	221	671		GASOLINE	180.84	
08/22/23	22660	3976	GASOLINE	08/20 931267R		401	221	671		GASOLINE	223.40	632.68
09/05/23	22724	4060	GASOLINE	08/27 960412C		001	233	671		GASOLINE	42.48	
09/05/23	22724	4060	GASOLINE	08/27 960412S		001	200	671		GASOLINE	2,268.24	2,310.72
09/05/23	22773	4109	GASOLINE & DIESEL	08/27 960412W		105	340	671		GASOLINE	382.73	
						105	340	672		DIESEL FUEL	809.43	1,192.16
09/05/23	22793	4129	GASOLINE & DIESEL	08/27 4960412		150	300	671		GASOLINE	1,139.97	
						150	300	672		DIESEL FUEL	2,542.76	3,682.73

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09/05/23	22811	4147	DIESEL	08/27 960412B		160	300	672		DIESEL FUEL	144.13		144.13
09/05/23	22829	4165	GASOLINE	08/27 960412R		401	221	671		GASOLINE	337.90		337.90
09/19/23	22871	4207	GASOLINE	09/03 029603C		001	233	671		GASOLINE	57.59		
09/19/23	22871	4207	GASOLINE	09/03 029603S		001	200	671		GASOLINE	1,819.54		
09/19/23	22871	4207	GASOLINE	09/10 070100C		001	233	671		GASOLINE	48.48		
09/19/23	22871	4207	GASOLINE	09/10 070100S		001	200	671		GASOLINE	1,644.49		
09/19/23	22871	4207	GASOLINE	09/17 094841C		001	233	671		GASOLINE	62.53		
09/19/23	22871	4207	GASOLINE	09/17 094841S		001	200	671		GASOLINE	1,656.85		5,289.48
09/19/23	22907	4243	GASOLINE	09/03 029603E		097	265	671		GASOLINE	48.11		
09/19/23	22907	4243	GASOLINE	09/07 094841E		097	265	671		GASOLINE	42.86		90.97
09/19/23	22908	4244	GASOLINE & DIESEL	09/03 029603W		105	340	671		GASOLINE	395.47		
						105	340	672		DIESEL FUEL	923.00		
09/19/23	22908	4244	GASOLINE & DIESEL	09/10 070100W		105	340	671		GASOLINE	370.56		
						105	340	672		DIESEL FUEL	704.89		
09/19/23	22908	4244	GASOLINE & DIESEL	09/17 094841W		105	340	671		GASOLINE	277.88		
						105	340	672		DIESEL FUEL	824.04		3,495.84
09/19/23	22941	4277	GASOLINE & DIESEL	09/03 5029603		150	300	671		GASOLINE	1,354.95		
						150	300	672		DIESEL FUEL	3,817.93		
09/19/23	22941	4277	GASOLINE & DIESEL	09/10 5070100		150	300	671		GASOLINE	1,167.65		
						150	300	672		DIESEL FUEL	2,270.46		
09/19/23	22941	4277	GASOLINE & DIESEL	09/17 5094841		150	300	671		GASOLINE	1,006.27		
						150	300	672		DIESEL FUEL	3,055.08		12,672.34
09/19/23	22965	4301	DIESEL	09/03 029603B		160	300	672		DIESEL FUEL	427.30		
09/19/23	22965	4301	DIESEL	09/17 094841B		160	300	672		DIESEL FUEL	104.71		532.01
09/19/23	22974	4310	GASOLINE	09/03 029603R		401	221	671		GASOLINE	206.34		
09/19/23	22974	4310	GASOLINE	09/10 070100R		401	221	671		GASOLINE	249.48		
09/19/23	22974	4310	GASOLINE	09/17 094841R		401	221	671		GASOLINE	169.47		625.29
FUELMAN				130	EXPENDITURE	400,465.02	BALANCE SHEET		.00	TOTAL	400,465.02		
8487 FULTON, JOHNNY TYRONE													
10/03/22	18947	42	JUROR FEES	09/20 0922460		001	161	575		JURORS AND WITNESS	46.00		46.00
FULTON, JOHNNY TYRONE				1	EXPENDITURE	46.00	BALANCE SHEET		.00	TOTAL	46.00		
9846 FUNDERBURK, LEONARD CLAY													
12/20/22	19935	1070	JUROR FEES	12/09 122242		001	161	575		JURORS AND WITNESS	42.00		42.00
FUNDERBURK, LEONARD CLAY				1	EXPENDITURE	42.00	BALANCE SHEET		.00	TOTAL	42.00		

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=====												
666 G & O SUPPLY CO INC												
10/03/22	19097	192	CULVERTS, PARTS	09/19 T33603		3568	160	300	634	CULVERTS	3,561.60	
						3568	160	300	681	REPAIR AND REPLACEM	59.90	3,621.50
10/20/22	19258	353	CULVERTS	08/15 T33481		3303	160	300	634	CULVERTS	1,142.00	1,142.00
11/07/22	19474	589	PARTS	10/11 T33754		3725	150	300	681	REPAIR AND REPLACEM	1,580.00	1,580.00
11/07/22	19500	615	CULVERTS	01/02 T337960		3824	160	300	634	CULVERTS	1,238.40	
11/07/22	19500	615	CULVERTS	10/27 R29322		3804	160	300	634	CULVERTS	4,638.90	
11/07/22	19500	615	CULVERTS	10/27 R29323		3804	160	300	634	CULVERTS	2,544.60	8,421.90
11/22/22	19696	811	PARTS	11/09 OT33856		3916	150	300	681	REPAIR AND REPLACEM	1,600.00	1,600.00
12/05/22	19860	995	PARTS	11/14 0733871		3933	150	300	681	REPAIR AND REPLACEM	2,527.40	2,527.40
01/23/23	20323	1481	PARTS	12/28 T34125		4168	150	300	681	REPAIR AND REPLACEM	1,600.00	1,600.00
02/21/23	20673	1856	GRADER BLADES	02/13 T341420		4467	150	300	681	REPAIR AND REPLACEM	1,600.00	1,600.00
03/06/23	20860	2065	CULVERT	02/23 T31892		4530	160	300	634	CULVERTS	601.00	
03/06/23	20860	2065	CULVERTS	03/01 T31922		4570	160	300	634	CULVERTS	1,569.60	2,170.60
03/21/23	21006	2211	PARTS	03/07 T31944A		4610	150	300	681	REPAIR AND REPLACEM	1,600.00	1,600.00
03/21/23	21028	2233	CULVERTS	02/27 T31903		4547	160	300	634	CULVERTS	1,202.00	
03/21/23	21028	2233	CULVERTS	03/07 T31944		4610	160	300	634	CULVERTS	1,206.00	
03/21/23	21028	2233	CULVERTS	03/08 T31969		4624	160	300	634	CULVERTS	1,338.23	3,746.23
04/20/23	21286	2515	GRADER BLADES	04/10 T32175		4863	150	300	681	REPAIR AND REPLACEM	1,600.00	
04/20/23	21286	2515	VOID CLAIM NO 002515	CHEC 04/20 T32175 V		4863	150	300	681	REPAIR AND REPLACEM	1,600.00	00CR
04/20/23	21313	2542	CULVERTS	03/30 T32135		4784	160	300	634	CULVERTS	804.00	
04/20/23	21313	2542	VOID CLAIM NO 002542	CHEC 04/20 T32135 V		4784	160	300	634	CULVERTS	804.00	00CR
05/01/23	21457	2708	CULVERTS	04/18 T32200		4923	160	300	634	CULVERTS	222.57	222.57
05/22/23	21626	2877	COUPLERS	03/25 32225		4971	160	300	634	CULVERTS	138.92	
05/22/23	21626	2877	CULVERTS	04/05 T31990		4770	160	300	634	CULVERTS	5,889.50	
05/22/23	21626	2877	CULVERTS	04/05 32113CC		4770	160	300	634	CULVERTS	4,687.50	
05/22/23	21626	2877	CULVERTS	04/26 T32230		4982	160	300	634	CULVERTS	2,787.95	
05/22/23	21626	2877	CULVERTS	05/05 T32079		5041	160	300	634	CULVERTS	5,605.95	
05/22/23	21626	2877	PARTS	05/10 T32302		5092	160	300	681	REPAIR AND REPLACEM	1,600.00	20,709.82
06/05/23	21796	3070	CULVERT	05/15 T32317		5121	160	300	634	CULVERTS	216.25	216.25
06/20/23	21930	3204	CULVERTS	05/26 T32002		5219	160	300	634	CULVERTS	2,826.00	2,826.00
07/03/23	22080	3375	PARTS	05/19 T32338		5160	160	300	681	REPAIR AND REPLACEM	118.38	

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07/03/23	22080	3375	CULVERT	05/25	T34166	5209	160	300	634	CULVERTS	4,020.00		
07/03/23	22080	3375	CULVERTS	06/21	T32074	5333	160	300	634	CULVERTS	4,020.00		
07/03/23	22080	3375	CULVERTS	06/21	T32268	5333	160	300	634	CULVERTS	4,020.00		12,178.38
07/18/23	22210	3505	GRADER BLADES	06/29	T32425	5463	150	300	681	REPAIR AND REPLACEM	2,400.00		2,400.00
09/19/23	22942	4278	GRADER BLADES	09/01	R29958	5958	150	300	681	REPAIR AND REPLACEM	4,800.00		4,800.00
09/30/23	23310	4331	BLADES/REPLACES CK#21286	04/10	T32175A	4863	150	300	681	REPAIR AND REPLACEM	1,600.00		1,600.00
09/30/23	23311	4332	CULVERTS/REPLACES CK#2131	03/30	T32135A	4784	160	300	634	CULVERTS	804.00		804.00
G & O SUPPLY CO INC						22	EXPENDITURE		75,366.65	BALANCE SHEET	.00	TOTAL	75,366.65
614 GALLS LLC													
11/07/22	19409	524	UNIFORMS	09/21	2183830	3475	001	200	691	UNIFORMS	432.34		
11/07/22	19409	524	UNIFORMS	10/31	2542645	3475	001	200	691	UNIFORMS	107.54		539.88
01/03/23	20203	1361	UNIFORMS	12/12	2946235	4000	401	221	691	UNIFORMS	84.18		84.18
02/06/23	20415	1598	UNIFORMS	11/10	2646553	3846	001	200	691	UNIFORMS	648.51		
02/06/23	20415	1598	UNIFORMS	11/17	2716821	3846	001	200	691	UNIFORMS	206.84		855.35
03/06/23	20768	1973	UNIFORM	02/03	343997	4363	001	200	691	UNIFORMS	84.19		84.19
03/06/23	20874	2079	UNIFORMS	02/13	3537684	4422	401	221	691	UNIFORMS	816.11		816.11
03/21/23	20948	2153	UNIFORMS	11/10	2647634	3865	001	200	691	UNIFORMS	142.28		
03/21/23	20948	2153	UNIFORMS	11/22	2768321	3865	001	200	691	UNIFORMS	323.39		
03/21/23	20948	2153	UNIFORM	01/04	3126664	3865	001	200	691	UNIFORMS	643.01		1,108.68
04/20/23	21225	2454	UNIFORMS	03/27	3985263	4722	001	200	691	UNIFORMS	124.00		
04/20/23	21225	2454	UNIFORM	04/10	4118318	4830	001	200	691	UNIFORMS	282.50		406.50
05/22/23	21521	2772	UNIFORM	04/22	4260540	4849	001	200	691	UNIFORMS	531.25		531.25
05/22/23	21638	2889	UNIFORM	04/28	4326189	4942	401	221	691	UNIFORMS	141.61		141.61
06/05/23	21694	2968	UNIFORM	04/25	4288406	4967	001	200	691	UNIFORMS	110.52		
06/05/23	21694	2968	UNIFORM	05/16	4513371	4967	001	200	691	UNIFORMS	133.48		244.00
06/20/23	21851	3125	UNIFORMS	04/03	4051316	4648	001	200	691	UNIFORMS	613.32		
06/20/23	21851	3125	UNIFORMS	04/17	4194859	4648	001	200	691	UNIFORMS	45.48		
06/20/23	21851	3125	UNIFORMS	04/21	4250466	4648	001	200	691	UNIFORMS	51.54		
06/20/23	21851	3125	UNIFORMS	05/29	4602229	4648	001	200	691	UNIFORMS	107.94		818.28
08/22/23	22566	3882	BATTERIES	08/09	5322577	5496	001	200	695	OTHER CONSUMABLE SU	88.95		88.95
GALLS LLC						12	EXPENDITURE		5,718.98	BALANCE SHEET	.00	TOTAL	5,718.98

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=====													
1290 GANDY, FRED													
08/22/23	22485	3801	ELECTION WORKER FEES	08/08 823224U		001	180	572		ELECTION COMMISSION	224.00		224.00

	GANDY, FRED			1	EXPENDITURE		224.00			BALANCE SHEET	.00	TOTAL	224.00

148 GANN JR, JAMES MITCHELL													
12/20/22	19936	1071	JUROR FEES	12/09 122244		001	161	575		JURORS AND WITNESS	44.80		44.80

	GANN JR, JAMES MITCHELL			1	EXPENDITURE		44.80			BALANCE SHEET	.00	TOTAL	44.80

1081 GANN, GARY S													
10/25/22	19333	428	JUROR FEE	10/14 1022416		001	161	575		JURORS AND WITNESS	41.60		41.60

	GANN, GARY S			1	EXPENDITURE		41.60			BALANCE SHEET	.00	TOTAL	41.60

1147 GANN, THERESA RENA													
12/20/22	19937	1072	JUROR FEES	12/09 122242		001	161	575		JURORS AND WITNESS	42.80		42.80

	GANN, THERESA RENA			1	EXPENDITURE		42.80			BALANCE SHEET	.00	TOTAL	42.80

5668 GANN, VIRGINIA RUTH													
10/25/22	19334	429	JUROR FEE	10/14 1022179		001	161	575		JURORS AND WITNESS	179.20		179.20

	GANN, VIRGINIA RUTH			1	EXPENDITURE		179.20			BALANCE SHEET	.00	TOTAL	179.20

9932 GANN, WEST MILAS													
12/20/22	19938	1073	JUROR FEES	12/09 122241		001	161	575		JURORS AND WITNESS	41.20		41.20

	GANN, WEST MILAS			1	EXPENDITURE		41.20			BALANCE SHEET	.00	TOTAL	41.20

1148 GARDNER, GWYNETTE													
12/20/22	19939	1074	JUROR FEES	12/09 122246		001	161	575		JURORS AND WITNESS	46.00		46.00

	GARDNER, GWYNETTE			1	EXPENDITURE		46.00			BALANCE SHEET	.00	TOTAL	46.00

5525 GARY'S PAWN & GUN													

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03/06/23	20769	1974	4-H SUPPLIES	01/30	103330	4381	001	631	695	OTHER CONSUMABLE SU	179.80		179.80
03/21/23	20949	2154	4-H SUPPLIES	03/07	103975	4611	001	631	695	OTHER CONSUMABLE SU	192.00		192.00
04/03/23	21097	2326	4 H SUPPLIES	03/13	104098	4654	001	631	695	OTHER CONSUMABLE SU	589.60		589.60
GARY'S PAWN & GUN				3	EXPENDITURE			961.40		BALANCE SHEET	.00	TOTAL	961.40

1271 GASTROENTEROLOGY CENTER OF MID													
07/03/23	22098	3393	MEDICAL/R.THOMPSON	06/26	0623626		401	221	552	MEDICAL FEES	62.66		62.66
GASTROENTEROLOGY CENTER OF MIDSOUTH PLLC				1	EXPENDITURE			62.66		BALANCE SHEET	.00	TOTAL	62.66

1285 GATES, BRITTANY													
08/22/23	22486	3802	ELECTION WORKER FEES	08/08	823224V		001	180	572	ELECTION COMMISSION	224.00		224.00
GATES, BRITTANY				1	EXPENDITURE			224.00		BALANCE SHEET	.00	TOTAL	224.00

5837 GATES, CHRISTINE													
11/22/22	19562	677	ELECTION WORKER FEE	11/08	1122149		001	180	573	ELECTION WORKERS FE	149.00		149.00
12/05/22	19759	894	ELECTION WORKER FEE	11/29	112212A		001	180	573	ELECTION WORKERS FE	145.00		145.00
08/22/23	22487	3803	ELECTION WORKER FEES	08/08	823224W		001	180	572	ELECTION COMMISSION	224.00		224.00
GATES, CHRISTINE				3	EXPENDITURE			518.00		BALANCE SHEET	.00	TOTAL	518.00

6724 GATES, MARTHA J													
08/22/23	22488	3804	ELECTION WORKER FEES	08/08	823224X		001	180	572	ELECTION COMMISSION	224.00		224.00
GATES, MARTHA J				1	EXPENDITURE			224.00		BALANCE SHEET	.00	TOTAL	224.00

1120 GATES, BRITTNEY													
11/22/22	19563	678	ELECTION WORKER FEE	11/08	1122149		001	180	573	ELECTION WORKERS FE	149.00		149.00
12/05/22	19760	895	ELECTION WORKER FEE	11/29	112212A		001	180	573	ELECTION WORKERS FE	125.00		125.00
GATES, BRITTNEY				2	EXPENDITURE			274.00		BALANCE SHEET	.00	TOTAL	274.00

561 GATHINGS, CURTIS L													

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02/06/23	20486	1669	REFUND DOT PHYSICAL	01/25	0123650	150	300	581		OTHER CONTRACTUAL S	65.00		65.00

GATHINGS, CURTIS L				1	EXPENDITURE		65.00			BALANCE SHEET	.00	TOTAL	65.00

921 GAYLORD BROS. INC													
08/07/23	22355	3671	SUPPLIES	07/12	2824186	5531	113	220	695	OTHER CONSUMABLE SU	129.42		129.42

GAYLORD BROS. INC				1	EXPENDITURE		129.42			BALANCE SHEET	.00	TOTAL	129.42

8737 GILLESPIE, ANGELA TENEKO													
10/25/22	19335	430	JUROR FEE	10/14	1022432		001	161	575	JURORS AND WITNESS	43.20		43.20

GILLESPIE, ANGELA TENEKO				1	EXPENDITURE			43.20		BALANCE SHEET	.00	TOTAL	43.20

399 GILLON, THOMAS E													
09/19/23	22943	4279	PARTS	09/08	0908194	6015	150	300	681	REPAIR AND REPLACEM	194.90		194.90

GILLON, THOMAS E				1	EXPENDITURE			194.90		BALANCE SHEET	.00	TOTAL	194.90

6366 GIRL SCOUTS OF NORTHEAST MISSI													
03/06/23	20770	1975	GRANT	02/28	0223150		001	680	701	GRANTS OTHER GOVT A	1,500.00		1,500.00

GIRL SCOUTS OF NORTHEAST MISSISSIPPI				1	EXPENDITURE			1,500.00		BALANCE SHEET	.00	TOTAL	1,500.00

1238 GLADNEY-SMITH, STARNISHA													
03/21/23	20915	2120	JUROR FEE	03/07	0323472		001	161	575	JURORS AND WITNESS	47.20		47.20

GLADNEY-SMITH, STARNISHA				1	EXPENDITURE			47.20		BALANCE SHEET	.00	TOTAL	47.20

1237 GLADNEY, BARBARA JEAN													
03/21/23	20916	2121	JUROR FEE	03/07	0323436		001	161	575	JURORS AND WITNESS	43.60		43.60

09/05/23	22698	4034	JUROR FEES	08/24	823440A		001	161	575	JURORS AND WITNESS	44.00		44.00

GLADNEY, BARBARA JEAN				2	EXPENDITURE			87.60		BALANCE SHEET	.00	TOTAL	87.60

1267 GLOBAL FOODS, INC.													

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06/20/23	21947	3221	FOOD	06/05 3620-IN	5184	401	221	694		FOOD FOR PRISONERS	2,160.00		2,160.00
09/19/23	22975	4311	FOOD FOR INMATES	09/06 3054356	5896	401	221	694		FOOD FOR PRISONERS	2,160.00		2,160.00
GLOBAL FOODS, INC.				2	EXPENDITURE			4,320.00		BALANCE SHEET	.00	TOTAL	4,320.00
7537 GLOCK PROFESSIONAL INC													
03/21/23	20997	2202	COURSE INSTRUCTION FEES	03/09 0180222	4640	114	200	556		OTHER PROFESSIONAL	250.00		
03/21/23	20997	2202	COURSE INSTRUCTION FEES	03/09 0180255	4640	114	200	556		OTHER PROFESSIONAL	500.00		750.00
GLOCK PROFESSIONAL INC				1	EXPENDITURE			750.00		BALANCE SHEET	.00	TOTAL	750.00
8461 GM&O RAILS TO TRAILS													
05/22/23	21584	2835	APPROPRIATIONS	09/30 093022		129	540	750		GRANTS/FIRE DEPARTM	22,208.91		22,208.91
GM&O RAILS TO TRAILS				1	EXPENDITURE			22,208.91		BALANCE SHEET	.00	TOTAL	22,208.91
763 GOLD AND GUN PAWN, LLC													
11/07/22	19410	525	GUN	10/25 4500000	3829	001	200	919		OFFICE EQUIPMENT LE	450.00		450.00
GOLD AND GUN PAWN, LLC				1	EXPENDITURE			450.00		BALANCE SHEET	.00	TOTAL	450.00
1149 GONZALEZ, CANDICE MARIE													
12/20/22	19940	1075	JUROR FEES	12/09 12240		001	161	575		JURORS AND WITNESS	40.00		40.00
GONZALEZ, CANDICE MARIE				1	EXPENDITURE			40.00		BALANCE SHEET	.00	TOTAL	40.00
9099 GOOD SOURCE SOLUTIONS													
03/06/23	20875	2080	FOOD FOR PRISONERS	02/21 0548272	4102	401	221	694		FOOD FOR PRISONERS	3,652.00		3,652.00
GOOD SOURCE SOLUTIONS				1	EXPENDITURE			3,652.00		BALANCE SHEET	.00	TOTAL	3,652.00
671 GOODYEAR AUTO SERVICE CENTER													
10/20/22	19161	256	TIRES	10/05 26087	3687	001	200	680		TIRES AND TUBES	475.85		
10/20/22	19161	256	TIRES	10/13 26188	3749	001	200	680		TIRES AND TUBES	1,118.48		1,594.33
11/07/22	19411	526	TIRES	06/30 0025142	2990	001	200	681		REPAIR AND REPLACEM	754.10		754.10
02/06/23	20416	1599	TIRES	01/03 0026849	4194	001	200	680		TIRES AND TUBES	454.00		454.00

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02/21/23	20592	1775	TIRES	10/28 26303	3853	001	200	680		TIRES AND TUBES	288.74		
02/21/23	20592	1775	TIRES	12/21 26726	4141	001	200	680		TIRES AND TUBES	808.44	1,097.18	
03/06/23	20771	1976	TIRES	02/09 0027140	4450	001	200	680		TIRES AND TUBES	874.84	874.84	
06/05/23	21695	2969	TIRES	05/05 0027918	5067	001	200	680		TIRES AND TUBES	802.66	802.66	
06/20/23	21852	3126	TIRES	05/31 0028149	5235	001	200	680		TIRES AND TUBES	777.40		
06/20/23	21852	3126	TIRES	06/01 0028163	5258	001	200	680		TIRES AND TUBES	916.40		
06/20/23	21852	3126	TIRES	06/02 0028174	5272	001	200	680		TIRES AND TUBES	301.64	1,995.44	
08/22/23	22567	3883	TIRES	08/02 0028754	5714	001	200	680		TIRES AND TUBES	947.44		
08/22/23	22567	3883	TIRES	08/03 0028762	5732	001	200	680		TIRES AND TUBES	835.64	1,783.08	
09/05/23	22725	4061	TIRES	08/22 0028906	5888	001	200	680		TIRES AND TUBES	448.70	448.70	
GOODYEAR AUTO SERVICE CENTER				9	EXPENDITURE			9,804.33		BALANCE SHEET	.00	TOTAL	9,804.33

8136 GOODYEAR COMMERCIAL TIRE & SER													
05/22/23	21522	2773	TIRES	05/05 0027918	5067	001	200	680		TIRES AND TUBES	802.66		
05/22/23	21522	2773	VOID CLAIM NO 002773 CHEC	05/22 0027918V	5067	001	200	680		TIRES AND TUBES	802.66CR		
GOODYEAR COMMERCIAL TIRE & SERVICE CTRS				1	EXPENDITURE			.00		BALANCE SHEET	.00	TOTAL	

9276 GOPHER SPORT NW5634													
02/06/23	20472	1655	INMATE CANTEEN SUPPLIES11	01/19 N252231	4297	113	220	695		OTHER CONSUMABLE SU	223.55		
02/06/23	20472	1655	INMATE DRY GOODS	01/26 R240972	4358	113	220	692		CLOTHES/DRY GOODS -	70.17	293.72	
04/20/23	21269	2498	INMATE SUPPLIES	04/03 273393	4810	113	220	695		OTHER CONSUMABLE SU	1,590.29		
04/20/23	21269	2498	INMATE SUPPLIES	04/10 CR39415	4810	113	220	695		OTHER CONSUMABLE SU	125.00CR		
04/20/23	21269	2498	INMATE CANTEEN SUPPLIES	04/10 275603	4810	113	220	695		OTHER CONSUMABLE SU	125.00	1,590.29	
05/22/23	21639	2890	TENNIS BALLS	04/27 N281931	4994	401	221	695		OTHER CONSUMABLE SU	32.00	32.00	
GOPHER SPORT NW5634				3	EXPENDITURE			1,916.01		BALANCE SHEET	.00	TOTAL	1,916.01

1150 GORDILLO, CONESHIA ANN													
12/20/22	19941	1076	JUROR FEES	12/09 1222204		001	161	575		JURORS AND WITNESS	204.80	204.80	
GORDILLO, CONESHIA ANN				1	EXPENDITURE			204.80		BALANCE SHEET	.00	TOTAL	204.80

1031 GORDON, JESSIE LEE													
10/03/22	18948	43	JUROR FEES	09/20 0922464		001	161	575		JURORS AND WITNESS	46.40	46.40	
GORDON, JESSIE LEE				1	EXPENDITURE			46.40		BALANCE SHEET	.00	TOTAL	46.40

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=====													
6108 GORE, PATSY													
11/22/22	19564	679	ELECTION WORKER FEE	11/08 1122149		001	180	573		ELECTION WORKERS FE	149.00		149.00
08/22/23	22489	3805	ELECTION WORKER FEES	08/08 823224Y		001	180	572		ELECTION COMMISSION	224.00		224.00
GORE, PATSY				2	EXPENDITURE			373.00		BALANCE SHEET	.00	TOTAL	373.00

1082 GORRELL, DALLAS FRANKLIN													
10/25/22	19336	431	JUROR FEE	10/14 1022400		001	161	575		JURORS AND WITNESS	40.00		40.00
GORRELL, DALLAS FRANKLIN				1	EXPENDITURE			40.00		BALANCE SHEET	.00	TOTAL	40.00

9966 GOVEASE AUCTION LLC													
04/03/23	21098	2327	ONLINE TAX SALE FEE	09/15 1351		001	105	553		EDP/DATA PROCESSING	3,224.17		
04/03/23	21098	2327	ONLINE TAX SALE FEE	09/15 1352		001	105	553		EDP/DATA PROCESSING	1,354.40		4,578.57
09/19/23	22872	4208	ONLINE TAX SALE FEE	09/13 1608		001	105	553		EDP/DATA PROCESSING	6,720.00		
09/19/23	22872	4208	ONLINE TAX SALE FEE	09/13 1609		001	105	553		EDP/DATA PROCESSING	4,380.00		11,100.00
GOVEASE AUCTION LLC				2	EXPENDITURE			15,678.57		BALANCE SHEET	.00	TOTAL	15,678.57

1033 GOZA, BENNY MARSHALL													
10/03/22	18949	44	JUROR FEES	09/20 0922400		001	161	575		JURORS AND WITNESS	40.00		40.00
GOZA, BENNY MARSHALL				1	EXPENDITURE			40.00		BALANCE SHEET	.00	TOTAL	40.00

9774 GRAHAM, ROBERTA T													
12/20/22	19942	1077	JUROR FEES	12/09 122240		001	161	575		JURORS AND WITNESS	40.00		40.00
GRAHAM, ROBERTA T				1	EXPENDITURE			40.00		BALANCE SHEET	.00	TOTAL	40.00

9748 GRAY'S TIRE SERVICE, LLC													
10/03/22	19075	170	TIRE	09/08 003211	3483	150	300	680		TIRES AND TUBES	654.26		
10/03/22	19075	170	REPAIR	09/08 993897	3483	150	300	541		ROAD MACHINERY/EQUI	90.00		
10/03/22	19075	170	TIRE	09/09 003216	3506	150	300	680		TIRES AND TUBES	654.26		
10/03/22	19075	170	REPAIR	09/09 003222	3506	150	300	541		ROAD MACHINERY/EQUI	90.00		
10/03/22	19075	170	REPAIR	09/19 981016	3562	150	300	541		ROAD MACHINERY/EQUI	20.00		
10/03/22	19075	170	TIRE	09/21 990958	3595	150	300	680		TIRES AND TUBES	109.67		1,618.19

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10/20/22	19215	310	TIRES	09/26 033218	3619	105	340	680		TIRES AND TUBES	250.00		
10/20/22	19215	310	TIRES	09/26 990985	3619	105	340	680		TIRES AND TUBES	265.00		515.00
10/20/22	19234	329	TIRES	09/28 033241	3640	150	300	680		TIRES AND TUBES	427.50		427.50
11/07/22	19475	590	TIRES	10/03 096352	3669	150	300	680		TIRES AND TUBES	109.85		
11/07/22	19475	590	TIRES	10/03 116288	3669	150	300	680		TIRES AND TUBES	625.00		
11/07/22	19475	590	REPAIRS	10/04 096372	3689	150	300	541		ROAD MACHINERY/EQUI	40.00		
11/07/22	19475	590	REPAIRS	10/07 096396	3704	150	300	541		ROAD MACHINERY/EQUI	127.78		
11/07/22	19475	590	TIRES	10/07 125720	3704	150	300	680		TIRES AND TUBES	483.72		
11/07/22	19475	590	REPAIRS	10/07 125729	3704	150	300	541		ROAD MACHINERY/EQUI	40.00		
11/07/22	19475	590	REPAIRS	10/07 125731	3704	150	300	541		ROAD MACHINERY/EQUI	102.50		
11/07/22	19475	590	REPAIRS	10/07 125732	3704	150	300	541		ROAD MACHINERY/EQUI	90.00		
11/07/22	19475	590	TIRES	10/07 125736	3704	150	300	680		TIRES AND TUBES	3,406.80		
11/07/22	19475	590	REPAIRS	10/12 1356930	3733	150	300	541		ROAD MACHINERY/EQUI	20.00		
11/07/22	19475	590	REPAIRS	10/17 020978	3784	150	300	541		ROAD MACHINERY/EQUI	20.00		5,065.65
11/22/22	19697	812	REPAIRS	10/21 9921580	3798	150	300	541		ROAD MACHINERY/EQUI	87.10		
11/22/22	19697	812	REPAIRS	11/01 0031003	3864	150	300	541		ROAD MACHINERY/EQUI	20.00		
11/22/22	19697	812	TIRES	11/01 0031005	3864	150	300	680		TIRES AND TUBES	454.56		
11/22/22	19697	812	REPAIRS	11/01 0031008	3870	150	300	541		ROAD MACHINERY/EQUI	135.00		
11/22/22	19697	812	REPAIRS	11/07 0031046	3894	150	300	541		ROAD MACHINERY/EQUI	20.00		716.66
12/05/22	19861	996	TIRE, REPAIRS	11/02 031018	3871	150	300	680		TIRES AND TUBES	205.00		
					3871	150	300	541		ROAD MACHINERY/EQUI	35.00		
12/05/22	19861	996	REPAIRS	11/15 010832	3942	150	300	541		ROAD MACHINERY/EQUI	35.00		275.00
12/20/22	20057	1192	REPAIRS	10/11 135675	3728	150	300	541		ROAD MACHINERY/EQUI	65.00		
12/20/22	20057	1192	REPAIRS	10/11 135684	3728	150	300	541		ROAD MACHINERY/EQUI	90.00		
12/20/22	20057	1192	TIRES	10/13 020957	3745	150	300	680		TIRES AND TUBES	678.98		
12/20/22	20057	1192	REPAIRS	10/13 020958	3745	150	300	541		ROAD MACHINERY/EQUI	90.00		
12/20/22	20057	1192	REPAIRS	10/14 020967	3750	150	300	541		ROAD MACHINERY/EQUI	80.00		
12/20/22	20057	1192	TIRES & REPAIRS	10/18 076488	3769	150	300	680		TIRES AND TUBES	610.70		
					3769	150	300	541		ROAD MACHINERY/EQUI	90.00		
12/20/22	20057	1192	REPAIRS	10/24 992182	3811	150	300	541		ROAD MACHINERY/EQUI	219.71		
12/20/22	20057	1192	REPAIRS	10/26 153364	3831	150	300	541		ROAD MACHINERY/EQUI	90.00		
12/20/22	20057	1192	REPAIRS	10/27 979368	3836	150	300	541		ROAD MACHINERY/EQUI	90.00		
12/20/22	20057	1192	TIRES	12/07 042648	4071	150	300	680		TIRES AND TUBES	521.10		2,625.49
01/03/23	20132	1290	REPAIRS	10/17 076466	3757	001	200	542		VEHICLES R&M BY OUT	20.00		20.00
01/03/23	20181	1339	TIRE	11/17 010845	3951	150	300	680		TIRES AND TUBES	121.84		
01/03/23	20181	1339	REPAIRS	11/17 093109	3951	150	300	541		ROAD MACHINERY/EQUI	128.50		
01/03/23	20181	1339	TIRE	11/29 083384	4018	150	300	680		TIRES AND TUBES	148.60		398.94
01/23/23	20253	1411	REPAIRS	11/28 083367	3998	001	200	542		VEHICLES R&M BY OUT	20.00		20.00
01/23/23	20324	1482	REPAIRS	11/28 083377	3998	150	300	541		ROAD MACHINERY/EQUI	20.00		
01/23/23	20324	1482	TIRE	11/28 083378	3998	150	300	680		TIRES AND TUBES	433.25		
01/23/23	20324	1482	REPAIRS	12/02 042614	24037	150	300	541		ROAD MACHINERY/EQUI	20.00		
01/23/23	20324	1482	REPAIRS	12/02 042617	4037	150	300	541		ROAD MACHINERY/EQUI	20.00		

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01/23/23	20324	1482	REPAIRS	12/02 042619	4037	150	300	541		ROAD MACHINERY/EQUI	20.00	
01/23/23	20324	1482	REPAIRS	12/09 050929	4085	150	300	541		ROAD MACHINERY/EQUI	80.00	
01/23/23	20324	1482	TIRE	12/09 050930	4085	150	300	680		TIRES AND TUBES	503.48	
01/23/23	20324	1482	REPAIRS	12/19 060889	4135	150	300	541		ROAD MACHINERY/EQUI	90.00	
01/23/23	20324	1482	REPAIRS	12/20 103365	4140	150	300	541		ROAD MACHINERY/EQUI	48.00	
01/23/23	20324	1482	REPAIRS	01/09 064910	4231	150	300	541		ROAD MACHINERY/EQUI	70.00	1,304.73
02/06/23	20417	1600	REPAIRS	12/30 103378	4184	001	200	542		VEHICLES R&M BY OUT	80.00	80.00
02/06/23	20462	1645	REPAIRS	01/17 180701	4289	105	340	541		ROAD MACHINERY/EQUI	25.00	25.00
02/06/23	20487	1670	TIRE	01/24 874955	4335	150	300	680		TIRES AND TUBES	120.81	120.81
02/21/23	20593	1776	REPAIRS	01/03 103379	4197	001	200	542		VEHICLES R&M BY OUT	185.17	185.17
02/21/23	20674	1857	FLAT REPAIR	12/29 103392	4178	150	300	541		ROAD MACHINERY/EQUI	90.00	
02/21/23	20674	1857	REPAIRS	01/11 064918	4250	150	300	541		ROAD MACHINERY/EQUI	20.00	
02/21/23	20674	1857	REPAIRS	01/11 064920	4250	150	300	541		ROAD MACHINERY/EQUI	90.00	
02/21/23	20674	1857	REPAIRS	01/11 093449	4250	150	300	541		ROAD MACHINERY/EQUI	35.00	
02/21/23	20674	1857	TIRES	01/18 173351	4298	150	300	680		TIRES AND TUBES	185.00	
02/21/23	20674	1857	TIRES	01/27 874968	4367	150	300	680		TIRES AND TUBES	370.00	
02/21/23	20674	1857	TIRES	01/27 874976	4367	150	300	680		TIRES AND TUBES	360.62	
02/21/23	20674	1857	REPAIR	02/02 865009	4413	150	300	541		ROAD MACHINERY/EQUI	20.00	
02/21/23	20674	1857	REPAIR	02/08 854953	4449	150	300	542		VEHICLES R&M BY OUT	35.00	1,205.62
03/06/23	20844	2049	TIRE, REPAIRS	02/13 854980	4461	150	300	680		TIRES AND TUBES	185.00	
					4461	150	300	542		VEHICLES R&M BY OUT	20.00	
03/06/23	20844	2049	REPAIRS	02/21 811485	4514	150	300	542		VEHICLES R&M BY OUT	40.00	245.00
03/21/23	20950	2155	REPAIRS	02/23 821507	4531	001	200	542		VEHICLES R&M BY OUT	104.99	104.99
03/21/23	20986	2191	REPAIRS	03/15 142265	4677	105	340	541		ROAD MACHINERY/EQUI	140.00	140.00
03/21/23	21007	2212	REPAIRS	02/17 811466	4503	150	300	541		ROAD MACHINERY/EQUI	80.00	
03/21/23	21007	2212	REPAIR	02/23 821502	4531	150	300	542		VEHICLES R&M BY OUT	65.00	
03/21/23	21007	2212	REPAIR	02/24 821512	4543	150	300	541		ROAD MACHINERY/EQUI	90.00	
03/21/23	21007	2212	TIRE	03/09 884870	4638	150	300	680		TIRES AND TUBES	180.12	415.12
04/03/23	21099	2328	REPAIRS	02/09 854969	4452	001	200	542		VEHICLES R&M BY OUT	85.46	85.46
04/03/23	21157	2386	REPAIR	02/06 865030	4437	150	300	542		VEHICLES R&M BY OUT	90.00	
04/03/23	21157	2386	TIRES, REPAIRS	02/09 854962	4452	150	300	680		TIRES AND TUBES	655.58	
04/03/23	21157	2386	TIRES, REPAIRS	02/09 854963	4452	150	300	542		VEHICLES R&M BY OUT	45.00	
04/03/23	21157	2386	REPAIR	03/14 084896	4666	150	300	542		VEHICLES R&M BY OUT	90.00	
04/03/23	21157	2386	REPAIRS, TIRES	03/21 180742	4733	150	300	542		VEHICLES R&M BY OUT	20.00	
04/03/23	21157	2386	REPAIRS, TIRES	03/21 180743	4733	150	300	680		TIRES AND TUBES	803.25	
04/03/23	21157	2386	REPAIR	03/27 811571	4757	150	300	542		VEHICLES R&M BY OUT	40.00	1,743.83
04/20/23	21287	2516	TIRES, REPAIRS	03/20 142297	4710	150	300	680		TIRES AND TUBES	443.22	
04/20/23	21287	2516	TIRES, REPAIRS	03/20 142298	4710	150	300	541		ROAD MACHINERY/EQUI	90.00	
04/20/23	21287	2516	TIRE REPAIR	03/24 811557	4752	150	300	541		ROAD MACHINERY/EQUI	35.00	

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04/20/23	21287	2516	TIRES	03/30 054721	4792	150	300	680		TIRES AND TUBES	187.92		
04/20/23	21287	2516	FLAT REPAIR	04/03 054746	4815	150	300	681		REPAIR AND REPLACEM	20.00		
04/20/23	21287	2516	TIRE	04/14 968425	4897	150	300	681		REPAIR AND REPLACEM	45.00		821.14
05/01/23	21380	2631	REPAIRS	04/13 968414	4881	001	200	542		VEHICLES R&M BY OUT	20.00		
05/01/23	21380	2631	FLAT REPAIRS	04/24 042643	4962	001	200	542		VEHICLES R&M BY OUT	20.00		40.00
05/01/23	21422	2673	REPAIRS	04/24 020981	4962	105	340	541		ROAD MACHINERY/EQUI	35.00		35.00
05/01/23	21440	2691	REPAIRS	03/29 054703	4771	150	300	542		VEHICLES R&M BY OUT	25.00		
05/01/23	21440	2691	REPAIRS	03/29 054704	4771	150	300	542		VEHICLES R&M BY OUT	20.00		
05/01/23	21440	2691	TIRE, REPAIRS	04/13 054798	4881	150	300	542		VEHICLES R&M BY OUT	80.00		
05/01/23	21440	2691	TIRE, REPAIRS	04/13 968407	4881	150	300	680		TIRES AND TUBES	362.80		
05/01/23	21440	2691	REPAIRS, TIRE	04/17 132202	4907	150	300	542		VEHICLES R&M BY OUT	20.00		
05/01/23	21440	2691	REPAIRS, TIRE	04/17 132203	4907	150	300	542		VEHICLES R&M BY OUT	20.00		
05/01/23	21440	2691	REPAIRS, TIRE	04/17 132204	4907	150	300	680		TIRES AND TUBES	187.75		
05/01/23	21440	2691	REPAIRS	04/20 132231	4945	150	300	542		VEHICLES R&M BY OUT	20.00		
05/01/23	21440	2691	TIRE	04/21 132241	4956	150	300	680		TIRES AND TUBES	220.00		955.55
05/22/23	21597	2848	REPAIRS	04/18 0153325	4924	150	300	542		VEHICLES R&M BY OUT	115.00		
05/22/23	21597	2848	TIRES	05/03 152349	5052	150	300	680		TIRES AND TUBES	386.74		
05/22/23	21597	2848	REPAIRS	05/04 978483	5058	150	300	542		VEHICLES R&M BY OUT	20.00		
05/22/23	21597	2848	TIRES	05/09 163718	5083	150	300	680		TIRES AND TUBES	185.00		
05/22/23	21597	2848	TIRES	05/09 163722	5083	150	300	680		TIRES AND TUBES	185.00		
05/22/23	21597	2848	TIRES	05/10 163735	5094	150	300	680		TIRES AND TUBES	1,539.44		
05/22/23	21597	2848	TIRES	05/10 163737	5094	150	300	680		TIRES AND TUBES	370.00		2,801.18
06/05/23	21747	3021	TIRE	05/16 982228	5128	105	340	680		TIRES AND TUBES	185.00		185.00
06/05/23	21771	3045	TIRES	05/30 168386	5233	150	300	680		TIRES AND TUBES	346.74		346.74
06/20/23	21886	3160	REPAIRS	05/31 158403	5238	105	340	542		VEHICLES R&M BY OUT	85.00		
06/20/23	21886	3160	REPAIRS	06/02 078865	5265	105	340	542		VEHICLES R&M BY OUT	35.00		120.00
06/20/23	21907	3181	TIRE	05/19 178409	5159	150	300	680		TIRES AND TUBES	137.61		
06/20/23	21907	3181	REPAIRS	05/23 178429	5185	150	300	541		ROAD MACHINERY/EQUI	135.00		
06/20/23	21907	3181	REPAIRS	05/24 178435	5195	150	300	541		ROAD MACHINERY/EQUI	67.50		
06/20/23	21907	3181	TIRE	05/24 178437	5195	150	300	680		TIRES AND TUBES	205.00		
06/20/23	21907	3181	REPAIRS	05/26 168353	5224	150	300	542		VEHICLES R&M BY OUT	47.98		
06/20/23	21907	3181	REPAIRS	05/26 168355	5224	150	300	542		VEHICLES R&M BY OUT	90.00		
06/20/23	21907	3181	REPAIRS	05/26 168361	5224	150	300	542		VEHICLES R&M BY OUT	20.00		
06/20/23	21907	3181	REPAIRS	05/26 178450	5224	150	300	542		VEHICLES R&M BY OUT	67.50		
06/20/23	21907	3181	REPAIRS	06/02 078871	5265	150	300	541		ROAD MACHINERY/EQUI	90.00		
06/20/23	21907	3181	FLAT REPAIR	06/12 078887	5338	150	300	542		VEHICLES R&M BY OUT	20.00		
06/20/23	21907	3181	REPAIRS	06/14 958452	5356	150	300	541		ROAD MACHINERY/EQUI	184.00		1,064.59
07/03/23	22062	3357	TIRE	06/26 020896	5432	150	300	680		TIRES AND TUBES	260.00		260.00
07/18/23	22182	3477	TIRES	06/30 749779	5475	105	340	680		TIRES AND TUBES	321.90		
07/18/23	22182	3477	TIRES	07/10 002241	5534	105	340	680		TIRES AND TUBES	480.00		801.90

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07/18/23	22211	3506	TIRES, REPAIRS	06/16	958475	5373	150	300	680	TIRES AND TUBES	644.42		
07/18/23	22211	3506	TIRES, REPAIRS	06/16	958476	5373	150	300	541	ROAD MACHINERY/EQUI	20.00		
07/18/23	22211	3506	FLAT REPAIR	06/20	958491	5389	150	300	541	ROAD MACHINERY/EQUI	85.00		
07/18/23	22211	3506	REPAIRS	06/29	149762	5458	150	300	541	ROAD MACHINERY/EQUI	111.50		
07/18/23	22211	3506	REPAIRS	06/29	149773	5458	150	300	542	VEHICLES R&M BY OUT	20.00		
07/18/23	22211	3506	TIRE	07/05	002206	5490	150	300	680	TIRES AND TUBES	285.00		
07/18/23	22211	3506	TIRE	07/11	119201	5539	150	300	680	TIRES AND TUBES	240.00	1,405.92	
08/07/23	22368	3684	REPAIR	07/03	149790	5482	150	300	541	ROAD MACHINERY/EQUI	133.00		
08/07/23	22368	3684	REPAIRS	07/06	002215	5511	150	300	542	VEHICLES R&M BY OUT	56.50		
08/07/23	22368	3684	REPAIRS	07/06	002217	5511	150	300	542	VEHICLES R&M BY OUT	93.00		
08/07/23	22368	3684	TIRE	07/12	119206	5553	150	300	680	TIRES AND TUBES	285.00		
08/07/23	22368	3684	PARTS	07/12	119218	5567	150	300	541	ROAD MACHINERY/EQUI	85.00		
08/07/23	22368	3684	PARTS	07/12	119219	5567	150	300	541	ROAD MACHINERY/EQUI	186.48	838.98	
08/22/23	22627	3943	TIRE	07/20	136255	5608	150	300	680	TIRES AND TUBES	265.00		
08/22/23	22627	3943	REPAIRS	07/31	120006	5685	150	300	541	ROAD MACHINERY/EQUI	45.00		
08/22/23	22627	3943	REPAIRS	07/31	968515	5685	150	300	541	ROAD MACHINERY/EQUI	45.00		
08/22/23	22627	3943	REPAIRS	07/31	968528	5685	150	300	541	ROAD MACHINERY/EQUI	113.00		
08/22/23	22627	3943	TIRES	08/01	120008	5704	150	300	680	TIRES AND TUBES	440.00		
08/22/23	22627	3943	TIRE REPAIR	08/02	968546	5720	150	300	542	VEHICLES R&M BY OUT	45.00		
08/22/23	22627	3943	REPAIRS	08/03	120014	5734	150	300	542	VEHICLES R&M BY OUT	127.50		
08/22/23	22627	3943	REPAIRS	08/03	120015	5734	150	300	542	VEHICLES R&M BY OUT	127.50		
08/22/23	22627	3943	REPAIRS	08/03	120016	5734	150	300	680	TIRES AND TUBES	462.50		
08/22/23	22627	3943	REPAIRS, TIRES	08/03	120021	5734	150	300	542	VEHICLES R&M BY OUT	105.83		
08/22/23	22627	3943	TIRE	08/08	139815	5767	150	300	681	REPAIR AND REPLACEM	245.00		
08/22/23	22627	3943	REPAIR	08/11	129779	5811	150	300	542	VEHICLES R&M BY OUT	45.00	2,066.33	
08/22/23	22661	3977	REPAIRS	08/10	129754	8789	401	221	542	VEHICLES R&M BY OUT	20.00	20.00	
09/05/23	22726	4062	FLAT REPAIR	08/23	118650	5902	001	200	542	VEHICLES R&M BY OUT	20.00	20.00	
09/05/23	22794	4130	REPAIR	08/16	979929	5846	150	300	541	ROAD MACHINERY/EQUI	45.00		
09/05/23	22794	4130	REPAIR	08/16	979931	5846	150	300	541	ROAD MACHINERY/EQUI	45.00	90.00	
09/19/23	22944	4280	TIRE	08/09	139836	5777	150	300	680	TIRES AND TUBES	735.00		
09/19/23	22944	4280	REPAIR	08/09	139838	5777	150	300	542	VEHICLES R&M BY OUT	20.00		
09/19/23	22944	4280	REPAIRS	08/14	979906	5824	150	300	541	ROAD MACHINERY/EQUI	45.00		
09/19/23	22944	4280	REPAIRS	08/14	979910	5824	150	300	541	ROAD MACHINERY/EQUI	45.00		
09/19/23	22944	4280	TIRE	08/24	058851	5906	150	300	680	TIRES AND TUBES	606.76		
09/19/23	22944	4280	REPAIR	08/24	058853	5906	150	300	541	ROAD MACHINERY/EQUI	45.00		
09/19/23	22944	4280	TIRE	08/28	168469	5933	150	300	680	TIRES AND TUBES	245.00		
09/19/23	22944	4280	TIRE	08/31	058882	5959	150	300	680	TIRES AND TUBES	561.60		
09/19/23	22944	4280	REPAIR	09/06	043119	5987	150	300	541	ROAD MACHINERY/EQUI	45.00		
09/19/23	22944	4280	TIRE	09/06	043129	5987	150	300	680	TIRES AND TUBES	582.21	2,930.57	
GRAY'S TIRE SERVICE, LLC				40	EXPENDITURE		32,141.06	BALANCE SHEET			.00	TOTAL	32,141.06

288 GREATAMERICA FINANCIAL SERVICE

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10/20/22	19162	257	COPIER LEASE	09/26 2511746		001	166	581		OTHER CONTRACTUAL S	92.07		92.07
11/07/22	19412	527	COPIER LEASE	10/27 2718949		001	166	581		OTHER CONTRACTUAL S	66.07		66.07
12/20/22	20003	1138	COPIER LEASE	11/28 2927158		001	166	581		OTHER CONTRACTUAL S	66.07		66.07
01/23/23	20254	1412	COPIER LEASE	12/26 3113329		001	166	581		OTHER CONTRACTUAL S	66.07		66.07
02/21/23	20594	1777	COPIER LEASE	01/27 3326101		001	166	581		OTHER CONTRACTUAL S	92.07		92.07
03/21/23	20951	2156	COPIER LEASE	02/24 3528863		001	166	581		OTHER CONTRACTUAL S	92.07		92.07
04/20/23	21226	2455	COPIER LEASE	03/27 3724271		001	166	581		OTHER CONTRACTUAL S	92.07		92.07
GREATAMERICA FINANCIAL SERVICES				7 EXPENDITURE			566.49			BALANCE SHEET	.00	TOTAL	566.49
1250 GREENSERV INC													
04/03/23	21190	2419	MEDICAL WASTE DISPOSAL	03/17 58680		401	221	581		OTHER CONTRACTUAL S	246.75		246.75
GREENSERV INC				1 EXPENDITURE			246.75			BALANCE SHEET	.00	TOTAL	246.75
1209 GREGORY BOB													
02/06/23	20418	1601	LODGING, TRAVEL	01/25 0223369		001	100	476		MEALS AND LODGING	144.00		369.00
						001	100	477		TRAVEL IN PRIVATE V	225.00		
07/18/23	22150	3445	TRAVEL,MEAL/LODGE	07/07 0723527		001	100	477		TRAVEL IN PRIVATE V	343.22		481.22
						001	100	476		MEALS AND LODGING	138.00		
GREGORY BOB				2 EXPENDITURE			850.22			BALANCE SHEET	.00	TOTAL	850.22
210 GREGORY, JAMES FRANKLIN													
12/20/22	19943	1078	JUROR FEES	12/09 122244		001	161	575		JURORS AND WITNESS	44.00		44.00
GREGORY, JAMES FRANKLIN				1 EXPENDITURE			44.00			BALANCE SHEET	.00	TOTAL	44.00
1083 GREGORY, JASON TAYLOR													
10/25/22	19337	432	JUROR FEE	10/14 1022404		001	161	575		JURORS AND WITNESS	40.40		40.40
GREGORY, JASON TAYLOR				1 EXPENDITURE			40.40			BALANCE SHEET	.00	TOTAL	40.40
8940 GREGORY, SUSAN													

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11/22/22	19565	680	ELECTION WORKER FEE	11/08 1122149		001	180	573		ELECTION WORKERS FE	149.00		149.00
12/05/22	19761	896	ELECTION WORKER FEE	11/29 112212A		001	180	573		ELECTION WORKERS FE	125.00		125.00
GREGORY, SUSAN				2	EXPENDITURE			274.00		BALANCE SHEET	.00	TOTAL	274.00

2761 GRICE, RUBY ANN													
11/22/22	19566	681	ELECTION WORKER FEE	11/08 1122149		001	180	573		ELECTION WORKERS FE	149.00		149.00
08/22/23	22490	3806	ELECTION WORKER FEES	08/08 823224Z		001	180	572		ELECTION COMMISSION	224.00		224.00
GRICE, RUBY ANN				2	EXPENDITURE			373.00		BALANCE SHEET	.00	TOTAL	373.00

7772 GRICE, SHRETKA L													
10/25/22	19338	433	JUROR FEE	10/14 1022420		001	161	575		JURORS AND WITNESS	42.00		42.00
GRICE, SHRETKA L				1	EXPENDITURE			42.00		BALANCE SHEET	.00	TOTAL	42.00

1151 GRIFFIN, BRADLEY ALLAN													
12/20/22	19944	1079	JUROR FEES	12/09 122240		001	161	575		JURORS AND WITNESS	40.00		40.00
GRIFFIN, BRADLEY ALLAN				1	EXPENDITURE			40.00		BALANCE SHEET	.00	TOTAL	40.00

981 GRIFFIN, DAVID TREY													
10/03/22	18950	45	JUROR FEES	09/20 0922416		001	161	575		JURORS AND WITNESS	41.60		41.60
GRIFFIN, DAVID TREY				1	EXPENDITURE			41.60		BALANCE SHEET	.00	TOTAL	41.60

1119 GRIFFIN, DENNIS													
11/22/22	19634	749	TRAVEL	11/10 1122209		001	180	477		TRAVEL IN PRIVATE V	209.38		209.38
12/20/22	20004	1139	TRAVEL	12/07 1222156		001	180	477		TRAVEL IN PRIVATE V	156.25		156.25
02/21/23	20595	1778	TRAVEL	02/13 0223130		001	180	477		TRAVEL IN PRIVATE V	130.00		130.00
GRIFFIN, DENNIS				3	EXPENDITURE			495.63		BALANCE SHEET	.00	TOTAL	495.63

7606 GRIFFIN, LINDA C													
11/22/22	19635	750	LODGING	11/17 1122126		001	233	476		MEALS AND LODGING	126.26		126.26

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01/03/23	20133	1291	REIMBURSEMENT/CERTIFICATI	12/20 1222139		001	167	556		OTHER PROFESSIONAL	139.00		139.00
01/23/23	20255	1413	REIMBURSEMENT/TRAINING	01/05 0123150		001	167	556		OTHER PROFESSIONAL	150.00		150.00
			GRIFFIN, LINDA C	3	EXPENDITURE		415.26			BALANCE SHEET	.00	TOTAL	415.26
1152 GRIFFIN, LISA KAY													
12/20/22	19945	1080	JUROR FEES	12/09 122240		001	161	575		JURORS AND WITNESS	40.00		40.00
			GRIFFIN, LISA KAY	1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL	40.00
1153 GRIFFIN, SHANNON LEIGH													
12/20/22	19946	1081	JUROR FEES	12/09 122240		001	161	575		JURORS AND WITNESS	40.00		40.00
			GRIFFIN, SHANNON LEIGH	1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL	40.00
745 GRIGGS, CHRISTY J													
10/03/22	18951	46	JUROR FEES	09/20 0922440		001	161	575		JURORS AND WITNESS	44.00		44.00
			GRIGGS, CHRISTY J	1	EXPENDITURE		44.00			BALANCE SHEET	.00	TOTAL	44.00
2921 GRIGGS, PATSY LAW													
11/22/22	19567	682	ELECTION WORKER FEE	11/08 1122169		001	180	573		ELECTION WORKERS FE	169.00		169.00
12/05/22	19762	897	ELECTION WORKER FEE	11/29 112212A		001	180	573		ELECTION WORKERS FE	145.00		145.00
08/22/23	22491	3807	ELECTION WORKER FEES	08/08 823249D		001	180	572		ELECTION COMMISSION	249.00		249.00
			GRIGGS, PATSY LAW	3	EXPENDITURE		563.00			BALANCE SHEET	.00	TOTAL	563.00
7591 GRIMES, MELISSA A													
05/22/23	21523	2774	TRAVEL	05/11 0523786		001	160	477		TRAVEL IN PRIVATE V	78.60		78.60
06/05/23	21696	2970	MILEAGE	05/25 0525104		001	101	477		TRAVEL IN PRIVATE V	104.80		104.80
			GRIMES, MELISSA A	2	EXPENDITURE		183.40			BALANCE SHEET	.00	TOTAL	183.40
8951 GROUNDS MANAGEMENT INC													
11/22/22	19636	751	STORM SHELTERS	11/04 0078052	3886	001	233	920		OFFICE EQUIPMENT MO	11,120.00		11,120.00

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08/22/23	22568	3884	STORM SHELTER	08/01 79022	5603	001	233	915		VEHICLES (\$5,000 AN	6,455.00	6,455.00
-----				2 EXPENDITURE		17,575.00		BALANCE SHEET			.00	TOTAL 17,575.00

1199 GTO GOLF KARS /GARY GARDNER												
01/23/23	20354	1512	PARTS	01/03 2135	4195	401	221	681		REPAIR AND REPLACEM	38.90	38.90
-----				1 EXPENDITURE		38.90		BALANCE SHEET			.00	TOTAL 38.90

9093 GULF GUARANTY												
09/01/23	7472	4013	GULF GUARANTY	09/01 38U6069		681	000	100		CLAIMS PAYABLE	1,005.52	1,005.52
09/05/23	22727	4063	GAP INS PREMIUMS	08/22 0823117		001	100	468		GROUP INSURANCE	11,747.82	11,747.82
09/05/23	22830	4166	GAP INS PREMIUMS	08/22 0823537		401	221	468		GROUP INSURANCE	5,378.52	5,378.52
01/03/23	7294	1257	GULF GUARANTY LIFE INSURA	01/03 2CU1069		681	000	100		CLAIMS PAYABLE	1,046.34	1,046.34
01/03/23	20134	1292	GAP INS PREMIUMS	12/30 0123122		001	100	468		GROUP INSURANCE	12,273.16	12,273.16
01/03/23	20204	1362	GAP INS PRMIUMS	12/30 0123581		401	221	468		GROUP INSURANCE	5,812.26	5,812.26
02/01/23	7317	1556	GULF GUARANTY LIFE INSURA	02/01 31U7069		681	000	100		CLAIMS PAYABLE	1,046.34	1,046.34
02/06/23	20419	1602	GAP INS PREMIUMS	01/24 1106299		001	100	468		GROUP INSURANCE	12,839.32	12,839.32
02/06/23	20520	1703	GAP INS PREMIUMS	01/24 110629A		401	221	468		GROUP INSURANCE	5,227.86	5,227.86
03/01/23	7342	1929	GULF GUARANTY LIFE INSURA	03/01 32R1069		681	000	100		CLAIMS PAYABLE	904.80	904.80
03/06/23	20772	1977	GAP INS PREMIUMS	02/16 0223122		001	100	468		GROUP INSURANCE	12,273.16	12,273.16
03/06/23	20876	2081	GAP INS PREMUIMS	02/16 0223495		401	221	468		GROUP INSURANCE	4,953.90	4,953.90
04/03/23	7365	2292	GULF GUARANTY LIFE INSURA	04/03 33V6069		681	000	100		CLAIMS PAYABLE	904.80	904.80
04/03/23	21100	2329	GAP INS PREMIUMS	03/16 1169261		001	100	468		GROUP INSURANCE	11,990.08	11,990.08
04/03/23	21191	2420	GAP INS PREMIUMS	03/16 169261J		401	221	468		GROUP INSURANCE	5,236.98	5,236.98
05/01/23	7387	2601	GULF GUARANTY LIFE INSURA	05/01 34R6072		681	000	100		CLAIMS PAYABLE	904.80	904.80
05/01/23	21381	2632	GAP INS PREMIUMS	04/17 0423115		001	100	468		GROUP INSURANCE	11,565.46	11,565.46
05/01/23	21467	2718	GAP INS PRDMUIMS	04/17 0423537		401	221	468		GROUP INSURANCE	5,378.52	5,378.52
06/01/23	7409	2934	GULF GUARANTY LIFE INSURA	06/01 35V7072		681	000	100		CLAIMS PAYABLE	904.80	904.80

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06/05/23	21697	2971	GAP INS PREMIUMS	05/16 0523128		001	100	468		GROUP INSURANCE	12,839.32	12,839.32
06/05/23	21810	3084	GAP INS PREMIUMS	05/16 0523481		401	221	468		GROUP INSURANCE	4,812.36	4,812.36
07/03/23	7431	3253	GULF GUARANTY LIFE INSURA	07/03 36T3069		681	000	100		CLAIMS PAYABLE	904.80	904.80
07/03/23	21992	3287	GAP INS PREMIUMS	06/16 0623125		001	100	468		GROUP INSURANCE	12,556.24	12,556.24
07/03/23	22099	3394	GAP INS PREMIUMS	06/16 0623495		401	221	468		GROUP INSURANCE	4,953.90	4,953.90
08/01/23	7452	3573	GULF GUARANTY LIFE INSURA	08/01 37V7069		681	000	100		CLAIMS PAYABLE	1,106.24	1,106.24
08/07/23	22296	3612	GAP INS PREMIUMS	07/18 0723120		001	100	468		GROUP INSURANCE	12,071.72	12,071.72
08/07/23	22409	3725	GAP INS PREUIMS	07/18 0723537		401	221	468		GROUP INSURANCE	5,378.52	5,378.52
GULF GUARANTY				27	EXPENDITURE	166,017.54				BALANCE SHEET	.00	TOTAL 166,017.54

1239 GUNN SR, MICHEAL WAYNE												
03/21/23	20917	2122	JUROR FEE	03/07 0323472		001	161	575		JURORS AND WITNESS	47.20	47.20
GUNN SR, MICHEAL WAYNE				1	EXPENDITURE	47.20				BALANCE SHEET	.00	TOTAL 47.20

1154 GUNN, BREANNA NESHAY												
12/20/22	19947	1082	JUROR FEES	12/09 122240		001	161	575		JURORS AND WITNESS	40.00	40.00
GUNN, BREANNA NESHAY				1	EXPENDITURE	40.00				BALANCE SHEET	.00	TOTAL 40.00

7446 GUNN, JAMES R												
08/22/23	22492	3808	ELECTION WORKER FEES	08/08 82322A		001	180	572		ELECTION COMMISSION	224.00	224.00
GUNN, JAMES R				1	EXPENDITURE	224.00				BALANCE SHEET	.00	TOTAL 224.00

1155 GUNN, KOBE J												
12/20/22	19948	1083	JUROR FEES	12/09 122246		001	161	575		JURORS AND WITNESS	46.00	46.00
GUNN, KOBE J				1	EXPENDITURE	46.00				BALANCE SHEET	.00	TOTAL 46.00

1123 GUNN, RUTH												
11/22/22	19568	683	ELECTION WORKER FEE	11/08 1122149		001	180	573		ELECTION WORKERS FE	149.00	149.00

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08/22/23	22493	3809	ELECTION WORKER FEES	08/08 82322B		001	180	572		ELECTION COMMISSION	224.00		224.00

GUNN, RUTH				2	EXPENDITURE			373.00		BALANCE SHEET	.00	TOTAL	373.00

1156 HALL, NIKKI RENE													
12/20/22	19949	1084	JUROR FEES	12/09 122240		001	161	575		JURORS AND WITNESS	40.00		40.00

HALL, NIKKI RENE				1	EXPENDITURE			40.00		BALANCE SHEET	.00	TOTAL	40.00

1034 HALL, TEDDY R													
10/03/22	18952	47	JUROR FEES	09/20 0922400		001	161	575		JURORS AND WITNESS	40.00		40.00

HALL, TEDDY R				1	EXPENDITURE			40.00		BALANCE SHEET	.00	TOTAL	40.00

585 HAMILTON, LATISHA													
02/21/23	20554	1737	JUROR FEES	02/10 022023		001	161	575		JURORS AND WITNESS	40.00		40.00

08/07/23	22442	3758	JUROR FEES	07/17 723400B		001	161	575		JURORS AND WITNESS	40.00		40.00

HAMILTON, LATISHA				2	EXPENDITURE			80.00		BALANCE SHEET	.00	TOTAL	80.00

1084 HAMILTON, ROCKIE LECHELE													
10/25/22	19339	434	JUROR FEE	10/14 1022400		001	161	575		JURORS AND WITNESS	40.00		40.00

HAMILTON, ROCKIE LECHELE				1	EXPENDITURE			40.00		BALANCE SHEET	.00	TOTAL	40.00

570 HAMILTON, VINCENT EDWARD													
10/03/22	18953	48	JUROR FEES	09/20 0922440		001	161	575		JURORS AND WITNESS	44.00		44.00

HAMILTON, VINCENT EDWARD				1	EXPENDITURE			44.00		BALANCE SHEET	.00	TOTAL	44.00

1216 HAMILTON,JOHNNY CLAY													
02/21/23	20555	1738	JUROR FEE	02/14 0223448		001	161	575		JURORS AND WITNESS	44.80		44.80

HAMILTON,JOHNNY CLAY				1	EXPENDITURE			44.80		BALANCE SHEET	.00	TOTAL	44.80

7589 HANCOCK WHITNEY BANK													

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10/20/22	19235	330	LEASE PURCHASE	10/13 1122NOV		150	300	800	PRIN RETIREMENT CAP		8,339.90		
						150	300	802	INTEREST EXPENSE		584.33	8,924.23	
11/22/22	19698	813	LEASE PURCHASE	11/12 1222DEC		150	300	800	PRIN RETIREMENT CAP		8,368.19		
						150	300	802	INTEREST EXPENSE		556.04	8,924.23	
12/20/22	20058	1193	LEASE PURCHASE	12/13 0123JAN		150	300	800	PRIN RETIREMENT CAP		8,396.57		
						150	300	802	INTEREST EXPENSE		527.66	8,924.23	
01/23/23	20325	1483	LEASE PURCHASE	01/12 0223FEB		150	300	800	PRIN RETIREMENT CAP		8,425.05		
						150	300	802	INTEREST EXPENSE		499.18	8,924.23	
02/21/23	20675	1858	LEASE PURCHASE	02/10 0323MAR		150	300	800	PRIN RETIREMENT CAP		8,453.62		
						150	300	802	INTEREST EXPENSE		470.61	8,924.23	
03/21/23	21008	2213	LEASE PURCHASE	03/16 0423APR		150	300	800	PRIN RETIREMENT CAP		8,482.30		
						150	300	802	INTEREST EXPENSE		441.93	8,924.23	
04/20/23	21288	2517	LEASE PURCHASE	04/14 0523MAY		150	300	800	PRIN RETIREMENT CAP		8,511.07		
						150	300	802	INTEREST EXPENSE		413.16	8,924.23	
05/22/23	21598	2849	LEASE PURCHASE	05/12 0623JUN		150	300	800	PRIN RETIREMENT CAP		8,539.93		
						150	300	802	INTEREST EXPENSE		384.30	8,924.23	
06/20/23	21908	3182	LEASE PURCHASE	06/16 0723JUL		150	300	800	PRIN RETIREMENT CAP		8,568.90		
						150	300	802	INTEREST EXPENSE		355.33	8,924.23	
07/18/23	22212	3507	LEASE PURCHASE	07/13 0823AUG		150	300	800	PRIN RETIREMENT CAP		8,597.96		
						150	300	802	INTEREST EXPENSE		326.27	8,924.23	
08/22/23	22628	3944	LEASE PURCHASE	08/16 0923SEP		150	300	800	PRIN RETIREMENT CAP		8,627.12		
						150	300	802	INTEREST EXPENSE		297.11	8,924.23	
09/19/23	22945	4281	LEASE PURCHASE	09/15 1023OCT		150	300	800	PRIN RETIREMENT CAP		8,656.38		
						150	300	802	INTEREST EXPENSE		267.85	8,924.23	
HANCOCK WHITNEY BANK						12	EXPENDITURE	107,090.76	BALANCE SHEET		.00	TOTAL	107,090.76

4323 HARDEN, BARBARA H													
11/22/22	19569	684	ELECTION WORKER FEE	11/08 1122149		001	180	573	ELECTION WORKERS FE		149.00	149.00	
08/22/23	22494	3810	ELECTION WORKER FEES	08/08 82322C		001	180	572	ELECTION COMMISSION		224.00	224.00	
HARDEN, BARBARA H						2	EXPENDITURE	373.00	BALANCE SHEET		.00	TOTAL	373.00

1240 HARDIN, JUSTIN BLAKE													
03/21/23	20918	2123	JUROR FEE	03/07 0323484		001	161	575	JURORS AND WITNESS		48.40	48.40	

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09/05/23	22699	4035	JUROR FEES	08/24	823480A	001	161	575		JURORS AND WITNESS	48.00		48.00
			HARDIN, JUSTIN BLAKE	2	EXPENDITURE		96.40			BALANCE SHEET	.00	TOTAL	96.40
1085 HARRELL JR, JAMES EDDIE													
10/25/22	19340	435	JUROR FEE	10/14	1022424	001	161	575		JURORS AND WITNESS	42.40		42.40
			HARRELL JR, JAMES EDDIE	1	EXPENDITURE		42.40			BALANCE SHEET	.00	TOTAL	42.40
1086 HARRINGTON, JAYLA ANNE													
10/25/22	19341	436	JUROR FEE	10/14	1022400	001	161	575		JURORS AND WITNESS	40.00		40.00
			HARRINGTON, JAYLA ANNE	1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL	40.00
1087 HARRINGTON, THOMAS RYAN													
10/25/22	19342	437	JUROR FEE	10/14	1022412	001	161	575		JURORS AND WITNESS	41.20		41.20
			HARRINGTON, THOMAS RYAN	1	EXPENDITURE		41.20			BALANCE SHEET	.00	TOTAL	41.20
9967 HARRIS/DELTA COMPUTER SYSTEMS													
05/01/23	21382	2633	SOFTWARE MAINT.	04/17	MN09364	001	105	544		SERVICE/MAINTENANCE	700.00		
05/01/23	21382	2633	SOFTWARE MAINT	04/17	N011289	001	102	544		SERVICE/MAINTENANCE	1,670.00		
05/01/23	21382	2633	SOFTWARE MAINTENANCE	04/17	N011290	001	101	544		SERVICE/MAINTENANCE	1,610.00		3,980.00
05/01/23	21415	2666	SOFTWARE MAINT.	04/17	MN09363	096	153	544		SERVICE/MAINTENANCE	1,450.00		1,450.00
06/05/23	21698	2972	SOFTWARE MAINT.	05/31	MN09682	001	105	544		SERVICE/MAINTENANCE	700.00		
06/05/23	21698	2972	SOFTWARE MAINT.	05/31	N011482	001	102	544		SERVICE/MAINTENANCE	1,670.00		
06/05/23	21698	2972	SOFTWARE MAINT.	05/31	N011483	001	101	544		SERVICE/MAINTENANCE	1,610.00		3,980.00
06/05/23	21735	3009	SOFTWARE MAINT.	05/31	MN09681	096	153	544		SERVICE/MAINTENANCE	1,450.00		1,450.00
			HARRIS/DELTA COMPUTER SYSTEMS	4	EXPENDITURE		10,860.00			BALANCE SHEET	.00	TOTAL	10,860.00
740 HARRIS, LARRY D													
10/03/22	18990	85	TRAVEL	09/23	0922156	001	167	477		TRAVEL IN PRIVATE V	156.26		156.26
11/07/22	19413	528	TRAVEL	10/26	1022103	001	167	477		TRAVEL IN PRIVATE V	103.75		103.75
12/05/22	19812	947	TRAVEL	11/28	1122191	001	167	477		TRAVEL IN PRIVATE V	191.89		191.89

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01/03/23	20135	1293	TRAVEL	12/06	1222132	001	167	477		TRAVEL IN PRIVATE V	132.50		132.50
02/06/23	20420	1603	TRAVEL	01/20	0123293	001	167	477		TRAVEL IN PRIVATE V	29.38		29.38
03/06/23	20773	1978	MILEAGE/ TRAVEL	01/25	0223200	001	167	477		TRAVEL IN PRIVATE V	200.08		200.08
03/21/23	20952	2157	TRAVEL	03/04	0304150	001	167	477		TRAVEL IN PRIVATE V	15.07		15.07
04/03/23	21101	2330	TRAVEL	02/24	0323192	001	167	477		TRAVEL IN PRIVATE V	192.59		192.59
04/20/23	21227	2456	MEALS, LODGING, TRAVEL, R	04/05	0423113	001	167	476		MEALS AND LODGING	568.47		
						001	167	477		TRAVEL IN PRIVATE V	389.07		
						001	167	480		OTHER TRAVEL COSTS	180.00		1,137.54
05/01/23	21383	2634	TRAVEL	03/30	0423694	001	167	477		TRAVEL IN PRIVATE V	69.44		69.44
06/05/23	21699	2973	TRAVEL	05/02	0523150	001	167	477		TRAVEL IN PRIVATE V	150.66		150.66
07/03/23	21993	3288	TRAVEL	06/17	0623196	001	167	477		TRAVEL IN PRIVATE V	19.65		
07/03/23	21993	3288	TRAVEL	06/21	0623144	001	167	477		TRAVEL IN PRIVATE V	144.76		164.41
08/07/23	22297	3613	TRAVEL	07/19	0723182	001	167	477		TRAVEL IN PRIVATE V	182.10		182.10
09/05/23	22728	4064	TRAVEL	08/11	0823196	001	167	477		TRAVEL IN PRIVATE V	196.51		196.51
HARRIS, LARRY D				14	EXPENDITURE			2,922.18		BALANCE SHEET	.00	TOTAL	2,922.18

1298 HATCHER, ANTHONY													
08/22/23	22495	3811	ELECTION WORKER FEES	08/08	82322D	001	180	572		ELECTION COMMISSION	224.00		224.00
HATCHER, ANTHONY				1	EXPENDITURE			224.00		BALANCE SHEET	.00	TOTAL	224.00

2256 HATTIESBURG COMPUTER SUPPLIES													
09/05/23	22729	4065	OFFICE SUPPLIES	07/03	9468	5302	001	102	603	OFFICE SUPPLIES AND	322.69		322.69
HATTIESBURG COMPUTER SUPPLIES INC				1	EXPENDITURE			322.69		BALANCE SHEET	.00	TOTAL	322.69

803 HEARVEY, ALFREDDIE													
05/22/23	21599	2850	REFUND/DOT PHYSICAL	05/02	0523600		150	300	581	OTHER CONTRACTUAL S	60.00		60.00
HEARVEY, ALFREDDIE				1	EXPENDITURE			60.00		BALANCE SHEET	.00	TOTAL	60.00

8955 HELENA CHEMICAL COMPANY													

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04/03/23	21158	2387	HERBICIDES	03/08 0711552	4613	150	300	695		OTHER CONSUMABLE SU	16,143.60		
04/03/23	21158	2387	HERIBICIDES	03/22 0711581	4673	150	300	695		OTHER CONSUMABLE SU	9,648.70		
04/03/23	21158	2387	HERIBICIDES	03/22 7787983	4673	150	300	695		OTHER CONSUMABLE SU	4,535.30	30,327.60	
04/20/23	21289	2518	HERBICIDES	03/29 7711715	4750	150	300	695		OTHER CONSUMABLE SU	3,274.24		
04/20/23	21289	2518	HERIBICIDES	04/04 7879228	4817	150	300	695		OTHER CONSUMABLE SU	1,690.65	4,964.89	
05/01/23	21441	2692	CHEMICALS	04/19 0711850	4929	150	300	695		OTHER CONSUMABLE SU	1,576.00		
05/01/23	21441	2692	CHEMICALS	04/27 0712114	4998	150	300	695		OTHER CONSUMABLE SU	1,690.65	3,266.65	
05/22/23	21627	2878	CHEMICALS	05/15 0712268	5114	160	300	695		OTHER CONSUMABLE SU	7,053.00	7,053.00	
06/05/23	21772	3046	CHEMICALS	05/10 4084623	5093	150	300	695		OTHER CONSUMABLE SU	316.00		
06/05/23	21772	3046	CHEMICALS	05/26 0712602	5200	150	300	695		OTHER CONSUMABLE SU	7,211.00	7,527.00	
07/03/23	22063	3358	CHEMICALS, HERBICIDE	06/23 0713002	5396	150	300	695		OTHER CONSUMABLE SU	11,442.00	11,442.00	
HELENA CHEMICAL COMPANY				6	EXPENDITURE			64,581.14		BALANCE SHEET	.00	TOTAL	64,581.14
328 HENSON, JUDY													
02/06/23	20421	1604	MEALS, TRAVEL	01/27 0223112		001	166	476		MEALS AND LODGING	37.31		
						001	166	477		TRAVEL IN PRIVATE V	75.00	112.31	
HENSON, JUDY				1	EXPENDITURE			112.31		BALANCE SHEET	.00	TOTAL	112.31
1157 HERNANDEZ, MARTINE MARTIN													
12/20/22	19950	1085	JUROR FEES	12/09 122241		001	161	575		JURORS AND WITNESS	41.20	41.20	
HERNANDEZ, MARTINE MARTIN				1	EXPENDITURE			41.20		BALANCE SHEET	.00	TOTAL	41.20
1121 HICKS, LATRESA													
11/22/22	19570	685	ELECTION WORKER FEE	11/08 1122149		001	180	573		ELECTION WORKERS FE	149.00	149.00	
12/05/22	19763	898	ELECTION WORKER FEE	11/29 112212A		001	180	573		ELECTION WORKERS FE	125.00	125.00	
08/22/23	22496	3812	ELECTION WORKER FEES	08/08 82322CC		001	180	572		ELECTION COMMISSION	224.00	224.00	
HICKS, LATRESA				3	EXPENDITURE			498.00		BALANCE SHEET	.00	TOTAL	498.00
793 HILL, SANDRA DENISE													
10/25/22	19343	438	JUROR FEE	10/14 1022440		001	161	575		JURORS AND WITNESS	44.00	44.00	
HILL, SANDRA DENISE				1	EXPENDITURE			44.00		BALANCE SHEET	.00	TOTAL	44.00

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=====													
6026 HILL, TERESA K													
10/25/22	19344	439	JUROR FEE	10/14	1022416	001	161	575	JURORS AND WITNESS		41.60		41.60

	HILL, TERESA K			1	EXPENDITURE		41.60		BALANCE SHEET		.00	TOTAL	41.60

1035 HILLHOUSE, JOHNATHON DANIEL													
10/03/22	18954	49	JUROR FEES	09/20	0922412	001	161	575	JURORS AND WITNESS		41.20		41.20

	HILLHOUSE, JOHNATHON DANIEL			1	EXPENDITURE		41.20		BALANCE SHEET		.00	TOTAL	41.20

5203 HILLHOUSE, TRACEY													
12/20/22	20005	1140	MEALS & TRAVEL	12/14	1222215	001	122	476	MEALS AND LODGING		15.33		
						001	122	477	TRAVEL IN PRIVATE V		200.00		215.33
02/06/23	20422	1605	TRAVEL	01/26	0123625	001	122	477	TRAVEL IN PRIVATE V		62.50		62.50
03/06/23	20774	1979	TRAVEL	02/28	0223875	001	122	477	TRAVEL IN PRIVATE V		87.50		87.50
04/03/23	21102	2331	TRAVEL	03/30	0323917	001	122	477	TRAVEL IN PRIVATE V		91.70		91.70
05/01/23	21384	2635	TRAVEL	04/28	0428104	001	122	477	TRAVEL IN PRIVATE V		104.80		104.80
06/05/23	21700	2974	TRAVEL	05/30	0523877	001	122	477	TRAVEL IN PRIVATE V		87.77		87.77
07/18/23	22151	3446	TRAVEL	07/06	0723838	001	122	477	TRAVEL IN PRIVATE V		83.84		83.84
08/22/23	22569	3885	TRAVEL	08/16	0823851	001	122	477	TRAVEL IN PRIVATE V		85.15		85.15
09/19/23	22873	4209	TRAVEL	09/13	0923102	001	122	477	TRAVEL IN PRIVATE V		102.84		102.84

	HILLHOUSE, TRACEY			9	EXPENDITURE		921.43		BALANCE SHEET		.00	TOTAL	921.43

1036 HOBSON, JASPER													
10/03/22	18955	50	JUROR FEES	09/20	0922448	001	161	575	JURORS AND WITNESS		44.80		44.80

	HOBSON, JASPER			1	EXPENDITURE		44.80		BALANCE SHEET		.00	TOTAL	44.80

8396 HODGES, RUTH													
11/22/22	19571	686	ELECTION WORKER FEE	11/08	1122149	001	180	573	ELECTION WORKERS FE		149.00		149.00
12/05/22	19764	899	ELECTION WORKER FEE	11/29	112212A	001	180	573	ELECTION WORKERS FE		125.00		125.00

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08/22/23	22497	3813	ELECTION WORKER FEES	08/08 82322D		001	180	572		ELECTION COMMISSION	224.00		224.00
HODGES, RUTH				3	EXPENDITURE		498.00			BALANCE SHEET	.00	TOTAL	498.00

1320 HOHOL, AMANDA													
09/05/23	22730	4066	INTERPRETER FEE/TRAVEL	08/17 12155		001	160	556		OTHER PROFESSIONAL	75.00		
						001	160	477		TRAVEL IN PRIVATE V	40.00		115.00
HOHOL, AMANDA				1	EXPENDITURE		115.00			BALANCE SHEET	.00	TOTAL	115.00

8025 HOL-MAC CORPORATION													
03/21/23	20987	2192	PART	02/27 391289	4544	105	340	681		REPAIR AND REPLACEM	4,128.09		4,128.09
05/22/23	21569	2820	GARBAGE TRUCK	04/28 392819	3207	105	340	915		VEHICLES (\$5,000 AN	152,900.00		152,900.00
HOL-MAC CORPORATION				2	EXPENDITURE		157,028.09			BALANCE SHEET	.00	TOTAL	157,028.09

5616 HOLMAN, GENEVA													
11/22/22	19572	687	ELECTION WORKER FEE	11/08 1122149		001	180	573		ELECTION WORKERS FE	149.00		149.00
08/22/23	22498	3814	ELECTION WORKER FEES	08/08 82322E		001	180	572		ELECTION COMMISSION	224.00		224.00
HOLMAN, GENEVA				2	EXPENDITURE		373.00			BALANCE SHEET	.00	TOTAL	373.00

1088 HOLMES, KRISTY NICOLE													
10/25/22	19345	440	JUROR FEE	10/14 1022460		001	161	575		JURORS AND WITNESS	46.00		46.00
HOLMES, KRISTY NICOLE				1	EXPENDITURE		46.00			BALANCE SHEET	.00	TOTAL	46.00

1256 HOLMES, MARCUS D.													
05/22/23	7401	2917	WAGES PAYABLE	05/01 0523231		681	000	104		NET WAGES PAYABLE	23.15		23.15
HOLMES, MARCUS D.				1	EXPENDITURE		23.15			BALANCE SHEET	.00	TOTAL	23.15

8705 HOMETOWN HEALTHCARE													
10/03/22	19139	234	OXYGEN TANKS	09/19 4458	3529	658	266	695		OTHER CONSUMABLE SU	1,120.00		1,120.00
HOMETOWN HEALTHCARE				1	EXPENDITURE		1,120.00			BALANCE SHEET	.00	TOTAL	1,120.00

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=====													
818 HOMETOWN SUPPLY													
11/07/22	19476	591	PARTS	10/24 071211	3814	150	300	681		REPAIR AND REPLACEM	22.99		22.99
11/22/22	19699	814	PART	11/08 0049977	3898	150	300	681		REPAIR AND REPLACEM	76.25		76.25
02/21/23	20676	1859	OIL, REPAIRS	11/07 049976	3890	150	300	674		LUBRICATING OILS AN	13.99		
					3890	150	300	542		VEHICLES R&M BY OUT	16.00		29.99
04/03/23	21142	2371	PARTS	03/24 0324105	4748	105	340	681		REPAIR AND REPLACEM	105.24		105.24
04/03/23	21159	2388	PARTS	03/24 0324259	4748	150	300	681		REPAIR AND REPLACEM	25.96		25.96
06/05/23	21748	3022	PARTS	05/26 0526798	5226	105	340	681		REPAIR AND REPLACEM	7.98		7.98
06/20/23	21909	3183	PART	06/07 0607720	5307	150	300	681		REPAIR AND REPLACEM	72.08		72.08
09/05/23	22795	4131	SPRAYER	05/09 Z1KD9S6	5086	150	300	695		OTHER CONSUMABLE SU	37.99		37.99
09/19/23	22946	4282	PART	08/31 0831118	5963	150	300	681		REPAIR AND REPLACEM	11.88		11.88

HOMETOWN SUPPLY				9	EXPENDITURE			390.36		BALANCE SHEET	.00	TOTAL	390.36

795 HOSKINS, PATRICIA ANN													
10/25/22	19346	441	JUROR FEE	10/14 1022408		001	161	575		JURORS AND WITNESS	40.80		40.80

HOSKINS, PATRICIA ANN				1	EXPENDITURE			40.80		BALANCE SHEET	.00	TOTAL	40.80

638 HOTEL & RESTAURANT SUPPLY													
11/22/22	19725	840	INDUSTRIAL MIXER	11/08 3146677	2104	401	221	920		OFFICE EQUIPMENT MO	13,165.00		13,165.00

HOTEL & RESTAURANT SUPPLY				1	EXPENDITURE			13,165.00		BALANCE SHEET	.00	TOTAL	13,165.00

842 HOULKA PUBLIC LIBRARY													
03/06/23	20901	2106	GRANT	02/28 0223205		654	500	750		GRANTS/FIRE DEPARTM	2,050.00		2,050.00

HOULKA PUBLIC LIBRARY				1	EXPENDITURE			2,050.00		BALANCE SHEET	.00	TOTAL	2,050.00

868 HOULKA VOLUNTEER FIRE DEP													
10/03/22	19044	139	GRANT	09/30 1022		106	250	750		GRANTS/FIRE DEPARTM	1,800.00		1,800.00
10/03/22	19056	151	GRANT	09/30 1022150		117	250	750		GRANTS/FIRE DEPARTM	1,500.00		1,500.00

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02/21/23	20641	1824	GRANT	02/17 0223180		106	250	750		GRANTS/FIRE DEPARTM	1,800.00	1,800.00	
02/21/23	20653	1836	GRANT	02/17 0223150		117	250	750		GRANTS/FIRE DEPARTM	1,500.00	1,500.00	
09/19/23	22915	4251	GRANT	09/05 0923180		106	250	750		GRANTS/FIRE DEPARTM	1,800.00	1,800.00	
09/19/23	22924	4260	GRANT	09/05 0923150	8	117	250	750		GRANTS/FIRE DEPARTM	1,500.00	1,500.00	
HOULKA VOLUNTEER FIRE DEP				6	EXPENDITURE			9,900.00		BALANCE SHEET	.00	TOTAL	9,900.00
839 HOULKA, TOWN OF													
10/20/22	19290	385	ADD MTR VEH PRIV TAX	10/12 1022236		680	000	149		DUE TO GOVERNMENTAL	23.67	23.67	
11/22/22	19737	852	ADD MTR VEH PRIV TAX	11/10 1122164		680	000	149		DUE TO GOVERNMENTAL	16.42	16.42	
12/20/22	20098	1233	ADD MTR VEH PRIV TAX	12/09 1222248		680	000	149		DUE TO GOVERNMENTAL	24.84	24.84	
01/23/23	20376	1534	ADD MTR VEH PRIV TAX	01/11 0123151		680	000	149		DUE TO GOVERNMENTAL	15.16	15.16	
02/21/23	20723	1906	ADD MTR VEH PRIV TAX	02/09 0223131		680	000	149		DUE TO GOVERNMENTAL	13.11	13.11	
03/21/23	21060	2265	ADD MTR VEH PRIV TAX	03/09 0323135		680	000	149		DUE TO GOVERNMENTAL	13.54	13.54	
04/20/23	21351	2580	ADD MTR VEH PRIV TAX	04/14 0423213		680	000	149		DUE TO GOVERNMENTAL	21.32	21.32	
05/22/23	21660	2911	ADD MTR VEH PRIV TAX	05/12 0523298		680	000	149		DUE TO GOVERNMENTAL	29.80	29.80	
07/03/23	22123	3418	ADD MTR VEH PRIV TAX	06/08 0623859		680	000	149		DUE TO GOVERNMENTAL	8.59	8.59	
07/18/23	22258	3553	ADD MTR VEH PRIV TAX	07/10 0723155		680	000	149		DUE TO GOVERNMENTAL	15.53	15.53	
08/22/23	22677	3993	ADD MRT.VEH PRIV TAX	07/10 0723188		680	000	149		DUE TO GOVERNMENTAL	18.84	18.84	
09/19/23	22989	4325	ADD MTR VEH PRIV TAX	09/08 0923168		680	000	149		DUE TO GOVERNMENTAL	16.80	16.80	
HOULKA, TOWN OF				12	EXPENDITURE			217.62		BALANCE SHEET	.00	TOTAL	217.62
3648 HOUSER, JUDY													
11/22/22	19573	688	ELECTION WORKER FEE	11/08 1122149		001	180	573		ELECTION WORKERS FE	149.00	149.00	
08/22/23	22499	3815	ELECTION WORKER FEES	08/08 82322F		001	180	572		ELECTION COMMISSION	224.00	224.00	
HOUSER, JUDY				2	EXPENDITURE			373.00		BALANCE SHEET	.00	TOTAL	373.00
843 HOUSTON CARNEGIE LIBRARY													

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03/06/23	20902	2107	GRANT	02/28	0223205	654	500	750		GRANTS/FIRE DEPARTM	2,050.00	2,050.00
HOUSTON CARNEGIE LIBRARY				1	EXPENDITURE			2,050.00		BALANCE SHEET	.00	TOTAL 2,050.00
828 HOUSTON FIRE DEPARTMENT												
10/03/22	19045	140	GRANT	09/30	1022180	106	250	750		GRANTS/FIRE DEPARTM	1,800.00	1,800.00
10/03/22	19057	152	GRANT	09/30	1022150	117	250	750		GRANTS/FIRE DEPARTM	1,500.00	1,500.00
02/21/23	20642	1825	GRANT	02/17	0223180	106	250	750		GRANTS/FIRE DEPARTM	1,800.00	1,800.00
02/21/23	20654	1837	GRANT	02/17	0223150	117	250	750		GRANTS/FIRE DEPARTM	1,500.00	1,500.00
09/19/23	22916	4252	GRANT	09/05	923180A	106	250	750		GRANTS/FIRE DEPARTM	1,800.00	1,800.00
09/19/23	22925	4261	GRANT	09/05	923150A	117	250	750		GRANTS/FIRE DEPARTM	1,500.00	1,500.00
HOUSTON FIRE DEPARTMENT				6	EXPENDITURE			9,900.00		BALANCE SHEET	.00	TOTAL 9,900.00
888 HOUSTON GAS MART/ALLEN & ALLEN												
10/03/22	19039	134	REPAIRS	09/26	012989	3621	105	340	541	ROAD MACHINERY/EQUI	15.00	15.00
10/20/22	19163	258	REPAIRS	09/12	012907	3518	001	200	542	VEHICLES R&M BY OUT	34.00	
10/20/22	19163	258	REPAIRS	09/22	012967	3603	001	200	542	VEHICLES R&M BY OUT	15.00	49.00
11/22/22	19637	752	REPAIRS	11/01	234542	3799	001	200	542	VEHICLES R&M BY OUT	140.50	
11/22/22	19637	752	REPAIRS	11/16	0073241	3945	001	200	542	VEHICLES R&M BY OUT	15.00	155.50
11/22/22	19700	815	TIRE	11/10	0073217	3922	150	300	680	TIRES AND TUBES	82.30	82.30
12/05/22	19884	1019	REPAIRS	11/29	073281	4014	401	221	542	VEHICLES R&M BY OUT	20.00	20.00
12/20/22	20006	1141	REPAIRS	12/01	073290	4034	001	200	542	VEHICLES R&M BY OUT	30.00	
12/20/22	20006	1141	REPAIRS	12/02	073297	4042	001	200	542	VEHICLES R&M BY OUT	15.00	45.00
01/03/23	20136	1294	REPAIRS	12/19	073301	4054	001	200	542	VEHICLES R&M BY OUT	15.00	
01/03/23	20136	1294	REPAIRS	12/19	073350	4133	001	200	542	VEHICLES R&M BY OUT	48.00	63.00
01/23/23	20256	1414	REPAIRS	12/27	073306	4162	001	200	542	VEHICLES R&M BY OUT	23.00	23.00
02/06/23	20463	1646	REPAIRS	01/05	073409	4214	105	340	541	ROAD MACHINERY/EQUI	15.00	15.00
02/21/23	20635	1818	TIRES	02/14	073537	4474	105	340	680	TIRES AND TUBES	84.10	84.10
03/06/23	20775	1980	REPAIRS	02/21	073557	4515	001	200	542	VEHICLES R&M BY OUT	15.00	15.00
04/20/23	21228	2457	REPAIRS	03/24	073665	4755	001	200	542	VEHICLES R&M BY OUT	25.00	

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04/20/23	21228	2457	REPAIRS	03/29 073682	4777	001	200	542		VEHICLES R&M BY OUT	15.00		40.00
06/05/23	21701	2975	REPAIRS	05/22 073906	5174	001	200	542		VEHICLES R&M BY OUT	15.00		15.00
06/20/23	21853	3127	REPAIRS	05/02 073819	5037	001	200	542		VEHICLES R&M BY OUT	75.00		
06/20/23	21853	3127	MOUNT/ BAL.	05/10 073852	5095	001	200	542		VEHICLES R&M BY OUT	36.00		
06/20/23	21853	3127	REPAIRS	05/10 073854	5095	001	233	542		VEHICLES R&M BY OUT	15.00		
06/20/23	21853	3127	REPAIRS	05/15 073868	5123	001	200	542		VEHICLES R&M BY OUT	10.00		
06/20/23	21853	3127	MOUNT/BAL TIRES	06/01 073950	5260	001	200	542		VEHICLES R&M BY OUT	60.00		
06/20/23	21853	3127	REPAIRS	06/14 074010	5359	001	200	542		VEHICLES R&M BY OUT	6.00		202.00
07/18/23	22152	3447	MOUNT/DISMOUNT	06/23 074035	5428	001	200	542		VEHICLES R&M BY OUT	72.00		72.00
07/18/23	22183	3478	TIRE	07/11 074226	5537	105	340	680		TIRES AND TUBES	93.91		93.91
08/07/23	22298	3614	REPAIRS	07/28 074111	5677	001	200	542		VEHICLES R&M BY OUT	25.00		25.00
08/07/23	22410	3726	REPAIRS	07/17 074251	5582	401	221	542		VEHICLES R&M BY OUT	15.00		15.00
08/22/23	22570	3886	REPAIR	08/17 074191	5858	001	200	542		VEHICLES R&M BY OUT	15.00		15.00
HOUSTON GAS MART/ALLEN & ALLEN INC				19	EXPENDITURE			1,044.81		BALANCE SHEET	.00	TOTAL	1,044.81
873 HOUSTON INSURANCE AGENCY													
11/07/22	19414	529	BOND/C.SEALS	11/01 11222CS		001	102	570		INSURANCE AND FIDEL	297.50		297.50
04/03/23	21103	2332	BOND/L GUIDO	03/27 03232LG		001	105	570		INSURANCE AND FIDEL	200.00		200.00
09/05/23	22731	4067	BOND/A.SPRAGGINS	08/30 08231AS		001	122	570		INSURANCE AND FIDEL	175.00		175.00
09/19/23	22874	4210	BOND/PERNELL	09/06 0923SP		001	124	570		INSURANCE AND FIDEL	175.00		175.00
HOUSTON INSURANCE AGENCY				4	EXPENDITURE			847.50		BALANCE SHEET	.00	TOTAL	847.50
785 HOUSTON LODGE NO 67													
11/07/22	19415	530	RENT/AUG/SEP/OCT/NOV	10/25 8040671		001	154	530		RENTAL OF REAL PROP	700.00		700.00
04/20/23	21229	2458	OFFICE RENT	04/05 8040672		001	154	530		RENTAL OF REAL PROP	700.00		700.00
HOUSTON LODGE NO 67				2	EXPENDITURE			1,400.00		BALANCE SHEET	.00	TOTAL	1,400.00
9519 HOUSTON WINDSHIELD REPAIR													
10/03/22	18991	86	PART	09/07 922270A	3473	001	200	681		REPAIR AND REPLACEM	270.00		270.00
03/06/23	20776	1981	PART	01/25 13	4350	001	200	681		REPAIR AND REPLACEM	358.00		358.00

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07/18/23	22153	3448	REPAIRS	06/30	0630600	5477	001	200	542	VEHICLES R&M BY OUT	60.00		60.00					
08/07/23	22411	3727	REPAIRS	07/19	0719182	5604	401	221	542	VEHICLES R&M BY OUT	182.00		182.00					
HOUSTON WINDSHIELD REPAIR												4	EXPENDITURE	870.00	BALANCE SHEET	.00	TOTAL	870.00
829 HOUSTON, CITY OF																		
10/03/22	18992	87	UTILITIES	09/15	1022110		001	151	510	UTILITIES	110.26							
10/03/22	18992	87	UTILITIES	09/15	1022405		001	233	510	UTILITIES	40.50							
10/03/22	18992	87	UTILITIES	09/15	1022810		001	450	510	UTILITIES	81.00		231.76					
10/03/22	19111	206	UTILITIES	09/15	1022315		401	221	510	UTILITIES	3,155.62		3,155.62					
10/20/22	19291	386	ADD MTR VEH PRIV TAX	10/12	1022203		680	000	149	DUE TO GOVERNMENTAL	2,035.74		2,035.74					
11/07/22	19416	531	UTILITIES	10/17	1122114		001	151	510	UTILITIES	114.26							
11/07/22	19416	531	UTILITIES	10/17	1122405		001	233	510	UTILITIES	40.50							
11/07/22	19416	531	UTILITIES	10/17	1122810		001	450	510	UTILITIES	81.00		235.76					
11/07/22	19517	632	UTILITIES	10/17	1122359		401	221	510	UTILITIES	3,590.28		3,590.28					
11/22/22	19738	853	ADD MTR VEH PRIV TAX	11/10	1122141		680	000	149	DUE TO GOVERNMENTAL	1,410.20		1,410.20					
12/05/22	19813	948	UTILITIES	11/16	1222105		001	151	510	UTILITIES	105.52							
12/05/22	19813	948	UTILITIES	11/16	1222405		001	233	510	UTILITIES	40.50							
12/05/22	19813	948	UTILITIES	11/16	1222810		001	450	510	UTILITIES	81.00		227.02					
12/05/22	19885	1020	UTILITIES	11/16	1222353		401	221	510	UTILITIES	3,535.22		3,535.22					
12/20/22	20099	1234	ADD MTR VEH PRIV TAX	12/09	1222213		680	000	149	DUE TO GOVERNMENTAL	2,135.54		2,135.54					
01/23/23	20257	1415	UTILITIES	12/16	0123405		001	233	510	UTILITIES	40.50							
01/23/23	20257	1415	UTILITIES	12/16	0123810		001	450	510	UTILITIES	81.00							
01/23/23	20257	1415	UTILITIES	12/16	0123993		001	151	510	UTILITIES	99.34		220.84					
01/23/23	20355	1513	UTILITIES	12/16	0123334		401	221	510	UTILITIES	3,343.28		3,343.28					
01/23/23	20377	1535	ADD MTR VEH PRIV TAX	01/11	0123130		680	000	149	DUE TO GOVERNMENTAL	1,302.56		1,302.56					
02/21/23	20596	1779	UTILITIES	01/13	0223202		001	151	510	UTILITIES	202.02							
02/21/23	20596	1779	UTILITIES	01/13	0223405		001	233	510	UTILITIES	40.50							
02/21/23	20596	1779	UTILITIES	01/13	0223810		001	450	510	UTILITIES	81.00		323.52					
02/21/23	20705	1888	UTILITIES	01/13	0223322		401	221	510	UTILITIES	3,225.82		3,225.82					
02/21/23	20724	1907	ADD MTR VEH PRIV TAX	02/09	0223112		680	000	149	DUE TO GOVERNMENTAL	1,127.51							
02/21/23	20724	1907	MTR VEH RENTAL TAX	02/15	0223890		680	000	149	DUE TO GOVERNMENTAL	890.35		2,017.86					
03/06/23	20777	1982	UTILITES	01/13	0323107		001	450	510	UTILITIES	107.10							

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03/06/23	20777	1982	UTILITIES	01/13 0323144		001	151	510		UTILITIES	144.02	
03/06/23	20777	1982	UTILITES	01/13 0323405		001	233	510		UTILITIES	40.50	291.62
03/06/23	20877	2082	UTILITIES	01/13 0323373		401	221	510		UTILITIES	3,734.58	3,734.58
03/21/23	21061	2266	ADD MTR VEH PRIV TAX	03/09 0323116		680	000	149		DUE TO GOVERNMENTAL	1,164.45	
03/21/23	21061	2266	REIMBURSEMENT OVERPAYMENT	03/15 0323562		680	000	149		DUE TO GOVERNMENTAL	5,625.90	6,790.35
04/20/23	21230	2459	UTILITIES	03/16 0423162		001	151	510		UTILITIES	162.54	
04/20/23	21230	2459	UTILITIES	03/16 0423405		001	233	510		UTILITIES	40.50	
04/20/23	21230	2459	UTILITIES	03/16 0423810		001	450	510		UTILITIES	81.00	284.04
04/20/23	21328	2557	UTILITIES	03/16 0423253		401	221	510		UTILITIES	2,534.16	2,534.16
04/20/23	21352	2581	ADD MTR VEH PRIV TAX	04/14 0423183		680	000	149		DUE TO GOVERNMENTAL	1,833.29	1,833.29
05/01/23	21385	2636	UTILITIES	04/14 0523200		001	151	510		UTILITIES	20.00	
05/01/23	21385	2636	UTILITIES	04/14 0523237		001	151	510		UTILITIES	237.28	
05/01/23	21385	2636	UTILITIES	04/14 0523407		001	450	510		UTILITIES	40.75	
05/01/23	21385	2636	UTILITES	04/14 523407A		001	233	510		UTILITIES	40.75	
05/01/23	21385	2636	UTILITIES	04/14 523407B		001	450	510		UTILITIES	40.75	379.53
05/01/23	21468	2719	UTILITES	04/14 0523158		401	221	510		UTILITIES	1,582.96	
05/01/23	21468	2719	UTILITIES	04/14 0523252		401	221	510		UTILITIES	252.98	
05/01/23	21468	2719	UTILITIES	04/14 0523348		401	221	510		UTILITIES	348.50	
05/01/23	21468	2719	UTILITIES	04/14 052360A		401	221	510		UTILITIES	60.00	
05/01/23	21468	2719	UTILITIES	04/14 0523600		401	221	510		UTILITIES	60.00	2,304.44
05/22/23	21661	2912	ADD MTR VEH PROV TAX	05/12 0523256		680	000	149		DUE TO GOVERNMENTAL	2,562.80	2,562.80
06/05/23	21702	2976	UTILITIES	05/16 0523240		001	151	510		UTILITIES	240.84	
06/05/23	21702	2976	UTILITIES	05/16 5232000		001	151	510		UTILITIES	20.00	
06/05/23	21702	2976	UTILITIES	05/16 523407C		001	233	510		UTILITIES	40.75	
06/05/23	21702	2976	UTILITIES	05/16 523407D		001	450	510		UTILITIES	40.75	
06/05/23	21702	2976	UTILITIES	05/16 523407F		001	450	510		UTILITIES	40.75	383.09
06/05/23	21811	3085	UTILITIES	05/16 0523173		401	221	510		UTILITIES	1,734.84	
06/05/23	21811	3085	UTILITIES	05/16 0523253		401	221	510		UTILITIES	253.16	
06/05/23	21811	3085	UTILITIES	05/16 0523260		401	221	510		UTILITIES	260.64	
06/05/23	21811	3085	UTILITIES	05/16 052360B		401	221	510		UTILITIES	60.00	
06/05/23	21811	3085	UTILITIES	05/16 523600A		401	221	510		UTILITIES	60.00	2,368.64
07/03/23	21994	3289	UTILITIES	06/16 0623184		001	151	510		UTILITIES	184.52	
07/03/23	21994	3289	UTILITIES	06/16 0623200		001	151	510		UTILITIES	20.00	
07/03/23	21994	3289	UTILITIES	06/16 0623407		001	450	510		UTILITIES	40.75	
07/03/23	21994	3289	UTILITIES	06/16 0630407		001	450	510		UTILITIES	40.75	
07/03/23	21994	3289	UTILITIES	06/16 0634075		001	233	510		UTILITIES	40.75	326.77
07/03/23	22100	3395	UTILITIES	06/16 0623138		401	221	510		UTILITIES	138.20	
07/03/23	22100	3395	UTILITIES	06/16 0623176		401	221	510		UTILITIES	1,768.04	
07/03/23	22100	3395	UTILITIES	06/16 0623264		401	221	510		UTILITIES	264.58	

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07/03/23	22100	3395	UTILITIES	06/16	0623600	401	221	510		UTILITIES	60.00		
07/03/23	22100	3395	UTILITIES	06/16	0630600	401	221	510		UTILITIES	60.00	2,290.82	
07/03/23	22124	3419	ADD MTR VEH PRIV TAX	06/08	0623738	680	000	149		DUE TO GOVERNMENTAL	738.62	738.62	
07/18/23	22259	3554	ADD MTR VEH PRIV TAX	07/10	0723133	680	000	149		DUE TO GOVERNMENTAL	1,335.85	1,335.85	
08/07/23	22299	3615	UTILITIES	07/17	0823115	001	151	510		UTILITIES	115.74		
08/07/23	22299	3615	UTILITIES	07/17	0823200	001	151	510		UTILITIES	20.00		
08/07/23	22299	3615	UTILITIES	07/17	0823407	001	233	510		UTILITIES	40.75		
08/07/23	22299	3615	UTILITIES	07/17	823407A	001	450	510		UTILITIES	40.75		
08/07/23	22299	3615	UTILITIES	07/17	823407B	001	450	510		UTILITIES	40.75	257.99	
08/07/23	22412	3728	UTILITIES	07/17	0823103	401	221	510		UTILITIES	103.76		
08/07/23	22412	3728	UTILITIES	07/17	0823174	401	221	510		UTILITIES	1,744.10		
08/07/23	22412	3728	UTILITIES	07/17	0823261	401	221	510		UTILITIES	261.60		
08/07/23	22412	3728	UTILITIES	07/17	082360A	401	221	510		UTILITIES	60.00		
08/07/23	22412	3728	UTILITIES	07/17	0823600	401	221	510		UTILITIES	60.00	2,229.46	
08/22/23	22678	3994	ADD MTR.VEH PRIV TAX	07/10	0723162	680	000	149		DUE TO GOVERNMENTAL	1,620.10	1,620.10	
09/05/23	22732	4068	UTILITIES	08/16	0923407	001	233	510		UTILITIES	40.75		
09/05/23	22732	4068	UTILITIES	08/16	823407C	001	450	510		UTILITIES	40.75		
09/05/23	22732	4068	UTILITIES	08/16	823407E	001	450	510		UTILITIES	40.75	122.25	
09/05/23	22831	4167	UTILITIES	08/16	0823171	401	221	510		UTILITIES	1,717.52		
09/05/23	22831	4167	UTILITIES	08/16	0823259	401	221	510		UTILITIES	259.52		
09/05/23	22831	4167	UTILITIES	08/16	082360X	401	221	510		UTILITIES	60.00		
09/05/23	22831	4167	UTILITIES	08/16	0823813	401	221	510		UTILITIES	81.32	2,118.36	
09/19/23	22875	4211	UTILITIES	09/10	0923839	001	151	510		UTILITIES	83.96		
09/19/23	22875	4211	UTILITIES	09/10	0928297	001	151	510		UTILITIES	29.75	113.71	
09/19/23	22976	4312	UTILITIES	09/10	092360X	401	221	510		UTILITIES	60.00	60.00	
09/19/23	22990	4326	ADD MTR VEH PRIV TAX	09/08	0923144	680	000	149		DUE TO GOVERNMENTAL	1,444.55	1,444.55	
HOUSTON, CITY OF				38	EXPENDITURE	63,116.04				BALANCE SHEET	.00	TOTAL	63,116.04
1037 HOUSTON, TERRY RAY													
10/03/22	18956	51	JUROR FEES	09/20	0922416	001	161	575		JURORS AND WITNESS	41.60	41.60	
HOUSTON, TERRY RAY				1	EXPENDITURE	41.60				BALANCE SHEET	.00	TOTAL	41.60
772 HUFFMAN, GARY E.													
11/22/22	19638	753	TRAVEL	11/10	1122159	001	180	477		TRAVEL IN PRIVATE V	159.38	159.38	

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12/05/22	19814	949	TRAVEL	11/30 1122681		001	180	477		TRAVEL IN PRIVATE V	68.13		68.13
02/06/23	20423	1606	TRAVEL	01/26 0223110		001	180	477		TRAVEL IN PRIVATE V	110.00		110.00
08/22/23	22571	3887	TRAVEL	08/14 0823131		001	180	477		TRAVEL IN PRIVATE V	131.00		131.00
HUFFMAN, GARY E.				4	EXPENDITURE			468.51		BALANCE SHEET	.00	TOTAL	468.51

1159 HUGHES, LEONAD MARION													
12/20/22	19951	1086	JUROR FEES	12/09 12244		001	161	575		JURORS AND WITNESS	44.80		44.80
HUGHES, LEONAD MARION				1	EXPENDITURE			44.80		BALANCE SHEET	.00	TOTAL	44.80

1089 HUGHES, REBA NELL													
10/25/22	19347	442	JUROR FEE	10/14 1022448		001	161	575		JURORS AND WITNESS	44.80		44.80
HUGHES, REBA NELL				1	EXPENDITURE			44.80		BALANCE SHEET	.00	TOTAL	44.80

1222 HUGHES, TATAYANA RAVEN													
02/21/23	20556	1739	JUROR FEES	02/10 022023		001	161	575		JURORS AND WITNESS	44.80		44.80
08/07/23	22443	3759	JUROR FEES	07/17 723448C		001	161	575		JURORS AND WITNESS	44.80		44.80
HUGHES, TATAYANA RAVEN				2	EXPENDITURE			89.60		BALANCE SHEET	.00	TOTAL	89.60

3303 HYDROHOSE CORPORATION													
11/22/22	19701	816	PART	11/02 0013805	3873	150	300	681		REPAIR AND REPLACEM	79.99		79.99
12/20/22	20059	1194	PARTS	12/12 014538	4091	150	300	681		REPAIR AND REPLACEM	255.92		
12/20/22	20059	1194	PARTS	12/13 014567	4097	150	300	681		REPAIR AND REPLACEM	180.96		436.88
02/06/23	20488	1671	PARTS	11/17 014046	3961	150	300	681		REPAIR AND REPLACEM	265.28		265.28
04/03/23	21143	2372	PARTS	03/22 016514	4725	105	340	681		REPAIR AND REPLACEM	42.39		42.39
05/22/23	21570	2821	PARTS	03/16 0016395	4687	105	340	681		REPAIR AND REPLACEM	13.97		13.97
05/22/23	21600	2851	PARTS	04/13 0017102	4886	150	300	681		REPAIR AND REPLACEM	398.15		
05/22/23	21600	2851	PARTS	05/04 017636	5046	150	300	681		REPAIR AND REPLACEM	260.13		658.28
06/05/23	21773	3047	PART	05/25 018232	5204	150	300	681		REPAIR AND REPLACEM	28.83		28.83
07/03/23	22064	3359	PARTS	06/22 018854	5416	150	300	681		REPAIR AND REPLACEM	176.14		176.14

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08/22/23	22629	3945	PART	08/04 019821	5754	150	300	681		REPAIR AND REPLACEM	137.20		137.20
09/19/23	22947	4283	PARTS	09/13 020753	6042	150	300	681		REPAIR AND REPLACEM	267.74		267.74
HYDROHOSE CORPORATION				10	EXPENDITURE			2,106.70		BALANCE SHEET	.00	TOTAL	2,106.70
1241 HYKES, DARRELL													
03/21/23	20919	2124	JUROR FEE	03/07 0323460		001	161	575		JURORS AND WITNESS	46.00		46.00
HYKES, DARRELL				1	EXPENDITURE			46.00		BALANCE SHEET	.00	TOTAL	46.00
9721 ICS JAIL SUPPLIES INC													
10/03/22	19054	149	INMATE DRY GOODS	09/20 5557000	3558	113	220	692		CLOTHES/DRY GOODS -	249.36		249.36
02/06/23	20473	1656	INMATE CANTEEN SUPPLIES	01/19 5795300	4280	113	220	695		OTHER CONSUMABLE SU	292.95		292.95
03/06/23	20878	2083	INMATE SUPPLIES	02/22 5876800	4510	401	221	692		CLOTHES/DRY GOODS -	118.50		118.50
ICS JAIL SUPPLIES INC				3	EXPENDITURE			660.81		BALANCE SHEET	.00	TOTAL	660.81
9663 IMAGE SCREEN PRINTING													
12/20/22	20046	1181	PARTS	11/30 18934	4023	114	200	681		REPAIR AND REPLACEM	400.00		400.00
IMAGE SCREEN PRINTING				1	EXPENDITURE			400.00		BALANCE SHEET	.00	TOTAL	400.00
9406 INFOWARE 2													
04/20/23	21231	2460	MAINTENANCE CONTRACT	04/11 102929		001	163	556		OTHER PROFESSIONAL	750.00		750.00
INFOWARE 2				1	EXPENDITURE			750.00		BALANCE SHEET	.00	TOTAL	750.00
852 INTEGRATED COMMUNICATIONS INC													
10/20/22	19269	364	REPAIRS	08/30 152493	3413	401	221	581		OTHER CONTRACTUAL S	154.00		
10/20/22	19269	364	ELECTRONIC PARTS	08/30 27393	3413	401	221	690		ELECTRONIC SUPPLIES	94.00		
10/20/22	19269	364	ELECTRONIC PARTS	08/30 28186	3413	401	221	690		ELECTRONIC SUPPLIES	435.00		683.00
11/07/22	19518	633	PARTS	09/22 2820700	3255	401	221	681		REPAIR AND REPLACEM	514.00		514.00
02/21/23	20706	1889	RADIOS	02/06 296830	4430	401	221	919		OFFICE EQUIPMENT LE	522.00		522.00
03/21/23	20953	2158	PARTS	03/08 276730	4630	001	200	681		REPAIR AND REPLACEM	168.10		
03/21/23	20953	2158	PARTS	03/08 290690	4630	001	200	681		REPAIR AND REPLACEM	58.00		226.10

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05/22/23	21566	2817	RADIO REPAIRS	04/06 0154554	4841	097	265	546		OTHER R&M BY OUTSID	423.00	423.00
06/20/23	21948	3222	PART	06/02 2977100	4934	401	221	681		REPAIR AND REPLACEM	1,869.00	1,869.00
08/22/23	22572	3888	BATTERY	08/07 0862-00	5456	001	233	690		ELECTRONIC SUPPLIES	515.00	515.00
08/22/23	22613	3929	PARTS	08/16 3082800	5440	114	200	681		REPAIR AND REPLACEM	1,102.00	1,102.00
09/19/23	22876	4212	LIGHTS	02/08 2944100	4274	001	200	613		LAW ENFORCEMENT SUP	347.00	
09/19/23	22876	4212	RADIOS	07/06 2817800	4274	001	233	919		OFFICE EQUIPMENT LE	2,723.00	3,070.00
INTEGRATED COMMUNICATIONS INC				9	EXPENDITURE		8,924.10	BALANCE SHEET		.00	TOTAL	8,924.10
9807 IRVIN AUTO PARTS												
10/03/22	18993	88	FLUID, PARTS	09/16 4318047	3555	001	233	674		LUBRICATING OILS AN	8.76	
					3555	001	233	681		REPAIR AND REPLACEM	99.32	108.08
10/03/22	19076	171	PARTS	08/29 4317582	3406	150	300	681		REPAIR AND REPLACEM	25.68	
10/03/22	19076	171	OIL	09/08 4317785	3487	150	300	674		LUBRICATING OILS AN	10.14	
10/03/22	19076	171	OIL	09/19 4318086	3561	150	300	674		LUBRICATING OILS AN	18.42	
10/03/22	19076	171	STRAPS	09/19 6458041	3561	150	300	695		OTHER CONSUMABLE SU	26.09	
10/03/22	19076	171	PART	09/20 4318132	3586	150	300	681		REPAIR AND REPLACEM	20.67	
10/03/22	19076	171	PARTS	09/21 4318158	3590	150	300	681		REPAIR AND REPLACEM	5.49	106.49
10/20/22	19164	259	PARTS & OIL	09/23 18239	3617	001	200	681		REPAIR AND REPLACEM	367.46	
					3617	001	200	674		LUBRICATING OILS AN	377.58	745.04
10/20/22	19236	331	PARTS & OIL	09/26 18292	3628	150	300	681		REPAIR AND REPLACEM	17.48	
					3628	150	300	674		LUBRICATING OILS AN	69.75	
10/20/22	19236	331	FLUID	09/29 18383	3649	150	300	675		ANTIFREEZE/STARTER	100.20	187.43
10/20/22	19270	365	PARTS & DEGREASER	09/23 18240	3617	401	221	681		REPAIR AND REPLACEM	216.71	
					3617	401	221	675		ANTIFREEZE/STARTER	55.00	271.71
11/07/22	19417	532	PARTS/GREASE/FLUIDS	10/25 19125	3825	001	200	675		ANTIFREEZE/STARTER	128.13	
					3825	001	200	674		LUBRICATING OILS AN	118.74	
					3825	001	200	681		REPAIR AND REPLACEM	796.20	1,043.07
11/07/22	19477	592	PARTS	10/04 18513	3681	150	300	681		REPAIR AND REPLACEM	236.52	
11/07/22	19477	592	PARTS	10/14 18844	3753	150	300	681		REPAIR AND REPLACEM	8.39	
11/07/22	19477	592	PARTS	10/20 19002	3796	150	300	681		REPAIR AND REPLACEM	172.25	
11/07/22	19477	592	PARTS	10/31 3-19241	3857	150	300	681		REPAIR AND REPLACEM	66.21	483.37
11/07/22	19519	634	PARTS/GREASE/FLUID	10/25 19126	3825	401	221	681		REPAIR AND REPLACEM	248.33	
					3825	401	221	674		LUBRICATING OILS AN	14.91	
					3825	401	221	675		ANTIFREEZE/STARTER	47.08	310.32
11/22/22	19702	817	PARTS	11/08 3-19453	3909	150	300	681		REPAIR AND REPLACEM	68.24	68.24

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12/05/22	19862	997	PARTS	11/17 3-19704	3959	150	300	681		REPAIR AND REPLACEM	117.07		117.07
12/20/22	20007	1142	PARTS	11/23 19828	3994	001	200	681		REPAIR AND REPLACEM	1,016.78		1,016.78
12/20/22	20060	1195	PARTS	02/07 3-20087	4063	150	300	681		REPAIR AND REPLACEM	241.06		241.06
12/20/22	20085	1220	PARTS	11/23 19827	3994	401	221	681		REPAIR AND REPLACEM	826.95		826.95
01/03/23	20182	1340	OIL	12/14 20245	4099	150	300	674		LUBRICATING OILS AN	22.08		22.08
01/23/23	20258	1416	PARTS	12/22 3-20443	4149	001	200	681		REPAIR AND REPLACEM	792.93		792.93
01/23/23	20326	1484	PARTS	12/30 3-20601	4182	150	300	681		REPAIR AND REPLACEM	18.59		
01/23/23	20326	1484	PARTS	12/30 3-20604	4182	150	300	681		REPAIR AND REPLACEM	3.49		22.08
01/23/23	20356	1514	PARTS	12/22 3-20442	4149	401	221	681		REPAIR AND REPLACEM	170.74		170.74
02/06/23	20424	1607	PARTS	01/18 3-20994	4301	001	631	695		OTHER CONSUMABLE SU	365.24		
02/06/23	20424	1607	PARTS	01/26 21144	4356	001	200	681		REPAIR AND REPLACEM	975.42		1,340.66
02/06/23	20521	1704	PARTS	01/26 21142	4356	401	221	681		REPAIR AND REPLACEM	52.59		52.59
02/21/23	20677	1860	PART	02/06 21355	4424	150	300	681		REPAIR AND REPLACEM	19.06		
02/21/23	20677	1860	PARTS	02/14 21526	4475	150	300	681		REPAIR AND REPLACEM	35.94		55.00
03/06/23	20845	2050	ANTIFREEZE	02/27 21809	4549	150	300	675		ANTIFREEZE/STARTER	13.55		13.55
03/06/23	20879	2084	PARTS	02/24 21752	4538	401	221	681		REPAIR AND REPLACEM	140.76		140.76
03/21/23	21009	2214	PARTS	03/08 22105	4629	150	300	681		REPAIR AND REPLACEM	24.16		
03/21/23	21009	2214	LIQUIFIED GAS	03/09 22121	4633	150	300	673		LIQUIFIED GAS	40.18		
03/21/23	21009	2214	LIQUIFIED GAS	03/09 22141	4633	150	300	673		LIQUIFIED GAS	35.81		
03/21/23	21009	2214	PARTS	03/16 22293	4695	150	300	681		REPAIR AND REPLACEM	89.52		189.67
04/03/23	21160	2389	PARTS	03/20 22367	4714	150	300	681		REPAIR AND REPLACEM	31.39		31.39
04/03/23	21192	2421	PARTS	03/24 3-22473	4747	401	221	681		REPAIR AND REPLACEM	323.69		323.69
04/20/23	21290	2519	PARTS	03/31 3-22641	4799	150	300	681		REPAIR AND REPLACEM	14.79		
04/20/23	21290	2519	PARTS	04/03 22693	4811	150	300	681		REPAIR AND REPLACEM	27.15		
04/20/23	21290	2519	PARTS	04/05 22761	4835	150	300	681		REPAIR AND REPLACEM	34.78		
04/20/23	21290	2519	PARTS	04/14 22958	4899	150	300	681		REPAIR AND REPLACEM	241.45		
04/20/23	21290	2519	PARTS	04/14 22981	4899	150	300	681		REPAIR AND REPLACEM	75.35		393.52
05/01/23	21386	2637	PARTS	04/24 3-23180	4966	001	200	681		REPAIR AND REPLACEM	139.15		139.15
05/01/23	21469	2720	PARTS	04/24 3-23179	4966	401	221	681		REPAIR AND REPLACEM	658.48		658.48
05/22/23	21601	2852	PARTS	04/11 4322886	4872	150	300	681		REPAIR AND REPLACEM	23.21		
05/22/23	21601	2852	PARTS	05/11 3-23607	5109	150	300	681		REPAIR AND REPLACEM	42.26		
05/22/23	21601	2852	PARTS	05/12 3-23639	5118	150	300	681		REPAIR AND REPLACEM	39.83		105.30

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06/05/23	21703	2977	PARTS	05/24	4323918	5191	001	200	681	REPAIR AND REPLACEM	146.47		146.47
06/05/23	21742	3016	PARTS	05/24	4323916	5191	097	265	681	REPAIR AND REPLACEM	38.40		38.40
06/05/23	21774	3048	PART, REFRIGERATOR	05/22	3-23862	5165	150	300	681	REPAIR AND REPLACEM	13.20		
06/05/23	21774	3048	PART, REGRIGERATOR	05/22	3-23863	5165	150	300	673	LIQUIFIED GAS	113.88		
06/05/23	21774	3048	PART	05/25	4323976	5217	150	300	681	REPAIR AND REPLACEM	7.32		
06/05/23	21774	3048	PARTS	05/26	4323991	5221	150	300	681	REPAIR AND REPLACEM	38.48		
06/05/23	21774	3048	PART	05/30	4324067	5232	150	300	681	REPAIR AND REPLACEM	11.16		184.04
06/05/23	21812	3086	PAINT, PARTS	05/24	4323920	5191	401	221	642	PAINT AND PRESERVAT	356.11		
						5191	401	221	681	REPAIR AND REPLACEM	246.38		602.49
06/20/23	21910	3184	BRAKE FLUID	06/08	4324355	5319	150	300	672	DIESEL FUEL	26.39		
06/20/23	21910	3184	PART	06/09	4324368	5326	150	300	681	REPAIR AND REPLACEM	11.48		
06/20/23	21910	3184	PARTS	06/13	4324444	5344	150	300	681	REPAIR AND REPLACEM	38.83		
06/20/23	21910	3184	PARTS	06/13	4324449	5344	150	300	681	REPAIR AND REPLACEM	123.25		199.95
07/03/23	22065	3360	PARTS, FLUID	06/16	4324551	5730	150	300	681	REPAIR AND REPLACEM	52.45		
07/03/23	22065	3360	PARTS, FLUID	06/16	4324562	5730	150	300	675	ANTIFREEZE/STARTER	13.12		
07/03/23	22065	3360	PARTS,FLUID	06/16	4324565	5730	150	300	681	REPAIR AND REPLACEM	99.99		
07/03/23	22065	3360	SHOP SUPPLIES	06/21	4324643	5405	150	300	682	OTHER MACHINERY REP	50.20		
07/03/23	22065	3360	OIL	06/27	4324800	5443	150	300	674	LUBRICATING OILS AN	59.11		
07/03/23	22065	3360	OIL	06/27	4324807	5443	150	300	674	LUBRICATING OILS AN	70.68		345.55
07/03/23	22101	3396	PARTS	06/23	4324695	5422	401	221	681	REPAIR AND REPLACEM	476.77		
						5422	401	221	674	LUBRICATING OILS AN	39.04		515.81
07/18/23	22213	3508	FLUID	07/10	4325046	5528	150	300	675	ANTIFREEZE/STARTER	8.60		8.60
08/07/23	22369	3685	PARTS	07/20	25241	5620	150	300	681	REPAIR AND REPLACEM	43.99		43.99
08/07/23	22413	3729	PAINT	07/25	4325344	5651	401	221	642	PAINT AND PRESERVAT	572.56		572.56
08/22/23	22630	3946	LUBRICANT	08/04	3-25568	5747	150	300	674	LUBRICATING OILS AN	79.72		
08/22/23	22630	3946	TOOL	08/07	3-25607	5756	150	300	644	SMALL TOOLS	23.04		
08/22/23	22630	3946	PARTS	08/14	4325780	5826	150	300	681	REPAIR AND REPLACEM	24.81		
08/22/23	22630	3946	SHARPEN SAW	08/15	4325792	5832	150	300	546	OTHER R&M BY OUTSID	7.00		
08/22/23	22630	3946	PARTS	08/15	4325801	5832	150	300	681	REPAIR AND REPLACEM	32.30		166.87
09/05/23	22733	4069	PART	08/24	4325992	5912	001	200	681	REPAIR AND REPLACEM	212.25		
09/05/23	22733	4069	FLUID	08/25	4326016	5922	001	200	675	ANTIFREEZE/STARTER	114.00		326.25
09/05/23	22796	4132	TOOLS	08/16	4325823	5845	150	300	644	SMALL TOOLS	104.97		
09/05/23	22796	4132	PART	08/17	4325850	5855	150	300	681	REPAIR AND REPLACEM	11.22		
09/05/23	22796	4132	FLUID	08/21	4325921	5876	150	300	675	ANTIFREEZE/STARTER	68.99		
09/05/23	22796	4132	FREON	08/24	4325996	5912	150	300	673	LIQUIFIED GAS	36.68		
09/05/23	22796	4132	PART	08/25	4326018	5922	150	300	681	REPAIR AND REPLACEM	31.26		253.12
09/05/23	22832	4168	PARTS	08/25	4326017	5922	401	221	681	REPAIR AND REPLACEM	156.68		156.68

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09/19/23	22948	4284	PARTS	08/30 4326118	5954	150	300	681		REPAIR AND REPLACEM	370.00		
09/19/23	22948	4284	ANTIFREEZE	09/05 4326194	5983	150	300	675		ANTIFREEZE/STARTER	47.90		
09/19/23	22948	4284	PART	09/07 4326244	6002	150	300	681		REPAIR AND REPLACEM	38.62		
09/19/23	22948	4284	OIL	09/11 26301	6019	150	300	674		LUBRICATING OILS AN	5.97		462.49
IRVIN AUTO PARTS				44	EXPENDITURE		14,000.47			BALANCE SHEET	.00	TOTAL	14,000.47
660 ISABELL, SHENNA													
11/22/22	19574	689	ELECTION WORKER FEE	11/08 1122169		001	180	573		ELECTION WORKERS FE	169.00		169.00
12/05/22	19765	900	ELECTION WORKER FEE	11/29 112212A		001	180	573		ELECTION WORKERS FE	145.00		145.00
ISABELL, SHENNA				2	EXPENDITURE		314.00			BALANCE SHEET	.00	TOTAL	314.00
922 ITAWAMBA COMMUNITY COLLEGE													
10/03/22	19140	235	TAX LEVY PROCEEDS	09/23 0922119		690	000	136		MOTOR VEHICLE LIABI	11,918.84		11,918.84
11/07/22	19542	657	TAX LEVY PROCEEDS	10/24 1022168		690	000	136		MOTOR VEHICLE LIABI	16,898.41		16,898.41
12/05/22	19908	1043	TAX LEVY PROCEEDS	11/18 1122647		690	000	136		MOTOR VEHICLE LIABI	6,473.33		6,473.33
01/03/23	20226	1384	TAX LEVY PROCEEDS	12/14 1222695		690	000	136		MOTOR VEHICLE LIABI	6,958.66		6,958.66
02/06/23	20542	1725	TAX LEVY PROCEEDS	01/18 0123753		690	000	136		MOTOR VEHICLE LIABI	75,363.37		75,363.37
03/06/23	20905	2110	TAX LEVY PROCEEDS	02/21 0223177		690	000	136		MOTOR VEHICLE LIABI	177,219.30		177,219.30
03/21/23	21064	2269	TAX LEVY PROCEEDS	03/15 0323918		690	000	136		MOTOR VEHICLE LIABI	91,849.50		91,849.50
05/01/23	21491	2742	TAX LEVY PROCEEDS	04/20 0425177		690	000	136		MOTOR VEHICLE LIABI	17,793.73		17,793.73
05/22/23	21664	2915	TAX LEVY PROCEEDS	05/11 0523125		690	000	136		MOTOR VEHICLE LIABI	12,505.69		12,505.69
07/03/23	22127	3422	TAX LEVY PROCEEDS	06/19 0623151		690	000	136		MOTOR VEHICLE LIABI	15,132.27		15,132.27
08/07/23	22437	3753	TAX LEVY PROCEEDS	07/25 0723151		690	000	136		MOTOR VEHICLE LIABI	15,161.54		15,161.54
09/05/23	22854	4190	TAX LEVY PROCEEDS	08/14 0823132		690	000	136		MOTOR VEHICLE LIABI	13,265.77		13,265.77
ITAWAMBA COMMUNITY COLLEGE				12	EXPENDITURE		460,540.41			BALANCE SHEET	.00	TOTAL	460,540.41
9733 IVY, ANDREA BROOK													
12/20/22	19952	1087	JUROR FEES	12/09 122241		001	161	575		JURORS AND WITNESS	41.60		41.60
IVY, ANDREA BROOK				1	EXPENDITURE		41.60			BALANCE SHEET	.00	TOTAL	41.60

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9810 J & J WELDING SERVICE													
10/03/22	18994	89	PARTS	09/08 921302	3494	001	200	681		REPAIR AND REPLACEM	576.00		576.00
10/03/22	19112	207	PARTS	09/08 921301	3494	401	221	681		REPAIR AND REPLACEM	208.00		208.00
11/07/22	19520	635	LIQUIFIED GAS	10/28 921307	3851	401	221	673		LIQUIFIED GAS	229.00		229.00
12/20/22	20086	1221	PARTS	11/30 921316	4025	401	221	681		REPAIR AND REPLACEM	106.00		106.00
02/06/23	20522	1705	BUILDING SUPPLIES	01/20 921320	4315	401	221	641		BUILDING REPAIRS AN	2,795.40		2,795.40
03/06/23	20778	1983	4-H SUPPLIES	02/17 921332	4499	001	631	695		OTHER CONSUMABLE SU	92.00		92.00
03/06/23	20880	2085	BUILDING SUPPLIES	02/17 921330	4499	401	221	641		BUILDING REPAIRS AN	245.00		245.00
04/20/23	21329	2558	LIQUIFIED GAS, PART	03/31 921334	4801	401	221	673		LIQUIFIED GAS	48.30		
					4801	401	221	681		REPAIR AND REPLACEM	108.00		156.30
06/05/23	21813	3087	PARTS	05/31 834401	5248	401	221	681		REPAIR AND REPLACEM	174.00		174.00
07/18/23	22244	3539	OXYGEN	07/12 834412	5560	401	221	673		LIQUIFIED GAS	95.90		95.90
09/05/23	22833	4169	LIQUIDIED GAS	08/30 834421	5945	401	221	673		LIQUIFIED GAS	79.25		79.25

J & J WELDING SERVICE				11	EXPENDITURE				4,756.85	BALANCE SHEET	.00	TOTAL	4,756.85

1322 J.J.FERGUSON SAND AND GRAVEL,I													
09/05/23	22783	4119	ROAD CONSTRUCTION	08/21 PPR#1		144	300	912		ROADS	419,788.53		419,788.53

J.J.FERGUSON SAND AND GRAVEL,INC				1	EXPENDITURE				419,788.53	BALANCE SHEET	.00	TOTAL	419,788.53

1297 JACKSON, NICOLETTE													
08/22/23	22500	3816	ELECTION WORKER FEES	08/08 82322G		001	180	572		ELECTION COMMISSION	224.00		224.00

JACKSON, NICOLETTE				1	EXPENDITURE				224.00	BALANCE SHEET	.00	TOTAL	224.00

5297 JAGGERS, OLLIE J													
08/22/23	22501	3817	ELECTION WORKER FEES	08/08 82322H		001	180	572		ELECTION COMMISSION	224.00		224.00

JAGGERS, OLLIE J				1	EXPENDITURE				224.00	BALANCE SHEET	.00	TOTAL	224.00

968 JAMES, LEE ANN													

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01/23/23	20357	1515	TRAVEL	12/30	0123191	401	221	477		TRAVEL IN PRIVATE V	191.25		191.25	
04/03/23	21193	2422	TRAVEL	03/24	0323199	401	221	477		TRAVEL IN PRIVATE V	199.12		199.12	
08/07/23	22414	3730	TRAVEL	07/31	0723199	401	221	477		TRAVEL IN PRIVATE V	199.12		199.12	
JAMES, LEE ANN						3	EXPENDITURE		589.49	BALANCE SHEET		.00	TOTAL	589.49

626 JCB FINANCE														
10/20/22	19237	332	LEASE PURCHASE #28	10/13	PR28	150	300	800		PRIN RETIREMENT CAP	1,791.25			
						150	300	802		INTEREST EXPENSE	61.75		1,853.00	
11/22/22	19703	818	LEASE PURCHASE #29	11/12	PR29	150	300	800		PRIN RETIREMENT CAP	1,797.97			
						150	300	802		INTEREST EXPENSE	55.03		1,853.00	
12/20/22	20061	1196	LEASE PURCHASE #30	12/13	PR30	150	300	800		PRIN RETIREMENT CAP	1,804.71			
						150	300	802		INTEREST EXPENSE	48.29		1,853.00	
01/23/23	20327	1485	LEASE PURCHASE #31	01/12	PR31	150	300	800		PRIN RETIREMENT CAP	1,811.48			
						150	300	802		INTEREST EXPENSE	41.52		1,853.00	
02/21/23	20678	1861	LEASE PURCHASE #32	02/10	PR32	150	300	800		PRIN RETIREMENT CAP	1,818.27			
						150	300	802		INTEREST EXPENSE	34.73		1,853.00	
03/21/23	21010	2215	LEASE PURCHASE #33	03/16	PR33	150	300	800		PRIN RETIREMENT CAP	1,825.09			
						150	300	802		INTEREST EXPENSE	27.91		1,853.00	
04/20/23	21291	2520	LEASE PURCHASE #34	04/14	PR34	150	300	800		PRIN RETIREMENT CAP	1,831.94			
						150	300	802		INTEREST EXPENSE	21.06		1,853.00	
05/22/23	21602	2853	LEASE PURCHASE # 35	05/12	PR35	150	300	800		PRIN RETIREMENT CAP	1,838.81			
						150	300	802		INTEREST EXPENSE	14.19		1,853.00	
06/20/23	21911	3185	LEASE PURCHASE #36	06/16	6029472	150	300	800		PRIN RETIREMENT CAP	1,845.70			
						150	300	802		INTEREST EXPENSE	7.30		1,853.00	
07/18/23	22214	3509	LEASE PURCHASE#37	07/13	PR37	150	300	800		PRIN RETIREMENT CAP	100.51			
						150	300	802		INTEREST EXPENSE	.49		101.00	
JCB FINANCE						10	EXPENDITURE		16,778.00	BALANCE SHEET		.00	TOTAL	16,778.00

1091 JEFFERSON, SUVAREA RASHAY														
10/25/22	19348	443	JUROR FEE	10/14	1022432	001	161	575		JURORS AND WITNESS	43.20		43.20	
JEFFERSON, SUVAREA RASHAY						1	EXPENDITURE		43.20	BALANCE SHEET		.00	TOTAL	43.20

2689 JENKINS, LINDA JEAN														

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02/21/23	20557	1740	JUROR FEES	02/10 022023		001	161	575		JURORS AND WITNESS	42.00		42.00
08/07/23	22444	3760	JUROR FEES	07/17 0723420		001	161	575		JURORS AND WITNESS	42.00		42.00
			JENKINS, LINDA JEAN	2 EXPENDITURE				84.00		BALANCE SHEET	.00	TOTAL	84.00
1092 JENKINS, NICOLE													
10/25/22	19349	444	JUROR FEE	10/14 1022444		001	161	575		JURORS AND WITNESS	44.40		44.40
			JENKINS, NICOLE	1 EXPENDITURE				44.40		BALANCE SHEET	.00	TOTAL	44.40
1093 JENNINGS, FANTASHIA K													
10/25/22	19350	445	JUROR FEE	10/14 1022400		001	161	575		JURORS AND WITNESS	40.00		40.00
			JENNINGS, FANTASHIA K	1 EXPENDITURE				40.00		BALANCE SHEET	.00	TOTAL	40.00
1278 JERRY'S REBUILDER													
08/07/23	22370	3686	PARTS	07/14 1087	5577	150	300	681		REPAIR AND REPLACEM	225.00		225.00
08/22/23	22631	3947	PART	08/17 0817300	5850	150	300	681		REPAIR AND REPLACEM	300.00		300.00
			JERRY'S REBUILDER	2 EXPENDITURE				525.00		BALANCE SHEET	.00	TOTAL	525.00
1094 JIMERSON, JOHN HENRY													
10/25/22	19351	446	JUROR FEE	10/14 1022432		001	161	575		JURORS AND WITNESS	43.20		43.20
			JIMERSON, JOHN HENRY	1 EXPENDITURE				43.20		BALANCE SHEET	.00	TOTAL	43.20
1242 JOHNS, JOSEPH BRIAN													
03/21/23	20920	2125	JUROR FEE	03/07 0323416		001	161	575		JURORS AND WITNESS	41.60		41.60
09/05/23	22700	4036	JUROR FEES	08/24 0823477		001	161	575		JURORS AND WITNESS	47.70		47.70
			JOHNS, JOSEPH BRIAN	2 EXPENDITURE				89.30		BALANCE SHEET	.00	TOTAL	89.30
6245 JOHNS, TODD S.													
04/03/23	7366	2293	JOHNS, TODD S.	04/03 33V6108		681	000	100		CLAIMS PAYABLE	437.00		437.00
05/01/23	7388	2602	JOHNS, TODD S.	05/01 34R6108		681	000	100		CLAIMS PAYABLE	437.00		437.00

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06/01/23	7410	2935	JOHNS, TODD S.	06/01 35V7105		681	000	100		CLAIMS PAYABLE	437.00		437.00
07/03/23	7432	3254	JOHNS, TODD S.	07/03 36T3108		681	000	100		CLAIMS PAYABLE	437.00		437.00
08/01/23	7453	3574	JOHNS, TODD S.	08/01 37V7111		681	000	100		CLAIMS PAYABLE	1,476.00		1,476.00
09/01/23	7473	4014	JOHNS, TODD S.	09/01 38U6108		681	000	100		CLAIMS PAYABLE	1,621.00		1,621.00
JOHNS, TODD S.				6	EXPENDITURE	4,845.00				BALANCE SHEET	.00	TOTAL	4,845.00

1160 JOHNSON, DAVID CLAY													
12/20/22	19953	1088	JUROR FEES	12/09 122243		001	161	575		JURORS AND WITNESS	43.20		43.20
JOHNSON, DAVID CLAY				1	EXPENDITURE	43.20				BALANCE SHEET	.00	TOTAL	43.20

5453 JOHNSON, DEBRA J													
10/25/22	19352	447	JUROR FEE	10/14 1022428		001	161	575		JURORS AND WITNESS	42.80		42.80
JOHNSON, DEBRA J				1	EXPENDITURE	42.80				BALANCE SHEET	.00	TOTAL	42.80

1243 JONES SR, MANDRELL LEE													
03/21/23	20921	2126	JUROR FEE	03/07 0323416		001	161	575		JURORS AND WITNESS	41.60		41.60
JONES SR, MANDRELL LEE				1	EXPENDITURE	41.60				BALANCE SHEET	.00	TOTAL	41.60

1095 JONES, CAMRY MONIQUE													
10/25/22	19353	448	JUROR FEE	10/14 1022400		001	161	575		JURORS AND WITNESS	40.00		40.00
JONES, CAMRY MONIQUE				1	EXPENDITURE	40.00				BALANCE SHEET	.00	TOTAL	40.00

847 JONES, JAMES D													
02/21/23	20558	1741	JUROR FEES	02/10 022023		001	161	575		JURORS AND WITNESS	91.20		91.20
08/07/23	22445	3761	JUROR FEES	07/17 0723912		001	161	575		JURORS AND WITNESS	91.20		91.20
JONES, JAMES D				2	EXPENDITURE	182.40				BALANCE SHEET	.00	TOTAL	182.40

1317 JONES, MANDRELL LEE SR													
09/05/23	22701	4037	JUROR FEES	08/24 0823414		001	161	575		JURORS AND WITNESS	41.40		41.40
JONES, MANDRELL LEE SR				1	EXPENDITURE	41.40				BALANCE SHEET	.00	TOTAL	41.40

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9167 JONES, RICHARD ALLEN													
12/20/22	19954	1089	JUROR FEES	12/09 122244		001	161	575		JURORS AND WITNESS	44.80		44.80

JONES, RICHARD ALLEN				1	EXPENDITURE		44.80		BALANCE SHEET	.00	TOTAL		44.80

444 JOSEPH, WANDA													
11/22/22	19575	690	ELECTION WORKER FEE	11/08 1122149		001	180	573		ELECTION WORKERS FE	149.00		149.00
12/05/22	19766	901	ELECTION WORKER FEE	11/29 112212A		001	180	573		ELECTION WORKERS FE	125.00		125.00
08/22/23	22502	3818	ELECTION WORKER FEES	08/08 82322I		001	180	572		ELECTION COMMISSION	224.00		224.00

JOSEPH, WANDA				3	EXPENDITURE		498.00		BALANCE SHEET	.00	TOTAL		498.00

6800 JT RAY COMPANY													
10/03/22	18995	90	COPIER LEASE	04/15 4150003		001	631	581		OTHER CONTRACTUAL S	245.87		
10/03/22	18995	90	COPIER LEASE	09/15 9150132		001	631	581		OTHER CONTRACTUAL S	343.49		589.36
11/07/22	19418	533	COPIER LEASE	10/14 14-0060		001	631	581		OTHER CONTRACTUAL S	282.41		282.41
12/05/22	19815	950	COPIER LEASE	11/15 0121		001	631	581		OTHER CONTRACTUAL S	158.86		158.86
01/23/23	20259	1417	COPIER LEASE	12/15 0038		001	631	581		OTHER CONTRACTUAL S	179.93		179.93
02/06/23	20425	1608	COPIER LEASE	01/16 0056		001	631	581		OTHER CONTRACTUAL S	188.10		188.10
03/06/23	20779	1984	COPIER LEASE	02/17 2170208		001	631	581		OTHER CONTRACTUAL S	306.06		306.06
03/21/23	20954	2159	COPIER LEASE	03/15 15-0012		001	631	581		OTHER CONTRACTUAL S	189.18		189.18
05/01/23	21387	2638	COPIER LEASE	04/17 17-0086		001	631	581		OTHER CONTRACTUAL S	214.64		214.64
06/05/23	21704	2978	COPIER LEASE	05/15 15-0080		001	631	581		OTHER CONTRACTUAL S	237.58		237.58
07/03/23	21995	3290	COPIER LEASE	06/14 15-0280		001	631	581		OTHER CONTRACTUAL S	192.75		192.75
08/07/23	22300	3616	COPIER LEASE	07/14 14-0080		001	631	581		OTHER CONTRACTUAL S	184.82		184.82
09/05/23	22734	4070	COPIER LEASE	08/16 16-0081		001	631	581		OTHER CONTRACTUAL S	179.18		179.18

JT RAY COMPANY				12	EXPENDITURE		2,902.87		BALANCE SHEET	.00	TOTAL		2,902.87

303 JUDD, ETHEL M													

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11/22/22	19576	691	ELECTION WORKER FEE	11/08 1122149		001	180	573		ELECTION WORKERS FE	149.00		149.00
12/05/22	19767	902	ELECTION WORKER FEE	11/29 112212A		001	180	573		ELECTION WORKERS FE	125.00		125.00
08/22/23	22503	3819	ELECTION WORKER FEES	08/08 82322J		001	180	572		ELECTION COMMISSION	224.00		224.00
			JUDD, ETHEL M	3	EXPENDITURE		498.00			BALANCE SHEET	.00	TOTAL	498.00

7387 JUDON, CAROLYN RUTH													
11/22/22	19577	692	ELECTION WORKER FEE	11/08 1122149		001	180	573		ELECTION WORKERS FE	149.00		149.00
12/05/22	19768	903	ELECTION WORKER FEE	11/29 112212A		001	180	573		ELECTION WORKERS FE	125.00		125.00
08/22/23	22504	3820	ELECTION WORKER FEES	08/08 82322K		001	180	572		ELECTION COMMISSION	224.00		224.00
			JUDON, CAROLYN RUTH	3	EXPENDITURE		498.00			BALANCE SHEET	.00	TOTAL	498.00

378 KC FIRE SERVICES													
12/05/22	19850	985	REPAIRS	11/17 2022585	3962	117	250	541		ROAD MACHINERY/EQUI	267.10		
12/05/22	19850	985	REPAIRS	11/17 2022586	3962	117	250	541		ROAD MACHINERY/EQUI	457.10		724.20
01/23/23	20313	1471	REPAIRS	11/23 2022588	1991	117	250	541		ROAD MACHINERY/EQUI	303.90		303.90
			KC FIRE SERVICES	2	EXPENDITURE		1,028.10			BALANCE SHEET	.00	TOTAL	1,028.10

1269 KEEP AMERICA BEAUTIFUL													
07/03/23	21996	3291	ANNUAL FEE	06/16 23-2559		001	100	571		DUES AND SUBSCRIPTI	60.00		60.00
			KEEP AMERICA BEAUTIFUL	1	EXPENDITURE		60.00			BALANCE SHEET	.00	TOTAL	60.00

1306 KENFIELD, SHELIA													
08/22/23	22505	3821	ELECTION WORKER FEES	08/08 82322L		001	180	572		ELECTION COMMISSION	224.00		224.00
			KENFIELD, SHELIA	1	EXPENDITURE		224.00			BALANCE SHEET	.00	TOTAL	224.00

5809 KILGORE, BRENDA G													
10/03/22	18957	52	JUROR FEES	09/20 0922400		001	161	575		JURORS AND WITNESS	40.00		40.00
			KILGORE, BRENDA G	1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL	40.00

278 KIM'S BEAUTY SUPPLY													

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01/23/23	20358	1516	INMATE DRY GOODS	01/10 493098	4240	401	221	692	CLOTHES/DRY GOODS -		89.97		89.97
03/21/23	21040	2245	INMATE DRY GOODS	03/06 493099	4604	401	221	692	CLOTHES/DRY GOODS -		89.97		89.97
04/20/23	21330	2559	CLIPPERS	04/04 493100	4827	401	221	692	CLOTHES/DRY GOODS -		179.98		179.98
08/22/23	22662	3978	T-LINE BLADE	08/18 493101	5860	401	221	692	CLOTHES/DRY GOODS -		98.57		98.57
KIM'S BEAUTY SUPPLY				4	EXPENDITURE			458.49	BALANCE SHEET		.00	TOTAL	458.49
713 KIMBALL MIDWEST													
10/20/22	19238	333	PARTS	10/04 0358715	3688	150	300	681	REPAIR AND REPLACEM		1,519.44		1,519.44
12/05/22	19863	998	PARTS	11/07 0467682	3896	150	300	681	REPAIR AND REPLACEM		1,261.03		1,261.03
12/20/22	20062	1197	PARTS	12/06 550687	4057	150	300	681	REPAIR AND REPLACEM		1,105.46		
12/20/22	20062	1197	JANITORIAL SUPPLIES	12/07 0556427	4072	150	300	645	CUSTODIAL SUPPLIES		267.60		1,373.06
01/23/23	20328	1486	FLUID	01/04 0627937	4205	150	300	675	ANTIFREEZE/STARTER		900.83		900.83
02/06/23	20464	1647	GLOVES	01/17 0666094	4276	105	340	695	OTHER CONSUMABLE SU		445.58		445.58
03/06/23	20846	2051	PARTS	02/03 0726481	4417	150	300	681	REPAIR AND REPLACEM		1,737.46		1,737.46
03/21/23	21011	2216	PARTS	03/07 0826834	4609	150	300	681	REPAIR AND REPLACEM		960.98		960.98
04/03/23	21144	2373	GLOVES	03/15 0853738	4674	105	340	695	OTHER CONSUMABLE SU		780.24		780.24
04/03/23	21161	2390	SAFETY GLASSES	03/13 0844384	4652	150	300	695	OTHER CONSUMABLE SU		128.16		128.16
04/20/23	21292	2521	PARTS	04/04 0918831	4822	150	300	681	REPAIR AND REPLACEM		687.39		687.39
05/22/23	21603	2854	PARTS	05/02 1011770	5038	150	300	681	REPAIR AND REPLACEM		578.27		578.27
06/20/23	21912	3186	PARTS	06/02 1114744	5268	150	300	681	REPAIR AND REPLACEM		152.28		
06/20/23	21912	3186	PARTS	06/02 1115526	5268	150	300	681	REPAIR AND REPLACEM		684.00		836.28
07/03/23	22066	3361	PAINT	06/16 1161446	5374	150	300	642	PAINT AND PRESERVAT		199.31		199.31
07/18/23	22215	3510	PARTS, GLOVES	07/07 1222259	5512	150	300	681	REPAIR AND REPLACEM		1,158.80		
					5512	150	300	695	OTHER CONSUMABLE SU		484.32		1,643.12
08/22/23	22632	3948	SAFETY GLASSES	08/02 1304787	5716	150	300	695	OTHER CONSUMABLE SU		90.00		90.00
09/19/23	22949	4285	SHOP SUPPLIES	09/06 1412265	5986	150	300	682	OTHER MACHINERY REP		617.70		617.70
KIMBALL MIDWEST				16	EXPENDITURE			13,758.85	BALANCE SHEET		.00	TOTAL	13,758.85
442 KING, CAROLYN													

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08/22/23	22506	3822	ELECTION WORKER FEES	08/08 82322M		001	180	572		ELECTION COMMISSION	224.00		224.00
			KING, CAROLYN	1	EXPENDITURE		224.00			BALANCE SHEET	.00	TOTAL	224.00
1294 KING, ROBIN													
08/22/23	22507	3823	ELECTION WORKER FEES	08/08 82322N		001	180	572		ELECTION COMMISSION	224.00		224.00
			KING, ROBIN	1	EXPENDITURE		224.00			BALANCE SHEET	.00	TOTAL	224.00
1162 KING, WILLIAM CORY													
12/20/22	19955	1090	JUROR FEES	12/09 122244		001	161	575		JURORS AND WITNESS	44.00		44.00
			KING, WILLIAM CORY	1	EXPENDITURE		44.00			BALANCE SHEET	.00	TOTAL	44.00
880 KIRBY-BUGGS, BARBARA													
10/25/22	19354	449	JUROR FEE	10/14 1022400		001	161	575		JURORS AND WITNESS	40.00		40.00
			KIRBY-BUGGS, BARBARA	1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL	40.00
9131 KLINE MECHANICAL SYSTEMS INC													
04/20/23	21331	2560	REPAIRS	04/13 6036-3	4888	401	221	540		BUILDINGS R&M BY OU	4,874.78		
04/20/23	21331	2560	REPAIRS	04/13 6075-2	4888	401	221	540		BUILDINGS R&M BY OU	8,870.00		13,744.78
09/19/23	22977	4313	REPAIRS	09/13 6380-1	6039	401	221	540		BUILDINGS R&M BY OU	1,890.00		1,890.00
			KLINE MECHANICAL SYSTEMS INC	2	EXPENDITURE		15,634.78			BALANCE SHEET	.00	TOTAL	15,634.78
1223 KYLE, JENNIE LYNN													
02/21/23	20559	1742	JUROR FEES	02/10 022023		001	161	575		JURORS AND WITNESS	42.80		42.80
08/07/23	22446	3762	JUROR FEES	07/17 0723428		001	161	575		JURORS AND WITNESS	42.80		42.80
			KYLE, JENNIE LYNN	2	EXPENDITURE		85.60			BALANCE SHEET	.00	TOTAL	85.60
610 LABORATORY CORPORATION OF AMER													
01/03/23	20137	1295	MEDICAL/F.BOGAN	11/03 110322B		001	200	552		MEDICAL FEES	24.07		
01/03/23	20137	1295	MEDICAL/F.STAFFORD	12/01 120122S		001	200	552		MEDICAL FEES	8.74		32.81
06/20/23	21854	3128	MEDICAL/ J.PHILLIPS	01/13 11323JP		001	200	552		MEDICAL FEES	200.34		

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06/20/23	21854	3128	MEDICAL/ C.GATES	04/17	41723CG	001	200	552		MEDICAL FEES	191.60		
06/20/23	21854	3128	VOID CLAIM NO 003128	06/20	11323JPV	001	200	552		MEDICAL FEES	200.34CR		
06/20/23	21854	3128	VOID CLAIM NO 003128	06/20	41723CGV	001	200	552		MEDICAL FEES	191.60CR		
LABORATORY CORPORATION OF AMERICA				2	EXPENDITURE		32.81			BALANCE SHEET	.00	TOTAL	32.81
9342 LACEY, BRIAN KEITH													
10/20/22	19271	366	PLUMBING REPAIRS	10/11	101122	3724	401	221	581	OTHER CONTRACTUAL S	125.00		125.00
05/01/23	21388	2639	PLUMBING REPAIRS	04/17	0417850	4900	001	151	540	BUILDINGS R&M BY OU	85.00		
05/01/23	21388	2639	PLUMBING REPAIR	04/24	0424850	4965	001	151	540	BUILDINGS R&M BY OU	85.00		170.00
07/03/23	22102	3397	RENT ON ROTOR RODER	06/22	0622120	5392	401	221	533	RENTAL OF OTHER EQU	120.00		120.00
LACEY, BRIAN KEITH				3	EXPENDITURE		415.00			BALANCE SHEET	.00	TOTAL	415.00
1288 LACEY, REYNA													
08/22/23	22573	3889	TRAVEL,MEAL & LODGE	08/08	0823331		001	166	477	TRAVEL IN PRIVATE V	210.91		
							001	166	476	MEALS AND LODGING	138.00		348.91
LACEY, REYNA				1	EXPENDITURE		348.91			BALANCE SHEET	.00	TOTAL	348.91
5411 LACEY'S PLUMBING													
03/06/23	20780	1985	PLUMBING REPAIRS	02/16	0216850	4491	001	151	540	BUILDINGS R&M BY OU	85.00		85.00
LACEY'S PLUMBING				1	EXPENDITURE		85.00			BALANCE SHEET	.00	TOTAL	85.00
1019 LAFAYETTE COUNTY MISSISSIPPI													
10/03/22	18996	91	REFUND V/A/C/ EXPENSE	08/30	0822AUG		001	161	405	ATTORNEYS	644.58		
							001	161	465	STATE RETIREMENT MA	101.52		
							001	161	466	SOCIAL SECURITY MAT	48.90		
							001	161	468	GROUP INSURANCE	75.60		
							001	161	477	TRAVEL IN PRIVATE V	103.11		973.71
10/20/22	19165	260	REFUND OF V/A/C EXPENSES	09/30	0922SEP		001	161	405	ATTORNEYS	644.58		
							001	161	465	STATE RETIREMENT MA	101.52		
							001	161	466	SOCIAL SECURITY MAT	48.90		
							001	161	468	GROUP INSURANCE	75.60		
							001	161	477	TRAVEL IN PRIVATE V	59.48		930.08
11/22/22	19639	754	REFUND OF V/A/C EXPENSES	10/31	1022OCT		001	161	405	ATTORNEYS	644.58		
							001	161	465	STATE RETIREMENT MA	101.52		
							001	161	466	SOCIAL SECURITY MAT	48.91		

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						001	161	468		GROUP INSURANCE	75.60	
						001	161	477		TRAVEL IN PRIVATE V	143.81	1,014.42
12/20/22	20008	1143	REFUND OF V/A/C EXPENSES	11/30 1122NOV		001	161	405		ATTORNEYS	644.58	
						001	161	465		STATE RETIREMENT MA	101.52	
						001	161	466		SOCIAL SECURITY MAT	48.91	
						001	161	468		GROUP INSURANCE	75.60	
						001	161	477		TRAVEL IN PRIVATE V	52.89	923.50
01/23/23	20260	1418	REFUND OF V/A/C EXPENSE	12/31 1222DEC		001	161	405		ATTORNEYS	644.58	
						001	161	465		STATE RETIREMENT MA	101.52	
						001	161	466		SOCIAL SECURITY MAT	48.90	
						001	161	468		GROUP INSURANCE	75.60	
						001	161	477		TRAVEL IN PRIVATE V	75.08	945.68
02/21/23	20597	1780	REFUND OF V/A/C EXPENSE	01/30 0123JAN		001	161	405		ATTORNEYS	644.58	
						001	161	465		STATE RETIREMENT MA	101.52	
						001	161	466		SOCIAL SECURITY MAT	48.90	
						001	161	468		GROUP INSURANCE	75.60	
						001	161	477		TRAVEL IN PRIVATE V	132.36	1,002.96
04/20/23	21232	2461	REFUND OF V/A/C EXPENSES	02/28 0223FEB		001	161	405		ATTORNEYS	644.58	
						001	161	465		STATE RETIREMENT MA	101.52	
						001	161	466		SOCIAL SECURITY MAT	48.90	
						001	161	468		GROUP INSURANCE	75.60	
						001	161	477		TRAVEL IN PRIVATE V	88.32	
04/20/23	21232	2461	REFUND OF V/A/C/ EXPENSES	03/31 0323MAR		001	161	405		ATTORNEYS	644.58	
						001	161	465		STATE RETIREMENT MA	101.52	
						001	161	466		SOCIAL SECURITY MAT	48.91	
						001	161	468		GROUP INSURANCE	75.60	
						001	161	477		TRAVEL IN PRIVATE V	112.61	1,942.14
05/22/23	21524	2775	REFUND V/A/C EXPENSE	04/30 0523APR		001	161	405		ATTORNEYS	644.58	
						001	161	465		STATE RETIREMENT MA	101.52	
						001	161	466		SOCIAL SECURITY MAT	48.91	
						001	161	468		GROUP INSURANCE	75.60	
						001	161	477		TRAVEL IN PRIVATE V	111.46	982.07
06/20/23	21855	3129	REFUND V/A/C EXPENSE	05/30 0623MAY		001	161	405		ATTORNEYS	644.58	
						001	161	465		STATE RETIREMENT MA	101.52	
						001	161	466		SOCIAL SECURITY MAT	48.90	
						001	161	468		GROUP INSURANCE	75.60	
						001	161	477		TRAVEL IN PRIVATE V	96.48	967.08
08/07/23	22301	3617	REFUND V/A/C EXPENSE	06/30 0623JUN		001	161	405		ATTORNEYS	644.58	
						001	161	465		STATE RETIREMENT MA	101.52	
						001	161	466		SOCIAL SECURITY MAT	48.90	
						001	161	468		GROUP INSURANCE	75.60	
						001	161	477		TRAVEL IN PRIVATE V	126.96	
08/07/23	22301	3617	REFUND V/A/C/ EXPENSE	07/31 0723JUL		001	161	405		ATTORNEYS	644.58	
						001	161	465		STATE RETIREMENT MA	101.52	

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						001	161	466		SOCIAL SECURITY MAT	48.90		
						001	161	468		GROUP INSURANCE	75.60		
						001	161	477		TRAVEL IN PRIVATE V	161.70	2,029.86	
09/19/23	22877	4213	REFUND V/A/C EXPENSES	08/23 0823AUG		001	161	405		ATTORNEYS	644.58		
						001	161	465		STATE RETIREMENT MA	101.52		
						001	161	466		SOCIAL SECURITY MAT	48.90		
						001	161	468		GROUP INSURANCE	75.60		
						001	161	477		TRAVEL IN PRIVATE V	116.74	987.34	
LAFAYETTE COUNTY MISSISSIPPI				11	EXPENDITURE	12,698.84				BALANCE SHEET	.00	TOTAL	12,698.84

1032 LANCASTER ATTORNEY PA, EDWARD													
10/03/22	18997	92	PUBLIC DEFENDER FEE	09/29 0010		001	170	550		LEGAL FEES	3,333.33	3,333.33	
11/07/22	19419	534	PUBLIC DEFENDER FEE	10/31 0011		001	170	550		LEGAL FEES	3,333.33	3,333.33	
12/05/22	19816	951	PUBLIC DEFENDER FEE	11/30 0012		001	170	550		LEGAL FEES	3,333.33	3,333.33	
01/03/23	20138	1296	PUBLIC DEFENDER FEE	12/29 0013		001	170	550		LEGAL FEES	3,333.33	3,333.33	
02/06/23	20426	1609	PUBLIC DEFENDER FEE	01/31 0014		001	170	550		LEGAL FEES	3,333.33	3,333.33	
03/06/23	20781	1986	PUBLIC DEFENDER FEE	02/28 0015		001	170	550		LEGAL FEES	3,333.33	3,333.33	
04/03/23	21104	2333	PUBLIC DEFENDER FEE	03/30 0016		001	170	550		LEGAL FEES	3,333.33	3,333.33	
05/01/23	21389	2640	PUBLIC DEFENDER FEE	04/27 0017		001	170	550		LEGAL FEES	3,333.33	3,333.33	
06/05/23	21705	2979	PUBLIC DEFENDER FEE	05/31 0018		001	170	550		LEGAL FEES	3,333.33	3,333.33	
07/03/23	21997	3292	PUBLIC DEFENDER FEE	06/28 0019		001	170	550		LEGAL FEES	3,333.33	3,333.33	
08/07/23	22302	3618	PUBLIC DEFENDER FEE	07/28 0020		001	170	550		LEGAL FEES	3,333.33	3,333.33	
09/05/23	22735	4071	PUBLIC DEFENDER FEE	08/30 0021		001	170	550		LEGAL FEES	3,333.33	3,333.33	
LANCASTER ATTORNEY PA, EDWARD D.				12	EXPENDITURE	39,999.96				BALANCE SHEET	.00	TOTAL	39,999.96

8176 LANCASTER HEATING & AIR INC													
10/20/22	19272	367	FREON	09/23 5413	3615	401	221	673		LIQUIFIED GAS	400.00	400.00	
09/05/23	22736	4072	REPAIRS	08/25 5625	5926	001	400	540		BUILDINGS R&M BY OU	84.00	84.00	
LANCASTER HEATING & AIR INC				2	EXPENDITURE	484.00				BALANCE SHEET	.00	TOTAL	484.00

9262 LANEY, TIMOTHY L													

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10/25/22	19355	450	JUROR FEE	10/14 1022432		001	161	575		JURORS AND WITNESS	43.20		43.20
11/22/22	19578	693	ELECTION WORKER FEE	11/08 1122149		001	180	573		ELECTION WORKERS FE	149.00		149.00
08/22/23	22508	3824	ELECTION WORKER FEES	08/08 823220		001	180	572		ELECTION COMMISSION	224.00		224.00
LANEY, TIMOTHY L				3	EXPENDITURE		416.20			BALANCE SHEET	.00	TOTAL	416.20

1096 LANGLEY, MARGARET SCOTT													
10/25/22	19356	451	JUROR FEE	10/14 1022172		001	161	575		JURORS AND WITNESS	172.80		172.80
LANGLEY, MARGARET SCOTT				1	EXPENDITURE		172.80			BALANCE SHEET	.00	TOTAL	172.80

3441 LANN CHEMICAL & SUPPLY COMPANY													
10/03/22	19113	208	JANITORIAL SUPPLIES	09/13 104835	3523	401	221	645		CUSTODIAL SUPPLIES	2,089.53		2,089.53
10/20/22	19166	261	JANITORIAL SUPPLIES	08/15 103354	3299	001	151	645		CUSTODIAL SUPPLIES	299.08		
10/20/22	19166	261	JANITORIAL SUPPLIES	08/15 103355	3299	001	151	645		CUSTODIAL SUPPLIES	280.00		579.08
10/20/22	19273	368	JANITORIAL SUPPLIES	09/29 104907	3584	401	221	645		CUSTODIAL SUPPLIES	259.95		
10/20/22	19273	368	JANITORIAL SUPPLIES	09/29 105603	3637	401	221	645		CUSTODIAL SUPPLIES	1,243.87		1,503.82
11/07/22	19420	535	JANITORIAL SUPPLIES	10/27 106658	3767	001	151	645		CUSTODIAL SUPPLIES	287.80		
11/07/22	19420	535	JANITORIAL SUPPLIES	10/27 106660	3767	001	151	645		CUSTODIAL SUPPLIES	448.16		735.96
11/07/22	19521	636	JANITORIAL SUPPLIES	10/11 106227	3717	401	221	645		CUSTODIAL SUPPLIES	1,746.59		
11/07/22	19521	636	JANITORIAL SUPPLIES	10/27 107009	3827	401	221	645		CUSTODIAL SUPPLIES	1,651.13		3,397.72
11/22/22	19640	755	JANITORIAL SUPPLIES	09/01 4191-01	3415	001	151	645		CUSTODIAL SUPPLIES	7.00		
11/22/22	19640	755	JANITORIAL SUPPLIES	10/27 0107113	3803	001	151	645		CUSTODIAL SUPPLIES	413.15		420.15
11/22/22	19672	787	JANITORIAL SUPPLIES	11/03 0107453	3869	105	340	645		CUSTODIAL SUPPLIES	205.74		205.74
12/05/22	19886	1021	JANITORIAL SUPPLIES	11/10 107710	3892	401	221	645		CUSTODIAL SUPPLIES	1,944.73		
12/05/22	19886	1021	JANITORIAL SUPPLIES	11/22 0108196	3955	401	221	645		CUSTODIAL SUPPLIES	1,551.37		3,496.10
12/20/22	20009	1144	JANITORIAL SUPPLIES	12/08 108422	4007	001	151	645		CUSTODIAL SUPPLIES	536.86		536.86
01/03/23	20139	1297	JANITORIAL SUPPLIES	12/14 109069	4096	001	151	645		CUSTODIAL SUPPLIES	526.97		526.97
01/03/23	20183	1341	JANITORIAL SUPPLIES	12/21 109266	4115	150	300	645		CUSTODIAL SUPPLIES	406.30		406.30
01/03/23	20205	1363	JANITORIAL SUPPLIES	12/06 108729	4045	401	221	645		CUSTODIAL SUPPLIES	1,812.25		
01/03/23	20205	1363	JANITORIAL SUPPLIES	12/21 109305	4127	401	221	645		CUSTODIAL SUPPLIES	2,006.86		3,819.11
01/23/23	20261	1419	JANITORIAL SUPPLIES	01/04 109644	4191	001	151	645		CUSTODIAL SUPPLIES	147.18		147.18

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02/06/23	20465	1648	JANITORIAL SUPPLIES	01/17 110328	4279	105	340	645		CUSTODIAL SUPPLIES	295.20		295.20
02/06/23	20523	1706	PARTS	01/12 109518	4167	401	221	681		REPAIR AND REPLACEM	19.47		
02/06/23	20523	1706	PARTS	01/18 109087	4103	401	221	681		REPAIR AND REPLACEM	81.30		100.77
02/21/23	20598	1781	CUSTODIAL SUPPLIES	01/31 111016	4385	001	450	645		CUSTODIAL SUPPLIES	223.45		223.45
02/21/23	20707	1890	JANITORIAL	01/12 109997	4243	401	221	645		CUSTODIAL SUPPLIES	3,058.04		
02/21/23	20707	1890	JANITORIAL	02/09 111405	4447	401	221	645		CUSTODIAL SUPPLIES	2,301.75		5,359.79
03/06/23	20782	1987	JANITORIAL SUPPLIES	02/23 111968	4519	001	151	645		CUSTODIAL SUPPLIES	258.40		
03/06/23	20782	1987	JANITORIAL SUPPLEIS	02/27 112163	4552	001	151	645		CUSTODIAL SUPPLIES	342.86		601.26
03/06/23	20881	2086	JANITORIAL SUPPLIES	01/26 110654	4328	401	221	645		CUSTODIAL SUPPLIES	2,026.58		
03/06/23	20881	2086	JANITORIAL SUPPLIES	02/22 111985	4519	401	221	645		CUSTODIAL SUPPLIES	74.40		2,100.98
03/21/23	21041	2246	JANITORIAL SUPPLIES	02/21 111960	4508	401	221	645		CUSTODIAL SUPPLIES	1,882.32		1,882.32
04/03/23	21105	2334	JANITORIAL SUPPLIES	03/09 112054	4528	001	151	645		CUSTODIAL SUPPLIES	200.00		
04/03/23	21105	2334	JANITORIAL SUPPLIES	03/09 112713	4622	001	151	645		CUSTODIAL SUPPLIES	337.80		
04/03/23	21105	2334	JANITORIAL SUPPLIES	03/15 112910	4668	001	151	645		CUSTODIAL SUPPLIES	352.40		890.20
04/03/23	21145	2374	JANITORIAL SUPPLIES	03/09 112714	4622	105	340	645		CUSTODIAL SUPPLIES	357.36		357.36
04/03/23	21194	2423	JANITORIAL SUPPLIES	03/08 112696	4622	401	221	645		CUSTODIAL SUPPLIES	1,870.24		1,870.24
04/20/23	21332	2561	JANITORIAL SUPPLIES	03/23 113194	4718	401	221	645		CUSTODIAL SUPPLIES	1,806.05		
04/20/23	21332	2561	JANITORIAL SUPPLIES	04/06 113904	4836	401	221	645		CUSTODIAL SUPPLIES	2,480.69		
04/20/23	21332	2561	JANITORIAL SUPPLIES	04/06 3194-01	4718	401	221	645		CUSTODIAL SUPPLIES	21.00		4,307.74
05/01/23	21390	2641	CUST. SUPPLIES	04/20 114507	4932	001	151	645		CUSTODIAL SUPPLIES	575.81		575.81
05/01/23	21423	2674	CUST. SUPPLIES	04/20 114502	4932	105	340	645		CUSTODIAL SUPPLIES	319.05		319.05
05/01/23	21470	2721	CUST. SUPPLIES	04/20 114485	4921	401	221	645		CUSTODIAL SUPPLIES	1,831.75		1,831.75
05/22/23	21525	2776	JANITORIAL SUPPLIES	03/10 112818	4644	001	151	645		CUSTODIAL SUPPLIES	62.40		
05/22/23	21525	2776	JANITORIAL SUPPLIES	04/20 114397	4917	001	151	645		CUSTODIAL SUPPLIES	121.45		
05/22/23	21525	2776	JANITORIAL SUPPLIES	05/10 115400	5077	001	151	645		CUSTODIAL SUPPLIES	288.70		472.55
05/22/23	21571	2822	SOLID WASTE SUPPLIES	03/10 112816	4644	105	340	695		OTHER CONSUMABLE SU	155.85		155.85
05/22/23	21640	2891	CUST. SUPPLIES	05/04 115080	5026	401	221	645		CUSTODIAL SUPPLIES	1,847.43		1,847.43
06/05/23	21749	3023	CUST. SUPPLIES	05/18 115812	5140	105	340	645		CUSTODIAL SUPPLIES	271.00		271.00
06/05/23	21814	3088	CUST. SUPPLIES	05/18 115745	5127	401	221	645		CUSTODIAL SUPPLIES	2,220.50		2,220.50
06/20/23	21887	3161	JANITORIAL SUPPLIES	06/15 116647	5317	105	340	645		CUSTODIAL SUPPLIES	397.45		397.45
06/20/23	21949	3223	CUSTODIAL SUPPLIES	06/01 116237	5242	401	221	645		CUSTODIAL SUPPLIES	1,860.03		

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06/20/23	21949	3223	JANITORIAL SUPPLIES	06/15 116800	5349	401	221	645		CUSTODIAL SUPPLIES	2,099.45		3,959.48
07/03/23	21998	3293	CUST. SUPPLIES	06/15 116684	5329	001	151	645		CUSTODIAL SUPPLIES	280.20		
07/03/23	21998	3293	CUST. SUPPLIES	06/20 116964	5300	001	151	645		CUSTODIAL SUPPLIES	371.31		
07/03/23	21998	3293	CUST. SUPPLIES	06/20 1668401	5300	001	151	645		CUSTODIAL SUPPLIES	26.00		677.51
07/03/23	22103	3398	CUST. SUPPLIES	06/29 117311	5448	401	221	645		CUSTODIAL SUPPLIES	2,327.68		2,327.68
07/18/23	22154	3449	JANITORIAL	07/05 117438	5479	001	151	645		CUSTODIAL SUPPLIES	354.04		354.04
07/18/23	22245	3540	JANITORIAL SUPPLIES	07/13 117437	5530	401	221	645		CUSTODIAL SUPPLIES	340.80CR		
07/18/23	22245	3540	JANITORIAL SUPPLIES	07/13 117679	5530	401	221	645		CUSTODIAL SUPPLIES	2,511.52		2,170.72
08/07/23	22415	3731	CUST. SUPPLIES	07/27 118232	5650	401	221	645		CUSTODIAL SUPPLIES	1,977.53		1,977.53
08/22/23	22574	3890	JANITORIAL SUPPLIES	08/10 118686	5728	001	151	645		CUSTODIAL SUPPLIES	123.40		123.40
08/22/23	22663	3979	JANITORIAL	08/10 118763	5736	401	221	645		CUSTODIAL SUPPLIES	1,920.30		1,920.30
09/05/23	22737	4073	JANITORIAL	08/24 119076	5816	001	151	645		CUSTODIAL SUPPLIES	143.00		143.00
09/05/23	22774	4110	JANITORIAL	08/24 119074	5817	105	340	645		CUSTODIAL SUPPLIES	385.37		385.37
09/05/23	22834	4170	CUST. SUPPLIES	08/24 119556	5883	401	221	645		CUSTODIAL SUPPLIES	2,219.38		2,219.38
09/19/23	22878	4214	CUSTODIAL SUPPLIES	08/30 119818	5935	001	151	645		CUSTODIAL SUPPLIES	197.31		197.31
09/19/23	22978	4314	CUST. SUPPLIES	09/07 120204	5979	401	221	645		CUSTODIAL SUPPLIES	2,229.16		2,229.16
LANN CHEMICAL & SUPPLY COMPANY				46	EXPENDITURE			62,630.10		BALANCE SHEET	.00	TOTAL	62,630.10

301 LAW ENFORCEMENT SYSTEMS INC													
05/22/23	21526	2777	OFFICE SUPPLIES	04/25 219261	4968	001	200	603		OFFICE SUPPLIES AND	121.00		121.00
LAW ENFORCEMENT SYSTEMS INC				1	EXPENDITURE			121.00		BALANCE SHEET	.00	TOTAL	121.00

2303 LAWRENCE PRINTING COMPANY INC													
11/07/22	19421	536	OFFICE SUPPLIES	10/18 69576	3658	001	101	603		OFFICE SUPPLIES AND	540.82		540.82
09/05/23	22738	4074	DEPOSIT BOOKS	08/29 77028	5337	001	105	603		OFFICE SUPPLIES AND	470.91		470.91
LAWRENCE PRINTING COMPANY INC				2	EXPENDITURE			1,011.73		BALANCE SHEET	.00	TOTAL	1,011.73

8069 LAWRENCE, CARRIE MAE													
10/25/22	19357	452	JUROR FEE	10/14 1022400		001	161	575		JURORS AND WITNESS	40.00		40.00
LAWRENCE, CARRIE MAE				1	EXPENDITURE			40.00		BALANCE SHEET	.00	TOTAL	40.00

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=====													
686 LEADERS LIFE INSURANCE COMPANY													
10/03/22	7232	17	LEADERS LIFE INSURANCE	10/03	29T5087	681	000	100	CLAIMS PAYABLE		1,647.02		1,647.02
11/01/22	7252	490	LEADERS LIFE INSURANCE	11/01	2AS1787	681	000	100	CLAIMS PAYABLE		1,433.62		1,433.62
12/01/22	7272	872	LEADERS LIFE INSURANCE	12/01	2BT0587	681	000	100	CLAIMS PAYABLE		1,356.09		1,356.09
01/03/23	7295	1258	LEADERS LIFE INSURANCE	01/03	2CU1090	681	000	100	CLAIMS PAYABLE		1,067.10		1,067.10
02/01/23	7318	1557	LEADERS LIFE INSURANCE	02/01	31U7090	681	000	100	CLAIMS PAYABLE		1,037.39		1,037.39
03/01/23	7343	1930	LEADERS LIFE INSURANCE	03/01	32R1090	681	000	100	CLAIMS PAYABLE		980.46		980.46
04/03/23	7367	2294	LEADERS LIFE INSURANCE	04/03	33V6090	681	000	100	CLAIMS PAYABLE		961.27		961.27
05/01/23	7389	2603	LEADERS LIFE INSURANCE	05/01	34R6093	681	000	100	CLAIMS PAYABLE		961.27		961.27
06/01/23	7411	2936	LEADERS LIFE INSURANCE	06/01	35V7093	681	000	100	CLAIMS PAYABLE		961.27		961.27
07/03/23	7433	3255	LEADERS LIFE INSURANCE	07/03	36T3093	681	000	100	CLAIMS PAYABLE		961.27		961.27
08/01/23	7454	3575	LEADERS LIFE INSURANCE	08/01	37V7093	681	000	100	CLAIMS PAYABLE		961.27		961.27
09/01/23	7474	4015	LEADERS LIFE INSURANCE	09/01	38U6093	681	000	100	CLAIMS PAYABLE		961.27		961.27

LEADERS LIFE INSURANCE COMPANY				12	EXPENDITURE				13,289.30	BALANCE SHEET	.00	TOTAL	13,289.30

4464 LEE COUNTY JUVENILE DETENTION													
02/21/23	20599	1782	HOUSING JUVENILE/D.EVANS	02/02	598	001	163	556	OTHER PROFESSIONAL		780.00		780.00

LEE COUNTY JUVENILE DETENTION CENTER				1	EXPENDITURE				780.00	BALANCE SHEET	.00	TOTAL	780.00

1038 LEE, TANYA RENEE													
10/03/22	18958	53	JUROR FEES	09/20	0922430	001	161	575	JURORS AND WITNESS		43.00		43.00

LEE, TANYA RENEE				1	EXPENDITURE				43.00	BALANCE SHEET	.00	TOTAL	43.00

5410 LEGALSHEILD													
10/03/22	7233	18	LEGALSHEILD	10/03	29T5078	681	000	100	CLAIMS PAYABLE		231.20		231.20
11/01/22	7253	491	LEGALSHEILD	11/01	2AS1778	681	000	100	CLAIMS PAYABLE		593.80		593.80
12/01/22	7273	873	LEGALSHEILD	12/01	2BT0578	681	000	100	CLAIMS PAYABLE		567.90		567.90

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01/03/23	7296	1259	LEGALSHEILD	01/03	2CU1081	681	000	100		CLAIMS PAYABLE	567.90		567.90
02/01/23	7319	1558	LEGALSHEILD	02/01	31U7081	681	000	100		CLAIMS PAYABLE	516.10		516.10
03/01/23	7344	1931	LEGALSHEILD	03/01	32R1081	681	000	100		CLAIMS PAYABLE	516.10		516.10
04/03/23	7368	2295	LEGALSHEILD	04/03	33V6081	681	000	100		CLAIMS PAYABLE	516.10		516.10
05/01/23	7390	2604	LEGALSHEILD	05/01	34R6084	681	000	100		CLAIMS PAYABLE	516.10		516.10
06/01/23	7412	2937	LEGALSHEILD	06/01	35V7084	681	000	100		CLAIMS PAYABLE	474.25		474.25
07/03/23	7434	3256	LEGALSHEILD	07/03	36T3081	681	000	100		CLAIMS PAYABLE	474.25		474.25
08/01/23	7455	3576	LEGALSHEILD	08/01	37V7084	681	000	100		CLAIMS PAYABLE	474.25		474.25
09/01/23	7475	4016	LEGALSHEILD	09/01	38U6084	681	000	100		CLAIMS PAYABLE	474.25		474.25
LEGALSHEILD				12	EXPENDITURE			5,922.20		BALANCE SHEET	.00	TOTAL	5,922.20
9104 LIBERTY TIRE SERVICES LLC													
10/20/22	19216	311	WASTE TIRES	09/24	2358684	3588	105	340	695	OTHER CONSUMABLE SU	1,580.00		1,580.00
12/20/22	20040	1175	WASTE TIRE DISPOSAL	12/10	2409644	4087	105	340	581	OTHER CONTRACTUAL S	1,758.00		1,758.00
02/06/23	20466	1649	WASTE TIRE DISPOSAL	01/26	2430561	4361	105	340	581	OTHER CONTRACTUAL S	1,334.00		1,334.00
05/01/23	21424	2675	WASTE TIRE	04/15	2486487	4906	105	340	581	OTHER CONTRACTUAL S	1,616.00		1,616.00
LIBERTY TIRE SERVICES LLC				4	EXPENDITURE			6,288.00		BALANCE SHEET	.00	TOTAL	6,288.00
9616 LIFE CORE PHARMACY													
07/03/23	22104	3399	INMATE MEDICINE	08/01	0623118		401	221	695	OTHER CONSUMABLE SU	118.00		118.00
LIFE CORE PHARMACY				1	EXPENDITURE			118.00		BALANCE SHEET	.00	TOTAL	118.00
685 LIFE INSURANCE COMPANY OF ALAB													
10/03/22	7234	19	LIFE INSURANCE COMPANY OF	10/03	29T5090		681	000	100	CLAIMS PAYABLE	463.31		463.31
11/01/22	7254	492	LIFE INSURANCE COMPANY OF	11/01	2AS1790		681	000	100	CLAIMS PAYABLE	463.31		463.31
12/01/22	7274	874	LIFE INSURANCE COMPANY OF	12/01	2BT0590		681	000	100	CLAIMS PAYABLE	433.43		433.43
01/03/23	7297	1260	LIFE INSURANCE COMPANY OF	01/03	2CU1093		681	000	100	CLAIMS PAYABLE	433.43		433.43

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02/01/23	7320	1559	LIFE INSURANCE COMPANY OF	02/01 31U7093		681	000	100		CLAIMS PAYABLE	433.43		433.43
03/01/23	7345	1932	LIFE INSURANCE COMPANY OF	03/01 32R1093		681	000	100		CLAIMS PAYABLE	433.43		433.43
04/03/23	7369	2296	LIFE INSURANCE COMPANY OF	04/03 33V6093		681	000	100		CLAIMS PAYABLE	433.43		433.43
05/01/23	7391	2605	LIFE INSURANCE COMPANY OF	05/01 34R6096		681	000	100		CLAIMS PAYABLE	433.43		433.43
06/01/23	7413	2938	LIFE INSURANCE COMPANY OF	06/01 35V7096		681	000	100		CLAIMS PAYABLE	433.43		433.43
07/03/23	7435	3257	LIFE INSURANCE COMPANY OF	07/03 36T3096		681	000	100		CLAIMS PAYABLE	433.43		433.43
08/01/23	7456	3577	LIFE INSURANCE COMPANY OF	08/01 37V7096		681	000	100		CLAIMS PAYABLE	433.43		433.43
09/01/23	7476	4017	LIFE INSURANCE COMPANY OF	09/01 38U6096		681	000	100		CLAIMS PAYABLE	433.43		433.43
LIFE INSURANCE COMPANY OF ALABAMA			12	EXPENDITURE		5,260.92				BALANCE SHEET	.00	TOTAL	5,260.92

632 LIFECORE HEALTH GROUP													
01/03/23	20140	1298	MEDICAL EXPENSE/OCT	11/23 1222OCT		001	165	552		MEDICAL FEES	900.00		
01/03/23	20140	1298	MEDICAL EXPENSE/NOV	12/14 1222NOV		001	165	552		MEDICAL FEES	1,500.00		2,400.00
01/23/23	20262	1420	MEDICAL EXPENSE/DEC	01/02 0123DEC		001	165	552		MEDICAL FEES	1,500.00		1,500.00
03/06/23	20783	1988	MEDICAL EXPENSE/JAN	02/17 0223JAN		001	165	552		MEDICAL FEES	900.00		900.00
03/21/23	20955	2160	MEDICAL/FEB	03/03 0323FEB		001	165	552		MEDICAL FEES	2,100.00		2,100.00
04/20/23	21233	2462	MEDICAL EXPENSE/MARCH	04/12 0423MAR		001	165	552		MEDICAL FEES	2,400.00		2,400.00
05/22/23	21527	2778	MEDICAL EXPENSE/ APRIL	05/15 0523APR		001	165	552		MEDICAL FEES	300.00		300.00
06/20/23	21856	3130	MEDICAL/E.MOORE	01/09 10923EM		001	200	552		MEDICAL FEES	100.00		
06/20/23	21856	3130	MEDICAL EXPENSE/MAY	06/12 0623MAY		001	165	552		MEDICAL FEES	1,500.00		1,600.00
07/18/23	22155	3450	MEDICAL EXPENSE/JUNE	07/11 0723JUN		001	165	552		MEDICAL FEES	600.00		600.00
08/22/23	22575	3891	MEDICAL EXPENSE/JULY	08/01 0823JUL		001	165	552		MEDICAL FEES	1,200.00		1,200.00
09/19/23	22879	4215	MEDICAL EXPENSES/AUG	09/05 0923AUG		001	165	552		MEDICAL FEES	1,800.00		1,800.00
LIFECORE HEALTH GROUP			10	EXPENDITURE		14,800.00				BALANCE SHEET	.00	TOTAL	14,800.00

2591 LIFT INC													
03/06/23	20784	1989	GRANT	02/28 0223800		001	680	701		GRANTS OTHER GOVT A	8,000.00		8,000.00
LIFT INC			1	EXPENDITURE		8,000.00				BALANCE SHEET	.00	TOTAL	8,000.00

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1287 LINELY, GEORGE													
08/22/23	22509	3825	ELECTION WORKER FEES	08/08	82322P	001	180	572		ELECTION COMMISSION	224.00		224.00
	LINELY, GEORGE			1	EXPENDITURE		224.00			BALANCE SHEET	.00	TOTAL	224.00
900 LINLEY, GLEN													
11/22/22	19579	694	ELECTION WORKER FEE	11/08	1122149	001	180	573		ELECTION WORKERS FE	149.00		149.00
12/05/22	19769	904	ELECTION WORKER FEE	11/29	112212A	001	180	573		ELECTION WORKERS FE	125.00		125.00
	LINLEY, GLEN			2	EXPENDITURE		274.00			BALANCE SHEET	.00	TOTAL	274.00
5150 LINLEY, WANDA													
11/22/22	19580	695	ELECTION WORKER FEE	11/08	1122169	001	180	573		ELECTION WORKERS FE	169.00		169.00
12/05/22	19770	905	ELECTION WORKER FEE	11/29	112212A	001	180	573		ELECTION WORKERS FE	145.00		145.00
08/22/23	22510	3826	ELECTION WORKER FEES	08/08	823249E	001	180	572		ELECTION COMMISSION	249.00		249.00
	LINLEY, WANDA			3	EXPENDITURE		563.00			BALANCE SHEET	.00	TOTAL	563.00
6374 LOCK, ROSALIND WELFORD													
11/22/22	19581	696	ELECTION WORKER FEE	11/08	1122149	001	180	573		ELECTION WORKERS FE	149.00		149.00
12/05/22	19771	906	ELECTION WORKER FEE	11/29	112212A	001	180	573		ELECTION WORKERS FE	125.00		125.00
08/22/23	22511	3827	ELECTION WORKER FEES	08/08	82322Q	001	180	572		ELECTION COMMISSION	224.00		224.00
	LOCK, ROSALIND WELFORD			3	EXPENDITURE		498.00			BALANCE SHEET	.00	TOTAL	498.00
659 LOGAN, BETTY													
08/22/23	22512	3828	ELECTION WORKER FEES	08/08	82322R	001	180	572		ELECTION COMMISSION	224.00		224.00
	LOGAN, BETTY			1	EXPENDITURE		224.00			BALANCE SHEET	.00	TOTAL	224.00
1070 LOGAN, CLYDE T													
11/22/22	19582	697	ELECTION WORKER FEE	11/08	1122149	001	180	573		ELECTION WORKERS FE	149.00		149.00
12/05/22	19772	907	ELECTION WORKER FEE	11/29	112212A	001	180	573		ELECTION WORKERS FE	125.00		125.00

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08/22/23	22513	3829	ELECTION WORKER FEES	08/08 82322S		001	180	572		ELECTION COMMISSION	224.00		224.00
LOGAN, CLYDE T				3	EXPENDITURE		498.00			BALANCE SHEET	.00	TOTAL	498.00
9724 LOVVORN, TIFFANY													
10/03/22	18998	93	COURT COST & FEES /A.LYLE	09/21 09221AL		001	165	445		STATUTORY FEES	150.00		
10/03/22	18998	93	COURT COST & FEES /S.SMIT	09/21 9221SLS		001	165	445		STATUTORY FEES	150.00		300.00
10/20/22	19167	262	POSTAGE REFUND	10/13 1022157		001	101	501		POSTAGE AND BOX REN	15.70		15.70
10/20/22	19292	387	RECORDING FEE/PATENTS	09/19 1022520		680	000	149		DUE TO GOVERNMENTAL	52.00		52.00
11/07/22	19422	537	COURT COSTS & FEES/K.VIRG	10/25 10221KV		001	165	445		STATUTORY FEES	150.00		
11/07/22	19422	537	POSTAGE REFUND	10/26 1022240		001	101	501		POSTAGE AND BOX REN	240.00		
11/07/22	19422	537	POSTAGE REFUND	10/31 1122965		001	101	501		POSTAGE AND BOX REN	9.65		399.65
11/22/22	19641	756	COURT COSTS & FEES/MOSLEY	10/31 11222JM		001	165	445		STATUTORY FEES	235.00		235.00
12/05/22	19907	1042	PATENT FEES	11/14 V49566		680	000	149		DUE TO GOVERNMENTAL	548.05		548.05
12/20/22	20010	1145	COURT COSTS & FEES/W.THOM	12/01 1222WT		001	165	445		STATUTORY FEES	150.00		
12/20/22	20010	1145	COURT COSTS & FEES/WELCH	12/01 1222ZW		001	165	445		STATUTORY FEES	150.00		300.00
01/03/23	20141	1299	COURT COST & FEE/J.BEAN	12/27 12222JB		001	165	445		STATUTORY FEES	293.50		293.50
01/23/23	20263	1421	COURT COST & FEES/C.GUTIE	10/14 01232CG		001	165	445		STATUTORY FEES	235.00		
01/23/23	20263	1421	POSTAGE REFUND	01/03 0123110		001	101	501		POSTAGE AND BOX REN	11.09		
01/23/23	20263	1421	COURT COST & FEES/S.SMITH	01/10 01231SS		001	165	445		STATUTORY FEES	150.00		396.09
02/06/23	20427	1610	COURT COST & FEES/B.LAWSO	01/26 01231BL		001	165	445		STATUTORY FEES	150.00		150.00
02/21/23	20600	1783	COURT COST & FEES/ROBINSO	02/09 0223CR		001	165	445		STATUTORY FEES	293.50		
02/21/23	20600	1783	COURT COST & FEE/D.MORGAN	02/09 0223DM		001	165	445		STATUTORY FEES	150.00		
02/21/23	20600	1783	COURT COST & FEES/S.EWING	02/09 0223SE		001	165	445		STATUTORY FEES	150.00		593.50
02/21/23	20725	1908	REC/FILING FEE/LUTHER	02/08 0223270		680	000	149		DUE TO GOVERNMENTAL	27.00		27.00
03/06/23	20785	1990	COURT COST FEES/D BURNS	02/21 0223/DB		001	165	445		STATUTORY FEES	235.00		
03/06/23	20785	1990	COURT COST FEE/M GATES	02/21 0223/MG		001	165	445		STATUTORY FEES	293.50		
03/06/23	20785	1990	POSTAGE REFUND	02/22 0223813		001	101	501		POSTAGE AND BOX REN	8.13		536.63
03/21/23	20956	2161	COURT COST/C MOORE	02/28 0228150		001	165	445		STATUTORY FEES	150.00		
03/21/23	20956	2161	COURT COST/C GUNN	03/01 0301295		001	165	445		STATUTORY FEES	295.50		
03/21/23	20956	2161	COURT COST/S SMITH	03/08 0308293		001	165	445		STATUTORY FEES	293.50		
03/21/23	20956	2161	COURT COSTS & FEES/PSANDE	03/08 0323PS		001	165	445		STATUTORY FEES	150.00		
03/21/23	20956	2161	COURT COST/W THOMPSON	03/20 0323WT		001	165	445		STATUTORY FEES	235.00		1,124.00
04/03/23	21106	2335	POSTAGE REFUND	03/29 0323103		001	101	501		POSTAGE AND BOX REN	1,032.51		1,032.51

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05/01/23	21391	2642	POSTAGE REFUND	04/26 0423113		001	101	465		STATE RETIREMENT MA	11.35		11.35
05/22/23	21528	2779	COURT COST / M. COOK	05/05 0523150		001	165	445		STATUTORY FEES	150.00		
05/22/23	21528	2779	POSTAGE REFUND	05/16 0523188		001	101	501		POSTAGE AND BOX REN	18.85		168.85
06/05/23	21706	2980	POSTAGE	05/24 0523373		001	101	501		POSTAGE AND BOX REN	373.98		373.98
06/20/23	21857	3131	COURT COST/ M. COOK	05/30 0623150		001	165	445		STATUTORY FEES	150.00		
06/20/23	21857	3131	COURT COST/ J.BELOW	06/19 623150A		001	165	445		STATUTORY FEES	150.00		300.00
07/03/23	21999	3294	POSTAGE	06/29 0623162		001	101	501		POSTAGE AND BOX REN	162.60		162.60
07/18/23	22156	3451	POSTAGE REFUND	06/30 0723813		001	101	501		POSTAGE AND BOX REN	8.13		
07/18/23	22156	3451	COURT COST/K.ECHOLES	07/05 723150B		001	165	445		STATUTORY FEES	150.00		
07/18/23	22156	3451	COURT COST/M.SAMUELL	07/11 0723150		001	165	445		STATUTORY FEES	150.00		
07/18/23	22156	3451	COURT COST/CM WILLIAMS	07/11 0723237		001	165	445		STATUTORY FEES	237.00		
07/18/23	22156	3451	COURT COST/JW GRIFFIN	07/11 723150A		001	165	445		STATUTORY FEES	150.00		695.13
08/22/23	22576	3892	COURTCOST/A.SHOEMAKER	08/07 0823150		001	165	445		STATUTORY FEES	150.00		150.00
09/05/23	22739	4075	COURT COST /PULLEY	08/31 0823PUL		001	165	445		STATUTORY FEES	150.00		
09/05/23	22739	4075	COURT COST/WALLS	08/31 0823WAL		001	165	445		STATUTORY FEES	150.00		300.00
09/19/23	22880	4216	POSTAGE REFUND	09/11 0923856		001	101	501		POSTAGE AND BOX REN	8.56		8.56
LOVVORN, TIFFANY				24	EXPENDITURE			8,174.10		BALANCE SHEET	.00	TOTAL	8,174.10
9725 LOVVORN, TIFFANY													
10/20/22	19168	263	COURT COSTS & FEES/ATKINS	10/14 1022RJA		001	165	445		STATUTORY FEES	235.00		235.00
12/20/22	20011	1146	COURT COSTS & FEES/L.JAGG	12/01 12226J		001	165	445		STATUTORY FEES	150.00		150.00
01/03/23	20142	1300	COURT COST & FEE/G.MERRIW	12/27 12222GM		001	165	445		STATUTORY FEES	235.00		235.00
02/21/23	20601	1784	COURT COST & FEES/EARNEST	01/31 022325E		001	165	445		STATUTORY FEES	235.00		
02/21/23	20601	1784	COURT COST & FEES/ROOKER	02/06 022315R		001	165	445		STATUTORY FEES	150.00		385.00
04/03/23	21107	2336	COURT COST/T GOREE	03/20 0323295		001	165	445		STATUTORY FEES	295.50		
04/03/23	21107	2336	COURT COST & FEE/P W EARN	03/30 0323PWE		001	165	445		STATUTORY FEES	295.50		
04/03/23	21107	2336	COURT COST & FEE/L SPICER	03/30 03232LS		001	165	445		STATUTORY FEES	235.00		
04/03/23	21107	2336	COURT COST & FEE/W C WARE	03/30 0330WCW		001	165	445		STATUTORY FEES	150.00		
04/03/23	21107	2336	POSTAGE REFUND	04/03 0423999		001	101	501		POSTAGE AND BOX REN	999.99		1,975.99
05/01/23	21392	2643	COURT COST/ L. DOSS	07/25 0423146		001	160	445		STATUTORY FEES	146.50		
05/01/23	21392	2643	COURT COST/ D. HIMEL	04/28 0423150		001	165	445		STATUTORY FEES	150.00		296.50
05/22/23	21529	2780	COURT COST / S. CONWAY	05/05 0523237		001	165	445		STATUTORY FEES	237.00		237.00
06/05/23	21707	2981	COURT COST / E.BROWN	05/22 0523295		001	165	445		STATUTORY FEES	295.50		

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06/05/23	21707	2981	POSTAGE	05/24 0523349		001	101	501		POSTAGE AND BOX REN	349.59		
06/05/23	21707	2981	COURT COST / D. ROOKER	05/30 5232370		001	165	445		STATUTORY FEES	237.00		882.09
06/20/23	21858	3132	POSTAGE REFUND	06/07 0623813		001	101	501		POSTAGE AND BOX REN	8.13		8.13
07/03/23	22000	3295	POSTAGE	06/29 0623170		001	101	501		POSTAGE AND BOX REN	170.73		170.73
09/05/23	22740	4076	COURTCOST/D.GILLESPIE	08/31 0823237		001	165	445		STATUTORY FEES	237.00		
09/05/23	22740	4076	COURTCOST/N.HAUGHTON	08/31 0823295		001	165	445		STATUTORY FEES	295.50		532.50
LOVVORN, TIFFANY				11	EXPENDITURE			5,107.94		BALANCE SHEET	.00	TOTAL	5,107.94

3132 LOWE'S HOME CENTERS INC													
10/20/22	19222	317	MICROWAVES	09/30 8558739	3665	113	220	919		OFFICE EQUIPMENT LE	226.10		226.10
11/07/22	19464	579	MICROWAVES	10/18 5104500	3768	113	220	919		OFFICE EQUIPMENT LE	339.15		339.15
11/22/22	19679	794	INMATE DRY GOODS	11/08 05546	3906	113	220	692		CLOTHES/DRY GOODS -	125.34		125.34
12/05/22	19849	984	MICROWAVES	11/17 21195	3957	113	220	919		OFFICE EQUIPMENT LE	226.10		226.10
12/05/22	19887	1022	PLUMBING/ELECTRICAL SUPPL	01/17 21195A1	3957	401	221	643		HARDWARE/PLUMBING/E	68.42		68.42
12/20/22	20043	1178	MICROWAVES	12/13 36112	4094	113	220	919		OFFICE EQUIPMENT LE	363.74		
12/20/22	20043	1178	CREDIT MEMO	12/13 36112A	4094	113	220	919		OFFICE EQUIPMENT LE	24.59CR		339.15
01/23/23	20309	1467	MICROWAVES	01/12 14005	4261	113	220	919		OFFICE EQUIPMENT LE	226.10		226.10
02/21/23	20650	1833	MICROWAVES	02/06 1706783	4432	113	220	919		OFFICE EQUIPMENT LE	226.10		226.10
05/01/23	21393	2644	PAINT	04/26 6523325	4989	001	151	642		PAINT AND PRESERVAT	205.51		205.51
05/01/23	21430	2681	MICROWAVE	04/17 14428	4913	113	220	919		OFFICE EQUIPMENT LE	226.10		226.10
06/20/23	21950	3224	WATER HEATER	06/06 14896	5290	401	221	641		BUILDING REPAIRS AN	379.05		379.05
08/22/23	22664	3980	MICROWAVES	08/10 1690801	5799	401	221	919		OFFICE EQUIPMENT LE	452.20		452.20
LOWE'S HOME CENTERS INC				12	EXPENDITURE			3,039.32		BALANCE SHEET	.00	TOTAL	3,039.32

9953 M & M UNDERGROUND VIDEO INSPEC													
12/05/22	19888	1023	WASTE DISPOSAL	11/23 1708	3995	401	221	581		OTHER CONTRACTUAL S	755.00		755.00
03/06/23	20882	2087	WASTE DISPOSAL	02/27 1785	4553	401	221	581		OTHER CONTRACTUAL S	755.00		755.00
06/20/23	21951	3225	REPAIR GREASE TRAP	06/05 1900	5280	401	221	540		BUILDINGS R&M BY OU	755.00		755.00
M & M UNDERGROUND VIDEO INSPECTION SERV				3	EXPENDITURE			2,265.00		BALANCE SHEET	.00	TOTAL	2,265.00

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=====												
5735 MAGCOR INDUSTRIES												
10/03/22	19055	150	INMATE DRY GOODS	06/08	124898	2686	113	220	692	CLOTHES/DRY GOODS -	255.00	
10/03/22	19055	150	INMATE DRY GOODS	06/08	248982A	2686	113	220	692	CLOTHES/DRY GOODS -	864.00	
10/03/22	19055	150	INMATE DRY GOODS	06/15	1249923	2872	113	220	692	CLOTHES/DRY GOODS -	1,797.12	
10/03/22	19055	150	INMATE DRY GOODS	06/15	1249924	2872	113	220	692	CLOTHES/DRY GOODS -	1,244.40	
10/03/22	19055	150	INMATE DRY GOODS	07/27	125304	3099	113	220	692	CLOTHES/DRY GOODS -	45.40	
10/03/22	19055	150	INMATE DRY GOOD	07/27	1253042	3099	113	220	692	CLOTHES/DRY GOODS -	1,165.00	
10/03/22	19055	150	INMATE DRY GOODS	08/05	125471	3155	113	220	692	CLOTHES/DRY GOODS -	1,250.00	
10/03/22	19055	150	INMATE DRY GOODS	08/12	125568	3305	113	220	692	CLOTHES/DRY GOODS -	1,087.05	
10/03/22	19055	150	INMATE DRY GOODS	09/09	125728	3374	113	220	692	CLOTHES/DRY GOODS -	411.50	
10/03/22	19055	150	INMATE CLOTHING	09/20	125767A	3420	113	220	692	CLOTHES/DRY GOODS -	953.00	9,072.47
10/03/22	19114	209	INMATE DRY GOODS	06/08	1248982	2686	401	221	692	CLOTHES/DRY GOODS -	637.17	
10/03/22	19114	209	INMATE DRY GOODS	06/15	124992	2872	401	221	692	CLOTHES/DRY GOODS -	808.75	
10/03/22	19114	209	INMATE DRY GOODS	07/27	1253043	3099	401	221	692	CLOTHES/DRY GOODS -	21.90	
10/03/22	19114	209	OFFICE SUPPLIES	08/31	1255682	3305	401	221	603	OFFICE SUPPLIES AND	123.00	
10/03/22	19114	209	INMATE DRY GOODS	09/20	125767	3420	401	221	692	CLOTHES/DRY GOODS -	292.00	1,882.82
01/03/23	20173	1331	INMATE CLOTHING	09/27	125902	3577	113	220	692	CLOTHES/DRY GOODS -	7.15	
01/03/23	20173	1331	INMATE CLOTHING	09/27	25902-2	3577	113	220	692	CLOTHES/DRY GOODS -	926.40	
01/03/23	20173	1331	INMATE CLOTHING	09/27	25902-4	3577	113	220	692	CLOTHES/DRY GOODS -	418.80	
01/03/23	20173	1331	INMATE CLOTHING	09/27	25902-5	3577	113	220	692	CLOTHES/DRY GOODS -	132.00	
01/03/23	20173	1331	INMATE CLOTHING	10/11	25902-6	3577	113	220	692	CLOTHES/DRY GOODS -	882.00	
01/03/23	20173	1331	INMATE CLOTHING	10/14	25902-7	3577	113	220	692	CLOTHES/DRY GOODS -	432.00	
01/03/23	20173	1331	INMATE CLOTHING & DRY GOO	10/19	26111-2	3774	113	220	692	CLOTHES/DRY GOODS -	1,110.00	
01/03/23	20173	1331	INMATE CLOTHING & DRY GOO	10/19	26111-3	3774	113	220	692	CLOTHES/DRY GOODS -	360.00	
01/03/23	20173	1331	INMATE CLOTHING & DRY GOO	10/26	26111-5	3774	113	220	692	CLOTHES/DRY GOODS -	882.00	
01/03/23	20173	1331	INMATE CLOTHING & DRY GOO	12/09	26111-6	3774	113	220	692	CLOTHES/DRY GOODS -	553.00	5,703.35
01/03/23	20206	1364	INMATE DRY GOODS	09/27	25902-3	3577	401	221	692	CLOTHES/DRY GOODS -	697.50	
01/03/23	20206	1364	INMATE DRY GOODS	10/19	126111	3774	401	221	692	CLOTHES/DRY GOODS -	688.10	
01/03/23	20206	1364	INMATE DRY GOODS	10/31	26111-4	3774	401	221	692	CLOTHES/DRY GOODS -	216.00	1,601.60
01/23/23	20310	1468	INMATE DRY GOODS	08/10	125472	3279	113	220	692	CLOTHES/DRY GOODS -	814.50	
01/23/23	20310	1468	INMATE CLOTHING	08/10	25472-2	3279	113	220	692	CLOTHES/DRY GOODS -	396.00	
01/23/23	20310	1468	INMATE CLOTHING	08/12	25472-3	3279	113	220	692	CLOTHES/DRY GOODS -	343.20	
01/23/23	20310	1468	INMATE CLOTHING	08/23	25472-4	3279	113	220	692	CLOTHES/DRY GOODS -	588.00	
01/23/23	20310	1468	INMATE DRY GOODS	01/03	25472-5	3279	113	220	692	CLOTHES/DRY GOODS -	240.00	2,381.70
01/23/23	20359	1517	INMATE DRY GOODS	08/23	5472-4A	3279	401	221	692	CLOTHES/DRY GOODS -	316.10	
01/23/23	20359	1517	INMATE CLOTHING	12/09	126607	4061	401	221	692	CLOTHES/DRY GOODS -	198.00	
01/23/23	20359	1517	INMATE CLOTHING	12/09	26607-2	4061	401	221	692	CLOTHES/DRY GOODS -	928.80	
01/23/23	20359	1517	INMATE CLOTHING	12/19	26607-3	4061	401	221	692	CLOTHES/DRY GOODS -	3,030.00	
01/23/23	20359	1517	INMATE CLOTHING	01/09	26607-4	4061	401	221	692	CLOTHES/DRY GOODS -	389.40	
01/23/23	20359	1517	INMATE CLOTHING	01/09	26607-5	4061	401	221	692	CLOTHES/DRY GOODS -	429.00	5,291.30
03/06/23	20883	2088	OFFICE SUPPLIES	02/24	127165	4492	401	221	603	OFFICE SUPPLIES AND	382.97	382.97
04/20/23	21270	2499	INMATE CANTEEN SUPPLIES	03/24	127490	4701	113	220	692	CLOTHES/DRY GOODS -	403.00	403.00

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05/22/23	21580	2831	INMATE CANTEEN SUPPLIES	03/31 127579	4663	113	220	695		OTHER CONSUMABLE SU	99.80		
05/22/23	21580	2831	INMATE CANTEEN SUPPLIES	04/14 127910	4765	113	220	695		OTHER CONSUMABLE SU	389.40		
05/22/23	21580	2831	INMATE CANTEEN SUPPLIES	04/14 1279102	4765	113	220	695		OTHER CONSUMABLE SU	150.00		
05/22/23	21580	2831	INMATE CANTEEN SUPPLIES	04/14 1279103	4765	113	220	695		OTHER CONSUMABLE SU	2,500.80		
05/22/23	21580	2831	INMATE CANTEEN SUPPLIES	05/12 128061	5062	113	220	695		OTHER CONSUMABLE SU	3,603.00		
05/22/23	21580	2831	INMATE CANTEEN SUPPLIES	05/12 128062	4576	113	220	695		OTHER CONSUMABLE SU	2,438.00		
05/22/23	21580	2831	INMATE CANTEEN SUPPLIES	05/12 1280623	4576	113	220	695		OTHER CONSUMABLE SU	113.30		
05/22/23	21580	2831	INMATE CANTEEN SUPPLIES	05/12 1280624	4576	113	220	695		OTHER CONSUMABLE SU	1,018.20	10,312.50	
05/22/23	21641	2892	DRY GOODS	02/06 1268802	4253	401	221	692		CLOTHES/DRY GOODS -	1,519.50		
05/22/23	21641	2892	DRY GOODS	02/06 1268803	4253	401	221	692		CLOTHES/DRY GOODS -	528.00		
05/22/23	21641	2892	DRY GOODS	02/06 1268804	4253	401	221	692		CLOTHES/DRY GOODS -	660.00		
05/22/23	21641	2892	DRY GOODS	04/23 126880	4253	401	221	692		CLOTHES/DRY GOODS -	270.00		
05/22/23	21641	2892	DRY GOODS	05/12 12806-2	4576	401	221	692		CLOTHES/DRY GOODS -	1,475.00	4,452.50	
06/05/23	21754	3028	CLOTHES FOR INMATE	05/23 128160	5065	113	220	692		CLOTHES/DRY GOODS -	1,428.00	1,428.00	
06/20/23	21859	3133	OFFICE SUPPLIES	05/12 128047	5051	001	101	603		OFFICE SUPPLIES AND	161.00		
06/20/23	21859	3133	OFFICE SUPPLIES	05/31 128284	5218	001	450	603		OFFICE SUPPLIES AND	110.00	271.00	
06/20/23	21895	3169	CLOTHES	06/08 128386	5051	113	220	692		CLOTHES/DRY GOODS -	102.00	102.00	
08/07/23	22356	3672	INMATES SUPPLIES	06/09 128389	5252	113	220	692		CLOTHES/DRY GOODS -	1,362.00		
08/07/23	22356	3672	INMATE SUPPLIES	07/10 1283892	5252	113	220	692		CLOTHES/DRY GOODS -	1,924.00		
08/07/23	22356	3672	CLOTHES & DRY GOODS FOR P	07/10 128657	5079	113	220	692		CLOTHES/DRY GOODS -	4,291.00	7,577.00	
08/22/23	22611	3927	SHIRTS	07/20 128840	5532	113	220	695		OTHER CONSUMABLE SU	2,915.20	2,915.20	
09/05/23	22781	4117	SHOES	08/15 129056	5752	113	220	692		CLOTHES/DRY GOODS -	2,746.00	2,746.00	
09/19/23	22979	4315	UNIFORMS	08/31 129281	5483	401	221	691		UNIFORMS	575.00	575.00	
MAGCOR INDUSTRIES				17	EXPENDITURE			57,098.41		BALANCE SHEET	.00	TOTAL	57,098.41

1047 MAHAN WATER & SEPTIC LLC													
10/03/22	19029	124	REPAIRS	09/22 0902222	3604	026	400	641		BUILDING REPAIRS AN	2,400.00	2,400.00	
MAHAN WATER & SEPTIC LLC				1	EXPENDITURE			2,400.00		BALANCE SHEET	.00	TOTAL	2,400.00

5778 MALONE, HARRY L													
11/22/22	19583	698	ELECTION WORKER FEE	11/08 1122149		001	180	573		ELECTION WORKERS FE	149.00	149.00	
08/22/23	22514	3830	ELECTION WORKER FEES	08/08 82322T		001	180	572		ELECTION COMMISSION	224.00	224.00	
MALONE, HARRY L				2	EXPENDITURE			373.00		BALANCE SHEET	.00	TOTAL	373.00

9207 MARK'S PLUMBING PARTS & COMM S													

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10/20/22	19274	369	PARTS	09/26 2042296	3627	401	221	681		REPAIR AND REPLACEM	1,031.10	1,031.10	
11/07/22	19522	637	PLUMBING SUPPLIES	07/13 2027752	3056	401	221	643		HARDWARE/PLUMBING/E	229.27		
11/07/22	19522	637	PLUMBING SUPPLIES	07/20 2028937	3056	401	221	643		HARDWARE/PLUMBING/E	299.58	528.85	
01/23/23	20360	1518	PLUMBING PARTS	11/18 2053111	3966	401	221	643		HARDWARE/PLUMBING/E	506.24		
01/23/23	20360	1518	PLUMBING PARTS	12/28 2059421	4165	401	221	643		HARDWARE/PLUMBING/E	865.73		
01/23/23	20360	1518	PLUMBING PARTS	01/11 2061743	4165	401	221	643		HARDWARE/PLUMBING/E	355.60	1,727.57	
02/21/23	20708	1891	PLUMBING PARTS	01/23 2063909	4312	401	221	643		HARDWARE/PLUMBING/E	1,341.23		
02/21/23	20708	1891	PLUMBING PARTS	02/03 2066134	4312	401	221	643		HARDWARE/PLUMBING/E	165.58	1,506.81	
03/21/23	21042	2247	PLUMBING SUPPLIES	03/02 2072345	4588	401	221	643		HARDWARE/PLUMBING/E	539.76		
03/21/23	21042	2247	PLUMBING SUPPLIES	03/13 2074053	4647	401	221	643		HARDWARE/PLUMBING/E	132.40	672.16	
04/20/23	21333	2562	PLUMBINF SUPPLIES	04/05 2079050	4832	401	221	643		HARDWARE/PLUMBING/E	560.04	560.04	
06/05/23	21815	3089	PLUMBING SUPPLIES	05/22 2087712	5170	401	221	643		HARDWARE/PLUMBING/E	482.40		
06/05/23	21815	3089	PLUMBING SUPPLIES	05/22 2087849	5170	401	221	643		HARDWARE/PLUMBING/E	316.02	798.42	
08/07/23	22416	3732	PLUMBING MATERIALS	07/25 2098524	5657	401	221	643		HARDWARE/PLUMBING/E	830.56	830.56	
09/05/23	22835	4171	PLUMBING SUPPLIES	08/23 2104030	5900	401	221	694		FOOD FOR PRISONERS	667.89	667.89	
MARK'S PLUMBING PARTS & COMM SUPPLY PROD				9	EXPENDITURE			8,323.40		BALANCE SHEET	.00	TOTAL	8,323.40

4709 MAS - MC													
01/03/23	20143	1301	DUES/BROOKS & MCFARLAND	12/20 1222600		001	100	571		DUES AND SUBSCRIPTI	600.00	600.00	
03/21/23	20957	2162	REGISTRATION/MCFARLAND/BR	03/06 0323400		001	100	571		DUES AND SUBSCRIPTI	400.00	400.00	
MAS - MC				2	EXPENDITURE			1,000.00		BALANCE SHEET	.00	TOTAL	1,000.00

9693 MASIT													
10/20/22	19169	264	LIABILITY INSURANCE	10/01 2377		001	100	570		INSURANCE AND FIDEL	1,827.43		
10/20/22	19169	264	LIABILITY INSURANCE	10/02 2421		001	100	570		INSURANCE AND FIDEL	19,974.15		
10/20/22	19169	264	LAW ENFORCEMENT LIABILITY	10/02 2421A		001	200	570		INSURANCE AND FIDEL	9,784.68	31,586.26	
10/20/22	19275	370	LAW ENF LIABILITY & LIABI	10/02 2421B		401	221	570		INSURANCE AND FIDEL	20,540.00	20,540.00	
01/23/23	20264	1422	LIABILITY INSURANCE	01/03 2536		001	100	570		INSURANCE AND FIDEL	19,974.15		
01/23/23	20264	1422	LAW ENFORCEMENT LIABILITY	01/03 2536A		001	200	570		INSURANCE AND FIDEL	9,784.68	29,758.83	
01/23/23	20361	1519	LIABILITY/LAW ENFORCEMENT	01/03 2536B		401	221	570		INSURANCE AND FIDEL	20,540.00	20,540.00	
04/03/23	21108	2337	REGISTRATION/K ROBERSON	03/21 2683		001	200	480		OTHER TRAVEL COSTS	125.00	125.00	

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04/20/23	21234	2463	LIABILITY INS PREM	04/03 2694		001	100	570		INSURANCE AND FIDEL	26,913.87		
04/20/23	21234	2463	LIABILITY & LAW ENFORCEME	04/03 2694B		001	200	570		INSURANCE AND FIDEL	10,036.92	36,950.79	
04/20/23	21334	2563	LIABILITY & LAW ENFORCEME	04/03 2694A		401	221	570		INSURANCE AND FIDEL	24,581.00	24,581.00	
07/18/23	22157	3452	LIABILITY INS	07/01 2804		001	100	570		INSURANCE AND FIDEL	1,720.05		
07/18/23	22157	3452	LIABILITY INS	07/02 2808		001	100	570		INSURANCE AND FIDEL	27,010.42		
07/18/23	22157	3452	LAW ENFORCEMENT LIABILITY	07/02 2808B		001	200	570		INSURANCE AND FIDEL	10,036.92	38,767.39	
07/18/23	22246	3541	LAW ENFORCEMENT & LIAB. I	07/02 2808A		401	221	570		INSURANCE AND FIDEL	24,581.00	24,581.00	
MASIT				9	EXPENDITURE	227,430.27				BALANCE SHEET	.00	TOTAL	227,430.27
1117 MATTHEW BENDER & CO INC													
10/20/22	19170	265	LAW LIBRARY MATERIALS	09/23 3180547		001	166	601		LAW LIBRARY MATERIA	23.94		23.94
MATTHEW BENDER & CO INC				1	EXPENDITURE	23.94				BALANCE SHEET	.00	TOTAL	23.94
9464 MAXXSOUTH BROADBAND													
10/03/22	18999	94	INTERNET SERVICE	09/17 0922166		001	631	502		TELEPHONE SERVICE	166.29		166.29
11/07/22	19423	538	INTERNET SERVICE	10/24 1122160		001	631	502		TELEPHONE SERVICE	160.66		160.66
12/05/22	19817	952	INTERNET SERVICE	11/17 112216A		001	631	502		TELEPHONE SERVICE	160.66		160.66
01/23/23	20265	1423	INTERNET SERVICE	12/17 0123163		001	631	502		TELEPHONE SERVICE	163.83		163.83
02/21/23	20602	1785	INTERNET SERVICE	01/17 0223170		001	631	502		TELEPHONE SERVICE	170.56		170.56
03/06/23	20786	1991	INTERNET SERVICE	02/17 0323170		001	631	502		TELEPHONE SERVICE	170.56		170.56
04/20/23	21235	2464	INTERNET	04/06 0423164		001	631	502		TELEPHONE SERVICE	164.93		164.93
05/01/23	21394	2645	INTERNET SERVICE	04/17 0423335		001	631	502		TELEPHONE SERVICE	163.95		163.95
06/05/23	21708	2982	INTERNET SERVICE	05/24 0523171		001	631	502		TELEPHONE SERVICE	171.54		171.54
07/03/23	22001	3296	INTERNET SERVICE	06/17 0623164		001	631	502		TELEPHONE SERVICE	164.93		164.93
08/07/23	22303	3619	INTERNET SERVICE	07/17 0723164		001	631	502		TELEPHONE SERVICE	164.93		164.93
09/19/23	22881	4217	INTERNET SERVICE	08/17 0923164		001	631	502		TELEPHONE SERVICE	164.93		164.93
MAXXSOUTH BROADBAND				12	EXPENDITURE	1,987.77				BALANCE SHEET	.00	TOTAL	1,987.77
9940 MAYS, RACQUEL SHONAY													

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02/21/23	20560	1743	JUROR FEES	02/10 022023		001	161	575		JURORS AND WITNESS	40.00		40.00
08/07/23	22447	3763	JUROR FEES	07/17 0723400		001	161	575		JURORS AND WITNESS	40.00		40.00
MAYS, RACQUEL SHONAY			2 EXPENDITURE				80.00			BALANCE SHEET	.00	TOTAL	80.00
986 MCALLISTER, ROYCE LAMAR													
10/25/22	19358	453	JUROR FEE	10/14 1022432		001	161	575		JURORS AND WITNESS	43.20		43.20
MCALLISTER, ROYCE LAMAR			1 EXPENDITURE				43.20			BALANCE SHEET	.00	TOTAL	43.20
7019 MCCARY, MARK HAMILTON													
10/25/22	19359	454	JUROR FEE	10/14 1022400		001	161	575		JURORS AND WITNESS	40.00		40.00
MCCARY, MARK HAMILTON			1 EXPENDITURE				40.00			BALANCE SHEET	.00	TOTAL	40.00
1158 MCDANIEL & SON HEATING & COOLI													
10/20/22	19171	266	BUILDING REPAIRS	09/30 093022	3664	001	151	540		BUILDINGS R&M BY OU	615.00		
10/20/22	19171	266	ELECTRICAL PARTS	09/30 0930227	3664	001	450	643		HARDWARE/PLUMBING/E	114.40		
10/20/22	19171	266	BUILDING REPAIRS	09/30 930228	3664	001	151	540		BUILDINGS R&M BY OU	189.00		918.40
11/07/22	19424	539	BUILDING REPAIRS	10/31 1294000	3861	001	151	540		BUILDINGS R&M BY OU	1,294.00		1,294.00
12/20/22	20012	1147	REPAIRS	12/01 1222787	4028	001	151	540		BUILDINGS R&M BY OU	787.00		787.00
01/23/23	20266	1424	REPAIRS	12/30 0123331	4187	001	151	540		BUILDINGS R&M BY OU	331.00		331.00
02/21/23	20603	1786	REPAIRS	01/31 031310	4389	001	167	546		OTHER R&M BY OUTSID	310.00		310.00
03/21/23	20958	2163	REPAIRS	02/28 0228110	4568	001	450	540		BUILDINGS R&M BY OU	110.00		
03/21/23	20958	2163	REPAIRS	02/28 0228180	4568	001	151	540		BUILDINGS R&M BY OU	1,808.00		
03/21/23	20958	2163	REPAIRS	02/28 0228750	4568	001	400	540		BUILDINGS R&M BY OU	75.00		1,993.00
04/20/23	21236	2465	REPAIRS	03/31 0331248	4803	001	151	540		BUILDINGS R&M BY OU	248.00		248.00
05/22/23	21530	2781	A/C REPAIRS	04/28 0428750	5016	001	151	540		BUILDINGS R&M BY OU	75.00		75.00
06/20/23	21860	3134	REPAIRS	05/30 0530650	5234	001	151	540		BUILDINGS R&M BY OU	65.00		65.00
07/18/23	22158	3453	REPAIR ON AC	06/30 0630220	5480	001	151	540		BUILDINGS R&M BY OU	220.00		
07/18/23	22158	3453	REPAIRS ON AC	06/30 0630365	5480	001	151	540		BUILDINGS R&M BY OU	365.00		
07/18/23	22158	3453	REPAIRS ON AC	06/30 0630860	5480	001	151	540		BUILDINGS R&M BY OU	86.00		671.00
07/18/23	22216	3511	BUILDING REPAIRS	06/30 0630427	5480	150	300	540		BUILDINGS R&M BY OU	427.00		427.00

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08/22/23	22577	3893	REPAIRS	07/31 0731100	5692	001	151	540		BUILDINGS R&M BY OU	1,007.00	1,007.00	
09/19/23	22882	4218	REPAIR	07/31 0731779	5964	001	151	540		BUILDINGS R&M BY OU	779.00	779.00	
MCDANIEL & SON HEATING & COOLING LLC			13	EXPENDITURE				8,905.40		BALANCE SHEET	.00	TOTAL	8,905.40
7519 MCDEMA													
12/05/22	19818	953	REGISTRATION/L.GRIFFIN	11/29 6173		001	233	480		OTHER TRAVEL COSTS	275.00	275.00	
04/03/23	21109	2338	DUES/GRIFFIN/DAVIS	03/10 6190		001	233	480		OTHER TRAVEL COSTS	80.00		
04/03/23	21109	2338	DUES/BLAKENSHIP	03/10 6191		001	233	480		OTHER TRAVEL COSTS	40.00		120.00
MCDEMA			2	EXPENDITURE				395.00		BALANCE SHEET	.00	TOTAL	395.00
1140 MCFARLAND, ANDERSON													
11/07/22	19425	540	MEALS & TRAVEL	11/03 1122382		001	100	476		MEALS AND LODGING	46.00		
						001	100	477		TRAVEL IN PRIVATE V	336.25		382.25
02/06/23	20428	1611	MEALS, TRAVEL	01/26 0223536		001	100	476		MEALS AND LODGING	115.00		
						001	100	477		TRAVEL IN PRIVATE V	421.87		536.87
04/20/23	21237	2466	TRAVEL AND MEAL	04/14 0423373		001	100	477		TRAVEL IN PRIVATE V	281.65		
						001	100	476		MEALS AND LODGING	92.00		373.65
06/20/23	21861	3135	TRAVEL & MEAL LODGE	06/16 0623524		001	100	477		TRAVEL IN PRIVATE V	386.45		
						001	100	476		MEALS AND LODGING	138.00		524.45
MCFARLAND, ANDERSON			4	EXPENDITURE				1,817.22		BALANCE SHEET	.00	TOTAL	1,817.22
6673 MCGEHEE, ALICE MAE													
11/22/22	19584	699	ELECTION WORKER FEE	11/08 1122149		001	180	573		ELECTION WORKERS FE	149.00		149.00
08/22/23	22515	3831	ELECTION WORKER FEES	08/08 82322U		001	180	572		ELECTION COMMISSION	224.00		224.00
MCGEHEE, ALICE MAE			2	EXPENDITURE				373.00		BALANCE SHEET	.00	TOTAL	373.00
5582 MCGEHEE, RUSSELL D													
12/20/22	19956	1091	JUROR FEES	12/09 122241		001	161	575		JURORS AND WITNESS	41.60		41.60
MCGEHEE, RUSSELL D			1	EXPENDITURE				41.60		BALANCE SHEET	.00	TOTAL	41.60
661 MCMICHAEL, ANDREA													

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11/22/22	19585	700	ELECTION WORKER FEE	11/08 1122149		001	180	573		ELECTION WORKERS FE	149.00		149.00
08/22/23	22516	3832	ELECTION WORKER FEES	08/08 82322V		001	180	572		ELECTION COMMISSION	224.00		224.00
MCMICHAEL, ANDREA			2	EXPENDITURE			373.00			BALANCE SHEET	.00	TOTAL	373.00
4563 MDH/BOILER SAFETY BRANCH													
01/23/23	20267	1425	INSPECTION FEE	03/03 130129A		001	151	581		OTHER CONTRACTUAL S	390.00		
01/23/23	20267	1425	INSPECTION FEE	03/03 130162A		001	151	581		OTHER CONTRACTUAL S	30.00		420.00
MDH/BOILER SAFETY BRANCH			1	EXPENDITURE			420.00			BALANCE SHEET	.00	TOTAL	420.00
4706 MEA DRUG TESTING /													
10/03/22	19077	172	PROFESSIONAL FEE	09/30 4941		150	300	556		OTHER PROFESSIONAL	42.00		42.00
12/05/22	19864	999	PROFESSIONAL FEE	11/30 5049		150	300	556		OTHER PROFESSIONAL	62.00		
						150	300	556		OTHER PROFESSIONAL	275.00		337.00
04/03/23	21162	2391	PROFESSIONAL FEES	03/31 5471		150	300	556		OTHER PROFESSIONAL	104.00		104.00
06/05/23	21775	3049	PROFESSIONAL FEE	05/31 5600		150	300	556		OTHER PROFESSIONAL	47.00		47.00
08/07/23	22371	3687	PROFESSIONAL FEE	07/31 5754		150	300	556		OTHER PROFESSIONAL	47.00		47.00
MEA DRUG TESTING /			5	EXPENDITURE			577.00			BALANCE SHEET	.00	TOTAL	577.00
1252 MEMPHIS AC & HEATING													
04/03/23	21110	2339	PLUMBING REPAIRS	03/30 54430	4786	001	151	540		BUILDINGS R&M BY OU	4,875.00		4,875.00
08/22/23	22578	3894	REPAIRS	08/04 54960	5755	001	151	540		BUILDINGS R&M BY OU	1,925.00		1,925.00
MEMPHIS AC & HEATING			2	EXPENDITURE			6,800.00			BALANCE SHEET	.00	TOTAL	6,800.00
5416 METRO FORD-LINCOLN-MERCURY INC													
10/03/22	19078	173	PARTS	09/20 236474	3583	150	300	681		REPAIR AND REPLACEM	23.12		23.12
12/20/22	20063	1198	PARTS	12/05 237331	4049	150	300	681		REPAIR AND REPLACEM	57.09		57.09
08/22/23	22633	3949	PARTS	08/09 240019	5783	150	300	681		REPAIR AND REPLACEM	116.70		116.70
METRO FORD-LINCOLN-MERCURY INC			3	EXPENDITURE			196.91			BALANCE SHEET	.00	TOTAL	196.91
2149 MID-SOUTH MACHINERY INC													

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10/03/22	19079	174	PARTS	09/19 0120891	3537	150	300	681		REPAIR AND REPLACEM	1,975.64	1,975.64	
10/20/22	19239	334	REPAIRS	09/28 0120954	3643	150	300	541		ROAD MACHINERY/EQUI	6,779.72	6,779.72	
03/21/23	21012	2217	PARTS	03/03 0121834	4571	150	300	681		REPAIR AND REPLACEM	660.45	660.45	
04/20/23	21293	2522	PARTS	03/15 0121924	4658	150	300	681		REPAIR AND REPLACEM	1,266.86	1,266.86	
05/22/23	21604	2855	PARTS	04/26 0122152	4959	150	300	681		REPAIR AND REPLACEM	805.09		
05/22/23	21604	2855	PARTS	04/26 0208868	4986	150	300	681		REPAIR AND REPLACEM	604.56		
05/22/23	21604	2855	PARTS	04/26 028855		150	300	681		REPAIR AND REPLACEM	233.28	1,642.93	
06/05/23	21776	3050	FREIGHT	04/26 122140		150	300	581		OTHER CONTRACTUAL S	27.24		
06/05/23	21776	3050	FREIGHT	04/26 122154		150	300	581		OTHER CONTRACTUAL S	27.24	54.48	
06/20/23	21913	3187	REPAIRS	06/02 0122423	5276	150	300	541		ROAD MACHINERY/EQUI	421.14	421.14	
08/22/23	22634	3950	PART	08/02 0122743	5715	150	300	681		REPAIR AND REPLACEM	1,812.66	1,812.66	
09/05/23	22797	4133	REPAIRS	08/30 122915	5951	150	300	541		ROAD MACHINERY/EQUI	10,707.53	10,707.53	
09/19/23	22950	4286	PART	08/24 122855	5880	150	300	681		REPAIR AND REPLACEM	104.92	104.92	
MID-SOUTH MACHINERY INC				10	EXPENDITURE					BALANCE SHEET	.00	TOTAL	25,426.33

1175 MID-SOUTH UNIFORM & SUPPLY INC													
03/06/23	20787	1992	UNIFORMS	12/08 6348566	3474	001	200	691		UNIFORMS	1,593.46		
03/06/23	20787	1992	LAW ENFORCEMENT SUPPLIES	02/16 636858	4265	001	200	613		LAW ENFORCEMENT SUP	114.73	1,708.19	
03/21/23	20959	2164	UNIFORMS	09/22 632458	2887	001	200	691		UNIFORMS	347.53		
03/21/23	20959	2164	UNIFORMS	12/02 634751	3940	001	200	691		UNIFORMS	1,158.08		
03/21/23	20959	2164	UNIFORMS	02/08 623583	3940	001	200	691		UNIFORMS	368.72	1,874.33	
03/21/23	21043	2248	UNIFORMS	03/07 637433	4281	401	221	691		UNIFORMS	434.88	434.88	
05/22/23	21531	2782	UNIFORM	04/26 638989	4659	001	200	691		UNIFORMS	1,705.00	1,705.00	
05/22/23	21642	2893	UNIFORMS	07/28 630784A	2855	401	221	691		UNIFORMS	684.85	684.85	
MID-SOUTH UNIFORM & SUPPLY INC				5	EXPENDITURE					BALANCE SHEET	.00	TOTAL	6,407.25

1176 MISS ASSESSORS & COLLECTORS AS													
10/20/22	19172	267	DUES/S.ARD	10/17 1022100		001	105	571		DUES AND SUBSCRIPTI	1,000.00	1,000.00	
MISS ASSESSORS & COLLECTORS ASSOCIATION				1	EXPENDITURE					BALANCE SHEET	.00	TOTAL	1,000.00

9479 MISS ASSN OF COUNTY AGRICULTUR													

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12/05/22	19819	954	DUES	08/01 1222100		001	631	571		DUES AND SUBSCRIPTI	100.00		100.00
09/05/23	22741	4077	DUES	08/01 0823100		001	631	571		DUES AND SUBSCRIPTI	100.00		100.00
09/19/23	22883	4219	REGISTRATION/C.MILLS	08/07 0923130		001	631	571		DUES AND SUBSCRIPTI	130.00		130.00
MISS ASSN OF COUNTY AGRICULTURAL AGENTS				3	EXPENDITURE			330.00		BALANCE SHEET	.00	TOTAL	330.00

2209 MISS ASSN OF CTY ADMINISTRATOR													
02/06/23	20429	1612	DUES/N.GRIFFIN	12/21 022375G		001	120	571		DUES AND SUBSCRIPTI	75.00		75.00
MISS ASSN OF CTY ADMINISTRATORS/CMPTRLRS				1	EXPENDITURE			75.00		BALANCE SHEET	.00	TOTAL	75.00

1174 MISS ASSOC OF SUPERVISORS INC													
10/03/22	19000	95	SUBSCRIPTION	09/27 22-0653		001	100	571		DUES AND SUBSCRIPTI	96.00		96.00
10/20/22	19173	268	ANNUAL DUES	10/01 22-0569		001	100	571		DUES AND SUBSCRIPTI	2,000.00		2,000.00
11/22/22	19642	757	REGISTRATION/BROOKS	11/07 22-0771		001	100	480		OTHER TRAVEL COSTS	400.00		400.00
12/20/22	20013	1148	REGISTRATIONS	12/13 22-0790		001	100	480		OTHER TRAVEL COSTS	1,650.00		1,650.00
05/22/23	21532	2783	REGISTRATION/ A. MCFARLAN	05/01 23-0176		001	100	571		DUES AND SUBSCRIPTI	30.00		
05/22/23	21532	2783	REGISTRATION	05/21 23-0255		001	100	480		OTHER TRAVEL COSTS	3,050.00		3,080.00
06/05/23	21709	2983	REGISTRATION/BROOKS	05/16 23-0223		001	100	480		OTHER TRAVEL COSTS	60.00		60.00
MISS ASSOC OF SUPERVISORS INC				6	EXPENDITURE			7,286.00		BALANCE SHEET	.00	TOTAL	7,286.00

6757 MISS ASSOCIATION COUNTY ROAD M													
02/21/23	20679	1862	ANNUAL MEMBERSHIP DUES 20	02/02 0223200		150	300	571		DUES AND SUBSCRIPTI	200.00		200.00
MISS ASSOCIATION COUNTY ROAD MANAGERS				1	EXPENDITURE			200.00		BALANCE SHEET	.00	TOTAL	200.00

1180 MISS CIRCUIT CLERK'S ASSOCIATI													
12/05/22	19820	955	DUES/PULLIAM	11/22 1122100		001	102	571		DUES AND SUBSCRIPTI	1,000.00		1,000.00
MISS CIRCUIT CLERK'S ASSOCIATION				1	EXPENDITURE			1,000.00		BALANCE SHEET	.00	TOTAL	1,000.00

5083 MISS CORONER/MEDICAL EXAMINER													
01/03/23	20144	1302	REGISTRATION, DUES	12/29 1222850		001	167	480		OTHER TRAVEL COSTS	250.00		

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						001	167	571		DUES AND SUBSCRIPTI	600.00		850.00
			MISS CORONER/MEDICAL EXAMINER ASSN	1	EXPENDITURE		850.00			BALANCE SHEET	.00	TOTAL	850.00

1178 MISS DEPT OF EMPLOYMENT SECURI													
04/20/23	21335	2564	UNEMPLOYMENT/S WILSON	10/28	0423425	401	221	469		UNEMPLOYMENT INSURA	42.53		42.53
			MISS DEPT OF EMPLOYMENT SECURITY	1	EXPENDITURE		42.53			BALANCE SHEET	.00	TOTAL	42.53

9624 MISS DEPT OF PUBLIC SAFETY													
10/03/22	19134	229	I.D.FEE	09/30	0922367	650	000	135		MHP WIRELESS COMMUN	367.45		367.45
11/07/22	19538	653	I.D.FEE	10/31	1022825	650	000	135		MHP WIRELESS COMMUN	82.55		82.55
12/05/22	19903	1038	I.D.FEE	11/30	1122350	650	000	135		MHP WIRELESS COMMUN	350.00		350.00
01/03/23	20222	1380	I.D.FEE	12/30	1222501	650	000	135		MHP WIRELESS COMMUN	50.17		50.17
02/06/23	20537	1720	I.D.FEE	01/31	0123100	650	000	135		MHP WIRELESS COMMUN	100.00		100.00
03/06/23	20899	2104	I D FEE	02/28	0223220	650	000	135		MHP WIRELESS COMMUN	220.00		220.00
04/03/23	21207	2436	I D FEE	03/31	0323120	650	000	135		MHP WIRELESS COMMUN	120.50		120.50
05/01/23	21486	2737	I.D. FEE	04/30	0423359	650	000	135		MHP WIRELESS COMMUN	359.83		359.83
06/05/23	21829	3103	I D FEE	05/31	0523349	650	000	135		MHP WIRELESS COMMUN	349.50		349.50
07/07/23	22131	3426	I.D.FEE	06/30	0623100	650	000	135		MHP WIRELESS COMMUN	100.00		100.00
08/07/23	22432	3748	I.D. FEE	07/31	0723250	650	000	135		MHP WIRELESS COMMUN	250.00		250.00
09/05/23	22851	4187	I.D. FEE	08/31	0823600	650	000	135		MHP WIRELESS COMMUN	600.00		600.00
			MISS DEPT OF PUBLIC SAFETY	12	EXPENDITURE		2,950.00			BALANCE SHEET	.00	TOTAL	2,950.00

1202 MISS GOV EMPLOYEES													
10/03/22	7235	20	MISS GOV EMPLOYEES	10/03	29T5060	681	000	100		CLAIMS PAYABLE	2,584.00		2,584.00
11/01/22	7255	493	MISS GOV EMPLOYEES	11/01	2AS1760	681	000	100		CLAIMS PAYABLE	2,564.00		2,564.00
12/01/22	7275	875	MISS GOV EMPLOYEES	12/01	2BT0560	681	000	100		CLAIMS PAYABLE	2,489.00		2,489.00
01/03/23	7298	1261	MISS GOV EMPLOYEES	01/03	2CU1060	681	000	100		CLAIMS PAYABLE	2,489.00		2,489.00

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02/01/23	7321	1560	MISS GOV EMPLOYEES	02/01 31U7060		681	000	100		CLAIMS PAYABLE	2,489.00	2,489.00
03/01/23	7346	1933	MISS GOV EMPLOYEES	03/01 32R1060		681	000	100		CLAIMS PAYABLE	2,489.00	2,489.00
04/03/23	7370	2297	MISS GOV EMPLOYEES	04/03 33V6060		681	000	100		CLAIMS PAYABLE	2,716.00	2,716.00
05/01/23	7392	2606	MISS GOV EMPLOYEES	05/01 34R6060		681	000	100		CLAIMS PAYABLE	2,816.00	2,816.00
06/01/23	7414	2939	MISS GOV EMPLOYEES	06/01 35V7060		681	000	100		CLAIMS PAYABLE	2,816.00	2,816.00
07/03/23	7436	3258	MISS GOV EMPLOYEES	07/03 36T3060		681	000	100		CLAIMS PAYABLE	3,041.00	3,041.00
08/01/23	7457	3578	MISS GOV EMPLOYEES	08/01 37V7063		681	000	100		CLAIMS PAYABLE	2,841.00	2,841.00
09/01/23	7477	4018	MISS GOV EMPLOYEES	09/01 38U6063		681	000	100		CLAIMS PAYABLE	2,851.00	2,851.00
MISS GOV EMPLOYEES				12	EXPENDITURE	32,185.00		BALANCE SHEET		.00	TOTAL	32,185.00

2582 MISS JUSTICE COURT JUDGES ASSO												
11/22/22	19643	758	DUES/TURNER	11/01 1162		001	166	571		DUES AND SUBSCRIPTI	250.00	250.00
06/20/23	21862	3136	REGISTRATION FEE/ V.SMITH	06/05 062350A		001	166	480		OTHER TRAVEL COSTS	500.00	
06/20/23	21862	3136	REGISTRATION FEE/ G. TURN	06/05 0623500		001	166	480		OTHER TRAVEL COSTS	500.00	1,000.00
MISS JUSTICE COURT JUDGES ASSOCIATION				2	EXPENDITURE	1,250.00		BALANCE SHEET		.00	TOTAL	1,250.00

203 MISS OFFICE OF SURPLUS PROPERT												
02/21/23	20604	1787	EMA SULLPIES	02/13 47732	4466	001	233	695		OTHER CONSUMABLE SU	30.00	30.00
03/06/23	20884	2089	OFFICE FURNITURE	02/13 47731	4442	401	221	919		OFFICE EQUIPMENT LE	94.00	94.00
MISS OFFICE OF SURPLUS PROPERTY				2	EXPENDITURE	124.00		BALANCE SHEET		.00	TOTAL	124.00

2448 MISS PUBLIC ENTITY WORKERS COM												
10/03/22	19001	96	WORKERS COMP	09/09 0922238		001	100	467		WORKERS COMPENSATIO	23,879.02	23,879.02
10/03/22	19115	210	WORKERS COMP	09/09 0922343		401	221	467		WORKERS COMPENSATIO	34,362.48	34,362.48
12/05/22	19821	956	WORKERS COMP	10/26 1122175		001	100	467		WORKERS COMPENSATIO	17,599.86	17,599.86
12/05/22	19889	1024	WORKERS COMP	10/26 1122253		401	221	467		WORKERS COMPENSATIO	25,326.64	25,326.64
03/21/23	20960	2165	WORKERS COMP	03/08 0323175		001	100	467		WORKERS COMPENSATIO	17,599.86	17,599.86
03/21/23	21044	2249	WORKERS COMP 2ND QTR	03/08 0323253		401	221	467		WORKERS COMPENSATIO	25,326.64	25,326.64

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04/03/23	21111	2340	WORKERS COMP	03/15 0323173		001	100	467		WORKERS COMPENSATIO	17,342.00	17,342.00
07/03/23	22002	3297	WORKER COMP.	06/07 0523175		001	100	467		WORKERS COMPENSATIO	17,599.86	17,599.86
07/03/23	22105	3400	WORKER COMP	06/07 0523253		401	221	467		WORKERS COMPENSATIO	25,326.64	25,326.64
MISS PUBLIC ENTITY WORKERS COMP TRUST				9	EXPENDITURE	204,363.00				BALANCE SHEET	.00	TOTAL 204,363.00

1207 MISS SHERIFF'S ASSOCIATION INC												
01/23/23	20268	1426	DUES	01/05 0123100		001	200	571		DUES AND SUBSCRIPTI	1,000.00	1,000.00
MISS SHERIFF'S ASSOCIATION INC				1	EXPENDITURE	1,000.00				BALANCE SHEET	.00	TOTAL 1,000.00

1208 MISS STATE TAX COMMISSION												
10/03/22	7236	21	MISS STATE TAX COMMISSION	10/03 29T5045		681	000	119		STATE WITHHOLDING T	13,952.00	13,952.00
11/01/22	7256	494	MISS STATE TAX COMMISSION	11/01 2AS1745		681	000	119		STATE WITHHOLDING T	13,606.00	13,606.00
12/01/22	7276	876	MISS STATE TAX COMMISSION	12/01 2BT0545		681	000	119		STATE WITHHOLDING T	13,781.00	13,781.00
01/03/23	7299	1262	MISS STATE TAX COMMISSION	01/03 2CU1045		681	000	119		STATE WITHHOLDING T	14,707.00	14,707.00
02/01/23	7322	1561	MISS STATE TAX COMMISSION	02/01 31U7045		681	000	119		STATE WITHHOLDING T	10,405.00	10,405.00
02/01/23	7332	1573	MISS STATE TAX COMMISSION	02/01 31U5012		681	000	119		STATE WITHHOLDING T	88.00	88.00
03/01/23	7347	1934	MISS STATE TAX COMMISSION	03/01 32R1045		681	000	119		STATE WITHHOLDING T	10,487.00	10,487.00
04/03/23	7371	2298	MISS STATE TAX COMMISSION	04/03 33V6045		681	000	119		STATE WITHHOLDING T	10,445.00	10,445.00
05/01/23	7393	2607	MISS STATE TAX COMMISSION	05/01 34R6045		681	000	119		STATE WITHHOLDING T	10,793.00	10,793.00
06/01/23	7415	2940	MISS STATE TAX COMMISSION	06/01 35V7045		681	000	119		STATE WITHHOLDING T	10,403.00	10,403.00
07/03/23	7437	3259	MISS STATE TAX COMMISSION	07/03 36T3045		681	000	119		STATE WITHHOLDING T	10,175.00	10,175.00
08/01/23	7458	3579	MISS STATE TAX COMMISSION	08/01 37V7048		681	000	119		STATE WITHHOLDING T	9,587.00	9,587.00
09/01/23	7478	4019	MISS STATE TAX COMMISSION	09/01 38U6048		681	000	119		STATE WITHHOLDING T	10,222.00	10,222.00
MISS STATE TAX COMMISSION				13	EXPENDITURE	138,651.00				BALANCE SHEET	.00	TOTAL 138,651.00

1211 MISS SUPREME COURT												
12/05/22	19822	957	FILING FEE	11/28 11222JD		001	161	556		OTHER PROFESSIONAL	200.00	200.00

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04/03/23	21112	2341	FILING FEE	03/30	11232GM	001	161	556		OTHER PROFESSIONAL	200.00		200.00
04/20/23	21238	2467	FILING FEE	04/10	11233JE	001	161	556		OTHER PROFESSIONAL	200.00		200.00
			MISS SUPREME COURT	3	EXPENDITURE			600.00		BALANCE SHEET	.00	TOTAL	600.00
2393 MISSISSIPPI CHAPTER OF IAAO													
12/20/22	20032	1167	DUES/ARD/HARMON/MAKAMSON	12/05	1222300	096	153	571		DUES AND SUBSCRIPTI	30.00		30.00
			MISSISSIPPI CHAPTER OF IAAO	1	EXPENDITURE			30.00		BALANCE SHEET	.00	TOTAL	30.00
6734 MISSISSIPPI CONSTABLES ASSOCIA													
06/05/23	21710	2984	REGISTRATION & DUES/ B.VO	05/25	0523BV	001	262	480		OTHER TRAVEL COSTS	450.00		900.00
06/05/23	21710	2984	REGISTRATION&DUES / U.RAN	05/25	0523UR	001	262	480		OTHER TRAVEL COSTS	450.00		900.00
			MISSISSIPPI CONSTABLES ASSOCIATION	1	EXPENDITURE			900.00		BALANCE SHEET	.00	TOTAL	900.00
5942 MISSISSIPPI DEPT OF HUMAN SERV													
10/03/22	7237	22	MISSISSIPPI DEPT OF HUMAN	10/03	29T5096	681	000	100		CLAIMS PAYABLE	3,389.91		3,389.91
11/01/22	7257	495	MISSISSIPPI DEPT OF HUMAN	11/01	2AS1793	681	000	100		CLAIMS PAYABLE	3,604.91		3,604.91
12/01/22	7277	877	MISSISSIPPI DEPT OF HUMAN	12/01	2BT0593	681	000	100		CLAIMS PAYABLE	4,402.00		4,402.00
01/03/23	7300	1263	MISSISSIPPI DEPT OF HUMAN	01/03	2CU1096	681	000	100		CLAIMS PAYABLE	4,157.00		4,157.00
02/01/23	7323	1562	MISSISSIPPI DEPT OF HUMAN	02/01	31U7096	681	000	100		CLAIMS PAYABLE	4,157.00		4,157.00
03/01/23	7348	1935	MISSISSIPPI DEPT OF HUMAN	03/01	32R1096	681	000	100		CLAIMS PAYABLE	3,375.00		3,375.00
04/03/23	7372	2299	MISSISSIPPI DEPT OF HUMAN	04/03	33V6096	681	000	100		CLAIMS PAYABLE	2,943.00		2,943.00
05/01/23	7394	2608	MISSISSIPPI DEPT OF HUMAN	05/01	34R6099	681	000	100		CLAIMS PAYABLE	2,233.00		2,233.00
06/01/23	7416	2941	MISSISSIPPI DEPT OF HUMAN	06/01	35V7099	681	000	100		CLAIMS PAYABLE	2,233.00		2,233.00
07/03/23	7438	3260	MISSISSIPPI DEPT OF HUMAN	07/03	36T3099	681	000	100		CLAIMS PAYABLE	1,858.00		1,858.00
08/01/23	7459	3580	MISSISSIPPI DEPT OF HUMAN	08/01	37V7102	681	000	100		CLAIMS PAYABLE	1,653.00		1,653.00
09/01/23	7479	4020	MISSISSIPPI DEPT OF HUMAN	09/01	38U6102	681	000	100		CLAIMS PAYABLE	1,653.00		1,653.00
			MISSISSIPPI DEPT OF HUMAN SERVICES	12	EXPENDITURE			35,658.82		BALANCE SHEET	.00	TOTAL	35,658.82
9288 MISSISSIPPI FIRE CHIEFS ASSOCI													

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01/23/23	20306	1464	ANNUAL DUES	01/03	0123315	106	250	571		DUES AND SUBSCRIPTI	315.00		315.00
			MISSISSIPPI FIRE CHIEFS ASSOCIATION	1	EXPENDITURE		315.00			BALANCE SHEET	.00	TOTAL	315.00
8639 MISSISSIPPI FIRE FIGHTERS ASSO													
01/23/23	20307	1465	DUES	01/03	0123238	106	250	521		LEGAL ADVERTISING	2,380.00		2,380.00
			MISSISSIPPI FIRE FIGHTERS ASSOCIATION	1	EXPENDITURE		2,380.00			BALANCE SHEET	.00	TOTAL	2,380.00
1262 MISSISSIPPI HERITAGE AREA ALLI													
05/22/23	21533	2784	YEARLY MEMBERSHIP DUE	05/04	0523100	001	100	571		DUES AND SUBSCRIPTI	1,000.00		1,000.00
			MISSISSIPPI HERITAGE AREA ALLIANCE	1	EXPENDITURE		1,000.00			BALANCE SHEET	.00	TOTAL	1,000.00
9824 MISSISSIPPI STATE DEPARTMENT O													
02/06/23	20524	1707	ANNUAL INSPECTION	01/01	0223500	401	221	544		SERVICE/MAINTENANCE	500.00		500.00
			MISSISSIPPI STATE DEPARTMENT OF HEALTH	1	EXPENDITURE		500.00			BALANCE SHEET	.00	TOTAL	500.00
2572 MISSISSIPPI STATE MEDICAL EXAM													
10/03/22	19002	97	AUTOPSY FEE/F.STEVENS	08/06	180771A	001	167	552		MEDICAL FEES	1,000.00		
10/03/22	19002	97	AUTOPSY FEE/R.O.ASHBY	08/17	220638A	001	167	552		MEDICAL FEES	1,000.00		2,000.00
10/20/22	19174	269	MORGUE FEE/O.HILL	12/28	21-1209	001	167	552		MEDICAL FEES	150.00		
10/20/22	19174	269	AUTOPSY FEE/O.HILL	12/28	211209A	001	167	552		MEDICAL FEES	1,000.00		1,150.00
01/03/23	20145	1303	MORGUE FEE/T.C.OWENS	12/15	22-1008	001	167	552		MEDICAL FEES	150.00		150.00
03/06/23	20788	1993	AUTOPSY FEE/C STEVENS	04/23	180418A	001	167	552		MEDICAL FEES	1,000.00		
03/06/23	20788	1993	AUTOSPY FEE/ R SWANSON	09/28	200881A	001	167	552		MEDICAL FEES	1,000.00		2,000.00
04/03/23	21113	2342	AUTOPSY FEE/C CUNNINGHAM	04/08	190344A	001	167	552		MEDICAL FEES	1,000.00		
04/03/23	21113	2342	AUTOPSY FEE/A HARDWICK	11/08	191101A	001	167	552		MEDICAL FEES	1,000.00		
04/03/23	21113	2342	AUTOPSY FEE/C GRIFFIN	06/15	200580A	001	167	552		MEDICAL FEES	1,000.00		
04/03/23	21113	2342	AUTOPSY FEE/L EVANS	04/26	220309A	001	167	552		MEDICAL FEES	1,000.00		
04/03/23	21113	2342	AUTOPSY FEE/T OWENS	12/19	221008A	001	167	552		MEDICAL FEES	1,000.00		
04/03/23	21113	2342	AUTOPSY FEE/C EARNEST	03/01	230165A	001	167	552		MEDICAL FEES	150.00		5,150.00
06/05/23	21711	2985	AUTOPY/ C.EARNEST	03/01	23-0165	001	167	552		MEDICAL FEES	1,000.00		
06/05/23	21711	2985	AUTOPSY/ J.HEDGES	03/22	23-0214	001	167	552		MEDICAL FEES	150.00		
06/05/23	21711	2985	AUTOPY/R.EIDAH	04/19	23-0313	001	167	552		MEDICAL FEES	150.00		
06/05/23	21711	2985	AUTOPSY/ T.BASKIN	05/01	18-1158	001	167	552		MEDICAL FEES	1,000.00		
06/05/23	21711	2985	AUTOPY/ K.MURPHY	05/09	23-0381	001	167	552		MEDICAL FEES	150.00		2,450.00

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09/05/23	22742	4078	AUTOPSY/S.MITCHEM	06/22 23-0513		001	167	552		MEDICAL FEES	150.00	
09/05/23	22742	4078	AUTOPSY/N.BUFFORD	07/20 23-0584		001	167	552		MEDICAL FEES	150.00	
09/05/23	22742	4078	AUTOPSY/J.WOODRUFF	07/27 23-0621		001	167	552		MEDICAL FEES	150.00	450.00
MISSISSIPPI STATE MEDICAL EXAMINER				7	EXPENDITURE	13,350.00				BALANCE SHEET	.00	TOTAL 13,350.00
1206 MISSISSIPPI STATE TREASURER												
10/03/22	19135	230	FEES	09/30 0922143		650	000	129		COURT CONSTITUENTS	12.50	
						650	000	132		COURT EDUCATION	50.00	
						650	000	138		CIVIL LEGAL ASSISTA	125.00	
						650	000	139		COMPREHENSIVE ELEC	250.00	
						650	000	147		JUDICIAL SYSTEM FUN	1,000.00	
10/03/22	19135	230	FEES	09/30 0922190		650	000	122		TRAFFIC VIOLATIONS	10,590.75	
						650	000	123		IMPLIED CONSENT LAW	690.50	
						650	000	124		GAME AND FISH LAW V	195.75	
						650	000	126		OTHER MISDEMEANORS	1,732.56	
						650	000	128		APPEARANCE BOND FEE	206.77	
						650	000	129		COURT CONSTITUENTS	152.50	
						650	000	132		COURT EDUCATION	125.00	
						650	000	141		TRAUMA TRAFFIC VIOL	937.50	
						650	000	142		UNINSURED MOTORIST	4,134.24	
						650	000	143		VICTIMS BOND FEE	176.17	
						650	000	144		DRUG VIOLATION	100.00	
						650	000	131		HUNTING VIOLATIONS	25.00	
						650	000	137		ADULT DRIVER TRAINI	10.00	
10/03/22	19135	230	FEES	09/30 0922276		650	000	127		OTHER FELONIES	1,025.67	
						650	000	128		APPEARANCE BOND FEE	310.00	
						650	000	129		COURT CONSTITUENTS	10.50	
						650	000	132		COURT EDUCATION	42.00	
						650	000	134		DOMESTIC VIOLENCE	196.00	
						650	000	138		CIVIL LEGAL ASSISTA	85.00	
						650	000	139		COMPREHENSIVE ELEC	170.00	
						650	000	140		CHILDREN'S TRUST FU	170.00	
						650	000	143		VICTIMS BOND FEE	30.00	
						650	000	144		DRUG VIOLATION	50.00	
						650	000	147		JUDICIAL SYSTEM FUN	680.00	23,283.41
11/07/22	19539	654	FEES	10/31 1022170		650	000	122		TRAFFIC VIOLATIONS	10,543.35	
						650	000	123		IMPLIED CONSENT LAW	367.26	
						650	000	126		OTHER MISDEMEANORS	1,185.74	
						650	000	128		APPEARANCE BOND FEE	88.23	
						650	000	129		COURT CONSTITUENTS	94.50	
						650	000	132		COURT EDUCATION	134.00	
						650	000	136		MOTOR VEHICLE LIABI	500.00	
						650	000	141		TRAUMA TRAFFIC VIOL	711.50	
						650	000	142		UNINSURED MOTORIST	3,329.58	
						650	000	143		VICTIMS BOND FEE	69.83	
						650	000	144		DRUG VIOLATION	55.00	
						650	000	137		ADULT DRIVER TRAINI	10.00	

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11/07/22	19539	654	FEES	10/31	1022339	650	000	127		OTHER FELONIES	1,592.00		
						650	000	128		APPEARANCE BOND FEE	730.00		
						650	000	129		COURT CONSTITUENTS	10.00		
						650	000	132		COURT EDUCATION	40.00		
						650	000	134		DOMESTIC VIOLENCE	140.00		
						650	000	138		CIVIL LEGAL ASSISTA	60.00		
						650	000	139		COMPREHENSIVE ELEC	120.00		
						650	000	140		CHILDREN'S TRUST FU	138.50		
						650	000	143		VICTIMS BOND FEE	30.00		
						650	000	144		DRUG VIOLATION	54.00		
						650	000	147		JUDICIAL SYSTEM FUN	480.00		
11/07/22	19539	654	FEES	10/31	1022460	650	000	129		COURT CONSTITUENTS	4.00		
						650	000	132		COURT EDUCATION	16.00		
						650	000	138		CIVIL LEGAL ASSISTA	40.00		
						650	000	139		COMPREHENSIVE ELEC	80.00		
						650	000	147		JUDICIAL SYSTEM FUN	320.00		20,943.49
11/22/22	19682	797	FORFEITED FUNDS/ERBR-09(0	11/16	1122689	140	300	957		FORFEITED FUNDS	68,959.46		
11/22/22	19682	797	VOID CLAIM NO 000797 CHEC	11/22	1122689V	140	300	957		FORFEITED FUNDS	68,959.46CR		
11/22/22	19683	798	FORFEITED FUNDS/ERBR-09(0	11/16	1122331	142	300	957		FORFEITED FUNDS	33,127.55		
11/22/22	19683	798	VOID CLAIM NO 000798 CHEC	11/22	1122331V	142	300	957		FORFEITED FUNDS	33,127.55CR		
12/05/22	19904	1039	FEES	11/30	1122166	650	000	122		TRAFFIC VIOLATIONS	8,961.65		
						650	000	123		IMPLIED CONSENT LAW	1,150.27		
						650	000	124		GAME AND FISH LAW V	89.00		
						650	000	126		OTHER MISDEMEANORS	2,131.27		
						650	000	128		APPEARANCE BOND FEE	118.17		
						650	000	129		COURT CONSTITUENTS	101.23		
						650	000	132		COURT EDUCATION	160.00		
						650	000	136		MOTOR VEHICLE LIABI	114.00		
						650	000	141		TRAUMA TRAFFIC VIOL	700.00		
						650	000	142		UNINSURED MOTORIST	2,807.87		
						650	000	143		VICTIMS BOND FEE	219.50		
						650	000	144		DRUG VIOLATION	100.00		
12/05/22	19904	1039	FEES	11/30	1122219	650	000	127		OTHER FELONIES	777.00		
						650	000	128		APPEARANCE BOND FEE	281.25		
						650	000	129		COURT CONSTITUENTS	9.00		
						650	000	132		COURT EDUCATION	36.00		
						650	000	134		DOMESTIC VIOLENCE	112.00		
						650	000	138		CIVIL LEGAL ASSISTA	80.00		
						650	000	139		COMPREHENSIVE ELEC	160.00		
						650	000	140		CHILDREN'S TRUST FU	50.00		
						650	000	143		VICTIMS BOND FEE	20.00		
						650	000	144		DRUG VIOLATION	27.00		
						650	000	147		JUDICIAL SYSTEM FUN	640.00		
12/05/22	19904	1039	FEES	11/30	1122920	650	000	129		COURT CONSTITUENTS	8.00		
						650	000	132		COURT EDUCATION	32.00		
						650	000	138		CIVIL LEGAL ASSISTA	80.00		
						650	000	139		COMPREHENSIVE ELEC	160.00		
						650	000	147		JUDICIAL SYSTEM FUN	640.00		19,765.21

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01/03/23	20223	1381	FEES	12/30	1222113	650	000	122		TRAFFIC VIOLATIONS	6,247.98	
						650	000	123		IMPLIED CONSENT LAW	312.00	
						650	000	124		GAME AND FISH LAW V	267.00	
						650	000	126		OTHER MISDEMEANORS	1,768.25	
						650	000	128		APPEARANCE BOND FEE	60.00	
						650	000	129		COURT CONSTITUENTS	67.50	
						650	000	131		HUNTING VIOLATIONS	10.00	
						650	000	132		COURT EDUCATION	92.00	
						650	000	136		MOTOR VEHICLE LIABI	50.00	
						650	000	141		TRAUMA TRAFFIC VIOL	544.00	
						650	000	142		UNINSURED MOTORIST	1,807.67	
						650	000	143		VICTIMS BOND FEE	50.00	
						650	000	144		DRUG VIOLATION	50.00	
						650	000	137		ADULT DRIVER TRAINI	20.00	
01/03/23	20223	1381	FEES	12/30	1222190	650	000	127		OTHER FELONIES	357.00	
						650	000	128		APPEARANCE BOND FEE	140.00	
						650	000	129		COURT CONSTITUENTS	11.00	
						650	000	132		COURT EDUCATION	44.00	
						650	000	134		DOMESTIC VIOLENCE	112.00	
						650	000	138		CIVIL LEGAL ASSISTA	95.00	
						650	000	139		COMPREHENSIVE ELEC	190.00	
						650	000	140		CHILDREN'S TRUST FU	50.00	
						650	000	143		VICTIMS BOND FEE	10.00	
						650	000	145		EXPUNGE ASSESSMENT	140.00	
						650	000	147		JUDICIAL SYSTEM FUN	760.00	
01/03/23	20223	1381	FEES	12/30	1222920	650	000	129		COURT CONSTITUENTS	8.00	
						650	000	132		COURT EDUCATION	32.00	
						650	000	138		CIVIL LEGAL ASSISTA	80.00	
						650	000	139		COMPREHENSIVE ELEC	160.00	
						650	000	147		JUDICIAL SYSTEM FUN	640.00	14,175.40
02/06/23	20538	1721	FEES	01/31	0123148	650	000	122		TRAFFIC VIOLATIONS	8,252.18	
						650	000	123		IMPLIED CONSENT LAW	777.50	
						650	000	124		GAME AND FISH LAW V	729.75	
						650	000	126		OTHER MISDEMEANORS	1,631.75	
						650	000	128		APPEARANCE BOND FEE	60.00	
						650	000	129		COURT CONSTITUENTS	107.50	
						650	000	132		COURT EDUCATION	206.00	
						650	000	136		MOTOR VEHICLE LIABI	86.00	
						650	000	137		ADULT DRIVER TRAINI	30.00	
						650	000	141		TRAUMA TRAFFIC VIOL	730.00	
						650	000	142		UNINSURED MOTORIST	1,989.00	
						650	000	143		VICTIMS BOND FEE	130.00	
						650	000	144		DRUG VIOLATION	100.00	
02/06/23	20538	1721	FEES	01/31	0123161	650	000	129		COURT CONSTITUENTS	14.00	
						650	000	132		COURT EDUCATION	56.00	
						650	000	138		CIVIL LEGAL ASSISTA	140.00	
						650	000	139		COMPREHENSIVE ELEC	280.00	
						650	000	147		JUDICIAL SYSTEM FUN	1,120.00	
02/06/23	20538	1721	FEES	01/31	0123331	650	000	126		OTHER MISDEMEANORS	62.75	
						650	000	127		OTHER FELONIES	1,435.50	

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					650	000	128		APPEARANCE BOND FEE	634.25	
					650	000	129		COURT CONSTITUENTS	10.50	
					650	000	132		COURT EDUCATION	42.00	
					650	000	134		DOMESTIC VIOLENCE	98.00	
					650	000	138		CIVIL LEGAL ASSISTA	80.00	
					650	000	139		COMPREHENSIVE ELEC	160.00	
					650	000	140		CHILDREN'S TRUST FU	50.00	
					650	000	143		VICTIMS BOND FEE	70.00	
					650	000	144		DRUG VIOLATION	27.00	
					650	000	147		JUDICIAL SYSTEM FUN	640.00	19,749.68
03/06/23	20900	2105 FEES	02/28	0223148	650	000	122		TRAFFIC VIOLATIONS	6,799.84	
					650	000	123		IMPLIED CONSENT LAW	1,039.19	
					650	000	124		GAME AND FISH LAW V	387.25	
					650	000	126		OTHER MISDEMEANORS	2,802.32	
					650	000	128		APPEARANCE BOND FEE	254.29	
					650	000	129		COURT CONSTITUENTS	94.50	
					650	000	132		COURT EDUCATION	162.00	
					650	000	141		TRAUMA TRAFFIC VIOL	520.00	
					650	000	142		UNINSURED MOTORIST	2,179.69	
					650	000	143		VICTIMS BOND FEE	236.95	
					650	000	144		DRUG VIOLATION	250.00	
03/06/23	20900	2105 FEES	02/28	0223606	650	000	136		MOTOR VEHICLE LIABI	94.00	
					650	000	127		OTHER FELONIES	1,322.50	
					650	000	128		APPEARANCE BOND FEE	1,565.25	
					650	000	129		COURT CONSTITUENTS	12.00	
					650	000	132		COURT EDUCATION	48.00	
					650	000	134		DOMESTIC VIOLENCE	56.00	
					650	000	138		CIVIL LEGAL ASSISTA	90.00	
					650	000	139		COMPREHENSIVE ELEC	180.00	
					650	000	140		CHILDREN'S TRUST FU	1,956.50	
					650	000	143		VICTIMS BOND FEE	70.00	
					650	000	144		DRUG VIOLATION	45.00	
03/06/23	20900	2105 FEES	02/28	0223690	650	000	147		JUDICIAL SYSTEM FUN	720.00	
					650	000	129		COURT CONSTITUENTS	6.00	
					650	000	132		COURT EDUCATION	24.00	
					650	000	138		CIVIL LEGAL ASSISTA	60.00	
					650	000	139		COMPREHENSIVE ELEC	120.00	
					650	000	147		JUDICIAL SYSTEM FUN	480.00	21,575.28
04/03/23	21208	2437 FEES	03/31	0323161	650	000	122		TRAFFIC VIOLATIONS	7,966.96	
					650	000	123		IMPLIED CONSENT LAW	1,513.22	
					650	000	126		OTHER MISDEMEANORS	2,566.51	
					650	000	128		APPEARANCE BOND FEE	197.19	
					650	000	129		COURT CONSTITUENTS	98.50	
					650	000	132		COURT EDUCATION	162.00	
					650	000	141		TRAUMA TRAFFIC VIOL	660.00	
					650	000	142		UNINSURED MOTORIST	2,396.68	
					650	000	143		VICTIMS BOND FEE	208.30	
					650	000	144		DRUG VIOLATION	125.00	
					650	000	124		GAME AND FISH LAW V	195.75	

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						650	000	136		MOTOR VEHICLE LIABI	14.50	
04/03/23	21208	2437	FEES	03/31	0323172	650	000	129		COURT CONSTITUENTS	15.00	
						650	000	132		COURT EDUCATION	60.00	
						650	000	138		CIVIL LEGAL ASSISTA	150.00	
						650	000	139		COMPREHENSIVE ELEC	300.00	
04/03/23	21208	2437	FEES	03/31	0323346	650	000	147		JUDICIAL SYSTEM FUN	1,200.00	
						650	000	126		OTHER MISDEMEANORS	94.00	
						650	000	127		OTHER FELONIES	1,585.00	
						650	000	128		APPEARANCE BOND FEE	520.00	
						650	000	129		COURT CONSTITUENTS	14.00	
						650	000	132		COURT EDUCATION	56.00	
						650	000	134		DOMESTIC VIOLENCE	42.00	
						650	000	138		CIVIL LEGAL ASSISTA	90.00	
						650	000	139		COMPREHENSIVE ELEC	180.00	
						650	000	140		CHILDREN'S TRUST FU	93.50	
						650	000	143		VICTIMS BOND FEE	40.00	
						650	000	144		DRUG VIOLATION	34.00	
						650	000	147		JUDICIAL SYSTEM FUN	720.00	21,298.11
05/01/23	21487	2738	FEES	04/30	0423114	650	000	129		COURT CONSTITUENTS	9.50	
						650	000	132		COURT EDUCATION	40.00	
						650	000	138		CIVIL LEGAL ASSISTA	100.00	
						650	000	139		COMPREHENSIVE ELEC	200.00	
05/01/23	21487	2738	FEES	04/30	0423342	650	000	147		JUDICIAL SYSTEM FUN	800.00	
						650	000	127		OTHER FELONIES	1,563.50	
						650	000	128		APPEARANCE BOND FEE	740.00	
						650	000	129		COURT CONSTITUENTS	10.00	
						650	000	132		COURT EDUCATION	40.00	
						650	000	134		DOMESTIC VIOLENCE	70.00	
						650	000	138		CIVIL LEGAL ASSISTA	75.00	
						650	000	139		COMPREHENSIVE ELEC	150.00	
						650	000	140		CHILDREN'S TRUST FU	50.00	
						650	000	143		VICTIMS BOND FEE	50.00	
						650	000	144		DRUG VIOLATION	79.00	
05/01/23	21487	2738	FEES	04/30	0423995	650	000	147		JUDICIAL SYSTEM FUN	600.00	
						650	000	122		TRAFFIC VIOLATIONS	5,076.81	
						650	000	123		IMPLIED CONSENT LAW	731.75	
						650	000	124		GAME AND FISH LAW V	267.00	
						650	000	126		OTHER MISDEMEANORS	1,188.68	
						650	000	128		APPEARANCE BOND FEE	48.00	
						650	000	129		COURT CONSTITUENTS	53.50	
						650	000	132		COURT EDUCATION	74.00	
						650	000	136		MOTOR VEHICLE LIABI	155.00	
						650	000	141		TRAUMA TRAFFIC VIOL	372.50	
						650	000	142		UNINSURED MOTORIST	1,770.82	
						650	000	143		VICTIMS BOND FEE	120.00	
						650	000	144		DRUG VIOLATION	100.00	14,535.06
06/05/23	21830	3104	FEES	05/31	0523105	650	000	122		TRAFFIC VIOLATIONS	4,099.73	
						650	000	123		IMPLIED CONSENT LAW	700.50	
						650	000	124		GAME AND FISH LAW V	351.75	

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					650	000	126		OTHER MISDEMEANORS	1,866.75	
					650	000	128		APPEARANCE BOND FEE	146.55	
					650	000	129		COURT CONSTITUENTS	55.00	
					650	000	132		COURT EDUCATION	84.00	
					650	000	137		ADULT DRIVER TRAINI	20.00	
					650	000	141		TRAUMA TRAFFIC VIOL	395.00	
					650	000	142		UNINSURED MOTORIST	2,503.81	
					650	000	143		VICTIMS BOND FEE	170.00	
					650	000	144		DRUG VIOLATION	175.00	
					650	000	146		ADDITIONAL LITTERIN	6.47	
06/05/23	21830	3104 FEES	05/31	0523109	650	000	129		COURT CONSTITUENTS	10.00	
					650	000	132		COURT EDUCATION	38.00	
					650	000	138		CIVIL LEGAL ASSISTA	95.00	
					650	000	139		COMPREHENSIVE ELEC	190.00	
06/05/23	21830	3104 FEES	05/31	0523412	650	000	147		JUDICIAL SYSTEM FUN	760.00	
					650	000	127		OTHER FELONIES	1,310.50	
					650	000	129		COURT CONSTITUENTS	13.00	
					650	000	132		COURT EDUCATION	52.00	
					650	000	128		APPEARANCE BOND FEE	243.50	
					650	000	134		DOMESTIC VIOLENCE	70.00	
					650	000	138		CIVIL LEGAL ASSISTA	100.00	
					650	000	139		COMPREHENSIVE ELEC	200.00	
					650	000	140		CHILDREN'S TRUST FU	1,278.00	
					650	000	143		VICTIMS BOND FEE	30.00	
					650	000	144		DRUG VIOLATION	25.00	
					650	000	147		JUDICIAL SYSTEM FUN	800.00	15,789.56
07/07/23	22132	3427 FEES	06/30	0623109	650	000	129		COURT CONSTITUENTS	9.50	
					650	000	132		COURT EDUCATION	38.00	
					650	000	138		CIVIL LEGAL ASSISTA	95.00	
					650	000	139		COMPREHENSIVE ELEC	190.00	
07/07/23	22132	3427 FEES	06/30	0623477	650	000	147		JUDICIAL SYSTEM FUN	760.00	
					650	000	127		OTHER FELONIES	2,118.50	
					650	000	128		APPEARANCE BOND FEE	1,240.00	
					650	000	129		COURT CONSTITUENTS	15.00	
					650	000	132		COURT EDUCATION	60.00	
					650	000	134		DOMESTIC VIOLENCE	126.00	
					650	000	138		CIVIL LEGAL ASSISTA	100.00	
					650	000	139		COMPREHENSIVE ELEC	200.00	
					650	000	143		VICTIMS BOND FEE	60.00	
					650	000	144		DRUG VIOLATION	54.00	
07/07/23	22132	3427 FEES	06/30	0623934	650	000	147		JUDICIAL SYSTEM FUN	800.00	
					650	000	122		TRAFFIC VIOLATIONS	4,827.50	
					650	000	123		IMPLIED CONSENT LAW	497.68	
					650	000	124		GAME AND FISH LAW V	111.00	
					650	000	126		OTHER MISDEMEANORS	1,666.75	
					650	000	128		APPEARANCE BOND FEE	47.35	
					650	000	129		COURT CONSTITUENTS	72.50	
					650	000	132		COURT EDUCATION	148.00	
					650	000	141		TRAUMA TRAFFIC VIOL	280.00	
					650	000	142		UNINSURED MOTORIST	1,429.10	

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					650	000	143		VICTIMS BOND FEE	120.00	
					650	000	144		DRUG VIOLATION	100.00	
					650	000	146		ADDITIONAL LITTERIN	48.53	15,214.41
08/07/23	22433	3749 FEES	07/31	0723107	650	000	122		TRAFFIC VIOLATIONS	3,876.42	
					650	000	123		IMPLIED CONSENT LAW	964.82	
					650	000	124		GAME AND FISH LAW V	475.75	
					650	000	126		OTHER MISDEMEANORS	2,179.94	
					650	000	128		APPEARANCE BOND FEE	148.26	
					650	000	129		COURT CONSTITUENTS	58.50	
					650	000	132		COURT EDUCATION	86.00	
					650	000	136		MOTOR VEHICLE LIABI	100.00	
					650	000	141		TRAUMA TRAFFIC VIOL	277.00	
					650	000	142		UNINSURED MOTORIST	2,290.09	
					650	000	143		VICTIMS BOND FEE	150.00	
08/07/23	22433	3749 FEES	07/31	0723252	650	000	144		DRUG VIOLATION	150.00	
					650	000	126		OTHER MISDEMEANORS	88.00	
					650	000	127		OTHER FELONIES	1,055.00	
					650	000	128		APPEARANCE BOND FEE	430.00	
					650	000	129		COURT CONSTITUENTS	9.50	
					650	000	132		COURT EDUCATION	38.00	
					650	000	134		DOMESTIC VIOLENCE	98.00	
					650	000	138		CIVIL LEGAL ASSISTA	65.00	
					650	000	139		COMPREHENSIVE ELEC	130.00	
					650	000	143		VICTIMS BOND FEE	40.00	
					650	000	144		DRUG VIOLATION	54.00	
08/07/23	22433	3749 FEES	07/31	0723690	650	000	147		JUDICIAL SYSTEM FUN	520.00	
					650	000	129		COURT CONSTITUENTS	6.00	
					650	000	132		COURT EDUCATION	24.00	
					650	000	138		CIVIL LEGAL ASSISTA	60.00	
					650	000	139		COMPREHENSIVE ELEC	120.00	
					650	000	147		JUDICIAL SYSTEM FUN	480.00	
08/07/23	22433	3749 VOID CLAIM NO 003749 CHEC	08/07	0723107V	650	000	122		TRAFFIC VIOLATIONS	3,876.42CR	
					650	000	123		IMPLIED CONSENT LAW	964.82CR	
					650	000	124		GAME AND FISH LAW V	475.75CR	
					650	000	126		OTHER MISDEMEANORS	2,179.94CR	
					650	000	128		APPEARANCE BOND FEE	148.26CR	
					650	000	129		COURT CONSTITUENTS	58.50CR	
					650	000	132		COURT EDUCATION	86.00CR	
					650	000	136		MOTOR VEHICLE LIABI	100.00CR	
					650	000	141		TRAUMA TRAFFIC VIOL	277.00CR	
					650	000	142		UNINSURED MOTORIST	2,290.09CR	
					650	000	143		VICTIMS BOND FEE	150.00CR	
					650	000	144		DRUG VIOLATION	150.00CR	
08/07/23	22433	3749 VOID CLAIM NO 003749 CHEC	08/07	0723252V	650	000	126		OTHER MISDEMEANORS	88.00CR	
					650	000	127		OTHER FELONIES	1,055.00CR	
					650	000	128		APPEARANCE BOND FEE	430.00CR	
					650	000	129		COURT CONSTITUENTS	9.50CR	
					650	000	132		COURT EDUCATION	38.00CR	
					650	000	134		DOMESTIC VIOLENCE	98.00CR	
					650	000	138		CIVIL LEGAL ASSISTA	65.00CR	

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						650	000	139		COMPREHENSIVE ELEC	130.00CR	
						650	000	143		VICTIMS BOND FEE	40.00CR	
						650	000	144		DRUG VIOLATION	54.00CR	
						650	000	147		JUDICIAL SYSTEM FUN	520.00CR	
08/07/23	22433	3749	VOID CLAIM NO 003749 CHEC	08/07	0723690V	650	000	129		COURT CONSTITUENTS	6.00CR	
						650	000	132		COURT EDUCATION	24.00CR	
						650	000	138		CIVIL LEGAL ASSISTA	60.00CR	
						650	000	139		COMPREHENSIVE ELEC	120.00CR	
						650	000	147		JUDICIAL SYSTEM FUN	480.00CR	
08/10/23	22456	3772	FEEES	07/31	072310A	650	000	122		TRAFFIC VIOLATIONS	3,876.42	
						650	000	123		IMPLIED CONSENT LAW	964.82	
						650	000	124		GAME AND FISH LAW V	475.75	
						650	000	126		OTHER MISDEMEANORS	2,179.94	
						650	000	128		APPEARANCE BOND FEE	120.91	
						650	000	129		COURT CONSTITUENTS	53.00	
						650	000	132		COURT EDUCATION	86.00	
						650	000	136		MOTOR VEHICLE LIABI	100.00	
						650	000	141		TRAUMA TRAFFIC VIOL	277.00	
						650	000	142		UNINSURED MOTORIST	2,290.09	
						650	000	143		VICTIMS BOND FEE	150.00	
08/10/23	22456	3772	FEEES	07/31	072325A	650	000	144		DRUG VIOLATION	150.00	
						650	000	126		OTHER MISDEMEANORS	88.00	
						650	000	127		OTHER FELONIES	1,055.00	
						650	000	128		APPEARANCE BOND FEE	430.00	
						650	000	129		COURT CONSTITUENTS	9.50	
						650	000	132		COURT EDUCATION	38.00	
						650	000	134		DOMESTIC VIOLENCE	98.00	
						650	000	138		CIVIL LEGAL ASSISTA	65.00	
						650	000	139		COMPREHENSIVE ELEC	130.00	
						650	000	143		VICTIMS BOND FEE	40.00	
						650	000	144		DRUG VIOLATION	54.00	
08/10/23	22456	3772	FEEES	07/31	072369A	650	000	147		JUDICIAL SYSTEM FUN	520.00	
						650	000	129		COURT CONSTITUENTS	6.00	
						650	000	132		COURT EDUCATION	24.00	
						650	000	138		CIVIL LEGAL ASSISTA	60.00	
						650	000	139		COMPREHENSIVE ELEC	120.00	
						650	000	147		JUDICIAL SYSTEM FUN	480.00	13,941.43
09/05/23	22852	4188	FEEES	08/31	0823260	650	000	126		OTHER MISDEMEANORS	94.00	
						650	000	127		OTHER FELONIES	1,247.00	
						650	000	128		APPEARANCE BOND FEE	565.37	
						650	000	129		COURT CONSTITUENTS	8.00	
						650	000	132		COURT EDUCATION	32.00	
						650	000	134		DOMESTIC VIOLENCE	70.00	
						650	000	138		CIVIL LEGAL ASSISTA	45.00	
						650	000	139		COMPREHENSIVE ELEC	90.00	
						650	000	140		CHILDREN'S TRUST FU	50.00	
						650	000	143		VICTIMS BOND FEE	40.00	
09/05/23	22852	4188	FEEES	08/31	0823805	650	000	147		JUDICIAL SYSTEM FUN	360.00	
						650	000	129		COURT CONSTITUENTS	7.00	

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						650	000	132		COURT EDUCATION	28.00			
						650	000	138		CIVIL LEGAL ASSISTA	70.00			
						650	000	139		COMPREHENSIVE ELEC	140.00			
09/05/23	22852	4188	FEES	08/31	0823995	650	000	147		JUDICIAL SYSTEM FUN	560.00			
						650	000	122		TRAFFIC VIOLATIONS	3,497.15			
						650	000	123		IMPLIED CONSENT LAW	1,163.50			
						650	000	124		GAME AND FISH LAW V	622.75			
						650	000	126		OTHER MISDEMEANORS	2,025.39			
						650	000	128		APPEARANCE BOND FEE	145.00			
						650	000	129		COURT CONSTITUENTS	65.00			
						650	000	132		COURT EDUCATION	122.00			
						650	000	136		MOTOR VEHICLE LIABI	178.00			
						650	000	141		TRAUMA TRAFFIC VIOL	260.00			
						650	000	142		UNINSURED MOTORIST	1,469.00			
						650	000	143		VICTIMS BOND FEE	200.00			
						650	000	144		DRUG VIOLATION	207.75	13,361.91		
MISSISSIPPI STATE TREASURER						15	EXPENDITURE		213,632.95	BALANCE SHEET		.00	TOTAL	213,632.95
1179 MISSISSIPPI STATE UNIV - EXTEN														
10/20/22	19175	270	EXTENSION OFFICE SALARIES	10/10	230909	001	631	404		OFFICE/CLERICAL	2,251.63			
						001	631	465		STATE RETIREMENT MA	688.57			
						001	631	466		SOCIAL SECURITY MAT	172.24	3,112.44		
11/22/22	19644	759	EXTENSION OFFICE SALARIES	11/09	230910	001	631	404		OFFICE/CLERICAL	2,251.64			
						001	631	465		STATE RETIREMENT MA	688.45			
						001	631	466		SOCIAL SECURITY MAT	172.25	3,112.34		
12/20/22	20014	1149	EXTENSION OFFICE SALARIES	12/08	230911	001	631	404		OFFICE/CLERICAL	2,251.63			
						001	631	465		STATE RETIREMENT MA	688.46			
						001	631	466		SOCIAL SECURITY MAT	172.24	3,112.33		
01/23/23	20269	1427	EXTENSION OFFICE SALARIES	01/11	230912	001	631	404		OFFICE/CLERICAL	2,251.64			
						001	631	465		STATE RETIREMENT MA	172.25			
						001	631	466		SOCIAL SECURITY MAT	705.12	3,129.01		
02/21/23	20605	1788	EXTENSION OFFICE SALARIES	02/08	230901	001	631	404		OFFICE/CLERICAL	2,251.64			
						001	631	465		STATE RETIREMENT MA	705.13			
						001	631	466		SOCIAL SECURITY MAT	172.25	3,129.02		
03/21/23	20961	2166	EXTENSION OFFICE SALARIES	03/09	230902	001	631	404		OFFICE/CLERICAL	2,251.64			
						001	631	465		STATE RETIREMENT MA	705.12			
						001	631	466		SOCIAL SECURITY MAT	172.25	3,129.01		
04/20/23	21239	2468	EXTENSION OFFICE SALARIES	04/06	230903	001	631	404		OFFICE/CLERICAL	2,251.63			
						001	631	465		STATE RETIREMENT MA	705.13			
						001	631	466		SOCIAL SECURITY MAT	172.24	3,129.00		
05/22/23	21534	2785	EXTENSION OFFICE SALARIES	05/09	230904	001	631	404		OFFICE/CLERICAL	2,251.63			

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						001	631	465		STATE RETIREMENT MA	705.13		
						001	631	466		SOCIAL SECURITY MAT	172.24	3,129.00	
07/03/23	22003	3298	EXTENSION OFFICE SALARIES	06/13	230905	001	631	404		OFFICE/CLERICAL	2,251.63		
						001	631	465		STATE RETIREMENT MA	705.13		
						001	631	466		SOCIAL SECURITY MAT	172.24	3,129.00	
08/07/23	22304	3620	EXTENSION OFFICE SALARIES	07/17	230906	001	631	404		OFFICE/CLERICAL	2,251.64		
						001	631	465		STATE RETIREMENT MA	705.13		
						001	631	466		SOCIAL SECURITY MAT	172.24	3,129.01	
08/22/23	22579	3895	EXTENSION OFFICE SALARIES	08/07	240907	001	631	404		OFFICE/CLERICAL	2,251.66		
						001	631	465		STATE RETIREMENT MA	698.71		
						001	631	466		SOCIAL SECURITY MAT	172.25	3,122.62	
09/19/23	22884	4220	EXTENSION OFFICE SALARIES	09/08	240908	001	631	404		OFFICE/CLERICAL	2,251.66		
						001	631	465		STATE RETIREMENT MA	707.99		
						001	631	466		SOCIAL SECURITY MAT	172.25	3,131.90	
MISSISSIPPI STATE UNIV - EXTENSION SERV						12	EXPENDITURE		37,494.68	BALANCE SHEET	.00	TOTAL	37,494.68

1210 MISSISSIPPI VITAL RECORDS													
11/07/22	19426	541	VITAL STATISTICS	09/22	0622JUN	001	400	458		VITAL STATISTICS	60.00		
11/07/22	19426	541	VITAL STATISTICS	09/23	0722JUL	001	400	458		VITAL STATISTICS	53.00		
11/07/22	19426	541	VITAL STATISTICS	09/26	0822AUG	001	400	458		VITAL STATISTICS	62.00	175.00	
01/23/23	20270	1428	VITAL STATISTICS	01/20	0922SEP	001	400	458		VITAL STATISTICS	66.00		
01/23/23	20270	1428	VITAL STATISTICS	01/20	1022OCT	001	400	458		VITAL STATISTICS	60.00		
01/23/23	20270	1428	VITAL STATICS	01/20	1122NOV	001	400	458		VITAL STATISTICS	64.00	190.00	
07/03/23	22004	3299	VITAL STATISTICS	06/08	1222DEC	001	400	458		VITAL STATISTICS	57.00	57.00	
07/18/23	22159	3454	VITAL STATISTICS	06/26	0123JAN	001	400	458		VITAL STATISTICS	58.00	58.00	
08/07/23	22305	3621	VITAL STATISTICS	07/07	0223FEB	001	400	458		VITAL STATISTICS	62.00	62.00	
09/05/23	22743	4079	VITAL STATISTICS	08/18	0323MAR	001	400	458		VITAL STATISTICS	66.00		
09/05/23	22743	4079	VITAL STATISTICS	08/18	0423APR	001	400	458		VITAL STATISTICS	58.00	124.00	
MISSISSIPPI VITAL RECORDS						6	EXPENDITURE		666.00	BALANCE SHEET	.00	TOTAL	666.00

1197 MITCHELL, WANDA													
11/22/22	19586	701	ELECTION WORKER FEE	11/08	1122169	001	180	573		ELECTION WORKERS FE	169.00	169.00	
08/22/23	22517	3833	ELECTION WORKER FEES	08/08	823249F	001	180	572		ELECTION COMMISSION	249.00	249.00	
MITCHELL, WANDA						2	EXPENDITURE		418.00	BALANCE SHEET	.00	TOTAL	418.00

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1224 MIXON, BOBBY CLARENCE JR													
02/21/23	20561	1744	JUROR FEES	02/10 022023		001	161	575	JURORS AND WITNESS		42.00		42.00

	MIXON, BOBBY CLARENCE JR			1	EXPENDITURE			42.00	BALANCE SHEET		.00	TOTAL	42.00

1163 MIXON, ZACHARY WARREN													
12/20/22	19957	1092	JUROR FEES	12/09 122242		001	161	575	JURORS AND WITNESS		42.00		42.00

	MIXON, ZACHARY WARREN			1	EXPENDITURE			42.00	BALANCE SHEET		.00	TOTAL	42.00

7588 MJCCA /MS JUSTICE COURT CLERKS													
02/06/23	20430	1613	REGISTRATION/A.CLARK	01/23 0223AC		001	166	480	OTHER TRAVEL COSTS		100.00		
02/06/23	20430	1613	REGISTRATION/B.YOUNG	01/23 0223BY		001	166	480	OTHER TRAVEL COSTS		100.00		
02/06/23	20430	1613	REGISTRATION/G.DIXON	01/23 0223GD		001	166	480	OTHER TRAVEL COSTS		100.00		
02/06/23	20430	1613	REGISTRATION/J.HENSON	01/23 0223JH		001	166	480	OTHER TRAVEL COSTS		100.00		
02/06/23	20430	1613	DUES/J.HENSON	01/23 0223150		001	166	571	DUES AND SUBSCRIPTI		150.00		550.00

05/01/23	21395	2646	MEMBERSHIP DUES	04/26 0423100		001	166	571	DUES AND SUBSCRIPTI		250.00		250.00

07/18/23	22160	3455	REGISTRATION/A.CLARK	07/03 0723AC		001	166	480	OTHER TRAVEL COSTS		100.00		
07/18/23	22160	3455	REGISTRATION/B.YOUNG	07/03 0723BY		001	166	480	OTHER TRAVEL COSTS		100.00		200.00

	MJCCA /MS JUSTICE COURT CLERKS ASSN			3	EXPENDITURE			1,000.00	BALANCE SHEET		.00	TOTAL	1,000.00

1054 MNJ TECHNOLOGIES DIRECT, INC.													
10/20/22	19176	271	COMPUTER	09/21 3863816	3559	001	166	919	OFFICE EQUIPMENT LE		1,899.59		1,899.59
11/22/22	19645	760	COMPUTER	11/01 3869580	3842	001	166	919	OFFICE EQUIPMENT LE		1,899.59		1,899.59
02/21/23	20606	1789	ANNUAL E-MAIL EXCHANGE LI	02/15 1470274	4481	001	152	553	EDP/DATA PROCESSING		2,405.15		2,405.15
07/03/23	22005	3300	COMPUTER SERVICE	06/19 4005584	4795	001	152	553	EDP/DATA PROCESSING		218.65		218.65
08/07/23	22306	3622	COMPUTER	07/14 4009472	5394	001	163	919	OFFICE EQUIPMENT LE		1,124.47		1,124.47
09/19/23	22885	4221	PRINTER	08/24 4016029	5905	001	121	919	OFFICE EQUIPMENT LE		273.65		273.65

	MNJ TECHNOLOGIES DIRECT, INC.			6	EXPENDITURE			7,821.10	BALANCE SHEET		.00	TOTAL	7,821.10

1164 MONTGOMERY, MELVIN JR													
12/20/22	19958	1093	JUROR FEES	12/09 122244		001	161	575	JURORS AND WITNESS		44.40		44.40

	MONTGOMERY, MELVIN JR			1	EXPENDITURE			44.40	BALANCE SHEET		.00	TOTAL	44.40

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956 MOORE, CASSANDRA LEE													
11/22/22	19587	702	ELECTION WORKER FEE	11/08 1122149		001	180	573		ELECTION WORKERS FE	149.00		149.00
12/05/22	19773	908	ELECTION WORKER FEE	11/29 112212A		001	180	573		ELECTION WORKERS FE	125.00		125.00
08/22/23	22518	3834	ELECTION WORKER FEES	08/08 82322W		001	180	572		ELECTION COMMISSION	224.00		224.00

	MOORE, CASSANDRA LEE			3	EXPENDITURE			498.00		BALANCE SHEET	.00	TOTAL	498.00

8376 MOORE, JENNA ANN													
11/22/22	19588	703	ELECTION WORKER FEE	11/08 1122149		001	180	573		ELECTION WORKERS FE	149.00		149.00
08/22/23	22519	3835	ELECTION WORKER FEES	08/08 823249G		001	180	572		ELECTION COMMISSION	249.00		249.00

	MOORE, JENNA ANN			2	EXPENDITURE			398.00		BALANCE SHEET	.00	TOTAL	398.00

1097 MOORE, JENNIFER GABRIELLE													
10/25/22	19360	455	JUROR FEE	10/14 1022440		001	161	575		JURORS AND WITNESS	44.00		44.00

	MOORE, JENNIFER GABRIELLE			1	EXPENDITURE			44.00		BALANCE SHEET	.00	TOTAL	44.00

1122 MOORE, JERRY													
11/22/22	19589	704	ELECTION WORKER FEE	11/08 1122149		001	180	573		ELECTION WORKERS FE	149.00		149.00
12/05/22	19774	909	ELECTION WORKER FEE	11/29 112212A		001	180	573		ELECTION WORKERS FE	125.00		125.00
08/22/23	22520	3836	ELECTION WORKER FEES	08/08 82322X		001	180	572		ELECTION COMMISSION	224.00		224.00

	MOORE, JERRY			3	EXPENDITURE			498.00		BALANCE SHEET	.00	TOTAL	498.00

1165 MOORE, JESSIE W													
12/20/22	19959	1094	JUROR FEES	12/09 122243		001	161	575		JURORS AND WITNESS	43.00		43.00

	MOORE, JESSIE W			1	EXPENDITURE			43.00		BALANCE SHEET	.00	TOTAL	43.00

9059 MOORE, JOHN ROBERT													
12/20/22	19960	1095	JUROR FEES	12/09 122241		001	161	575		JURORS AND WITNESS	41.60		41.60

	MOORE, JOHN ROBERT			1	EXPENDITURE			41.60		BALANCE SHEET	.00	TOTAL	41.60

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1166 MOORE, LINDSY DANIEL													
12/20/22	19961	1096	JUROR FEES	12/09 1222182		001	161	575		JURORS AND WITNESS	182.40		182.40
			MOORE, LINDSY DANIEL	1	EXPENDITURE			182.40		BALANCE SHEET	.00	TOTAL	182.40

1167 MOORE, MARIA JEANETTE													
12/20/22	19962	1097	JUROR FEES	12/09 122242		001	161	575		JURORS AND WITNESS	42.00		42.00
			MOORE, MARIA JEANETTE	1	EXPENDITURE			42.00		BALANCE SHEET	.00	TOTAL	42.00

9941 MOORE, MICHAEL													
10/03/22	18959	54	JUROR FEES	09/20 0922440		001	161	575		JURORS AND WITNESS	44.00		44.00
			MOORE, MICHAEL	1	EXPENDITURE			44.00		BALANCE SHEET	.00	TOTAL	44.00

5059 MOORE, SANDRA J													
10/03/22	18960	55	JUROR FEES	09/20 0922402		001	161	575		JURORS AND WITNESS	40.20		40.20
			MOORE, SANDRA J	1	EXPENDITURE			40.20		BALANCE SHEET	.00	TOTAL	40.20

1169 MOORE, WILLIAM GREGORY													
12/20/22	19963	1098	JUROR FEES	12/09 122243		001	161	575		JURORS AND WITNESS	43.20		43.20
			MOORE, WILLIAM GREGORY	1	EXPENDITURE			43.20		BALANCE SHEET	.00	TOTAL	43.20

4899 MOORE'S FEED STORE INC													
10/03/22	19116	211	PLUMBING SUPPLIES, GATORA	09/14 952211		3534	401	221	641	BUILDING REPAIRS AN	309.18		
						3534	401	221	695	OTHER CONSUMABLE SU	29.32		
						3534	401	221	919	OFFICE EQUIPMENT LE	139.99		478.49

10/20/22	19240	335	PARTS	10/06 394753/		3702	150	300	681	REPAIR AND REPLACEM	32.99		32.99
11/07/22	19478	593	PARTS	10/11 99625/1		3727	150	300	681	REPAIR AND REPLACEM	54.54		
11/07/22	19478	593	PARTS	10/24 98246/1		3807	150	300	681	REPAIR AND REPLACEM	66.20		
11/07/22	19478	593	PARTS	10/25 98319/1		3822	150	300	681	REPAIR AND REPLACEM	49.27		170.01

11/07/22	19523	638	BUILDING MATERIALS	10/18 97828/1		3773	401	221	641	BUILDING REPAIRS AN	182.79		182.79

12/05/22	19890	1025	PARTS	11/16 00002/1		3948	401	221	681	REPAIR AND REPLACEM	1,467.52		

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12/05/22	19890	1025	PARTS	11/22 00372/1	3979	401	221	681		REPAIR AND REPLACEM	1,358.13	2,825.65
12/20/22	20064	1199	PART	12/06 01253/1	4055	150	300	681		REPAIR AND REPLACEM	1.99	1.99
12/20/22	20087	1222	PARTS	11/30 00787/1	4022	401	221	681		REPAIR AND REPLACEM	1,476.65	1,476.65
01/03/23	20184	1342	PARTS	12/12 01627/1	4990	150	300	681		REPAIR AND REPLACEM	10.48	10.48
02/06/23	20467	1650	PARTS	01/19 1043111	4310	105	340	681		REPAIR AND REPLACEM	21.77	21.77
02/06/23	20489	1672	PARTS	01/17 04105/1	4286	150	300	681		REPAIR AND REPLACEM	319.99	319.99
02/06/23	20525	1708	BUILDING & JANITORIAL SUP	01/20 0437511	4317	401	221	641		BUILDING REPAIRS AN	1,358.13	
					4317	401	221	645		CUSTODIAL SUPPLIES	322.19	
02/06/23	20525	1708	BUILDING MATERIALS	01/25 04671/1	4343	401	221	641		BUILDING REPAIRS AN	1,358.13	3,038.45
02/21/23	20636	1819	PARTS	12/16 102020	4120	105	340	681		REPAIR AND REPLACEM	37.78	
02/21/23	20636	1819	PARTS	12/16 102025	4120	105	340	681		REPAIR AND REPLACEM	348.99	386.77
02/21/23	20680	1863	PARTS	11/29 1007521	4017	150	300	681		REPAIR AND REPLACEM	179.99	179.99
03/06/23	20847	2052	PARTS	02/17 0627/1	4500	150	300	681		REPAIR AND REPLACEM	137.08	137.08
03/06/23	20885	2090	BUILDING SUPPLIES	02/15 06122/1	4484	401	221	641		BUILDING REPAIRS AN	355.10	
03/06/23	20885	2090	PART	02/27 06880/1	4551	401	221	581		OTHER CONTRACTUAL S	1,385.95	1,741.05
03/21/23	21013	2218	PARTS	03/06 073391	4603	150	300	681		REPAIR AND REPLACEM	21.98	21.98
04/03/23	21163	2392	PARTSQ	03/21 08471/1	4723	150	300	681		REPAIR AND REPLACEM	40.32	
04/03/23	21163	2392	PARTS	03/22 08504/1	4728	150	300	681		REPAIR AND REPLACEM	277.98	
04/03/23	21163	2392	PARTS	03/22 08516/1	4728	150	300	681		REPAIR AND REPLACEM	61.90	380.20
04/20/23	21294	2523	PART	04/12 10014/1	4876	150	300	681		REPAIR AND REPLACEM	22.00	22.00
04/20/23	21336	2565	BUILDING MATERIALS	04/14 10204/1	4901	401	221	641		BUILDING REPAIRS AN	685.43	685.43
05/01/23	21442	2693	PARTS	04/25 10953/1	4976	150	300	681		REPAIR AND REPLACEM	63.57	63.57
05/01/23	21471	2722	PARTS	04/20 10632/1	4944	401	221	681		REPAIR AND REPLACEM	418.17	418.17
05/22/23	21605	2856	PARTS	05/08 11829/1	5075	150	300	681		REPAIR AND REPLACEM	441.96	
05/22/23	21605	2856	PARTS	05/17 1125691	5141	150	300	681		REPAIR AND REPLACEM	12.98	
05/22/23	21605	2856	PARTS	05/17 12531/1		150	300	681		REPAIR AND REPLACEM	53.73	508.67
05/22/23	21643	2894	PAINT, PARTS, GATORADE	04/28 11195/1	5010	401	221	642		PAINT AND PRESERVAT	90.48	
					5010	401	221	681		REPAIR AND REPLACEM	265.70	
					5010	401	221	695		OTHER CONSUMABLE SU	19.56	375.74
06/20/23	21914	3188	PART	06/01 13595/1	5255	150	300	681		REPAIR AND REPLACEM	64.50	
06/20/23	21914	3188	PARTS	06/07 14097/1	5306	150	300	681		REPAIR AND REPLACEM	202.97	267.47

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06/20/23	21952	3226	PARTS	06/01 13615/1	5255	401	221	681		REPAIR AND REPLACEM	255.34		
06/20/23	21952	3226	ELECTRICAL SUPPLIES	06/09 34427/1	5324	401	221	643		HARDWARE/PLUMBING/E	668.67		
06/20/23	21952	3226	PARTS	06/14 14631/1	5357	401	221	681		REPAIR AND REPLACEM	183.32		1,107.33
07/18/23	22184	3479	PARTS	07/12 6658761	5558	105	340	681		REPAIR AND REPLACEM	307.22		307.22
07/18/23	22217	3512	PARTS	07/05 16092/1	5497	150	300	681		REPAIR AND REPLACEM	51.20		
07/18/23	22217	3512	PART	07/13 1166451	5566	150	300	681		REPAIR AND REPLACEM	132.48		183.68
07/18/23	22247	3542	ELECTRICAL SUPPLIES	07/13 1166551	5566	401	221	643		HARDWARE/PLUMBING/E	566.45		566.45
08/22/23	22605	3921	PARTS	08/04 1183051	5749	105	340	681		REPAIR AND REPLACEM	123.08		123.08
08/22/23	22665	3981	PARTS	08/02 18073/1	5718	401	221	681		REPAIR AND REPLACEM	1,642.27		
08/22/23	22665	3981	PARTS	08/03 18180/1	5718	401	221	681		REPAIR AND REPLACEM	135.96		1,778.23
09/19/23	22951	4287	PART	09/01 1201331	5972	150	300	681		REPAIR AND REPLACEM	172.99		172.99
MOORE'S FEED STORE INC				31	EXPENDITURE			17,986.36		BALANCE SHEET	.00	TOTAL	17,986.36
9943 MORGAN, DELANE ALLEN													
12/20/22	19964	1099	JUROR FEES	12/09 1222212		001	161	575		JURORS AND WITNESS	212.80		212.80
MORGAN, DELANE ALLEN				1	EXPENDITURE			212.80		BALANCE SHEET	.00	TOTAL	212.80
4673 MORGAN, TOMMIE N													
10/20/22	19177	272	TRAVEL	10/18 1018229		001	122	477		TRAVEL IN PRIVATE V	96.98		96.98
08/22/23	22521	3837	ELECTION WORKER FEES	08/08 82322Y		001	180	572		ELECTION COMMISSION	224.00		224.00
MORGAN, TOMMIE N				2	EXPENDITURE			320.98		BALANCE SHEET	.00	TOTAL	320.98
2143 MOSS, ANITA M													
02/06/23	20431	1614	TRANSCRIPTION FEE/J.DOSS	01/20 0123300		001	161	556		OTHER PROFESSIONAL	300.00		300.00
03/21/23	20962	2167	TRAVEL	03/08 0308292		001	160	477		TRAVEL IN PRIVATE V	29.25		29.25
08/22/23	22522	3838	ELECTION WORKER FEES	08/08 82322Z		001	180	572		ELECTION COMMISSION	224.00		224.00
MOSS, ANITA M				3	EXPENDITURE			553.25		BALANCE SHEET	.00	TOTAL	553.25
9122 MOSS, TONY LAVON													
10/25/22	19361	456	JUROR FEE	10/14 102244		001	161	575		JURORS AND WITNESS	184.00		184.00
MOSS, TONY LAVON				1	EXPENDITURE			184.00		BALANCE SHEET	.00	TOTAL	184.00

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5034 MOTOROLA SOLUTIONS, INC.													
10/20/22	19206	301	E911 EQUIPMENT	09/26	2356359	2693	026	400	920	OFFICE EQUIPMENT MO	131,955.85		131,955.85

MOTOROLA SOLUTIONS, INC.				1	EXPENDITURE					BALANCE SHEET	.00	TOTAL	131,955.85

1011 MS ASSN OF ADULT AND COMMUNITY													
04/20/23	21337	2566	REGISTRATION	03/10	100		401	221	480	OTHER TRAVEL COSTS	300.00		300.00

MS ASSN OF ADULT AND COMMUNITY EDUCATION				1	EXPENDITURE			300.00		BALANCE SHEET	.00	TOTAL	300.00

774 MSP DIESEL SOLUTIONS													
10/03/22	19080	175	PART	08/23	0922109	3368	150	300	681	REPAIR AND REPLACEM	1,091.50		1,091.50
12/20/22	20065	1200	PARTS	12/08	2921-00	4081	150	300	681	REPAIR AND REPLACEM	997.89		997.89
01/23/23	20329	1487	PARTS	12/27	4359-00	4169	150	300	681	REPAIR AND REPLACEM	997.89		997.89

MSP DIESEL SOLUTIONS				3	EXPENDITURE			3,087.28		BALANCE SHEET	.00	TOTAL	3,087.28

7319 MSU-ES / 4-H													
05/22/23	21535	2786	REGISTRATION	05/04	0523380		001	631	480	OTHER TRAVEL COSTS	380.00		380.00

MSU-ES / 4-H				1	EXPENDITURE			380.00		BALANCE SHEET	.00	TOTAL	380.00

244 MY TRANSPORT SERVICE													
10/03/22	19003	98	TRANSPORTATION/C. BLACKWE	09/17	91722CB		001	167	552	MEDICAL FEES	75.00		
10/03/22	19003	98	TRANSPORTATION/N.BLACKWEL	09/17	91722NB		001	167	552	MEDICAL FEES	75.00		150.00
12/05/22	19823	958	TRANSPORTATION/S.GRANT	09/19	091922G		001	167	552	MEDICAL FEES	75.00		
12/05/22	19823	958	TRANSPORTATION/T.STEWART	11/02	110222S		001	167	552	MEDICAL FEES	100.00		
12/05/22	19823	958	TRANSPORTATION/M&W NEELY	11/09	110922N		001	167	552	MEDICAL FEES	2,000.00		2,175.00
01/03/23	20146	1304	TRANSPORTATION/T.C.OWENS	12/19	121922		001	167	552	MEDICAL FEES	425.00		425.00
01/23/23	20271	1429	TRANSPORTATION/D.ARMSTRON	01/09	010923A		001	167	552	MEDICAL FEES	100.00		100.00
03/06/23	20789	1994	TRANSPORTAION/ R F MARION	02/10	021023		001	167	552	MEDICAL FEES	100.00		100.00
04/03/23	21114	2343	TRANSPORTATION/ D GADOW	01/11	011123		001	167	552	MEDICAL FEES	100.00		
04/03/23	21114	2343	TRANSPORTATION/C EARNEST	02/21	022123		001	167	552	MEDICAL FEES	800.00		900.00

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05/01/23	21396	2647	TRANSPORTATION/ J. HEDGES	03/09 030923		001	167	552		MEDICAL FEES	800.00		800.00
06/05/23	21712	2986	TRANSPORTATION/ R.EIDAH	04/18 041823		001	167	552		MEDICAL FEES	425.00		
06/05/23	21712	2986	TRANSPORTATION/ K.MURPHY	05/09 050923		001	167	552		MEDICAL FEES	700.00		1,125.00
07/03/23	22006	3301	TRANSPORTATION/C.CRUSE	05/23 052323		001	167	552		MEDICAL FEES	100.00		100.00
08/07/23	22307	3623	TRANSPORTATION/C.MOONEYHA	07/01 070123		001	167	552		MEDICAL FEES	100.00		100.00
09/05/23	22744	4080	TRANSPORTATION/S.MITCHEM	06/20 062023		001	167	552		MEDICAL FEES	970.00		
09/05/23	22744	4080	TRANSPORTATION/J.WOODRUFF	07/23 072323		001	167	552		MEDICAL FEES	500.00		
09/05/23	22744	4080	TRANSPORTATION/A.BARRIOR	08/05 080523A		001	167	552		MEDICAL FEES	100.00		
09/05/23	22744	4080	TRANSPORTATION/A.HARRIS	08/05 080523B		001	167	552		MEDICAL FEES	100.00		1,670.00
MY TRANSPORT SERVICE				11 EXPENDITURE		7,645.00				BALANCE SHEET	.00	TOTAL	7,645.00
408 MYBESCO LLC													
11/07/22	19427	542	OFFICE SUPPLIES	11/02 77082-0	3860	001	105	603		OFFICE SUPPLIES AND	457.91		457.91
02/06/23	20432	1615	OFFICE SUPPLIES	12/02 773881	4029	001	105	603		OFFICE SUPPLIES AND	1,936.80		1,936.80
05/01/23	21416	2667	OFFICE SUPPLIES	03/24 78451-0	4736	096	153	603		OFFICE SUPPLIES AND	136.56		136.56
MYBESCO LLC				3 EXPENDITURE		2,531.27				BALANCE SHEET	.00	TOTAL	2,531.27
6728 MYERS JR, JAMES ROBERT													
03/21/23	20922	2127	JUROR FEE	03/07 0323480		001	161	575		JURORS AND WITNESS	48.00		48.00
09/05/23	22702	4038	JUROR FEES	08/24 0823460		001	161	575		JURORS AND WITNESS	46.00		46.00
MYERS JR, JAMES ROBERT				2 EXPENDITURE		94.00				BALANCE SHEET	.00	TOTAL	94.00
841 NABORS HOME CENTER													
10/03/22	19004	99	BUILDING MATERIALS	09/12 860519	3516	001	200	641		BUILDING REPAIRS AN	129.83		
10/03/22	19004	99	PLUMBING SUPPLIES	09/14 860641	3536	001	151	643		HARDWARE/PLUMBING/E	53.98		
10/03/22	19004	99	PLUMBING SUPPLIES	09/20 860883	3585	001	151	643		HARDWARE/PLUMBING/E	14.99		198.80
10/03/22	19040	135	SMALL TOOLS	09/19 860823	3567	105	340	644		SMALL TOOLS	62.91		62.91
10/03/22	19117	212	BUILDING SUPPLIES	09/12 860520	3516	401	221	641		BUILDING REPAIRS AN	105.11		
10/03/22	19117	212	PARTS	09/16 860751	3554	401	221	681		REPAIR AND REPLACEM	121.74		
10/03/22	19117	212	PAINT, PESTICIDE	09/21 860933	3594	401	221	642		PAINT AND PRESERVAT	16.86		
					3594	401	221	695		OTHER CONSUMABLE SU	14.94		258.65
10/20/22	19241	336	MAILBOX/POST	09/29 861288	3651	150	300	695		OTHER CONSUMABLE SU	57.98		

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10/20/22	19241	336	OIL	09/30 861339	3659	150	300	674		LUBRICATING OILS AN	7.99		65.97
10/20/22	19276	371	BUILDING MATERIALS	09/26 861141	3625	401	221	641		BUILDING REPAIRS AN	146.42		
10/20/22	19276	371	BUILDING MATERIALS & SHOP	09/27 861212	3635	401	221	641		BUILDING REPAIRS AN	65.41		
					3635	401	221	919		OFFICE EQUIPMENT LE	144.97		
10/20/22	19276	371	BUILDING MATERIALS	09/30 861337	3659	401	221	641		BUILDING REPAIRS AN	43.35		
10/20/22	19276	371	BUILDING SUPPLIES	10/05 861575	3693	401	221	641		BUILDING REPAIRS AN	26.47		
10/20/22	19276	371	BUILDING MATERIALS	10/10 861763	3714	401	221	641		BUILDING REPAIRS AN	56.95		483.57
11/07/22	19428	543	BUILDING MATERIALS	10/24 862428	3813	001	151	641		BUILDING REPAIRS AN	194.97		
11/07/22	19428	543	BUILDING MATERIASLS	10/27 862588	3843	001	200	641		BUILDING REPAIRS AN	398.97		593.94
11/07/22	19479	594	FENCING MATERIALS	10/21 862318	3801	150	300	640		FENCING	19.98		
11/07/22	19479	594	PARTS	10/24 862406	3813	150	300	681		REPAIR AND REPLACEM	66.90		
11/07/22	19479	594	PARTS	10/25 862460	3826	150	300	681		REPAIR AND REPLACEM	56.04		142.92
11/07/22	19501	616	CONCRETE & SMALL TOOL	10/20 862218	3787	160	300	633		CONCRETE	41.90		
					3787	160	300	644		SMALL TOOLS	39.98		
11/07/22	19501	616	CONCRETE	10/20 862231	3787	160	300	633		CONCRETE	59.70		141.58
11/07/22	19524	639	BUILDING MATERIALS	10/12 861881	3735	401	221	641		BUILDING REPAIRS AN	35.99		
11/07/22	19524	639	PARTS	10/13 861922	3743	401	221	681		REPAIR AND REPLACEM	81.13		
11/07/22	19524	639	JANITORIAL SUPPLIES	10/14 861956	3752	401	221	645		CUSTODIAL SUPPLIES	91.79		
11/07/22	19524	639	BUILDING MATERIALS	10/18 862109	3770	401	221	641		BUILDING REPAIRS AN	54.62		
11/07/22	19524	639	BUILDING MATERIALS	10/19 862180	3779	401	221	641		BUILDING REPAIRS AN	116.98		380.51
11/22/22	19646	761	PLUMBING SUPPLIES	10/26 862514	3832	001	151	643		HARDWARE/PLUMBING/E	166.07		
11/22/22	19646	761	PLUMBING SUPPLIES	10/26 862541	3832	001	151	643		HARDWARE/PLUMBING/E	16.03		
11/22/22	19646	761	OFFICE SUPPLIES	11/02 0862841	3874	001	200	603		OFFICE SUPPLIES AND	65.34		247.44
11/22/22	19704	819	PARTS	11/09 863170	3913	150	300	681		REPAIR AND REPLACEM	8.48		8.48
11/22/22	19726	841	BUILDING MATERIALS	11/10 0863254	3927	401	221	641		BUILDING REPAIRS AN	53.18		53.18
12/05/22	19824	959	KEYS	11/01 0862789	3868	001	200	695		OTHER CONSUMABLE SU	7.96		
12/05/22	19824	959	JANITORIAL SUPPLIES	11/03 862894	3879	001	151	645		CUSTODIAL SUPPLIES	88.89		96.85
12/05/22	19865	1000	PARTS	11/16 863497	3946	150	300	681		REPAIR AND REPLACEM	45.98		
12/05/22	19865	1000	SMALL TOOLS	11/22 863739	3980	150	300	644		SMALL TOOLS	41.94		87.92
12/05/22	19891	1026	BUILDING MATERIALS	11/03 862904	3879	401	221	641		BUILDING REPAIRS AN	69.66		
12/05/22	19891	1026	PLUMBING SUPPLIES	11/14 863383	3930	401	221	643		HARDWARE/PLUMBING/E	107.87		
12/05/22	19891	1026	KEYS	11/14 863393	3930	401	221	695		OTHER CONSUMABLE SU	19.90		
12/05/22	19891	1026	PARTS	11/17 863556	3950	401	221	681		REPAIR AND REPLACEM	118.19		315.62
12/20/22	20066	1201	SMALL TOOLS	12/07 864327	4062	150	300	644		SMALL TOOLS	63.98		63.98
12/20/22	20088	1223	PLUMBING SUPPLIES	12/02 864154	4040	401	221	643		HARDWARE/PLUMBING/E	101.58		101.58
01/03/23	20185	1343	BULBS	11/08 863113	3902	150	300	643		HARDWARE/PLUMBING/E	12.34		
01/03/23	20185	1343	SMALL TOOLS	11/29 864026	4019	150	300	644		SMALL TOOLS	9.99		

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01/03/23	20185	1343	CHAIN SAW RENTAL	12/08 864384	4076	150	300	533		RENTAL OF OTHER EQU	95.00		
01/03/23	20185	1343	CHAIN SAW RENTAL	12/08 864392	4076	150	300	533		RENTAL OF OTHER EQU	35.00CR		
01/03/23	20185	1343	PARTS	12/22 865003	4157	150	300	681		REPAIR AND REPLACEM	10.18		92.51
01/03/23	20207	1365	BUILDING MATERIALS	11/08 863108	3902	401	221	641		BUILDING REPAIRS AN	173.46		
01/03/23	20207	1365	PLUMBING SUPPLIES	12/14 864637	4104	401	221	643		HARDWARE/PLUMBING/E	143.26		
01/03/23	20207	1365	PLUMBING SUPPLIES	12/21 864932	4145	401	221	643		HARDWARE/PLUMBING/E	43.11		359.83
01/23/23	20301	1459	SMALL TOOL	01/06 865522	4221	105	340	644		SMALL TOOLS	41.94		41.94
01/23/23	20362	1520	OFFICE SUPPLIES	01/04 865397	4204	401	221	603		OFFICE SUPPLIES AND	76.95		76.95
02/06/23	20433	1616	EMA SUPPLIES	01/13 865808	4270	001	233	695		OTHER CONSUMABLE SU	41.45		41.45
02/06/23	20490	1673	PARTS	01/12 865759	4260	150	300	681		REPAIR AND REPLACEM	79.98		
02/06/23	20490	1673	SMALL TOOLS	01/26 866322	4352	150	300	644		SMALL TOOLS	85.96		
02/06/23	20490	1673	OIL	01/26 866360	4352	150	300	674		LUBRICATING OILS AN	15.98		181.92
02/06/23	20526	1709	PLUMBING SUPPLIES	01/19 866063	4306	401	221	643		HARDWARE/PLUMBING/E	197.60		
02/06/23	20526	1709	PLUMBING SUPPLIES	01/23 866181	4326	401	221	643		HARDWARE/PLUMBING/E	120.49		
02/06/23	20526	1709	JANITORIAL SUPPLIES	01/24 866213	4333	401	221	645		CUSTODIAL SUPPLIES	36.53		
02/06/23	20526	1709	ELECTRICAL SUPPLIES	01/27 866391	4365	401	221	643		HARDWARE/PLUMBING/E	123.85		
02/06/23	20526	1709	ELECTRICAL SUPPLIES	01/27 866414	4365	401	221	643		HARDWARE/PLUMBING/E	65.66		544.13
02/21/23	20607	1790	BULB	02/02 866626	4409	001	450	643		HARDWARE/PLUMBING/E	25.98		25.98
02/21/23	20681	1864	PARTS	02/06 866772	4429	150	300	681		REPAIR AND REPLACEM	24.38		
02/21/23	20681	1864	PART	02/08 866940	4448	150	300	681		REPAIR AND REPLACEM	36.99		61.37
02/21/23	20709	1892	PARTS	01/31 866533	4392	401	221	681		REPAIR AND REPLACEM	34.27		
02/21/23	20709	1892	BUILDING SUPPLIES	02/06 866763	4429	401	221	641		BUILDING REPAIRS AN	63.20		97.47
03/06/23	20790	1995	BUILDING MATERIALS	02/16 867308	4488	001	631	641		BUILDING REPAIRS AN	190.00		
03/06/23	20790	1995	BUILDING MATERIALS	02/16 867309	4488	001	631	641		BUILDING REPAIRS AN	95.00		
03/06/23	20790	1995	BUILDING MATERIALS	02/16 867314	4488	001	631	641		BUILDING REPAIRS AN	68.38		
03/06/23	20790	1995	MAILBOX	02/27 867756	4550	001	200	695		OTHER CONSUMABLE SU	70.96		424.34
03/06/23	20848	2053	BUILDING MATERIALS	01/03 866499	4377	150	300	641		BUILDING REPAIRS AN	137.50		
03/06/23	20848	2053	BUILDING MATERIALS	01/30 866478	4377	150	300	641		BUILDING REPAIRS AN	31.97		
03/06/23	20848	2053	PARTS OIL	02/16 867307	4488	150	300	681		REPAIR AND REPLACEM	67.98		
					4488	150	300	674		LUBRICATING OILS AN	19.99		
03/06/23	20848	2053	BUILDING MATERIALS	02/21 867503	4512	150	300	641		BUILDING REPAIRS AN	21.21		278.65
03/06/23	20886	2091	SMALL TOOL	02/27 867750	4550	401	221	644		SMALL TOOLS	38.99		38.99
03/21/23	20963	2168	BUILDING MATERIALS	03/14 868425	4665	001	151	641		BUILDING REPAIRS AN	67.99		
03/21/23	20963	2168	ELECTRICAL SUPPLIES	03/15 868484	4675	001	400	643		HARDWARE/PLUMBING/E	8.79		76.78
03/21/23	21014	2219	PARTS	03/02 867951	4586	150	300	681		REPAIR AND REPLACEM	62.73		
03/21/23	21014	2219	PARTS	03/06 868097	4605	150	300	681		REPAIR AND REPLACEM	37.09		99.82

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03/21/23	21045	2250	PARTS	03/07 868123	4608	401	221	681		REPAIR AND REPLACEM	280.48	
03/21/23	21045	2250	BUILDING MATERIALS	03/10 868279	4643	401	221	641		BUILDING REPAIRS AN	75.76	356.24
04/03/23	21134	2363	BUILDING SUPPLIES	02/28 866690	4562	026	400	641		BUILDING REPAIRS AN	878.19	
04/03/23	21134	2363	BUILDING SUPPLIES	02/28 866703	4562	026	400	641		BUILDING REPAIRS AN	73.38	
04/03/23	21134	2363	BUILDING SUPPLIES	02/28 866716	4562	026	400	641		BUILDING REPAIRS AN	299.14	
04/03/23	21134	2363	BUILDING SUPPLIES	02/28 867047	4562	026	400	641		BUILDING REPAIRS AN	33.46	1,284.17
04/03/23	21164	2393	PARTS	03/16 868545	4691	150	300	681		REPAIR AND REPLACEM	21.55	
04/03/23	21164	2393	PART	03/20 868660	4705	150	300	681		REPAIR AND REPLACEM	72.99	
04/03/23	21164	2393	PARTS	03/24 868872	4751	150	300	681		REPAIR AND REPLACEM	94.32	188.86
04/03/23	21195	2424	PARTS	03/17 868602	4700	401	221	681		REPAIR AND REPLACEM	80.32	
04/03/23	21195	2424	BUILDING SUPPLIES	03/23 868823	4739	401	221	641		BUILDING REPAIRS AN	225.75	306.07
04/20/23	21240	2469	JANITORIAL SUPPLIES	04/06 869475	4846	001	151	645		CUSTODIAL SUPPLIES	155.94	
04/20/23	21240	2469	PLUMBING SUPPLIES	04/11 869628	4867	001	151	643		HARDWARE/PLUMBING/E	15.99	
04/20/23	21240	2469	LANDSCAPING SUPPLIES	04/11 869664	4867	001	400	695		OTHER CONSUMABLE SU	53.88	
04/20/23	21240	2469	JANITORIAL SUPPLIES	04/12 869735	4875	001	151	645		CUSTODIAL SUPPLIES	11.48	
04/20/23	21240	2469	LANDSCAPING SUPPLIES	04/12 869736	4875	001	400	695		OTHER CONSUMABLE SU	44.90	
04/20/23	21240	2469	POST	04/13 869762	4882	001	400	695		OTHER CONSUMABLE SU	9.49	
04/20/23	21240	2469	ELECTRICAL SUPPLIES	04/13 869766	4882	001	151	643		HARDWARE/PLUMBING/E	24.99	316.67
04/20/23	21264	2493	PESTICIDES	03/28 869049	4767	105	340	695		OTHER CONSUMABLE SU	29.99	
04/20/23	21264	2493	SEALANT	04/12 869687	4875	105	340	695		OTHER CONSUMABLE SU	6.99	
04/20/23	21264	2493	OIL	04/12 869719	4875	105	340	674		LUBRICATING OILS AN	8.99	45.97
04/20/23	21338	2567	PLUMBING SUPPLIES	03/28 869031	4767	401	221	643		HARDWARE/PLUMBING/E	80.01	
04/20/23	21338	2567	OIL, PAINT, PARTS	03/31 869204	4797	401	221	674		LUBRICATING OILS AN	14.99	
					4797	401	221	642		PAINT AND PRESERVAT	31.16	
					4797	401	221	681		REPAIR AND REPLACEM	4.58	
04/20/23	21338	2567	RENTAL	04/03 869279	4805	401	221	533		RENTAL OF OTHER EQU	560.00	
04/20/23	21338	2567	TOOL	04/04 869375	4828	401	221	644		SMALL TOOLS	4.36	
04/20/23	21338	2567	BUILDING MATERIALS	04/10 869564	4854	401	221	641		BUILDING REPAIRS AN	104.67	
04/20/23	21338	2567	LANDSCAPING MATERIALS	04/10 869580	4854	401	221	695		OTHER CONSUMABLE SU	57.98	
04/20/23	21338	2567	JANITORIAL SUPPLIES	04/13 869757	4882	401	221	645		CUSTODIAL SUPPLIES	99.02	
04/20/23	21338	2567	PLUMBING SUPPLIES	04/14 869818	4903	401	221	643		HARDWARE/PLUMBING/E	185.72	1,142.49
05/01/23	21397	2648	CUST. SUPPLIES	03/29 869084	4775	001	631	645		CUSTODIAL SUPPLIES	163.92	
05/01/23	21397	2648	DOOR KNOB	04/21 870165	4953	001	450	643		HARDWARE/PLUMBING/E	34.19	
05/01/23	21397	2648	BUILDING SUPPLIES	04/25 870286	4972	001	450	641		BUILDING REPAIRS AN	72.28	270.39
05/01/23	21425	2676	SPRAYER	04/20 870089	4940	105	340	695		OTHER CONSUMABLE SU	54.99	54.99
05/01/23	21443	2694	TOOL	03/30 869164	4787	150	300	644		SMALL TOOLS	37.98	37.98
05/01/23	21472	2723	TOOLS	03/29 869081	4775	401	221	644		SMALL TOOLS	95.68	
05/01/23	21472	2723	BUILDING MATERIALS	04/19 870040	4935	401	221	641		BUILDING REPAIRS AN	122.17	
05/01/23	21472	2723	BUILDING MATERIALS	04/20 870073	4940	401	221	641		BUILDING REPAIRS AN	38.39	
05/01/23	21472	2723	BUILDING SUPPLIES	04/21 870142	4953	401	221	641		BUILDING REPAIRS AN	41.00	297.24

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05/22/23	21536	2787	BUILDING SUPPLIES	04/24 870236	4963	001	151	641		BUILDING REPAIRS AN	34.99	
05/22/23	21536	2787	BUILDING SUPPLIES	04/24 870237	4963	001	151	641		BUILDING REPAIRS AN	46.15	
05/22/23	21536	2787	BUILDING SUPPLIES	04/24 870257	4963	001	151	641		BUILDING REPAIRS AN	39.96CR	
05/22/23	21536	2787	CUST. SUPPLIES	05/01 0870548	5025	001	151	645		CUSTODIAL SUPPLIES	119.12	
05/22/23	21536	2787	PLUMBING SUPPLIES	05/10 870933	5090	001	151	643		HARDWARE/PLUMBING/E	57.16	217.46
05/22/23	21560	2811	BUILDING SUPPLIES	03/30 867991	4787	026	400	641		BUILDING REPAIRS AN	7.99	
05/22/23	21560	2811	BUILDING SUPPLIES	03/30 868106	4787	026	400	641		BUILDING REPAIRS AN	83.54	
05/22/23	21560	2811	BUILDING SUPPLIES	03/30 868118	4787	026	400	641		BUILDING REPAIRS AN	114.75	
05/22/23	21560	2811	BUILDING SUPPLIES	03/30 868329	4787	026	400	641		BUILDING REPAIRS AN	778.70	
05/22/23	21560	2811	BUILDING SUPPLIES	03/30 869135	4787	026	400	641		BUILDING REPAIRS AN	88.97	1,073.95
05/22/23	21572	2823	TOOL	05/08 870817	5072	105	340	644		SMALL TOOLS	62.91	62.91
05/22/23	21606	2857	PLUMBING SUPPLIES	04/26 0870333	4983	150	300	643		HARDWARE/PLUMBING/E	60.83	
05/22/23	21606	2857	TOOLS	04/27 870401	5005	150	300	644		SMALL TOOLS	116.97	
05/22/23	21606	2857	OIL	05/04 870696	5054	150	300	674		LUBRICATING OILS AN	12.99	
05/22/23	21606	2857	PARTS	05/11 870975	5098	150	300	681		REPAIR AND REPLACEM	127.98	
05/22/23	21606	2857	PARTS	05/11 870993	5098	150	300	681		REPAIR AND REPLACEM	15.97	
05/22/23	21606	2857	PARTS	05/11 871005	5098	150	300	681		REPAIR AND REPLACEM	33.00CR	
05/22/23	21606	2857	PART	05/15 871172	5126	150	300	681		REPAIR AND REPLACEM	2.58	304.32
05/22/23	21644	2895	PLUMBING SUPPLIES	04/26 0870349	4983	401	221	643		HARDWARE/PLUMBING/E	256.23	
05/22/23	21644	2895	PAINT	05/01 0870543	5025	401	221	642		PAINT AND PRESERVAT	79.12	
05/22/23	21644	2895	PLUMBING SUPPLIES	05/03 870675	5053	401	221	643		HARDWARE/PLUMBING/E	60.75	
05/22/23	21644	2895	MAINT SUPPLIES, PART	05/04 870726	5054	401	221	681		REPAIR AND REPLACEM	55.14	
05/22/23	21644	2895	BUILDING MATERIAL	05/11 870981	5098	401	221	641		BUILDING REPAIRS AN	61.76	
05/22/23	21644	2895	BUILDING MATERIAL	05/11 870990	5098	401	221	641		BUILDING REPAIRS AN	19.99	
05/22/23	21644	2895	BUILDING MATERIALS	05/12 871035	5111	401	221	641		BUILDING REPAIRS AN	60.98	593.97
06/05/23	21713	2987	PLUMBING SUPPLIES	05/25 871703	5215	001	400	643		HARDWARE/PLUMBING/E	7.40	7.40
06/05/23	21777	3051	ELECTRICAL SUPPLIES	05/18 871353	5153	150	300	643		HARDWARE/PLUMBING/E	91.44	
06/05/23	21777	3051	PLUMBING SUPPLIES	05/24 871611	5193	150	300	643		HARDWARE/PLUMBING/E	8.63	
06/05/23	21777	3051	PLUMBING SUPPLIES, OIL	05/24 871620	5193	150	300	674		LUBRICATING OILS AN	13.99	
06/05/23	21777	3051	TOOLS	05/25 871685	5210	150	300	644		SMALL TOOLS	92.97	
06/05/23	21777	3051	PARTS	05/26 871739	5222	150	300	681		REPAIR AND REPLACEM	84.97	292.00
06/05/23	21816	3090	PARTS	05/18 871332	5153	401	221	681		REPAIR AND REPLACEM	33.44	
06/05/23	21816	3090	PARTS	05/31 871916	5243	401	221	681		REPAIR AND REPLACEM	430.98	464.42
06/20/23	21863	3137	4-H SUPPLIES	05/30 871847	5231	001	631	695		OTHER CONSUMABLE SU	74.53	
06/20/23	21863	3137	PAINT	06/05 872120	5278	001	400	642		PAINT AND PRESERVAT	108.89	
06/20/23	21863	3137	PAINT	06/07 872291	5278	001	400	642		PAINT AND PRESERVAT	22.70CR	
06/20/23	21863	3137	PUMBING SUPPLIES	06/13 872542	5343	001	400	643		HARDWARE/PLUMBING/E	8.63	169.35
06/20/23	21879	3153	BUILDING MATERIALS	06/01 869218	5263	026	400	641		BUILDING REPAIRS AN	1.47	
06/20/23	21879	3153	BUILDING MATERIALS	06/01 869231	5263	026	400	641		BUILDING REPAIRS AN	57.15	
06/20/23	21879	3153	BUILDING MATERIALS	06/01 869311	5263	026	400	641		BUILDING REPAIRS AN	4.00	
06/20/23	21879	3153	BUILDING MATERIALS	06/01 869383	5263	026	400	641		BUILDING REPAIRS AN	154.99	
06/20/23	21879	3153	BUILDING MATERIALS	06/01 870156	5263	026	400	641		BUILDING REPAIRS AN	139.97	

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06/20/23	21879	3153	BUILDING MATERIALS	06/01 870244	5263	026	400	641		BUILDING REPAIRS AN	26.97		
06/20/23	21879	3153	BUILDING MATERIALS	06/01 870358	5263	026	400	641		BUILDING REPAIRS AN	41.99		
06/20/23	21879	3153	BUILDING MATERIALS	06/01 870389	5263	026	400	641		BUILDING REPAIRS AN	48.29		
06/20/23	21879	3153	BUILDING MATERIALS	06/01 870746	5263	026	400	641		BUILDING REPAIRS AN	60.92		
06/20/23	21879	3153	BUILDING MATERIALS	06/01 872005	5263	026	400	641		BUILDING REPAIRS AN	26.26		562.01
06/20/23	21888	3162	PAINT	05/09 870876	5085	105	340	642		PAINT AND PRESERVAT	52.36		
06/20/23	21888	3162	SUPPLIES	06/08 872332	5310	105	340	695		OTHER CONSUMABLE SU	67.99		120.35
06/20/23	21915	3189	TOOL	06/02 872023	5267	150	300	644		SMALL TOOLS	17.95		
06/20/23	21915	3189	PARTS, OIL	06/06 872175	5286	150	300	674		LUBRICATING OILS AN	33.98		
06/20/23	21915	3189	PARTS, OIL	06/06 872184	5286	150	300	681		REPAIR AND REPLACEM	11.36		
06/20/23	21915	3189	TOOL	06/07 872234	5301	150	300	644		SMALL TOOLS	24.22		
06/20/23	21915	3189	BUILDING MATERIALS	06/08 872302	5310	150	300	641		BUILDING REPAIRS AN	459.98		
06/20/23	21915	3189	PART	06/12 872453	5335	150	300	681		REPAIR AND REPLACEM	56.97		604.46
06/20/23	21931	3205	TOOLS	06/05 872170	5278	160	300	644		SMALL TOOLS	99.94		
06/20/23	21931	3205	WEEDEATER	06/07 872235	5301	160	300	919		OFFICE EQUIPMENT LE	199.99		299.93
06/20/23	21953	3227	BUILDING MATERIALS	06/07 872247	5301	401	221	641		BUILDING REPAIRS AN	106.73		
06/20/23	21953	3227	TOOL	06/12 872457	5335	401	221	644		SMALL TOOLS	64.30		
06/20/23	21953	3227	TOOLS	06/13 872511	5343	401	221	644		SMALL TOOLS	87.30		258.33
07/03/23	22007	3302	A/C FILTERS	06/19 872833	5381	001	151	695		OTHER CONSUMABLE SU	13.98		
07/03/23	22007	3302	PAINT	06/19 872844	5381	001	400	642		PAINT AND PRESERVAT	40.12		
07/03/23	22007	3302	PLUMBING SUPPLIES	06/21 872927	5398	001	151	643		HARDWARE/PLUMBING/E	45.52		99.62
07/03/23	22042	3337	PAINT SUPPLIES	06/27 873222	5446	105	340	642		PAINT AND PRESERVAT	78.21		78.21
07/03/23	22067	3362	OIL	06/22 872987	5414	150	300	674		LUBRICATING OILS AN	58.98		
07/03/23	22067	3362	OIL	06/22 87299	5414	150	300	674		LUBRICATING OILS AN	38.99CR		19.99
07/03/23	22106	3401	BUILDING SUPPLIES	06/19 872840	5381	401	221	641		BUILDING REPAIRS AN	93.91		
07/03/23	22106	3401	HARDWARE, PEST CONTROL, SU	06/21 872924	5398	401	221	643		HARDWARE/PLUMBING/E	18.47		
07/03/23	22106	3401	HARDWARE, PEST CONTROL, SU	06/21 872926	5398	401	221	695		OTHER CONSUMABLE SU	89.02		
07/03/23	22106	3401	HARDWARE, PEST CONTROL, SUP	06/21 872942	5398	401	221	641		BUILDING REPAIRS AN	13.79		
07/03/23	22106	3401	PARTS	06/28 873263	5453	401	221	681		REPAIR AND REPLACEM	162.06		377.25
07/18/23	22161	3456	BUILDING MATERIALS	07/07 873597	5515	001	151	641		BUILDING REPAIRS AN	92.98		
07/18/23	22161	3456	PLUMBING SUPPLIES	07/10 873689	5519	001	180	643		HARDWARE/PLUMBING/E	578.24		
07/18/23	22161	3456	BULBS	07/12 873777	5552	001	151	643		HARDWARE/PLUMBING/E	429.92		1,101.14
07/18/23	22185	3480	PLUMBING SUPPLIES	07/11 873739	5545	105	340	643		HARDWARE/PLUMBING/E	10.99		10.99
07/18/23	22218	3513	OIL	07/03 873459	5488	150	300	674		LUBRICATING OILS AN	14.99		
07/18/23	22218	3513	TOOL	07/10 873655	5519	150	300	644		SMALL TOOLS	44.99		
07/18/23	22218	3513	TOOL	07/10 873662	5519	150	300	644		SMALL TOOLS	49.97		
07/18/23	22218	3513	TOOL	07/12 873809	5552	150	300	644		SMALL TOOLS	37.98		147.93
07/18/23	22248	3543	TOOLS	07/12 873816	5552	401	221	644		SMALL TOOLS	71.81		71.81

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08/07/23	22308	3624	BUILDING SUPPLIES	07/13 873878	5571	001	180	641		BUILDING REPAIRS AN	26.59		
08/07/23	22308	3624	PLUMBING SUPPLIES	07/31 874521	5688	001	151	643		HARDWARE/PLUMBING/E	13.18		39.77
08/07/23	22340	3656	REFRIGERATOR	07/28 874438	5674	026	400	915		VEHICLES (≤5,000 AN	764.71		764.71
08/07/23	22372	3688	OIL,PARTS	07/17 873949	5581	150	300	681		REPAIR AND REPLACEM	66.43		
					5581	150	300	674		LUBRICATING OILS AN	8.99		
08/07/23	22372	3688	PARTS	07/21 874162	5628	150	300	681		REPAIR AND REPLACEM	1.86		
08/07/23	22372	3688	PARTS	07/25 874271	5645	150	300	681		REPAIR AND REPLACEM	53.96		131.24
08/07/23	22417	3733	BUILDING SUPPLIES	07/13 873857	5571	401	221	641		BUILDING REPAIRS AN	356.33		
08/07/23	22417	3733	INSECT REPELLANT	07/25 874300	5645	401	221	695		OTHER CONSUMABLE SU	129.09		
08/07/23	22417	3733	TOTES	07/28 874445	5676	401	221	695		OTHER CONSUMABLE SU	79.96		565.38
08/22/23	22580	3896	BULBS	08/08 874911	5766	001	151	643		HARDWARE/PLUMBING/E	115.98		115.98
08/22/23	22635	3951	PARTS	08/07 874850	5758	150	300	681		REPAIR AND REPLACEM	30.77		
08/22/23	22635	3951	SPRAYER	08/11 875095	5805	150	300	695		OTHER CONSUMABLE SU	49.97		
08/22/23	22635	3951	PLUMBING SUPPLIES	08/14 875201	5827	150	300	643		HARDWARE/PLUMBING/E	10.34		91.08
08/22/23	22666	3982	CUST. SUPPLIES	08/01 874563	5703	401	221	645		CUSTODIAL SUPPLIES	99.94		
08/22/23	22666	3982	BLDG MATERIALS	08/09 874989	5787	401	221	641		BUILDING REPAIRS AN	114.48		
08/22/23	22666	3982	ELECTRICAL SUPPLIES	08/11 875081	5805	401	221	643		HARDWARE/PLUMBING/E	68.97		
08/22/23	22666	3982	CUSTODIAL SUPPLIES	08/16 875298	5838	401	221	645		CUSTODIAL SUPPLIES	134.31		417.70
09/05/23	22745	4081	BUILDING MATERIALS	08/25 875748	5921	001	151	641		BUILDING REPAIRS AN	581.44		
09/05/23	22745	4081	BLDG MATERIALS	08/28 875861	5931	001	400	641		BUILDING REPAIRS AN	17.96		599.40
09/05/23	22765	4101	BLDG MATERIALS	08/25 875760A	5924	026	400	641		BUILDING REPAIRS AN	163.61		163.61
09/05/23	22798	4134	MAIL BOX	08/15 875231	5831	150	300	695		OTHER CONSUMABLE SU	48.98		
09/05/23	22798	4134	BUILDING MATERIALS	08/21 875485	5866	150	300	641		BUILDING REPAIRS AN	18.94		
09/05/23	22798	4134	TOOLS	08/25 875731	5921	150	300	644		SMALL TOOLS	89.96		157.88
09/05/23	22836	4172	MISC. SUPPLIES	08/23 875615	5890	401	221	695		OTHER CONSUMABLE SU	84.26		
09/05/23	22836	4172	PARTS	08/28 875853	5931	401	221	681		REPAIR AND REPLACEM	36.08		
09/05/23	22836	4172	PARTS	08/28 875855	5931	401	221	681		REPAIR AND REPLACEM	31.52		151.86
09/19/23	22886	4222	BUILDING MATERIAL	08/30 875967	5949	001	151	641		BUILDING REPAIRS AN	57.97		57.97
09/19/23	22952	4288	PART	08/30 875958	5949	150	300	681		REPAIR AND REPLACEM	10.99		
09/19/23	22952	4288	PART	09/06 876228	5990	150	300	681		REPAIR AND REPLACEM	16.99		27.98
09/19/23	22980	4316	PLUMBING SUPPLIES	08/30 875951	5949	401	221	643		HARDWARE/PLUMBING/E	102.13		
09/19/23	22980	4316	PLUMBING SUPPLIES	08/30 875966	5949	401	221	643		HARDWARE/PLUMBING/E	42.06		
09/19/23	22980	4316	BUILDING SUPPLIES	09/12 876557	6035	401	221	641		BUILDING REPAIRS AN	202.95		347.14
NABORS HOME CENTER				79	EXPENDITURE		20,616.60			BALANCE SHEET	.00	TOTAL	20,616.60

9173 NARON, ASHLEY ELIZABETH

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10/03/22	18961	56	JUROR FEES	09/20 0922460		001	161	575		JURORS AND WITNESS	46.00		46.00
	NARON, ASHLEY ELIZABETH			1	EXPENDITURE			46.00		BALANCE SHEET	.00	TOTAL	46.00
9078 NARON, SANDRA F													
11/22/22	19590	705	ELECTION WORKER FEE	11/08 1122169		001	180	573		ELECTION WORKERS FE	169.00		169.00
	NARON, SANDRA F			1	EXPENDITURE			169.00		BALANCE SHEET	.00	TOTAL	169.00
1274 NATCHEZ TRACE EPA													
10/03/22	19005	100	UTILITIES	09/19 0922290		001	151	510		UTILITIES	29.00		
10/03/22	19005	100	UTILITIES	09/27 0922922		001	150	510		UTILITIES	872.17		
						001	180	510		UTILITIES	50.12		951.29
10/03/22	19081	176	UTILITIES	09/25 0922151		150	300	510		UTILITIES	151.23		151.23
10/03/22	19118	213	UTILITIES	08/31 0922220		401	221	510		UTILITIES	22,047.76		
10/03/22	19118	213	BULBS	09/19 91922	3563	401	221	643		HARDWARE/PLUMBING/E	356.16		
10/03/22	19118	213	UTILITIES	09/30 0922179		401	221	510		UTILITIES	17,927.14		40,331.06
10/20/22	19178	273	UTILITIES	10/02 1022534		001	631	510		UTILITIES	53.49		
10/20/22	19178	273	UTILITIES	10/03 1022225		001	151	510		UTILITIES	2,258.53		2,312.02
11/07/22	19429	544	UTILITIES	10/18 1022290		001	151	510		UTILITIES	29.00		
11/07/22	19429	544	UTILITIES	10/18 1022493		001	450	510		UTILITIES	493.17		
11/07/22	19429	544	UTILITIES	10/18 1022573		001	233	510		UTILITIES	573.59		
11/07/22	19429	544	UTILITIES	10/26 1122595		001	150	510		UTILITIES	557.57		
						001	180	510		UTILITIES	38.24		1,691.57
11/07/22	19480	595	UTILITIES	10/25 1122201		150	300	510		UTILITIES	201.63		201.63
11/07/22	19502	617	RELOCATE POLE	10/20 5720000	3790	160	300	581		OTHER CONTRACTUAL S	572.00		572.00
11/07/22	19525	640	UTILITIES	10/31 1122146		401	221	510		UTILITIES	14,607.28		14,607.28
11/22/22	19647	762	UTILITIES	11/03 1122156		001	151	510		UTILITIES	1,560.92		1,560.92
12/05/22	19825	960	UTILITIES	10/31 1122534		001	631	510		UTILITIES	53.49		
12/05/22	19825	960	UTILITIES	11/17 1122290		001	151	510		UTILITIES	29.00		
12/05/22	19825	960	UTILITIES	11/17 1122433		001	450	510		UTILITIES	433.06		
12/05/22	19825	960	UTILITIES	11/17 1122464		001	233	510		UTILITIES	464.68		
12/05/22	19825	960	UTILITIES	11/27 1122403		001	180	510		UTILITIES	40.39		
12/05/22	19825	960	UTILITIES	11/27 1122697		001	150	510		UTILITIES	697.36		1,717.98
12/05/22	19866	1001	UTILITIES	11/24 1122155		150	300	510		UTILITIES	155.15		155.15
12/05/22	19892	1027	UTILITES	11/30 1122145		401	221	510		UTILITIES	14,514.56		14,514.56

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12/20/22	20015	1150	UTILITIES	11/30	1222534	001	631	510		UTILITIES	53.49	
12/20/22	20015	1150	UTILITIES	12/04	1222127	001	151	510		UTILITIES	1,275.86	
12/20/22	20015	1150	UTILITIES	12/19	1222102	001	450	510		UTILITIES	102.91	
12/20/22	20015	1150	UTILITIES	12/19	1222147	001	233	510		UTILITIES	147.36	
12/20/22	20015	1150	UTILITIES	12/19	1222257	001	233	510		UTILITIES	257.26	
12/20/22	20015	1150	UTILITIES	12/19	1222291	001	450	510		UTILITIES	291.26	
12/20/22	20015	1150	UTILITIES	12/19	1222316	001	151	510		UTILITIES	31.68	
12/20/22	20015	1150	UTILITIES	12/19	1222746	001	450	510		UTILITIES	74.65	2,234.47
01/03/23	20147	1305	UTILITIES	12/28	1222392	001	180	510		UTILITIES	39.29	
01/03/23	20147	1305	UTILITIES	12/28	1222776	001	150	510		UTILITIES	776.33	815.62
01/03/23	20186	1344	UTILITIES	12/27	1222233	150	300	510		UTILITIES	233.76	233.76
01/03/23	20208	1366	UTILITIES	12/30	1222132	401	221	510		UTILITIES	13,272.51	13,272.51
01/23/23	20272	1430	UTILITIES	01/03	123534	001	631	510		UTILITIES	53.49	
01/23/23	20272	1430	UTILITIES	01/04	0123117	001	151	510		UTILITIES	1,179.14	
01/23/23	20272	1430	UTILITIES	01/19	0123116	001	450	510		UTILITIES	116.16	
01/23/23	20272	1430	UTILITIES	01/19	0123143	001	233	510		UTILITIES	143.76	
01/23/23	20272	1430	UTILITIES	01/19	0123204	001	233	510		UTILITIES	204.73	
01/23/23	20272	1430	UTILITIES	01/19	0123397	001	450	510		UTILITIES	397.18	
01/23/23	20272	1430	UTILITIES	01/19	0123831	001	450	510		UTILITIES	83.13	2,177.59
02/06/23	20434	1617	UTILITIES	01/22	0123335	001	151	510		UTILITIES	33.53	
02/06/23	20434	1617	UTILITIES	01/29	0123134	001	150	510		UTILITIES	1,345.30	
02/06/23	20434	1617	UTILITIES	01/29	0123418	001	180	510		UTILITIES	41.80	1,420.63
02/06/23	20491	1674	UTILITIES	01/25	0123286	150	300	510		UTILITIES	286.94	286.94
02/06/23	20527	1710	UTILITIES	01/31	012311A	401	221	510		UTILITIES	11,777.31	
02/06/23	20527	1710	UTILITIES	01/31	0123333	401	221	510		UTILITIES	3,332.98	15,110.29
02/21/23	20608	1791	UTILITIES	01/31	0223535	001	631	510		UTILITIES	53.57	
02/21/23	20608	1791	UTILITIES	02/05	0223140	001	151	510		UTILITIES	1,407.73	
02/21/23	20608	1791	UTILITIES	02/19	0223121	001	450	510		UTILITIES	121.99	
02/21/23	20608	1791	UTILITIES	02/19	0223156	001	233	510		UTILITIES	156.59	
02/21/23	20608	1791	UTILITIES	02/19	0223236	001	233	510		UTILITIES	236.86	
02/21/23	20608	1791	UTILITIES	02/19	0223418	001	450	510		UTILITIES	418.58	
02/21/23	20608	1791	UTILITIES	02/19	0223878	001	450	510		UTILITIES	87.80	2,483.12
03/06/23	20791	1996	UTILITIES	02/19	0223291	001	151	510		UTILITIES	29.13	
03/06/23	20791	1996	UTILITIES	02/26	0323206	001	150	510		UTILITIES	2,065.81	
03/06/23	20791	1996	UTILITIES	02/26	0323402	001	180	510		UTILITIES	40.26	2,135.20
03/06/23	20849	2054	UTILITIES	02/22	0223313	150	300	510		UTILITIES	313.94	313.94
03/06/23	20887	2092	UTILITIES	03/01	0323150	401	221	510		UTILITIES	15,012.76	15,012.76
03/21/23	20964	2169	UTILITIES	03/01	0301516	001	631	510		UTILITIES	51.67	
03/21/23	20964	2169	UTILITIES	03/05	3051345	001	151	510		UTILITIES	1,345.86	

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03/21/23	20964	2169	UTILITIES	03/13	0323142	001	233	510	UTILITIES	UTILITIES	142.43	
03/21/23	20964	2169	UTILITIES	03/13	0323219	001	233	510	UTILITIES	UTILITIES	219.63	
03/21/23	20964	2169	UTILITIES	03/13	0323906	001	450	510	UTILITIES	UTILITIES	90.69	
03/21/23	20964	2169	UTILITIES	03/13	3232066	001	450	510	UTILITIES	UTILITIES	206.60	
03/21/23	20964	2169	UTILITIES	03/20	0323862	001	450	510	UTILITIES	UTILITIES	88.26	2,145.14
04/03/23	21115	2344	UTILITIES	03/20	032329	001	151	510	UTILITIES	UTILITIES	29.00	
04/03/23	21115	2344	UTILITIES	03/27	0323387	001	180	510	UTILITIES	UTILITIES	38.71	
04/03/23	21115	2344	UTILITIES	03/27	0323850	001	150	510	UTILITIES	UTILITIES	850.79	918.50
04/03/23	21165	2394	UTILITIES	03/19	032321A	150	300	510	UTILITIES	UTILITIES	219.15	219.15
04/03/23	21196	2425	UTILITIES	03/31	0423107	401	221	510	UTILITIES	UTILITIES	10,712.66	
04/03/23	21196	2425	UTILITIES	03/31	0423261	401	221	510	UTILITIES	UTILITIES	2,610.28	13,322.94
04/20/23	21241	2470	UTILITIES	04/02	0423520	001	631	510	UTILITIES	UTILITIES	52.05	
04/20/23	21241	2470	UTILITIES	04/05	0423156	001	151	510	UTILITIES	UTILITIES	1,563.16	1,615.21
05/01/23	21398	2649	UTILITIES	04/19	0423150	001	233	510	UTILITIES	UTILITIES	150.65	
05/01/23	21398	2649	UTILITIES	04/19	0423223	001	450	510	UTILITIES	UTILITIES	223.91	
05/01/23	21398	2649	UTILITIES	04/19	0423250	001	233	510	UTILITIES	UTILITIES	250.54	
05/01/23	21398	2649	UTILITIES	04/19	0423291	001	151	510	UTILITIES	UTILITIES	29.10	
05/01/23	21398	2649	UTILITIES	04/19	0423787	001	450	510	UTILITIES	UTILITIES	78.79	
05/01/23	21398	2649	UTILITIES	04/19	0423859	001	450	510	UTILITIES	UTILITIES	85.96	
05/01/23	21398	2649	UTILITIES	04/26	0423381	001	180	510	UTILITIES	UTILITIES	38.16	
05/01/23	21398	2649	UTILITIES	04/26	0423618	001	150	510	UTILITIES	UTILITIES	618.01	1,475.12
05/01/23	21444	2695	UTILITIES	04/25	0423242	150	300	510	UTILITIES	UTILITIES	242.48	242.48
05/01/23	21473	2724	UTILITIES	05/01	0523112	401	221	510	UTILITIES	UTILITIES	11,259.54	
05/01/23	21473	2724	UTILITIES	05/01	0523247	401	221	510	UTILITIES	UTILITIES	2,478.18	13,737.72
05/22/23	21537	2788	UTILITIES	05/23	0523143	001	233	510	UTILITIES	UTILITIES	143.08	
05/22/23	21537	2788	UTILITIES	05/01	0523534	001	631	510	UTILITIES	UTILITIES	53.49	
05/22/23	21537	2788	UTILITIES	05/03	0523144	001	151	510	UTILITIES	UTILITIES	1,448.53	
05/22/23	21537	2788	UTILITIES	05/22	0523103	001	450	510	UTILITIES	UTILITIES	103.46	
05/22/23	21537	2788	UTILITIES	05/22	0523123	001	450	510	UTILITIES	UTILITIES	123.95	
05/22/23	21537	2788	UTILITIES	05/22	0523173	001	450	510	UTILITIES	UTILITIES	173.66	
05/22/23	21537	2788	UTILITIES	05/22	0523301	001	233	510	UTILITIES	UTILITIES	301.83	2,348.00
06/05/23	21714	2988	UTILITIES	05/22	0523290	001	151	510	UTILITIES	UTILITIES	29.00	
06/05/23	21714	2988	UTILITIES	05/29	0523382	001	180	510	UTILITIES	UTILITIES	38.29	
06/05/23	21714	2988	UTILITIES	05/29	0523567	001	150	510	UTILITIES	UTILITIES	567.83	635.12
06/05/23	21778	3052	UTILITIES	05/28	0523234	150	300	510	UTILITIES	UTILITIES	234.12	234.12
06/05/23	21817	3091	UTILITIES	05/31	0623121	401	221	510	UTILITIES	UTILITIES	12,115.77	
06/05/23	21817	3091	UTILITIES	05/31	0623275	401	221	510	UTILITIES	UTILITIES	2,756.70	14,872.47
06/20/23	21864	3138	UTILITIES	05/31	0623554	001	631	510	UTILITIES	UTILITIES	55.49	
06/20/23	21864	3138	UTILITIES	06/05	0623205	001	151	510	UTILITIES	UTILITIES	2,050.38	2,105.87

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07/03/23	22008	3303	UTILITIES	06/21 0623126		001	450	510		UTILITIES	126.42	
07/03/23	22008	3303	UTILITIES	06/21 0623149		001	233	510		UTILITIES	149.28	
07/03/23	22008	3303	UTILITIES	06/21 0623161		001	450	510		UTILITIES	161.38	
07/03/23	22008	3303	UTILITIES	06/21 0623226		001	450	510		UTILITIES	226.56	
07/03/23	22008	3303	UTILITIES	06/21 0623290		001	151	510		UTILITIES	29.00	
07/03/23	22008	3303	UTILITIES	06/21 0623340		001	233	510		UTILITIES	340.07	
07/03/23	22008	3303	UTILITIES	06/28 0723384		001	180	510		UTILITIES	38.41	
07/03/23	22008	3303	UTILITIES	06/28 0723697		001	150	510		UTILITIES	697.24	1,768.36
07/03/23	22068	3363	UTILITIES	06/27 0623239		150	300	510		UTILITIES	239.19	239.19
07/03/23	22107	3402	UTILITIES	06/23 0623141		401	221	510		UTILITIES	14,119.97	
07/03/23	22107	3402	UTILITIES	06/23 0630332		401	221	510		UTILITIES	3,328.38	17,448.35
07/18/23	22162	3457	UTILITIES	07/03 0723514		001	631	510		UTILITIES	51.49	
07/18/23	22162	3457	UTILITIES	07/05 0723246		001	151	510		UTILITIES	2,469.27	2,520.76
08/07/23	22309	3625	UTILITIES	07/13 0723310		001	151	510		UTILITIES	31.00	
08/07/23	22309	3625	UTILITIES	07/20 0723119		001	450	510		UTILITIES	119.32	
08/07/23	22309	3625	UTILITIES	07/20 0723141		001	450	510		UTILITIES	141.65	
08/07/23	22309	3625	UTILITIES	07/20 0723169		001	233	510		UTILITIES	169.61	
08/07/23	22309	3625	UTILITIES	07/20 0723274		001	450	510		UTILITIES	274.15	
08/07/23	22309	3625	UTILITIES	07/20 0723448		001	233	510		UTILITIES	448.18	
08/07/23	22309	3625	UTILITIES	07/23 0823517		001	631	510		UTILITIES	51.74	
08/07/23	22309	3625	UTILITIES	07/26 0723829		001	150	510		UTILITIES	829.47	
08/07/23	22309	3625	UTILITIES	07/26 723384A		001	180	510		UTILITIES	38.43	2,103.55
08/07/23	22373	3689	UTILITIES	07/18 0723228		150	300	510		UTILITIES	228.88	228.88
08/07/23	22418	3734	UTILITIES	07/23 0823151		401	221	510		UTILITIES	15,124.86	
08/07/23	22418	3734	UTILITIES	07/23 0823376		401	221	510		UTILITIES	3,760.05	18,884.91
08/22/23	22581	3897	UTILITIES	07/31 0823277		001	151	510		UTILITIES	2,773.88	
08/22/23	22581	3897	UTILITIES	08/13 0823171		001	233	510		UTILITIES	171.62	
08/22/23	22581	3897	UTILITIES	08/13 0823270		001	151	510		UTILITIES	27.00	
08/22/23	22581	3897	UTILITIES	08/13 0823315		001	450	510		UTILITIES	315.75	
08/22/23	22581	3897	UTILITIES	08/13 0823319		001	450	510		UTILITIES	319.18	
08/22/23	22581	3897	UTILITIES	08/13 0823550		001	233	510		UTILITIES	550.68	
08/22/23	22581	3897	UTILITIES	08/13 0823967		001	450	510		UTILITIES	96.44	4,254.55
09/05/23	22746	4082	UTILITIES	08/20 0823104		001	150	510		UTILITIES	1,043.00	
09/05/23	22746	4082	UTILITIES	08/20 0823421		001	180	510		UTILITIES	42.18	1,085.18
09/05/23	22799	4135	UTILITIES	08/19 0823247		150	300	510		UTILITIES	247.47	247.47
09/05/23	22837	4173	UTILITIES	08/24 0823158		401	221	510		UTILITIES	15,815.36	
09/05/23	22837	4173	UTILITIES	08/24 0823391		401	221	510		UTILITIES	3,919.17	19,734.53
09/19/23	22887	4223	UTILITIES	08/24 0923534		001	631	510		UTILITIES	53.49	
09/19/23	22887	4223	UTILITIES	08/31 0923286		001	151	510		UTILITIES	2,869.54	2,923.03
NATCHEZ TRACE EPA				49	EXPENDITURE	259,574.12	BALANCE SHEET			.00	TOTAL	259,574.12

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9886 NATIONAL CONSTABLES & MARSHALL													
06/20/23	21865	3139	REGISTRATION/ B. VOYLES	06/05	0623250	001	262	480		OTHER TRAVEL COSTS	250.00		
06/20/23	21865	3139	REGISTRATION/ U. RANDLE	06/05	623250A	001	262	480		OTHER TRAVEL COSTS	250.00		500.00
07/18/23	22163	3458	MEMBERSHIP DUES/B.VOYLES	07/03	072360A	001	262	480		OTHER TRAVEL COSTS	60.00		
07/18/23	22163	3458	MEMBERSHIP DUES/U.RANDLE	07/03	0723600	001	262	480		OTHER TRAVEL COSTS	60.00		120.00
NATIONAL CONSTABLES & MARSHALLS ASSN				2	EXPENDITURE			620.00		BALANCE SHEET	.00	TOTAL	620.00
1260 NATIONAL GUARD UNIT													
03/06/23	20792	1997	GRANT	02/28	0223400	001	261	701		GRANTS OTHER GOVT A	4,000.00		4,000.00
NATIONAL GUARD UNIT				1	EXPENDITURE			4,000.00		BALANCE SHEET	.00	TOTAL	4,000.00
1200 NATIONAL SHERIFFS'ASSOCIATION													
01/23/23	20273	1431	MEMBERSHIP DUES	01/01	201487	001	200	571		DUES AND SUBSCRIPTI	142.00		142.00
NATIONAL SHERIFFS'ASSOCIATION				1	EXPENDITURE			142.00		BALANCE SHEET	.00	TOTAL	142.00
1098 NAUGLE-BUCHANAN, KESHA													
10/25/22	19362	457	JUROR FEE	10/14	1022184	001	161	575		JURORS AND WITNESS	184.00		184.00
NAUGLE-BUCHANAN, KESHA				1	EXPENDITURE			184.00		BALANCE SHEET	.00	TOTAL	184.00
8964 NEW HORIZONS FEDERAL CREDIT UN													
10/03/22	7238	23	NEW HORIZONS FEDERAL CRED	10/03	29T5066	681	000	100		CLAIMS PAYABLE	3,099.00		3,099.00
11/01/22	7258	496	NEW HORIZONS FEDERAL CRED	11/01	2AS1766	681	000	100		CLAIMS PAYABLE	3,099.00		3,099.00
12/01/22	7278	878	NEW HORIZONS FEDERAL CRED	12/01	2BT0566	681	000	100		CLAIMS PAYABLE	2,886.00		2,886.00
01/03/23	7301	1264	NEW HORIZONS FEDERAL CRED	01/03	2CU1072	681	000	100		CLAIMS PAYABLE	2,327.21		2,327.21
02/01/23	7324	1563	NEW HORIZONS FEDERAL CRED	02/01	31U7072	681	000	100		CLAIMS PAYABLE	2,330.00		2,330.00
03/01/23	7349	1936	NEW HORIZONS FEDERAL CRED	03/01	32R1072	681	000	100		CLAIMS PAYABLE	2,330.00		2,330.00
04/03/23	7373	2300	NEW HORIZONS FEDERAL CRED	04/03	33V6072	681	000	100		CLAIMS PAYABLE	2,330.00		2,330.00
05/01/23	7395	2609	NEW HORIZONS FEDERAL CRED	05/01	34R6075	681	000	100		CLAIMS PAYABLE	2,330.00		2,330.00
NEW HORIZONS FEDERAL CREDIT UNION				8	EXPENDITURE			20,731.21		BALANCE SHEET	.00	TOTAL	20,731.21

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=====													
4463 NEW YORK LIFE INSURANCE COMPAN													
10/03/22	7239	24	NEW YORK LIFE INSURANCE C	10/03 29T5084		681	000	100		CLAIMS PAYABLE	50.00		50.00
11/01/22	7259	497	NEW YORK LIFE INSURANCE C	11/01 2AS1784		681	000	100		CLAIMS PAYABLE	50.00		50.00
12/01/22	7279	879	NEW YORK LIFE INSURANCE C	12/01 2BT0584		681	000	100		CLAIMS PAYABLE	50.00		50.00
01/03/23	7302	1265	NEW YORK LIFE INSURANCE C	01/03 2CU1087		681	000	100		CLAIMS PAYABLE	50.00		50.00
02/01/23	7325	1564	NEW YORK LIFE INSURANCE C	02/01 31U7087		681	000	100		CLAIMS PAYABLE	50.00		50.00
03/01/23	7350	1937	NEW YORK LIFE INSURANCE C	03/01 32R1087		681	000	100		CLAIMS PAYABLE	50.00		50.00
04/03/23	7374	2301	NEW YORK LIFE INSURANCE C	04/03 33V6087		681	000	100		CLAIMS PAYABLE	50.00		50.00
05/01/23	7396	2610	NEW YORK LIFE INSURANCE C	05/01 34R6090		681	000	100		CLAIMS PAYABLE	50.00		50.00
06/01/23	7417	2942	NEW YORK LIFE INSURANCE C	06/01 35V7090		681	000	100		CLAIMS PAYABLE	50.00		50.00
07/03/23	7439	3261	NEW YORK LIFE INSURANCE C	07/03 36T3090		681	000	100		CLAIMS PAYABLE	50.00		50.00
08/01/23	7460	3581	NEW YORK LIFE INSURANCE C	08/01 37V7090		681	000	100		CLAIMS PAYABLE	50.00		50.00
09/01/23	7480	4021	NEW YORK LIFE INSURANCE C	09/01 38U6090		681	000	100		CLAIMS PAYABLE	50.00		50.00

NEW YORK LIFE INSURANCE COMPANY				12	EXPENDITURE	600.00			BALANCE SHEET		.00	TOTAL	600.00

1279 NEWELL PAPER COMPANY													
10/20/22	19179	274	COPIER PAPER	09/28 7024815	3598	001	102	602		DUPLICATION AND REP	204.72		
10/20/22	19179	274	COPIER PAPER	09/28 7024834	3626	001	152	602		DUPLICATION AND REP	682.40		887.12
10/20/22	19277	372	COPIER PAPER	09/28 7024836	3626	401	221	602		DUPLICATION AND REP	341.20		341.20
12/05/22	19893	1028	COPY PAPER	11/21 328641	3971	401	221	602		DUPLICATION AND REP	457.00		457.00
02/06/23	20435	1618	COPY PAPER	01/18 029488	4292	001	102	602		DUPLICATION AND REP	228.50		228.50
02/06/23	20528	1711	COPY PAPER	01/18 7029165	4236	401	221	602		DUPLICATION AND REP	457.00		457.00
03/21/23	20965	2170	COPY PAPER	01/17 7026393	4277	001	180	602		DUPLICATION AND REP	228.50		
03/21/23	20965	2170	COPY PAPER	01/17 7026491	4277	001	180	602		DUPLICATION AND REP	228.50		457.00
04/03/23	21116	2345	COPY PAPER	03/28 7031819	4518	001	166	602		DUPLICATION AND REP	91.40		91.40
05/01/23	21474	2725	COPY PAPER	04/19 7032690	4892	401	221	602		DUPLICATION AND REP	427.00		427.00
06/05/23	21715	2989	COPY PAPER	05/23 7034006	5147	001	163	602		DUPLICATION AND REP	256.20		

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06/05/23	21715	2989	COPY PAPER	05/24 7034053	5147	001	163	602		DUPLICATION AND REP	256.20		512.40
06/20/23	21866	3140	COPY PAPER	06/14 7034785	5309	001	152	602		DUPLICATION AND REP	427.00		427.00
06/20/23	21954	3228	COPY PAPER	06/14 7034784	5309	401	221	602		DUPLICATION AND REP	427.00		427.00
07/03/23	22009	3304	COPY PAPER	06/21 7035043	5366	001	166	602		DUPLICATION AND REP	128.10		128.10
08/07/23	22310	3626	COPY PAPER	07/18 7035845	5572	001	102	602		DUPLICATION AND REP	256.20		256.20
08/22/23	22582	3898	COPY PAPER	08/10 338152	5744	001	161	602		DUPLICATION AND REP	61.84		61.84
09/05/23	22838	4174	COPY PAPER	08/16 7037090	5778	401	221	602		DUPLICATION AND REP	427.00		427.00
09/19/23	22888	4224	COPIER PAPER	09/06 7037940	5948	001	163	602		DUPLICATION AND REP	170.80		
09/19/23	22888	4224	COPIER PAPER	09/06 7037941	5948	001	163	602		DUPLICATION AND REP	170.80		341.60
NEWELL PAPER COMPANY				16	EXPENDITURE		5,927.36	BALANCE SHEET			.00	TOTAL	5,927.36
5097 NEXAIR, LLC													
10/03/22	19082	177	LIQUIFIED GAS	09/09 0231927	3470	150	300	673		LIQUIFIED GAS	191.04		191.04
10/20/22	19242	337	ANNUAL CYLINDER LEASE	04/30 9814659		150	300	533		RENTAL OF OTHER EQU	1,097.68		1,097.68
10/20/22	19278	373	ANNUAL LEASE	09/30 0266742		401	221	533		RENTAL OF OTHER EQU	384.56		384.56
12/05/22	19867	1002	OXYGEN	11/21 0430413	3944	150	300	673		LIQUIFIED GAS	183.48		183.48
01/03/23	20187	1345	LIQUIFIED GAS	12/19 0514979	4100	150	300	673		LIQUIFIED GAS	238.31		238.31
03/21/23	21015	2220	LIQUIFIED GAS	03/13 0775275	4621	150	300	673		LIQUIFIED GAS	299.03		299.03
05/01/23	21445	2696	ANNUAL CYLINDER LEASE	04/30 0896024		150	300	533		RENTAL OF OTHER EQU	1,207.44		1,207.44
05/22/23	21607	2858	LIQUIFIED GAS	05/09 0955621	5047	150	300	673		LIQUIFIED GAS	234.95		234.95
06/05/23	21779	3053	PARTS	05/17 0969264	5145	150	300	681		REPAIR AND REPLACEM	71.67		71.67
08/07/23	22374	3690	LIQUIFIED GAS	07/10 1132371	5523	150	300	673		LIQUIFIED GAS	41.96		
08/07/23	22374	3690	OXYGEN/STARGON	07/24 1149505	5641	150	300	673		LIQUIFIED GAS	208.17		250.13
09/05/23	22800	4136	PART	08/09 1222374	5784	150	300	681		REPAIR AND REPLACEM	179.52		179.52
NEXAIR, LLC				11	EXPENDITURE		4,337.81	BALANCE SHEET			.00	TOTAL	4,337.81
1311 NICHOLS CONSTRUCTION LLC													
09/05/23	22813	4149	REPAIRS	08/14 2023	5775	320	151	911		CONSTRUCTION-IN-PRO	4,300.00		4,300.00
NICHOLS CONSTRUCTION LLC				1	EXPENDITURE		4,300.00	BALANCE SHEET			.00	TOTAL	4,300.00

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1039 NORMAN JR, WALLCE													
10/03/22	18962	57	JUROR FEES	09/20	0922408	001	161	575		JURORS AND WITNESS	40.80		40.80
			NORMAN JR, WALLCE	1	EXPENDITURE				40.80	BALANCE SHEET	.00	TOTAL	40.80
1272 NORTH MISS GROUND AMBULANCE, L													
07/18/23	22249	3544	MEDICAL/R.THOMPSON	04/11	0723898	401	221	552		MEDICAL FEES	898.95		898.95
			NORTH MISS GROUND AMBULANCE, LLC	1	EXPENDITURE				898.95	BALANCE SHEET	.00	TOTAL	898.95
3269 NORTH MISS LAW ENFORCEMENT TRA													
06/05/23	21716	2990	TRAINING	05/01	752	001	200	556		OTHER PROFESSIONAL	4,000.00		4,000.00
			NORTH MISS LAW ENFORCEMENT TRAINING CTR	1	EXPENDITURE				4,000.00	BALANCE SHEET	.00	TOTAL	4,000.00
907 NORTH MISSISSIPPI HEALTH SERVI													
07/18/23	22219	3514	DOT PHYSICAL/G.PORTER	06/14	072375A	150	300	581		OTHER CONTRACTUAL S	75.00		75.00
			NORTH MISSISSIPPI HEALTH SERVICES	1	EXPENDITURE				75.00	BALANCE SHEET	.00	TOTAL	75.00
9604 NORTH MS MEDICAL CLINICS INC													
05/01/23	21475	2726	MEDICAL/ R. THOMPSON	04/11	0423RTH	401	221	552		MEDICAL FEES	181.02		181.02
			NORTH MS MEDICAL CLINICS INC	1	EXPENDITURE				181.02	BALANCE SHEET	.00	TOTAL	181.02
3521 NORTHEAST DISTRICT 4-H HORSE S													
05/22/23	21538	2789	REGISTRATION	05/04	0523	001	631	480		OTHER TRAVEL COSTS	1,502.00		1,502.00
			NORTHEAST DISTRICT 4-H HORSE SHOW	1	EXPENDITURE				1,502.00	BALANCE SHEET	.00	TOTAL	1,502.00
1293 NORTHEAST MENTAL HEALTH-													
03/06/23	20793	1998	GRANT	02/28	0223299	001	401	750		GRANTS/FIRE DEPARTM	29,997.00		29,997.00
			NORTHEAST MENTAL HEALTH-	1	EXPENDITURE				29,997.00	BALANCE SHEET	.00	TOTAL	29,997.00
2851 NORTHEAST MISSISSIPPI DAILY JO													

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10/20/22	19180	275	PUBLIC NOTICE	09/30	1022240	001	100	521		LEGAL ADVERTISING	240.00		240.00				
03/06/23	20794	1999	LEGAL NOTICES	01/31	0123390	001	100	521		LEGAL ADVERTISING	390.18		390.18				
NORTHEAST MISSISSIPPI DAILY JOURNAL											2	EXPENDITURE	630.18	BALANCE SHEET	.00	TOTAL	630.18
9899 NORTHERN SAFETY CO INC																	
11/22/22	19673	788	COVERALLS	10/31	5021592	3797	105	340	695	OTHER CONSUMABLE SU	539.36		539.36				
03/06/23	20829	2034	GLOVES	02/13	5271114	4469	105	340	695	OTHER CONSUMABLE SU	134.40		134.40				
04/03/23	21146	2375	GATORADE	03/13	5333310	4653	105	340	695	OTHER CONSUMABLE SU	148.80						
04/03/23	21146	2375	GATORADE	03/16	5342607	4694	105	340	695	OTHER CONSUMABLE SU	595.20		744.00				
09/19/23	22909	4245	GATORADE	08/28	5687431	5932	105	340	695	OTHER CONSUMABLE SU	428.88		428.88				
NORTHERN SAFETY CO INC											4	EXPENDITURE	1,846.64	BALANCE SHEET	.00	TOTAL	1,846.64
966 NT SPARKS																	
10/20/22	19181	276	INTERNET SERVICE	10/05	1022182		001	151	502	TELEPHONE SERVICE	182.06						
10/20/22	19181	276	INTERNET SERVICE	10/05	1022999		001	233	502	TELEPHONE SERVICE	99.99		282.05				
10/20/22	19279	374	INTERNET SERVICE	10/05	1022160		401	221	502	TELEPHONE SERVICE	160.68		160.68				
11/22/22	19648	763	INTERNET SERVICE	11/06	1122182		001	151	502	TELEPHONE SERVICE	182.06						
11/22/22	19648	763	INTERNET SERVICE	11/06	1122999		001	233	502	TELEPHONE SERVICE	99.99		282.05				
11/22/22	19727	842	INTERNET SERVICES	11/06	1122160		401	221	502	TELEPHONE SERVICE	160.68		160.68				
12/20/22	20016	1151	INTERNET SERVICE	12/05	1222182		001	151	502	TELEPHONE SERVICE	182.06						
12/20/22	20016	1151	INTERNET SERVICES	12/05	1222999		001	233	502	TELEPHONE SERVICE	99.99		282.05				
12/20/22	20089	1224	INTERNET SERVICE	12/05	1222160		401	221	502	TELEPHONE SERVICE	160.68		160.68				
01/23/23	20274	1432	INTERNET SERVICES	01/05	0123182		001	151	502	TELEPHONE SERVICE	182.06						
01/23/23	20274	1432	INTERNET SERVICE	01/05	0123999		001	233	502	TELEPHONE SERVICE	99.99		282.05				
01/23/23	20363	1521	INTERNET SERVICE	01/05	0123160		401	221	502	TELEPHONE SERVICE	160.68		160.68				
02/21/23	20609	1792	INTERNET SERVICE	02/06	0206182		001	151	502	TELEPHONE SERVICE	182.06						
02/21/23	20609	1792	INTERNET SERVICE	02/06	0223999		001	233	502	TELEPHONE SERVICE	99.99		282.05				
02/21/23	20710	1893	INTERNET SERVICE	02/06	0223160		401	221	502	TELEPHONE SERVICE	160.68		160.68				
03/21/23	20966	2171	INTERNET SERVICE	03/05	0323182		001	151	502	TELEPHONE SERVICE	182.06						
03/21/23	20966	2171	INTERNET SERVICE	03/05	0323999		001	233	502	TELEPHONE SERVICE	99.99		282.05				

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03/21/23	21046	2251	INTERNET SERVICE	03/05 0323160		401	221	502		TELEPHONE SERVICE	160.68		160.68
04/20/23	21242	2471	INTERNET SERVICE	04/05 0423182		001	151	502		TELEPHONE SERVICE	182.06		
04/20/23	21242	2471	INTERNET	04/05 0423999		001	233	502		TELEPHONE SERVICE	99.99		282.05
04/20/23	21339	2568	INTERNET	04/05 4023160		401	221	502		TELEPHONE SERVICE	160.68		160.68
05/22/23	21539	2790	INTERNET SERVICE	05/07 0507182		001	151	502		TELEPHONE SERVICE	182.06		
05/22/23	21539	2790	UTILITIES	05/07 0523999		001	233	502		TELEPHONE SERVICE	99.99		282.05
05/22/23	21645	2896	UTILITIES	05/07 0523160		401	221	502		TELEPHONE SERVICE	160.68		160.68
06/20/23	21867	3141	INTERNET SERVICE	06/05 0623182		001	151	502		TELEPHONE SERVICE	182.06		
06/20/23	21867	3141	INTERNET SERVICE	06/05 0623999		001	233	502		TELEPHONE SERVICE	99.99		282.05
06/20/23	21955	3229	INTERNET SERVICE	06/05 0623160		401	221	502		TELEPHONE SERVICE	160.68		160.68
07/18/23	22164	3459	INTERNET SERVICE	07/05 0723160		001	200	502		TELEPHONE SERVICE	160.68		
07/18/23	22164	3459	INTERNET SERVICE	07/05 0723182		001	151	502		TELEPHONE SERVICE	182.06		
07/18/23	22164	3459	INTERNET SERVICE	07/05 0723999		001	233	502		TELEPHONE SERVICE	99.99		442.73
08/22/23	22583	3899	INTERNET SERVICE	08/07 0823182		001	151	502		TELEPHONE SERVICE	182.06		
08/22/23	22583	3899	INTERNET SERVICE	08/07 0823999		001	233	502		TELEPHONE SERVICE	99.99		282.05
09/19/23	22889	4225	INTERNET SERVICE	09/05 0923182		001	151	502		TELEPHONE SERVICE	182.06		
09/19/23	22889	4225	INTERNET SERVICE	09/05 0923999		001	233	502		TELEPHONE SERVICE	99.99		282.05
NT SPARKS				21	EXPENDITURE	4,991.40	BALANCE SHEET				.00	TOTAL	4,991.40
8637 O'REILLY AUTOMOTIVE STORES INC													
11/07/22	19458	573	TAPE	10/14 179554	3751	105	340	695		OTHER CONSUMABLE SU	13.99		13.99
11/22/22	19705	820	PARTS	11/09 1181994	3917	150	300	681		REPAIR AND REPLACEM	31.53		31.53
12/05/22	19868	1003	SHOP SUPPLIES	11/07 1181775	3891	150	300	682		OTHER MACHINERY REP	39.95		
12/05/22	19868	1003	PARTS	11/07 1181778	3891	150	300	681		REPAIR AND REPLACEM	28.41		68.36
12/20/22	20067	1202	SMALL TOOLS	01/20 1183780	4032	150	300	644		SMALL TOOLS	18.99		18.99
01/23/23	20330	1488	OIL, PARTS	01/04 186682	4201	150	300	674		LUBRICATING OILS AN	67.98		
01/23/23	20330	1488	OIL, PARTS	01/05 186791	4208	150	300	681		REPAIR AND REPLACEM	3.37		
01/23/23	20330	1488	SHOP SUPPLIES	01/06 186916	4208	150	300	674		LUBRICATING OILS AN	67.98		
01/23/23	20330	1488	SMALL TOOL	01/11 187298	4208	150	300	681		REPAIR AND REPLACEM	3.49		
01/23/23	20330	1488	SMALL TOOL	01/11 187298	4223	150	300	682		OTHER MACHINERY REP	98.98		
01/23/23	20330	1488	SMALL TOOL	01/11 187298	4234	150	300	644		SMALL TOOLS	7.99		249.79
02/06/23	20436	1619	PARTS	01/03 186601	4193	001	200	681		REPAIR AND REPLACEM	63.99		63.99
02/06/23	20468	1651	PART	01/11 187317	4251	105	340	681		REPAIR AND REPLACEM	135.56		

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02/06/23	20468	1651	FLUID	01/11 187324	4251	105	340	675		ANTIFREEZE/STARTER	12.99		
02/06/23	20468	1651	FLUID	01/18 187884	4300	105	340	675		ANTIFREEZE/STARTER	17.99		
02/06/23	20468	1651	FLUID	01/27 188594	4373	105	340	675		ANTIFREEZE/STARTER	139.98		306.52
02/06/23	20492	1675	OIL	01/19 187949	4309	150	300	674		LUBRICATING OILS AN	85.99		
02/06/23	20492	1675	PARTS	01/23 188251	4325	150	300	681		REPAIR AND REPLACEM	58.88		144.87
02/21/23	20682	1865	PARTS	01/30 188802	4382	150	300	681		REPAIR AND REPLACEM	10.79		
02/21/23	20682	1865	PARTS, FLUID	02/06 189387	4436	150	300	681		REPAIR AND REPLACEM	34.98		
					4436	150	300	675		ANTIFREEZE/STARTER	12.59		58.36
03/06/23	20850	2055	SMALL TOOL	02/21 190689	4513	150	300	644		SMALL TOOLS	7.99		
03/06/23	20850	2055	GREASE,GLOVES	02/24 190948	4542	150	300	695		OTHER CONSUMABLE SU	29.97		
					4542	150	300	674		LUBRICATING OILS AN	37.14		75.10
03/21/23	21016	2221	GREASE	02/03 189045	4415	150	300	674		LUBRICATING OILS AN	23.97		
03/21/23	21016	2221	TOOL	02/06 189350	4428	150	300	644		SMALL TOOLS	6.99		30.96
04/20/23	21295	2524	PARTS, FLUID	03/23 193725	4744	150	300	681		REPAIR AND REPLACEM	90.99		
					4744	150	300	675		ANTIFREEZE/STARTER	73.98		
04/20/23	21295	2524	FREON	04/13 195861	4887	150	300	673		LIQUIFIED GAS	77.94		242.91
05/01/23	21446	2697	PAINT	04/20 196624	4948	150	300	642		PAINT AND PRESERVAT	61.59		
05/01/23	21446	2697	PARTS	04/21 196692	4951	150	300	681		REPAIR AND REPLACEM	23.99		
05/01/23	21446	2697	PARTS	04/21 196699	4951	150	300	681		REPAIR AND REPLACEM	17.04		102.62
05/22/23	21608	2859	PART	03/22 193593	4734	150	300	681		REPAIR AND REPLACEM	42.69		
05/22/23	21608	2859	PART	04/26 1197262	4992	150	300	681		REPAIR AND REPLACEM	38.90		
05/22/23	21608	2859	PARTS	05/11 1198782	5104	150	300	681		REPAIR AND REPLACEM	11.99		93.58
06/05/23	21780	3054	PARTS	04/28 1197459	5019	150	300	681		REPAIR AND REPLACEM	36.75		
06/05/23	21780	3054	PARTS	05/01 1197765	5028	150	300	681		REPAIR AND REPLACEM	90.79		
06/05/23	21780	3054	OIL	05/03 1197937	5048	150	300	674		LUBRICATING OILS AN	53.67		
06/05/23	21780	3054	PARTS	05/05 1198174	5070	150	300	681		REPAIR AND REPLACEM	45.97		
06/05/23	21780	3054	LUBRICANT	05/16 1199332	5133	150	300	674		LUBRICATING OILS AN	32.98		
06/05/23	21780	3054	PARTS	05/19 199638	5161	150	300	681		REPAIR AND REPLACEM	15.99		
06/05/23	21780	3054	TOOL	05/22 1199960	5168	150	300	644		SMALL TOOLS	15.99		
06/05/23	21780	3054	PARTS	05/30 1200770	5229	150	300	681		REPAIR AND REPLACEM	4.50		
06/05/23	21780	3054	PARTS	05/30 1200811	5229	150	300	681		REPAIR AND REPLACEM	40.08		336.72
07/03/23	22069	3364	PART	06/09 1201873	5330	150	300	681		REPAIR AND REPLACEM	9.27		
07/03/23	22069	3364	PART	06/21 1203114	5403	150	300	681		REPAIR AND REPLACEM	34.37		43.64
08/07/23	22375	3691	PARTS	07/24 1206488	5636	150	300	681		REPAIR AND REPLACEM	99.36		99.36
08/22/23	22584	3900	PARTS	08/09 208108	5786	001	200	681		REPAIR AND REPLACEM	221.43		
08/22/23	22584	3900	PARTS	08/10 120823	5800	001	200	681		REPAIR AND REPLACEM	75.17		
08/22/23	22584	3900	PARTS	08/10 128224	5800	001	200	681		REPAIR AND REPLACEM	354.99		
08/22/23	22584	3900	PARTS	08/10 128229	5800	001	200	681		REPAIR AND REPLACEM	179.99CR		
08/22/23	22584	3900	PARTS	08/14 1208646	5821	001	200	681		REPAIR AND REPLACEM	351.04		
08/22/23	22584	3900	FLUID	08/16 1208830	5840	001	200	675		ANTIFREEZE/STARTER	155.90		978.54

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08/22/23	22636	3952	PARTS	08/09 1208072	5776	150	300	681		REPAIR AND REPLACEM	1,231.38		
08/22/23	22636	3952	PARTS	08/09 1208080	5776	150	300	681		REPAIR AND REPLACEM	10.31		
08/22/23	22636	3952	MOTOR OIL	08/14 1208622	5815	150	300	674		LUBRICATING OILS AN	58.97		1,300.66
09/05/23	22747	4083	OIL	08/30 210345	5953	001	200	674		LUBRICATING OILS AN	125.92		125.92
09/05/23	22801	4137	PART	08/21 209409	5878	150	300	681		REPAIR AND REPLACEM	51.74		
09/05/23	22801	4137	PARTS	08/22 1209482	5884	150	300	681		REPAIR AND REPLACEM	20.37		
09/05/23	22801	4137	FREON	08/23 209618	5903	150	300	673		LIQUIFIED GAS	131.88		203.99
09/05/23	22839	4175	FLUID	08/23 1209579	5893	401	221	675		ANTIFREEZE/STARTER	88.44		
09/05/23	22839	4175	OIL, PARTS	08/30 210344	5953	401	221	681		REPAIR AND REPLACEM	139.98		
					5953	401	221	674		LUBRICATING OILS AN	62.96		291.38
09/19/23	22890	4226	CLEANING SUPPLIES	09/13 1211746	6036	001	200	645		CUSTODIAL SUPPLIES	70.91		70.91
09/19/23	22953	4289	PARTS	09/06 1211003	5989	150	300	681		REPAIR AND REPLACEM	60.44		60.44
O'REILLY AUTOMOTIVE STORES INC				24	EXPENDITURE			5,013.13		BALANCE SHEET	.00	TOTAL	5,013.13
1254 OAK HALL INDUSTRIES, L P													
05/01/23	21399	2650	ROBE	04/04 4297609	4378	001	166	695		OTHER CONSUMABLE SU	471.95		471.95
OAK HALL INDUSTRIES, L P				1	EXPENDITURE			471.95		BALANCE SHEET	.00	TOTAL	471.95
1170 OBARR, DALLAS F JR.													
12/20/22	19965	1100	JUROR FEES	12/09 122242		001	161	575		JURORS AND WITNESS	42.20		42.20
OBARR, DALLAS F JR.				1	EXPENDITURE			42.20		BALANCE SHEET	.00	TOTAL	42.20
1301 OFFICE OF STATE AUDITOR													
03/21/23	20967	2172	AUDIT FEES	03/07 0128937		001	100	551		AUDITING FEES	350.00		350.00
05/01/23	21400	2651	AUDIT FEE	04/17 0130197		001	100	551		AUDITING FEES	70.00		70.00
OFFICE OF STATE AUDITOR				2	EXPENDITURE			420.00		BALANCE SHEET	.00	TOTAL	420.00
6755 OKOLONA AUTO & TIRE SERVICE													
10/03/22	19083	178	REPAIR	09/19 0206905	3569	150	300	541		ROAD MACHINERY/EQUI	25.00		25.00
11/07/22	19481	596	REPAIRS	10/28 0206854	3855	150	300	541		ROAD MACHINERY/EQUI	28.00		28.00
12/05/22	19869	1004	REPAIRS	11/21 0206892	3978	150	300	541		ROAD MACHINERY/EQUI	22.00		22.00

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01/03/23	20188	1346	REPAIRS	12/27	0206757	4160	150	300	541	ROAD MACHINERY/EQUI	29.00		29.00
02/21/23	20610	1793	FLAT REPAIRS	05/13	0206147	2669	001	200	542	VEHICLES R&M BY OUT	22.00		22.00

OKOLONA AUTO & TIRE SERVICE				5	EXPENDITURE			126.00		BALANCE SHEET	.00	TOTAL	126.00

1049 OKOLONA AUTO COMPANY, INC													
10/03/22	19006	101	PARTS	07/22	454	3127	001	200	681	REPAIR AND REPLACEM	48.32		48.32

OKOLONA AUTO COMPANY, INC				1	EXPENDITURE			48.32		BALANCE SHEET	.00	TOTAL	48.32

1308 OKOLONA CARNEGIE LIBRARY													
03/06/23	20903	2108	GRANT	02/28	0223205		654	500	750	GRANTS/FIRE DEPARTM	2,050.00		2,050.00

OKOLONA CARNEGIE LIBRARY				1	EXPENDITURE			2,050.00		BALANCE SHEET	.00	TOTAL	2,050.00

5858 OKOLONA CHAMBER OF COMMERCE													
10/03/22	19137	232	TAX LEVY PROCEEDS	09/23	0922317		657	000	148	CRIMESTOPPERS	317.06		317.06
11/07/22	19541	656	TAX LEVY PROCEEDS	10/24	1022566		657	000	148	CRIMESTOPPERS	566.30		566.30
12/05/22	19906	1041	TAX LEVY PROCEEDS	11/18	1122543		657	000	148	CRIMESTOPPERS	54.34		54.34
01/03/23	20225	1383	TAX LEVY PROCEEDS	12/14	1222981		657	000	148	CRIMESTOPPERS	9.81		9.81
02/06/23	20540	1723	TAX LEVY PROCEEDS	01/18	0123176		657	000	148	CRIMESTOPPERS	17.65		17.65
03/06/23	20904	2109	TAX LEVY PROCEEDS	02/21	0223139		657	000	148	CRIMESTOPPERS	13.94		13.94
03/21/23	21058	2263	TAX LEVY PROCEEDS	03/15	0323473		657	000	148	CRIMESTOPPERS	4.73		4.73
05/01/23	21489	2740	TAX LEVY PROCEEDS	04/20	0423535		657	000	148	CRIMESTOPPERS	5.35		5.35
05/22/23	21658	2909	TAX LEVY PROCEEDS	05/11	0523237		657	000	148	CRIMESTOPPERS	2.37		2.37
07/03/23	22121	3416	TAX LEVY PROCEEDS	06/19	0623582		657	000	148	CRIMESTOPPERS	5.82		5.82
08/07/23	22435	3751	TAX LEVY PROCEEDS	07/25	0723460		657	000	148	CRIMESTOPPERS	4.60		4.60
09/19/23	22987	4323	TAX LEVY PROCEEDS	08/14	082315		657	000	148	CRIMESTOPPERS	.15		.15

OKOLONA CHAMBER OF COMMERCE				12	EXPENDITURE			1,002.12		BALANCE SHEET	.00	TOTAL	1,002.12

1313 OKOLONA ELECTRIC DEPARTMENT													

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10/03/22	19007	102	UTILITIES	09/01 0922125		001	151	510		UTILITIES	1,259.69		
10/03/22	19007	102	UTILITIES	09/01 0922212		001	151	510		UTILITIES	212.21		
10/03/22	19007	102	UTILITIES	09/01 0922363		001	151	510		UTILITIES	363.61		
10/03/22	19007	102	UTILITIES	09/01 0922711		001	151	510		UTILITIES	71.11		
10/03/22	19007	102	UTILITIES	09/13 0922402		001	180	510		UTILITIES	40.24		
10/03/22	19007	102	UTILITIES	09/15 0922148		001	151	510		UTILITIES	1,486.92		
10/03/22	19007	102	UTILITIES	09/29 0118		001	450	510		UTILITIES	229.11		3,662.89
10/20/22	19182	277	UTILITIES	10/06 1022550		001	180	510		UTILITIES	55.04		55.04
11/07/22	19430	545	UTILITIES	10/04 1022130		001	151	510		UTILITIES	1,307.63		
11/07/22	19430	545	UTILITIES	10/04 1022209		001	450	510		UTILITIES	209.80		
11/07/22	19430	545	UTILITIES	10/13 1122426		001	180	510		UTILITIES	42.63		
11/07/22	19430	545	UTILITIES	10/17 1122164		001	151	510		UTILITIES	1,647.84		3,207.90
11/22/22	19649	764	UTILITIES	11/01 1122122		001	450	510		UTILITIES	122.62		
11/22/22	19649	764	UTILITIES	11/01 1122315		001	151	510		UTILITIES	315.78		
11/22/22	19649	764	UTILITIES	11/04 1122503		001	180	510		UTILITIES	50.30		488.70
12/05/22	19826	961	UTILITIES	11/11 1122446		001	180	510		UTILITIES	44.61		
12/05/22	19826	961	UTILITIES	11/14 1122554		001	151	510		UTILITIES	554.02		
12/05/22	19826	961	UTILITIES	11/15 1122523		001	151	510		UTILITIES	523.54		1,122.17
12/20/22	20017	1152	UTILITIES	12/06 1222629		001	180	510		UTILITIES	62.92		62.92
01/03/23	20148	1306	UTILITIES	12/01 1222492		001	151	510		UTILITIES	491.92		
01/03/23	20148	1306	UTILITIES	12/01 1222841		001	151	510		UTILITIES	841.06		
01/03/23	20148	1306	UTILITIES	12/01 1222925		001	450	510		UTILITIES	92.50		1,425.48
01/23/23	20275	1433	UTILITIES	01/03 0123102		001	450	510		UTILITIES	102.35		
01/23/23	20275	1433	UTILITIES	12/13 0123447		001	180	510		UTILITIES	44.77		
01/23/23	20275	1433	UTILITIES	12/15 0123136		001	151	510		UTILITIES	1,362.14		
01/23/23	20275	1433	UTILITIES	01/03 0123137		001	151	510		UTILITIES	1,375.75		
01/23/23	20275	1433	UTILITIES	01/03 0123210		001	151	510		UTILITIES	210.30		
01/23/23	20275	1433	UTILITIES	01/03 0123530		001	151	510		UTILITIES	530.72		
01/23/23	20275	1433	UTILITIES	01/03 0123735		001	151	510		UTILITIES	73.58		
01/23/23	20275	1433	UTILITIES	01/05 0123602		001	180	510		UTILITIES	60.28		3,759.89
02/06/23	20437	1620	UTILITIES	01/12 0123436		001	180	510		UTILITIES	43.68		
02/06/23	20437	1620	UTILITIES	01/16 0123156		001	151	510		UTILITIES	1,562.64		1,606.32
02/21/23	20611	1794	UTILITIES	02/06 0206478		001	180	510		UTILITIES	47.87		47.87
03/06/23	20795	2000	UTILITIES	02/01 0223200		001	151	510		UTILITIES	200.53		
03/06/23	20795	2000	UTILITIES	02/01 0223857		001	151	510		UTILITIES	857.16		
03/06/23	20795	2000	UTILITIES	02/13 0228442		001	180	510		UTILITIES	44.28		
03/06/23	20795	2000	UTILITIES	02/15 0223180		001	151	510		UTILITIES	1,802.90		
03/06/23	20795	2000	UTILITIES	02/21 0223473		001	151	510		UTILITIES	473.66		
03/06/23	20795	2000	UTILITIES	02/21 0223933		001	151	510		UTILITIES	93.38		
03/06/23	20795	2000	UTILITIES	02/21 0223953		001	450	510		UTILITIES	90.45		3,562.36

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03/21/23	20968	2173	UTILITIES	02/15 0223750		001	151	510		UTILITIES	78.08	
03/21/23	20968	2173	UTILITIES	03/01 0323328		001	151	510		UTILITIES	373.42	
03/21/23	20968	2173	UTILITIES	03/01 0323480		001	180	510		UTILITIES	48.03	
03/21/23	20968	2173	UTILITIES	03/01 0323784		001	450	510		UTILITIES	78.40	
03/21/23	20968	2173	UTILITIES	03/01 0323885		001	450	510		UTILITIES	75.40	653.33
04/03/23	21117	2346	UTILITIES	03/01 0323198		001	151	510		UTILITIES	198.46	
04/03/23	21117	2346	UTILITIES	03/01 0323940		001	151	510		UTILITIES	900.03	
04/03/23	21117	2346	UTILITIES	03/13 0323107		001	151	510		UTILITIES	1,075.81	
04/03/23	21117	2346	UTILITIES	03/13 0323486		001	180	510		UTILITIES	48.67	2,222.97
04/20/23	21243	2472	UTILITES	04/03 0423178		001	151	510		UTILITIES	178.01	
04/20/23	21243	2472	UTILITIES	04/03 0423219		001	151	510		UTILITIES	219.77	
04/20/23	21243	2472	UTILITIES	04/03 0423543		001	151	510		UTILITIES	543.61	
04/20/23	21243	2472	UTILITIES	04/03 0423672		001	151	510		UTILITIES	67.21	
04/20/23	21243	2472	UTILITES	04/03 0423820		001	151	510		UTILITIES	82.05	
04/20/23	21243	2472	UTILITIES	04/06 0423480		001	180	510		UTILITIES	48.04	1,138.69
05/01/23	21401	2652	UTILITIES	04/13 0423427		001	180	510		UTILITIES	42.70	
05/01/23	21401	2652	UTILITIES	04/17 0423102		001	151	510		UTILITIES	1,028.76	1,071.46
05/22/23	21540	2791	UTILITIES	05/01 0523203		001	151	510		UTILITIES	203.28	
05/22/23	21540	2791	UTILITIES	05/01 0523770		001	450	510		UTILITIES	77.01	
05/22/23	21540	2791	UTILITIES	05/01 0523869		001	151	510		UTILITIES	86.90	
05/22/23	21540	2791	UTILITIES	05/04 0523486		001	180	510		UTILITIES	48.62	415.81
06/05/23	21717	2991	UTILITIES	05/01 0523165		001	151	510		UTILITIES	165.91	
06/05/23	21717	2991	UTILITIES	05/01 0523307		001	151	510		UTILITIES	307.70	
06/05/23	21717	2991	UTILITIES	05/11 0523429		001	180	510		UTILITIES	42.90	
06/05/23	21717	2991	UTILITIES	05/15 0523779		001	151	510		UTILITIES	779.33	1,295.84
06/20/23	21868	3142	UTILITIES	06/06 0623594		001	180	510		UTILITIES	59.49	59.49
07/03/23	22010	3305	UTILITIES	06/01 0623132		001	450	510		UTILITIES	132.15	
07/03/23	22010	3305	UTILITIES	06/01 0623190		001	151	510		UTILITIES	190.05	
07/03/23	22010	3305	UTILITIES	06/01 0623345		001	151	510		UTILITIES	345.09	
07/03/23	22010	3305	UTILITIES	06/01 0623645		001	151	510		UTILITIES	645.84	
07/03/23	22010	3305	UTILITIES	06/01 0623751		001	151	510		UTILITIES	75.14	
07/03/23	22010	3305	UTILITIES	06/13 0623468		001	180	510		UTILITIES	46.82	
07/03/23	22010	3305	UTILITIES	06/15 0623130		001	151	510		UTILITIES	1,308.69	2,743.78
07/18/23	22165	3460	UTILITIES	07/05 0723550		001	180	510		UTILITIES	55.08	55.08
08/07/23	22311	3627	UTILITIES	07/03 0723112		001	151	510		UTILITIES	1,127.92	
08/07/23	22311	3627	UTILITIES	07/03 0723170		001	151	510		UTILITIES	170.21	
08/07/23	22311	3627	UTILITIES	07/03 0723217		001	450	510		UTILITIES	217.48	
08/07/23	22311	3627	UTILITIES	07/03 0723385		001	151	510		UTILITIES	385.92	
08/07/23	22311	3627	UTILITIES	07/03 0723494		001	151	510		UTILITIES	49.42	
08/07/23	22311	3627	UTILITIES	07/12 0723438		001	180	510		UTILITIES	43.82	
08/07/23	22311	3627	UTILITIES	07/14 0723159		001	151	510		UTILITIES	1,591.59	3,586.36

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08/22/23	22585	3901	UTILITIES	08/04	0823484	001	180	510		UTILITIES	48.45		48.45
09/05/23	22748	4084	UTILITIES	08/01	0823129	001	151	510		UTILITIES	1,298.35		
09/05/23	22748	4084	UTILITIES	08/01	0823192	001	151	510		UTILITIES	192.28		
09/05/23	22748	4084	UTILITIES	08/01	0823220	001	450	510		UTILITIES	220.92		
09/05/23	22748	4084	UTILITIES	08/01	0823354	001	151	510		UTILITIES	354.87		
09/05/23	22748	4084	UTILITIES	08/01	0823502	001	151	510		UTILITIES	50.21		
09/05/23	22748	4084	UTILITIES	08/11	0823510	001	180	510		UTILITIES	51.05		
09/05/23	22748	4084	UTILITIES	08/15	0823168	001	151	510		UTILITIES	1,688.64		3,856.32
OKOLONA ELECTRIC DEPARTMENT				23	EXPENDITURE			36,149.12		BALANCE SHEET	.00	TOTAL	36,149.12

1314 OKOLONA FIRE DEPARTMENT													
10/03/22	19046	141	GRANT	09/30	1022200	106	250	750		GRANTS/FIRE DEPARTM	2,000.00		2,000.00
10/03/22	19058	153	GRANT	09/30	1022130	117	250	750		GRANTS/FIRE DEPARTM	1,300.00		1,300.00
02/21/23	20643	1826	GRANT	02/17	0223200	106	250	750		GRANTS/FIRE DEPARTM	2,000.00		2,000.00
02/21/23	20655	1838	GRANT	02/17	0223130	117	250	750		GRANTS/FIRE DEPARTM	1,300.00		1,300.00
09/19/23	22917	4253	GRANT	09/05	0923200	106	250	750		GRANTS/FIRE DEPARTM	2,000.00		2,000.00
09/19/23	22926	4262	GRANT	09/05	0923130	117	250	750		GRANTS/FIRE DEPARTM	1,300.00		1,300.00
OKOLONA FIRE DEPARTMENT				6	EXPENDITURE			9,900.00		BALANCE SHEET	.00	TOTAL	9,900.00

9525 OKOLONA PUBLIC WORKS													
10/03/22	19008	103	UTILITIES	09/13	0922455	001	151	510		UTILITIES	455.00		
10/03/22	19008	103	UTILITIES	09/13	0922910	001	450	510		UTILITIES	91.00		546.00
11/07/22	19431	546	UTILITIES	10/13	1022273	001	151	510		UTILITIES	273.00		
11/07/22	19431	546	UTILITIES	10/13	1122910	001	450	510		UTILITIES	91.00		364.00
11/22/22	19650	765	UTILITIES	10/13	1122182	001	151	510		UTILITIES	182.00		
11/22/22	19650	765	UTILITIES	11/13	112218A	001	151	510		UTILITIES	182.00		
11/22/22	19650	765	UTILITIES	11/13	112291A	001	450	510		UTILITIES	91.00		455.00
12/05/22	19827	962	UTILITIES	11/13	112291B	001	151	510		UTILITIES	91.00		91.00
01/03/23	20149	1307	UTILITIES	12/13	1222546	001	151	510		UTILITIES	546.00		
01/03/23	20149	1307	UTILITIES	12/13	1222910	001	450	510		UTILITIES	91.00		637.00
01/23/23	20276	1434	UTILITIES	11/13	012391N	001	151	510		UTILITIES	91.00		
01/23/23	20276	1434	UTILITIES	12/13	0123910	001	151	510		UTILITIES	91.00		182.00
02/06/23	20438	1621	UTILITIES	01/13	0123313	001	450	510		UTILITIES	313.00		

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02/06/23	20438	1621	UTILITIES	01/13	0123475	001	151	510		UTILITIES	475.00		788.00
03/06/23	20796	2001	UTILITIES	02/13	0223285	001	151	510		UTILITIES	285.00		
03/06/23	20796	2001	UTILITIES	02/13	0223400	001	151	510		UTILITIES	4.00		
03/06/23	20796	2001	UTILITIES	02/13	0223950	001	151	510		UTILITIES	95.00		
03/06/23	20796	2001	UTILITIES	02/13	223950	001	450	510		UTILITIES	95.00		479.00
04/03/23	21118	2347	UTILITIES	02/13	032395N	001	151	510		UTILITIES	95.00		
04/03/23	21118	2347	UTILITIES	03/13	032395	001	151	510		UTILITIES	95.00		
04/03/23	21118	2347	UTILITIES	03/13	032395B	001	151	510		UTILITIES	95.00		
04/03/23	21118	2347	UTILITIES	03/13	032395R	001	151	510		UTILITIES	95.00		
04/03/23	21118	2347	UTILITIES	03/13	0323950	001	450	510		UTILITIES	95.00		
04/03/23	21118	2347	UTILITIES	03/13	3239500	001	151	510		UTILITIES	95.00		570.00
05/01/23	21402	2653	UTILITIES	04/13	042395A	001	151	510		UTILITIES	95.00		
05/01/23	21402	2653	UTILITIES	04/13	042395B	001	151	510		UTILITIES	95.00		
05/01/23	21402	2653	UTILITIES	04/13	042395E	001	450	510		UTILITIES	95.00		
05/01/23	21402	2653	UTILITIES	04/13	0423950	001	151	510		UTILITIES	95.00		
05/01/23	21402	2653	UTILITIES	04/13	052395C	001	151	510		UTILITIES	95.00		475.00
05/22/23	21541	2792	UTILITIES	04/13	0523950	001	151	510		UTILITIES	95.00		
05/22/23	21541	2792	UTILITIES	05/13	0523190	001	151	510		UTILITIES	190.00		
05/22/23	21541	2792	UTILITIES	05/13	052395A	001	151	510		UTILITIES	95.00		
05/22/23	21541	2792	UTILITIES	05/13	052395B	001	151	510		UTILITIES	95.00		
05/22/23	21541	2792	UTILITIES	05/13	52395D	001	450	510		UTILITIES	95.00		
05/22/23	21541	2792	UTILITIES	05/13	523950C	001	151	510		UTILITIES	95.00		665.00
06/05/23	21718	2992	UTILITIES	05/13	62395A	001	151	510		UTILITIES	95.00		95.00
07/03/23	22011	3306	UTILITIES	06/13	62395B	001	151	510		UTILITIES	95.00		
07/03/23	22011	3306	UTILITIES	06/13	62395C	001	151	510		UTILITIES	95.00		
07/03/23	22011	3306	UTILITIES	06/13	62395D	001	450	510		UTILITIES	95.00		285.00
07/18/23	22166	3461	UTILITIES	06/13	0723950	001	151	510		UTILITIES	95.00		95.00
08/07/23	22312	3628	UTILITIES	06/13	072395A	001	151	510		UTILITIES	95.00		
08/07/23	22312	3628	UTILITIES	07/13	082395A	001	151	510		UTILITIES	95.00		
08/07/23	22312	3628	UTILITIES	07/13	082395B	001	151	510		UTILITIES	95.00		
08/07/23	22312	3628	UTILITIES	07/13	082395C	001	151	510		UTILITIES	95.00		
08/07/23	22312	3628	UTILITIES	07/13	082395D	001	450	510		UTILITIES	95.00		
08/07/23	22312	3628	UTILITIES	07/13	0823950	001	151	510		UTILITIES	95.00		570.00
09/05/23	22749	4085	UTILITIES	07/13	082395E	001	151	510		UTILITIES	95.00		
09/05/23	22749	4085	UTILITIES	08/13	0823190	001	151	510		UTILITIES	190.00		
09/05/23	22749	4085	UTILITIES	08/13	082395F	001	450	510		UTILITIES	95.00		
09/05/23	22749	4085	UTILITIES	08/13	082395G	001	151	510		UTILITIES	95.00		
09/05/23	22749	4085	UTILITIES	08/13	082395H	001	151	510		UTILITIES	95.00		
09/05/23	22749	4085	UTILITIES	08/13	082395J	001	151	510		UTILITIES	95.00		
09/05/23	22749	4085	UTILITIES	08/13	082395V	001	151	510		UTILITIES	95.00		760.00
OKOLONA PUBLIC WORKS				16	EXPENDITURE		7,057.00			BALANCE SHEET	.00	TOTAL	7,057.00

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3264 OKOLONA SEPARATE SCHOOL DISTRI													
10/20/22	19293	388	ADD MTR VEH PRIV TAX	10/12 1022324		680	000	149		DUE TO GOVERNMENTAL	3,242.99		3,242.99
11/22/22	19739	854	ADD MTR VEH PRIV TAX	11/10 1122224		680	000	149		DUE TO GOVERNMENTAL	2,246.48		2,246.48
12/20/22	20100	1235	ADD MTR VEH PRIV TAX	12/09 1222340		680	000	149		DUE TO GOVERNMENTAL	3,401.96		3,401.96
01/23/23	20378	1536	ADD MTR VEH PRIV TAX	01/11 0123207		680	000	149		DUE TO GOVERNMENTAL	2,074.99		2,074.99
02/21/23	20726	1909	ADD MTR VEH PRIV TAX	02/09 0223179		680	000	149		DUE TO GOVERNMENTAL	1,796.15		1,796.15
03/21/23	21062	2267	ADD MTR VEH PRIV TAX	03/09 0323185		680	000	149		DUE TO GOVERNMENTAL	1,855.00		
03/21/23	21062	2267	RAILCAR ASSESSMENT TAX	03/15 0323198		680	000	149		DUE TO GOVERNMENTAL	19,818.21		21,673.21
04/20/23	21353	2582	ADD MTR VEH PRIV TAX	04/14 0423292		680	000	149		DUE TO GOVERNMENTAL	2,920.48		2,920.48
05/22/23	21662	2913	ADD MTR VEH PRIV TAX	05/12 0523408		680	000	149		DUE TO GOVERNMENTAL	4,082.60		4,082.60
07/03/23	22125	3420	ADD MTR VEH PRIV TAX	06/08 0623117		680	000	149		DUE TO GOVERNMENTAL	1,176.63		1,176.63
07/18/23	22260	3555	ADD MTR VEH PRIV TAX	07/10 0723212		680	000	149		DUE TO GOVERNMENTAL	2,128.02		2,128.02
08/22/23	22679	3995	ADD MRT.VEH PRIV TAX	07/10 0723258		680	000	149		DUE TO GOVERNMENTAL	2,580.85		2,580.85
09/19/23	22991	4327	ADD MTR VEH PRIV TAX	09/08 0923230		680	000	149		DUE TO GOVERNMENTAL	2,301.20		2,301.20
OKOLONA SEPARATE SCHOOL DISTRICT				12 EXPENDITURE		49,625.56				BALANCE SHEET	.00	TOTAL	49,625.56
7543 OKOLONA, CITY OF													
10/20/22	19294	389	ADD MTR VEH PRIV TAX	10/12 1022142		680	000	149		DUE TO GOVERNMENTAL	1,420.29		1,420.29
11/22/22	19740	855	ADD MTR VEH PRIV TAX	11/10 1122983		680	000	149		DUE TO GOVERNMENTAL	983.86		983.86
12/20/22	20101	1236	ADD MTR VEH PRIV TAX	12/09 1222148		680	000	149		DUE TO GOVERNMENTAL	1,489.91		1,489.91
01/23/23	20379	1537	ADD MTR VEH PRIV TAX	01/11 0123908		680	000	149		DUE TO GOVERNMENTAL	908.76		908.76
02/21/23	20727	1910	ADD MTR VEH PRIV TAX	02/09 0223786		680	000	149		DUE TO GOVERNMENTAL	786.64		786.64
03/21/23	21063	2268	ADD MTR VEH PRIV TAX	03/09 0323812		680	000	149		DUE TO GOVERNMENTAL	812.40		
03/21/23	21063	2268	RAILCAR ASSESSMENT TAX	03/15 0323667		680	000	149		DUE TO GOVERNMENTAL	6,677.25		7,489.65
04/20/23	21354	2583	ADD MTR VEH PRIV TAX	04/14 0423127		680	000	149		DUE TO GOVERNMENTAL	1,279.04		1,279.04
05/22/23	21663	2914	ADD MTR VEH PRIV TAX	05/12 0523178		680	000	149		DUE TO GOVERNMENTAL	1,788.00		1,788.00
07/03/23	22126	3421	ADD MTR VEH PRIV TAX	06/08 0623515		680	000	149		DUE TO GOVERNMENTAL	515.32		515.32

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07/18/23	22261	3556	ADD MTR VEH PRIV TAX	07/10 0723931		680	000	149		DUE TO GOVERNMENTAL	931.99		931.99
08/22/23	22680	3996	ADD MRT VEH PRIV TAX	07/10 0723113		680	000	149		DUE TO GOVERNMENTAL	1,130.30		1,130.30
09/19/23	22992	4328	ADD MTR VEH PRIV TAX	09/08 0923100		680	000	149		DUE TO GOVERNMENTAL	1,007.83		1,007.83
OKOLONA, CITY OF				12	EXPENDITURE	19,731.59				BALANCE SHEET	.00	TOTAL	19,731.59

6211 OLDTOWN TRUSS													
10/03/22	19030	125	BUILDING SUPPLIES	09/22 10550	3587	026	400	641		BUILDING REPAIRS AN	7,800.00		7,800.00
OLDTOWN TRUSS				1	EXPENDITURE	7,800.00				BALANCE SHEET	.00	TOTAL	7,800.00

1316 ORKIN PEST CONTROL													
10/03/22	19119	214	PEST CONTROL SERVICE	09/29 0895029		401	221	580		MOSQUITO AND PEST C	156.00		
10/03/22	19119	214	PEST CONTROL SERVICE	09/29 0895208		401	221	580		MOSQUITO AND PEST C	335.00		491.00
11/07/22	19526	641	PEST CONTROL SERVICES	10/24 2440633		401	221	580		MOSQUITO AND PEST C	335.00		
11/07/22	19526	641	PEST CONTROL SERVICES	10/24 2441203		401	221	580		MOSQUITO AND PEST C	156.00		491.00
11/22/22	19728	843	PEST CONTROL SERVICES	11/10 3807393		401	221	580		MOSQUITO AND PEST C	156.00		
11/22/22	19728	843	PEST CONTROL SERVICES	11/10 3807538		401	221	580		MOSQUITO AND PEST C	335.00		491.00
12/20/22	20090	1225	PEST CONTROL SERVICES	12/12 5158643		401	221	580		MOSQUITO AND PEST C	156.00		
12/20/22	20090	1225	PEST CONTROL SERVICES	12/12 5158789		401	221	580		MOSQUITO AND PEST C	335.00		491.00
01/23/23	20364	1522	PEST CONTROL	01/05 6628569		401	221	580		MOSQUITO AND PEST C	156.00		
01/23/23	20364	1522	PEST CONTROL	01/05 6628713		401	221	580		MOSQUITO AND PEST C	335.00		491.00
02/21/23	20711	1894	PEST CONTROL	02/13 7893924		401	221	580		MOSQUITO AND PEST C	156.00		
02/21/23	20711	1894	PEST CONTROL	02/13 7894055		401	221	580		MOSQUITO AND PEST C	335.00		
02/21/23	20711	1894	VOID CLAIM NO 001894 CHEC	02/21 7893924V		401	221	580		MOSQUITO AND PEST C	156.00CR		
02/21/23	20711	1894	VOID CLAIM NO 001894 CHEC	02/21 7894055V		401	221	580		MOSQUITO AND PEST C	335.00CR		
05/22/23	21542	2793	PEST CONTROL SERVICE	05/01 53-0723		001	151	580		MOSQUITO AND PEST C	380.00		380.00
ORKIN PEST CONTROL				7	EXPENDITURE	2,835.00				BALANCE SHEET	.00	TOTAL	2,835.00

658 ORR, MELISSA P.													
08/22/23	22523	3839	ELECTION WORKER FEES	08/08 82322AA		001	180	572		ELECTION COMMISSION	224.00		224.00
ORR, MELISSA P.				1	EXPENDITURE	224.00				BALANCE SHEET	.00	TOTAL	224.00

1280 OWEN G. DUNN CO. INC/													

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08/07/23	22313	3629	ELECTION SUPPLIES	07/21 30234	5546	001	180	695		OTHER CONSUMABLE SU	135.20		135.20
OWEN G. DUNN CO. INC/				1	EXPENDITURE			135.20		BALANCE SHEET	.00	TOTAL	135.20
438 OWEN, BETTY													
08/22/23	22524	3840	ELECTION WORKER FEES	08/08 82322BB		001	180	572		ELECTION COMMISSION	224.00		224.00
OWEN, BETTY				1	EXPENDITURE			224.00		BALANCE SHEET	.00	TOTAL	224.00
1321 OWENS, BETTY S													
11/22/22	19591	706	ELECTION WORKER FEE	11/08 1122149		001	180	573		ELECTION WORKERS FE	149.00		149.00
12/05/22	19775	910	ELECTION WORKER FEE	11/29 112212A		001	180	573		ELECTION WORKERS FE	125.00		125.00
05/22/23	21543	2794	JURY COMMISSIONER FEE	04/24 052370A		001	161	574		JURY COMMISSIONERS	70.00		70.00
OWENS, BETTY S				3	EXPENDITURE			344.00		BALANCE SHEET	.00	TOTAL	344.00
423 PADEN, JAYCOB L													
08/07/23	22314	3630	MEALS	07/27 0723161		001	200	476		MEALS AND LODGING	161.00		161.00
PADEN, JAYCOB L				1	EXPENDITURE			161.00		BALANCE SHEET	.00	TOTAL	161.00
1022 PANOLA PAPER CO., INC													
10/03/22	19120	215	OFFICE SUPPLIES	09/12 471415	3498	401	221	603		OFFICE SUPPLIES AND	955.49		
10/03/22	19120	215	JANITORIAL SUPPLIES	09/19 473096	3560	401	221	645		CUSTODIAL SUPPLIES	78.84		1,034.33
10/20/22	19280	375	JANITORIAL SUPPLIES	08/10 465458	3256	401	221	645		CUSTODIAL SUPPLIES	148.79		
10/20/22	19280	375	JANITORIAL SUPPLIES	08/15 B465458	3256	401	221	645		CUSTODIAL SUPPLIES	31.74		
10/20/22	19280	375	OFFICE & JANITORIAL SUPPL	08/22 466798	3320	401	221	603		OFFICE SUPPLIES AND	223.00		
					3320	401	221	645		CUSTODIAL SUPPLIES	110.88		
10/20/22	19280	375	JANITORIAL SUPPLIES	08/29 B466798	3320	401	221	645		CUSTODIAL SUPPLIES	107.14		
10/20/22	19280	375	OFFICE SUPPLIES & GLOVES	09/26 474077	3609	401	221	603		OFFICE SUPPLIES AND	102.10		
					3609	401	221	695		OTHER CONSUMABLE SU	644.00		
10/20/22	19280	375	OFFICE SUPPLIES	10/10 476717	3969	401	221	603		OFFICE SUPPLIES AND	105.75		1,473.40
11/07/22	19527	642	INMATE SUPPLIES	10/17 477724	3729	401	221	695		OTHER CONSUMABLE SU	426.24		426.24
12/05/22	19894	1029	OFFICE SUPPLIES	11/14 0482811	3903	401	221	603		OFFICE SUPPLIES AND	840.39		
12/05/22	19894	1029	OFFICE SUPPLIES	11/21 0485042	3969	401	221	603		OFFICE SUPPLIES AND	121.68		962.07
01/03/23	20209	1367	INMATE DRY GOODS	11/28 485521	3986	401	221	692		CLOTHES/DRY GOODS -	60.00		
01/03/23	20209	1367	INMATE DRY GOODS	12/05 85521-1	3986	401	221	692		CLOTHES/DRY GOODS -	147.14		

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01/03/23	20209	1367	OFFICE SUPPLIES	12/12 487149	4080	401	221	603		OFFICE SUPPLIES AND	347.80		
01/03/23	20209	1367	JANITORIAL SUPPLIES	12/19 489130	4119	401	221	645		CUSTODIAL SUPPLIES	1,079.13		
01/03/23	20209	1367	OFFICE SUPPLIES	12/19 87149-1	4080	401	221	603		OFFICE SUPPLIES AND	48.81	1,682.88	
02/06/23	20529	1712	OFFICE & CUSTODIAL SUPPLI	01/16 493268	4255	401	221	603		OFFICE SUPPLIES AND	206.06		
					4255	401	221	645		CUSTODIAL SUPPLIES	579.46	785.52	
03/06/23	20888	2093	JANITORIAL SUPPLIES	02/20 499436	4489	401	221	645		CUSTODIAL SUPPLIES	1,186.81	1,186.81	
03/21/23	21047	2252	JANITORIAL SUPPLIES	03/13 503377	4637	401	221	645		CUSTODIAL SUPPLIES	113.46	113.46	
04/03/23	21151	2380	INMATE SUPPLIES	01/20 494668	4311	113	220	695		OTHER CONSUMABLE SU	64.65		
04/03/23	21151	2380	INMATE SUPPLIES	01/30 495944	4357	113	220	695		OTHER CONSUMABLE SU	26.14		
04/03/23	21151	2380	INMATE SUPPLIES	02/27 94668-1	4311	113	220	695		OTHER CONSUMABLE SU	133.59	224.38	
04/03/23	21197	2426	OFFICE SUPPLIES	01/23 494665	4311	401	221	603		OFFICE SUPPLIES AND	377.08		
04/03/23	21197	2426	OFFICE SUPPLIES	01/30 495945	4357	401	221	603		OFFICE SUPPLIES AND	124.77		
04/03/23	21197	2426	OFFICE SUPPLIES	02/17 95945-1	4357	401	221	603		OFFICE SUPPLIES AND	24.99	526.84	
04/20/23	21271	2500	OFFICE SUPPLIES	04/03 506208	4745	113	220	603		OFFICE SUPPLIES AND	36.72		
04/20/23	21271	2500	INMATE CANTEEN SUPPLIES	04/10 508480	4839	113	220	695		OTHER CONSUMABLE SU	50.40	87.12	
04/20/23	21340	2569	OFFICE SUPPLIES	01/09 492159	4217	401	221	603		OFFICE SUPPLIES AND	566.73		
04/20/23	21340	2569	OFFICE SUPPLIES	03/27 506207	4745	401	221	603		OFFICE SUPPLIES AND	385.80		
04/20/23	21340	2569	OFFICE SUPPLIES	04/03 507729	4804	401	221	603		OFFICE SUPPLIES AND	147.40		
04/20/23	21340	2569	GLOVES	04/10 508584	4839	401	221	695		OTHER CONSUMABLE SU	453.00	1,552.93	
05/01/23	21476	2727	OFFICE SUPPLIES	04/14 509989	4896	401	221	603		OFFICE SUPPLIES AND	134.90	134.90	
05/22/23	21646	2897	CUST. SUPPLIES	05/08 511614	5007	401	221	645		CUSTODIAL SUPPLIES	228.65		
05/22/23	21646	2897	OFFICE SUPPLIES	05/08 514004	5057	401	221	603		OFFICE SUPPLIES AND	654.31	882.96	
07/03/23	22108	3403	OFFICE SUPPLIES	06/28 523617	5449	401	221	603		OFFICE SUPPLIES AND	84.81	84.81	
PANOLA PAPER CO., INC				15	EXPENDITURE			11,158.65		BALANCE SHEET	.00	TOTAL	11,158.65
321 PARHAM, KEITH													
03/21/23	21029	2234	FILL DIRT	03/16 0323949	4681	160	300	635		TOPPING AND FILL DI	949.00	949.00	
07/03/23	22031	3326	FILL DIRT	06/29 0629800	5457	013	151	635		TOPPING AND FILL DI	800.00	800.00	
07/03/23	22081	3376	FILL DIRT	06/29 0629398	5457	160	300	635		TOPPING AND FILL DI	398.00	398.00	
PARHAM, KEITH				3	EXPENDITURE			2,147.00		BALANCE SHEET	.00	TOTAL	2,147.00
1205 PARKER SAND & GRAVEL,LLC.													
02/06/23	20493	1676	WASH ROCK	01/09 80020	4227	150	300	631		GRAVEL OR SHELL	955.74		

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02/06/23	20493	1676	WASH ROCK	01/10 80030	4227	150	300	631	GRAVEL	OR SHELL	2,162.89	
02/06/23	20493	1676	WASH ROCK	01/11 80046	4227	150	300	631	GRAVEL	OR SHELL	1,941.85	
02/06/23	20493	1676	WASH ROCK	01/12 80062	4227	150	300	631	GRAVEL	OR SHELL	1,827.62	
02/06/23	20493	1676	WASH ROCK	01/13 80074	4227	150	300	631	GRAVEL	OR SHELL	1,197.39	
02/06/23	20493	1676	WASH ROCK	01/17 80097	4227	150	300	631	GRAVEL	OR SHELL	1,149.08	
02/06/23	20493	1676	WASH ROCK	01/18 80118	4227	150	300	631	GRAVEL	OR SHELL	2,033.77	
02/06/23	20493	1676	WASH ROCK	01/19 80128	4277	150	300	631	GRAVEL	OR SHELL	2,336.79	
02/06/23	20493	1676	WASH ROCK	01/20 80141	4277	150	300	631	GRAVEL	OR SHELL	1,816.61	
02/06/23	20493	1676	WASH ROCK	01/23 80156	4277	150	300	631	GRAVEL	OR SHELL	2,977.72	
02/06/23	20493	1676	WASH ROCK	01/24 80170	4277	150	300	631	GRAVEL	OR SHELL	2,415.07	
02/06/23	20493	1676	WASH ROCK	01/25 80183	4277	150	300	631	GRAVEL	OR SHELL	3,367.40	
02/06/23	20493	1676	WASH ROCK	01/26 80200	4277	150	300	631	GRAVEL	OR SHELL	2,959.44	
02/06/23	20493	1676	WASH ROCK	01/27 80213	4277	150	300	631	GRAVEL	OR SHELL	2,736.86	
02/06/23	20493	1676	WASH ROCK	01/30 80229	4227	150	300	631	GRAVEL	OR SHELL	2,061.67	
02/06/23	20493	1676	WASH ROCK	01/31 80250	4227	150	300	631	GRAVEL	OR SHELL	2,978.35	34,918.25
03/06/23	20851	2056	WASH GRAVEL	02/01 80263	4396	150	300	631	GRAVEL	OR SHELL	2,478.77	
03/06/23	20851	2056	WASH GRAVEL	02/02 80280	4396	150	300	631	GRAVEL	OR SHELL	924.42	
03/06/23	20851	2056	WASH GRAVEL	02/03 80295	4396	150	300	631	GRAVEL	OR SHELL	575.21	
03/06/23	20851	2056	WASH GRAVEL	02/06 80315	4396	150	300	631	GRAVEL	OR SHELL	2,096.70	
03/06/23	20851	2056	WASH GRAVEL	02/07 80336	4396	150	300	631	GRAVEL	OR SHELL	2,548.53	
03/06/23	20851	2056	WASH GRAVEL	02/08 80364	4396	150	300	631	GRAVEL	OR SHELL	2,292.78	
03/06/23	20851	2056	WASH GRAVEL	02/09 80384	4396	150	300	631	GRAVEL	OR SHELL	919.47	
03/06/23	20851	2056	WASH GRAVEL	02/10 80392	4396	150	300	631	GRAVEL	OR SHELL	2,183.34	
03/06/23	20851	2056	WASH GRAVEL	02/13 80416	4396	150	300	631	GRAVEL	OR SHELL	2,239.15	
03/06/23	20851	2056	WASH GRAVEL	02/14 80440	4396	150	300	631	GRAVEL	OR SHELL	2,461.26	
03/06/23	20851	2056	WASH GRAVEL	02/15 80457	4396	150	300	631	GRAVEL	OR SHELL	1,561.33	
03/06/23	20851	2056	WASH GRAVEL	02/16 80478	4396	150	300	631	GRAVEL	OR SHELL	1,167.16	
03/06/23	20851	2056	WASH GRAVEL	02/17 80498	4396	150	300	631	GRAVEL	OR SHELL	922.73	
03/06/23	20851	2056	WASH GRAVEL	02/21 80527	4396	150	300	631	GRAVEL	OR SHELL	1,926.66	24,297.51
04/20/23	21296	2525	GRAVEL	03/02 80659	4577	150	300	631	GRAVEL	OR SHELL	1,217.23	
04/20/23	21296	2525	GRAVEL	03/03 80671	4577	150	300	631	GRAVEL	OR SHELL	1,626.44	
04/20/23	21296	2525	GRAVEL	03/07 80692	4577	150	300	631	GRAVEL	OR SHELL	740.59	
04/20/23	21296	2525	GRAVEL	03/09 80731	4577	150	300	631	GRAVEL	OR SHELL	2,033.92	
04/20/23	21296	2525	GRAVEL	03/10 80751	4577	150	300	631	GRAVEL	OR SHELL	948.29	
04/20/23	21296	2525	GRAVEL	03/13 80772	4577	150	300	631	GRAVEL	OR SHELL	631.32	
04/20/23	21296	2525	GRAVEL	03/16 80822	4577	150	300	631	GRAVEL	OR SHELL	1,338.74	
04/20/23	21296	2525	GRAVEL	03/20 80859	4577	150	300	631	GRAVEL	OR SHELL	1,629.53	
04/20/23	21296	2525	GRAVEL	03/22 80894	4577	150	300	631	GRAVEL	OR SHELL	1,213.97	
04/20/23	21296	2525	GRAVEL	03/23 80908	4577	150	300	631	GRAVEL	OR SHELL	1,497.78	
04/20/23	21296	2525	GRAVEL	03/24 80918	4577	150	300	631	GRAVEL	OR SHELL	890.33	
04/20/23	21296	2525	GRAVEL	03/27 80930	4577	150	300	631	GRAVEL	OR SHELL	921.02	
04/20/23	21296	2525	GRAVEL	03/29 80965	4577	150	300	631	GRAVEL	OR SHELL	933.73	
04/20/23	21296	2525	GRAVEL	03/30 80977	4577	150	300	631	GRAVEL	OR SHELL	2,185.52	
04/20/23	21296	2525	GRAVEL	04/04 80571	4819	150	300	631	GRAVEL	OR SHELL	732.54	18,540.95
05/22/23	21609	2860	GRAVEL	04/03 81014	4806	150	300	631	GRAVEL	OR SHELL	942.56	
05/22/23	21609	2860	GRAVEL	04/04 81034	4806	150	300	631	GRAVEL	OR SHELL	936.68	
05/22/23	21609	2860	GRAVEL	04/05 81055	4806	150	300	631	GRAVEL	OR SHELL	1,290.39	
05/22/23	21609	2860	GRAVEL	04/06 81074	4806	150	300	631	GRAVEL	OR SHELL	1,944.03	

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05/22/23	21609	2860	GRAVEL	04/10 81097	4806	150	300	631	GRAVEL	OR SHELL	364.72	
05/22/23	21609	2860	GRAVEL	04/11 81124	4806	150	300	631	GRAVEL	OR SHELL	393.86	
05/22/23	21609	2860	GRAVEL	04/12 81130	4806	150	300	631	GRAVEL	OR SHELL	2,142.42	
05/22/23	21609	2860	GRAVEL	04/14 81168	4806	150	300	631	GRAVEL	OR SHELL	625.74	
05/22/23	21609	2860	GRAVEL	04/17 81175	4806	150	300	631	GRAVEL	OR SHELL	916.22	
05/22/23	21609	2860	GRAVEL	04/18 81191	4806	150	300	631	GRAVEL	OR SHELL	612.25	
05/22/23	21609	2860	GRAVEL	04/21 81247	4806	150	300	631	GRAVEL	OR SHELL	1,534.66	
05/22/23	21609	2860	GRAVEL	04/23 81225	4806	150	300	631	GRAVEL	OR SHELL	2,048.66	
05/22/23	21609	2860	GRAVEL	04/24 81261	4806	150	300	631	GRAVEL	OR SHELL	947.83	
05/22/23	21609	2860	GRAVEL	04/25 81277	4806	150	300	631	GRAVEL	OR SHELL	913.27	
05/22/23	21609	2860	GRAVEL	04/26 81298	4806	150	300	631	GRAVEL	OR SHELL	913.26	
05/22/23	21609	2860	GRAVEL	04/27 81314	4806	150	300	631	GRAVEL	OR SHELL	1,241.71	
05/22/23	21609	2860	GRAVEL	04/28 81329	4806	150	300	631	GRAVEL	OR SHELL	916.83	18,685.09
06/05/23	21781	3055	WASH ROCK	05/01 81343	5021	150	300	631	GRAVEL	OR SHELL	1,799.57	
06/05/23	21781	3055	WASH ROCK	05/02 81359	5021	150	300	631	GRAVEL	OR SHELL	920.71	
06/05/23	21781	3055	WASH ROCK	05/04 81379	5021	150	300	631	GRAVEL	OR SHELL	1,581.00	
06/05/23	21781	3055	WASH GRAVEL	05/05 81396	5021	150	300	631	GRAVEL	OR SHELL	1,634.18	
06/05/23	21781	3055	WASH GRAVEL	05/08 81424	5021	150	300	631	GRAVEL	OR SHELL	310.31	
06/05/23	21781	3055	WASH GRAVEL	05/09 81437	5021	150	300	631	GRAVEL	OR SHELL	651.31	
06/05/23	21781	3055	WASH ROCK	05/10 81459	5021	150	300	631	GRAVEL	OR SHELL	1,257.38	
06/05/23	21781	3055	WASH ROCK	05/11 81474	5021	150	300	631	GRAVEL	OR SHELL	1,891.02	
06/05/23	21781	3055	WASH ROCK	05/12 81496	5021	150	300	631	GRAVEL	OR SHELL	642.79	
06/05/23	21781	3055	WASH ROCK	05/15 81508	5021	150	300	631	GRAVEL	OR SHELL	1,976.11	
06/05/23	21781	3055	WASH ROCK	05/16 81529	5021	150	300	631	GRAVEL	OR SHELL	1,414.08	
06/05/23	21781	3055	WASH ROCK	05/17 81542	5021	150	300	631	GRAVEL	OR SHELL	2,301.76	
06/05/23	21781	3055	WASH ROCK	05/18 81561	5021	150	300	631	GRAVEL	OR SHELL	952.48	
06/05/23	21781	3055	WASH ROCK	05/19 81577	5021	150	300	631	GRAVEL	OR SHELL	1,902.49	
06/05/23	21781	3055	WASH ROCK	05/22 81594	5021	150	300	631	GRAVEL	OR SHELL	2,014.24	
06/05/23	21781	3055	WASH ROCK	05/23 81608	5021	150	300	631	GRAVEL	OR SHELL	1,573.41	
06/05/23	21781	3055	WASH ROCK	05/24 81627	5021	150	300	631	GRAVEL	OR SHELL	1,673.39	
06/05/23	21781	3055	WASH ROCK	05/25 81647	5021	150	300	631	GRAVEL	OR SHELL	1,286.67	
06/05/23	21781	3055	WASH ROCK	05/26 81672	5021	150	300	631	GRAVEL	OR SHELL	1,923.57	
06/05/23	21781	3055	WASH ROCK	05/30 81793	5021	150	300	631	GRAVEL	OR SHELL	1,901.10	
06/05/23	21781	3055	WASH ROCK	05/31 81816	5021	150	300	631	GRAVEL	OR SHELL	1,502.12	31,109.69
07/18/23	22220	3515	WASH GRAVEL	20/56 81880	5250	150	300	631	GRAVEL	OR SHELL	639.38	
07/18/23	22220	3515	WASH GRAVEL	06/01 81831	5250	150	300	631	GRAVEL	OR SHELL	602.95	
07/18/23	22220	3515	WASH GRAVEL	06/02 81847	5250	150	300	631	GRAVEL	OR SHELL	631.32	
07/18/23	22220	3515	WASH GRAVEL	06/05 81860	5250	150	300	631	GRAVEL	OR SHELL	947.06	
07/18/23	22220	3515	WASH GRAVEL	06/12 81933	5250	150	300	631	GRAVEL	OR SHELL	1,756.94	
07/18/23	22220	3515	WASH GRAVEL	06/12 81965	5250	150	300	631	GRAVEL	OR SHELL	376.19	
07/18/23	22220	3515	WASH GRAVEL	06/14 81973	5250	150	300	631	GRAVEL	OR SHELL	1,137.39	
07/18/23	22220	3515	WASH GRAVEL	06/15 81987	5250	150	300	631	GRAVEL	OR SHELL	2,083.52	
07/18/23	22220	3515	WASH GRAVEL	06/16 82007	5250	150	300	631	GRAVEL	OR SHELL	616.44	
07/18/23	22220	3515	WASH GRAVEL	06/19 82017	5250	150	300	631	GRAVEL	OR SHELL	628.53	
07/18/23	22220	3515	WASH GRAVEL	06/29 82166	5250	150	300	631	GRAVEL	OR SHELL	645.89	
07/18/23	22220	3515	WASH GRAVEL	06/30 82183	5250	150	300	631	GRAVEL	OR SHELL	316.36	10,381.97
08/07/23	22376	3692	WASH ROCK	07/10 82248	5494	150	300	631	GRAVEL	OR SHELL	954.34	
08/07/23	22376	3692	WASH ROCK	07/11 82267	5494	150	300	631	GRAVEL	OR SHELL	1,118.64	

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08/07/23	22376	3692	WASH ROCK	07/12 82291	5494	150	300	631		GRAVEL OR SHELL	930.01	
08/07/23	22376	3692	WASH ROCK	07/13 82309	5494	150	300	631		GRAVEL OR SHELL	934.35	
08/07/23	22376	3692	WASH GRAVEL	07/17 82336	5494	150	300	631		GRAVEL OR SHELL	936.52	
08/07/23	22376	3692	WASH GRAVEL	07/18 82351	5494	150	300	631		GRAVEL OR SHELL	2,410.43	
08/07/23	22376	3692	WASH GRAVEL	07/19 82375	5494	150	300	631		GRAVEL OR SHELL	372.62	7,656.91
09/19/23	22954	4290	WASH ROCK	08/08 82604	5709	150	300	631		GRAVEL OR SHELL	652.09	
09/19/23	22954	4290	WASH ROCK	08/09 82612	5709	150	300	631		GRAVEL OR SHELL	615.35	
09/19/23	22954	4290	WASH ROCK	08/10 82623	5709	150	300	631		GRAVEL OR SHELL	1,588.29	
09/19/23	22954	4290	WASH ROCK	08/11 82645	5709	150	300	631		GRAVEL OR SHELL	306.90	3,162.63
PARKER SAND & GRAVEL,LLC.				8	EXPENDITURE		148,753.00			BALANCE SHEET	.00	TOTAL 148,753.00

4234 PARKS & PARKS WELL SERVICE INC												
03/06/23	20852	2057	PARTS	03/01 16767	4574	150	300	681		REPAIR AND REPLACEM	246.50	246.50
04/03/23	21166	2395	PART	03/27 16772	4626	150	300	681		REPAIR AND REPLACEM	13.75	13.75
07/18/23	22221	3516	PARTS	06/28 16884	5142	150	300	681		REPAIR AND REPLACEM	25.85	25.85
PARKS & PARKS WELL SERVICE INC				3	EXPENDITURE		286.10			BALANCE SHEET	.00	TOTAL 286.10

781 PARTS TOWN, LLC												
11/22/22	19729	844	PART	08/23 0558787	3366	401	221	681		REPAIR AND REPLACEM	1,613.20	1,613.20
01/03/23	20210	1368	SMALL TOOL	12/05 1455336	4050	401	221	644		SMALL TOOLS	468.64	468.64
01/23/23	20365	1523	PART	01/04 1689753	4206	401	221	681		REPAIR AND REPLACEM	106.48	106.48
PARTS TOWN, LLC				3	EXPENDITURE		2,188.32			BALANCE SHEET	.00	TOTAL 2,188.32

1908 PAYROLL CLEARING												
10/03/22	18926	1	GROSS PAYROLL TRANSFERS	10/03 29T5003		001	100	400		OFFICIALS	17,291.65	
						001	100	404		OFFICE/CLERICAL	822.00	
						001	100	460		OTHER FEES	50.00	
						001	101	404		OFFICE/CLERICAL	3,000.00	
						001	101	447		ATTENDING BOARD MEE	80.00	
						001	101	556		OTHER PROFESSIONAL	500.00	
						001	102	400		OFFICIALS	2,208.33	
						001	102	404		OFFICE/CLERICAL	4,970.06	
						001	105	400		OFFICIALS	809.79	
						001	105	404		OFFICE/CLERICAL	10,961.40	
						001	120	400		OFFICIALS	2,978.42	
						001	121	400		OFFICIALS	1,281.65	
						001	121	404		OFFICE/CLERICAL	7,909.40	

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					001	122	402		DEPUTIES	2,769.00	
					001	123	400		OFFICIALS	343.00	
					001	124	401		ADM/MGR/FOREMAN	1,150.00	
					001	130	405		ATTORNEYS	3,458.33	
					001	151	404		OFFICE/CLERICAL	4,200.00	
					001	154	409		OTHER PROFESSIONAL	1,236.00	
					001	160	400		OFFICIALS	733.67	
					001	160	454		ATTENDING COURT	2,550.00	
					001	161	454		ATTENDING COURT	5,379.00	
					001	161	556		OTHER PROFESSIONAL	800.00	
					001	163	401		ADM/MGR/FOREMAN	1,400.00	
					001	166	400		OFFICIALS	6,916.66	
					001	166	401		ADM/MGR/FOREMAN	6,921.29	
					001	166	556		OTHER PROFESSIONAL	100.00	
					001	166	577		BAILIFFS FEES	190.00	
					001	167	400		OFFICIALS	3,100.00	
					001	167	402		DEPUTIES	950.00	
					001	169	400		OFFICIALS	3,458.33	
					001	180	572		ELECTION COMMISSION	100.00	
					001	200	400		OFFICIALS	7,500.00	
					001	200	402		DEPUTIES	43,653.67	
					001	200	404		OFFICE/CLERICAL	2,395.00	
					001	233	401		ADM/MGR/FOREMAN	2,972.67	
					001	262	445		STATUTORY FEES	5,055.00	
10/03/22	18926	1 EMPLOYER FICA TRANSFER	10/03	29T5004	001	100	466		OFFICIALS	1,313.95	
					001	100	466		OFFICE/CLERICAL	61.34	
					001	100	466		OTHER FEES	3.76	
					001	101	466		OFFICE/CLERICAL	224.85	
					001	101	466		ATTENDING BOARD MEE	6.01	
					001	101	466		OTHER PROFESSIONAL	37.55	
					001	102	466		OFFICIALS	168.22	
					001	102	466		OFFICE/CLERICAL	373.20	
					001	105	466		OFFICIALS	32.13	
					001	105	466		OFFICE/CLERICAL	833.05	
					001	120	466		OFFICIALS	227.85	
					001	121	466		OFFICIALS	96.27	
					001	121	466		OFFICE/CLERICAL	598.56	
					001	122	466		DEPUTIES	208.78	
					001	123	466		OFFICIALS	25.76	
					001	124	466		ADM/MGR/FOREMAN	86.36	
					001	130	466		ATTORNEYS	264.56	
					001	151	466		OFFICE/CLERICAL	321.30	
					001	154	466		OTHER PROFESSIONAL	94.56	
					001	160	466		OFFICIALS	55.10	
					001	160	466		ATTENDING COURT	191.52	
					001	161	466		ATTENDING COURT	409.75	
					001	161	466		OTHER PROFESSIONAL	61.20	
					001	163	466		ADM/MGR/FOREMAN	107.10	
					001	166	466		OFFICIALS	520.42	
					001	166	466		ADM/MGR/FOREMAN	520.04	
					001	166	466		OTHER PROFESSIONAL	7.65	

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						001	166	466		BAILIFFS FEES	11.63	
						001	167	466		OFFICIALS	237.15	
						001	167	466		DEPUTIES	72.67	
						001	169	466		OFFICIALS	264.56	
						001	180	466		ELECTION COMMISSION	7.65	
						001	200	466		OFFICIALS	526.02	
						001	200	466		DEPUTIES	3,283.62	
						001	200	466		OFFICE/CLERICAL	180.30	
						001	233	466		ADM/MGR/FOREMAN	227.41	
						001	262	466		STATUTORY FEES	338.08	
10/03/22	18926	1	EMPLOYER MATCH RETIREMEN	10/03	29T5005	001	100	465		OFFICIALS	3,008.75	
						001	100	465		OFFICE/CLERICAL	143.03	
						001	100	465		OTHER FEES	8.70	
						001	101	465		OFFICE/CLERICAL	522.00	
						001	101	465		ATTENDING BOARD MEE	13.92	
						001	101	465		OTHER PROFESSIONAL	87.00	
						001	102	465		OFFICIALS	384.25	
						001	102	465		OFFICE/CLERICAL	864.79	
						001	105	465		OFFICE/CLERICAL	1,907.29	
						001	120	465		OFFICIALS	518.24	
						001	121	465		OFFICIALS	223.01	
						001	121	465		OFFICE/CLERICAL	1,376.24	
						001	122	465		DEPUTIES	481.80	
						001	123	465		OFFICIALS	59.68	
						001	124	465		ADM/MGR/FOREMAN	200.10	
						001	130	465		ATTORNEYS	601.75	
						001	151	465		OFFICE/CLERICAL	730.80	
						001	154	465		OTHER PROFESSIONAL	107.53	
						001	160	465		OFFICIALS	127.66	
						001	160	465		ATTENDING COURT	443.70	
						001	161	465		ATTENDING COURT	935.95	
						001	161	465		OTHER PROFESSIONAL	139.20	
						001	163	465		ADM/MGR/FOREMAN	243.60	
						001	166	465		OFFICIALS	1,203.50	
						001	166	465		ADM/MGR/FOREMAN	1,204.31	
						001	166	465		OTHER PROFESSIONAL	17.40	
						001	166	465		BAILIFFS FEES	33.06	
						001	167	465		OFFICIALS	539.40	
						001	167	465		DEPUTIES	113.10	
						001	169	465		OFFICIALS	601.75	
						001	200	465		OFFICIALS	1,305.00	
						001	200	465		DEPUTIES	7,518.44	
						001	200	465		OFFICE/CLERICAL	416.73	
						001	233	465		ADM/MGR/FOREMAN	517.24	
						001	262	465		STATUTORY FEES	879.57	
10/03/22	18926	1	EMPLOYEE BENEFIT TRANSFER	10/03	29T5033	001	105	465		STATE RETIREMENT MA	555.53	200,228.27
10/03/22	18927	2	GROSS PAYROLL TRANSFERS	10/03	29T5006	096	153	404		OFFICE/CLERICAL	11,728.12	
10/03/22	18927	2	EMPLOYER FICA TRANSFER	10/03	29T5007	096	153	466		OFFICE/CLERICAL	825.58	
10/03/22	18927	2	EMPLOYER MATCH RETIREMEN	10/03	29T5008	096	153	465		OFFICE/CLERICAL	1,899.79	
10/03/22	18927	2	EMPLOYEE BENEFIT TRANSFER	10/03	29T5036	096	153	465		STATE RETIREMENT MA	671.53	15,125.02

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10/03/22	18928	3	GROSS PAYROLL TRANSFERS	10/03 29T5009		097	265	431		RADIO OPERATORS / D	24,604.02	
10/03/22	18928	3	EMPLOYER FICA TRANSFER	10/03 29T5010		097	265	466		RADIO OPERATORS / D	1,805.82	
10/03/22	18928	3	EMPLOYER MATCH RETIREMEN	10/03 29T5011		097	265	465		RADIO OPERATORS / D	4,281.11	30,690.95
10/03/22	18929	4	GROSS PAYROLL TRANSFERS	10/03 29T5012		105	340	430		MAINTENANCE / SERVI	10,732.72	
10/03/22	18929	4	EMPLOYER FICA TRANSFER	10/03 29T5013		105	340	466		MAINTENANCE / SERVI	820.84	
10/03/22	18929	4	EMPLOYER MATCH RETIREMEN	10/03 29T5014		105	340	465		MAINTENANCE / SERVI	1,867.50	13,421.06
10/03/22	18930	5	GROSS PAYROLL TRANSFERS	10/03 29T5015		113	220	432		JAILORS / GUARDS	3,048.92	
10/03/22	18930	5	EMPLOYER FICA TRANSFER	10/03 29T5016		113	220	466		JAILORS / GUARDS	231.01	
10/03/22	18930	5	EMPLOYER MATCH RETIREMEN	10/03 29T5017		113	220	465		JAILORS / GUARDS	426.11	3,706.04
10/03/22	18931	6	GROSS PAYROLL TRANSFERS	10/03 29T5018		117	250	401		ADM/MGR/FOREMAN	1,167.00	
10/03/22	18931	6	EMPLOYER FICA TRANSFER	10/03 29T5019		117	250	466		ADM/MGR/FOREMAN	89.28	
10/03/22	18931	6	EMPLOYER MATCH RETIREMEN	10/03 29T5020		117	250	465		ADM/MGR/FOREMAN	203.06	1,459.34
10/03/22	18932	7	GROSS PAYROLL TRANSFERS	10/03 29T5021		150	300	420		ROAD EMPLOYEES	60,227.83	
10/03/22	18932	7	EMPLOYER FICA TRANSFER	10/03 29T5022		150	300	466		ROAD EMPLOYEES	4,548.43	
10/03/22	18932	7	EMPLOYER MATCH RETIREMEN	10/03 29T5023		150	300	465		ROAD EMPLOYEES	10,479.62	75,255.88
10/03/22	18933	8	GROSS PAYROLL TRANSFERS	10/03 29T5024		160	300	420		ROAD EMPLOYEES	14,553.00	
10/03/22	18933	8	EMPLOYER FICA TRANSFER	10/03 29T5025		160	300	466		ROAD EMPLOYEES	1,108.45	
10/03/22	18933	8	EMPLOYER MATCH RETIREMEN	10/03 29T5026		160	300	465		ROAD EMPLOYEES	2,532.21	18,193.66
10/03/22	18934	9	GROSS PAYROLL TRANSFERS	10/03 29T5027		401	221	400		OFFICIALS	1,300.00	
						401	221	404		OFFICE/CLERICAL	2,529.09	
						401	221	409		OTHER PROFESSIONAL	5,450.00	
						401	221	430		MAINTENANCE / SERVI	2,448.92	
						401	221	432		JAILORS / GUARDS	99,427.28	
10/03/22	18934	9	EMPLOYER FICA TRANSFER	10/03 29T5028		401	221	466		OFFICIALS	91.18	
						401	221	466		OFFICE/CLERICAL	192.50	
						401	221	466		OTHER PROFESSIONAL	416.93	
						401	221	466		MAINTENANCE / SERVI	183.60	
						401	221	466		JAILORS / GUARDS	7,492.56	
10/03/22	18934	9	EMPLOYER MATCH RETIREMEN	10/03 29T5029		401	221	465		OFFICIALS	226.20	
						401	221	465		OFFICE/CLERICAL	440.07	
						401	221	465		OTHER PROFESSIONAL	948.30	
						401	221	465		MAINTENANCE / SERVI	426.11	
						401	221	465		JAILORS / GUARDS	17,300.34	138,873.08
10/03/22	18935	30	GROSS PAYROLL TRANSFERS	10/03 29T5030		683	101	404		OFFICE/CLERICAL	5,295.00	
10/03/22	18935	30	EMPLOYER FICA TRANSFER	10/03 29T5031		683	101	466		OFFICE/CLERICAL	400.30	
10/03/22	18935	30	EMPLOYER MATCH RETIREMEN	10/03 29T5032		683	101	465		OFFICE/CLERICAL	848.25	6,543.55
11/01/22	19379	474	GROSS PAYROLL TRANSFERS	11/01 2AS1703		001	100	400		OFFICIALS	17,291.65	
						001	100	404		OFFICE/CLERICAL	822.00	
						001	100	460		OTHER FEES	100.00	
						001	101	404		OFFICE/CLERICAL	3,000.00	
						001	101	447		ATTENDING BOARD MEE	160.00	
						001	101	556		OTHER PROFESSIONAL	500.00	
						001	102	400		OFFICIALS	2,208.33	

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						001	102	404		OFFICE/CLERICAL	6,490.70	
						001	105	400		OFFICIALS	809.79	
						001	105	404		OFFICE/CLERICAL	10,961.40	
						001	120	400		OFFICIALS	2,978.42	
						001	121	400		OFFICIALS	1,281.65	
						001	121	404		OFFICE/CLERICAL	5,189.00	
						001	122	402		DEPUTIES	5,409.61	
						001	123	400		OFFICIALS	343.00	
						001	124	401		ADM/MGR/FOREMAN	1,150.00	
						001	130	405		ATTORNEYS	3,458.33	
						001	151	404		OFFICE/CLERICAL	4,200.00	
						001	154	409		OTHER PROFESSIONAL	1,236.00	
						001	160	400		OFFICIALS	733.67	
						001	160	412		BAILIFF	200.00	
						001	160	454		ATTENDING COURT	3,995.00	
						001	160	577		BAILIFFS FEES	500.00	
						001	161	454		ATTENDING COURT	3,970.00	
						001	161	556		OTHER PROFESSIONAL	200.00	
						001	163	401		ADM/MGR/FOREMAN	1,400.00	
						001	166	400		OFFICIALS	6,916.66	
						001	166	401		ADM/MGR/FOREMAN	6,945.33	
						001	166	577		BAILIFFS FEES	190.00	
						001	167	400		OFFICIALS	2,575.00	
						001	167	402		DEPUTIES	600.00	
						001	169	400		OFFICIALS	3,458.33	
						001	180	572		ELECTION COMMISSION	500.00	
						001	200	400		OFFICIALS	7,916.67	
						001	200	402		DEPUTIES	40,873.67	
						001	200	404		OFFICE/CLERICAL	2,395.00	
						001	233	401		ADM/MGR/FOREMAN	2,972.67	
						001	262	445		STATUTORY FEES	5,995.00	
11/01/22	19379	474	EMPLOYER FICA TRANSFER	11/01	2AS1704	001	100	466		OFFICIALS	1,313.95	
						001	100	466		OFFICE/CLERICAL	61.34	
						001	100	466		OTHER FEES	7.54	
						001	101	466		OFFICE/CLERICAL	224.85	
						001	101	466		ATTENDING BOARD MEE	12.07	
						001	101	466		OTHER PROFESSIONAL	37.71	
						001	102	466		OFFICIALS	168.06	
						001	102	466		OFFICE/CLERICAL	489.53	
						001	105	466		OFFICIALS	32.13	
						001	105	466		OFFICE/CLERICAL	833.05	
						001	120	466		OFFICIALS	227.85	
						001	121	466		OFFICIALS	96.65	
						001	121	466		OFFICE/CLERICAL	390.50	
						001	122	466		DEPUTIES	413.18	
						001	123	466		OFFICIALS	25.87	
						001	124	466		ADM/MGR/FOREMAN	86.14	
						001	130	466		ATTORNEYS	264.56	
						001	151	466		OFFICE/CLERICAL	321.30	
						001	154	466		OTHER PROFESSIONAL	94.56	
						001	160	466		OFFICIALS	55.33	

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						001	160	466		BAILIFF	15.30	
						001	160	466		ATTENDING COURT	301.29	
						001	160	466		BAILIFFS FEES	38.25	
						001	161	466		ATTENDING COURT	302.13	
						001	161	466		OTHER PROFESSIONAL	15.30	
						001	163	466		ADM/MGR/FOREMAN	107.10	
						001	166	466		OFFICIALS	520.42	
						001	166	466		ADM/MGR/FOREMAN	521.87	
						001	166	466		BAILIFFS FEES	12.85	
						001	167	466		OFFICIALS	196.99	
						001	167	466		DEPUTIES	45.90	
						001	169	466		OFFICIALS	264.56	
						001	180	466		ELECTION COMMISSION	38.25	
						001	200	466		OFFICIALS	557.52	
						001	200	466		DEPUTIES	3,070.94	
						001	200	466		OFFICE/CLERICAL	180.30	
						001	233	466		ADM/MGR/FOREMAN	227.41	
						001	262	466		STATUTORY FEES	408.78	
11/01/22	19379	474	EMPLOYER MATCH RETIREMEN	11/01	2AS1705	001	100	465		OFFICIALS	3,008.75	
						001	100	465		OFFICE/CLERICAL	143.03	
						001	100	465		OTHER FEES	17.40	
						001	101	465		OFFICE/CLERICAL	522.00	
						001	101	465		ATTENDING BOARD MEE	27.84	
						001	101	465		OTHER PROFESSIONAL	87.00	
						001	102	465		OFFICIALS	384.25	
						001	102	465		OFFICE/CLERICAL	1,129.38	
						001	105	465		OFFICE/CLERICAL	1,907.29	
						001	120	465		OFFICIALS	518.24	
						001	121	465		OFFICIALS	223.01	
						001	121	465		OFFICE/CLERICAL	902.89	
						001	122	465		DEPUTIES	941.26	
						001	123	465		OFFICIALS	59.68	
						001	124	465		ADM/MGR/FOREMAN	200.10	
						001	130	465		ATTORNEYS	601.75	
						001	151	465		OFFICE/CLERICAL	730.80	
						001	154	465		OTHER PROFESSIONAL	107.53	
						001	160	465		OFFICIALS	127.66	
						001	160	465		BAILIFF	34.80	
						001	160	465		ATTENDING COURT	695.13	
						001	160	465		BAILIFFS FEES	87.00	
						001	161	465		ATTENDING COURT	690.78	
						001	161	465		OTHER PROFESSIONAL	34.80	
						001	163	465		ADM/MGR/FOREMAN	243.60	
						001	166	465		OFFICIALS	1,203.50	
						001	166	465		ADM/MGR/FOREMAN	1,208.49	
						001	166	465		BAILIFFS FEES	33.06	
						001	167	465		OFFICIALS	448.05	
						001	167	465		DEPUTIES	52.20	
						001	169	465		OFFICIALS	601.75	
						001	200	465		OFFICIALS	1,377.50	
						001	200	465		DEPUTIES	7,111.98	

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						001	200	465		OFFICE/CLERICAL	416.73		
						001	233	465		ADM/MGR/FOREMAN	517.24		
						001	262	465		STATUTORY FEES	1,043.13		
11/01/22	19379	474	EMPLOYEE BENEFIT TRANSFER	11/01	2AS1733	001	105	465		STATE RETIREMENT MA	555.53	199,903.34	
11/01/22	19380	475	GROSS PAYROLL TRANSFERS	11/01	2AS1706	096	153	404		OFFICE/CLERICAL	11,728.12		
11/01/22	19380	475	EMPLOYER FICA TRANSFER	11/01	2AS1707	096	153	466		OFFICE/CLERICAL	825.58		
11/01/22	19380	475	EMPLOYER MATCH RETIREMEN	11/01	2AS1708	096	153	465		OFFICE/CLERICAL	1,899.79		
11/01/22	19380	475	EMPLOYEE BENEFIT TRANSFER	11/01	2AS1736	096	153	465		STATE RETIREMENT MA	671.53	15,125.02	
11/01/22	19381	476	GROSS PAYROLL TRANSFERS	11/01	2AS1709	097	265	431		RADIO OPERATORS / D	26,044.02		
11/01/22	19381	476	EMPLOYER FICA TRANSFER	11/01	2AS1710	097	265	466		RADIO OPERATORS / D	1,915.98		
11/01/22	19381	476	EMPLOYER MATCH RETIREMEN	11/01	2AS1711	097	265	465		RADIO OPERATORS / D	4,531.67	32,491.67	
11/01/22	19382	477	GROSS PAYROLL TRANSFERS	11/01	2AS1712	105	340	430		MAINTENANCE / SERVI	10,579.04		
11/01/22	19382	477	EMPLOYER FICA TRANSFER	11/01	2AS1713	105	340	466		MAINTENANCE / SERVI	806.61		
11/01/22	19382	477	EMPLOYER MATCH RETIREMEN	11/01	2AS1714	105	340	465		MAINTENANCE / SERVI	1,840.76	13,226.41	
11/01/22	19383	478	GROSS PAYROLL TRANSFERS	11/01	2AS1715	113	220	432		JAILORS / GUARDS	3,048.92		
11/01/22	19383	478	EMPLOYER FICA TRANSFER	11/01	2AS1716	113	220	466		JAILORS / GUARDS	231.01		
11/01/22	19383	478	EMPLOYER MATCH RETIREMEN	11/01	2AS1717	113	220	465		JAILORS / GUARDS	426.11	3,706.04	
11/01/22	19384	479	GROSS PAYROLL TRANSFERS	11/01	2AS1718	117	250	401		ADM/MGR/FOREMAN	1,373.00		
11/01/22	19384	479	EMPLOYER FICA TRANSFER	11/01	2AS1719	117	250	466		ADM/MGR/FOREMAN	105.04		
11/01/22	19384	479	EMPLOYER MATCH RETIREMEN	11/01	2AS1720	117	250	465		ADM/MGR/FOREMAN	238.90	1,716.94	
11/01/22	19385	480	GROSS PAYROLL TRANSFERS	11/01	2AS1721	150	300	420		ROAD EMPLOYEES	55,799.75		
11/01/22	19385	480	EMPLOYER FICA TRANSFER	11/01	2AS1722	150	300	466		ROAD EMPLOYEES	4,210.09		
11/01/22	19385	480	EMPLOYER MATCH RETIREMEN	11/01	2AS1723	150	300	465		ROAD EMPLOYEES	9,709.16	69,719.00	
11/01/22	19386	481	GROSS PAYROLL TRANSFERS	11/01	2AS1724	160	300	420		ROAD EMPLOYEES	12,567.22		
11/01/22	19386	481	EMPLOYER FICA TRANSFER	11/01	2AS1725	160	300	466		ROAD EMPLOYEES	956.62		
11/01/22	19386	481	EMPLOYER MATCH RETIREMEN	11/01	2AS1726	160	300	465		ROAD EMPLOYEES	2,186.69	15,710.53	
11/01/22	19387	482	GROSS PAYROLL TRANSFERS	11/01	2AS1727	401	221	400		OFFICIALS	1,300.00		
						401	221	404		OFFICE/CLERICAL	2,802.45		
						401	221	409		OTHER PROFESSIONAL	5,550.00		
						401	221	430		MAINTENANCE / SERVI	2,448.92		
						401	221	432		JAILORS / GUARDS	98,957.78		
11/01/22	19387	482	EMPLOYER FICA TRANSFER	11/01	2AS1728	401	221	466		OFFICIALS	91.55		
						401	221	466		OFFICE/CLERICAL	213.86		
						401	221	466		OTHER PROFESSIONAL	424.58		
						401	221	466		MAINTENANCE / SERVI	183.60		
						401	221	466		JAILORS / GUARDS	7,456.62		
11/01/22	19387	482	EMPLOYER MATCH RETIREMEN	11/01	2AS1729	401	221	465		OFFICIALS	226.20		
						401	221	465		OFFICE/CLERICAL	487.63		
						401	221	465		OTHER PROFESSIONAL	965.70		
						401	221	465		MAINTENANCE / SERVI	426.11		
						401	221	465		JAILORS / GUARDS	17,218.60	138,753.60	
11/01/22	19388	503	GROSS PAYROLL TRANSFERS	11/01	2AS1730	683	101	404		OFFICE/CLERICAL	4,900.00		

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11/01/22	19388	503	EMPLOYER FICA TRANSFER	11/01 2AS1731		683	101	466		OFFICE/CLERICAL	370.15	
11/01/22	19388	503	EMPLOYER MATCH RETIREMEN	11/01 2AS1732		683	101	465		OFFICE/CLERICAL	799.70	6,069.85
12/01/22	19741	856	GROSS PAYROLL TRANSFERS	12/01 2BT0503		001	100	400		OFFICIALS	17,291.65	
						001	100	404		OFFICE/CLERICAL	822.00	
						001	100	460		OTHER FEES	275.00	
						001	101	404		OFFICE/CLERICAL	3,000.00	
						001	101	447		ATTENDING BOARD MEE	120.00	
						001	101	556		OTHER PROFESSIONAL	500.00	
						001	102	400		OFFICIALS	2,208.33	
						001	102	404		OFFICE/CLERICAL	9,351.25	
						001	105	400		OFFICIALS	809.79	
						001	105	404		OFFICE/CLERICAL	10,961.40	
						001	120	400		OFFICIALS	2,978.42	
						001	121	400		OFFICIALS	1,281.65	
						001	121	404		OFFICE/CLERICAL	7,272.33	
						001	122	402		DEPUTIES	2,483.33	
						001	123	400		OFFICIALS	343.00	
						001	124	401		ADM/MGR/FOREMAN	1,150.00	
						001	130	405		ATTORNEYS	3,458.33	
						001	151	404		OFFICE/CLERICAL	4,200.00	
						001	154	409		OTHER PROFESSIONAL	1,236.00	
						001	160	400		OFFICIALS	733.67	
						001	163	401		ADM/MGR/FOREMAN	1,400.00	
						001	166	400		OFFICIALS	6,916.66	
						001	166	401		ADM/MGR/FOREMAN	6,945.33	
						001	166	577		BAILIFFS FEES	240.00	
						001	167	400		OFFICIALS	3,450.00	
						001	167	402		DEPUTIES	950.00	
						001	169	400		OFFICIALS	3,458.33	
						001	180	459		ELECTION FEES	2,300.00	
						001	180	572		ELECTION COMMISSION	1,695.00	
						001	200	400		OFFICIALS	7,916.67	
						001	200	402		DEPUTIES	38,288.67	
						001	200	404		OFFICE/CLERICAL	2,395.00	
						001	233	401		ADM/MGR/FOREMAN	2,972.67	
						001	262	445		STATUTORY FEES	4,510.00	
12/01/22	19741	856	EMPLOYER FICA TRANSFER	12/01 2BT0504		001	100	466		OFFICIALS	1,313.95	
						001	100	466		OFFICE/CLERICAL	61.34	
						001	100	466		OTHER FEES	20.39	
						001	101	466		OFFICE/CLERICAL	224.85	
						001	101	466		ATTENDING BOARD MEE	8.90	
						001	101	466		OTHER PROFESSIONAL	37.07	
						001	102	466		OFFICIALS	167.73	
						001	102	466		OFFICE/CLERICAL	708.36	
						001	105	466		OFFICIALS	32.13	
						001	105	466		OFFICE/CLERICAL	833.05	
						001	120	466		OFFICIALS	227.85	
						001	121	466		OFFICIALS	94.99	
						001	121	466		OFFICE/CLERICAL	549.91	
						001	122	466		DEPUTIES	189.75	

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					001	123	466		OFFICIALS	25.43	
					001	124	466		ADM/MGR/FOREMAN	86.14	
					001	130	466		ATTORNEYS	264.56	
					001	151	466		OFFICE/CLERICAL	321.30	
					001	154	466		OTHER PROFESSIONAL	94.56	
					001	160	466		OFFICIALS	54.39	
					001	163	466		ADM/MGR/FOREMAN	107.10	
					001	166	466		OFFICIALS	520.42	
					001	166	466		ADM/MGR/FOREMAN	521.87	
					001	166	466		BAILIFFS FEES	16.08	
					001	167	466		OFFICIALS	263.93	
					001	167	466		DEPUTIES	72.67	
					001	169	466		OFFICIALS	264.56	
					001	180	466		ELECTION FEES	174.70	
					001	180	466		ELECTION COMMISSION	129.67	
					001	200	466		OFFICIALS	557.52	
					001	200	466		DEPUTIES	2,876.83	
					001	200	466		OFFICE/CLERICAL	180.30	
					001	233	466		ADM/MGR/FOREMAN	227.41	
					001	262	466		STATUTORY FEES	295.74	
12/01/22	19741	856	EMPLOYER MATCH RETIREMEN	12/01	2BT0505	001	100	465	OFFICIALS	3,008.75	
					001	100	465		OFFICE/CLERICAL	143.03	
					001	100	465		OTHER FEES	47.85	
					001	101	465		OFFICE/CLERICAL	522.00	
					001	101	465		ATTENDING BOARD MEE	20.88	
					001	101	465		OTHER PROFESSIONAL	87.00	
					001	102	465		OFFICIALS	384.25	
					001	102	465		OFFICE/CLERICAL	1,627.12	
					001	105	465		OFFICE/CLERICAL	1,907.29	
					001	120	465		OFFICIALS	518.24	
					001	121	465		OFFICIALS	223.01	
					001	121	465		OFFICE/CLERICAL	1,265.39	
					001	122	465		DEPUTIES	432.10	
					001	123	465		OFFICIALS	59.68	
					001	124	465		ADM/MGR/FOREMAN	200.10	
					001	130	465		ATTORNEYS	601.75	
					001	151	465		OFFICE/CLERICAL	730.80	
					001	154	465		OTHER PROFESSIONAL	107.53	
					001	160	465		OFFICIALS	127.66	
					001	163	465		ADM/MGR/FOREMAN	243.60	
					001	166	465		OFFICIALS	1,203.50	
					001	166	465		ADM/MGR/FOREMAN	1,208.49	
					001	166	465		BAILIFFS FEES	41.76	
					001	167	465		OFFICIALS	600.30	
					001	167	465		DEPUTIES	113.10	
					001	169	465		OFFICIALS	601.75	
					001	180	465		ELECTION FEES	400.20	
					001	200	465		OFFICIALS	1,377.50	
					001	200	465		DEPUTIES	6,662.19	
					001	200	465		OFFICE/CLERICAL	416.73	
					001	233	465		ADM/MGR/FOREMAN	517.24	

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12/01/22	19741	856	EMPLOYEE BENEFIT TRANSFER	12/01	2BT0533	001	262	465		STATUTORY FEES	784.74	
						001	105	465		STATE RETIREMENT MA	555.53	192,180.99
12/01/22	19742	857	GROSS PAYROLL TRANSFERS	12/01	2BT0506	096	153	404		OFFICE/CLERICAL	11,728.12	
12/01/22	19742	857	EMPLOYER FICA TRANSFER	12/01	2BT0507	096	153	466		OFFICE/CLERICAL	825.58	
12/01/22	19742	857	EMPLOYER MATCH RETIREMEN	12/01	2BT0508	096	153	465		OFFICE/CLERICAL	1,899.79	
12/01/22	19742	857	EMPLOYEE BENEFIT TRANSFER	12/01	2BT0536	096	153	465		STATE RETIREMENT MA	671.53	15,125.02
12/01/22	19743	858	GROSS PAYROLL TRANSFERS	12/01	2BT0509	097	265	431		RADIO OPERATORS / D	23,884.02	
12/01/22	19743	858	EMPLOYER FICA TRANSFER	12/01	2BT0510	097	265	466		RADIO OPERATORS / D	1,750.74	
12/01/22	19743	858	EMPLOYER MATCH RETIREMEN	12/01	2BT0511	097	265	465		RADIO OPERATORS / D	4,155.82	29,790.58
12/01/22	19744	859	GROSS PAYROLL TRANSFERS	12/01	2BT0512	105	340	430		MAINTENANCE / SERVI	10,101.94	
12/01/22	19744	859	EMPLOYER FICA TRANSFER	12/01	2BT0513	105	340	466		MAINTENANCE / SERVI	770.19	
12/01/22	19744	859	EMPLOYER MATCH RETIREMEN	12/01	2BT0514	105	340	465		MAINTENANCE / SERVI	1,757.74	12,629.87
12/01/22	19745	860	GROSS PAYROLL TRANSFERS	12/01	2BT0515	113	220	432		JAILORS / GUARDS	3,048.92	
12/01/22	19745	860	EMPLOYER FICA TRANSFER	12/01	2BT0516	113	220	466		JAILORS / GUARDS	231.01	
12/01/22	19745	860	EMPLOYER MATCH RETIREMEN	12/01	2BT0517	113	220	465		JAILORS / GUARDS	426.11	3,706.04
12/01/22	19746	861	GROSS PAYROLL TRANSFERS	12/01	2BT0518	117	250	401		ADM/MGR/FOREMAN	1,373.00	
12/01/22	19746	861	EMPLOYER FICA TRANSFER	12/01	2BT0519	117	250	466		ADM/MGR/FOREMAN	105.04	
12/01/22	19746	861	EMPLOYER MATCH RETIREMEN	12/01	2BT0520	117	250	465		ADM/MGR/FOREMAN	238.90	1,716.94
12/01/22	19747	862	GROSS PAYROLL TRANSFERS	12/01	2BT0521	150	300	420		ROAD EMPLOYEES	54,383.37	
12/01/22	19747	862	EMPLOYER FICA TRANSFER	12/01	2BT0522	150	300	466		ROAD EMPLOYEES	4,101.70	
12/01/22	19747	862	EMPLOYER MATCH RETIREMEN	12/01	2BT0523	150	300	465		ROAD EMPLOYEES	9,462.66	67,947.73
12/01/22	19748	863	GROSS PAYROLL TRANSFERS	12/01	2BT0524	160	300	420		ROAD EMPLOYEES	12,331.22	
12/01/22	19748	863	EMPLOYER FICA TRANSFER	12/01	2BT0525	160	300	466		ROAD EMPLOYEES	938.57	
12/01/22	19748	863	EMPLOYER MATCH RETIREMEN	12/01	2BT0526	160	300	465		ROAD EMPLOYEES	2,145.62	15,415.41
12/01/22	19749	864	GROSS PAYROLL TRANSFERS	12/01	2BT0527	401	221	400		OFFICIALS	1,300.00	
						401	221	404		OFFICE/CLERICAL	2,061.94	
						401	221	409		OTHER PROFESSIONAL	5,450.00	
						401	221	430		MAINTENANCE / SERVI	2,448.92	
						401	221	432		JAILORS / GUARDS	111,270.63	
12/01/22	19749	864	EMPLOYER FICA TRANSFER	12/01	2BT0528	401	221	466		OFFICIALS	91.55	
						401	221	466		OFFICE/CLERICAL	157.30	
						401	221	466		OTHER PROFESSIONAL	416.93	
						401	221	466		MAINTENANCE / SERVI	183.60	
						401	221	466		JAILORS / GUARDS	8,459.45	
12/01/22	19749	864	EMPLOYER MATCH RETIREMEN	12/01	2BT0529	401	221	465		OFFICIALS	226.20	
						401	221	465		OFFICE/CLERICAL	358.78	
						401	221	465		OTHER PROFESSIONAL	948.30	
						401	221	465		MAINTENANCE / SERVI	426.11	
						401	221	465		JAILORS / GUARDS	19,275.82	153,075.53
12/01/22	19750	885	GROSS PAYROLL TRANSFERS	12/01	2BT0530	683	101	404		OFFICE/CLERICAL	5,400.00	
12/01/22	19750	885	EMPLOYER FICA TRANSFER	12/01	2BT0531	683	101	466		OFFICE/CLERICAL	408.46	
12/01/22	19750	885	EMPLOYER MATCH RETIREMEN	12/01	2BT0532	683	101	465		OFFICE/CLERICAL	879.74	6,688.20

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01/03/23	20104	1239	GROSS PAYROLL TRANSFERS	01/03	2CU1003	001	100	400		OFFICIALS	17,291.65	
						001	100	404		OFFICE/CLERICAL	822.00	
						001	100	460		OTHER FEES	225.00	
						001	101	404		OFFICE/CLERICAL	3,000.00	
						001	101	446		CLERK OF THE BOARD	1,500.00	
						001	101	447		ATTENDING BOARD MEE	160.00	
						001	101	449		COUNTY TREASURER	2,500.00	
						001	101	450		COPYING TAX ROLLS	3,081.00	
						001	101	451		HOMESTEAD EXEMPTION	255.00	
						001	101	556		OTHER PROFESSIONAL	500.00	
						001	102	400		OFFICIALS	2,208.33	
						001	102	404		OFFICE/CLERICAL	8,001.70	
						001	105	400		OFFICIALS	809.79	
						001	105	404		OFFICE/CLERICAL	10,556.79	
						001	120	400		OFFICIALS	2,978.42	
						001	121	400		OFFICIALS	1,281.65	
						001	121	404		OFFICE/CLERICAL	7,272.33	
						001	122	402		DEPUTIES	2,483.33	
						001	123	400		OFFICIALS	343.00	
						001	124	401		ADM/MGR/FOREMAN	1,150.00	
						001	130	405		ATTORNEYS	3,458.33	
						001	151	404		OFFICE/CLERICAL	4,200.00	
						001	154	409		OTHER PROFESSIONAL	1,236.00	
						001	160	400		OFFICIALS	733.67	
						001	160	454		ATTENDING COURT	1,785.00	
						001	161	454		ATTENDING COURT	2,441.00	
						001	161	556		OTHER PROFESSIONAL	100.00	
						001	163	401		ADM/MGR/FOREMAN	1,400.00	
						001	166	400		OFFICIALS	6,916.66	
						001	166	401		ADM/MGR/FOREMAN	7,914.48	
						001	166	556		OTHER PROFESSIONAL	100.00	
						001	166	577		BAILIFFS FEES	190.00	
						001	167	400		OFFICIALS	2,225.00	
						001	167	402		DEPUTIES	600.00	
						001	169	400		OFFICIALS	3,458.33	
						001	180	459		ELECTION FEES	1,200.00	
						001	180	572		ELECTION COMMISSION	2,585.00	
						001	200	400		OFFICIALS	7,916.67	
						001	200	402		DEPUTIES	40,959.67	
						001	200	404		OFFICE/CLERICAL	2,395.00	
						001	233	401		ADM/MGR/FOREMAN	2,972.67	
						001	262	445		STATUTORY FEES	4,140.00	
						001	262	578		ALLOWANCE LOST COST	9,000.00	
01/03/23	20104	1239	EMPLOYER FICA TRANSFER	01/03	2CU1004	001	100	466		OFFICIALS	1,311.40	
						001	100	466		OFFICE/CLERICAL	61.34	
						001	100	466		OTHER FEES	17.08	
						001	101	466		OFFICE/CLERICAL	224.85	
						001	101	466		CLERK OF THE BOARD	113.84	
						001	101	466		ATTENDING BOARD MEE	12.14	
						001	101	466		COUNTY TREASURER	189.73	
						001	101	466		COPYING TAX ROLLS	233.82	

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						001	101	466		HOMESTEAD EXEMPTION	19.35	
						001	101	466		OTHER PROFESSIONAL	37.95	
						001	102	466		OFFICIALS	168.01	
						001	102	466		OFFICE/CLERICAL	605.12	
						001	105	466		OFFICIALS	35.23	
						001	105	466		OFFICE/CLERICAL	802.09	
						001	120	466		OFFICIALS	227.85	
						001	121	466		OFFICIALS	97.27	
						001	121	466		OFFICE/CLERICAL	519.45	
						001	122	466		DEPUTIES	189.91	
						001	123	466		OFFICIALS	26.03	
						001	124	466		ADM/MGR/FOREMAN	86.32	
						001	130	466		ATTORNEYS	264.56	
						001	151	466		OFFICE/CLERICAL	316.80	
						001	154	466		OTHER PROFESSIONAL	94.56	
						001	160	466		OFFICIALS	55.68	
						001	160	466		ATTENDING COURT	135.47	
						001	161	466		ATTENDING COURT	185.71	
						001	161	466		OTHER PROFESSIONAL	7.65	
						001	163	466		ADM/MGR/FOREMAN	107.10	
						001	166	466		OFFICIALS	522.80	
						001	166	466		ADM/MGR/FOREMAN	599.19	
						001	166	466		OTHER PROFESSIONAL	7.65	
						001	166	466		BAILIFFS FEES	13.84	
						001	167	466		OFFICIALS	170.21	
						001	167	466		DEPUTIES	45.90	
						001	169	466		OFFICIALS	264.56	
						001	180	466		ELECTION FEES	91.30	
						001	180	466		ELECTION COMMISSION	197.76	
						001	200	466		OFFICIALS	560.96	
						001	200	466		DEPUTIES	3,074.01	
						001	200	466		OFFICE/CLERICAL	180.32	
						001	233	466		ADM/MGR/FOREMAN	227.41	
						001	262	466		STATUTORY FEES	302.78	
						001	262	466		ALLOWANCE LOST COST	655.60	
01/03/23	20104	1239	EMPLOYER MATCH RETIREMEN	01/03	2CU1005	001	100	465		OFFICIALS	3,008.75	
						001	100	465		OFFICE/CLERICAL	143.03	
						001	100	465		OTHER FEES	39.15	
						001	101	465		OFFICE/CLERICAL	522.00	
						001	101	465		CLERK OF THE BOARD	261.00	
						001	101	465		ATTENDING BOARD MEE	27.84	
						001	101	465		COUNTY TREASURER	435.00	
						001	101	465		COPYING TAX ROLLS	536.09	
						001	101	465		HOMESTEAD EXEMPTION	44.37	
						001	101	465		OTHER PROFESSIONAL	87.00	
						001	102	465		OFFICIALS	384.25	
						001	102	465		OFFICE/CLERICAL	1,392.30	
						001	105	465		OFFICE/CLERICAL	1,836.89	
						001	120	465		OFFICIALS	518.24	
						001	121	465		OFFICIALS	223.01	
						001	121	465		OFFICE/CLERICAL	1,265.39	

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						001	122	465		DEPUTIES	432.10	
						001	123	465		OFFICIALS	59.68	
						001	124	465		ADM/MGR/FOREMAN	200.10	
						001	130	465		ATTORNEYS	601.75	
						001	151	465		OFFICE/CLERICAL	730.80	
						001	154	465		OTHER PROFESSIONAL	107.53	
						001	160	465		OFFICIALS	127.66	
						001	160	465		ATTENDING COURT	310.59	
						001	161	465		ATTENDING COURT	424.73	
						001	161	465		OTHER PROFESSIONAL	17.40	
						001	163	465		ADM/MGR/FOREMAN	243.60	
						001	166	465		OFFICIALS	1,203.50	
						001	166	465		ADM/MGR/FOREMAN	1,377.12	
						001	166	465		OTHER PROFESSIONAL	17.40	
						001	166	465		BAILIFFS FEES	33.06	
						001	167	465		OFFICIALS	387.15	
						001	167	465		DEPUTIES	52.20	
						001	169	465		OFFICIALS	601.75	
						001	180	465		ELECTION FEES	208.80	
						001	200	465		OFFICIALS	1,377.50	
						001	200	465		DEPUTIES	7,126.96	
						001	200	465		OFFICE/CLERICAL	416.73	
						001	233	465		ADM/MGR/FOREMAN	517.24	
						001	262	465		STATUTORY FEES	720.36	
						001	262	465		ALLOWANCE LOST COST	1,566.00	
01/03/23	20104	1239	EMPLOYEE BENEFIT TRANSFER	01/03	2CU1033	001	105	465		STATE RETIREMENT MA	555.53	217,549.62
01/03/23	20105	1240	GROSS PAYROLL TRANSFERS	01/03	2CU1006	096	153	404		OFFICE/CLERICAL	11,728.12	
01/03/23	20105	1240	EMPLOYER FICA TRANSFER	01/03	2CU1007	096	153	466		OFFICE/CLERICAL	823.59	
01/03/23	20105	1240	EMPLOYER MATCH RETIREMEN	01/03	2CU1008	096	153	465		OFFICE/CLERICAL	1,899.79	
01/03/23	20105	1240	EMPLOYEE BENEFIT TRANSFER	01/03	2CU1036	096	153	465		STATE RETIREMENT MA	671.53	15,123.03
01/03/23	20106	1241	GROSS PAYROLL TRANSFERS	01/03	2CU1009	097	265	431		RADIO OPERATORS / D	24,208.02	
01/03/23	20106	1241	EMPLOYER FICA TRANSFER	01/03	2CU1010	097	265	466		RADIO OPERATORS / D	1,802.92	
01/03/23	20106	1241	EMPLOYER MATCH RETIREMEN	01/03	2CU1011	097	265	465		RADIO OPERATORS / D	4,212.20	30,223.14
01/03/23	20107	1242	GROSS PAYROLL TRANSFERS	01/03	2CU1012	105	340	430		MAINTENANCE / SERVI	10,145.31	
01/03/23	20107	1242	EMPLOYER FICA TRANSFER	01/03	2CU1013	105	340	466		MAINTENANCE / SERVI	773.66	
01/03/23	20107	1242	EMPLOYER MATCH RETIREMEN	01/03	2CU1014	105	340	465		MAINTENANCE / SERVI	1,765.28	12,684.25
01/03/23	20108	1243	GROSS PAYROLL TRANSFERS	01/03	2CU1015	113	220	432		JAILORS / GUARDS	3,140.77	
01/03/23	20108	1243	EMPLOYER FICA TRANSFER	01/03	2CU1016	113	220	466		JAILORS / GUARDS	238.04	
01/03/23	20108	1243	EMPLOYER MATCH RETIREMEN	01/03	2CU1017	113	220	465		JAILORS / GUARDS	442.09	3,820.90
01/03/23	20109	1244	GROSS PAYROLL TRANSFERS	01/03	2CU1018	117	250	401		ADM/MGR/FOREMAN	1,373.00	
01/03/23	20109	1244	EMPLOYER FICA TRANSFER	01/03	2CU1019	117	250	466		ADM/MGR/FOREMAN	105.04	
01/03/23	20109	1244	EMPLOYER MATCH RETIREMEN	01/03	2CU1020	117	250	465		ADM/MGR/FOREMAN	238.90	1,716.94
01/03/23	20110	1245	GROSS PAYROLL TRANSFERS	01/03	2CU1021	150	300	420		ROAD EMPLOYEES	55,750.05	
01/03/23	20110	1245	EMPLOYER FICA TRANSFER	01/03	2CU1022	150	300	466		ROAD EMPLOYEES	4,220.02	
01/03/23	20110	1245	EMPLOYER MATCH RETIREMEN	01/03	2CU1023	150	300	465		ROAD EMPLOYEES	9,700.49	69,670.56

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01/03/23	20111	1246	GROSS PAYROLL TRANSFERS	01/03	2CU1024	160	300	420		ROAD EMPLOYEES	12,590.72	
01/03/23	20111	1246	EMPLOYER FICA TRANSFER	01/03	2CU1025	160	300	466		ROAD EMPLOYEES	958.90	
01/03/23	20111	1246	EMPLOYER MATCH RETIREMEN	01/03	2CU1026	160	300	465		ROAD EMPLOYEES	2,190.78	15,740.40
01/03/23	20112	1247	GROSS PAYROLL TRANSFERS	01/03	2CU1027	401	221	400		OFFICIALS	1,300.00	
						401	221	404		OFFICE/CLERICAL	2,064.92	
						401	221	409		OTHER PROFESSIONAL	5,500.00	
						401	221	430		MAINTENANCE / SERVI	2,448.92	
						401	221	432		JAILORS / GUARDS	107,648.27	
01/03/23	20112	1247	EMPLOYER FICA TRANSFER	01/03	2CU1028	401	221	466		OFFICIALS	92.11	
						401	221	466		OFFICE/CLERICAL	155.09	
						401	221	466		OTHER PROFESSIONAL	420.75	
						401	221	466		MAINTENANCE / SERVI	185.98	
						401	221	466		JAILORS / GUARDS	8,174.96	
01/03/23	20112	1247	EMPLOYER MATCH RETIREMEN	01/03	2CU1029	401	221	465		OFFICIALS	226.20	
						401	221	465		OFFICE/CLERICAL	359.30	
						401	221	465		OTHER PROFESSIONAL	957.00	
						401	221	465		MAINTENANCE / SERVI	426.11	
						401	221	465		JAILORS / GUARDS	18,386.70	148,346.31
01/03/23	20113	1271	GROSS PAYROLL TRANSFERS	01/03	2CU1030	683	101	404		OFFICE/CLERICAL	5,535.00	
01/03/23	20113	1271	EMPLOYER FICA TRANSFER	01/03	2CU1031	683	101	466		OFFICE/CLERICAL	404.48	
01/03/23	20113	1271	EMPLOYER MATCH RETIREMEN	01/03	2CU1032	683	101	465		OFFICE/CLERICAL	848.94	6,788.42
02/01/23	20380	1538	GROSS PAYROLL TRANSFERS	02/01	31U7003	001	100	400		OFFICIALS	17,291.65	
						001	100	404		OFFICE/CLERICAL	822.00	
						001	100	460		OTHER FEES	101.00	
						001	101	404		OFFICE/CLERICAL	3,000.00	
						001	101	447		ATTENDING BOARD MEE	80.00	
						001	101	556		OTHER PROFESSIONAL	500.00	
						001	102	400		OFFICIALS	2,208.33	
						001	102	404		OFFICE/CLERICAL	8,188.26	
						001	102	458		VITAL STATISTICS	30.00	
						001	105	400		OFFICIALS	809.79	
						001	105	404		OFFICE/CLERICAL	9,195.40	
						001	120	400		OFFICIALS	3,127.00	
						001	121	400		OFFICIALS	1,281.65	
						001	121	404		OFFICE/CLERICAL	7,507.50	
						001	122	402		DEPUTIES	2,608.00	
						001	123	400		OFFICIALS	343.00	
						001	124	401		ADM/MGR/FOREMAN	1,208.00	
						001	130	405		ATTORNEYS	3,458.33	
						001	151	404		OFFICE/CLERICAL	4,410.00	
						001	154	409		OTHER PROFESSIONAL	1,298.00	
						001	160	400		OFFICIALS	733.67	
						001	160	412		BAILIFF	300.00	
						001	160	454		ATTENDING COURT	2,125.00	
						001	160	577		BAILIFFS FEES	600.00	
						001	163	401		ADM/MGR/FOREMAN	1,470.00	
						001	166	400		OFFICIALS	6,916.66	
						001	166	401		ADM/MGR/FOREMAN	10,006.00	

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						001	166	556		OTHER PROFESSIONAL	50.00	
						001	166	577		BAILIFFS FEES	150.00	
						001	167	400		OFFICIALS	1,700.00	
						001	167	402		DEPUTIES	1,300.00	
						001	169	400		OFFICIALS	3,458.33	
						001	200	400		OFFICIALS	7,916.67	
						001	200	402		DEPUTIES	44,957.67	
						001	200	404		OFFICE/CLERICAL	2,515.00	
						001	233	401		ADM/MGR/FOREMAN	3,121.00	
						001	262	445		STATUTORY FEES	6,815.00	
02/01/23	20380	1538	EMPLOYER FICA TRANSFER	02/01	31U7004	001	100	466		OFFICIALS	1,311.40	
						001	100	466		OFFICE/CLERICAL	61.41	
						001	100	466		OTHER FEES	7.58	
						001	101	466		OFFICE/CLERICAL	225.10	
						001	101	466		ATTENDING BOARD MEE	6.00	
						001	101	466		OTHER PROFESSIONAL	37.52	
						001	102	466		OFFICIALS	166.52	
						001	102	466		OFFICE/CLERICAL	619.39	
						001	102	466		VITAL STATISTICS	2.26	
						001	105	466		OFFICIALS	35.23	
						001	105	466		OFFICE/CLERICAL	697.94	
						001	120	466		OFFICIALS	239.21	
						001	121	466		OFFICIALS	96.19	
						001	121	466		OFFICE/CLERICAL	537.38	
						001	122	466		DEPUTIES	199.45	
						001	123	466		OFFICIALS	25.74	
						001	124	466		ADM/MGR/FOREMAN	90.78	
						001	130	466		ATTORNEYS	264.56	
						001	151	466		OFFICE/CLERICAL	332.86	
						001	154	466		OTHER PROFESSIONAL	99.30	
						001	160	466		OFFICIALS	55.06	
						001	160	466		BAILIFF	22.95	
						001	160	466		ATTENDING COURT	159.47	
						001	160	466		BAILIFFS FEES	45.90	
						001	163	466		ADM/MGR/FOREMAN	112.46	
						001	166	466		OFFICIALS	522.80	
						001	166	466		ADM/MGR/FOREMAN	759.20	
						001	166	466		OTHER PROFESSIONAL	3.83	
						001	166	466		BAILIFFS FEES	10.11	
						001	167	466		OFFICIALS	130.05	
						001	167	466		DEPUTIES	99.45	
						001	169	466		OFFICIALS	264.56	
						001	200	466		OFFICIALS	560.96	
						001	200	466		DEPUTIES	3,379.85	
						001	200	466		OFFICE/CLERICAL	189.50	
						001	233	466		ADM/MGR/FOREMAN	238.76	
						001	262	466		STATUTORY FEES	475.18	
02/01/23	20380	1538	EMPLOYER MATCH RETIREMEN	02/01	31U7005	001	100	465		OFFICIALS	3,008.75	
						001	100	465		OFFICE/CLERICAL	143.03	
						001	100	465		OTHER FEES	17.57	
						001	101	465		OFFICE/CLERICAL	522.00	

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						001	101	465		ATTENDING BOARD MEE	13.92	
						001	101	465		OTHER PROFESSIONAL	87.00	
						001	102	465		OFFICIALS	384.25	
						001	102	465		OFFICE/CLERICAL	1,424.76	
						001	102	465		VITAL STATISTICS	5.22	
						001	105	465		OFFICE/CLERICAL	1,600.00	
						001	120	465		OFFICIALS	544.10	
						001	121	465		OFFICIALS	223.01	
						001	121	465		OFFICE/CLERICAL	1,306.32	
						001	122	465		DEPUTIES	453.79	
						001	123	465		OFFICIALS	59.68	
						001	124	465		ADM/MGR/FOREMAN	210.20	
						001	130	465		ATTORNEYS	601.75	
						001	151	465		OFFICE/CLERICAL	767.34	
						001	154	465		OTHER PROFESSIONAL	112.93	
						001	160	465		OFFICIALS	127.66	
						001	160	465		BAILIFF	52.20	
						001	160	465		ATTENDING COURT	369.75	
						001	160	465		BAILIFFS FEES	104.40	
						001	163	465		ADM/MGR/FOREMAN	255.78	
						001	166	465		OFFICIALS	1,203.50	
						001	166	465		ADM/MGR/FOREMAN	1,741.04	
						001	166	465		OTHER PROFESSIONAL	8.70	
						001	166	465		BAILIFFS FEES	9.57	
						001	167	465		OFFICIALS	295.80	
						001	167	465		DEPUTIES	143.55	
						001	169	465		OFFICIALS	601.75	
						001	200	465		OFFICIALS	1,377.50	
						001	200	465		DEPUTIES	7,822.65	
						001	200	465		OFFICE/CLERICAL	437.61	
						001	233	465		ADM/MGR/FOREMAN	543.05	
						001	262	465		STATUTORY FEES	627.27	
02/01/23	20380	1538	EMPLOYEE BENEFIT TRANSFER	02/01	31U7033					STATE RETIREMENT MA	555.53	
						001	262	578		ALLOWANCE LOST COST	65.25	
						001	166	577		BAILIFFS FEES	16.53	201,533.53
02/01/23	20381	1539	GROSS PAYROLL TRANSFERS	02/01	31U7006	096	153	404		OFFICE/CLERICAL	12,873.79	
02/01/23	20381	1539	EMPLOYER FICA TRANSFER	02/01	31U7007	096	153	466		OFFICE/CLERICAL	911.23	
02/01/23	20381	1539	EMPLOYER MATCH RETIREMEN	02/01	31U7008	096	153	465		OFFICE/CLERICAL	2,099.13	
02/01/23	20381	1539	EMPLOYEE BENEFIT TRANSFER	02/01	31U7036	096	153	465		STATE RETIREMENT MA	671.53	16,555.68
02/01/23	20382	1540	GROSS PAYROLL TRANSFERS	02/01	31U7009	097	265	431		RADIO OPERATORS / D	26,567.25	
02/01/23	20382	1540	EMPLOYER FICA TRANSFER	02/01	31U7010	097	265	466		RADIO OPERATORS / D	1,983.40	
02/01/23	20382	1540	EMPLOYER MATCH RETIREMEN	02/01	31U7011	097	265	465		RADIO OPERATORS / D	4,622.70	33,173.35
02/01/23	20383	1541	GROSS PAYROLL TRANSFERS	02/01	31U7012	105	340	430		MAINTENANCE / SERVI	10,751.13	
02/01/23	20383	1541	EMPLOYER FICA TRANSFER	02/01	31U7013	105	340	466		MAINTENANCE / SERVI	820.00	
02/01/23	20383	1541	EMPLOYER MATCH RETIREMEN	02/01	31U7014	105	340	465		MAINTENANCE / SERVI	1,870.70	13,441.83
02/01/23	20384	1542	GROSS PAYROLL TRANSFERS	02/01	31U7015	113	220	432		JAILORS / GUARDS	3,201.33	
02/01/23	20384	1542	EMPLOYER FICA TRANSFER	02/01	31U7016	113	220	466		JAILORS / GUARDS	242.68	

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02/01/23	20384	1542	EMPLOYER MATCH RETIREMEN	02/01 31U7017		113	220	465		JAILORS / GUARDS	447.41	3,891.42
02/01/23	20385	1543	GROSS PAYROLL TRANSFERS	02/01 31U7018		117	250	401		ADM/MGR/FOREMAN	1,441.00	
02/01/23	20385	1543	EMPLOYER FICA TRANSFER	02/01 31U7019		117	250	466		ADM/MGR/FOREMAN	110.23	
02/01/23	20385	1543	EMPLOYER MATCH RETIREMEN	02/01 31U7020		117	250	465		ADM/MGR/FOREMAN	250.73	1,801.96
02/01/23	20386	1544	GROSS PAYROLL TRANSFERS	02/01 31U7021		150	300	420		ROAD EMPLOYEES	60,094.10	
02/01/23	20386	1544	EMPLOYER FICA TRANSFER	02/01 31U7022		150	300	466		ROAD EMPLOYEES	4,550.38	
02/01/23	20386	1544	EMPLOYER MATCH RETIREMEN	02/01 31U7023		150	300	465		ROAD EMPLOYEES	10,456.40	75,100.88
02/01/23	20387	1545	GROSS PAYROLL TRANSFERS	02/01 31U7024		160	300	420		ROAD EMPLOYEES	12,930.66	
02/01/23	20387	1545	EMPLOYER FICA TRANSFER	02/01 31U7025		160	300	466		ROAD EMPLOYEES	984.64	
02/01/23	20387	1545	EMPLOYER MATCH RETIREMEN	02/01 31U7026		160	300	465		ROAD EMPLOYEES	2,249.92	16,165.22
02/01/23	20388	1546	GROSS PAYROLL TRANSFERS	02/01 31U7027		401	221	400		OFFICIALS	1,300.00	
						401	221	404		OFFICE/CLERICAL	2,168.17	
						401	221	409		OTHER PROFESSIONAL	5,762.50	
						401	221	430		MAINTENANCE / SERVI	2,571.33	
						401	221	432		JAILORS / GUARDS	117,970.00	
02/01/23	20388	1546	EMPLOYER FICA TRANSFER	02/01 31U7028		401	221	466		OFFICIALS	92.11	
						401	221	466		OFFICE/CLERICAL	162.99	
						401	221	466		OTHER PROFESSIONAL	440.83	
						401	221	466		MAINTENANCE / SERVI	195.35	
						401	221	466		JAILORS / GUARDS	8,964.59	
02/01/23	20388	1546	EMPLOYER MATCH RETIREMEN	02/01 31U7029		401	221	465		OFFICIALS	226.20	
						401	221	465		OFFICE/CLERICAL	377.26	
						401	221	465		OTHER PROFESSIONAL	1,002.68	
						401	221	465		MAINTENANCE / SERVI	447.41	
						401	221	465		JAILORS / GUARDS	20,321.22	162,002.64
02/01/23	20389	1570	GROSS PAYROLL TRANSFERS	02/01 31U7030		683	101	404		OFFICE/CLERICAL	5,896.50	
02/01/23	20389	1570	EMPLOYER FICA TRANSFER	02/01 31U7031		683	101	466		OFFICE/CLERICAL	431.88	
02/01/23	20389	1570	EMPLOYER MATCH RETIREMEN	02/01 31U7032		683	101	465		OFFICE/CLERICAL	872.17	7,200.55
02/01/23	20390	1571	GROSS PAYROLL TRANSFERS	02/01 31U5003		001	200	402		DEPUTIES	16,000.00	
02/01/23	20390	1571	EMPLOYER FICA TRANSFER	02/01 31U5004		001	200	466		DEPUTIES	1,224.00	17,224.00
03/01/23	20728	1911	GROSS PAYROLL TRANSFERS	03/01 32R1003		001	100	400		OFFICIALS	17,291.65	
						001	100	404		OFFICE/CLERICAL	822.00	
						001	100	460		OTHER FEES	75.00	
						001	101	404		OFFICE/CLERICAL	3,000.00	
						001	101	447		ATTENDING BOARD MEE	120.00	
						001	101	556		OTHER PROFESSIONAL	500.00	
						001	102	400		OFFICIALS	2,208.33	
						001	102	404		OFFICE/CLERICAL	8,078.86	
						001	105	400		OFFICIALS	809.79	
						001	105	404		OFFICE/CLERICAL	9,195.40	
						001	120	400		OFFICIALS	3,127.00	
						001	121	400		OFFICIALS	1,281.65	
						001	121	404		OFFICE/CLERICAL	7,507.50	
						001	122	402		DEPUTIES	2,608.00	

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						001	123	400		OFFICIALS	343.00	
						001	124	401		ADM/MGR/FOREMAN	1,208.00	
						001	130	405		ATTORNEYS	3,458.33	
						001	151	404		OFFICE/CLERICAL	4,410.00	
						001	154	409		OTHER PROFESSIONAL	1,298.00	
						001	160	400		OFFICIALS	733.67	
						001	161	454		ATTENDING COURT	2,406.00	
						001	161	577		BAILIFFS FEES	200.00	
						001	163	401		ADM/MGR/FOREMAN	1,470.00	
						001	166	400		OFFICIALS	6,916.66	
						001	166	401		ADM/MGR/FOREMAN	10,006.00	
						001	166	556		OTHER PROFESSIONAL	100.00	
						001	166	577		BAILIFFS FEES	135.00	
						001	167	400		OFFICIALS	2,925.00	
						001	167	402		DEPUTIES	775.00	
						001	169	400		OFFICIALS	3,458.33	
						001	180	572		ELECTION COMMISSION	990.00	
						001	200	400		OFFICIALS	7,916.67	
						001	200	402		DEPUTIES	45,373.67	
						001	200	404		OFFICE/CLERICAL	2,515.00	
						001	233	401		ADM/MGR/FOREMAN	3,121.00	
						001	262	445		STATUTORY FEES	7,130.00	
03/01/23	20728	1911	EMPLOYER FICA TRANSFER	03/01	32R1004	001	100	466		OFFICIALS	1,311.40	
						001	100	466		OFFICE/CLERICAL	61.41	
						001	100	466		OTHER FEES	5.55	
						001	101	466		OFFICE/CLERICAL	225.10	
						001	101	466		ATTENDING BOARD MEE	8.88	
						001	101	466		OTHER PROFESSIONAL	37.02	
						001	102	466		OFFICIALS	167.76	
						001	102	466		OFFICE/CLERICAL	611.02	
						001	105	466		OFFICIALS	35.23	
						001	105	466		OFFICE/CLERICAL	697.94	
						001	120	466		OFFICIALS	239.21	
						001	121	466		OFFICIALS	94.90	
						001	121	466		OFFICE/CLERICAL	534.31	
						001	122	466		DEPUTIES	199.45	
						001	123	466		OFFICIALS	25.39	
						001	124	466		ADM/MGR/FOREMAN	90.78	
						001	130	466		ATTORNEYS	264.56	
						001	151	466		OFFICE/CLERICAL	332.86	
						001	154	466		OTHER PROFESSIONAL	99.30	
						001	160	466		OFFICIALS	54.32	
						001	161	466		ATTENDING COURT	182.78	
						001	161	466		BAILIFFS FEES	15.30	
						001	163	466		ADM/MGR/FOREMAN	112.46	
						001	166	466		OFFICIALS	522.80	
						001	166	466		ADM/MGR/FOREMAN	759.20	
						001	166	466		OTHER PROFESSIONAL	7.65	
						001	166	466		BAILIFFS FEES	8.69	
						001	167	466		OFFICIALS	223.76	
						001	167	466		DEPUTIES	59.29	

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						001	169	466		OFFICIALS	264.56	
						001	180	466		ELECTION COMMISSION	75.75	
						001	200	466		OFFICIALS	560.96	
						001	200	466		DEPUTIES	3,411.68	
						001	200	466		OFFICE/CLERICAL	189.50	
						001	233	466		ADM/MGR/FOREMAN	238.75	
						001	262	466		STATUTORY FEES	499.55	
03/01/23	20728	1911	EMPLOYER MATCH RETIREMEN	03/01	32R1005							
						001	100	465		OFFICIALS	3,008.75	
						001	100	465		OFFICE/CLERICAL	143.03	
						001	100	465		OTHER FEES	13.05	
						001	101	465		OFFICE/CLERICAL	522.00	
						001	101	465		ATTENDING BOARD MEE	20.88	
						001	101	465		OTHER PROFESSIONAL	87.00	
						001	102	465		OFFICIALS	384.25	
						001	102	465		OFFICE/CLERICAL	1,405.72	
						001	105	465		OFFICE/CLERICAL	1,600.00	
						001	120	465		OFFICIALS	544.10	
						001	121	465		OFFICIALS	223.01	
						001	121	465		OFFICE/CLERICAL	1,306.32	
						001	122	465		DEPUTIES	453.79	
						001	123	465		OFFICIALS	59.68	
						001	124	465		ADM/MGR/FOREMAN	210.20	
						001	130	465		ATTORNEYS	601.75	
						001	151	465		OFFICE/CLERICAL	767.34	
						001	154	465		OTHER PROFESSIONAL	112.93	
						001	160	465		OFFICIALS	127.66	
						001	161	465		ATTENDING COURT	418.64	
						001	161	465		BAILIFFS FEES	34.80	
						001	163	465		ADM/MGR/FOREMAN	255.78	
						001	166	465		OFFICIALS	1,203.50	
						001	166	465		ADM/MGR/FOREMAN	1,741.04	
						001	166	465		OTHER PROFESSIONAL	17.40	
						001	166	465		BAILIFFS FEES	6.96	
						001	167	465		OFFICIALS	508.95	
						001	167	465		DEPUTIES	82.65	
						001	169	465		OFFICIALS	601.75	
						001	200	465		OFFICIALS	1,377.50	
						001	200	465		DEPUTIES	7,895.04	
						001	200	465		OFFICE/CLERICAL	437.61	
						001	233	465		ADM/MGR/FOREMAN	543.05	
						001	262	465		STATUTORY FEES	776.91	
03/01/23	20728	1911	EMPLOYEE BENEFIT TRANSFER	03/01	32R1033							
						001	105	465		STATE RETIREMENT MA	555.53	
						001	262	578		ALLOWANCE LOST COST	65.25	
						001	166	577		BAILIFFS FEES	16.53	203,873.93
03/01/23	20729	1912	GROSS PAYROLL TRANSFERS	03/01	32R1006	096	153	404		OFFICE/CLERICAL	12,873.79	
03/01/23	20729	1912	EMPLOYER FICA TRANSFER	03/01	32R1007	096	153	466		OFFICE/CLERICAL	911.23	
03/01/23	20729	1912	EMPLOYER MATCH RETIREMEN	03/01	32R1008	096	153	465		OFFICE/CLERICAL	2,099.13	
03/01/23	20729	1912	EMPLOYEE BENEFIT TRANSFER	03/01	32R1036	096	153	465		STATE RETIREMENT MA	671.53	16,555.68
03/01/23	20730	1913	GROSS PAYROLL TRANSFERS	03/01	32R1009	097	265	431		RADIO OPERATORS / D	27,562.00	

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03/01/23	20730	1913	EMPLOYER FICA TRANSFER	03/01	32R1010	097	265	466		RADIO OPERATORS / D	2,059.50	
03/01/23	20730	1913	EMPLOYER MATCH RETIREMEN	03/01	32R1011	097	265	465		RADIO OPERATORS / D	4,795.78	34,417.28
03/01/23	20731	1914	GROSS PAYROLL TRANSFERS	03/01	32R1012	105	340	430		MAINTENANCE / SERVI	10,754.18	
03/01/23	20731	1914	EMPLOYER FICA TRANSFER	03/01	32R1013	105	340	466		MAINTENANCE / SERVI	820.28	
03/01/23	20731	1914	EMPLOYER MATCH RETIREMEN	03/01	32R1014	105	340	465		MAINTENANCE / SERVI	1,871.23	13,445.69
03/01/23	20732	1915	GROSS PAYROLL TRANSFERS	03/01	32R1015	113	220	432		JAILORS / GUARDS	3,201.33	
03/01/23	20732	1915	EMPLOYER FICA TRANSFER	03/01	32R1016	113	220	466		JAILORS / GUARDS	242.68	
03/01/23	20732	1915	EMPLOYER MATCH RETIREMEN	03/01	32R1017	113	220	465		JAILORS / GUARDS	447.41	3,891.42
03/01/23	20733	1916	GROSS PAYROLL TRANSFERS	03/01	32R1018	117	250	401		ADM/MGR/FOREMAN	1,882.67	
03/01/23	20733	1916	EMPLOYER FICA TRANSFER	03/01	32R1019	117	250	466		ADM/MGR/FOREMAN	144.02	
03/01/23	20733	1916	EMPLOYER MATCH RETIREMEN	03/01	32R1020	117	250	465		ADM/MGR/FOREMAN	327.58	2,354.27
03/01/23	20734	1917	GROSS PAYROLL TRANSFERS	03/01	32R1021	150	300	420		ROAD EMPLOYEES	57,773.90	
03/01/23	20734	1917	EMPLOYER FICA TRANSFER	03/01	32R1022	150	300	466		ROAD EMPLOYEES	4,418.97	
03/01/23	20734	1917	EMPLOYER MATCH RETIREMEN	03/01	32R1023	150	300	465		ROAD EMPLOYEES	10,052.68	72,245.55
03/01/23	20735	1918	GROSS PAYROLL TRANSFERS	03/01	32R1024	160	300	420		ROAD EMPLOYEES	12,850.90	
03/01/23	20735	1918	EMPLOYER FICA TRANSFER	03/01	32R1025	160	300	466		ROAD EMPLOYEES	978.56	
03/01/23	20735	1918	EMPLOYER MATCH RETIREMEN	03/01	32R1026	160	300	465		ROAD EMPLOYEES	2,236.05	16,065.51
03/01/23	20736	1919	GROSS PAYROLL TRANSFERS	03/01	32R1027	401	221	400		OFFICIALS	1,300.00	
						401	221	404		OFFICE/CLERICAL	2,168.17	
						401	221	409		OTHER PROFESSIONAL	5,812.50	
						401	221	430		MAINTENANCE / SERVI	2,571.33	
						401	221	432		JAILORS / GUARDS	109,858.95	
03/01/23	20736	1919	EMPLOYER FICA TRANSFER	03/01	32R1028	401	221	466		OFFICIALS	92.11	
						401	221	466		OFFICE/CLERICAL	162.99	
						401	221	466		OTHER PROFESSIONAL	444.66	
						401	221	466		MAINTENANCE / SERVI	195.35	
						401	221	466		JAILORS / GUARDS	8,345.92	
03/01/23	20736	1919	EMPLOYER MATCH RETIREMEN	03/01	32R1029	401	221	465		OFFICIALS	226.20	
						401	221	465		OFFICE/CLERICAL	377.26	
						401	221	465		OTHER PROFESSIONAL	1,011.38	
						401	221	465		MAINTENANCE / SERVI	447.41	
						401	221	465		JAILORS / GUARDS	19,000.82	152,015.05
03/01/23	20737	1942	GROSS PAYROLL TRANSFERS	03/01	32R1030	683	101	404		OFFICE/CLERICAL	6,461.00	
03/01/23	20737	1942	EMPLOYER FICA TRANSFER	03/01	32R1031	683	101	466		OFFICE/CLERICAL	478.13	
03/01/23	20737	1942	EMPLOYER MATCH RETIREMEN	03/01	32R1032	683	101	465		OFFICE/CLERICAL	1,090.80	8,029.93
04/03/23	21068	2273	GROSS PAYROLL TRANSFERS	04/03	33V6003	001	100	400		OFFICIALS	17,291.65	
						001	100	404		OFFICE/CLERICAL	822.00	
						001	100	460		OTHER FEES	75.00	
						001	101	404		OFFICE/CLERICAL	3,000.00	
						001	101	447		ATTENDING BOARD MEE	80.00	
						001	101	556		OTHER PROFESSIONAL	500.00	
						001	102	400		OFFICIALS	2,208.33	
						001	102	404		OFFICE/CLERICAL	7,959.65	

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						001	105	400		OFFICIALS	809.79	
						001	105	404		OFFICE/CLERICAL	11,445.40	
						001	120	400		OFFICIALS	3,127.00	
						001	121	400		OFFICIALS	1,281.65	
						001	121	404		OFFICE/CLERICAL	5,320.00	
						001	122	402		DEPUTIES	2,608.00	
						001	123	400		OFFICIALS	343.00	
						001	124	401		ADM/MGR/FOREMAN	1,208.00	
						001	130	405		ATTORNEYS	3,458.33	
						001	151	404		OFFICE/CLERICAL	4,410.00	
						001	154	409		OTHER PROFESSIONAL	1,298.00	
						001	160	400		OFFICIALS	733.67	
						001	160	412		BAILIFF	300.00	
						001	160	454		ATTENDING COURT	2,210.00	
						001	161	412		BAILIFF	200.00	
						001	161	577		BAILIFFS FEES	100.00	
						001	163	401		ADM/MGR/FOREMAN	1,470.00	
						001	163	445		STATUTORY FEES	2,210.00	
						001	166	400		OFFICIALS	6,916.66	
						001	166	401		ADM/MGR/FOREMAN	10,006.00	
						001	166	556		OTHER PROFESSIONAL	100.00	
						001	166	577		BAILIFFS FEES	135.00	
						001	167	400		OFFICIALS	3,275.00	
						001	167	402		DEPUTIES	775.00	
						001	169	400		OFFICIALS	3,458.33	
						001	200	400		OFFICIALS	7,916.67	
						001	200	402		DEPUTIES	44,593.67	
						001	200	404		OFFICE/CLERICAL	2,515.00	
						001	233	401		ADM/MGR/FOREMAN	3,121.00	
04/03/23	21068	2273	EMPLOYER FICA TRANSFER	04/03	33V6004	001	262	445		STATUTORY FEES	5,500.00	
						001	100	466		OFFICIALS	1,311.40	
						001	100	466		OFFICE/CLERICAL	61.41	
						001	100	466		OTHER FEES	5.66	
						001	101	466		OFFICE/CLERICAL	225.10	
						001	101	466		ATTENDING BOARD MEE	6.04	
						001	101	466		OTHER PROFESSIONAL	37.74	
						001	102	466		OFFICIALS	166.48	
						001	102	466		OFFICE/CLERICAL	601.91	
						001	105	466		OFFICIALS	35.23	
						001	105	466		OFFICE/CLERICAL	870.07	
						001	120	466		OFFICIALS	239.21	
						001	121	466		OFFICIALS	96.76	
						001	121	466		OFFICE/CLERICAL	371.07	
						001	122	466		DEPUTIES	199.45	
						001	123	466		OFFICIALS	25.89	
						001	124	466		ADM/MGR/FOREMAN	90.78	
						001	130	466		ATTORNEYS	264.56	
						001	151	466		OFFICE/CLERICAL	332.86	
						001	154	466		OTHER PROFESSIONAL	99.30	
						001	160	466		OFFICIALS	55.38	
						001	160	466		BAILIFF	22.95	

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						001	160	466		ATTENDING COURT	166.83	
						001	161	466		BAILIFF	15.30	
						001	161	466		BAILIFFS FEES	7.65	
						001	163	466		ADM/MGR/FOREMAN	112.46	
						001	163	466		STATUTORY FEES	166.83	
						001	166	466		OFFICIALS	522.80	
						001	166	466		ADM/MGR/FOREMAN	759.20	
						001	166	466		OTHER PROFESSIONAL	7.65	
						001	166	466		BAILIFFS FEES	8.05	
						001	167	466		OFFICIALS	250.54	
						001	167	466		DEPUTIES	59.29	
						001	169	466		OFFICIALS	264.56	
						001	200	466		OFFICIALS	560.96	
						001	200	466		DEPUTIES	3,340.33	
						001	200	466		OFFICE/CLERICAL	189.50	
						001	233	466		ADM/MGR/FOREMAN	238.76	
						001	262	466		STATUTORY FEES	375.50	
04/03/23	21068	2273	EMPLOYER MATCH RETIREMEN	04/03	33V6005	001	100	465		OFFICIALS	3,008.75	
						001	100	465		OFFICE/CLERICAL	143.03	
						001	100	465		OTHER FEES	13.05	
						001	101	465		OFFICE/CLERICAL	522.00	
						001	101	465		ATTENDING BOARD MEE	13.92	
						001	101	465		OTHER PROFESSIONAL	87.00	
						001	102	465		OFFICIALS	384.25	
						001	102	465		OFFICE/CLERICAL	1,384.98	
						001	105	465		OFFICE/CLERICAL	1,991.50	
						001	120	465		OFFICIALS	544.10	
						001	121	465		OFFICIALS	223.01	
						001	121	465		OFFICE/CLERICAL	925.69	
						001	122	465		DEPUTIES	453.79	
						001	123	465		OFFICIALS	59.68	
						001	124	465		ADM/MGR/FOREMAN	210.20	
						001	130	465		ATTORNEYS	601.75	
						001	151	465		OFFICE/CLERICAL	767.34	
						001	154	465		OTHER PROFESSIONAL	112.93	
						001	160	465		OFFICIALS	127.66	
						001	160	465		BAILIFF	52.20	
						001	160	465		ATTENDING COURT	384.54	
						001	161	465		BAILIFF	34.80	
						001	161	465		BAILIFFS FEES	17.40	
						001	163	465		ADM/MGR/FOREMAN	255.78	
						001	163	465		STATUTORY FEES	384.54	
						001	166	465		OFFICIALS	1,203.50	
						001	166	465		ADM/MGR/FOREMAN	1,741.04	
						001	166	465		OTHER PROFESSIONAL	17.40	
						001	166	465		BAILIFFS FEES	6.96	
						001	167	465		OFFICIALS	569.85	
						001	167	465		DEPUTIES	52.20	
						001	169	465		OFFICIALS	601.75	
						001	200	465		OFFICIALS	1,377.50	
						001	200	465		DEPUTIES	7,759.32	

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						001	200	465		OFFICE/CLERICAL	437.61	
						001	233	465		ADM/MGR/FOREMAN	543.05	
						001	262	465		STATUTORY FEES	629.01	
04/03/23	21068	2273	EMPLOYEE BENEFIT TRANSFER	04/03	33V6033	001	105	465		STATE RETIREMENT MA	555.53	
						001	262	578		ALLOWANCE LOST COST	65.25	
						001	166	577		BAILIFFS FEES	16.53	203,227.65
04/03/23	21069	2274	GROSS PAYROLL TRANSFERS	04/03	33V6006	096	153	404		OFFICE/CLERICAL	12,873.79	
04/03/23	21069	2274	EMPLOYER FICA TRANSFER	04/03	33V6007	096	153	466		OFFICE/CLERICAL	911.23	
04/03/23	21069	2274	EMPLOYER MATCH RETIREMEN	04/03	33V6008	096	153	465		OFFICE/CLERICAL	2,099.13	
04/03/23	21069	2274	EMPLOYEE BENEFIT TRANSFER	04/03	33V6036	096	153	465		STATE RETIREMENT MA	671.53	16,555.68
04/03/23	21070	2275	GROSS PAYROLL TRANSFERS	04/03	33V6009	097	265	431		RADIO OPERATORS / D	29,291.00	
04/03/23	21070	2275	EMPLOYER FICA TRANSFER	04/03	33V6010	097	265	466		RADIO OPERATORS / D	2,191.76	
04/03/23	21070	2275	EMPLOYER MATCH RETIREMEN	04/03	33V6011	097	265	465		RADIO OPERATORS / D	4,822.92	36,305.68
04/03/23	21071	2276	GROSS PAYROLL TRANSFERS	04/03	33V6012	105	340	430		MAINTENANCE / SERVI	10,826.62	
04/03/23	21071	2276	EMPLOYER FICA TRANSFER	04/03	33V6013	105	340	466		MAINTENANCE / SERVI	825.79	
04/03/23	21071	2276	EMPLOYER MATCH RETIREMEN	04/03	33V6014	105	340	465		MAINTENANCE / SERVI	1,883.84	13,536.25
04/03/23	21072	2277	GROSS PAYROLL TRANSFERS	04/03	33V6015	113	220	432		JAILORS / GUARDS	3,201.33	
04/03/23	21072	2277	EMPLOYER FICA TRANSFER	04/03	33V6016	113	220	466		JAILORS / GUARDS	242.68	
04/03/23	21072	2277	EMPLOYER MATCH RETIREMEN	04/03	33V6017	113	220	465		JAILORS / GUARDS	447.41	3,891.42
04/03/23	21073	2278	GROSS PAYROLL TRANSFERS	04/03	33V6018	117	250	401		ADM/MGR/FOREMAN	1,882.67	
04/03/23	21073	2278	EMPLOYER FICA TRANSFER	04/03	33V6019	117	250	466		ADM/MGR/FOREMAN	144.02	
04/03/23	21073	2278	EMPLOYER MATCH RETIREMEN	04/03	33V6020	117	250	465		ADM/MGR/FOREMAN	327.58	2,354.27
04/03/23	21074	2279	GROSS PAYROLL TRANSFERS	04/03	33V6021	150	300	420		ROAD EMPLOYEES	55,232.85	
04/03/23	21074	2279	EMPLOYER FICA TRANSFER	04/03	33V6022	150	300	466		ROAD EMPLOYEES	4,220.10	
04/03/23	21074	2279	EMPLOYER MATCH RETIREMEN	04/03	33V6023	150	300	465		ROAD EMPLOYEES	9,610.56	69,063.51
04/03/23	21075	2280	GROSS PAYROLL TRANSFERS	04/03	33V6024	160	300	420		ROAD EMPLOYEES	13,081.95	
04/03/23	21075	2280	EMPLOYER FICA TRANSFER	04/03	33V6025	160	300	466		ROAD EMPLOYEES	996.17	
04/03/23	21075	2280	EMPLOYER MATCH RETIREMEN	04/03	33V6026	160	300	465		ROAD EMPLOYEES	2,276.25	16,354.37
04/03/23	21076	2281	GROSS PAYROLL TRANSFERS	04/03	33V6027	401	221	400		OFFICIALS	1,300.00	
						401	221	404		OFFICE/CLERICAL	2,168.17	
						401	221	409		OTHER PROFESSIONAL	5,712.50	
						401	221	430		MAINTENANCE / SERVI	2,571.33	
						401	221	432		JAILORS / GUARDS	110,017.24	
04/03/23	21076	2281	EMPLOYER FICA TRANSFER	04/03	33V6028	401	221	466		OFFICIALS	92.11	
						401	221	466		OFFICE/CLERICAL	162.99	
						401	221	466		OTHER PROFESSIONAL	437.01	
						401	221	466		MAINTENANCE / SERVI	195.35	
						401	221	466		JAILORS / GUARDS	8,358.01	
04/03/23	21076	2281	EMPLOYER MATCH RETIREMEN	04/03	33V6029	401	221	465		OFFICIALS	226.20	
						401	221	465		OFFICE/CLERICAL	377.26	
						401	221	465		OTHER PROFESSIONAL	993.98	
						401	221	465		MAINTENANCE / SERVI	447.41	
						401	221	465		JAILORS / GUARDS	19,033.41	152,092.97

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04/03/23	21077	2306	GROSS PAYROLL TRANSFERS	04/03	33V6030	683	101	404		OFFICE/CLERICAL	6,631.50	
04/03/23	21077	2306	EMPLOYER FICA TRANSFER	04/03	33V6031	683	101	466		OFFICE/CLERICAL	487.07	
04/03/23	21077	2306	EMPLOYER MATCH RETIREMEN	04/03	33V6032	683	101	465		OFFICE/CLERICAL	1,123.25	8,241.82
05/01/23	21355	2584	GROSS PAYROLL TRANSFERS	05/01	34R6003							
						001	100	400		OFFICIALS	17,291.65	
						001	100	404		OFFICE/CLERICAL	822.00	
						001	100	460		OTHER FEES	1,100.00	
						001	101	404		OFFICE/CLERICAL	3,000.00	
						001	101	447		ATTENDING BOARD MEE	80.00	
						001	101	556		OTHER PROFESSIONAL	500.00	
						001	102	400		OFFICIALS	2,208.33	
						001	102	404		OFFICE/CLERICAL	8,008.08	
						001	105	400		OFFICIALS	809.79	
						001	105	404		OFFICE/CLERICAL	11,445.40	
						001	120	400		OFFICIALS	3,127.00	
						001	121	400		OFFICIALS	1,281.65	
						001	121	404		OFFICE/CLERICAL	7,673.27	
						001	122	402		DEPUTIES	2,608.00	
						001	123	400		OFFICIALS	343.00	
						001	124	401		ADM/MGR/FOREMAN	1,208.00	
						001	130	405		ATTORNEYS	3,458.33	
						001	151	404		OFFICE/CLERICAL	4,410.00	
						001	154	409		OTHER PROFESSIONAL	1,298.00	
						001	160	400		OFFICIALS	733.67	
						001	161	412		BAILIFF	900.00	
						001	161	454		ATTENDING COURT	7,285.00	
						001	161	577		BAILIFFS FEES	300.00	
						001	163	401		ADM/MGR/FOREMAN	1,470.00	
						001	166	400		OFFICIALS	6,916.66	
						001	166	401		ADM/MGR/FOREMAN	9,844.21	
						001	166	412		BAILIFF	95.00	
						001	166	577		BAILIFFS FEES	95.00	
						001	167	400		OFFICIALS	2,050.00	
						001	167	402		DEPUTIES	1,050.00	
						001	169	400		OFFICIALS	3,458.33	
						001	200	400		OFFICIALS	7,916.67	
						001	200	402		DEPUTIES	44,663.67	
						001	200	404		OFFICE/CLERICAL	2,515.00	
						001	233	401		ADM/MGR/FOREMAN	3,121.00	
						001	262	445		STATUTORY FEES	5,055.00	
05/01/23	21355	2584	EMPLOYER FICA TRANSFER	05/01	34R6004							
						001	100	466		OFFICIALS	1,311.40	
						001	100	466		OFFICE/CLERICAL	61.41	
						001	100	466		OTHER FEES	82.10	
						001	101	466		OFFICE/CLERICAL	225.10	
						001	101	466		ATTENDING BOARD MEE	5.97	
						001	101	466		OTHER PROFESSIONAL	37.32	
						001	102	466		OFFICIALS	168.37	
						001	102	466		OFFICE/CLERICAL	605.61	
						001	105	466		OFFICIALS	35.23	
						001	105	466		OFFICE/CLERICAL	870.07	
						001	120	466		OFFICIALS	239.21	

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						001	121	466		OFFICIALS	95.67		
						001	121	466		OFFICE/CLERICAL	534.36		
						001	122	466		DEPUTIES	199.45		
						001	123	466		OFFICIALS	25.60		
						001	124	466		ADM/MGR/FOREMAN	90.78		
						001	130	466		ATTORNEYS	264.56		
						001	151	466		OFFICE/CLERICAL	332.86		
						001	154	466		OTHER PROFESSIONAL	99.30		
						001	160	466		OFFICIALS	54.76		
						001	161	466		BAILIFF	68.85		
						001	161	466		ATTENDING COURT	555.41		
						001	161	466		BAILIFFS FEES	22.95		
						001	163	466		ADM/MGR/FOREMAN	112.46		
						001	166	466		OFFICIALS	522.80		
						001	166	466		ADM/MGR/FOREMAN	746.82		
						001	166	466		BAILIFF	7.27		
						001	166	466		BAILIFFS FEES	5.57		
						001	167	466		OFFICIALS	156.83		
						001	167	466		DEPUTIES	80.33		
						001	169	466		OFFICIALS	264.56		
						001	200	466		OFFICIALS	560.96		
						001	200	466		DEPUTIES	3,354.45		
						001	200	466		OFFICE/CLERICAL	189.50		
						001	233	466		ADM/MGR/FOREMAN	238.75		
						001	262	466		STATUTORY FEES	340.88		
05/01/23	21355	2584	EMPLOYER MATCH RETIREMEN	05/01	34R6005	001	100	465		OFFICIALS	3,008.75		
						001	100	465		OFFICE/CLERICAL	143.03		
						001	100	465		OTHER FEES	191.40		
						001	101	465		OFFICE/CLERICAL	522.00		
						001	101	465		ATTENDING BOARD MEE	13.92		
						001	101	465		OTHER PROFESSIONAL	87.00		
						001	102	465		OFFICIALS	384.25		
						001	102	465		OFFICE/CLERICAL	1,393.40		
						001	105	465		OFFICE/CLERICAL	1,991.50		
						001	120	465		OFFICIALS	544.10		
						001	121	465		OFFICIALS	223.01		
						001	121	465		OFFICE/CLERICAL	1,335.15		
						001	122	465		DEPUTIES	453.79		
						001	123	465		OFFICIALS	59.68		
						001	124	465		ADM/MGR/FOREMAN	210.20		
						001	130	465		ATTORNEYS	601.75		
						001	151	465		OFFICE/CLERICAL	767.34		
						001	154	465		OTHER PROFESSIONAL	112.93		
						001	160	465		OFFICIALS	127.66		
						001	161	465		BAILIFF	156.60		
						001	161	465		ATTENDING COURT	1,267.59		
						001	161	465		BAILIFFS FEES	52.20		
						001	163	465		ADM/MGR/FOREMAN	255.78		
						001	166	465		OFFICIALS	1,203.50		
						001	166	465		ADM/MGR/FOREMAN	1,712.88		
						001	166	465		BAILIFF	16.53		

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						001	167	465		OFFICIALS	356.70	
						001	167	465		DEPUTIES	100.05	
						001	169	465		OFFICIALS	601.75	
						001	200	465		OFFICIALS	1,377.50	
						001	200	465		DEPUTIES	7,771.51	
						001	200	465		OFFICE/CLERICAL	437.61	
						001	233	465		ADM/MGR/FOREMAN	543.05	
						001	262	465		STATUTORY FEES	433.26	
05/01/23	21355	2584	EMPLOYEE BENEFIT TRANSFER	05/01	34R6033	001	105	465		STATE RETIREMENT MA	555.53	
						001	262	578		ALLOWANCE LOST COST	65.25	
						001	166	577		BAILIFFS FEES	16.53	209,803.91
05/01/23	21356	2585	GROSS PAYROLL TRANSFERS	05/01	34R6006	096	153	404		OFFICE/CLERICAL	12,873.79	
05/01/23	21356	2585	EMPLOYER FICA TRANSFER	05/01	34R6007	096	153	466		OFFICE/CLERICAL	911.23	
05/01/23	21356	2585	EMPLOYER MATCH RETIREMEN	05/01	34R6008	096	153	465		OFFICE/CLERICAL	2,099.13	
05/01/23	21356	2585	EMPLOYEE BENEFIT TRANSFER	05/01	34R6036	096	153	465		STATE RETIREMENT MA	671.53	16,555.68
05/01/23	21357	2586	GROSS PAYROLL TRANSFERS	05/01	34R6009	097	265	431		RADIO OPERATORS / D	28,446.00	
05/01/23	21357	2586	EMPLOYER FICA TRANSFER	05/01	34R6010	097	265	466		RADIO OPERATORS / D	2,127.13	
05/01/23	21357	2586	EMPLOYER MATCH RETIREMEN	05/01	34R6011	097	265	465		RADIO OPERATORS / D	4,795.78	35,368.91
05/01/23	21358	2587	GROSS PAYROLL TRANSFERS	05/01	34R6012	105	340	430		MAINTENANCE / SERVI	10,705.59	
05/01/23	21358	2587	EMPLOYER FICA TRANSFER	05/01	34R6013	105	340	466		MAINTENANCE / SERVI	816.50	
05/01/23	21358	2587	EMPLOYER MATCH RETIREMEN	05/01	34R6014	105	340	465		MAINTENANCE / SERVI	1,862.77	13,384.86
05/01/23	21359	2588	GROSS PAYROLL TRANSFERS	05/01	34R6015	113	220	432		JAILORS / GUARDS	3,357.05	
05/01/23	21359	2588	EMPLOYER FICA TRANSFER	05/01	34R6016	113	220	466		JAILORS / GUARDS	254.59	
05/01/23	21359	2588	EMPLOYER MATCH RETIREMEN	05/01	34R6017	113	220	465		JAILORS / GUARDS	474.51	4,086.15
05/01/23	21360	2589	GROSS PAYROLL TRANSFERS	05/01	34R6018	117	250	401		ADM/MGR/FOREMAN	1,882.67	
05/01/23	21360	2589	EMPLOYER FICA TRANSFER	05/01	34R6019	117	250	466		ADM/MGR/FOREMAN	144.02	
05/01/23	21360	2589	EMPLOYER MATCH RETIREMEN	05/01	34R6020	117	250	465		ADM/MGR/FOREMAN	327.58	2,354.27
05/01/23	21361	2590	GROSS PAYROLL TRANSFERS	05/01	34R6021	150	300	420		ROAD EMPLOYEES	58,043.80	
05/01/23	21361	2590	EMPLOYER FICA TRANSFER	05/01	34R6022	150	300	466		ROAD EMPLOYEES	4,435.16	
05/01/23	21361	2590	EMPLOYER MATCH RETIREMEN	05/01	34R6023	150	300	465		ROAD EMPLOYEES	10,099.66	72,578.62
05/01/23	21362	2591	GROSS PAYROLL TRANSFERS	05/01	34R6024	160	300	420		ROAD EMPLOYEES	12,975.08	
05/01/23	21362	2591	EMPLOYER FICA TRANSFER	05/01	34R6025	160	300	466		ROAD EMPLOYEES	988.00	
05/01/23	21362	2591	EMPLOYER MATCH RETIREMEN	05/01	34R6026	160	300	465		ROAD EMPLOYEES	2,257.66	16,220.74
05/01/23	21363	2592	GROSS PAYROLL TRANSFERS	05/01	34R6027	401	221	400		OFFICIALS	1,300.00	
						401	221	404		OFFICE/CLERICAL	2,168.17	
						401	221	409		OTHER PROFESSIONAL	5,712.50	
						401	221	430		MAINTENANCE / SERVI	2,571.33	
						401	221	432		JAILORS / GUARDS	113,012.28	
05/01/23	21363	2592	EMPLOYER FICA TRANSFER	05/01	34R6028	401	221	466		OFFICIALS	92.11	
						401	221	466		OFFICE/CLERICAL	162.99	
						401	221	466		OTHER PROFESSIONAL	437.01	
						401	221	466		MAINTENANCE / SERVI	195.35	
						401	221	466		JAILORS / GUARDS	8,587.18	

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05/01/23	21363	2592	EMPLOYER MATCH RETIREMEN	05/01	34R6029	401	221	465		OFFICIALS	226.20	
						401	221	465		OFFICE/CLERICAL	377.26	
						401	221	465		OTHER PROFESSIONAL	993.98	
						401	221	465		MAINTENANCE / SERVI	447.41	
						401	221	465		JAILORS / GUARDS	19,519.33	155,803.10
05/01/23	21364	2615	GROSS PAYROLL TRANSFERS	05/01	34R6030	683	101	404		OFFICE/CLERICAL	4,801.00	
05/01/23	21364	2615	EMPLOYER FICA TRANSFER	05/01	34R6031	683	101	466		OFFICE/CLERICAL	363.78	
05/01/23	21364	2615	EMPLOYER MATCH RETIREMEN	05/01	34R6032	683	101	465		OFFICE/CLERICAL	835.37	6,000.15
06/01/23	21666	2918	GROSS PAYROLL TRANSFERS	06/01	35V7003	001	100	400		OFFICIALS	17,291.65	
						001	100	404		OFFICE/CLERICAL	822.00	
						001	100	460		OTHER FEES	138.00	
						001	101	404		OFFICE/CLERICAL	3,000.00	
						001	101	447		ATTENDING BOARD MEE	60.00	
						001	101	556		OTHER PROFESSIONAL	500.00	
						001	102	400		OFFICIALS	2,208.33	
						001	102	404		OFFICE/CLERICAL	8,214.00	
						001	105	400		OFFICIALS	809.79	
						001	105	404		OFFICE/CLERICAL	11,445.40	
						001	120	400		OFFICIALS	3,127.00	
						001	121	400		OFFICIALS	1,281.65	
						001	121	404		OFFICE/CLERICAL	7,097.33	
						001	122	402		DEPUTIES	2,708.00	
						001	123	400		OFFICIALS	343.00	
						001	124	401		ADM/MGR/FOREMAN	1,208.00	
						001	130	405		ATTORNEYS	3,458.33	
						001	151	404		OFFICE/CLERICAL	4,410.00	
						001	154	409		OTHER PROFESSIONAL	1,298.00	
						001	160	400		OFFICIALS	733.67	
						001	160	454		ATTENDING COURT	2,125.00	
						001	161	412		BAILIFF	500.00	
						001	161	454		ATTENDING COURT	3,093.00	
						001	161	577		BAILIFFS FEES	500.00	
						001	163	401		ADM/MGR/FOREMAN	1,470.00	
						001	166	400		OFFICIALS	6,916.66	
						001	166	401		ADM/MGR/FOREMAN	7,397.00	
						001	166	577		BAILIFFS FEES	135.00	
						001	167	400		OFFICIALS	3,200.00	
						001	167	402		DEPUTIES	600.00	
						001	169	400		OFFICIALS	3,458.33	
						001	200	400		OFFICIALS	7,916.67	
						001	200	402		DEPUTIES	43,935.67	
						001	200	404		OFFICE/CLERICAL	2,515.00	
						001	233	401		ADM/MGR/FOREMAN	3,121.00	
						001	262	445		STATUTORY FEES	4,224.00	
06/01/23	21666	2918	EMPLOYER FICA TRANSFER	06/01	35V7004	001	100	466		OFFICIALS	1,311.40	
						001	100	466		OFFICE/CLERICAL	61.41	
						001	100	466		OTHER FEES	10.36	
						001	101	466		OFFICE/CLERICAL	225.10	
						001	101	466		ATTENDING BOARD MEE	4.50	

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					001	101	466		OTHER PROFESSIONAL	37.53	
					001	102	466		OFFICIALS	167.92	
					001	102	466		OFFICE/CLERICAL	621.36	
					001	105	466		OFFICIALS	35.23	
					001	105	466		OFFICE/CLERICAL	870.07	
					001	120	466		OFFICIALS	239.21	
					001	121	466		OFFICIALS	96.19	
					001	121	466		OFFICE/CLERICAL	512.85	
					001	122	466		DEPUTIES	207.10	
					001	123	466		OFFICIALS	25.74	
					001	124	466		ADM/MGR/FOREMAN	90.78	
					001	130	466		ATTORNEYS	264.56	
					001	151	466		OFFICE/CLERICAL	332.86	
					001	154	466		OTHER PROFESSIONAL	99.30	
					001	160	466		OFFICIALS	55.06	
					001	160	466		ATTENDING COURT	159.48	
					001	161	466		BAILIFF	38.25	
					001	161	466		ATTENDING COURT	235.18	
					001	161	466		BAILIFFS FEES	38.25	
					001	163	466		ADM/MGR/FOREMAN	112.46	
					001	166	466		OFFICIALS	522.80	
					001	166	466		ADM/MGR/FOREMAN	559.61	
					001	166	466		BAILIFFS FEES	7.23	
					001	167	466		OFFICIALS	244.80	
					001	167	466		DEPUTIES	45.90	
					001	169	466		OFFICIALS	264.56	
					001	200	466		OFFICIALS	560.96	
					001	200	466		DEPUTIES	3,298.75	
					001	200	466		OFFICE/CLERICAL	189.50	
					001	233	466		ADM/MGR/FOREMAN	238.76	
					001	262	466		STATUTORY FEES	278.70	
06/01/23	21666	2918	EMPLOYER MATCH RETIREMEN	06/01	35V7005	001	100	465	OFFICIALS	3,008.75	
					001	100	465		OFFICE/CLERICAL	143.03	
					001	100	465		OTHER FEES	24.01	
					001	101	465		OFFICE/CLERICAL	522.00	
					001	101	465		ATTENDING BOARD MEE	10.44	
					001	101	465		OTHER PROFESSIONAL	87.00	
					001	102	465		OFFICIALS	384.25	
					001	102	465		OFFICE/CLERICAL	1,429.23	
					001	105	465		OFFICE/CLERICAL	1,991.50	
					001	120	465		OFFICIALS	544.10	
					001	121	465		OFFICIALS	223.01	
					001	121	465		OFFICE/CLERICAL	1,234.94	
					001	122	465		DEPUTIES	471.19	
					001	123	465		OFFICIALS	59.68	
					001	124	465		ADM/MGR/FOREMAN	210.20	
					001	130	465		ATTORNEYS	601.75	
					001	151	465		OFFICE/CLERICAL	767.34	
					001	154	465		OTHER PROFESSIONAL	112.93	
					001	160	465		OFFICIALS	127.66	
					001	160	465		ATTENDING COURT	369.75	

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						001	161	465		BAILIFF	87.00	
						001	161	465		ATTENDING COURT	538.18	
						001	161	465		BAILIFFS FEES	87.00	
						001	163	465		ADM/MGR/FOREMAN	255.78	
						001	166	465		OFFICIALS	1,203.50	
						001	166	465		ADM/MGR/FOREMAN	1,287.07	
						001	166	465		BAILIFFS FEES	6.96	
						001	167	465		OFFICIALS	556.80	
						001	167	465		DEPUTIES	52.20	
						001	169	465		OFFICIALS	601.75	
						001	200	465		OFFICIALS	1,377.50	
						001	200	465		DEPUTIES	7,644.83	
						001	200	465		OFFICE/CLERICAL	437.61	
						001	233	465		ADM/MGR/FOREMAN	543.05	
						001	262	465		STATUTORY FEES	497.47	
06/01/23	21666	2918	EMPLOYEE BENEFIT TRANSFER	06/01	35V7033	001	105	465		STATE RETIREMENT MA	555.53	
						001	262	578		ALLOWANCE LOST COST	65.25	
						001	166	577		BAILIFFS FEES	16.53	201,461.97
06/01/23	21667	2919	GROSS PAYROLL TRANSFERS	06/01	35V7006	096	153	404		OFFICE/CLERICAL	12,873.79	
06/01/23	21667	2919	EMPLOYER FICA TRANSFER	06/01	35V7007	096	153	466		OFFICE/CLERICAL	911.23	
06/01/23	21667	2919	EMPLOYER MATCH RETIREMEN	06/01	35V7008	096	153	465		OFFICE/CLERICAL	2,099.13	
06/01/23	21667	2919	EMPLOYEE BENEFIT TRANSFER	06/01	35V7036	096	153	465		STATE RETIREMENT MA	671.53	16,555.68
06/01/23	21668	2920	GROSS PAYROLL TRANSFERS	06/01	35V7009	097	265	431		RADIO OPERATORS / D	28,940.00	
06/01/23	21668	2920	EMPLOYER FICA TRANSFER	06/01	35V7010	097	265	466		RADIO OPERATORS / D	2,164.91	
06/01/23	21668	2920	EMPLOYER MATCH RETIREMEN	06/01	35V7011	097	265	465		RADIO OPERATORS / D	4,768.63	35,873.54
06/01/23	21669	2921	GROSS PAYROLL TRANSFERS	06/01	35V7012	105	340	430		MAINTENANCE / SERVI	10,762.68	
06/01/23	21669	2921	EMPLOYER FICA TRANSFER	06/01	35V7013	105	340	466		MAINTENANCE / SERVI	820.92	
06/01/23	21669	2921	EMPLOYER MATCH RETIREMEN	06/01	35V7014	105	340	465		MAINTENANCE / SERVI	1,872.72	13,456.32
06/01/23	21670	2922	GROSS PAYROLL TRANSFERS	06/01	35V7015	113	220	432		JAILORS / GUARDS	3,201.33	
06/01/23	21670	2922	EMPLOYER FICA TRANSFER	06/01	35V7016	113	220	466		JAILORS / GUARDS	242.68	
06/01/23	21670	2922	EMPLOYER MATCH RETIREMEN	06/01	35V7017	113	220	465		JAILORS / GUARDS	447.41	3,891.42
06/01/23	21671	2923	GROSS PAYROLL TRANSFERS	06/01	35V7018	117	250	401		ADM/MGR/FOREMAN	1,882.67	
06/01/23	21671	2923	EMPLOYER FICA TRANSFER	06/01	35V7019	117	250	466		ADM/MGR/FOREMAN	144.02	
06/01/23	21671	2923	EMPLOYER MATCH RETIREMEN	06/01	35V7020	117	250	465		ADM/MGR/FOREMAN	327.58	2,354.27
06/01/23	21672	2924	GROSS PAYROLL TRANSFERS	06/01	35V7021	150	300	420		ROAD EMPLOYEES	58,730.36	
06/01/23	21672	2924	EMPLOYER FICA TRANSFER	06/01	35V7022	150	300	466		ROAD EMPLOYEES	4,492.20	
06/01/23	21672	2924	EMPLOYER MATCH RETIREMEN	06/01	35V7023	150	300	465		ROAD EMPLOYEES	10,219.09	73,441.65
06/01/23	21673	2925	GROSS PAYROLL TRANSFERS	06/01	35V7024	160	300	420		ROAD EMPLOYEES	12,937.41	
06/01/23	21673	2925	EMPLOYER FICA TRANSFER	06/01	35V7025	160	300	466		ROAD EMPLOYEES	982.34	
06/01/23	21673	2925	EMPLOYER MATCH RETIREMEN	06/01	35V7026	160	300	465		ROAD EMPLOYEES	2,251.10	16,170.85
06/01/23	21674	2926	GROSS PAYROLL TRANSFERS	06/01	35V7027	401	221	400		OFFICIALS	1,300.00	
						401	221	404		OFFICE/CLERICAL	2,221.34	
						401	221	409		OTHER PROFESSIONAL	5,712.50	

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						401	221	430		MAINTENANCE / SERVI	2,571.33	
						401	221	432		JAILORS / GUARDS	113,662.34	
06/01/23	21674	2926	EMPLOYER FICA TRANSFER	06/01	35V7028	401	221	466		OFFICIALS	92.11	
						401	221	466		OFFICE/CLERICAL	165.11	
						401	221	466		OTHER PROFESSIONAL	437.01	
						401	221	466		MAINTENANCE / SERVI	195.35	
06/01/23	21674	2926	EMPLOYER MATCH RETIREMEN	06/01	35V7029	401	221	466		JAILORS / GUARDS	8,636.88	
						401	221	465		OFFICIALS	226.20	
						401	221	465		OFFICE/CLERICAL	386.51	
						401	221	465		OTHER PROFESSIONAL	993.98	
						401	221	465		MAINTENANCE / SERVI	447.41	
						401	221	465		JAILORS / GUARDS	19,360.24	156,408.31
06/01/23	21675	2949	GROSS PAYROLL TRANSFERS	06/01	35V7030	683	101	404		OFFICE/CLERICAL	6,489.00	
06/01/23	21675	2949	EMPLOYER FICA TRANSFER	06/01	35V7031	683	101	466		OFFICE/CLERICAL	470.35	
06/01/23	21675	2949	EMPLOYER MATCH RETIREMEN	06/01	35V7032	683	101	465		OFFICE/CLERICAL	1,001.02	7,960.37
07/03/23	21963	3237	GROSS PAYROLL TRANSFERS	07/03	36T3003	001	100	400		OFFICIALS	17,291.65	
						001	100	404		OFFICE/CLERICAL	822.00	
						001	100	460		OTHER FEES	75.00	
						001	101	404		OFFICE/CLERICAL	3,000.00	
						001	101	446		CLERK OF THE BOARD	1,500.00	
						001	101	447		ATTENDING BOARD MEE	80.00	
						001	101	556		OTHER PROFESSIONAL	500.00	
						001	102	400		OFFICIALS	2,208.33	
						001	102	404		OFFICE/CLERICAL	8,214.00	
						001	105	400		OFFICIALS	809.79	
						001	105	404		OFFICE/CLERICAL	11,445.40	
						001	120	400		OFFICIALS	3,127.00	
						001	121	400		OFFICIALS	1,281.65	
						001	121	404		OFFICE/CLERICAL	7,403.33	
						001	122	402		DEPUTIES	2,708.00	
						001	123	400		OFFICIALS	343.00	
						001	124	401		ADM/MGR/FOREMAN	1,208.00	
						001	130	405		ATTORNEYS	3,458.33	
						001	151	404		OFFICE/CLERICAL	4,410.00	
						001	154	409		OTHER PROFESSIONAL	1,298.00	
						001	160	400		OFFICIALS	733.67	
						001	160	412		BAILIFF	800.00	
						001	160	454		ATTENDING COURT	2,380.00	
						001	163	401		ADM/MGR/FOREMAN	1,470.00	
						001	166	400		OFFICIALS	6,916.66	
						001	166	401		ADM/MGR/FOREMAN	10,229.07	
						001	166	412		BAILIFF	55.00	
						001	166	577		BAILIFFS FEES	185.00	
						001	167	400		OFFICIALS	2,925.00	
						001	167	402		DEPUTIES	600.00	
						001	169	400		OFFICIALS	3,458.33	
						001	200	400		OFFICIALS	7,916.67	
						001	200	402		DEPUTIES	43,779.67	
						001	200	404		OFFICE/CLERICAL	2,515.00	

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						001	233	401		ADM/MGR/FOREMAN	3,121.00	
						001	262	445		STATUTORY FEES	3,730.00	
07/03/23	21963	3237	EMPLOYER FICA TRANSFER	07/03	36T3004	001	100	466		OFFICIALS	1,311.40	
						001	100	466		OFFICE/CLERICAL	61.41	
						001	100	466		OTHER FEES	5.66	
						001	101	466		OFFICE/CLERICAL	225.10	
						001	101	466		CLERK OF THE BOARD	113.11	
						001	101	466		ATTENDING BOARD MEE	6.03	
						001	101	466		OTHER PROFESSIONAL	37.70	
						001	102	466		OFFICIALS	166.48	
						001	102	466		OFFICE/CLERICAL	621.36	
						001	105	466		OFFICIALS	35.23	
						001	105	466		OFFICE/CLERICAL	870.07	
						001	120	466		OFFICIALS	239.21	
						001	121	466		OFFICIALS	96.65	
						001	121	466		OFFICE/CLERICAL	533.01	
						001	122	466		DEPUTIES	207.10	
						001	123	466		OFFICIALS	25.87	
						001	124	466		ADM/MGR/FOREMAN	90.87	
						001	130	466		ATTORNEYS	264.56	
						001	151	466		OFFICE/CLERICAL	332.86	
						001	154	466		OTHER PROFESSIONAL	99.30	
						001	160	466		OFFICIALS	55.33	
						001	160	466		BAILIFF	61.20	
						001	160	466		ATTENDING COURT	179.47	
						001	163	466		ADM/MGR/FOREMAN	112.46	
						001	166	466		OFFICIALS	522.80	
						001	166	466		ADM/MGR/FOREMAN	776.18	
						001	166	466		BAILIFF	4.21	
						001	166	466		BAILIFFS FEES	11.98	
						001	167	466		OFFICIALS	223.76	
						001	167	466		DEPUTIES	45.90	
						001	169	466		OFFICIALS	264.56	
						001	200	466		OFFICIALS	560.96	
						001	200	466		DEPUTIES	3,286.85	
						001	200	466		OFFICE/CLERICAL	189.50	
						001	233	466		ADM/MGR/FOREMAN	238.76	
07/03/23	21963	3237	EMPLOYER MATCH RETIREMEN	07/03	36T3005	001	262	466		STATUTORY FEES	239.96	
						001	100	465		OFFICIALS	3,008.75	
						001	100	465		OFFICE/CLERICAL	143.03	
						001	100	465		OTHER FEES	13.05	
						001	101	465		OFFICE/CLERICAL	522.00	
						001	101	465		CLERK OF THE BOARD	261.00	
						001	101	465		ATTENDING BOARD MEE	13.92	
						001	101	465		OTHER PROFESSIONAL	87.00	
						001	102	465		OFFICIALS	384.25	
						001	102	465		OFFICE/CLERICAL	1,429.23	
						001	105	465		OFFICE/CLERICAL	1,991.50	
						001	120	465		OFFICIALS	544.10	
						001	121	465		OFFICIALS	223.01	
						001	121	465		OFFICE/CLERICAL	1,288.19	

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						001	122	465		DEPUTIES	471.19	
						001	123	465		OFFICIALS	59.68	
						001	124	465		ADM/MGR/FOREMAN	210.20	
						001	130	465		ATTORNEYS	601.75	
						001	151	465		OFFICE/CLERICAL	767.34	
						001	154	465		OTHER PROFESSIONAL	112.93	
						001	160	465		OFFICIALS	127.66	
						001	160	465		BAILIFF	139.20	
						001	160	465		ATTENDING COURT	414.12	
						001	163	465		ADM/MGR/FOREMAN	255.78	
						001	166	465		OFFICIALS	1,203.50	
						001	166	465		ADM/MGR/FOREMAN	1,779.85	
						001	166	465		BAILIFF	9.57	
						001	166	465		BAILIFFS FEES	15.66	
						001	167	465		OFFICIALS	508.95	
						001	167	465		DEPUTIES	52.20	
						001	169	465		OFFICIALS	601.75	
						001	200	465		OFFICIALS	1,377.50	
						001	200	465		DEPUTIES	7,617.69	
						001	200	465		OFFICE/CLERICAL	437.61	
						001	233	465		ADM/MGR/FOREMAN	543.05	
						001	262	465		STATUTORY FEES	300.15	
07/03/23	21963	3237	EMPLOYEE BENEFIT TRANSFER	07/03	36T3033					STATE RETIREMENT MA	555.53	
						001	105	465		ALLOWANCE LOST COST	65.25	
						001	166	577		BAILIFFS FEES	16.53	202,269.08
07/03/23	21964	3238	GROSS PAYROLL TRANSFERS	07/03	36T3006	096	153	404		OFFICE/CLERICAL	12,873.79	
07/03/23	21964	3238	EMPLOYER FICA TRANSFER	07/03	36T3007	096	153	466		OFFICE/CLERICAL	948.63	
07/03/23	21964	3238	EMPLOYER MATCH RETIREMEN	07/03	36T3008	096	153	465		OFFICE/CLERICAL	2,099.13	
07/03/23	21964	3238	EMPLOYEE BENEFIT TRANSFER	07/03	36T3036	096	153	465		STATE RETIREMENT MA	671.53	16,593.08
07/03/23	21965	3239	GROSS PAYROLL TRANSFERS	07/03	36T3009	097	265	431		RADIO OPERATORS / D	28,654.00	
07/03/23	21965	3239	EMPLOYER FICA TRANSFER	07/03	36T3010	097	265	466		RADIO OPERATORS / D	2,143.04	
07/03/23	21965	3239	EMPLOYER MATCH RETIREMEN	07/03	36T3011	097	265	465		RADIO OPERATORS / D	4,850.07	35,647.11
07/03/23	21966	3240	GROSS PAYROLL TRANSFERS	07/03	36T3012	105	340	430		MAINTENANCE / SERVI	10,881.63	
07/03/23	21966	3240	EMPLOYER FICA TRANSFER	07/03	36T3013	105	340	466		MAINTENANCE / SERVI	829.74	
07/03/23	21966	3240	EMPLOYER MATCH RETIREMEN	07/03	36T3014	105	340	465		MAINTENANCE / SERVI	1,893.41	13,604.78
07/03/23	21967	3241	GROSS PAYROLL TRANSFERS	07/03	36T3015	113	220	432		JAILORS / GUARDS	3,156.84	
07/03/23	21967	3241	EMPLOYER FICA TRANSFER	07/03	36T3016	113	220	466		JAILORS / GUARDS	239.27	
07/03/23	21967	3241	EMPLOYER MATCH RETIREMEN	07/03	36T3017	113	220	465		JAILORS / GUARDS	439.67	3,835.78
07/03/23	21968	3242	GROSS PAYROLL TRANSFERS	07/03	36T3018	117	250	401		ADM/MGR/FOREMAN	1,882.67	
07/03/23	21968	3242	EMPLOYER FICA TRANSFER	07/03	36T3019	117	250	466		ADM/MGR/FOREMAN	144.02	
07/03/23	21968	3242	EMPLOYER MATCH RETIREMEN	07/03	36T3020	117	250	465		ADM/MGR/FOREMAN	327.58	2,354.27
07/03/23	21969	3243	GROSS PAYROLL TRANSFERS	07/03	36T3021	150	300	420		ROAD EMPLOYEES	56,389.99	
07/03/23	21969	3243	EMPLOYER FICA TRANSFER	07/03	36T3022	150	300	466		ROAD EMPLOYEES	4,315.21	
07/03/23	21969	3243	EMPLOYER MATCH RETIREMEN	07/03	36T3023	150	300	465		ROAD EMPLOYEES	9,811.87	70,517.07

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07/03/23	21970	3244	GROSS PAYROLL TRANSFERS	07/03 36T3024		160	300	420		ROAD EMPLOYEES	16,219.70	
07/03/23	21970	3244	EMPLOYER FICA TRANSFER	07/03 36T3025		160	300	466		ROAD EMPLOYEES	1,234.38	
07/03/23	21970	3244	EMPLOYER MATCH RETIREMEN	07/03 36T3026		160	300	465		ROAD EMPLOYEES	2,822.22	20,276.30
07/03/23	21971	3245	GROSS PAYROLL TRANSFERS	07/03 36T3027		401	221	400		OFFICIALS	1,300.00	
						401	221	404		OFFICE/CLERICAL	2,168.17	
						401	221	409		OTHER PROFESSIONAL	5,912.50	
						401	221	430		MAINTENANCE / SERVI	2,571.33	
						401	221	432		JAILORS / GUARDS	100,735.09	
07/03/23	21971	3245	EMPLOYER FICA TRANSFER	07/03 36T3028		401	221	466		OFFICIALS	92.11	
						401	221	466		OFFICE/CLERICAL	160.39	
						401	221	466		OTHER PROFESSIONAL	452.31	
						401	221	466		MAINTENANCE / SERVI	195.35	
						401	221	466		JAILORS / GUARDS	7,647.94	
07/03/23	21971	3245	EMPLOYER MATCH RETIREMEN	07/03 36T3029		401	221	465		OFFICIALS	226.20	
						401	221	465		OFFICE/CLERICAL	377.26	
						401	221	465		OTHER PROFESSIONAL	1,028.78	
						401	221	465		MAINTENANCE / SERVI	447.41	
						401	221	465		JAILORS / GUARDS	17,093.40	140,408.24
07/03/23	21972	3267	GROSS PAYROLL TRANSFERS	07/03 36T3030		683	101	404		OFFICE/CLERICAL	5,819.75	
07/03/23	21972	3267	EMPLOYER FICA TRANSFER	07/03 36T3031		683	101	466		OFFICE/CLERICAL	422.40	
07/03/23	21972	3267	EMPLOYER MATCH RETIREMEN	07/03 36T3032		683	101	465		OFFICE/CLERICAL	997.32	7,239.47
08/01/23	22262	3557	GROSS PAYROLL TRANSFERS	08/01 37V7003		001	100	400		OFFICIALS	17,291.65	
						001	100	404		OFFICE/CLERICAL	822.00	
						001	100	460		OTHER FEES	253.00	
						001	101	404		OFFICE/CLERICAL	3,000.00	
						001	101	447		ATTENDING BOARD MEE	160.00	
						001	101	556		OTHER PROFESSIONAL	500.00	
						001	102	400		OFFICIALS	2,208.33	
						001	102	404		OFFICE/CLERICAL	8,992.73	
						001	102	458		VITAL STATISTICS	25.00	
						001	105	400		OFFICIALS	809.79	
						001	105	404		OFFICE/CLERICAL	11,445.40	
						001	120	400		OFFICIALS	3,127.00	
						001	121	400		OFFICIALS	1,281.65	
						001	121	404		OFFICE/CLERICAL	7,403.33	
						001	122	402		DEPUTIES	2,708.00	
						001	123	400		OFFICIALS	343.00	
						001	124	401		ADM/MGR/FOREMAN	1,061.00	
						001	130	405		ATTORNEYS	3,458.33	
						001	151	404		OFFICE/CLERICAL	4,410.00	
						001	154	409		OTHER PROFESSIONAL	1,298.00	
						001	160	400		OFFICIALS	733.67	
						001	163	401		ADM/MGR/FOREMAN	1,470.00	
						001	166	400		OFFICIALS	6,916.66	
						001	166	401		ADM/MGR/FOREMAN	6,871.33	
						001	166	556		OTHER PROFESSIONAL	50.00	
						001	166	577		BAILIFFS FEES	190.00	
						001	167	400		OFFICIALS	3,275.00	

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						001	167	402		DEPUTIES	775.00	
						001	169	400		OFFICIALS	3,458.33	
						001	200	400		OFFICIALS	1,889.15	
						001	200	402		DEPUTIES	44,555.67	
						001	200	404		OFFICE/CLERICAL	2,515.00	
						001	233	401		ADM/MGR/FOREMAN	3,121.00	
						001	262	445		STATUTORY FEES	5,127.50	
08/01/23	22262	3557	EMPLOYER FICA TRANSFER	08/01	37V7004	001	100	466		OFFICIALS	1,311.40	
						001	100	466		OFFICE/CLERICAL	61.41	
						001	100	466		OTHER FEES	18.77	
						001	101	466		OFFICE/CLERICAL	225.10	
						001	101	466		ATTENDING BOARD MEE	11.87	
						001	101	466		OTHER PROFESSIONAL	37.10	
						001	102	466		OFFICIALS	166.51	
						001	102	466		OFFICE/CLERICAL	680.94	
						001	102	466		VITAL STATISTICS	1.88	
						001	105	466		OFFICIALS	35.23	
						001	105	466		OFFICE/CLERICAL	870.07	
						001	120	466		OFFICIALS	239.21	
						001	121	466		OFFICIALS	95.11	
						001	121	466		OFFICE/CLERICAL	525.44	
						001	122	466		DEPUTIES	207.10	
						001	123	466		OFFICIALS	25.45	
						001	124	466		ADM/MGR/FOREMAN	79.91	
						001	130	466		ATTORNEYS	264.56	
						001	151	466		OFFICE/CLERICAL	332.86	
						001	154	466		OTHER PROFESSIONAL	99.30	
						001	160	466		OFFICIALS	54.44	
						001	163	466		ADM/MGR/FOREMAN	112.46	
						001	166	466		OFFICIALS	522.80	
						001	166	466		ADM/MGR/FOREMAN	525.65	
						001	166	466		OTHER PROFESSIONAL	3.83	
						001	166	466		BAILIFFS FEES	13.01	
						001	167	466		OFFICIALS	250.54	
						001	167	466		DEPUTIES	59.29	
						001	169	466		OFFICIALS	264.56	
						001	200	466		OFFICIALS	99.65	
						001	200	466		DEPUTIES	3,346.18	
						001	200	466		OFFICE/CLERICAL	189.50	
						001	233	466		ADM/MGR/FOREMAN	238.76	
						001	262	466		STATUTORY FEES	346.25	
08/01/23	22262	3557	EMPLOYER MATCH RETIREMEN	08/01	37V7005	001	100	465		OFFICIALS	3,008.75	
						001	100	465		OFFICE/CLERICAL	143.03	
						001	100	465		OTHER FEES	44.02	
						001	101	465		OFFICE/CLERICAL	522.00	
						001	101	465		ATTENDING BOARD MEE	27.84	
						001	101	465		OTHER PROFESSIONAL	87.00	
						001	102	465		OFFICIALS	384.25	
						001	102	465		OFFICE/CLERICAL	1,564.74	
						001	102	465		VITAL STATISTICS	4.35	
						001	105	465		OFFICE/CLERICAL	1,991.50	

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						001	120	465		OFFICIALS	544.10	
						001	121	465		OFFICIALS	223.01	
						001	121	465		OFFICE/CLERICAL	1,288.19	
						001	122	465		DEPUTIES	471.19	
						001	123	465		OFFICIALS	59.68	
						001	124	465		ADM/MGR/FOREMAN	184.62	
						001	130	465		ATTORNEYS	601.75	
						001	151	465		OFFICE/CLERICAL	767.34	
						001	154	465		OTHER PROFESSIONAL	112.93	
						001	160	465		OFFICIALS	127.66	
						001	163	465		ADM/MGR/FOREMAN	255.78	
						001	166	465		OFFICIALS	1,203.50	
						001	166	465		ADM/MGR/FOREMAN	1,195.61	
						001	166	465		OTHER PROFESSIONAL	8.70	
						001	166	465		BAILIFFS FEES	16.53	
						001	167	465		OFFICIALS	569.85	
						001	167	465		DEPUTIES	52.20	
						001	169	465		OFFICIALS	601.75	
						001	200	465		DEPUTIES	7,752.71	
						001	200	465		OFFICE/CLERICAL	437.61	
						001	233	465		ADM/MGR/FOREMAN	543.05	
						001	262	465		STATUTORY FEES	394.11	
08/01/23	22262	3557	EMPLOYEE BENEFIT TRANSFER	08/01	37V7033	001	105	465		STATE RETIREMENT MA	555.53	
						001	200	400		OFFICIALS	1,377.50	
						001	262	578		ALLOWANCE LOST COST	65.25	
						001	166	577		BAILIFFS FEES	16.53	190,066.82
08/01/23	22263	3558	GROSS PAYROLL TRANSFERS	08/01	37V7006	096	153	404		OFFICE/CLERICAL	9,547.79	
08/01/23	22263	3558	EMPLOYER FICA TRANSFER	08/01	37V7007	096	153	466		OFFICE/CLERICAL	698.14	
08/01/23	22263	3558	EMPLOYER MATCH RETIREMEN	08/01	37V7008	096	153	465		OFFICE/CLERICAL	1,520.41	
08/01/23	22263	3558	EMPLOYEE BENEFIT TRANSFER	08/01	37V7036	096	153	465		STATE RETIREMENT MA	671.53	12,437.87
08/01/23	22264	3559	GROSS PAYROLL TRANSFERS	08/01	37V7009	097	265	431		RADIO OPERATORS / D	28,602.00	
08/01/23	22264	3559	EMPLOYER FICA TRANSFER	08/01	37V7010	097	265	466		RADIO OPERATORS / D	2,139.05	
08/01/23	22264	3559	EMPLOYER MATCH RETIREMEN	08/01	37V7011	097	265	465		RADIO OPERATORS / D	4,786.72	35,527.77
08/01/23	22265	3560	GROSS PAYROLL TRANSFERS	08/01	37V7012	105	340	430		MAINTENANCE / SERVI	10,771.61	
08/01/23	22265	3560	EMPLOYER FICA TRANSFER	08/01	37V7013	105	340	466		MAINTENANCE / SERVI	820.82	
08/01/23	22265	3560	EMPLOYER MATCH RETIREMEN	08/01	37V7014	105	340	465		MAINTENANCE / SERVI	1,874.27	13,466.70
08/01/23	22266	3561	GROSS PAYROLL TRANSFERS	08/01	37V7015	113	220	432		JAILORS / GUARDS	3,201.33	
08/01/23	22266	3561	EMPLOYER FICA TRANSFER	08/01	37V7016	113	220	466		JAILORS / GUARDS	242.68	
08/01/23	22266	3561	EMPLOYER MATCH RETIREMEN	08/01	37V7017	113	220	465		JAILORS / GUARDS	447.41	3,891.42
08/01/23	22267	3562	GROSS PAYROLL TRANSFERS	08/01	37V7018	117	250	401		ADM/MGR/FOREMAN	1,882.67	
08/01/23	22267	3562	EMPLOYER FICA TRANSFER	08/01	37V7019	117	250	466		ADM/MGR/FOREMAN	144.02	
08/01/23	22267	3562	EMPLOYER MATCH RETIREMEN	08/01	37V7020	117	250	465		ADM/MGR/FOREMAN	327.58	2,354.27
08/01/23	22268	3563	GROSS PAYROLL TRANSFERS	08/01	37V7021	150	300	420		ROAD EMPLOYEES	46,212.89	
08/01/23	22268	3563	EMPLOYER FICA TRANSFER	08/01	37V7022	150	300	466		ROAD EMPLOYEES	3,530.19	
08/01/23	22268	3563	EMPLOYER MATCH RETIREMEN	08/01	37V7023	150	300	465		ROAD EMPLOYEES	8,041.07	57,784.15

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08/01/23	22269	3564	GROSS PAYROLL TRANSFERS	08/01	37V7024	160	300	420		ROAD EMPLOYEES	15,720.85	
08/01/23	22269	3564	EMPLOYER FICA TRANSFER	08/01	37V7025	160	300	466		ROAD EMPLOYEES	1,196.21	
08/01/23	22269	3564	EMPLOYER MATCH RETIREMEN	08/01	37V7026	160	300	465		ROAD EMPLOYEES	2,735.43	19,652.49
08/01/23	22270	3565	GROSS PAYROLL TRANSFERS	08/01	37V7027	401	221	400		OFFICIALS	300.00	
						401	221	404		OFFICE/CLERICAL	2,168.17	
						401	221	409		OTHER PROFESSIONAL	11,262.50	
						401	221	430		MAINTENANCE / SERVI	2,571.33	
						401	221	432		JAILORS / GUARDS	104,921.39	
08/01/23	22270	3565	EMPLOYER FICA TRANSFER	08/01	37V7028	401	221	466		OFFICIALS	15.82	
						401	221	466		OFFICE/CLERICAL	162.34	
						401	221	466		OTHER PROFESSIONAL	861.59	
						401	221	466		MAINTENANCE / SERVI	195.35	
						401	221	466		JAILORS / GUARDS	7,968.22	
08/01/23	22270	3565	EMPLOYER MATCH RETIREMEN	08/01	37V7029	401	221	465		OFFICE/CLERICAL	377.26	
						401	221	465		OTHER PROFESSIONAL	1,959.68	
						401	221	465		MAINTENANCE / SERVI	447.41	
						401	221	465		JAILORS / GUARDS	18,007.86	
08/01/23	22270	3565	EMPLOYEE BENEFIT TRANSFER	08/01	37V7039	401	221	400		OFFICIALS	226.20	151,445.12
08/01/23	22271	3587	GROSS PAYROLL TRANSFERS	08/01	37V7030	683	101	404		OFFICE/CLERICAL	5,247.25	
08/01/23	22271	3587	EMPLOYER FICA TRANSFER	08/01	37V7031	683	101	466		OFFICE/CLERICAL	386.17	
08/01/23	22271	3587	EMPLOYER MATCH RETIREMEN	08/01	37V7032	683	101	465		OFFICE/CLERICAL	913.02	6,546.44
09/01/23	22682	3998	GROSS PAYROLL TRANSFERS	09/01	38U6003	001	100	400		OFFICIALS	17,291.65	
						001	100	404		OFFICE/CLERICAL	822.00	
						001	101	404		OFFICE/CLERICAL	3,000.00	
						001	101	447		ATTENDING BOARD MEE	120.00	
						001	101	556		OTHER PROFESSIONAL	500.00	
						001	102	400		OFFICIALS	2,208.33	
						001	102	404		OFFICE/CLERICAL	9,640.04	
						001	105	400		OFFICIALS	809.79	
						001	105	404		OFFICE/CLERICAL	11,445.40	
						001	120	400		OFFICIALS	3,127.00	
						001	121	400		OFFICIALS	1,281.65	
						001	121	404		OFFICE/CLERICAL	7,403.33	
						001	122	402		DEPUTIES	2,708.00	
						001	123	400		OFFICIALS	343.00	
						001	124	401		ADM/MGR/FOREMAN	1,061.00	
						001	130	405		ATTORNEYS	3,458.33	
						001	151	404		OFFICE/CLERICAL	4,410.00	
						001	154	409		OTHER PROFESSIONAL	1,298.00	
						001	160	400		OFFICIALS	733.67	
						001	160	577		BAILIFFS FEES	500.00	
						001	161	454		ATTENDING COURT	2,228.00	
						001	161	577		BAILIFFS FEES	100.00	
						001	163	401		ADM/MGR/FOREMAN	1,470.00	
						001	166	400		OFFICIALS	6,916.66	
						001	166	401		ADM/MGR/FOREMAN	6,580.69	
						001	166	556		OTHER PROFESSIONAL	100.00	
						001	166	577		BAILIFFS FEES	190.00	

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						001	167	400		OFFICIALS	3,100.00	
						001	167	402		DEPUTIES	775.00	
						001	169	400		OFFICIALS	3,458.33	
						001	180	459		ELECTION FEES	4,200.00	
						001	180	572		ELECTION COMMISSION	110.00	
						001	200	400		OFFICIALS	1,889.15	
						001	200	402		DEPUTIES	43,879.67	
						001	200	404		OFFICE/CLERICAL	2,515.00	
						001	233	401		ADM/MGR/FOREMAN	3,121.00	
						001	262	445		STATUTORY FEES	7,910.00	
09/01/23	22682	3998	EMPLOYER FICA TRANSFER	09/01	38U6004	001	100	466		OFFICIALS	1,311.40	
						001	100	466		OFFICE/CLERICAL	61.41	
						001	101	466		OFFICE/CLERICAL	225.10	
						001	101	466		ATTENDING BOARD MEE	8.88	
						001	101	466		OTHER PROFESSIONAL	36.99	
						001	102	466		OFFICIALS	168.31	
						001	102	466		OFFICE/CLERICAL	730.46	
						001	105	466		OFFICIALS	35.23	
						001	105	466		OFFICE/CLERICAL	870.07	
						001	120	466		OFFICIALS	239.21	
						001	121	466		OFFICIALS	94.81	
						001	121	466		OFFICE/CLERICAL	530.69	
						001	122	466		DEPUTIES	207.10	
						001	123	466		OFFICIALS	25.37	
						001	124	466		ADM/MGR/FOREMAN	79.91	
						001	130	466		ATTORNEYS	264.56	
						001	151	466		OFFICE/CLERICAL	332.86	
						001	154	466		OTHER PROFESSIONAL	99.30	
						001	160	466		OFFICIALS	54.28	
						001	160	466		BAILIFFS FEES	38.25	
						001	161	466		ATTENDING COURT	169.81	
						001	161	466		BAILIFFS FEES	7.65	
						001	163	466		ADM/MGR/FOREMAN	112.46	
						001	166	466		OFFICIALS	522.80	
						001	166	466		ADM/MGR/FOREMAN	503.42	
						001	166	466		OTHER PROFESSIONAL	7.65	
						001	166	466		BAILIFFS FEES	12.80	
						001	167	466		OFFICIALS	237.15	
						001	167	466		DEPUTIES	59.29	
						001	169	466		OFFICIALS	264.56	
						001	180	466		ELECTION FEES	320.10	
						001	180	466		ELECTION COMMISSION	8.42	
						001	200	466		OFFICIALS	99.65	
						001	200	466		DEPUTIES	3,294.47	
						001	200	466		OFFICE/CLERICAL	189.50	
						001	233	466		ADM/MGR/FOREMAN	238.75	
						001	262	466		STATUTORY FEES	559.32	
09/01/23	22682	3998	EMPLOYER MATCH RETIREMEN	09/01	38U6005	001	100	465		OFFICIALS	3,008.75	
						001	100	465		OFFICE/CLERICAL	143.03	
						001	101	465		OFFICE/CLERICAL	522.00	
						001	101	465		ATTENDING BOARD MEE	20.88	

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						001	101	465		OTHER PROFESSIONAL	87.00	
						001	102	465		OFFICIALS	384.25	
						001	102	465		OFFICE/CLERICAL	1,677.37	
						001	105	465		OFFICE/CLERICAL	1,991.50	
						001	120	465		OFFICIALS	544.10	
						001	121	465		OFFICIALS	223.01	
						001	121	465		OFFICE/CLERICAL	1,288.19	
						001	122	465		DEPUTIES	471.19	
						001	123	465		OFFICIALS	59.68	
						001	124	465		ADM/MGR/FOREMAN	184.62	
						001	130	465		ATTORNEYS	601.75	
						001	151	465		OFFICE/CLERICAL	767.34	
						001	154	465		OTHER PROFESSIONAL	112.93	
						001	160	465		OFFICIALS	127.66	
						001	160	465		BAILIFFS FEES	87.00	
						001	161	465		ATTENDING COURT	387.67	
						001	161	465		BAILIFFS FEES	17.40	
						001	163	465		ADM/MGR/FOREMAN	255.78	
						001	166	465		OFFICIALS	1,203.50	
						001	166	465		ADM/MGR/FOREMAN	1,145.04	
						001	166	465		OTHER PROFESSIONAL	17.40	
						001	166	465		BAILIFFS FEES	16.53	
						001	167	465		OFFICIALS	539.40	
						001	167	465		DEPUTIES	82.65	
						001	169	465		OFFICIALS	601.75	
						001	180	465		ELECTION FEES	730.80	
						001	200	465		DEPUTIES	7,635.09	
						001	200	465		OFFICE/CLERICAL	437.61	
						001	233	465		ADM/MGR/FOREMAN	543.05	
						001	262	465		STATUTORY FEES	939.60	
09/01/23	22682	3998	EMPLOYEE BENEFIT TRANSFER	09/01	38U6033					STATE RETIREMENT MA	555.53	
										OFFICIALS	1,377.50	
										ALLOWANCE LOST COST	65.25	
										BAILIFFS FEES	16.53	201,597.01
09/01/23	22683	3999	GROSS PAYROLL TRANSFERS	09/01	38U6006	096	153	404		OFFICE/CLERICAL	9,747.79	
09/01/23	22683	3999	EMPLOYER FICA TRANSFER	09/01	38U6007	096	153	466		OFFICE/CLERICAL	713.44	
09/01/23	22683	3999	EMPLOYER MATCH RETIREMEN	09/01	38U6008	096	153	465		OFFICE/CLERICAL	1,555.21	
09/01/23	22683	3999	EMPLOYEE BENEFIT TRANSFER	09/01	38U6036	096	153	465		STATE RETIREMENT MA	671.53	12,687.97
09/01/23	22684	4000	GROSS PAYROLL TRANSFERS	09/01	38U6009	097	265	431		RADIO OPERATORS / D	27,718.00	
09/01/23	22684	4000	EMPLOYER FICA TRANSFER	09/01	38U6010	097	265	466		RADIO OPERATORS / D	2,071.43	
09/01/23	22684	4000	EMPLOYER MATCH RETIREMEN	09/01	38U6011	097	265	465		RADIO OPERATORS / D	4,741.49	34,530.92
09/01/23	22685	4001	GROSS PAYROLL TRANSFERS	09/01	38U6012	105	340	430		MAINTENANCE / SERVI	10,950.14	
09/01/23	22685	4001	EMPLOYER FICA TRANSFER	09/01	38U6013	105	340	466		MAINTENANCE / SERVI	834.41	
09/01/23	22685	4001	EMPLOYER MATCH RETIREMEN	09/01	38U6014	105	340	465		MAINTENANCE / SERVI	1,905.33	13,689.88
09/01/23	22686	4002	GROSS PAYROLL TRANSFERS	09/01	38U6015	113	220	432		JAILORS / GUARDS	3,201.33	
09/01/23	22686	4002	EMPLOYER FICA TRANSFER	09/01	38U6016	113	220	466		JAILORS / GUARDS	242.68	
09/01/23	22686	4002	EMPLOYER MATCH RETIREMEN	09/01	38U6017	113	220	465		JAILORS / GUARDS	447.41	3,891.42

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09/01/23	22687	4003	GROSS PAYROLL TRANSFERS	09/01	38U6018	117	250	401	ADM/MGR/FOREMAN		1,882.67		
09/01/23	22687	4003	EMPLOYER FICA TRANSFER	09/01	38U6019	117	250	466	ADM/MGR/FOREMAN		144.02		
09/01/23	22687	4003	EMPLOYER MATCH RETIREMEN	09/01	38U6020	117	250	465	ADM/MGR/FOREMAN		327.58		2,354.27
09/01/23	22688	4004	GROSS PAYROLL TRANSFERS	09/01	38U6021	150	300	420	ROAD EMPLOYEES		52,107.72		
09/01/23	22688	4004	EMPLOYER FICA TRANSFER	09/01	38U6022	150	300	466	ROAD EMPLOYEES		3,985.79		
09/01/23	22688	4004	EMPLOYER MATCH RETIREMEN	09/01	38U6023	150	300	465	ROAD EMPLOYEES		9,066.72		65,160.23
09/01/23	22689	4005	GROSS PAYROLL TRANSFERS	09/01	38U6024	160	300	420	ROAD EMPLOYEES		15,877.61		
09/01/23	22689	4005	EMPLOYER FICA TRANSFER	09/01	38U6025	160	300	466	ROAD EMPLOYEES		1,208.23		
09/01/23	22689	4005	EMPLOYER MATCH RETIREMEN	09/01	38U6026	160	300	465	ROAD EMPLOYEES		2,762.70		19,848.54
09/01/23	22690	4006	GROSS PAYROLL TRANSFERS	09/01	38U6027	401	221	400	OFFICIALS		300.00		
						401	221	404	OFFICE/CLERICAL		2,168.17		
						401	221	409	OTHER PROFESSIONAL		11,262.50		
						401	221	430	MAINTENANCE / SERVI		2,460.61		
						401	221	432	JAILORS / GUARDS		105,492.77		
09/01/23	22690	4006	EMPLOYER FICA TRANSFER	09/01	38U6028	401	221	466	OFFICIALS		15.82		
						401	221	466	OFFICE/CLERICAL		162.34		
						401	221	466	OTHER PROFESSIONAL		861.59		
						401	221	466	MAINTENANCE / SERVI		186.88		
						401	221	466	JAILORS / GUARDS		8,011.94		
09/01/23	22690	4006	EMPLOYER MATCH RETIREMEN	09/01	38U6029	401	221	465	OFFICE/CLERICAL		377.26		
						401	221	465	OTHER PROFESSIONAL		1,959.68		
						401	221	465	MAINTENANCE / SERVI		428.15		
						401	221	465	JAILORS / GUARDS		18,278.53		
09/01/23	22690	4006	EMPLOYEE BENEFIT TRANSFER	09/01	38U6039	401	221	400	OFFICIALS		226.20		152,192.44
09/01/23	22691	4027	GROSS PAYROLL TRANSFERS	09/01	38U6030	683	101	404	OFFICE/CLERICAL		5,557.50		
09/01/23	22691	4027	EMPLOYER FICA TRANSFER	09/01	38U6031	683	101	466	OFFICE/CLERICAL		404.66		
09/01/23	22691	4027	EMPLOYER MATCH RETIREMEN	09/01	38U6032	683	101	465	OFFICE/CLERICAL		967.00		6,929.16
PAYROLL CLEARING				121	EXPENDITURE	6,190,998.96	BALANCE SHEET				.00	TOTAL	6,190,998.96
1360 PEARSON'S DISCOUNT DRUGS LLC													
10/20/22	19183	278	PRISONER MEDICINE	09/29	1022230	001	200	695	OTHER CONSUMABLE SU		230.65		230.65
10/20/22	19281	376	PRISONER MEDICINE	09/29	1022523	401	221	695	OTHER CONSUMABLE SU		52.32		52.32
11/07/22	19528	643	POSTAGE	10/13	008227	3748	401	221	501	POSTAGE AND BOX REN	17.15		
11/07/22	19528	643	PRISONER MEDICINE	10/21	008228	3800	401	221	695	OTHER CONSUMABLE SU	19.24		36.39
11/22/22	19730	845	PRISONER MEDICINE	11/07	0008230	3893	401	221	695	OTHER CONSUMABLE SU	118.86		
11/22/22	19730	845	PRISONER MEDICINE	11/08	0008231	3910	401	221	695	OTHER CONSUMABLE SU	7.99		126.85
01/03/23	20150	1308	PRISONER MEDICINE	10/29	1222257	001	200	695	OTHER CONSUMABLE SU		257.16		
01/03/23	20150	1308	PRISONER MEDICINE	11/29	1222326	001	200	695	OTHER CONSUMABLE SU		326.22		583.38
01/03/23	20211	1369	PRISONER MEDICINE	10/29	1222258	401	221	695	OTHER CONSUMABLE SU		25.89		

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01/03/23	20211	1369	PRISONER MEDICINE	11/29 122225A		401	221	695		OTHER CONSUMABLE SU	25.89		
01/03/23	20211	1369	PRISONER MEDICINE	12/22 008232	4158	401	221	695		OTHER CONSUMABLE SU	8.72		60.50
02/06/23	20494	1677	FREIGHT	01/25 999224	4345	150	300	681		REPAIR AND REPLACEM	2.00		2.00
03/06/23	20797	2002	PRISPNER MEDICINE	01/31 0323136		001	200	695		OTHER CONSUMABLE SU	13.64		
03/06/23	20797	2002	PRISONER MEDICINE	01/31 0323176		001	200	695		OTHER CONSUMABLE SU	176.92		190.56
03/06/23	20889	2094	PRISONER MEDICINE	01/31 0323541		401	221	695		OTHER CONSUMABLE SU	54.19		54.19
04/03/23	21119	2348	PRISONER MEDICINE	02/28 0323147		001	200	695		OTHER CONSUMABLE SU	147.95		147.95
04/03/23	21198	2427	PRISONER MEDICINE	02/28 0323460		401	221	695		OTHER CONSUMABLE SU	46.09		46.09
05/01/23	21477	2728	MEDICAL SUPPLIES	04/18 764006	4930	401	221	695		OTHER CONSUMABLE SU	19.68		19.68
05/22/23	21544	2795	PRISONER MEDICINE	03/31 0323219		001	200	695		OTHER CONSUMABLE SU	219.56		
05/22/23	21544	2795	INMATE MEDICINE	04/30 0523676		001	200	695		OTHER CONSUMABLE SU	67.37		286.93
05/22/23	21647	2898	PRISONER MEDICINE	03/31 0323812		401	221	695		OTHER CONSUMABLE SU	81.28		
05/22/23	21647	2898	INMATE MEDICINE	04/30 0523313		401	221	695		OTHER CONSUMABLE SU	31.39		
05/22/23	21647	2898	MEDS	05/04 764007	5063	401	221	695		OTHER CONSUMABLE SU	16.07		128.74
07/03/23	22012	3307	PRISONER MEDICINE	05/31 053123		001	200	695		OTHER CONSUMABLE SU	203.23		203.23
07/03/23	22109	3404	PRISONER MEDICINE	05/31 053123A		401	221	695		OTHER CONSUMABLE SU	31.39		
07/03/23	22109	3404	MED	06/22 0622749	5420	401	221	695		OTHER CONSUMABLE SU	7.49		38.88
08/07/23	22315	3631	INMATE MEDICINE	06/05 0723354		001	200	695		OTHER CONSUMABLE SU	35.47		35.47
08/07/23	22419	3735	INMATE MEDICINE	06/13 0723313		401	221	695		OTHER CONSUMABLE SU	31.39		
08/07/23	22419	3735	BATTERIES	07/25 402310	5655	401	221	695		OTHER CONSUMABLE SU	13.98		45.37
08/22/23	22586	3902	PRISONER MEDICINE	07/31 0823675		001	200	695		OTHER CONSUMABLE SU	67.51		67.51
08/22/23	22667	3983	PRISONERS MEDICINE	07/31 0823258		401	221	695		OTHER CONSUMABLE SU	25.89		25.89
09/19/23	22891	4227	INMATE MEDICINE	08/31 0923182		001	200	695		OTHER CONSUMABLE SU	182.64		182.64
09/19/23	22981	4317	INMATE MEDICINE	08/31 0923442		401	221	695		OTHER CONSUMABLE SU	44.29		
09/19/23	22981	4317	MEDICINE	09/07 402315	5999	401	221	695		OTHER CONSUMABLE SU	6.58		50.87
PEARSON'S DISCOUNT DRUGS LLC				22 EXPENDITURE		2,616.09				BALANCE SHEET	.00	TOTAL	2,616.09
1124 PEEPLES BUILDING MATERIALS													
12/05/22	19895	1030	PLUMBING SUPPLIES	11/29 697482	4012	401	221	643		HARDWARE/PLUMBING/E	68.35		68.35
01/03/23	20212	1370	PLUMBING SUPPLIES	12/20 699960	4138	401	221	643		HARDWARE/PLUMBING/E	371.84		371.84

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
09/05/23	22840	4176	PLUMBING SUPPLIES	08/28 731186	5934	401	221	643		HARDWARE/PLUMBING/E	129.92	129.92
PEEPLES BUILDING MATERIALS				3 EXPENDITURE			570.11			BALANCE SHEET	.00	TOTAL 570.11
9681 PERFORMANCE FOOD SERVICE												
10/03/22	19121	216	FOOD FOR PRISONERS	09/15 2549705	3544	401	221	694		FOOD FOR PRISONERS	3,500.62	
10/03/22	19121	216	FOOD FOR PRISONERS	09/22 2551950	3600	401	221	694		FOOD FOR PRISONERS	3,625.34	7,125.96
10/20/22	19282	377	FOOD FOR PRISONERS	09/29 2554217	3653	401	221	694		FOOD FOR PRISONERS	3,463.49	
10/20/22	19282	377	FOOD FOR PRISONERS	10/06 2556566	3698	401	221	694		FOOD FOR PRISONERS	3,260.14	6,723.63
11/07/22	19529	644	FOOD FOR PRISONERS	10/13 2558826	3740	401	221	694		FOOD FOR PRISONERS	3,548.71	
11/07/22	19529	644	FOOD FOR PRISONERS	10/20 2561109	3788	401	221	694		FOOD FOR PRISONERS	3,792.32	
11/07/22	19529	644	FOOD FOR PRISONERS	10/27 2563325	3838	401	221	694		FOOD FOR PRISONERS	1,804.81	9,145.84
11/22/22	19731	846	FOOD FOR PRISONERS	11/03 2565513	3878	401	221	694		FOOD FOR PRISONERS	2,687.67	
11/22/22	19731	846	FOOD FOR PRISONERS	11/10 2567772	3921	401	221	694		FOOD FOR PRISONERS	3,026.16	5,713.83
12/05/22	19896	1031	FOOD FOR PRISONERS	11/17 2570124	3953	401	221	694		FOOD FOR PRISONERS	2,542.16	
12/05/22	19896	1031	FOOD FOR PRISONERS	11/25 2572425	3992	401	221	694		FOOD FOR PRISONERS	3,198.56	5,740.72
12/20/22	20091	1226	FOOD FOR PRISONERS	12/01 2574089	4031	401	221	694		FOOD FOR PRISONERS	4,012.59	
12/20/22	20091	1226	FOOD FOR PRISONERS	12/08 2576271	4074	401	221	694		FOOD FOR PRISONERS	3,353.44	7,366.03
01/03/23	20213	1371	FOOD FOR INMATES	12/15 2578350	4107	401	221	694		FOOD FOR PRISONERS	3,471.21	
01/03/23	20213	1371	FOOD FOR INMATES	12/22 2580504	4151	401	221	694		FOOD FOR PRISONERS	2,913.84	6,385.05
01/23/23	20366	1524	FOOD FOR INMATES	12/29 2582175	4174	401	221	694		FOOD FOR PRISONERS	3,219.77	
01/23/23	20366	1524	FOOD FOR INMATES	01/05 2583992	4210	401	221	694		FOOD FOR PRISONERS	3,299.44	
01/23/23	20366	1524	FOOD FOR INMATES	01/12 2586096	4256	401	221	694		FOOD FOR PRISONERS	3,173.70	9,692.91
02/06/23	20530	1713	FOOD FOR PRISONERS	01/19 2588193	4304	401	221	694		FOOD FOR PRISONERS	3,365.17	
02/06/23	20530	1713	FOOD FOR PRISONERS	01/26 2590400	4354	401	221	694		FOOD FOR PRISONERS	3,603.61	6,968.78
02/21/23	20712	1895	FOOD FOR INMATES	02/02 2592669	4406	401	221	694		FOOD FOR PRISONERS	3,546.72	
02/21/23	20712	1895	FOOD FOR PRISONERS	02/09 2595088	4454	401	221	694		FOOD FOR PRISONERS	3,845.47	7,392.19
03/06/23	20890	2095	FOOD FOR PRISONERS	02/16 2597325	4494	401	221	694		FOOD FOR PRISONERS	3,512.36	
03/06/23	20890	2095	FOOD FOR PRISONERS	02/23 2599485	4533	401	221	694		FOOD FOR PRISONERS	3,272.12	
03/06/23	20890	2095	FOOD FOR PRISONERS	03/02 2602087	4580	401	221	694		FOOD FOR PRISONERS	3,450.35	10,234.83
03/21/23	21048	2253	FOOD FOR PRISONERS	03/09 604453	4636	401	221	694		FOOD FOR PRISONERS	3,473.76	
03/21/23	21048	2253	FOOD FOR PRISONERS	03/16 2606616	4680	401	221	694		FOOD FOR PRISONERS	3,600.79	7,074.55
04/03/23	21199	2428	FOOD FOR PRISONERS	03/23 2608989	4738	401	221	694		FOOD FOR PRISONERS	3,312.90	3,312.90
04/20/23	21341	2570	FOOD FOR PRISONERS	03/30 2611362	4783	401	221	694		FOOD FOR PRISONERS	3,022.72	
04/20/23	21341	2570	FOOD FOR PRISONERS	04/06 2613741	4840	401	221	694		FOOD FOR PRISONERS	2,859.65	
04/20/23	21341	2570	FOOD FOR PRISONERS	04/13 2616108	4883	401	221	694		FOOD FOR PRISONERS	2,726.03	8,608.40

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05/01/23	21478	2729	FOOD	04/20 2618444	4939	401	221	694	FOOD FOR PRISONERS		3,343.44	3,343.44	
05/22/23	21648	2899	FOOD	04/27 7042723	4997	401	221	694	FOOD FOR PRISONERS		3,026.11		
05/22/23	21648	2899	FOOD	05/04 2623009	5056	401	221	694	FOOD FOR PRISONERS		3,071.52		
05/22/23	21648	2899	FOOD	05/11 2625387	5100	401	221	694	FOOD FOR PRISONERS		3,031.47	9,129.10	
06/05/23	21818	3092	FOOD	05/18 2627689	5150	401	221	694	FOOD FOR PRISONERS		3,186.26		
06/05/23	21818	3092	FOOD	05/25 2629874	5201	401	221	694	FOOD FOR PRISONERS		3,546.88	6,733.14	
06/20/23	21956	3230	FOOD	06/01 2631743	5254	401	221	694	FOOD FOR PRISONERS		3,699.49		
06/20/23	21956	3230	FOOD	06/08 2633926	5212	401	221	694	FOOD FOR PRISONERS		3,587.99		
06/20/23	21956	3230	FOOD FOR PRISONERS	06/15 2636097	5364	401	221	694	FOOD FOR PRISONERS		3,698.45	10,985.93	
07/03/23	22110	3405	FOOD	06/22 2638288	5412	401	221	694	FOOD FOR PRISONERS		2,479.21		
07/03/23	22110	3405	FOOD	06/29 2640286	5460	401	221	694	FOOD FOR PRISONERS		3,248.31	5,727.52	
07/18/23	22250	3545	FOOD FOR INMATES	07/06 2642066	5501	401	221	694	FOOD FOR PRISONERS		3,179.52		
07/18/23	22250	3545	FOOD	07/13 2644255	5564	401	221	694	FOOD FOR PRISONERS		3,457.46	6,636.98	
08/07/23	22420	3736	FOOD	07/20 2646354	5607	401	221	694	FOOD FOR PRISONERS		3,323.04		
08/07/23	22420	3736	FOOD	07/27 2648360	5664	401	221	694	FOOD FOR PRISONERS		3,656.11	6,979.15	
08/22/23	22668	3984	FOOD FOR PRISONERS	08/03 2650456	5730	401	221	694	FOOD FOR PRISONERS		3,162.89		
08/22/23	22668	3984	FOOD FOR PRISONERS	08/10 2652765	5793	401	221	694	FOOD FOR PRISONERS		2,719.66		
08/22/23	22668	3984	FOOD	08/17 2654942	5848	401	221	694	FOOD FOR PRISONERS		2,082.69	7,965.24	
09/05/23	22841	4177	FOOD	08/24 2657320	90823	401	221	694	FOOD FOR PRISONERS		3,200.64		
09/05/23	22841	4177	FOOD FOR PRISONERS	08/31 2659490	5967	401	221	694	FOOD FOR PRISONERS		2,196.35	5,396.99	
09/19/23	22982	4318	FOOD FOR PRISONERS	09/07 2661580	6001	401	221	694	FOOD FOR PRISONERS		3,598.28		
09/19/23	22982	4318	FOOD FOR PRISONERS	09/14 2663916	6046	401	221	694	FOOD FOR PRISONERS		3,095.26	6,693.54	
PERFORMANCE FOOD SERVICE				24	EXPENDITURE			171,076.65	BALANCE SHEET		.00	TOTAL	171,076.65
1099 PETTIT, KARA NICOLE													
10/25/22	19363	458	JUROR FEE	10/14 1022400		001	161	575	JURORS AND WITNESS		40.00	40.00	
PETTIT, KARA NICOLE				1	EXPENDITURE			40.00	BALANCE SHEET		.00	TOTAL	40.00
1100 PETTIT, KYLE WESLEY													
10/25/22	19364	459	JUROR FEE	10/14 1022400		001	161	575	JURORS AND WITNESS		40.00	40.00	
PETTIT, KYLE WESLEY				1	EXPENDITURE			40.00	BALANCE SHEET		.00	TOTAL	40.00
8316 PETTIT, LEIGH B													

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10/20/22	19184	279	TRAVEL	10/11 1022500		001	160	477		TRAVEL IN PRIVATE V	50.00		50.00
11/22/22	19651	766	TRAVEL	11/16 1122120		001	160	477		TRAVEL IN PRIVATE V	120.00		120.00
12/05/22	19828	963	TRAVEL	12/01 1222150		001	160	477		TRAVEL IN PRIVATE V	150.00		150.00
12/20/22	20018	1153	TRAVEL	12/07 1222131		001	160	477		TRAVEL IN PRIVATE V	131.87		
12/20/22	20018	1153	TRAVEL	12/13 1222500		001	160	477		TRAVEL IN PRIVATE V	50.00		181.87
02/06/23	20439	1622	TRAVEL	01/30 0223136		001	160	477		TRAVEL IN PRIVATE V	136.24		
02/06/23	20439	1622	TRAVEL	01/30 0223589		001	160	477		TRAVEL IN PRIVATE V	58.95		195.19
02/21/23	20612	1795	TRAVEL	02/07 0223650		001	160	477		TRAVEL IN PRIVATE V	65.00		65.00
03/21/23	20969	2174	TRAVEL	03/07 0307681		001	160	477		TRAVEL IN PRIVATE V	68.12		
03/21/23	20969	2174	TRAVEL	03/08 0308176		001	160	477		TRAVEL IN PRIVATE V	176.85		
03/21/23	20969	2174	TRAVEL	03/15 0315524		001	160	477		TRAVEL IN PRIVATE V	52.40		297.37
05/22/23	21545	2796	TRAVEL	05/08 0523		001	160	477		TRAVEL IN PRIVATE V	58.95		
05/22/23	21545	2796	TRAVEL	05/08 0523681		001	160	477		TRAVEL IN PRIVATE V	68.12		127.07
07/03/23	22013	3308	TRAVEL	06/20 0623589		001	160	477		TRAVEL IN PRIVATE V	58.95		
07/03/23	22013	3308	TRAVEL	06/21 0623681		001	160	477		TRAVEL IN PRIVATE V	68.12		127.07
07/18/23	22167	3462	TRAVEL	07/11 0723681		001	160	477		TRAVEL IN PRIVATE V	68.12		
07/18/23	22167	3462	TRAVEL	07/11 7235895		001	160	477		TRAVEL IN PRIVATE V	58.95		127.07
09/05/23	22750	4086	TRAVEL	08/31 0923272		001	160	477		TRAVEL IN PRIVATE V	272.48		272.48
09/19/23	22892	4228	TRAVEL	09/12 0923681		001	160	477		TRAVEL IN PRIVATE V	68.12		68.12
PETTIT, LEIGH B				12	EXPENDITURE			1,781.24		BALANCE SHEET	.00	TOTAL	1,781.24

1225 PETTY, SHACARLA KEYAUNA													
02/21/23	20562	1745	JUROR FEES	02/10 022023		001	161	575		JURORS AND WITNESS	89.60		89.60
08/07/23	22448	3764	JUROR FEES	07/17 0723448		001	161	575		JURORS AND WITNESS	44.80		44.80
PETTY, SHACARLA KEYAUNA				2	EXPENDITURE			134.40		BALANCE SHEET	.00	TOTAL	134.40

1231 PHEONIX SUPPLY INC.													
03/21/23	20994	2199	INMATE CLOTHING	03/02 29064	4558	113	220	692		CLOTHES/DRY GOODS -	1,347.50		1,347.50
03/21/23	21049	2254	INMATE CLOTHING	03/01 29040	4558	401	221	692		CLOTHES/DRY GOODS -	1,345.60		1,345.60
04/20/23	21272	2501	INMATE CANTEEN SUPPLIES	03/22 29283	4729	113	220	695		OTHER CONSUMABLE SU	1,796.25		
04/20/23	21272	2501	INMATE CANTEEN SUPPLIES	04/05 29432	4729	113	220	695		OTHER CONSUMABLE SU	399.50		2,195.75

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04/20/23	21342	2571	INMATE DRY GOODS	03/27 29326	4729	401	221	692		CLOTHES/DRY GOODS -	1,682.50	1,682.50	
08/07/23	22421	3737	INMATE SUPPLIES	07/25 30619	5605	401	221	695		OTHER CONSUMABLE SU	1,297.70	1,297.70	
09/05/23	22842	4178	DRY GOODS	08/11 30829	5750	401	221	692		CLOTHES/DRY GOODS -	2,430.00	2,430.00	
PHEONIX SUPPLY INC.				6	EXPENDITURE			10,299.05		BALANCE SHEET	.00	TOTAL	10,299.05

7638 PICKENS, MELISSA ANN													
11/22/22	19592	707	ELECTION WORKER FEE	11/08 1122169		001	180	573		ELECTION WORKERS FE	169.00	169.00	
12/05/22	19776	911	ELECTION WORKER FEE	11/29 112212A		001	180	573		ELECTION WORKERS FE	145.00	145.00	
08/22/23	22525	3841	ELECTION WORKER FEES	08/08 823249H		001	180	572		ELECTION COMMISSION	249.00	249.00	
PICKENS, MELISSA ANN				3	EXPENDITURE			563.00		BALANCE SHEET	.00	TOTAL	563.00

6339 PICKENS, WILLIE T													
11/22/22	19593	708	ELECTION WORKER FEE	11/08 1122149		001	180	573		ELECTION WORKERS FE	149.00	149.00	
12/05/22	19777	912	ELECTION WORKER FEES	11/29 112212A		001	180	573		ELECTION WORKERS FE	125.00	125.00	
08/22/23	22526	3842	ELECTION WORKER FEES	08/08 82322RR		001	180	572		ELECTION COMMISSION	224.00	224.00	
PICKENS, WILLIE T				3	EXPENDITURE			498.00		BALANCE SHEET	.00	TOTAL	498.00

1171 PIERCE, JASMINE LAKESH													
12/20/22	19966	1101	JUROR FEES	12/09 122246		001	161	575		JURORS AND WITNESS	46.40	46.40	
PIERCE, JASMINE LAKESH				1	EXPENDITURE			46.40		BALANCE SHEET	.00	TOTAL	46.40

9808 POE BROTHERS TRUCKING INC													
10/03/22	19084	179	HAULING WASH ROCK	09/28 14554	3445	150	300	581		OTHER CONTRACTUAL S	6,101.47	6,101.47	
11/22/22	19706	821	HAULING WASH ROCK	11/20 14621	3911	150	300	681		REPAIR AND REPLACEM	16,199.83	16,199.83	
12/20/22	20029	1164	HAULING WASH ROCK	12/14 14662	4004	013	151	581		OTHER CONTRACTUAL S	27,405.11	27,405.11	
POE BROTHERS TRUCKING INC				3	EXPENDITURE			49,706.41		BALANCE SHEET	.00	TOTAL	49,706.41

1101 PORTER, CHARLES MITCHELL													

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10/25/22	19365	460	JUROR FEE	10/14 1022424		001	161	575		JURORS AND WITNESS	42.40		42.40
PORTER, CHARLES MITCHELL				1	EXPENDITURE		42.40			BALANCE SHEET	.00	TOTAL	42.40
2090 POSTMASTER													
11/22/22	19652	767	POSTAGE	11/09 1122600		001	166	501		POSTAGE AND BOX REN	600.00		600.00
04/20/23	21244	2473	POSTAGE	04/13 0423157		001	166	501		POSTAGE AND BOX REN	1,575.00		1,575.00
POSTMASTER				2	EXPENDITURE		2,175.00			BALANCE SHEET	.00	TOTAL	2,175.00
2569 POSTMASTER													
12/20/22	20019	1154	POSTAGE	12/13 1222600		001	200	501		POSTAGE AND BOX REN	600.00		600.00
06/05/23	21755	3029	POSTAGE	05/25 0523189		113	220	501		POSTAGE AND BOX REN	189.00		189.00
06/05/23	21819	3093	POSTAGE	05/25 0523630		401	221	501		POSTAGE AND BOX REN	630.00		630.00
POSTMASTER				3	EXPENDITURE		1,419.00			BALANCE SHEET	.00	TOTAL	1,419.00
4847 POSTMASTER													
10/20/22	19185	280	POSTAGE	10/07 1022300		001	101	501		POSTAGE AND BOX REN	300.00		300.00
11/22/22	19653	768	POSTAGE	11/21 1122300		001	101	501		POSTAGE AND BOX REN	300.00		300.00
11/22/22	19674	789	POSTAGE	11/16 1122120		105	340	501		POSTAGE AND BOX REN	120.00		120.00
12/05/22	19829	964	BOX RENT #8	12/01 1222140		001	101	501		POSTAGE AND BOX REN	140.00		140.00
01/03/23	20151	1309	POSTAGE	12/30 1222300		001	101	501		POSTAGE AND BOX REN	300.00		300.00
01/23/23	20277	1435	POSTAGE	01/20 0123252		001	101	501		POSTAGE AND BOX REN	252.00		252.00
03/06/23	20798	2003	POSTAGE	02/21 0223315		001	101	501		POSTAGE AND BOX REN	315.00		
03/06/23	20798	2003	POSTAGE	02/27 0223378		001	101	501		POSTAGE AND BOX REN	378.00		693.00
05/01/23	21403	2654	POSTAGE	04/26 0423252		001	101	501		POSTAGE AND BOX REN	252.00		
05/01/23	21403	2654	POSTAGE	04/26 0423315		001	101	501		POSTAGE AND BOX REN	315.00		567.00
07/03/23	22014	3309	POSTAGE	06/20 0623315		001	101	501		POSTAGE AND BOX REN	630.00		630.00
POSTMASTER				9	EXPENDITURE		3,302.00			BALANCE SHEET	.00	TOTAL	3,302.00
1040 POTEETE, BRYAN K													

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10/03/22	18963	58	JUROR FEES	09/20	0922452	001	161	575	JURORS AND WITNESS		45.20		45.20
	POTEETE, BRYAN K			1	EXPENDITURE		45.20		BALANCE SHEET		.00	TOTAL	45.20
5415 POWER EQUIPMENT COMPANY													
09/19/23	22955	4291	PARTS	09/11	AC0M27	6021	150	300	681	REPAIR AND REPLACEM	919.95		919.95
	POWER EQUIPMENT COMPANY			1	EXPENDITURE		919.95		BALANCE SHEET		.00	TOTAL	919.95
5527 POWER EQUIPMENT COMPANY INC													
04/20/23	21297	2526	PART	03/30	AC0KG9	4791	150	300	681	REPAIR AND REPLACEM	86.58		86.58
	POWER EQUIPMENT COMPANY INC			1	EXPENDITURE		86.58		BALANCE SHEET		.00	TOTAL	86.58
714 POWERDMS, INC.													
01/03/23	20214	1372	SOFTWARE PROGRAM & TRAINI	12/27	30536		401	221	556	OTHER PROFESSIONAL	949.00		949.00
	POWERDMS, INC.			1	EXPENDITURE		949.00		BALANCE SHEET		.00	TOTAL	949.00
3898 PRECISION COMMUNICATIONS INC													
10/03/22	19009	104	PARTS	09/14	18927	3541	001	200	681	REPAIR AND REPLACEM	106.00		106.00
01/03/23	20152	1310	PARTS	12/07	19146	4067	001	200	681	REPAIR AND REPLACEM	85.00		85.00
03/06/23	20799	2004	REPAIRS	01/27	19282	4370	001	200	546	OTHER R&M BY OUTSID	275.00		275.00
03/21/23	20970	2175	PART	03/08	19378	4625	001	200	681	REPAIR AND REPLACEM	55.50		55.50
03/21/23	21050	2255	PART	03/08	19377	4625	401	221	681	REPAIR AND REPLACEM	55.50		55.50
04/03/23	21167	2396	ELECTRICAL SUPPLIES	03/17	19393	4702	150	300	690	ELECTRONIC SUPPLIES	100.00		100.00
05/22/23	21649	2900	BATTERIES	05/02	19509	5031	401	221	690	ELECTRONIC SUPPLIES	159.34		159.34
06/05/23	21750	3024	ELECTRONIC SUPPLIES	05/22	19582	5171	105	340	690	ELECTRONIC SUPPLIES	204.00		204.00
06/05/23	21782	3056	ELECTRONIC SUPPLIES	05/22	19581	5171	150	300	690	ELECTRONIC SUPPLIES	103.00		103.00
06/20/23	21869	3143	RADIO MIC	06/07	19610	5292	001	200	690	ELECTRONIC SUPPLIES	47.62		47.62
06/20/23	21889	3163	RADIO CHARGE	06/07	16908	5292	105	340	690	ELECTRONIC SUPPLIES	54.00		54.00
06/20/23	21957	3231	RADIO MIC	06/07	19609	5292	401	221	690	ELECTRONIC SUPPLIES	47.62		47.62

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
07/03/23	22015	3310	RADIO PARTS	06/16 19629	5371	001	200	690	ELECTRONIC	SUPPLIES	111.00		111.00
07/03/23	22049	3344	ELECTRONIC	06/22 19658	5417	114	200	690	ELECTRONIC	SUPPLIES	58.30		58.30
07/03/23	22111	3406	RADIO PARTS	06/16 19630	5371	401	221	690	ELECTRONIC	SUPPLIES	101.54		101.54
08/07/23	22316	3632	EMA SUPPLIES	07/13 19695	5570	001	233	546	OTHER R&M BY	OUTSID	573.30		573.30
PRECISION COMMUNICATIONS INC				16	EXPENDITURE		2,136.72		BALANCE SHEET		.00	TOTAL	2,136.72
1402 PRECISION DELTA CORP													
05/01/23	21431	2682	AMMO	04/18 26907	4911	114	200	613	LAW ENFORCEMENT	SUP	808.44		808.44
PRECISION DELTA CORP				1	EXPENDITURE		808.44		BALANCE SHEET		.00	TOTAL	808.44
634 PRECISION HOSE & INDUSTRIAL SU													
02/21/23	20683	1866	PARTS	02/01 24375	4403	150	300	681	REPAIR AND REPLACEM		15.23		15.23
04/20/23	21298	2527	PART	04/10 25146	4861	150	300	681	REPAIR AND REPLACEM		59.28		59.28
06/05/23	21783	3057	PARTS	05/19 25668	5163	150	300	681	REPAIR AND REPLACEM		81.15		81.15
06/20/23	21916	3190	PART	06/09 25895	5321	150	300	681	REPAIR AND REPLACEM		162.66		162.66
PRECISION HOSE & INDUSTRIAL SUPPLY, LLC				4	EXPENDITURE		318.32		BALANCE SHEET		.00	TOTAL	318.32
9868 PREMIER RADIOLOGY PA													
11/07/22	19530	645	MEDICAL/D.IRWIN	09/23 A92322I		401	221	552	MEDICAL FEES		35.44		
11/07/22	19530	645	MEDICAL/D.IRWIN	09/23 92322DI		401	221	552	MEDICAL FEES		35.18		70.62
01/03/23	20153	1311	MEDICAL/D.IRWIN	09/11 91122DI		001	200	552	MEDICAL FEES		35.18		35.18
PREMIER RADIOLOGY PA				2	EXPENDITURE		105.80		BALANCE SHEET		.00	TOTAL	105.80
1102 PRICE, MELISSA MICHELLE													
10/25/22	19366	461	JUROR FEE	10/14 1022400		001	161	575	JURORS AND WITNESS		40.00		40.00
PRICE, MELISSA MICHELLE				1	EXPENDITURE		40.00		BALANCE SHEET		.00	TOTAL	40.00
8419 PRICE, STEPHANIE NICHOLE													
08/07/23	22422	3738	TRAVEL	07/20 0723144		401	221	477	TRAVEL IN PRIVATE V		144.10		144.10
PRICE, STEPHANIE NICHOLE				1	EXPENDITURE		144.10		BALANCE SHEET		.00	TOTAL	144.10

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7820 PRIME LOGIC INC													
12/20/22	20092	1227	ANNUAL INSPECTION	12/02	0029331	4039	401	221	544	SERVICE/MAINTENANCE	315.00		315.00
05/22/23	21650	2901	REPAIRS TO CAMERA	04/27	0031344	5002	401	221	540	BUILDINGS R&M BY OU	377.50		377.50
08/22/23	22669	3985	REPAIRS	08/15	0031951	5836	401	221	546	OTHER R&M BY OUTSID	252.50		252.50
	PRIME LOGIC INC			3	EXPENDITURE			945.00		BALANCE SHEET	.00	TOTAL	945.00
999 PROPHETTE, SHERRY													
08/22/23	22527	3843	ELECTION WORKER FEES	08/08	82322DD		001	180	572	ELECTION COMMISSION	224.00		224.00
	PROPHETTE, SHERRY			1	EXPENDITURE			224.00		BALANCE SHEET	.00	TOTAL	224.00
1415 PUBLIC EMPLOYEES RET SYS													
03/21/23	20971	2176	EMPLOYER RETIREMENT MATCH	03/20	0323TL		001	101	465	STATE RETIREMENT MA	8,164.00		8,164.00
	PUBLIC EMPLOYEES RET SYS			1	EXPENDITURE			8,164.00		BALANCE SHEET	.00	TOTAL	8,164.00
1416 PUBLIC EMPLOYEES RET SYS													
10/03/22	7240	25	PUBLIC EMPLOYEES RET SYS	10/03	29T5048		681	000	120	STATE RETIREMENT	34,688.42		
10/03/22	7240	25	PUBLIC EMPLOYEES RET SYS	10/03	29T5075		681	000	120	STATE RETIREMENT	1,227.06		
10/03/22	7240	25	PUBLIC EMPLOYEES RET SYS	10/03	29T5111		681	000	120	STATE RETIREMENT	69,357.16		105,272.64
11/01/22	7260	498	PUBLIC EMPLOYEES RET SYS	11/01	2AS1748		681	000	120	STATE RETIREMENT	33,990.49		
11/01/22	7260	498	PUBLIC EMPLOYEES RET SYS	11/01	2AS1775		681	000	120	STATE RETIREMENT	1,227.06		
11/01/22	7260	498	PUBLIC EMPLOYEES RET SYS	11/01	2AS1811		681	000	120	STATE RETIREMENT	68,396.62		103,614.17
12/01/22	7280	880	PUBLIC EMPLOYEES RET SYS	12/01	2BT0548		681	000	120	STATE RETIREMENT	34,094.48		
12/01/22	7280	880	PUBLIC EMPLOYEES RET SYS	12/01	2BT0575		681	000	120	STATE RETIREMENT	1,227.06		
12/01/22	7280	880	PUBLIC EMPLOYEES RET SYS	12/01	2BT0611		681	000	120	STATE RETIREMENT	68,387.12		103,708.66
01/03/23	7303	1266	PUBLIC EMPLOYEES RET SYS	01/03	2CU1048		681	000	120	STATE RETIREMENT	35,104.30		
01/03/23	7303	1266	PUBLIC EMPLOYEES RET SYS	01/03	2CU1078		681	000	120	STATE RETIREMENT	1,227.06		
01/03/23	7303	1266	PUBLIC EMPLOYEES RET SYS	01/03	2CU1120		681	000	120	STATE RETIREMENT	71,239.80		107,571.16
02/01/23	7326	1565	PUBLIC EMPLOYEES RET SYS	02/01	31U7048		681	000	120	STATE RETIREMENT	36,153.74		
02/01/23	7326	1565	PUBLIC EMPLOYEES RET SYS	02/01	31U7078		681	000	120	STATE RETIREMENT	1,308.84		
02/01/23	7326	1565	PUBLIC EMPLOYEES RET SYS	02/01	31U7120		681	000	120	STATE RETIREMENT	72,451.33		109,913.91
03/01/23	7351	1938	PUBLIC EMPLOYEES RET SYS	03/01	32R1048		681	000	120	STATE RETIREMENT	35,560.65		
03/01/23	7351	1938	PUBLIC EMPLOYEES RET SYS	03/01	32R1078		681	000	120	STATE RETIREMENT	1,308.84		
03/01/23	7351	1938	PUBLIC EMPLOYEES RET SYS	03/01	32R1117		681	000	120	STATE RETIREMENT	71,476.77		108,346.26

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04/03/23	7375	2302	PUBLIC EMPLOYEES RET SYS	04/03	33V6048	681	000	120	STATE	RETIREMENT	35,491.46						
04/03/23	7375	2302	PUBLIC EMPLOYEES RET SYS	04/03	33V6078	681	000	120	STATE	RETIREMENT	1,308.84						
04/03/23	7375	2302	PUBLIC EMPLOYEES RET SYS	04/03	33V6117	681	000	120	STATE	RETIREMENT	71,312.28	108,112.58					
05/01/23	7397	2611	PUBLIC EMPLOYEES RET SYS	05/01	34R6048	681	000	120	STATE	RETIREMENT	36,323.36						
05/01/23	7397	2611	PUBLIC EMPLOYEES RET SYS	05/01	34R6081	681	000	120	STATE	RETIREMENT	1,308.84						
05/01/23	7397	2611	PUBLIC EMPLOYEES RET SYS	05/01	34R6117	681	000	120	STATE	RETIREMENT	72,774.01	110,406.21					
06/01/23	7418	2943	PUBLIC EMPLOYEES RET SYS	06/01	35V7048	681	000	120	STATE	RETIREMENT	35,907.21						
06/01/23	7418	2943	PUBLIC EMPLOYEES RET SYS	06/01	35V7081	681	000	120	STATE	RETIREMENT	1,308.84						
06/01/23	7418	2943	PUBLIC EMPLOYEES RET SYS	06/01	35V7111	681	000	120	STATE	RETIREMENT	71,900.48	109,116.53					
07/03/23	7440	3262	PUBLIC EMPLOYEES RET SYS	07/03	36T3048	681	000	120	STATE	RETIREMENT	34,901.37						
07/03/23	7440	3262	PUBLIC EMPLOYEES RET SYS	07/03	36T3078	681	000	120	STATE	RETIREMENT	1,308.84						
07/03/23	7440	3262	PUBLIC EMPLOYEES RET SYS	07/03	36T3114	681	000	120	STATE	RETIREMENT	69,930.68	106,140.89					
08/01/23	7461	3582	PUBLIC EMPLOYEES RET SYS	08/01	37V7051	681	000	120	STATE	RETIREMENT	33,355.22						
08/01/23	7461	3582	PUBLIC EMPLOYEES RET SYS	08/01	37V7081	681	000	120	STATE	RETIREMENT	2,912.54						
08/01/23	7461	3582	PUBLIC EMPLOYEES RET SYS	08/01	37V7117	681	000	120	STATE	RETIREMENT	66,627.47	102,895.23					
09/01/23	7481	4022	PUBLIC EMPLOYEES RET SYS	09/01	38U6051	681	000	120	STATE	RETIREMENT	34,867.16						
09/01/23	7481	4022	PUBLIC EMPLOYEES RET SYS	09/01	38U6081	681	000	120	STATE	RETIREMENT	2,912.54						
09/01/23	7481	4022	PUBLIC EMPLOYEES RET SYS	09/01	38U6114	681	000	120	STATE	RETIREMENT	69,672.58	107,452.28					
PUBLIC EMPLOYEES RET SYS											12	EXPENDITURE	1,282,550.52	BALANCE SHEET	.00	TOTAL	1,282,550.52

1976 PUBLIC EMPLOYEES' RETIREMENT S																	
04/03/23	21120	2349	EMPLOYER RET MATCH	03/30	0323CP	001	102	465	STATE	RETIREMENT MA	6,472.00	6,472.00					
PUBLIC EMPLOYEES' RETIREMENT SYSTEM											1	EXPENDITURE	6,472.00	BALANCE SHEET	.00	TOTAL	6,472.00

6180 PULLIAM, CASSANDRA L																	
10/03/22	19010	105	T/C JUDGEMENT FEES	09/26	0922407	001	105	445	STATUTORY	FEES	407.00	407.00					
11/22/22	19654	769	TRANSCRIPTION/PICKENS	11/14	1122KWP	001	161	445	STATUTORY	FEES	804.00	804.00					
02/06/23	20440	1623	FILING FEES	01/20	0223107	001	161	445	STATUTORY	FEES	1,072.00	1,072.00					
02/21/23	20613	1796	REDISTRICTING	02/03	0203150	001	180	459	ELECTION	FEES	15,000.00						
02/21/23	20613	1796	POSTAGE REFUND	02/09	0223126	001	102	501	POSTAGE	AND BOX REN	1,260.00	16,260.00					
06/05/23	21719	2993	COURT COST/ J.FEARS	04/14	0523JF	001	161	445	STATUTORY	FEES	1,300.00	1,300.00					
07/03/23	22016	3311	INDIGENT FILING FEE/G.MIL	06/29	0623696	001	161	445	STATUTORY	FEES	696.00	696.00					
08/22/23	22587	3903	POSTAGE REFUND	06/05	0823140	001	102	501	POSTAGE	AND BOX REN	1,400.00	1,400.00					
PULLIAM, CASSANDRA L											7	EXPENDITURE	21,939.00	BALANCE SHEET	.00	TOTAL	21,939.00

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=====													
5907 PULLIAM, LASHANDA													
08/22/23	22528	3844	ELECTION WORKER FEES	08/08 823249I		001	180	572		ELECTION COMMISSION	249.00		249.00
	PULLIAM, LASHANDA			1	EXPENDITURE		249.00			BALANCE SHEET	.00	TOTAL	249.00

654 PULLIUM, LASHANDA													
11/22/22	19594	709	ELECTION WORKER FEE	11/08 1122169		001	180	573		ELECTION WORKERS FE	169.00		169.00
	PULLIUM, LASHANDA			1	EXPENDITURE		169.00			BALANCE SHEET	.00	TOTAL	169.00

1305 PULPHUS, JAVAN													
08/22/23	22529	3845	ELECTION WORKER FEES	08/08 82322EE		001	180	572		ELECTION COMMISSION	224.00		224.00
	PULPHUS, JAVAN			1	EXPENDITURE		224.00			BALANCE SHEET	.00	TOTAL	224.00

1051 QUALITY ENGRAVING SIGNS & MORE													
10/20/22	19186	281	AWARDS	10/05 280257	3691	001	631	695		OTHER CONSUMABLE SU	720.00		720.00
10/20/22	19243	338	DECALS	10/11 2802	3173	150	300	695		OTHER CONSUMABLE SU	120.00		120.00
05/22/23	21546	2797	4H SUPPLIES	04/25 80307	4981	001	631	695		OTHER CONSUMABLE SU	286.00		286.00
09/05/23	22775	4111	SIGNS	08/30 300510	5176	105	340	639		SIGNS	243.00		243.00
09/05/23	22812	4148	DECALS	08/30 300511	5585	160	300	639		SIGNS	250.00		250.00
09/05/23	22814	4150	MDAH SIGN	08/30 300512	5580	320	151	911		CONSTRUCTION-IN-PRO	550.00		550.00
	QUALITY ENGRAVING SIGNS & MORE, LLC			6	EXPENDITURE		2,169.00			BALANCE SHEET	.00	TOTAL	2,169.00

4566 QUALITY TRANSMISSION INC													
11/07/22	19482	597	REPAIRS	09/27 12913	3844	150	300	681		REPAIR AND REPLACEM	2,180.81		
11/07/22	19482	597	REPAIRS	10/13 12917	3844	150	300	681		REPAIR AND REPLACEM	2,171.60		4,352.41
05/22/23	21610	2861	REPAIRS	05/17 13708	5030	150	300	542		VEHICLES R&M BY OUT	2,153.03		2,153.03
07/18/23	22222	3517	REPAIRS	07/10 14001	5525	150	300	542		VEHICLES R&M BY OUT	1,495.50		1,495.50
08/07/23	22377	3693	REPAIRS	07/24 14090	5639	150	300	542		VEHICLES R&M BY OUT	123.55		123.55
	QUALITY TRANSMISSION INC			4	EXPENDITURE		8,124.49			BALANCE SHEET	.00	TOTAL	8,124.49

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6246 QUILL CORPORATION													
10/03/22	19122	217	PRINTER	09/15	7734556	3548	401	221	919	OFFICE EQUIPMENT LE	389.31		
10/03/22	19122	217	OFFICE SUPPLIES	09/15	7751115	3548	401	221	603	OFFICE SUPPLIES AND	340.15		729.46
10/20/22	19187	282	OFFICE SUPPLIES	09/14	7718028	3539	001	450	603	OFFICE SUPPLIES AND	86.92		
10/20/22	19187	282	OFFICE SUPPLIES	09/14	7723938	3539	001	450	603	OFFICE SUPPLIES AND	56.99		
10/20/22	19187	282	JANITORIAL SUPPLIES	09/15	2727118	3539	001	450	645	CUSTODIAL SUPPLIES	52.99		
10/20/22	19187	282	OFFICE SUPPLIES	09/15	7704796	3539	001	450	603	OFFICE SUPPLIES AND	36.99		
10/20/22	19187	282	OFFICE SUPPLIES	09/27	989186	3633	001	166	603	OFFICE SUPPLIES AND	921.45		
10/20/22	19187	282	OFFICE SUPPLIES	09/27	990423	3633	001	152	603	OFFICE SUPPLIES AND	218.85		1,374.19
11/07/22	19432	547	OFFICE SUPPLIES	10/10	256623	3716	001	100	603	OFFICE SUPPLIES AND	103.98		
11/07/22	19432	547	OFFICE SUPPLIES	10/11	8284513	3716	001	154	603	OFFICE SUPPLIES AND	229.98		
11/07/22	19432	547	OFFICE SUPPLIES	10/11	8284521	3716	001	163	603	OFFICE SUPPLIES AND	235.96		569.92
11/07/22	19483	598	OFFICE SUPPLIES	10/11	8285290	3716	150	300	603	OFFICE SUPPLIES AND	23.76		23.76
01/23/23	20278	1436	OFFICE SUPPLIES	08/16	072072A	3321	001	166	603	OFFICE SUPPLIES AND	68.99		
01/23/23	20278	1436	OFFICE SUPPLIES	08/16	072189A	3321	001	166	603	OFFICE SUPPLIES AND	344.95		
01/23/23	20278	1436	OFFICE SUPPLIES	08/17	103107A	3321	001	166	603	OFFICE SUPPLIES AND	137.98		551.92
02/21/23	20614	1797	OFFICE SUPPLIES AND JANIT	10/25	8581820	3802	001	450	603	OFFICE SUPPLIES AND	513.87		
						3802	001	450	645	CUSTODIAL SUPPLIES	97.97		
02/21/23	20614	1797	OFFICE SUPPLIES	11/29	9244454	4013	001	450	603	OFFICE SUPPLIES AND	149.49		
02/21/23	20614	1797	OFFICE SUPPLIES	11/29	9252336	4013	001	450	603	OFFICE SUPPLIES AND	201.61		
02/21/23	20614	1797	JANITORIAL AND COPY PAPER	12/19	9680994	4126	001	450	645	CUSTODIAL SUPPLIES	147.96		
						4126	001	450	602	DUPLICATION AND REP	209.95		1,320.85
04/20/23	21245	2474	OFFICE SUPPLIES	04/04	1757651	4814	001	101	603	OFFICE SUPPLIES AND	782.90		
04/20/23	21245	2474	OFFICE SUPPLIES	04/04	1762384	4814	001	101	603	OFFICE SUPPLIES AND	148.02		930.92
05/22/23	21547	2798	OFFICE SUPPLIES	10/12	8317255	3673	001	450	603	OFFICE SUPPLIES AND	163.50		
05/22/23	21547	2798	INK CARTRIDGE	05/08	2377707	5073	001	166	603	OFFICE SUPPLIES AND	322.98		486.48
08/07/23	22317	3633	OFFICE SUPPLIES	06/26	3188516	5430	001	450	603	OFFICE SUPPLIES AND	148.66		
08/07/23	22317	3633	OFFICE SUPPLIES	06/26	3203507	5430	001	450	603	OFFICE SUPPLIES AND	587.34		736.00
08/22/23	22588	3904	OFFICE SUPPLIES	07/31	3770688	5687	001	450	603	OFFICE SUPPLIES AND	75.34		
08/22/23	22588	3904	OFFICE SUPPLIES	08/01	3795794	5707	001	450	603	OFFICE SUPPLIES AND	80.15		155.49
09/05/23	22751	4087	OFFICE SUPPLIES	08/23	4214544	5892	001	180	603	OFFICE SUPPLIES AND	108.97		108.97
09/19/23	22893	4229	OFFICE SUPPLIES	08/30	4338535	5947	001	101	603	OFFICE SUPPLIES AND	172.52		
09/19/23	22893	4229	OFFICE SUPPLIES	09/08	4494017	6009	001	450	603	OFFICE SUPPLIES AND	634.35		
09/19/23	22893	4229	OFFICE SUPPLIES	09/13	4578219	6038	001	122	603	OFFICE SUPPLIES AND	243.97		1,050.84
QUILL CORPORATION				12	EXPENDITURE	8,038.80	BALANCE SHEET				.00	TOTAL	8,038.80

3663 R O C I C

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06/05/23	21720	2994	MEMBERSHIP DUES	05/31	0060565	001	200	571		DUES AND SUBSCRIPTI	300.00		300.00
R O C I C				1	EXPENDITURE		300.00			BALANCE SHEET	.00	TOTAL	300.00
9528 RAKESTRAW, DANA ROWAN													
02/21/23	20615	1798	TRAVEL	02/09	0223550	001	161	477		TRAVEL IN PRIVATE V	55.02		55.02
05/22/23	21548	2799	TRAVEL	05/03	0523165	001	161	477		TRAVEL IN PRIVATE V	165.06		165.06
RAKESTRAW, DANA ROWAN				2	EXPENDITURE		220.08			BALANCE SHEET	.00	TOTAL	220.08
1244 RAMSEY, TOLANDA C.													
03/21/23	20923	2128	JUROR FEE	03/07	0323400	001	161	575		JURORS AND WITNESS	40.00		40.00
09/05/23	22703	4039	JUROR FEES	08/24	823400A	001	161	575		JURORS AND WITNESS	40.00		40.00
RAMSEY, TOLANDA C.				2	EXPENDITURE		80.00			BALANCE SHEET	.00	TOTAL	80.00
5005 RANDLE, CLYDE A													
10/25/22	19367	462	JUROR FEE	10/14	1022460	001	161	575		JURORS AND WITNESS	46.00		46.00
RANDLE, CLYDE A				1	EXPENDITURE		46.00			BALANCE SHEET	.00	TOTAL	46.00
9816 RANDLE, UNSHAY DEWAN													
06/01/23	7419	2944	REFUND RET 2022 ADJUSTMEN	05/30	0523165	681	000	120		STATE RETIREMENT	1,654.65		1,654.65
06/20/23	21870	3144	MEAL/LODGE, TRAVEL	06/15	0623445	001	262	476		MEALS AND LODGING	49.31		
						001	262	477		TRAVEL IN PRIVATE V	396.50		445.81
09/19/23	22894	4230	MEALS & TRAVEL	09/07	0923580	001	262	477		TRAVEL IN PRIVATE V	396.28		
						001	262	476		MEALS AND LODGING	184.00		580.28
RANDLE, UNSHAY DEWAN				3	EXPENDITURE		2,680.74			BALANCE SHEET	.00	TOTAL	2,680.74
8629 RAYCO INC													
10/20/22	19188	283	COPIER LEASE	10/03	R193979	001	122	581		OTHER CONTRACTUAL S	49.25		
10/20/22	19188	283	COPIER LEASE	10/03	R193987	001	166	581		OTHER CONTRACTUAL S	24.71		73.96
12/05/22	19830	965	COPIER LEASE	09/01	R193366	001	122	581		OTHER CONTRACTUAL S	54.01		
12/05/22	19830	965	COPIER LEASE	09/01	R193376	001	166	581		OTHER CONTRACTUAL S	20.12		
12/05/22	19830	965	COPIER LEASE	11/01	R194612	001	122	581		OTHER CONTRACTUAL S	53.78		

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12/05/22	19830	965	COPIER LEASE	11/01 R194619		001	166	581	OTHER	CONTRACTUAL S	45.80		173.71
01/23/23	20279	1437	COPIER LEASE	01/03 R195689		001	122	581	OTHER	CONTRACTUAL S	58.83		
01/23/23	20279	1437	COPIER LEASE	01/03 R195697		001	166	581	OTHER	CONTRACTUAL S	12.36		71.19
02/21/23	20616	1799	COPIER LEASE	12/01 R195169		001	122	581	OTHER	CONTRACTUAL S	61.73		
02/21/23	20616	1799	COPIER LEASE	12/01 R195178		001	166	581	OTHER	CONTRACTUAL S	13.39		75.12
03/06/23	20800	2005	COPIER LEASE	02/01 R196279		001	166	581	OTHER	CONTRACTUAL S	28.87		
03/06/23	20800	2005	COPIER LEASE	02/01 R96270		001	122	581	OTHER	CONTRACTUAL S	55.48		
03/06/23	20800	2005	COPIER LEASE	03/01 R196856		001	122	581	OTHER	CONTRACTUAL S	55.83		
03/06/23	20800	2005	COPIER LEASE	03/01 R196862		001	166	581	OTHER	CONTRACTUAL S	30.51		170.69
04/20/23	21246	2475	COPIER LEASE	04/03 R197468		001	166	581	OTHER	CONTRACTUAL S	35.70		35.70
05/01/23	21404	2655	COPIER LEASE	04/03 R197461		001	122	581	OTHER	CONTRACTUAL S	58.44		58.44
05/22/23	21549	2800	COPIER LEASE	05/01 R198040		001	122	581	OTHER	CONTRACTUAL S	57.77		
05/22/23	21549	2800	COPIER LEASE	05/01 R198047		001	166	581	OTHER	CONTRACTUAL S	23.18		80.95
06/05/23	21721	2995	COPIER LEASE	06/01 R198590		001	122	581	OTHER	CONTRACTUAL S	56.59		
06/05/23	21721	2995	COPIER LEASE	06/01 R198597		001	101	581	OTHER	CONTRACTUAL S	40.65		97.24
07/18/23	22168	3463	COPIER LEASE	07/05 R199072		001	122	581	OTHER	CONTRACTUAL S	56.46		
07/18/23	22168	3463	COPIER LEASE	07/05 R199079		001	166	581	OTHER	CONTRACTUAL S	22.18		78.64
08/07/23	22318	3634	COPIER LEASE	08/01 R199576		001	122	581	OTHER	CONTRACTUAL S	58.84		
08/07/23	22318	3634	COPIER LEASE	08/01 R199584		001	166	581	OTHER	CONTRACTUAL S	19.37		78.21
09/19/23	22895	4231	COPIER LEASE	09/01 R200204		001	122	581	OTHER	CONTRACTUAL S	59.62		
09/19/23	22895	4231	COPIER LEASE	09/01 R200210		001	166	581	OTHER	CONTRACTUAL S	40.45		100.07
RAYCO INC				12	EXPENDITURE			1,093.92		BALANCE SHEET	.00	TOTAL	1,093.92
1126 RECONYX													
12/20/22	20047	1182	CELLULAR SERVICE	11/28 232080	4006	114	200	502		TELEPHONE SERVICE	480.00		480.00
RECONYX				1	EXPENDITURE			480.00		BALANCE SHEET	.00	TOTAL	480.00
560 RED BUD SUPPLY INC													
10/20/22	19244	339	SIGNS	09/28 178416	3531	150	300	639		SIGNS	913.99		913.99
11/07/22	19484	599	SIGNS	10/07 178481	3695	150	300	639		SIGNS	340.75		340.75
02/21/23	20684	1867	SIGNS	12/21 178186	4060	150	300	639		SIGNS	1,944.76		
02/21/23	20684	1867	SIGN	01/31 181315	4258	150	300	639		SIGNS	710.00		
02/21/23	20684	1867	SIGNS	01/31 181657	4242	150	300	639		SIGNS	479.50		3,134.26

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03/21/23	21017	2222	SIGNS	01/31 181649	4199	150	300	639		SIGNS	394.35		
03/21/23	21017	2222	SIGNS	03/07 181319	4395	150	300	639		SIGNS	648.70		
03/21/23	21017	2222	SIGNS	03/07 181698	4395	150	300	639		SIGNS	641.90		
03/21/23	21017	2222	SIGNS	03/08 182310	4627	150	300	639		SIGNS	450.00		2,134.95
05/22/23	21611	2862	SIGN	05/01 182349	4742	150	300	639		SIGNS	129.76		129.76
05/22/23	21628	2879	SIGNS	05/16 181664	5132	160	300	639		SIGNS	4,663.00		4,663.00
07/03/23	22043	3338	GATORADE	06/08 182634	5314	105	340	695		OTHER CONSUMABLE SU	1,120.84		1,120.84
08/07/23	22378	3694	SIGNS & BOOTS	07/11 182678	5526	150	300	639		SIGNS	419.70		
					5526	150	300	695		OTHER CONSUMABLE SU	377.19		796.89
RED BUD SUPPLY INC				8	EXPENDITURE			13,234.44		BALANCE SHEET	.00	TOTAL	13,234.44

1319 RED, TINA R													
09/05/23	22752	4088	TRAVEL	08/28 0823524		001	166	477		TRAVEL IN PRIVATE V	52.40		52.40
RED, TINA R				1	EXPENDITURE			52.40		BALANCE SHEET	.00	TOTAL	52.40

176 REDHEAD TECHNOLOGIES LLC													
02/21/23	20617	1800	ANNUAL E-MAIL HOSTING	02/06 3752	4435	001	233	556		OTHER PROFESSIONAL	195.00		195.00
REDHEAD TECHNOLOGIES LLC				1	EXPENDITURE			195.00		BALANCE SHEET	.00	TOTAL	195.00

971 REDMAGNET, INC.													
10/03/22	19123	218	ELECTRONIC SUPPLIES	09/28 54572	2813	401	221	690		ELECTRONIC SUPPLIES	1,048.78		1,048.78
10/20/22	19189	284	COMPUTER SERVICES	09/28 55034	3647	001	200	553		EDP/DATA PROCESSING	24.00		24.00
10/20/22	19283	378	COMPUTER SERVICES	09/28 54768	3647	401	221	553		EDP/DATA PROCESSING	72.00		
10/20/22	19283	378	COMPUTER SERVICES	09/28 54769	3647	401	221	553		EDP/DATA PROCESSING	240.00		
10/20/22	19283	378	COMPUTER SERVICES	09/28 55035	3647	401	221	553		EDP/DATA PROCESSING	240.00		
10/20/22	19283	378	COMPUTER SERVICES	09/28 55036	3647	401	221	553		EDP/DATA PROCESSING	87.00		
10/20/22	19283	378	COMPUTER SERVICES	09/28 55037	3647	401	221	553		EDP/DATA PROCESSING	279.00		
10/20/22	19283	378	COMPUTER SERVICES	09/28 55038	3647	401	221	553		EDP/DATA PROCESSING	159.00		
10/20/22	19283	378	COMPUTER SERVICES	09/28 55039	3647	401	221	553		EDP/DATA PROCESSING	111.00		1,188.00
11/07/22	19433	548	REPAIRS	11/01 55761	3866	001	233	556		OTHER PROFESSIONAL	96.00		96.00
04/03/23	21121	2350	COMPUTER REPAIRS	03/09 56779	4669	001	233	546		OTHER R&M BY OUTSID	351.00		351.00
REDMAGNET, INC.				5	EXPENDITURE			2,707.78		BALANCE SHEET	.00	TOTAL	2,707.78

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8776 REDWOOD BIOTECH/TOXICOLOGY LAB													
03/06/23	20801	2006	DRUG TEST KITS	02/28	792861	4495	001	163	695	OTHER CONSUMABLE SU	247.50		247.50
REDWOOD BIOTECH/TOXICOLOGY LABS INC				1	EXPENDITURE			247.50		BALANCE SHEET	.00	TOTAL	247.50
1021 REED HILLEN ESQ.													
10/03/22	7241	26	REED HILLEN ESQ.	10/03	29T5105		681	000	100	CLAIMS PAYABLE	326.00		326.00
11/01/22	7261	499	REED HILLEN ESQ.	11/01	2AS1805		681	000	100	CLAIMS PAYABLE	319.25		319.25
12/01/22	7281	881	REED HILLEN ESQ.	12/01	2BT0605		681	000	100	CLAIMS PAYABLE	350.00		350.00
01/03/23	7304	1267	REED HILLEN ESQ.	01/03	2CU1111		681	000	100	CLAIMS PAYABLE	357.00		357.00
02/01/23	7327	1566	REED HILLEN ESQ.	02/01	31U7111		681	000	100	CLAIMS PAYABLE	262.95		262.95
REED HILLEN ESQ.				5	EXPENDITURE			1,615.20		BALANCE SHEET	.00	TOTAL	1,615.20
7697 REEVES, RANDY													
03/21/23	21030	2235	FILL DIRT	03/16	0316240	4682	160	300	635	TOPPING AND FILL DI	240.00		240.00
REEVES, RANDY				1	EXPENDITURE			240.00		BALANCE SHEET	.00	TOTAL	240.00
7509 REGIONAL REHABILITATION CENTER													
03/06/23	20802	2007	GRANT	02/28	0223300		001	680	701	GRANTS OTHER GOVT A	3,000.00		3,000.00
REGIONAL REHABILITATION CENTER				1	EXPENDITURE			3,000.00		BALANCE SHEET	.00	TOTAL	3,000.00
9285 RENT TO U LLC													
10/03/22	19011	106	RENT	09/29	0118		001	450	530	RENTAL OF REAL PROP	1,300.00		1,300.00
11/07/22	19434	549	RENT	10/31	0119		001	450	530	RENTAL OF REAL PROP	1,300.00		1,300.00
12/05/22	19831	966	RENT	11/30	0120		001	450	530	RENTAL OF REAL PROP	1,300.00		1,300.00
01/03/23	20154	1312	RENT	12/29	0121		001	450	530	RENTAL OF REAL PROP	1,300.00		1,300.00
02/06/23	20441	1624	RENT	01/31	0122		001	450	530	RENTAL OF REAL PROP	1,300.00		1,300.00
03/06/23	20803	2008	RENT	02/28	0123		001	450	530	RENTAL OF REAL PROP	1,300.00		1,300.00

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04/03/23	21122	2351	RENT	03/30 0124		001	450	530	RENTAL OF REAL PROP		1,300.00	1,300.00	
05/01/23	21405	2656	RENT	04/27 0125		001	450	530	RENTAL OF REAL PROP		1,300.00	1,300.00	
06/05/23	21722	2996	RENT	05/31 0126		001	450	530	RENTAL OF REAL PROP		1,300.00	1,300.00	
07/03/23	22017	3312	RENT	06/28 0127		001	450	530	RENTAL OF REAL PROP		1,300.00	1,300.00	
08/07/23	22319	3635	RENT	07/28 0128		001	450	530	RENTAL OF REAL PROP		1,300.00	1,300.00	
09/05/23	22753	4089	RENT	08/30 0129		001	450	530	RENTAL OF REAL PROP		1,300.00	1,300.00	
RENT TO U LLC				12	EXPENDITURE				BALANCE SHEET		.00	TOTAL	15,600.00
283 REVCORD													
03/06/23	20824	2029	MAINTENANCE CONTRACT	03/01 SI56154		097	265	544	SERVICE/MAINTENANCE		3,153.34	3,153.34	
REVCORD				1	EXPENDITURE				BALANCE SHEET		.00	TOTAL	3,153.34
5235 REYNOLDS BOLT & SCREW CO													
03/21/23	20988	2193	PARTS	03/09 1888651	4639	105	340	681	REPAIR AND REPLACEM		15.98	15.98	
REYNOLDS BOLT & SCREW CO				1	EXPENDITURE				BALANCE SHEET		.00	TOTAL	15.98
3974 RHODES CHAPEL VOLUNTEER FIRE D													
10/03/22	19047	142	GRANT	09/30 1022280		106	250	750	GRANTS/FIRE DEPARTM		2,800.00	2,800.00	
10/03/22	19059	154	GRANT	09/30 1022250		117	250	750	GRANTS/FIRE DEPARTM		2,500.00	2,500.00	
02/21/23	20644	1827	GRANT	02/17 0223280		106	250	750	GRANTS/FIRE DEPARTM		2,800.00	2,800.00	
02/21/23	20656	1839	GRANT	02/17 0223250		117	250	750	GRANTS/FIRE DEPARTM		2,500.00	2,500.00	
09/19/23	22918	4254	GRANT	09/05 0923280		106	250	750	GRANTS/FIRE DEPARTM		2,800.00	2,800.00	
09/19/23	22927	4263	GRANT	09/05 0923250		117	250	750	GRANTS/FIRE DEPARTM		2,500.00	2,500.00	
RHODES CHAPEL VOLUNTEER FIRE DEPARTMENT				6	EXPENDITURE				BALANCE SHEET		.00	TOTAL	15,900.00
1457 RHODES, DELOISE													
11/22/22	19595	710	ELECTION WORKER FEE	11/08 1122125		001	180	573	ELECTION WORKERS FE		125.00	125.00	
12/05/22	19778	913	ELECTION WORKER FEES	11/29 112212A		001	180	573	ELECTION WORKERS FE		125.00	125.00	

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08/22/23	22530	3846	ELECTION WORKER FEES	08/08	823200B	001	180	573		ELECTION WORKERS FE	200.00		200.00
RHODES, DELOISE				3	EXPENDITURE		450.00			BALANCE SHEET	.00	TOTAL	450.00

1245 RICHARDSON, DEMARIO MARQUEZ													
03/21/23	20924	2129	JUROR FEE	03/07	0323420	001	161	575		JURORS AND WITNESS	42.00		42.00
RICHARDSON, DEMARIO MARQUEZ				1	EXPENDITURE		42.00			BALANCE SHEET	.00	TOTAL	42.00

1277 RICHARDSON, GEORGIA													
08/07/23	22320	3636	TRANSPORTATION/N.BAFFORD	07/12	1003	001	167	552		MEDICAL FEES	700.00		700.00
09/05/23	22754	4090	TRANSPORTATION/N.BAFFORD	07/24	1004	001	167	552		MEDICAL FEES	700.00		700.00
RICHARDSON, GEORGIA				2	EXPENDITURE		1,400.00			BALANCE SHEET	.00	TOTAL	1,400.00

1258 RIDGE WAY BUILDERS													
05/22/23	21550	2801	REPAIRS TO OKOLONA COURTH	04/05	486204	4909	001	151	540	BUILDINGS R&M BY OU	4,834.00		4,834.00
09/05/23	22755	4091	REPAIRS	08/23	486220	5894	001	151	641	BUILDING REPAIRS AN	2,318.59		
09/05/23	22755	4091	REPAIRS	08/23	486250	5894	001	151	641	BUILDING REPAIRS AN	1,208.00		3,526.59
RIDGE WAY BUILDERS				2	EXPENDITURE		8,360.59			BALANCE SHEET	.00	TOTAL	8,360.59

895 ROBERSON, KEITH													
10/20/22	19190	285	MEALS & LODGING	10/07	1022528		001	200	476	MEALS AND LODGING	528.81		528.81
ROBERSON, KEITH				1	EXPENDITURE		528.81			BALANCE SHEET	.00	TOTAL	528.81

424 ROBERT J. YOUNG COMPANY													
10/03/22	19012	107	COPIER LEASE	09/21	4990209		001	102	581	OTHER CONTRACTUAL S	144.51		
10/03/22	19012	107	COPIER LEASE	09/21	4990211		001	102	581	OTHER CONTRACTUAL S	91.42		
10/03/22	19012	107	COPIER LEASE	09/27	4999839		001	200	581	OTHER CONTRACTUAL S	101.13		337.06
10/03/22	19032	127	COPIER LEASE	09/21	4990208		096	153	581	OTHER CONTRACTUAL S	236.20		
10/03/22	19032	127	COPIER LEASE	09/21	4990210		096	153	581	OTHER CONTRACTUAL S	90.90		327.10
11/22/22	19655	770	COPIER LEASE	10/31	6007833		001	102	581	OTHER CONTRACTUAL S	128.12		
11/22/22	19655	770	COPIER LEASE	10/31	6007835		001	200	581	OTHER CONTRACTUAL S	71.00		
11/22/22	19655	770	COPIER LEASE	10/31	6008496		001	102	581	OTHER CONTRACTUAL S	85.98		285.10

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11/22/22	19666	781	COPIER LEASE	10/31 6007834		096	153	581	OTHER	CONTRACTUAL S	86.83	
11/22/22	19666	781	COPIER LEASE	10/31 6008495		096	153	581	OTHER	CONTRACTUAL S	134.89	221.72
12/05/22	19832	967	COPIER LEASE	11/22 6039196		001	102	581	OTHER	CONTRACTUAL S	92.91	
12/05/22	19832	967	COPIER LEASE	11/23 6041264		001	102	581	OTHER	CONTRACTUAL S	255.51	
12/05/22	19832	967	COPIER LEASE	11/29 6047822		001	200	581	OTHER	CONTRACTUAL S	90.05	438.47
12/20/22	20033	1168	COPIER LEASE	11/29 6047820		096	153	581	OTHER	CONTRACTUAL S	199.44	
12/20/22	20033	1168	COPIER LEASE	11/29 6047821		096	153	581	OTHER	CONTRACTUAL S	87.63	287.07
01/03/23	20155	1313	COPIER LEASE	12/27 6099451		001	200	581	OTHER	CONTRACTUAL S	116.34	116.34
01/23/23	20280	1438	COPIER LEASE	12/20 6091521		001	102	581	OTHER	CONTRACTUAL S	146.35	
01/23/23	20280	1438	COPIER LEASE	12/27 6097671		001	102	581	OTHER	CONTRACTUAL S	90.15	236.50
01/23/23	20293	1451	COPIER LEASE	12/27 6097669		096	153	581	OTHER	CONTRACTUAL S	113.53	
01/23/23	20293	1451	COPIER LEASE	12/27 6097670		096	153	581	OTHER	CONTRACTUAL S	87.23	200.76
02/06/23	20442	1625	COPIER LEASE	01/23 6139523		001	102	581	OTHER	CONTRACTUAL S	213.63	
02/06/23	20442	1625	COPIER LEASE	01/23 6139524		001	102	581	OTHER	CONTRACTUAL S	115.68	
02/06/23	20442	1625	COPIER LEASE	01/26 6147552		001	200	581	OTHER	CONTRACTUAL S	95.98	425.29
02/06/23	20453	1636	COPIER LEASE	01/25 6145171		096	153	581	OTHER	CONTRACTUAL S	82.82	
02/06/23	20453	1636	COPIER LEASE	01/25 6145710		096	153	581	OTHER	CONTRACTUAL S	95.93	178.75
03/06/23	20804	2009	COPIER LEASE	02/21 6187786		001	102	581	OTHER	CONTRACTUAL S	157.96	
03/06/23	20804	2009	COPIER LEASE	02/21 6187788		001	102	581	OTHER	CONTRACTUAL S	92.06	
03/06/23	20804	2009	COPIER LEASE	02/23 6196648		001	200	581	OTHER	CONTRACTUAL S	103.30	353.32
03/06/23	20821	2026	COPIER LEASEQ	02/21 6187785		096	153	581	OTHER	CONTRACTUAL S	124.75	
03/06/23	20821	2026	COPIER LEASEQ	02/21 6187787		096	153	581	OTHER	CONTRACTUAL S	86.52	211.27
04/03/23	21123	2352	COPIER LEASE	03/22 6240393		001	102	581	OTHER	CONTRACTUAL S	130.40	
04/03/23	21123	2352	COPIER LEASE	03/22 6240395		001	102	581	OTHER	CONTRACTUAL S	91.52	
04/03/23	21123	2352	COPIER LEASE	03/27 6247402		001	200	581	OTHER	CONTRACTUAL S	111.01	332.93
04/03/23	21136	2365	COPIER LEASE	03/22 6240392		096	153	581	OTHER	CONTRACTUAL S	106.78	
04/03/23	21136	2365	COPIER LEASE	03/22 6240394		096	153	581	OTHER	CONTRACTUAL S	87.51	194.29
05/01/23	21406	2657	COPIER LEASE	04/19 6287833		001	102	581	OTHER	CONTRACTUAL S	141.73	
05/01/23	21406	2657	COPIER LEASE	04/19 6287835		001	102	581	OTHER	CONTRACTUAL S	96.55	
05/01/23	21406	2657	COPIER LEASE	04/24 6297436		001	200	581	OTHER	CONTRACTUAL S	97.64	335.92
05/01/23	21417	2668	COPIER LEASE	04/19 6287832		096	153	581	OTHER	CONTRACTUAL S	108.51	
05/01/23	21417	2668	COPIER LEASE	04/19 6287834		096	153	581	OTHER	CONTRACTUAL S	86.82	195.33
06/05/23	21723	2997	COPIER LEASE	05/20 6340155		001	102	581	OTHER	CONTRACTUAL S	136.90	
06/05/23	21723	2997	COPIER LEASE	05/20 6340208		001	102	581	OTHER	CONTRACTUAL S	97.60	
06/05/23	21723	2997	COPIER LEASE	05/25 6349494		001	200	581	OTHER	CONTRACTUAL S	128.42	362.92
06/05/23	21736	3010	COPIER LEASE	05/20 6340154		096	153	581	OTHER	CONTRACTUAL S	107.01	

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06/05/23	21736	3010	COPIER LEASE	05/20	6340156	096	153	581	OTHER	CONTRACTUAL S	87.92		194.93
06/20/23	21871	3145	COPIER LEASE	02/28	1PPT75A	001	102	581	OTHER	CONTRACTUAL S	23.02		23.02
06/20/23	21881	3155	COPIER LEASE	02/28	1PPT750	096	153	581	OTHER	CONTRACTUAL S	23.02		23.02
07/03/23	22018	3313	COPIER LEASE	06/21	6388714	001	102	581	OTHER	CONTRACTUAL S	132.52		
07/03/23	22018	3313	COPIER LEASE	06/21	6388716	001	102	581	OTHER	CONTRACTUAL S	91.06		
07/03/23	22018	3313	COPIER LEASE	06/26	6395643	001	200	581	OTHER	CONTRACTUAL S	110.63		334.21
07/03/23	22033	3328	COPIER LEASE	06/21	6388713	096	153	581	OTHER	CONTRACTUAL S	105.27		
07/03/23	22033	3328	COPIER LEASE	06/21	6388715	096	153	581	OTHER	CONTRACTUAL S	84.14		189.41
08/07/23	22321	3637	COPIER LEASE	07/19	6433863	001	102	581	OTHER	CONTRACTUAL S	125.18		
08/07/23	22321	3637	COPIER LEASE	07/19	6433865	001	102	581	OTHER	CONTRACTUAL S	109.51		
08/07/23	22321	3637	COPIER LEASE	07/25	6442957	001	200	581	OTHER	CONTRACTUAL S	104.12		338.81
08/07/23	22343	3659	COPIER LEASE	07/19	6433862	096	153	581	OTHER	CONTRACTUAL S	110.76		
08/07/23	22343	3659	COPIER LEASE	07/19	6433864	096	153	581	OTHER	CONTRACTUAL S	85.17		195.93
09/05/23	22756	4092	COPIER LEASE	08/22	6491805	001	102	581	OTHER	CONTRACTUAL S	235.06		
09/05/23	22756	4092	COPIER LEASE	08/22	6491807	001	102	581	OTHER	CONTRACTUAL S	93.38		
09/05/23	22756	4092	COPIER LEASE	08/25	6498393	001	200	581	OTHER	CONTRACTUAL S	125.62		454.06
09/05/23	22767	4103	COPIER LEASE	08/22	6491804	096	153	581	OTHER	CONTRACTUAL S	111.76		
09/05/23	22767	4103	COPIER LEASE	08/22	6491806	096	153	581	OTHER	CONTRACTUAL S	87.89		199.65
ROBERT J. YOUNG COMPANY				27	EXPENDITURE		6,993.18		BALANCE SHEET		.00	TOTAL	6,993.18

5603 ROGERS, CARL B													
01/23/23	20312	1470	PARTS	12/28	1228155	4170	114	200	681	REPAIR AND REPLACEM	1,550.00		1,550.00
07/18/23	22195	3490	PARTS	07/07	0707132	5517	114	200	681	REPAIR AND REPLACEM	1,325.00		1,325.00
07/18/23	22251	3546	PART	07/07	0707350	5517	401	221	681	REPAIR AND REPLACEM	350.00		350.00
ROGERS, CARL B				3	EXPENDITURE		3,225.00		BALANCE SHEET		.00	TOTAL	3,225.00

8677 ROGERS, CARL B													
11/07/22	19435	550	PARTS	09/02	1250000	3762	001	200	681	REPAIR AND REPLACEM	1,250.00		1,250.00
ROGERS, CARL B				1	EXPENDITURE		1,250.00		BALANCE SHEET		.00	TOTAL	1,250.00

1172 ROSENTERER, VALERIE ALESE													
12/20/22	19967	1102	JUROR FEES	12/09	1222203		001	161	575	JURORS AND WITNESS	203.20		203.20
ROSENTERER, VALERIE ALESE				1	EXPENDITURE		203.20		BALANCE SHEET		.00	TOTAL	203.20

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1226 RUCKER, CHARLES A													
02/21/23	20563	1746	JUROR FEES	02/10 022023		001	161	575		JURORS AND WITNESS	42.00		42.00
	RUCKER, CHARLES A			1	EXPENDITURE			42.00		BALANCE SHEET	.00	TOTAL	42.00

1227 RUCKER, KELLEY ELAINE													
02/21/23	20564	1747	JUROR FEES	02/10 022023		001	161	575		JURORS AND WITNESS	42.40		42.40
08/07/23	22449	3765	JUROR FEES	07/17 0723424		001	161	575		JURORS AND WITNESS	42.40		42.40
	RUCKER, KELLEY ELAINE			2	EXPENDITURE			84.80		BALANCE SHEET	.00	TOTAL	84.80

9838 RURAL INSURANCE AGENCY INC													
01/03/23	20156	1314	BOND/S.BEVELS	10/21 1222SMB		001	122	570		INSURANCE AND FIDEL	446.25		
						001	122	570		INSURANCE AND FIDEL	130.37CR		315.88
01/23/23	20281	1439	BOND/R.H.GREGORY	11/22 0123RHG		001	100	570		INSURANCE AND FIDEL	280.00		280.00
04/03/23	21124	2353	BOND/FOWLER	12/09 0323MSF		001	200	570		INSURANCE AND FIDEL	250.00		250.00
08/22/23	22589	3905	BOND/T.R.RED	06/30 6227		001	166	570		INSURANCE AND FIDEL	175.00		
08/22/23	22589	3905	BOND/M.A.CLARK	08/03 0823MAC		001	166	570		INSURANCE AND FIDEL	175.00		350.00
	RURAL INSURANCE AGENCY INC			4	EXPENDITURE			1,195.88		BALANCE SHEET	.00	TOTAL	1,195.88

1003 RUSSELL, BARBARA													
11/22/22	19596	711	ELECTION WORKER FEE	11/08 1122149		001	180	573		ELECTION WORKERS FE	149.00		149.00
08/22/23	22531	3847	ELECTION WORKER FEES	08/08 82322FF		001	180	572		ELECTION COMMISSION	224.00		224.00
	RUSSELL, BARBARA			2	EXPENDITURE			373.00		BALANCE SHEET	.00	TOTAL	373.00

435 RUSSELL, CHESTEEN													
12/05/22	19779	914	ELECTION WORKER FEES	11/29 112212A		001	180	573		ELECTION WORKERS FE	125.00		125.00
	RUSSELL, CHESTEEN			1	EXPENDITURE			125.00		BALANCE SHEET	.00	TOTAL	125.00

1275 RUSSELL, JOHNNY													
07/18/23	22223	3518	DOT PHYSICAL REFUND	07/06 0723710		150	300	581		OTHER CONTRACTUAL S	71.00		71.00
	RUSSELL, JOHNNY			1	EXPENDITURE			71.00		BALANCE SHEET	.00	TOTAL	71.00

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=====													
1046 SAFE HAVEN DYNAMICS													
10/03/22	19013	108	LAW ENFORCEMENT SUPPLIES	09/15	1	3550	001	200	613	LAW ENFORCEMENT SUP	1,900.00		1,900.00
	SAFE HAVEN DYNAMICS			1	EXPENDITURE					BALANCE SHEET	.00	TOTAL	1,900.00

9466 SAFE HAVEN INC													
03/06/23	20805	2010	GRANT	02/28	0223100		001	680	701	GRANTS OTHER GOVT A	1,000.00		1,000.00
	SAFE HAVEN INC			1	EXPENDITURE					BALANCE SHEET	.00	TOTAL	1,000.00

9829 SAFEGUARD BUSINESS SYSTEMS													
11/22/22	19656	771	OFFICE SUPPLIES	10/27	5160536	3638	001	102	603	OFFICE SUPPLIES AND	186.35		
11/22/22	19656	771	OFFICE SUPPLIES	10/31	5165692	3839	001	101	603	OFFICE SUPPLIES AND	368.81		
11/22/22	19656	771	OFFICE SUPPLIES	11/07	5172760	3638	001	102	603	OFFICE SUPPLIES AND	222.90		778.06
02/06/23	20443	1626	FREIGHT	10/27	160536F	3638	001	102	581	OTHER CONTRACTUAL S	20.00		
02/06/23	20443	1626	FREIGHT	11/07	172760F	3638	001	102	581	OTHER CONTRACTUAL S	24.89		
02/06/23	20443	1626	OFFICE SUPPLIES	01/19	5254384	4272	001	102	603	OFFICE SUPPLIES AND	176.48		221.37
04/20/23	21247	2476	OFFICE SUPPLIES	04/05	0880289	4758	001	122	603	OFFICE SUPPLIES AND	1,154.73		1,154.73
07/03/23	22019	3314	OFFICE SUPPLIES	06/21	1674190	5303	001	124	603	OFFICE SUPPLIES AND	825.64		825.64
08/22/23	22590	3906	OFFICE SUPPLIES	07/29	2058937	5591	001	200	603	OFFICE SUPPLIES AND	187.31		187.31
	SAFEGUARD BUSINESS SYSTEMS			5	EXPENDITURE					BALANCE SHEET	.00	TOTAL	3,167.11

1228 SALAZAR, ESTEBAN GERARDO													
02/21/23	20565	1748	JUROR FEES	02/10	022023		001	161	575	JURORS AND WITNESS	40.00		40.00
	SALAZAR, ESTEBAN GERARDO			1	EXPENDITURE					BALANCE SHEET	.00	TOTAL	40.00

1173 SANDERS, TRAVIS M JR													
12/20/22	19968	1103	JUROR FEES	12/09	1222206		001	161	575	JURORS AND WITNESS	206.40		206.40
	SANDERS, TRAVIS M JR			1	EXPENDITURE					BALANCE SHEET	.00	TOTAL	206.40

1177 SANDSRSON, JAMES E													
12/20/22	19969	1104	JUROR FEES	12/09	122240		001	161	575	JURORS AND WITNESS	40.00		40.00
	SANDSRSON, JAMES E			1	EXPENDITURE					BALANCE SHEET	.00	TOTAL	40.00

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8773 SAPPINGTON, BONNIE JANE													
02/21/23	20566	1749	JUROR FEES	02/10 022023		001	161	575		JURORS AND WITNESS	44.80		44.80
08/07/23	22450	3766	JUROR FEES	07/17 723448A		001	161	575		JURORS AND WITNESS	44.80		44.80
SAPPINGTON, BONNIE JANE				2	EXPENDITURE			89.60		BALANCE SHEET	.00	TOTAL	89.60
778 SAUL MINEROFF ELECTRONICS, INC													
12/20/22	20048	1183	CAMERA	08/03 8973	3057	114	200	919		OFFICE EQUIPMENT LE	780.00		780.00
SAUL MINEROFF ELECTRONICS, INC				1	EXPENDITURE			780.00		BALANCE SHEET	.00	TOTAL	780.00
8284 SCALES BIOLOGICAL LABORATORY I													
03/06/23	20806	2011	MEDICAL/W. HAMILTON	07/23 8412		001	167	552		MEDICAL FEES	1,100.00		
03/06/23	20806	2011	MEDICAL/ R SWANSON	10/20 8469		001	167	552		MEDICAL FEES	1,100.00		2,200.00
SCALES BIOLOGICAL LABORATORY INC				1	EXPENDITURE			2,200.00		BALANCE SHEET	.00	TOTAL	2,200.00
1181 SCARBROUGH, JAMES MASON													
12/20/22	19970	1105	JUROR FEES	12/09 122241		001	161	575		JURORS AND WITNESS	41.60		41.60
SCARBROUGH, JAMES MASON				1	EXPENDITURE			41.60		BALANCE SHEET	.00	TOTAL	41.60
682 SCHAEFER SYSTEMS INTERNATIONAL													
07/18/23	22186	3481	TRASH CANS	06/27 V135347	5040	105	340	695		OTHER CONSUMABLE SU	15,212.50		15,212.50
08/07/23	22351	3667	TRASH CANS	04/27 V134821	3490	105	340	695		OTHER CONSUMABLE SU	4,723.24		4,723.24
SCHAEFER SYSTEMS INTERNATIONAL, INC.				2	EXPENDITURE			19,935.74		BALANCE SHEET	.00	TOTAL	19,935.74
9586 SCHULTZ, SUSAN													
11/22/22	19597	712	ELECTION WORKER FEE	11/08 1122149		001	180	573		ELECTION WORKERS FE	149.00		149.00
12/05/22	19780	915	ELECTION WORKER FEES	11/29 112212A		001	180	573		ELECTION WORKERS FE	125.00		125.00
SCHULTZ, SUSAN				2	EXPENDITURE			274.00		BALANCE SHEET	.00	TOTAL	274.00
670 SCOTT, BETH													

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11/22/22	19598	713	ELECTION WORKER FEE	11/08 1122169		001	180	573		ELECTION WORKERS FE	169.00		169.00
08/22/23	22532	3848	ELECTION WORKER FEES	08/08 823249J		001	180	572		ELECTION COMMISSION	249.00		249.00

SCOTT, BETH				2	EXPENDITURE		418.00			BALANCE SHEET	.00	TOTAL	418.00

6502 SCOTT, TINA M													
07/03/23	22020	3315	ATTORNEY FEE/K.MOORE	06/21 0623KM		001	161	550		LEGAL FEES	950.00		950.00

SCOTT, TINA M				1	EXPENDITURE		950.00			BALANCE SHEET	.00	TOTAL	950.00

430 SCOTT'S AUTO PARTS INC													
10/03/22	19041	136	PARTS	08/31 625699	3429	105	340	681		REPAIR AND REPLACEM	411.76		411.76
10/03/22	19085	180	PARTS	08/31 625653	3429	150	300	681		REPAIR AND REPLACEM	290.35		
10/03/22	19085	180	PARTS	08/31 625660	3429	150	300	681		REPAIR AND REPLACEM	324.02		
10/03/22	19085	180	PARTS	09/12 626514	3515	150	300	681		REPAIR AND REPLACEM	30.25		
10/03/22	19085	180	PARTS	09/12 626521	3515	150	300	681		REPAIR AND REPLACEM	102.49		
10/03/22	19085	180	PARTS	09/12 626540	3515	150	300	681		REPAIR AND REPLACEM	249.99		
10/03/22	19085	180	PARTS	09/12 626541	3515	150	300	681		REPAIR AND REPLACEM	124.00		
10/03/22	19085	180	PARTS	09/12 626544	3515	150	300	681		REPAIR AND REPLACEM	7.50		
10/03/22	19085	180	PARTS	09/13 626591	3522	150	300	681		REPAIR AND REPLACEM	44.72		
10/03/22	19085	180	PARTS	09/13 626593	3522	150	300	681		REPAIR AND REPLACEM	82.38		
10/03/22	19085	180	PARTS	09/13 626629	3522	150	300	681		REPAIR AND REPLACEM	37.47		
10/03/22	19085	180	FLUID	09/13 626655	3522	150	300	675		ANTIFREEZE/STARTER	145.00		
10/03/22	19085	180	PARTS	09/13 626656	3522	150	300	681		REPAIR AND REPLACEM	22.99		
10/03/22	19085	180	PARTS	09/14 626706	3538	150	300	681		REPAIR AND REPLACEM	274.85		
10/03/22	19085	180	PARTS	09/15 626754	3545	150	300	681		REPAIR AND REPLACEM	192.35		
10/03/22	19085	180	PARTS	09/15 626805	3545	150	300	681		REPAIR AND REPLACEM	.63		
10/03/22	19085	180	PARTS	09/16 626831	3552	150	300	681		REPAIR AND REPLACEM	19.69		
10/03/22	19085	180	PARTS	09/16 626838	3552	150	300	681		REPAIR AND REPLACEM	4.86		
10/03/22	19085	180	PARTS	09/20 627080	3581	150	300	681		REPAIR AND REPLACEM	67.34		
10/03/22	19085	180	PARTS	09/20 627088	3581	150	300	681		REPAIR AND REPLACEM	1.46		
10/03/22	19085	180	PARTS	09/21 627185	3596	150	300	681		REPAIR AND REPLACEM	28.66		
10/03/22	19085	180	OIL, PARTS	09/22 627244	3601	150	300	674		LUBRICATING OILS AN	39.12		
					3601	150	300	681		REPAIR AND REPLACEM	6.32		
10/03/22	19085	180	PARTS	09/22 627262	3601	150	300	681		REPAIR AND REPLACEM	168.69		
10/03/22	19085	180	FREON	09/22 627265	3601	150	300	673		LIQUIFIED GAS	116.44		
10/03/22	19085	180	FLUID, PARTS	09/23 627327	3608	150	300	675		ANTIFREEZE/STARTER	6.90		
					3608	150	300	681		REPAIR AND REPLACEM	47.39		2,435.86
10/20/22	19191	286	OIL	04/13 615360	2439	001	200	674		LUBRICATING OILS AN	9.38		
10/20/22	19191	286	OIL	04/13 615361	2439	001	200	674		LUBRICATING OILS AN	4.69		
10/20/22	19191	286	KEYS	07/01 621388	2992	001	151	695		OTHER CONSUMABLE SU	8.40		
10/20/22	19191	286	CREDIT MEMO	07/05 621658	2992	001	151	695		OTHER CONSUMABLE SU	4.20CR		18.27
10/20/22	19217	312	PARTS	06/29 621269	2968	105	340	681		REPAIR AND REPLACEM	72.01		

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10/20/22	19217	312	PARTS	06/29 621283	2968	105	340	681		REPAIR AND REPLACEM	76.96	148.97
10/20/22	19245	340	REPAIRS	04/13 615367	2439	150	300	581		OTHER CONTRACTUAL S	5.00	
10/20/22	19245	340	PARTS	06/29 621225	2968	150	300	681		REPAIR AND REPLACEM	150.98	
10/20/22	19245	340	PARTS	07/01 621433	2992	150	300	681		REPAIR AND REPLACEM	162.68	
10/20/22	19245	340	PARTS	08/03 623644	3223	150	300	681		REPAIR AND REPLACEM	134.22	
10/20/22	19245	340	PARTS	08/03 623703	3223	150	300	681		REPAIR AND REPLACEM	8.99	
10/20/22	19245	340	PARTS	08/03 623704	3223	150	300	681		REPAIR AND REPLACEM	44.79	
10/20/22	19245	340	PARTS	08/10 624202	3280	150	300	681		REPAIR AND REPLACEM	280.46	
10/20/22	19245	340	PARTS	08/10 624229	3280	150	300	681		REPAIR AND REPLACEM	7.14	
10/20/22	19245	340	PARTS	09/19 626986	3564	150	300	681		REPAIR AND REPLACEM	102.77	
10/20/22	19245	340	PARTS & GREASE	09/19 627019	3564	150	300	681		REPAIR AND REPLACEM	62.31	
					3564	150	300	674		LUBRICATING OILS AN	44.00	
10/20/22	19245	340	PARTS	09/26 627485	3620	150	300	681		REPAIR AND REPLACEM	25.08	
10/20/22	19245	340	PARTS	09/26 627535	3620	150	300	681		REPAIR AND REPLACEM	52.82	
10/20/22	19245	340	PARTS	09/27 627567	3630	150	300	681		REPAIR AND REPLACEM	74.62	
10/20/22	19245	340	PARTS	09/27 627568	3630	150	300	681		REPAIR AND REPLACEM	25.84	
10/20/22	19245	340	SHOP SUPPLIES	09/27 627600	3630	150	300	682		OTHER MACHINERY REP	27.60	
10/20/22	19245	340	PARTS	09/27 627602	3630	150	300	681		REPAIR AND REPLACEM	6.77	
10/20/22	19245	340	PARTS	09/29 627781	3655	150	300	681		REPAIR AND REPLACEM	10.69	
10/20/22	19245	340	PARTS & OIL	09/30 627830	3661	150	300	674		LUBRICATING OILS AN	88.47	
					3661	150	300	681		REPAIR AND REPLACEM	158.23	
10/20/22	19245	340	SHOP SUPPLIES	10/03 628000	3674	150	300	682		OTHER MACHINERY REP	92.00	
10/20/22	19245	340	PARTS	10/03 628048	3674	150	300	681		REPAIR AND REPLACEM	82.95	
10/20/22	19245	340	PARTS	10/04 628133	3685	150	300	681		REPAIR AND REPLACEM	75.53	
10/20/22	19245	340	PARTS	10/04 628160	3685	150	300	681		REPAIR AND REPLACEM	28.64	
10/20/22	19245	340	PARTS	10/05 628210	3690	150	300	681		REPAIR AND REPLACEM	169.97	
10/20/22	19245	340	PARTS	10/05 628231	3690	150	300	681		REPAIR AND REPLACEM	231.95	
10/20/22	19245	340	PARTS	10/05 628245	3690	150	300	681		REPAIR AND REPLACEM	244.03	
10/20/22	19245	340	PARTS & OIL	10/06 628326	3700	150	300	674		LUBRICATING OILS AN	43.51	
					3700	150	300	681		REPAIR AND REPLACEM	27.01	
10/20/22	19245	340	PARTS & DEGREASER	10/06 628327	3700	150	300	681		REPAIR AND REPLACEM	166.36	
					3700	150	300	675		ANTIFREEZE/STARTER	12.99	2,648.40
11/07/22	19485	600	PARTS	10/07 628417	3705	150	300	681		REPAIR AND REPLACEM	43.97	
11/07/22	19485	600	PARTS	10/10 628593	3713	150	300	681		REPAIR AND REPLACEM	214.42	
11/07/22	19485	600	PARTS	10/11 628686	3719	150	300	681		REPAIR AND REPLACEM	157.92	
11/07/22	19485	600	PARTS	10/11 628687	3719	150	300	681		REPAIR AND REPLACEM	28.36	
11/07/22	19485	600	PARTS	10/12 628782	3731	150	300	681		REPAIR AND REPLACEM	11.95	
11/07/22	19485	600	PARTS	10/12 628787	3731	150	300	681		REPAIR AND REPLACEM	73.03	
11/07/22	19485	600	PARTS	10/12 628841	3731	150	300	681		REPAIR AND REPLACEM	19.55	
11/07/22	19485	600	PARTS & OIL	10/13 628890	3739	150	300	681		REPAIR AND REPLACEM	37.31	
					3739	150	300	674		LUBRICATING OILS AN	57.52	
11/07/22	19485	600	REPAIRS	10/13 628900	3739	150	300	541		ROAD MACHINERY/EQUI	15.00	
11/07/22	19485	600	PARTS	10/14 629042	3756	150	300	681		REPAIR AND REPLACEM	28.91	
11/07/22	19485	600	FLAG	10/19 629366	3775	150	300	695		OTHER CONSUMABLE SU	18.86	
11/07/22	19485	600	PARTS	10/22 630050	3841	150	300	681		REPAIR AND REPLACEM	35.92	
11/07/22	19485	600	PARTS	10/24 629773	3809	150	300	681		REPAIR AND REPLACEM	35.31	
11/07/22	19485	600	PARTS	10/24 629803	3809	150	300	681		REPAIR AND REPLACEM	78.99	
11/07/22	19485	600	REPAIRS	10/24 629815	3809	150	300	541		ROAD MACHINERY/EQUI	10.00	
11/07/22	19485	600	PARTS	10/25 629850	3821	150	300	681		REPAIR AND REPLACEM	172.16	

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11/07/22	19485	600	SHOP SUPPLIES	10/25 629872	3821	150	300	682		OTHER MACHINERY REP	11.95	
11/07/22	19485	600	PARTS	10/25 629890	3821	150	300	681		REPAIR AND REPLACEM	445.64	
11/07/22	19485	600	PARTS	10/26 629927	3830	150	300	681		REPAIR AND REPLACEM	228.70	
11/07/22	19485	600	PARTS	10/26 629952	3830	150	300	681		REPAIR AND REPLACEM	70.08	
11/07/22	19485	600	PARTS	10/26 629970	3830	150	300	681		REPAIR AND REPLACEM	308.69	
11/07/22	19485	600	PARTS	10/26 629987	3830	150	300	681		REPAIR AND REPLACEM	93.21	
11/07/22	19485	600	PARTS	10/27 630033	3841	150	300	681		REPAIR AND REPLACEM	31.76	
11/07/22	19485	600	PARTS	10/28 630091	3850	150	300	681		REPAIR AND REPLACEM	191.48	2,420.69
11/22/22	19657	772	KEYS	11/01 0630325	3862	001	151	643		HARDWARE/PLUMBING/E	2.80	2.80
11/22/22	19707	822	PARTS	11/01 0630312	3862	150	300	681		REPAIR AND REPLACEM	11.94	
11/22/22	19707	822	PARTS	11/01 0630340	3862	150	300	681		REPAIR AND REPLACEM	248.19	
11/22/22	19707	822	PARTS	11/01 0630371	3862	150	300	681		REPAIR AND REPLACEM	7.68	
11/22/22	19707	822	PARTS	11/02 0630443	3875	150	300	681		REPAIR AND REPLACEM	348.69	
11/22/22	19707	822	PARTS	11/03 630536	3881	150	300	681		REPAIR AND REPLACEM	196.70	
11/22/22	19707	822	PARTS	11/03 630555	3881	150	300	681		REPAIR AND REPLACEM	221.25	
11/22/22	19707	822	PARTS	11/04 0630600	3884	150	300	681		REPAIR AND REPLACEM	182.46	
11/22/22	19707	822	PARTS	11/04 0630605	3884	150	300	681		REPAIR AND REPLACEM	14.95	
11/22/22	19707	822	PARTS	11/04 0630628	3884	150	300	681		REPAIR AND REPLACEM	124.66	
11/22/22	19707	822	PART	11/07 0630750	3887	150	300	681		REPAIR AND REPLACEM	8.79	
11/22/22	19707	822	PARTS	11/09 630955	3915	150	300	681		REPAIR AND REPLACEM	348.60	
11/22/22	19707	822	PARTS	11/09 630956	3915	150	300	681		REPAIR AND REPLACEM	448.20	2,162.11
12/05/22	19845	980	PARTS, FLUID	11/16 63148	3947	105	340	681		REPAIR AND REPLACEM	281.63	
					3947	105	340	675		ANTIFREEZE/STARTER	22.34	
12/05/22	19845	980	PARTS	11/17 631593	3960	105	340	681		REPAIR AND REPLACEM	159.30	463.27
12/05/22	19870	1005	PARTS	11/08 630855	3901	150	300	681		REPAIR AND REPLACEM	37.84	
12/05/22	19870	1005	PARTS	11/08 630871	3901	150	300	681		REPAIR AND REPLACEM	291.72	
12/05/22	19870	1005	PARTS	11/14 631298	3929	150	300	681		REPAIR AND REPLACEM	155.45	
12/05/22	19870	1005	PARTS	11/14 631299	3929	150	300	681		REPAIR AND REPLACEM	19.35	
12/05/22	19870	1005	PARTS	11/14 631340	3929	150	300	681		REPAIR AND REPLACEM	5.27	
12/05/22	19870	1005	PARTS	11/14 631356	3929	150	300	681		REPAIR AND REPLACEM	101.60	
12/05/22	19870	1005	PARTS	11/15 631404	3939	150	300	681		REPAIR AND REPLACEM	11.43	
12/05/22	19870	1005	PARTS	11/15 631407	3939	150	300	681		REPAIR AND REPLACEM	39.99	
12/05/22	19870	1005	PARTS	11/15 631435	3939	150	300	681		REPAIR AND REPLACEM	131.99	
12/05/22	19870	1005	PARTS	11/17 631545	3954	150	300	681		REPAIR AND REPLACEM	50.60	
12/05/22	19870	1005	PARTS	11/17 631548	3954	150	300	681		REPAIR AND REPLACEM	5.98	
12/05/22	19870	1005	FLUID	11/18 631641	3967	150	300	675		ANTIFREEZE/STARTER	10.66	
12/05/22	19870	1005	PARTS	11/21 631806	3972	150	300	681		REPAIR AND REPLACEM	114.71	
12/05/22	19870	1005	PARTS, OIL	11/22 631877	3981	150	300	681		REPAIR AND REPLACEM	180.91	
					3981	150	300	674		LUBRICATING OILS AN	207.74	
12/05/22	19870	1005	PARTS	11/28 632205	3999	150	300	681		REPAIR AND REPLACEM	154.85	
12/05/22	19870	1005	PARTS	11/28 632227	3999	150	300	681		REPAIR AND REPLACEM	224.22	1,744.31
12/20/22	20068	1203	PARTS	11/29 632273	4009	150	300	681		REPAIR AND REPLACEM	42.93	
12/20/22	20068	1203	PARTS	11/29 632292	4009	150	300	681		REPAIR AND REPLACEM	12.79	
12/20/22	20068	1203	PARTS	11/30 632348	4024	150	300	681		REPAIR AND REPLACEM	173.04	
12/20/22	20068	1203	PARTS	12/05 632645	4047	150	300	681		REPAIR AND REPLACEM	66.92	
12/20/22	20068	1203	PARTS	12/05 632646	4047	150	300	681		REPAIR AND REPLACEM	300.28	

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12/20/22	20068	1203	PARTS	12/06	632695	4053	150	300	681	REPAIR AND REPLACEM	144.91	
12/20/22	20068	1203	PARTS	12/06	632705	4053	150	300	681	REPAIR AND REPLACEM	68.62	
12/20/22	20068	1203	PARTS & OIL	12/07	632777	4065	150	300	674	LUBRICATING OILS AN	120.13	
						4065	150	300	681	REPAIR AND REPLACEM	61.03	
12/20/22	20068	1203	PARTS	12/07	632796	4065	150	300	681	REPAIR AND REPLACEM	13.28	
12/20/22	20068	1203	PART	12/08	632882	4078	150	300	681	REPAIR AND REPLACEM	25.59	
12/20/22	20068	1203	PARTS & OIL	12/09	632926	4082	150	300	674	LUBRICATING OILS AN	33.54	
						4082	150	300	681	REPAIR AND REPLACEM	46.16	
12/20/22	20068	1203	PARTS	12/09	632949	4082	150	300	681	REPAIR AND REPLACEM	53.20	
12/20/22	20068	1203	PARTS	12/09	632991	4082	150	300	681	REPAIR AND REPLACEM	5.00	
12/20/22	20068	1203	PARTS	12/13	633160	4095	150	300	681	REPAIR AND REPLACEM	32.38	1,199.80
01/03/23	20165	1323	PARTS	12/22	633780	4155	097	265	681	REPAIR AND REPLACEM	33.39	33.39
01/03/23	20168	1326	PART	12/12	633127	4092	105	340	681	REPAIR AND REPLACEM	17.59	17.59
01/03/23	20189	1347	PARTS	12/02	632474	4038	150	300	681	REPAIR AND REPLACEM	290.22	
01/03/23	20189	1347	PARTS	12/02	632477	4038	150	300	681	REPAIR AND REPLACEM	67.72	
01/03/23	20189	1347	PARTS	12/02	632508	4038	150	300	681	REPAIR AND REPLACEM	23.96	
01/03/23	20189	1347	PARTS	12/02	632509	4038	150	300	681	REPAIR AND REPLACEM	7.40	
01/03/23	20189	1347	PARTS	12/12	633126	4092	150	300	681	REPAIR AND REPLACEM	272.65	
01/03/23	20189	1347	PARTS	12/14	633208	4101	150	300	681	REPAIR AND REPLACEM	179.67	
01/03/23	20189	1347	SHOP SUPPLIES	12/14	633232	4101	150	300	682	OTHER MACHINERY REP	18.40	
01/03/23	20189	1347	PARTS	12/14	633257	4101	150	300	681	REPAIR AND REPLACEM	5.89	
01/03/23	20189	1347	PARTS	12/15	633315	4111	150	300	681	REPAIR AND REPLACEM	178.10	
01/03/23	20189	1347	PARTS	12/15	633317	4111	150	300	681	REPAIR AND REPLACEM	248.77	1,292.78
01/23/23	20302	1460	PART	01/03	634654	4190	105	340	681	REPAIR AND REPLACEM	176.96	
01/23/23	20302	1460	PART	01/03	634656	4190	105	340	681	REPAIR AND REPLACEM	31.98	
01/23/23	20302	1460	PART	01/03	634682	4190	105	340	681	REPAIR AND REPLACEM	31.13	
01/23/23	20302	1460	FLUID	01/13	635437	4264	105	340	675	ANTIFREEZE/STARTER	18.86	258.93
01/23/23	20331	1489	PARTS	12/19	633482	4123	150	300	681	REPAIR AND REPLACEM	13.36	
01/23/23	20331	1489	PARTS	12/19	633523	4123	150	300	681	REPAIR AND REPLACEM	279.19	
01/23/23	20331	1489	PARTS	12/28	634192	4166	150	300	681	REPAIR AND REPLACEM	83.40	
01/23/23	20331	1489	PARTS	12/28	634200	4166	150	300	681	REPAIR AND REPLACEM	18.04	
01/23/23	20331	1489	PARTS	12/28	634278	4166	150	300	681	REPAIR AND REPLACEM	15.48	
01/23/23	20331	1489	PARTS, OIL	12/29	634345	4173	150	300	681	REPAIR AND REPLACEM	9.32	
						4173	150	300	674	LUBRICATING OILS AN	102.38	
01/23/23	20331	1489	PARTS, FREON, FLUID	01/06	634977	4224	150	300	681	REPAIR AND REPLACEM	17.58	
						4224	150	300	673	LIQUIFIED GAS	50.64	
						4224	150	300	675	ANTIFREEZE/STARTER	37.32	
01/23/23	20331	1489	REPAIRS	01/10	635196	4238	150	300	546	OTHER R&M BY OUTSID	5.00	
01/23/23	20331	1489	SHOP SUPPLIES	01/13	635459	4264	150	300	682	OTHER MACHINERY REP	23.11	654.82
02/06/23	20469	1652	PARTS	01/11	635293	4248	105	340	681	REPAIR AND REPLACEM	9.23	
02/06/23	20469	1652	PARTS	01/20	635917	4313	105	340	681	REPAIR AND REPLACEM	259.23	268.46
02/06/23	20495	1678	PARTS	01/04	634756	4203	150	300	681	REPAIR AND REPLACEM	79.68	
02/06/23	20495	1678	PARTS	01/05	634854	4212	150	300	681	REPAIR AND REPLACEM	4.90	
02/06/23	20495	1678	PARTS	01/05	634886	4212	150	300	681	REPAIR AND REPLACEM	74.33	

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02/06/23	20495	1678	FLUID	01/12	635365	4254	150	300	675	ANTIFREEZE/STARTER	18.86	
02/06/23	20495	1678	PARTS	01/12	635369	4254	150	300	681	REPAIR AND REPLACEM	64.52	
02/06/23	20495	1678	PARTS	01/12	635382	4254	150	300	681	REPAIR AND REPLACEM	221.36	
02/06/23	20495	1678	PARTS	01/12	635385	4254	150	300	681	REPAIR AND REPLACEM	5.00	
02/06/23	20495	1678	PARTS	01/18	635760	4294	150	300	681	REPAIR AND REPLACEM	5.00	
02/06/23	20495	1678	PARTS	01/18	635769	4294	150	300	681	REPAIR AND REPLACEM	91.18	
02/06/23	20495	1678	PARTS	01/18	635770	4294	150	300	681	REPAIR AND REPLACEM	21.51	
02/06/23	20495	1678	PARTS	01/18	635790	4294	150	300	681	REPAIR AND REPLACEM	5.00	
02/06/23	20495	1678	PARTS, OIL	01/18	635808	4294	150	300	681	REPAIR AND REPLACEM	108.31	
						4294	150	300	674	LUBRICATING OILS AN	23.98	
02/06/23	20495	1678	PARTS	01/20	635954	4313	150	300	681	REPAIR AND REPLACEM	3.67	
02/06/23	20495	1678	PARTS	01/20	635983	4313	150	300	681	REPAIR AND REPLACEM	144.43	
02/06/23	20495	1678	PARTS	01/23	636085	4320	150	300	681	REPAIR AND REPLACEM	10.57	
02/06/23	20495	1678	PARTS, SHOP SUPPLIES	01/23	636127	4320	150	300	681	REPAIR AND REPLACEM	13.36	
						4320	150	300	682	OTHER MACHINERY REP	92.00	
02/06/23	20495	1678	PARTS	01/24	636165	4331	150	300	681	REPAIR AND REPLACEM	169.70	
02/06/23	20495	1678	PARTS	01/24	636171	4331	150	300	681	REPAIR AND REPLACEM	14.29	
02/06/23	20495	1678	OIL	01/24	636183	4331	150	300	674	LUBRICATING OILS AN	13.26	
02/06/23	20495	1678	PARTS	01/24	636189	4331	150	300	681	REPAIR AND REPLACEM	74.75	
02/06/23	20495	1678	PARTS	01/24	636205	4331	150	300	681	REPAIR AND REPLACEM	31.93	
02/06/23	20495	1678	PARTS	01/24	636206	4331	150	300	681	REPAIR AND REPLACEM	26.00	
02/06/23	20495	1678	PLUMBING SUPPLIES	01/25	636239	4341	150	300	643	HARDWARE/PLUMBING/E	7.35	
02/06/23	20495	1678	SAW REPAIRS	01/25	636244	4341	150	300	546	OTHER R&M BY OUTSID	5.00	
02/06/23	20495	1678	OIL	01/27	636378	4364	150	300	674	LUBRICATING OILS AN	114.96	
						4364	150	300	681	REPAIR AND REPLACEM	156.59	
02/06/23	20495	1678	PARTS	01/27	636404	4364	150	300	681	REPAIR AND REPLACEM	32.12	1,633.61
02/21/23	20637	1820	PARTS	01/31	636604	4388	105	340	681	REPAIR AND REPLACEM	562.59	
02/21/23	20637	1820	DRILL, PARTS	02/01	636677	4400	105	340	919	OFFICE EQUIPMENT LE	320.99	
						4400	105	340	681	REPAIR AND REPLACEM	2.89	
02/21/23	20637	1820	PARTS	02/07	637040	4440	105	340	681	REPAIR AND REPLACEM	28.32	
02/21/23	20637	1820	PART	02/13	637460	4460	105	340	681	REPAIR AND REPLACEM	140.64	1,055.43
02/21/23	20685	1868	PARTS	12/16	633354	4118	150	300	681	REPAIR AND REPLACEM	62.42	
02/21/23	20685	1868	PARTS	12/16	633361	4118	150	300	681	REPAIR AND REPLACEM	47.98	
02/21/23	20685	1868	PARTS	12/16	633388	4118	150	300	681	REPAIR AND REPLACEM	6.38	
						4118	150	300	675	ANTIFREEZE/STARTER	6.90	
02/21/23	20685	1868	PARTS	02/01	636676	4400	150	300	681	REPAIR AND REPLACEM	47.99	
02/21/23	20685	1868	PARTS	02/02	636741	4408	150	300	681	REPAIR AND REPLACEM	22.52	
02/21/23	20685	1868	FLUID	02/02	636743	4408	150	300	674	LUBRICATING OILS AN	7.99	
02/21/23	20685	1868	PARTS	02/06	636945	4433	150	300	681	REPAIR AND REPLACEM	236.32	
02/21/23	20685	1868	PARTS	02/07	636991	4440	150	300	681	REPAIR AND REPLACEM	351.58	
02/21/23	20685	1868	CREDIT MEMO	02/07	636992	4440	150	300	681	REPAIR AND REPLACEM	63.75CR	
02/21/23	20685	1868	PARTS	02/07	637034	4440	150	300	681	REPAIR AND REPLACEM	53.20	
02/21/23	20685	1868	PARTS	02/07	637062	4440	150	300	681	REPAIR AND REPLACEM	19.72	
02/21/23	20685	1868	PARTS	02/08	637088	4445	150	300	681	REPAIR AND REPLACEM	43.99	
02/21/23	20685	1868	PARTS	02/08	637089	4445	150	300	681	REPAIR AND REPLACEM	54.62	
02/21/23	20685	1868	PARTS	02/08	637114	4445	150	300	681	REPAIR AND REPLACEM	15.42	
02/21/23	20685	1868	PARTS	02/09	637196	4455	150	300	681	REPAIR AND REPLACEM	2,890.40	
02/21/23	20685	1868	PARTS	02/09	637202	4455	150	300	681	REPAIR AND REPLACEM	241.50	
02/21/23	20685	1868	REPAIRS	02/09	637222	4455	150	300	546	OTHER R&M BY OUTSID	5.00	

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02/21/23	20685	1868	PARTS	02/09 637224	4455	150	300	681	REPAIR AND REPLACEM		17.69	
02/21/23	20685	1868	PARTS OIL	02/13 637427	4460	150	300	681	REPAIR AND REPLACEM		44.34	
					4460	150	300	674	LUBRICATING OILS AN		75.84	
02/21/23	20685	1868	PARTS	02/13 637430	4460	150	300	681	REPAIR AND REPLACEM		75.34	
02/21/23	20685	1868	PARTS	02/13 637431	4460	150	300	681	REPAIR AND REPLACEM		137.91	
02/21/23	20685	1868	PARTS AND OIL	02/13 637449	4460	150	300	681	REPAIR AND REPLACEM		268.95	
					4460	150	300	674	LUBRICATING OILS AN		126.47	
02/21/23	20685	1868	PARTS	02/14 637506	4473	150	300	681	REPAIR AND REPLACEM		89.97	
02/21/23	20685	1868	PARTS	02/14 637542	4473	150	300	681	REPAIR AND REPLACEM		184.31	5,071.00
03/06/23	20830	2035	REPAIR PARTS	03/01 638649	4572	105	340	681	REPAIR AND REPLACEM		86.12	86.12
03/06/23	20853	2058	MOTOR OIL, PARTS	12/30 634469	4183	150	300	674	LUBRICATING OILS AN		239.56	
					4183	150	300	681	REPAIR AND REPLACEM		9.32	
03/06/23	20853	2058	MOTOR OIL, PARTS	12/30 634477	4183	150	300	674	LUBRICATING OILS AN		24.96	
03/06/23	20853	2058	PARTS	02/03 636792	4419	150	300	681	REPAIR AND REPLACEM		204.41	
03/06/23	20853	2058	PARTS	02/03 636828	4419	150	300	681	REPAIR AND REPLACEM		36.26	
03/06/23	20853	2058	PARTS	02/03 636862	4419	150	300	681	REPAIR AND REPLACEM		225.92	
03/06/23	20853	2058	PARTS	02/15 637582	4480	150	300	681	REPAIR AND REPLACEM		89.48	
03/06/23	20853	2058	PARTS	02/15 637600	4480	150	300	681	REPAIR AND REPLACEM		9.44	
03/06/23	20853	2058	PARTS	02/15 637612	4480	150	300	681	REPAIR AND REPLACEM		16.72	
03/06/23	20853	2058	PARTS	02/15 637623	4480	150	300	681	REPAIR AND REPLACEM		6.02	
03/06/23	20853	2058	PARTS	02/15 637635	4480	150	300	681	REPAIR AND REPLACEM		277.40	
03/06/23	20853	2058	PARTS	02/16 637668	4487	150	300	681	REPAIR AND REPLACEM		9.09	
03/06/23	20853	2058	SHOP SUPPLIES	02/16 637693	4487	150	300	682	OTHER MACHINERY REP		44.11	
03/06/23	20853	2058	PART	02/16 637714	4487	150	300	681	REPAIR AND REPLACEM		26.72	
03/06/23	20853	2058	PARTS	02/16 637727	4487	150	300	681	REPAIR AND REPLACEM		31.51	
03/06/23	20853	2058	PARTS, SHOP SUPPLIES	02/17 637786	4501	150	300	682	OTHER MACHINERY REP		11.75	
03/06/23	20853	2058	PARTS, SHOP SUPPLIES	02/17 637809	4501	150	300	681	REPAIR AND REPLACEM		169.25	
03/06/23	20853	2058	SMALL TOOL	02/21 638011	4509	150	300	644	SMALL TOOLS		14.49	
03/06/23	20853	2058	PARTS	02/22 638090	4523	150	300	681	REPAIR AND REPLACEM		73.79	
03/06/23	20853	2058	PARTS	02/22 638135	4523	150	300	681	REPAIR AND REPLACEM		618.50	
03/06/23	20853	2058	PARTS	02/24 638275	4541	150	300	681	REPAIR AND REPLACEM		175.98	
03/06/23	20853	2058	PARTS	02/24 638337	4541	150	300	681	REPAIR AND REPLACEM		9.36	
03/06/23	20853	2058	PARTS	03/01 638648	4572	150	300	681	REPAIR AND REPLACEM		21.99	
03/06/23	20853	2058	PARTS	03/01 638668	4572	150	300	681	REPAIR AND REPLACEM		52.15	2,398.18
03/21/23	20989	2194	PARTS OIL	08/09 624117	3264	105	340	674	LUBRICATING OILS AN		23.94	
03/21/23	20989	2194	PARTS OIL	08/09 624141	3264	105	340	681	REPAIR AND REPLACEM		379.83	
03/21/23	20989	2194	PARTS	03/14 639777	4664	105	340	681	REPAIR AND REPLACEM		32.04	435.81
03/21/23	21018	2223	PARTS	03/02 638727	4583	150	300	681	REPAIR AND REPLACEM		280.05	
03/21/23	21018	2223	PARTS	03/02 638749	4583	150	300	681	REPAIR AND REPLACEM		11.81	
03/21/23	21018	2223	PARTS	03/02 638755	4583	150	300	681	REPAIR AND REPLACEM		24.63	
03/21/23	21018	2223	PARTS	03/02 638761	4583	150	300	681	REPAIR AND REPLACEM		56.13CR	
03/21/23	21018	2223	PARTS	03/03 638793	4589	150	300	681	REPAIR AND REPLACEM		134.97	
03/21/23	21018	2223	PARTS	03/03 638822	4589	150	300	681	REPAIR AND REPLACEM		65.99	
03/21/23	21018	2223	PARTS	03/03 638861	4589	150	300	681	REPAIR AND REPLACEM		10.00	
03/21/23	21018	2223	PARTS	03/06 638986	4597	150	300	681	REPAIR AND REPLACEM		38.38	
03/21/23	21018	2223	PARTS	03/06 639048	4597	150	300	681	REPAIR AND REPLACEM		12.69	
03/21/23	21018	2223	PARTS	03/07 639110	4606	150	300	681	REPAIR AND REPLACEM		35.44	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
03/21/23	21018	2223	PARTS	03/07	639153	4606	150	300	681	REPAIR AND REPLACEM	109.91	
03/21/23	21018	2223	PARTS	03/07	639154	4606	150	300	681	REPAIR AND REPLACEM	213.96	
03/21/23	21018	2223	PARTS	03/07	639170	4606	150	300	681	REPAIR AND REPLACEM	90.64	
03/21/23	21018	2223	PARTS	03/08	639231	4623	150	300	681	REPAIR AND REPLACEM	91.74	
03/21/23	21018	2223	PARTS	03/10	639435	4645	150	300	681	REPAIR AND REPLACEM	51.54	
03/21/23	21018	2223	PARTS	03/13	639620	4656	150	300	681	REPAIR AND REPLACEM	18.22	
03/21/23	21018	2223	PARTS	03/13	639631	4656	150	300	681	REPAIR AND REPLACEM	110.87	
03/21/23	21018	2223	LIQUIFIED GAS	03/13	639632	4656	150	300	673	LIQUIFIED GAS	38.10	
03/21/23	21018	2223	PARTS	03/13	639665	4656	150	300	681	REPAIR AND REPLACEM	203.70	
03/21/23	21018	2223	PARTS	03/14	639701	4664	150	300	681	REPAIR AND REPLACEM	27.36	
03/21/23	21018	2223	PARTS	03/14	639703	4664	150	300	681	REPAIR AND REPLACEM	840.93	
03/21/23	21018	2223	PARTS	03/14	639731	4664	150	300	681	REPAIR AND REPLACEM	67.92	
03/21/23	21018	2223	PARTS	03/14	639745	4664	150	300	681	REPAIR AND REPLACEM	71.55	
03/21/23	21018	2223	PARTS	03/15	639803	4671	150	300	681	REPAIR AND REPLACEM	83.55	
03/21/23	21018	2223	PARTS	03/15	639819	4671	150	300	681	REPAIR AND REPLACEM	107.51	
03/21/23	21018	2223	REPAIRS	03/16	7479	4693	150	300	541	ROAD MACHINERY/EQUI	108.79	
03/21/23	21018	2223	VOID CLAIM NO 002223	CHEC 03/21	638727	V 4583	150	300	681	REPAIR AND REPLACEM	280.05CR	
03/21/23	21018	2223	VOID CLAIM NO 002223	CHEC 03/21	638749	V 4583	150	300	681	REPAIR AND REPLACEM	11.81CR	
03/21/23	21018	2223	VOID CLAIM NO 002223	CHEC 03/21	638755	V 4583	150	300	681	REPAIR AND REPLACEM	24.63CR	
03/21/23	21018	2223	VOID CLAIM NO 002223	CHEC 03/21	638761	V 4583	150	300	681	REPAIR AND REPLACEM	56.13	
03/21/23	21018	2223	VOID CLAIM NO 002223	CHEC 03/21	638793	V 4589	150	300	681	REPAIR AND REPLACEM	134.97CR	
03/21/23	21018	2223	VOID CLAIM NO 002223	CHEC 03/21	638822	V 4589	150	300	681	REPAIR AND REPLACEM	65.99CR	
03/21/23	21018	2223	VOID CLAIM NO 002223	CHEC 03/21	638861	V 4589	150	300	681	REPAIR AND REPLACEM	10.00CR	
03/21/23	21018	2223	VOID CLAIM NO 002223	CHEC 03/21	638986	V 4597	150	300	681	REPAIR AND REPLACEM	38.38CR	
03/21/23	21018	2223	VOID CLAIM NO 002223	CHEC 03/21	639048	V 4597	150	300	681	REPAIR AND REPLACEM	12.69CR	
03/21/23	21018	2223	VOID CLAIM NO 002223	CHEC 03/21	639110	V 4606	150	300	681	REPAIR AND REPLACEM	35.44CR	
03/21/23	21018	2223	VOID CLAIM NO 002223	CHEC 03/21	639153	V 4606	150	300	681	REPAIR AND REPLACEM	109.91CR	
03/21/23	21018	2223	VOID CLAIM NO 002223	CHEC 03/21	639154	V 4606	150	300	681	REPAIR AND REPLACEM	213.96CR	
03/21/23	21018	2223	VOID CLAIM NO 002223	CHEC 03/21	639170	V 4606	150	300	681	REPAIR AND REPLACEM	90.64CR	
03/21/23	21018	2223	VOID CLAIM NO 002223	CHEC 03/21	639231	V 4623	150	300	681	REPAIR AND REPLACEM	91.74CR	
03/21/23	21018	2223	VOID CLAIM NO 002223	CHEC 03/21	639435	V 4645	150	300	681	REPAIR AND REPLACEM	51.54CR	
03/21/23	21018	2223	VOID CLAIM NO 002223	CHEC 03/21	639620	V 4656	150	300	681	REPAIR AND REPLACEM	18.22CR	
03/21/23	21018	2223	VOID CLAIM NO 002223	CHEC 03/21	639631	V 4656	150	300	681	REPAIR AND REPLACEM	110.87CR	
03/21/23	21018	2223	VOID CLAIM NO 002223	CHEC 03/21	639632	V 4656	150	300	673	LIQUIFIED GAS	38.10CR	
03/21/23	21018	2223	VOID CLAIM NO 002223	CHEC 03/21	639665	V 4656	150	300	681	REPAIR AND REPLACEM	203.70CR	
03/21/23	21018	2223	VOID CLAIM NO 002223	CHEC 03/21	639701	V 4664	150	300	681	REPAIR AND REPLACEM	27.36CR	
03/21/23	21018	2223	VOID CLAIM NO 002223	CHEC 03/21	639703	V 4664	150	300	681	REPAIR AND REPLACEM	840.93CR	
03/21/23	21018	2223	VOID CLAIM NO 002223	CHEC 03/21	639731	V 4664	150	300	681	REPAIR AND REPLACEM	67.92CR	
03/21/23	21018	2223	VOID CLAIM NO 002223	CHEC 03/21	639745	V 4664	150	300	681	REPAIR AND REPLACEM	71.55CR	
03/21/23	21018	2223	VOID CLAIM NO 002223	CHEC 03/21	639803	V 4671	150	300	681	REPAIR AND REPLACEM	83.55CR	
03/21/23	21018	2223	VOID CLAIM NO 002223	CHEC 03/21	639819	V 4671	150	300	681	REPAIR AND REPLACEM	107.51CR	
03/21/23	21018	2223	VOID CLAIM NO 002223	CHEC 03/21	7479	V 4693	150	300	541	ROAD MACHINERY/EQUI	108.79CR	
03/21/23	21067	2272	PARTS	03/02	638727A	4583	150	300	681	REPAIR AND REPLACEM	280.05	
03/21/23	21067	2272	PARTS	03/02	638749A	4583	150	300	681	REPAIR AND REPLACEM	11.81	
03/21/23	21067	2272	PARTS	03/02	638755A	4583	150	300	681	REPAIR AND REPLACEM	24.63	
03/21/23	21067	2272	PARTS	03/02	638761A	4583	150	300	681	REPAIR AND REPLACEM	56.13CR	
03/21/23	21067	2272	PARTS	03/03	638793A	4589	150	300	681	REPAIR AND REPLACEM	134.97	
03/21/23	21067	2272	PARTS	03/03	638822A	4589	150	300	681	REPAIR AND REPLACEM	65.99	
03/21/23	21067	2272	PARTS	03/03	638861A	4589	150	300	681	REPAIR AND REPLACEM	10.00	
03/21/23	21067	2272	PARTS	03/06	638986A	4597	150	300	681	REPAIR AND REPLACEM	38.38	

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03/21/23	21067	2272	PARTS	03/06	639048A	4597	150	300	681	REPAIR AND REPLACEM	12.69	
03/21/23	21067	2272	PARTS	03/07	639110A	4606	150	300	681	REPAIR AND REPLACEM	35.44	
03/21/23	21067	2272	PARTS	03/07	639153A	4606	150	300	681	REPAIR AND REPLACEM	109.91	
03/21/23	21067	2272	PARTS	03/07	639154A	4606	150	300	681	REPAIR AND REPLACEM	213.96	
03/21/23	21067	2272	PARTS	03/08	639170A	4606	150	300	681	REPAIR AND REPLACEM	90.64	
03/21/23	21067	2272	PARTS	03/08	639231A	4623	150	300	681	REPAIR AND REPLACEM	91.74	
03/21/23	21067	2272	PARTS	03/10	639435A	4645	150	300	681	REPAIR AND REPLACEM	51.54	
03/21/23	21067	2272	PARTS	03/13	639620A	4656	150	300	681	REPAIR AND REPLACEM	18.22	
03/21/23	21067	2272	PARTS	03/13	639631A	4656	150	300	681	REPAIR AND REPLACEM	110.87	
03/21/23	21067	2272	FREON	03/13	639632A	4656	150	300	673	LIQUIFIED GAS	38.10	
03/21/23	21067	2272	PARTS	03/13	639665A	4656	150	300	681	REPAIR AND REPLACEM	203.70	
03/21/23	21067	2272	PARTS	03/14	639701A	4664	150	300	681	REPAIR AND REPLACEM	27.36	
03/21/23	21067	2272	PARTS	03/14	639703A	4664	150	300	681	REPAIR AND REPLACEM	840.93	
03/21/23	21067	2272	PARTS	03/14	639731A	4664	150	300	681	REPAIR AND REPLACEM	67.92	
03/21/23	21067	2272	PARTS	03/14	639745A	4664	150	300	681	REPAIR AND REPLACEM	71.55	
03/21/23	21067	2272	PARTS	03/15	639803A	4671	150	300	681	REPAIR AND REPLACEM	83.55	
03/21/23	21067	2272	PARTS	03/15	639819A	4671	150	300	681	REPAIR AND REPLACEM	107.51	2,685.33
04/03/23	21147	2376	PART	03/28	640910	4768	105	340	681	REPAIR AND REPLACEM	39.30	39.30
04/03/23	21168	2397	PARTS	03/09	639322	4631	150	300	681	REPAIR AND REPLACEM	280.72	
04/03/23	21168	2397	PARTS	03/09	639355	4631	150	300	681	REPAIR AND REPLACEM	38.44	
04/03/23	21168	2397	FLUID	03/09	639367	4631	150	300	675	ANTIFREEZE/STARTER	17.78	
04/03/23	21168	2397	PARTS	03/16	639912	4685	150	300	681	REPAIR AND REPLACEM	126.70	
04/03/23	21168	2397	PARTS	03/16	639949	4685	150	300	681	REPAIR AND REPLACEM	60.19	
04/03/23	21168	2397	PARTS	03/16	639956	4685	150	300	681	REPAIR AND REPLACEM	18.38	
04/03/23	21168	2397	PARTS	03/17	640011	4699	150	300	681	REPAIR AND REPLACEM	86.86	
04/03/23	21168	2397	SAW SHARPENED	03/17	640012	69900	150	300	546	OTHER R&M BY OUTSID	5.00	
04/03/23	21168	2397	PAINT	03/22	640348	4726	150	300	642	PAINT AND PRESERVAT	74.49	
04/03/23	21168	2397	PAINT	03/22	640394	4726	150	300	642	PAINT AND PRESERVAT	90.72	
04/03/23	21168	2397	PARTS	03/23	640449	4740	150	300	681	REPAIR AND REPLACEM	71.66	
04/03/23	21168	2397	PARTS	03/24	640558	4754	150	300	681	REPAIR AND REPLACEM	31.19	
04/03/23	21168	2397	PARTS	03/24	640613	4754	150	300	681	REPAIR AND REPLACEM	47.45	
04/03/23	21168	2397	PARTS	03/27	640751	4756	150	300	681	REPAIR AND REPLACEM	56.22	
04/03/23	21168	2397	PARTS	03/27	640753	4756	150	300	681	REPAIR AND REPLACEM	32.17	
04/03/23	21168	2397	PARTS	03/27	640765	4756	150	300	681	REPAIR AND REPLACEM	18.52	
04/03/23	21168	2397	PARTS	03/27	640803	4756	150	300	681	REPAIR AND REPLACEM	47.17	
04/03/23	21168	2397	PARTS	03/28	640868	4768	150	300	681	REPAIR AND REPLACEM	32.71	
04/03/23	21168	2397	PARTS	03/28	640885	4768	150	300	681	REPAIR AND REPLACEM	20.76	
04/03/23	21168	2397	PARTS	03/28	640892	4768	150	300	681	REPAIR AND REPLACEM	89.51	
04/03/23	21168	2397	PARTS	03/28	640895	4768	150	300	681	REPAIR AND REPLACEM	15.54	
04/03/23	21168	2397	PART	03/28	640902	4768	150	300	681	REPAIR AND REPLACEM	2.89	1,265.07
04/03/23	21178	2407	PARTS	03/21	640271	4720	160	300	681	REPAIR AND REPLACEM	52.68	
04/03/23	21178	2407	PARTS	03/21	640298	4720	160	300	681	REPAIR AND REPLACEM	31.80	84.48
04/20/23	21299	2528	PART	03/29	640957	4773	150	300	681	REPAIR AND REPLACEM	31.49	
04/20/23	21299	2528	REPAIRS	03/30	341075	4780	150	300	546	OTHER R&M BY OUTSID	5.00	
04/20/23	21299	2528	PARTS, REPAIRS	03/30	641066	4780	150	300	681	REPAIR AND REPLACEM	173.80	
04/20/23	21299	2528	PARTS	03/31	641171	4796	150	300	681	REPAIR AND REPLACEM	10.99	
04/20/23	21299	2528	PARTS	03/31	641206	4796	150	300	681	REPAIR AND REPLACEM	18.98	

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04/20/23	21299	2528	PARTS	04/03	641343	4808	150	300	681	REPAIR AND REPLACEM	75.17	
04/20/23	21299	2528	PARTS	04/03	641398	4808	150	300	681	REPAIR AND REPLACEM	46.44	
04/20/23	21299	2528	PARTS	04/03	641418	4808	150	300	681	REPAIR AND REPLACEM	180.41	
04/20/23	21299	2528	PAINT	04/05	641552	4831	150	300	642	PAINT AND PRESERVAT	22.18	
04/20/23	21299	2528	PARTS	04/05	641590	4831	150	300	681	REPAIR AND REPLACEM	46.58	
04/20/23	21299	2528	PARTS	04/05	641606	4831	150	300	681	REPAIR AND REPLACEM	59.16	
04/20/23	21299	2528	PART	04/05	641614	4831	150	300	681	REPAIR AND REPLACEM	5.00	
04/20/23	21299	2528	PARTS	04/06	8641715	4850	150	300	681	REPAIR AND REPLACEM	35.44	
04/20/23	21299	2528	SHOP SUPPLIES	04/10	641866	4857	150	300	682	OTHER MACHINERY REP	67.08	
04/20/23	21299	2528	PARTS	04/12	642096	4879	150	300	681	REPAIR AND REPLACEM	17.78	
04/20/23	21299	2528	PARTS	04/12	642130	4879	150	300	681	REPAIR AND REPLACEM	155.89	
04/20/23	21299	2528	PARTS	04/13	642215	4889	150	300	681	REPAIR AND REPLACEM	63.17	
04/20/23	21299	2528	PARTS	04/13	642236	4889	150	300	681	REPAIR AND REPLACEM	125.94	
04/20/23	21299	2528	PARTS	04/13	642243	4889	150	300	681	REPAIR AND REPLACEM	18.49	
04/20/23	21299	2528	PARTS	04/14	642328	4904	150	300	681	REPAIR AND REPLACEM	18.53	
04/20/23	21299	2528	PARTS	04/14	642334	4904	150	300	681	REPAIR AND REPLACEM	33.03	1,210.55
05/01/23	21426	2677	PARTS	04/18	642641	4925	105	340	681	REPAIR AND REPLACEM	73.79	
05/01/23	21426	2677	PARTS	04/24	643158	4958	105	340	681	REPAIR AND REPLACEM	67.96	141.75
05/01/23	21447	2698	PARTS	04/17	642463	4908	150	300	681	REPAIR AND REPLACEM	35.10	
05/01/23	21447	2698	PARTS	04/17	642494	4908	150	300	681	REPAIR AND REPLACEM	58.50	
05/01/23	21447	2698	PARTS	04/18	642625	4925	150	300	681	REPAIR AND REPLACEM	191.65	
05/01/23	21447	2698	PARTS	04/18	642626	4925	150	300	681	REPAIR AND REPLACEM	87.52	
05/01/23	21447	2698	PARTS	04/18	642635	4925	150	300	681	REPAIR AND REPLACEM	235.12	
05/01/23	21447	2698	POLE SAW, PARTS	04/20	642821	4941	150	300	919	OFFICE EQUIPMENT LE	466.48	
05/01/23	21447	2698	PARTS, TOOL	04/20	642831	4941	150	300	681	REPAIR AND REPLACEM	5.99	
05/01/23	21447	2698	PARTS	04/21	642942	4954	150	300	681	REPAIR AND REPLACEM	6.79	
05/01/23	21447	2698	PARTS	04/21	642950	4954	150	300	681	REPAIR AND REPLACEM	240.12	
05/01/23	21447	2698	PARTS	04/24	643087	4958	150	300	681	REPAIR AND REPLACEM	3.75	
05/01/23	21447	2698	PARTS	04/24	643137	4958	150	300	681	REPAIR AND REPLACEM	35.36	
05/01/23	21447	2698	PARTS	04/25	643222	4975	150	300	681	REPAIR AND REPLACEM	14.76	
05/01/23	21447	2698	PARTS	04/25	643236	4975	150	300	681	REPAIR AND REPLACEM	20.48	
05/01/23	21447	2698	PARTS	04/25	643238	4975	150	300	681	REPAIR AND REPLACEM	119.11	
05/01/23	21447	2698	PARTS	04/26	643318	4985	150	300	681	REPAIR AND REPLACEM	775.68	
05/01/23	21447	2698	PARTS	04/26	643323	4985	150	300	681	REPAIR AND REPLACEM	46.40	
05/01/23	21447	2698	PARTS	04/26	643342	4985	150	300	681	REPAIR AND REPLACEM	19.03	2,361.84
05/22/23	21573	2824	PARTS	04/27	0643402	4995	105	340	681	REPAIR AND REPLACEM	191.76	
05/22/23	21573	2824	PARTS	05/02	643786	5035	105	340	681	REPAIR AND REPLACEM	153.90	
05/22/23	21573	2824	PARTS	05/12	644757	5115	105	340	681	REPAIR AND REPLACEM	51.76	
05/22/23	21573	2824	PARTS	05/12	644795	5115	105	340	681	REPAIR AND REPLACEM	31.99	429.41
05/22/23	21612	2863	PARTS	04/27	0643395	4995	150	300	681	REPAIR AND REPLACEM	69.13	
05/22/23	21612	2863	PARTS	04/27	0643412	4995	150	300	681	REPAIR AND REPLACEM	18.63	
05/22/23	21612	2863	PARTS	04/28	0643503	5015	150	300	681	REPAIR AND REPLACEM	114.34	
05/22/23	21612	2863	DEF FLUID	04/28	0643533	5015	150	300	674	LUBRICATING OILS AN	1,709.40	
05/22/23	21612	2863	PARTS	05/01	0643662	5024	150	300	681	REPAIR AND REPLACEM	90.89	
05/22/23	21612	2863	PARTS	05/01	0643717	5024	150	300	681	REPAIR AND REPLACEM	2.94	
05/22/23	21612	2863	PARTS	05/01	0643739	5024	150	300	681	REPAIR AND REPLACEM	33.62	
05/22/23	21612	2863	PARTS	05/01	8644548	5088	150	300	681	REPAIR AND REPLACEM	37.99	

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05/22/23	21612	2863	PARTS	05/04	644056	5059	150	300	681	REPAIR AND REPLACEM	45.98	
05/22/23	21612	2863	PARTS	05/05	644154	5069	150	300	681	REPAIR AND REPLACEM	120.62	
05/22/23	21612	2863	PARTS	05/08	644386	5080	150	300	681	REPAIR AND REPLACEM	251.82	
05/22/23	21612	2863	PARTS	05/10	8644609	5088	150	300	681	REPAIR AND REPLACEM	36.96	
05/22/23	21612	2863	PARTS	05/15	644916	5120	150	300	681	REPAIR AND REPLACEM	53.56	
05/22/23	21612	2863	PART	05/15	644918	5120	150	300	681	REPAIR AND REPLACEM	163.26	
05/22/23	21612	2863	PARTS	05/15	644929	5120	150	300	681	REPAIR AND REPLACEM	35.26	
05/22/23	21612	2863	PARTS	05/16	645010	5129	150	300	681	REPAIR AND REPLACEM	3.78	
05/22/23	21612	2863	PARTS	05/16	645015	5129	150	300	681	REPAIR AND REPLACEM	358.38	
05/22/23	21612	2863	PARTS	05/16	645047	5129	150	300	681	REPAIR AND REPLACEM	91.95	
05/22/23	21612	2863	PARTS	05/16	645061	5129	150	300	681	REPAIR AND REPLACEM	23.29	
05/22/23	21612	2863	PART	05/17	645118	5143	150	300	681	REPAIR AND REPLACEM	51.93	3,313.73
06/05/23	21784	3058	PART	05/18	645214	5146	150	300	681	REPAIR AND REPLACEM	234.53	
06/05/23	21784	3058	PART	05/18	645232	5146	150	300	681	REPAIR AND REPLACEM	13.90	
06/05/23	21784	3058	PARTS	05/19	645311	5158	150	300	681	REPAIR AND REPLACEM	251.18	
06/05/23	21784	3058	PARTS	05/19	645312	5158	150	300	681	REPAIR AND REPLACEM	13.08	
06/05/23	21784	3058	PART	05/23	645596	5180	150	300	681	REPAIR AND REPLACEM	18.64	
06/05/23	21784	3058	PART	05/23	645602	5180	150	300	681	REPAIR AND REPLACEM	190.20	
06/05/23	21784	3058	PART	05/23	645605	518	150	300	681	REPAIR AND REPLACEM	38.07	
06/05/23	21784	3058	PART	05/23	645609	5180	150	300	681	REPAIR AND REPLACEM	62.99	
06/05/23	21784	3058	PART	05/23	645652	5180	150	300	681	REPAIR AND REPLACEM	24.33	
06/05/23	21784	3058	PARTS	05/24	645698	5192	150	300	681	REPAIR AND REPLACEM	168.58	
06/05/23	21784	3058	PARTS	05/24	645730	5192	150	300	681	REPAIR AND REPLACEM	153.45	
06/05/23	21784	3058	INSECT REPELLANT	05/26	645927	5223	150	300	695	OTHER CONSUMABLE SU	60.61	
06/05/23	21784	3058	FLUIDS , PARTS	05/30	646096	5227	150	300	675	ANTIFREEZE/STARTER	22.98	
06/05/23	21784	3058	FLUIDS, PARTS	05/30	646140	5227	150	300	681	REPAIR AND REPLACEM	167.38	
06/05/23	21784	3058	OILS	05/30	646158	5227	150	300	674	LUBRICATING OILS AN	32.93	
06/05/23	21784	3058	OIL	05/30	646159	5227	150	300	674	LUBRICATING OILS AN	88.40	1,541.25
06/05/23	21797	3071	TOOL	05/26	645939	5223	160	300	919	OFFICE EQUIPMENT LE	499.00	499.00
06/20/23	21890	3164	PART	05/31	646222	5240	105	340	681	REPAIR AND REPLACEM	365.48	
						5240	105	340	681	REPAIR AND REPLACEM	183.86	
06/20/23	21890	3164	PARTS	06/02	646539	5273	105	340	681	REPAIR AND REPLACEM	121.63	
06/20/23	21890	3164	PART	06/05	646725	5281	105	340	681	REPAIR AND REPLACEM	356.14	
06/20/23	21890	3164	PART	06/06	646806	5289	105	340	681	REPAIR AND REPLACEM	17.70	1,044.81
06/20/23	21917	3191	PART	05/31	646272	5240	150	300	681	REPAIR AND REPLACEM	21.99	
06/20/23	21917	3191	PART	06/05	646719	5281	150	300	681	REPAIR AND REPLACEM	1.98	
06/20/23	21917	3191	PART	06/05	646727	5281	150	300	681	REPAIR AND REPLACEM	324.97	
06/20/23	21917	3191	PART	06/09	647135	5322	150	300	681	REPAIR AND REPLACEM	50.74	
06/20/23	21917	3191	PART	06/12	647344	5332	150	300	681	REPAIR AND REPLACEM	108.11	
06/20/23	21917	3191	PART	06/12	647352	5332	150	300	681	REPAIR AND REPLACEM	25.20	
06/20/23	21917	3191	PARTS	06/12	647364	5332	150	300	681	REPAIR AND REPLACEM	161.87	
06/20/23	21917	3191	PARTS	06/12	647396	5332	150	300	681	REPAIR AND REPLACEM	16.99	
06/20/23	21917	3191	PART	06/13	647474	5351	150	300	681	REPAIR AND REPLACEM	57.74	
06/20/23	21917	3191	PART	06/14	647564	5358	150	300	681	REPAIR AND REPLACEM	292.22	
06/20/23	21917	3191	PARTS	06/15	647622	5365	150	300	681	REPAIR AND REPLACEM	47.01	1,108.82
07/03/23	22044	3339	PARTS	06/27	648649	5439	105	340	681	REPAIR AND REPLACEM	249.09	249.09

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07/03/23	22070	3365	PART	02/28 638540	4459	150	300	681		REPAIR AND REPLACEM	22.48	
07/03/23	22070	3365	PARTS	04/04 641472	4825	150	300	681		REPAIR AND REPLACEM	171.09	
07/03/23	22070	3365	PARTS	04/04 641494	4825	150	300	681		REPAIR AND REPLACEM	32.98	
07/03/23	22070	3365	PARTS	06/19 647899	5375	150	300	681		REPAIR AND REPLACEM	11.94	
07/03/23	22070	3365	PARTS	06/19 647905	5375	150	300	681		REPAIR AND REPLACEM	238.11	
07/03/23	22070	3365	PARTS	06/19 647980	5375	150	300	681		REPAIR AND REPLACEM	34.10	
07/03/23	22070	3365	OIL ,SHARPEN SAW	06/20 648017	5386	150	300	674		LUBRICATING OILS AN	23.20	
07/03/23	22070	3365	OIL ,SHARPEN SAW	06/20 648086	5386	150	300	546		OTHER R&M BY OUTSID	10.00	
07/03/23	22070	3365	PARTS	06/22 648235	5418	150	300	681		REPAIR AND REPLACEM	121.21	
07/03/23	22070	3365	PARTS	06/23 648319	5424	150	300	681		REPAIR AND REPLACEM	134.32	
07/03/23	22070	3365	PARTS	06/23 648369	5424	150	300	681		REPAIR AND REPLACEM	60.36	
07/03/23	22070	3365	PARTS	06/23 648373	5424	150	300	644		SMALL TOOLS	11.89	
07/03/23	22070	3365	PARTS	06/26 648517	5431	150	300	681		REPAIR AND REPLACEM	218.40	
07/03/23	22070	3365	PARTS	06/26 648551	5431	150	300	681		REPAIR AND REPLACEM	179.15	
07/03/23	22070	3365	SMALL TOOLS	06/27 648593	5439	150	300	644		SMALL TOOLS	96.48	
07/03/23	22070	3365	SMALL TOOLS	06/27 648594	5439	150	300	644		SMALL TOOLS	171.70	
07/03/23	22070	3365	PARTS	06/27 648643	5439	150	300	681		REPAIR AND REPLACEM	270.53	
07/03/23	22070	3365	PARTS	06/27 648650	5439	150	300	681		REPAIR AND REPLACEM	119.28	
07/03/23	22070	3365	PARTS	06/28 648747	5455	150	300	681		REPAIR AND REPLACEM	157.90	
07/03/23	22070	3365	PARTS	06/28 648762	5455	150	300	681		REPAIR AND REPLACEM	74.24	2,159.36
07/03/23	22082	3377	PARTS	04/04 641495	4825	160	300	681		REPAIR AND REPLACEM	14.49	
07/03/23	22082	3377	PARTS	04/04 641505	4825	160	300	681		REPAIR AND REPLACEM	27.14	41.63
07/18/23	22187	3482	PART	07/05 649125	5493	105	340	681		REPAIR AND REPLACEM	56.01	
07/18/23	22187	3482	OIL	07/12 649801	5556	105	340	674		LUBRICATING OILS AN	23.97	79.98
07/18/23	22224	3519	PART	06/29 648822	5467	150	300	681		REPAIR AND REPLACEM	29.11	
07/18/23	22224	3519	PARTS	07/05 649123	5493	150	300	681		REPAIR AND REPLACEM	181.62	
07/18/23	22224	3519	PARTS	07/05 649175	5493	150	300	681		REPAIR AND REPLACEM	227.70	
07/18/23	22224	3519	PARTS	07/06 649260	5503	150	300	681		REPAIR AND REPLACEM	195.21	
07/18/23	22224	3519	PART	07/07 649362	5513	150	300	681		REPAIR AND REPLACEM	301.32	
07/18/23	22224	3519	PART	07/07 649364	5513	150	300	682		OTHER MACHINERY REP	60.43	
07/18/23	22224	3519	PART	07/10 649571	5524	150	300	681		REPAIR AND REPLACEM	305.18	
07/18/23	22224	3519	TOOL	07/11 649703	5550	150	300	644		SMALL TOOLS	18.51	
07/18/23	22224	3519	FUEL TREATMENT	07/12 649782	5556	150	300	675		ANTIFREEZE/STARTER	35.99	
07/18/23	22224	3519	PARTS	07/13 649840	5565	150	300	681		REPAIR AND REPLACEM	526.96	1,882.03
08/07/23	22352	3668	PART	07/21 650546	5626	105	340	681		REPAIR AND REPLACEM	13.29	
08/07/23	22352	3668	PARTS	07/25 651070	5672	105	340	681		REPAIR AND REPLACEM	161.92	
08/07/23	22352	3668	PART	07/27 651040	5666	105	340	681		REPAIR AND REPLACEM	134.82	
08/07/23	22352	3668	PARTS	07/28 651077	5672	105	340	681		REPAIR AND REPLACEM	175.17	485.20
08/07/23	22379	3695	PARTS	07/14 649976	5578	150	300	681		REPAIR AND REPLACEM	50.37	
					5578	150	300	674		LUBRICATING OILS AN	72.01	
08/07/23	22379	3695	BATTERY	07/18 650190	5595	150	300	681		REPAIR AND REPLACEM	457.77	
08/07/23	22379	3695	SPRAYER	07/18 650204	5595	150	300	695		OTHER CONSUMABLE SU	45.99	
08/07/23	22379	3695	FREON	07/19 650286	5601	150	300	673		LIQUIFIED GAS	97.80	
08/07/23	22379	3695	PARTS	07/19 650289	5601	150	300	681		REPAIR AND REPLACEM	153.54	
08/07/23	22379	3695	PARTS	07/19 650296	5601	150	300	681		REPAIR AND REPLACEM	16.08	
08/07/23	22379	3695	PARTS	07/20 650440	5617	150	300	681		REPAIR AND REPLACEM	200.47	

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08/07/23	22379	3695	PARTS	07/20	650441	5609	150	300	681	REPAIR AND REPLACEM	112.95	
08/07/23	22379	3695	PARTS	07/21	650528	5626	150	300	681	REPAIR AND REPLACEM	13.89	
08/07/23	22379	3695	PARTS	07/21	650568	5626	150	300	681	REPAIR AND REPLACEM	98.41	
08/07/23	22379	3695	PARTS	07/24	650718	5637	150	300	681	REPAIR AND REPLACEM	32.39	
08/07/23	22379	3695	PARTS	07/24	650760	5637	150	300	681	REPAIR AND REPLACEM	77.81	
08/07/23	22379	3695	PARTS	07/25	650786	5648	150	300	681	REPAIR AND REPLACEM	146.72	
08/07/23	22379	3695	PARTS	07/25	650792	5648	150	300	681	REPAIR AND REPLACEM	186.09	
08/07/23	22379	3695	PARTS	07/25	650793	5648	150	300	681	REPAIR AND REPLACEM	134.07	
08/07/23	22379	3695	PARTS	07/25	650815	5648	150	300	681	REPAIR AND REPLACEM	67.79	
08/07/23	22379	3695	PARTS	07/25	650830	5648	150	300	681	REPAIR AND REPLACEM	24.48	
08/07/23	22379	3695	PARTS	07/26	650874	5659	150	300	681	REPAIR AND REPLACEM	151.91	
08/07/23	22379	3695	SHARPEN SAWS	07/26	650893	5659	150	300	546	OTHER R&M BY OUTSID	20.00	
08/07/23	22379	3695	PARTS	07/26	650929	5659	150	300	681	REPAIR AND REPLACEM	46.88	
08/07/23	22379	3695	PARTS	07/26	650941	5659	150	300	681	REPAIR AND REPLACEM	13.93	
08/07/23	22379	3695	PARTS	07/27	650983	5666	150	300	681	REPAIR AND REPLACEM	125.86	
08/07/23	22379	3695	PARTS	07/27	651015	5666	150	300	681	REPAIR AND REPLACEM	69.26	
08/07/23	22379	3695	PARTS	07/31	651242	5682	150	300	681	REPAIR AND REPLACEM	43.85	
08/07/23	22379	3695	PARTS	07/31	651300	5682	150	300	681	REPAIR AND REPLACEM	429.04	2,889.36
08/22/23	22606	3922	PARTS	08/11	652235	5804	105	340	681	REPAIR AND REPLACEM	164.67	164.67
08/22/23	22637	3953	PARTS	08/01	651379	5705	150	300	681	REPAIR AND REPLACEM	130.36	
08/22/23	22637	3953	PARTS	08/01	651381	5705	150	300	681	REPAIR AND REPLACEM	112.04	
08/22/23	22637	3953	PARTS	08/01	651394	5705	150	300	681	REPAIR AND REPLACEM	39.98	
08/22/23	22637	3953	INSECT REPELLANT	08/02	651473	5713	150	300	695	OTHER CONSUMABLE SU	30.86	
08/22/23	22637	3953	PARTS	08/03	651546	5727	150	300	681	REPAIR AND REPLACEM	56.81	
08/22/23	22637	3953	PARTS	08/04	651665	5741	150	300	681	REPAIR AND REPLACEM	221.83	
08/22/23	22637	3953	PARTS	08/08	651948	5765	150	300	681	REPAIR AND REPLACEM	323.38	
08/22/23	22637	3953	PARTS	08/10	652130	5765	150	300	675	ANTIFREEZE/STARTER	20.54	
						5790	150	300	681	REPAIR AND REPLACEM	5.00	
						5790	150	300	681	REPAIR AND REPLACEM	153.34	
						5790	150	300	681	REPAIR AND REPLACEM	36.99	
08/22/23	22637	3953	PARTS	08/11	652299	5813	150	300	681	REPAIR AND REPLACEM	413.03	
08/22/23	22637	3953	LUBRICANT	08/16	652614	5837	150	300	674	LUBRICATING OILS AN	51.20	
08/22/23	22637	3953	TOOL	08/16	652638	5837	150	300	644	SMALL TOOLS	45.99	1,641.35
09/05/23	22776	4112	FLUIDS	08/28	653673	5927	105	340	675	ANTIFREEZE/STARTER	65.42	
09/05/23	22776	4112	PARTS	08/29	653728	5937	105	340	681	REPAIR AND REPLACEM	291.96	
09/05/23	22776	4112	PARTS	08/29	653748	5937	105	340	681	REPAIR AND REPLACEM	363.83	
09/05/23	22776	4112	PARTS	08/29	653774	5937	105	340	681	REPAIR AND REPLACEM	47.11	768.32
09/05/23	22802	4138	PARTS	08/14	652449	5823	150	300	681	REPAIR AND REPLACEM	27.03	
09/05/23	22802	4138	OIL	08/18	652856	5862	150	300	674	LUBRICATING OILS AN	11.94	
09/05/23	22802	4138	PARTS	08/22	653097	5881	150	300	681	REPAIR AND REPLACEM	338.50	
09/05/23	22802	4138	PARTS, GREASE	08/22	653146	5881	150	300	681	REPAIR AND REPLACEM	154.34	
						5881	150	300	674	LUBRICATING OILS AN	51.20	
09/05/23	22802	4138	PART	08/24	653322	5909	150	300	681	REPAIR AND REPLACEM	33.92	
09/05/23	22802	4138	PARTS	08/28	653634	5927	150	300	681	REPAIR AND REPLACEM	72.26	
09/05/23	22802	4138	PARTS	08/29	653727	5937	150	300	681	REPAIR AND REPLACEM	348.74	
09/05/23	22802	4138	SAW & FLUID	08/29	653740	5937	150	300	919	OFFICE EQUIPMENT LE	246.99	
						5937	150	300	675	ANTIFREEZE/STARTER	36.96	1,321.88

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09/19/23	22910	4246	PARTS	09/05 654241	5977	105	340	681		REPAIR AND REPLACEM	136.75	136.75	
09/19/23	22956	4292	PARTS	09/06 654363	5991	150	300	681		REPAIR AND REPLACEM	150.26		
09/19/23	22956	4292	OIL, PART	09/06 654364	5991	150	300	674		LUBRICATING OILS AN	71.88		
					5991	150	300	681		REPAIR AND REPLACEM	37.74		
09/19/23	22956	4292	PARTS	09/06 654387	5991	150	300	681		REPAIR AND REPLACEM	32.93		
09/19/23	22956	4292	PART	09/07 654456	5997	150	300	681		REPAIR AND REPLACEM	18.84		
09/19/23	22956	4292	PART, SHOP SUPPLIES	09/07 654515	5997	150	300	682		OTHER MACHINERY REP	182.64		
09/19/23	22956	4292	PARTS, SHOP SUPPLIES	09/11 654793	6018	150	300	681		REPAIR AND REPLACEM	108.79		
09/19/23	22956	4292	SHOP SUPPLIES	09/11 654809	6018	150	300	681		REPAIR AND REPLACEM	15.38		
09/19/23	22956	4292	PART	09/11 654832	6018	150	300	681		REPAIR AND REPLACEM	144.80		
09/19/23	22956	4292	SHOP SUPPLIES, OIL DRY	09/11 654857	6018	150	300	695		OTHER CONSUMABLE SU	88.40		
09/19/23	22956	4292	FREON	09/14 655094	6049	150	300	673		LIQUIFIED GAS	22.98		
09/19/23	22956	4292	SHOP SUPPLIES	09/14 655098	6049	150	300	682		OTHER MACHINERY REP	79.30	953.94	
SCOTT'S AUTO PARTS INC				50	EXPENDITURE	55,361.26				BALANCE SHEET	.00	TOTAL	55,361.26
7834 SCRUGGS FARM LAWN & GARDEN													
10/03/22	19086	181	ELECTRONIC SUPPLIES, CAME	09/16 338930	3556	150	300	690		ELECTRONIC SUPPLIES	70.96		
					3556	150	300	919		OFFICE EQUIPMENT LE	179.98	250.94	
12/05/22	19871	1006	PARTS	11/22 447789	3988	150	300	681		REPAIR AND REPLACEM	11.98		
12/05/22	19871	1006	SMALL TOOLS	11/29 459490	4011	150	300	644		SMALL TOOLS	87.96	99.94	
01/03/23	20190	1348	SAW REPAIR	12/21 503117	4142	150	300	546		OTHER R&M BY OUTSID	443.12	443.12	
02/06/23	20496	1679	PART	01/23 553400	4321	150	300	681		REPAIR AND REPLACEM	27.98		
02/06/23	20496	1679	PARTS	01/24 554776	4339	150	300	681		REPAIR AND REPLACEM	113.55	141.53	
03/21/23	21019	2224	PARTS	03/03 607229	4527	150	300	681		REPAIR AND REPLACEM	3,561.21	3,561.21	
04/03/23	21169	2398	PART	03/20 636855	4711	150	300	681		REPAIR AND REPLACEM	671.76	671.76	
05/01/23	21448	2699	PART	04/18 686987	4928	150	300	681		REPAIR AND REPLACEM	249.99	249.99	
06/20/23	21918	3192	TIRE	06/09 783518	5323	150	300	680		TIRES AND TUBES	249.99	249.99	
07/18/23	22188	3483	TRIMMERS	07/11 840085	5549	105	340	919		OFFICE EQUIPMENT LE	1,240.00	1,240.00	
07/18/23	22225	3520	PART	06/29 819015	5461	150	300	681		REPAIR AND REPLACEM	249.99	249.99	
SCRUGGS FARM LAWN & GARDEN				10	EXPENDITURE	7,158.47				BALANCE SHEET	.00	TOTAL	7,158.47
2679 SE CHICKASAW VOLUNTEER FIRE DE													
10/03/22	19048	143	GRANT	09/30 1022180		106	250	750		GRANTS/FIRE DEPARTM	1,800.00	1,800.00	
10/03/22	19060	155	GRANT	09/30 1022150		117	250	750		GRANTS/FIRE DEPARTM	1,500.00	1,500.00	

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02/21/23	20645	1828	GRANT	02/17 0223180		106	250	750		GRANTS/FIRE DEPARTM	1,800.00		1,800.00
02/21/23	20657	1840	GRANT	02/17 0223150		117	250	750		GRANTS/FIRE DEPARTM	1,500.00		1,500.00
09/19/23	22919	4255	GRANT	09/05 923180B		106	250	750		GRANTS/FIRE DEPARTM	1,800.00		1,800.00
09/19/23	22928	4264	GRANT	09/05 923150B		117	250	750		GRANTS/FIRE DEPARTM	1,500.00		1,500.00
SE CHICKASAW VOLUNTEER FIRE DEPT				6	EXPENDITURE			9,900.00		BALANCE SHEET	.00	TOTAL	9,900.00
1192 SE SALES, LLC.													
12/20/22	20069	1204	REPAIRS	12/06 1206677	4056	150	300	542		VEHICLES R&M BY OUT	677.00		677.00
SE SALES, LLC.				1	EXPENDITURE			677.00		BALANCE SHEET	.00	TOTAL	677.00
9243 SECURTEC LLC													
08/07/23	22423	3739	PART	07/27 22-7027	5436	401	221	681		REPAIR AND REPLACEM	642.00		642.00
SECURTEC LLC				1	EXPENDITURE			642.00		BALANCE SHEET	.00	TOTAL	642.00
1041 SHEPHERD, VERONICA PRATT													
10/03/22	18964	59	JUROR FEES	09/20 0922400		001	161	575		JURORS AND WITNESS	40.00		40.00
SHEPHERD, VERONICA PRATT				1	EXPENDITURE			40.00		BALANCE SHEET	.00	TOTAL	40.00
9965 SHI INTERNATIONAL CORP													
10/20/22	19200	295	COMPUTERS	10/11 5956610	3589	012	105	919		OFFICE EQUIPMENT LE	22,132.32		22,132.32
SHI INTERNATIONAL CORP				1	EXPENDITURE			22,132.32		BALANCE SHEET	.00	TOTAL	22,132.32
697 SHOALS AMBULANCE DBA BAPTIST A													
10/03/22	19036	131	AMBULANCE CONTRACT	09/29 0023		103	240	544		SERVICE/MAINTENANCE	10,000.00		10,000.00
11/07/22	19453	568	AMBULANCE CONTRACT	10/31 0024		103	240	544		SERVICE/MAINTENANCE	10,000.00		10,000.00
12/05/22	19843	978	AMBULANCE CONTRACT	11/30 0025		103	240	544		SERVICE/MAINTENANCE	10,000.00		10,000.00
01/03/23	20166	1324	AMBULANCE CONTRACT	12/29 0026		103	240	544		SERVICE/MAINTENANCE	10,000.00		10,000.00
02/06/23	20456	1639	AMBULANCE CONTRACT	01/31 00257		103	240	544		SERVICE/MAINTENANCE	10,000.00		10,000.00

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03/06/23	20825	2030	AMBULANCE CONTRACT	02/28 0028		103	240	544		SERVICE/MAINTENANCE	10,000.00	10,000.00
04/03/23	21138	2367	AMBULANCE CONTRACT	03/30 0029		103	240	544		SERVICE/MAINTENANCE	10,000.00	10,000.00
05/01/23	21419	2670	AMBULANCE BAPTIST CONTRACT	04/27 0030		103	240	544		SERVICE/MAINTENANCE	10,000.00	10,000.00
06/05/23	21743	3017	AMBULANCE CONTRACT	05/31 0031		103	240	544		SERVICE/MAINTENANCE	10,000.00	10,000.00
07/03/23	22039	3334	AMBULANCE CONTRACT	06/28 0032		103	240	544		SERVICE/MAINTENANCE	10,000.00	10,000.00
08/07/23	22348	3664	AMBULANCE CONTRACT	07/28 0033		103	240	544		SERVICE/MAINTENANCE	10,000.00	10,000.00
09/05/23	22771	4107	AMBULANCE CONTRACT	08/30 0034		103	240	544		SERVICE/MAINTENANCE	10,000.00	
09/30/23	22771	4107	VOID CLAIM NO 004107 CHEC	09/30 0034	V	103	240	544		SERVICE/MAINTENANCE	10,000.00	CR
09/30/23	23309	4330	AMBULANCE CONTRACT/REPLAC	08/30 0034A		103	240	544		SERVICE/MAINTENANCE	10,000.00	10,000.00

SHOALS AMBULANCE DBA BAPTIST AMBULANCE			13	EXPENDITURE		120,000.00				BALANCE SHEET	.00	TOTAL 120,000.00

887 SIMMONS, WILLIAM GREGORY												
12/20/22	19971	1106	JUROR FEES	12/09 122240		001	161	575		JURORS AND WITNESS	40.00	40.00

SIMMONS, WILLIAM GREGORY			1	EXPENDITURE		40.00				BALANCE SHEET	.00	TOTAL 40.00

1182 SINTIKAKIS, CHRISTOPHER CODY												
12/20/22	19972	1107	JUROR FEES	12/09 122212		001	161	575		JURORS AND WITNESS	212.80	212.80

SINTIKAKIS, CHRISTOPHER CODY			1	EXPENDITURE		212.80				BALANCE SHEET	.00	TOTAL 212.80

6279 SIRCHIE FINGER PRINT LABORATOR												
06/05/23	21724	2998	EVIDENCE BAG	04/27 0589311	4969	001	200	613		LAW ENFORCEMENT SUP	167.84	167.84

SIRCHIE FINGER PRINT LABORATORIES INC			1	EXPENDITURE		167.84				BALANCE SHEET	.00	TOTAL 167.84

1183 SISK, MORGAN EMORY												
12/20/22	19973	1108	JUROR FEES	12/09 122243		001	161	575		JURORS AND WITNESS	43.20	43.20

SISK, MORGAN EMORY			1	EXPENDITURE		43.20				BALANCE SHEET	.00	TOTAL 43.20

1001 SISK, SHIRLEY												
11/22/22	19599	714	ELECTION WORKER FEE	11/08 1122149		001	180	573		ELECTION WORKERS FE	149.00	149.00

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08/22/23	22533	3849	ELECTION WORKER FEES	08/08 823249K		001	180	572		ELECTION COMMISSION	249.00		249.00
	SISK, SHIRLEY			2	EXPENDITURE		398.00			BALANCE SHEET	.00	TOTAL	398.00

6832 SLAUGHTER, MITCHELL S													
04/20/23	21267	2496	INSTRUCTOR FEE	04/03 0423900		106	250	556		OTHER PROFESSIONAL	90.00		90.00
	SLAUGHTER, MITCHELL S			1	EXPENDITURE		90.00			BALANCE SHEET	.00	TOTAL	90.00

1004 SLAUGHTER, JACKIE													
11/22/22	19600	715	ELECTION WORKER FEE	11/08 1122149		001	180	573		ELECTION WORKERS FE	149.00		149.00
12/05/22	19781	916	ELECTION WORKER FEES	11/29 112212A		001	180	573		ELECTION WORKERS FE	125.00		125.00
08/22/23	22534	3850	ELECTION WORKER FEES	08/08 82322GG		001	180	572		ELECTION COMMISSION	224.00		224.00
	SLAUGHTER, JACKIE			3	EXPENDITURE		498.00			BALANCE SHEET	.00	TOTAL	498.00

1286 SMITH JR, MICHAEL													
08/22/23	22535	3851	ELECTION WORKER FEES	08/08 82322II		001	180	572		ELECTION COMMISSION	224.00		224.00
	SMITH JR, MICHAEL			1	EXPENDITURE		224.00			BALANCE SHEET	.00	TOTAL	224.00

1042 SMITH, ABIGAIL MARIE													
10/03/22	18965	60	JUROR FEES	09/20 0922412		001	161	575		JURORS AND WITNESS	41.20		41.20
	SMITH, ABIGAIL MARIE			1	EXPENDITURE		41.20			BALANCE SHEET	.00	TOTAL	41.20

1295 SMITH, ALLYSON													
08/22/23	22536	3852	ELECTION WORKER FEES	08/08 82322HH		001	180	572		ELECTION COMMISSION	224.00		224.00
	SMITH, ALLYSON			1	EXPENDITURE		224.00			BALANCE SHEET	.00	TOTAL	224.00

1103 SMITH, ERIC SHAUN													
10/25/22	19368	463	JUROR FEE	10/14 1022171		001	161	575		JURORS AND WITNESS	171.20		171.20
	SMITH, ERIC SHAUN			1	EXPENDITURE		171.20			BALANCE SHEET	.00	TOTAL	171.20

939 SMITH, ERIC WAYNE													

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11/07/22	19436	551	ONLINE TRAINING REIMBURSE	09/13 1122795		001	167	556		OTHER PROFESSIONAL	795.00		795.00
02/06/23	20444	1627	TRAVEL	01/11 0123343		001	167	477		TRAVEL IN PRIVATE V	34.38		34.38
05/01/23	21407	2658	TRAVEL	04/17 0423344		001	167	477		TRAVEL IN PRIVATE V	34.47		34.47
08/07/23	22322	3638	TRAVEL	07/23 0723476		001	167	477		TRAVEL IN PRIVATE V	47.68		47.68
SMITH, ERIC WAYNE				4	EXPENDITURE			911.53		BALANCE SHEET	.00	TOTAL	911.53
9065 SMITH, KATHY DEBREE													
12/20/22	19974	1109	JUROR FEES	12/09 122241		001	161	575		JURORS AND WITNESS	41.60		41.60
SMITH, KATHY DEBREE				1	EXPENDITURE			41.60		BALANCE SHEET	.00	TOTAL	41.60
1104 SMITH, PRISCILLA ANNE													
10/25/22	19369	464	JUROR FEE	10/14 1022400		001	161	575		JURORS AND WITNESS	40.00		40.00
SMITH, PRISCILLA ANNE				1	EXPENDITURE			40.00		BALANCE SHEET	.00	TOTAL	40.00
1259 SMITH, SCOTTY													
05/22/23	21613	2864	REPAIRS	05/03 0000001	5045	150	300	541		ROAD MACHINERY/EQUI	240.00		240.00
08/22/23	22638	3954	REPAIR	08/14 0000002	5818	150	300	541		ROAD MACHINERY/EQUI	160.00		160.00
SMITH, SCOTTY				2	EXPENDITURE			400.00		BALANCE SHEET	.00	TOTAL	400.00
193 SMITH, SHANNON													
02/21/23	20567	1750	JUROR FEES	02/10 022023		001	161	575		JURORS AND WITNESS	44.80		44.80
08/07/23	22451	3767	JUROR FEES	07/17 723448B		001	161	575		JURORS AND WITNESS	44.80		44.80
SMITH, SHANNON				2	EXPENDITURE			89.60		BALANCE SHEET	.00	TOTAL	89.60
7586 SOUTHERN PIPE & SUPPLY INC													
11/07/22	19531	646	BUILDING SUPPLIES	10/20 8601400	3791	401	221	641		BUILDING REPAIRS AN	97.06		97.06
SOUTHERN PIPE & SUPPLY INC				1	EXPENDITURE			97.06		BALANCE SHEET	.00	TOTAL	97.06
8993 SOUTHERN TELECOMMUNICATIONS CO													

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10/20/22	19192	287	TELEPHONE	09/28	1022105	001	105	502	TELEPHONE	SERVICE	105.14		
10/20/22	19192	287	TELEPHONE	09/28	1022124	001	450	502	TELEPHONE	SERVICE	124.11		
10/20/22	19192	287	TELEPHONE	09/28	1022126	001	100	502	TELEPHONE	SERVICE	126.66		
10/20/22	19192	287	TELEPHONE	09/28	1022184	001	631	502	TELEPHONE	SERVICE	184.49		
10/20/22	19192	287	TELEPHONE	09/28	1022191	001	166	502	TELEPHONE	SERVICE	191.78		
10/20/22	19192	287	TELEPHONE	09/28	1022219	001	102	502	TELEPHONE	SERVICE	219.12		
10/20/22	19192	287	TELEPHONE	09/28	102229A	001	161	502	TELEPHONE	SERVICE	29.43		
10/20/22	19192	287	TELEPHONE	09/28	1022294	001	160	502	TELEPHONE	SERVICE	29.44		
10/20/22	19192	287	TELEPHONE	09/28	1022399	001	101	502	TELEPHONE	SERVICE	399.54		
10/20/22	19192	287	TELEPHONE	09/28	1022500	001	450	502	TELEPHONE	SERVICE	500.04		
10/20/22	19192	287	TELEPHONE	09/28	1022657	001	200	502	TELEPHONE	SERVICE	657.73		
10/20/22	19192	287	TELEPHONE	09/28	1022667	001	122	502	TELEPHONE	SERVICE	66.75		
10/20/22	19192	287	TELEPHONE	09/28	1022873	001	233	502	TELEPHONE	SERVICE	87.31	2,721.54	
10/20/22	19209	304	TELEPHONE	09/28	1022441	096	153	502	TELEPHONE	SERVICE	44.14		44.14
10/20/22	19246	341	TELEPHONE	09/28	1022751	150	300	502	TELEPHONE	SERVICE	75.16		75.16
10/20/22	19284	379	TELEPHONE	09/28	1022654	401	221	502	TELEPHONE	SERVICE	654.31		654.31
11/07/22	19437	552	TELEPHONE	10/27	1122106	001	105	502	TELEPHONE	SERVICE	106.17		
11/07/22	19437	552	TELEPHONE	10/27	1122122	001	450	502	TELEPHONE	SERVICE	122.64		
11/07/22	19437	552	TELEPHONE	10/27	1122132	001	100	502	TELEPHONE	SERVICE	132.91		
11/07/22	19437	552	TELEPHONE	10/27	1122183	001	631	502	TELEPHONE	SERVICE	183.49		
11/07/22	19437	552	TELEPHONE	10/27	1122200	001	166	502	TELEPHONE	SERVICE	200.58		
11/07/22	19437	552	TELEPHONE	10/27	1122228	001	102	502	TELEPHONE	SERVICE	228.11		
11/07/22	19437	552	TELEPHONE	10/27	1122286	001	160	502	TELEPHONE	SERVICE	28.66		
11/07/22	19437	552	TELEPHONE	10/27	1122313	001	161	502	TELEPHONE	SERVICE	31.37		
11/07/22	19437	552	TELEPHONE	10/27	1122412	001	101	502	TELEPHONE	SERVICE	412.05		
11/07/22	19437	552	TELEPHONE	10/27	1122661	001	122	502	TELEPHONE	SERVICE	66.18		
11/07/22	19437	552	TELEPHONE	10/27	1122672	001	200	502	TELEPHONE	SERVICE	672.36		
11/07/22	19437	552	TELEPHONE	10/27	1122906	001	233	502	TELEPHONE	SERVICE	90.62		
11/07/22	19437	552	TELEPHONE	10/27	1122969	001	450	502	TELEPHONE	SERVICE	96.99	2,372.13	
11/07/22	19449	564	TELEPHONE	10/27	1122464	096	153	502	TELEPHONE	SERVICE	46.45		46.45
11/07/22	19486	601	TELEPHONE	10/27	1122773	150	300	502	TELEPHONE	SERVICE	77.31		77.31
11/07/22	19532	647	TELEPHONE	10/27	1122625	401	221	502	TELEPHONE	SERVICE	625.73		625.73
12/20/22	20020	1155	TELEPHONE	11/29	1222116	001	105	502	TELEPHONE	SERVICE	116.63		
12/20/22	20020	1155	TELEPHONE	11/29	1222126	001	450	502	TELEPHONE	SERVICE	126.94		
12/20/22	20020	1155	TELEPHONE	11/29	1222129	001	100	502	TELEPHONE	SERVICE	129.04		
12/20/22	20020	1155	TELEPHONE	11/29	1222198	001	631	502	TELEPHONE	SERVICE	198.75		
12/20/22	20020	1155	TELEPHONE	11/29	1222214	001	166	502	TELEPHONE	SERVICE	214.27		
12/20/22	20020	1155	TELEPHONE	11/29	1222236	001	102	502	TELEPHONE	SERVICE	236.56		
12/20/22	20020	1155	TELEPHONE	11/29	1222310	001	160	502	TELEPHONE	SERVICE	31.08		
12/20/22	20020	1155	TELEPHONE	11/29	1222316	001	161	502	TELEPHONE	SERVICE	31.64		
12/20/22	20020	1155	TELEPHONE	11/29	1222451	001	101	502	TELEPHONE	SERVICE	451.20		
12/20/22	20020	1155	TELEPHONE	11/29	1222712	001	122	502	TELEPHONE	SERVICE	71.20		
12/20/22	20020	1155	TELEPHONE	11/29	1222731	001	200	502	TELEPHONE	SERVICE	731.18		

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12/20/22	20020	1155	TELEPHONE	11/29 1222999		001	233	502		TELEPHONE SERVICE	99.91		2,438.40
12/20/22	20034	1169	TELEPHONE	11/29 1222507		096	153	502		TELEPHONE SERVICE	50.76		50.76
12/20/22	20070	1205	TELEPHONE	11/29 1222846		150	300	502		TELEPHONE SERVICE	84.62		84.62
12/20/22	20093	1228	TELEPHONE	11/29 1222767		401	221	502		TELEPHONE SERVICE	767.17		767.17
01/23/23	20282	1440	TELEPHONE	12/27 0123115		001	105	502		TELEPHONE SERVICE	115.45		
01/23/23	20282	1440	TELEPHONE	12/27 0123123		001	100	502		TELEPHONE SERVICE	123.42		
01/23/23	20282	1440	TELEPHONE	12/27 0123125		001	450	502		TELEPHONE SERVICE	125.87		
01/23/23	20282	1440	TELEPHONE	12/27 0123186		001	631	502		TELEPHONE SERVICE	186.68		
01/23/23	20282	1440	TELEPHONE	12/27 0123204		001	166	502		TELEPHONE SERVICE	204.02		
01/23/23	20282	1440	TELEPHONE	12/27 0123231		001	102	502		TELEPHONE SERVICE	231.40		
01/23/23	20282	1440	TELEPHONE	12/27 0123311		001	161	502		TELEPHONE SERVICE	31.16		
01/23/23	20282	1440	TELEPHONE	12/27 0123313		001	160	502		TELEPHONE SERVICE	31.32		
01/23/23	20282	1440	TELEPHONE	12/27 0123433		001	101	502		TELEPHONE SERVICE	432.08		
01/23/23	20282	1440	TELEPHONE	12/27 0123698		001	200	502		TELEPHONE SERVICE	698.16		
01/23/23	20282	1440	TELEPHONE	12/27 0123730		001	122	502		TELEPHONE SERVICE	73.07		
01/23/23	20282	1440	TELEPHONE	12/27 0123924		001	233	502		TELEPHONE SERVICE	92.48		2,345.11
01/23/23	20294	1452	TELEPHONE	12/27 0123499		096	153	502		TELEPHONE SERVICE	49.93		49.93
01/23/23	20332	1490	TELEPHONE	12/27 0123798		150	300	502		TELEPHONE SERVICE	79.88		79.88
01/23/23	20367	1525	TELEPHONE	12/27 0123705		401	221	502		TELEPHONE SERVICE	705.59		705.59
02/21/23	20618	1801	TELEPHONE	01/26 0223113		001	105	502		TELEPHONE SERVICE	113.32		
02/21/23	20618	1801	TELEPHONE	01/26 0223120		001	100	502		TELEPHONE SERVICE	120.29		
02/21/23	20618	1801	TELEPHONE	01/26 0223125		001	450	502		TELEPHONE SERVICE	125.99		
02/21/23	20618	1801	TELEPHONE	01/26 0223185		001	631	502		TELEPHONE SERVICE	185.60		
02/21/23	20618	1801	TELEPHONE	01/26 0223202		001	166	502		TELEPHONE SERVICE	202.96		
02/21/23	20618	1801	TELEPHONE	01/26 0223228		001	102	502		TELEPHONE SERVICE	228.79		
02/21/23	20618	1801	TELEPHONE	01/26 0223310		001	161	502		TELEPHONE SERVICE	31.07		
02/21/23	20618	1801	TELEPHONE	01/26 0223313		001	160	502		TELEPHONE SERVICE	31.35		
02/21/23	20618	1801	TELEPHONE	01/26 022347A		001	101	502		TELEPHONE SERVICE	472.75		
02/21/23	20618	1801	TELEPHONE	01/26 0223685		001	200	502		TELEPHONE SERVICE	685.88		
02/21/23	20618	1801	TELEPHONE	01/26 0223739		001	122	502		TELEPHONE SERVICE	73.95		
02/21/23	20618	1801	TELEPHONE	01/26 0223896		001	233	502		TELEPHONE SERVICE	89.62		2,361.57
02/21/23	20627	1810	TELEPHONE	01/26 0223472		096	153	502		TELEPHONE SERVICE	47.29		47.29
02/21/23	20686	1869	TELEPHONE	01/26 0223804		150	300	502		TELEPHONE SERVICE	80.49		80.49
02/21/23	20713	1896	TELEPHONE	01/26 0223836		401	221	502		TELEPHONE SERVICE	836.64		836.64
03/21/23	20972	2177	TELEPHONE	02/27 0323110		001	105	502		TELEPHONE SERVICE	110.94		
03/21/23	20972	2177	TELEPHONE	02/27 0323125		001	450	502		TELEPHONE SERVICE	125.99		
03/21/23	20972	2177	TELEPHONE	02/27 0323195		001	631	502		TELEPHONE SERVICE	195.09		
03/21/23	20972	2177	TELEPHONE	02/27 0323200		001	102	502		TELEPHONE SERVICE	231.43		
03/21/23	20972	2177	TELEPHONE	02/27 0323306		001	166	502		TELEPHONE SERVICE	206.45		

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03/21/23	20972	2177	TELEPHONE	02/27	0323318	001	161	502	TELEPHONE	SERVICE	31.82		
03/21/23	20972	2177	TELEPHONE	02/27	0323326	001	100	502	TELEPHONE	SERVICE	124.49		
03/21/23	20972	2177	TELEPHONE	02/27	0323327	001	160	502	TELEPHONE	SERVICE	32.75		
03/21/23	20972	2177	TELEPHONE	02/27	0323434	001	101	502	TELEPHONE	SERVICE	434.77		
03/21/23	20972	2177	TELEPHONE	02/27	0323704	001	200	502	TELEPHONE	SERVICE	704.13		
03/21/23	20972	2177	TELEPHONE	02/27	0323740	001	122	502	TELEPHONE	SERVICE	74.06		
03/21/23	20972	2177	TELEPHONE	02/27	0323927	001	233	502	TELEPHONE	SERVICE	92.77		2,364.69
03/21/23	20979	2184	TELEPHONE	02/27	0323473	096	153	502	TELEPHONE	SERVICE	47.34		47.34
03/21/23	21020	2225	TELEPHONE	02/27	0323835	150	300	502	TELEPHONE	SERVICE	83.57		83.57
03/21/23	21051	2256	TELEPHONE	02/27	0323770	401	221	502	TELEPHONE	SERVICE	770.00		770.00
04/20/23	21248	2477	TELEPHONE	03/27	0423114	001	105	502	TELEPHONE	SERVICE	114.34		
04/20/23	21248	2477	TELEPHONE	03/27	0423123	001	100	502	TELEPHONE	SERVICE	123.60		
04/20/23	21248	2477	TELEPHONE	03/27	0423125	001	450	502	TELEPHONE	SERVICE	125.99		
04/20/23	21248	2477	TELEPHONE	03/27	0423190	001	631	502	TELEPHONE	SERVICE	190.37		
04/20/23	21248	2477	TELEPHONE	03/27	0423210	001	166	502	TELEPHONE	SERVICE	210.67		
04/20/23	21248	2477	TELEPHONE	03/27	0423229	001	102	502	TELEPHONE	SERVICE	229.34		
04/20/23	21248	2477	TELEPHONE	03/27	0423319	001	160	502	TELEPHONE	SERVICE	31.99		
04/20/23	21248	2477	TELEPHONE	03/27	0423320	001	161	502	TELEPHONE	SERVICE	32.06		
04/20/23	21248	2477	TELEPHONE	03/27	0423427	001	101	502	TELEPHONE	SERVICE	427.28		
04/20/23	21248	2477	TELEPHONE	03/27	0423705	001	200	502	TELEPHONE	SERVICE	705.40		
04/20/23	21248	2477	TELEPHONE	03/27	0423735	001	122	502	TELEPHONE	SERVICE	73.58		
04/20/23	21248	2477	TELEPHONE	03/27	0423932	001	233	502	TELEPHONE	SERVICE	93.24		2,357.86
04/20/23	21257	2486	TELEPHONE	03/27	0423467	096	153	502	TELEPHONE	SERVICE	46.74		46.74
04/20/23	21300	2529	TELEPHONE	03/27	0423801	150	300	502	TELEPHONE	SERVICE	80.16		80.16
04/20/23	21343	2572	TELEPHONE	03/27	0423596	401	221	502	TELEPHONE	SERVICE	596.44		596.44
05/22/23	21551	2802	TELEPHONE	04/27	0523113	001	105	502	TELEPHONE	SERVICE	113.14		
05/22/23	21551	2802	TELEPHONE	04/27	0523126	001	450	502	TELEPHONE	SERVICE	126.13		
05/22/23	21551	2802	TELEPHONE	04/27	0523127	001	100	502	TELEPHONE	SERVICE	127.14		
05/22/23	21551	2802	TELEPHONE	04/27	0523188	001	631	502	TELEPHONE	SERVICE	188.05		
05/22/23	21551	2802	TELEPHONE	04/27	0523207	001	166	502	TELEPHONE	SERVICE	207.95		
05/22/23	21551	2802	TELEPHONE	04/27	0523232	001	102	502	TELEPHONE	SERVICE	232.19		
05/22/23	21551	2802	TELEPHONE	04/27	0523325	001	161	502	TELEPHONE	SERVICE	32.58		
05/22/23	21551	2802	TELEPHONE	04/27	0523340	001	160	502	TELEPHONE	SERVICE	34.02		
05/22/23	21551	2802	TELEPHONE	04/27	0523430	001	101	502	TELEPHONE	SERVICE	430.84		
05/22/23	21551	2802	TELEPHONE	04/27	0523705	001	200	502	TELEPHONE	SERVICE	705.14		
05/22/23	21551	2802	TELEPHONE	04/27	0523723	001	122	502	TELEPHONE	SERVICE	72.30		
05/22/23	21551	2802	TELEPHONE	04/27	0523929	001	233	502	TELEPHONE	SERVICE	92.96		2,362.44
05/22/23	21562	2813	TELEPHONE	04/27	0523475	096	153	502	TELEPHONE	SERVICE	47.50		47.50
05/22/23	21614	2865	TELEPHONE	04/27	0523798	150	300	502	TELEPHONE	SERVICE	79.89		79.89
05/22/23	21651	2902	TELEPHONE	04/27	0523757	401	221	502	TELEPHONE	SERVICE	757.21		757.21

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06/05/23	21725	2999	TELEPHONE	05/30	0623114	001	105	502	TELEPHONE	SERVICE	114.65		
06/05/23	21725	2999	TELEPHONE	05/30	0623123	001	100	502	TELEPHONE	SERVICE	123.40		
06/05/23	21725	2999	TELEPHONE	05/30	0623125	001	631	502	TELEPHONE	SERVICE	125.87		
06/05/23	21725	2999	TELEPHONE	05/30	0623192	001	631	502	TELEPHONE	SERVICE	192.25		
06/05/23	21725	2999	TELEPHONE	05/30	0623213	001	166	502	TELEPHONE	SERVICE	213.86		
06/05/23	21725	2999	TELEPHONE	05/30	0623229	001	102	502	TELEPHONE	SERVICE	229.42		
06/05/23	21725	2999	TELEPHONE	05/30	0623314	001	161	502	TELEPHONE	SERVICE	31.48		
06/05/23	21725	2999	TELEPHONE	05/30	0623334	001	160	502	TELEPHONE	SERVICE	33.40		
06/05/23	21725	2999	TELEPHONE	05/30	0623435	001	101	502	TELEPHONE	SERVICE	435.23		
06/05/23	21725	2999	TELEPHONE	05/30	0623706	001	200	502	TELEPHONE	SERVICE	706.98		
06/05/23	21725	2999	TELEPHONE	05/30	0623768	001	122	502	TELEPHONE	SERVICE	76.85		
06/05/23	21725	2999	TELEPHONE	05/30	0623927	001	233	502	TELEPHONE	SERVICE	92.70		2,376.09
06/05/23	21737	3011	TELEPHONE	05/30	0623490	096	153	502	TELEPHONE	SERVICE	49.01		49.01
06/05/23	21785	3059	TELEPHONE	05/30	0623800	150	300	502	TELEPHONE	SERVICE	80.07		80.07
06/05/23	21820	3094	TELEPHONE	05/30	0623700	401	221	502	TELEPHONE	SERVICE	700.56		700.56
07/03/23	22021	3316	TELEPHONE	06/27	0623116	001	105	502	TELEPHONE	SERVICE	116.32		
07/03/23	22021	3316	TELEPHONE	06/27	0623196	001	631	502	TELEPHONE	SERVICE	196.84		
07/03/23	22021	3316	TELEPHONE	06/27	0623209	001	166	502	TELEPHONE	SERVICE	209.76		
07/03/23	22021	3316	TELEPHONE	06/27	0623313	001	160	502	TELEPHONE	SERVICE	31.30		
07/03/23	22021	3316	TELEPHONE	06/27	0623372	001	161	502	TELEPHONE	SERVICE	37.24		
07/03/23	22021	3316	TELEPHONE	06/27	0623438	001	101	502	TELEPHONE	SERVICE	438.15		
07/03/23	22021	3316	TELEPHONE	06/27	0623704	001	200	502	TELEPHONE	SERVICE	704.55		
07/03/23	22021	3316	TELEPHONE	06/27	0623713	001	122	502	TELEPHONE	SERVICE	71.37		
07/03/23	22021	3316	TELEPHONE	06/27	623125A	001	100	502	TELEPHONE	SERVICE	125.56		
07/03/23	22021	3316	TELEPHONE	06/27	623125B	001	450	502	TELEPHONE	SERVICE	125.87		
07/03/23	22021	3316	TELEPHONE	06/27	623229A	001	102	502	TELEPHONE	SERVICE	229.35		
07/03/23	22021	3316	TELEPHONE	06/27	623927A	001	233	502	TELEPHONE	SERVICE	92.78		2,379.09
07/03/23	22034	3329	TELEPHONE	06/27	0623515	096	153	502	TELEPHONE	SERVICE	51.54		51.54
07/03/23	22071	3366	TELEPHONE	06/27	0623802	150	300	502	TELEPHONE	SERVICE	80.27		80.27
07/03/23	22112	3407	TELEPHONE	06/27	0623506	401	221	502	TELEPHONE	SERVICE	506.15		506.15
08/07/23	22323	3639	TELEPHONE	07/28	0723	001	105	502	TELEPHONE	SERVICE	115.74		
08/07/23	22323	3639	TELEPHONE	07/28	0723123	001	100	502	TELEPHONE	SERVICE	123.87		
08/07/23	22323	3639	TELEPHONE	07/28	0723126	001	450	502	TELEPHONE	SERVICE	126.53		
08/07/23	22323	3639	TELEPHONE	07/28	0723187	001	631	502	TELEPHONE	SERVICE	187.18		
08/07/23	22323	3639	TELEPHONE	07/28	0723216	001	166	502	TELEPHONE	SERVICE	216.79		
08/07/23	22323	3639	TELEPHONE	07/28	0723230	001	102	502	TELEPHONE	SERVICE	230.81		
08/07/23	22323	3639	TELEPHONE	07/28	0723307	001	160	502	TELEPHONE	SERVICE	30.79		
08/07/23	22323	3639	TELEPHONE	07/28	0723314	001	161	502	TELEPHONE	SERVICE	31.43		
08/07/23	22323	3639	TELEPHONE	07/28	0723434	001	101	502	TELEPHONE	SERVICE	434.65		
08/07/23	22323	3639	TELEPHONE	07/28	0723707	001	200	502	TELEPHONE	SERVICE	707.94		
08/07/23	22323	3639	TELEPHONE	07/28	0723737	001	122	502	TELEPHONE	SERVICE	73.72		
08/07/23	22323	3639	TELEPHONE	07/28	0723933	001	233	502	TELEPHONE	SERVICE	93.33		2,372.78

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08/07/23	22344	3660	TELEPHONE	07/28 0723497		096	153	502		TELEPHONE SERVICE	49.70		49.70
08/07/23	22380	3696	TELEPHONE	07/28 0723818		150	300	502		TELEPHONE SERVICE	81.80		81.80
08/07/23	22424	3740	TELEPHONE	07/28 0723524		401	221	502		TELEPHONE SERVICE	524.86		524.86
09/05/23	22757	4093	TELEPHONE	08/28 0823119		001	105	502		TELEPHONE SERVICE	119.10		
09/05/23	22757	4093	TELEPHONE	08/28 0823124		001	100	502		TELEPHONE SERVICE	124.23		
09/05/23	22757	4093	TELEPHONE	08/28 0823126		001	450	502		TELEPHONE SERVICE	126.23		
09/05/23	22757	4093	TELEPHONE	08/28 0823198		001	631	502		TELEPHONE SERVICE	198.24		
09/05/23	22757	4093	TELEPHONE	08/28 0823206		001	166	502		TELEPHONE SERVICE	206.21		
09/05/23	22757	4093	TELEPHONE	08/28 0823230		001	102	502		TELEPHONE SERVICE	230.66		
09/05/23	22757	4093	TELEPHONE	08/28 0823311		001	161	502		TELEPHONE SERVICE	31.15		
09/05/23	22757	4093	TELEPHONE	08/28 0823327		001	160	502		TELEPHONE SERVICE	32.71		
09/05/23	22757	4093	TELEPHONE	08/28 0823383		001	101	502		TELEPHONE SERVICE	431.78		
09/05/23	22757	4093	TELEPHONE	08/28 0823708		001	200	502		TELEPHONE SERVICE	708.95		
09/05/23	22757	4093	TELEPHONE	08/28 0823758		001	122	502		TELEPHONE SERVICE	75.81		
09/05/23	22757	4093	TELEPHONE	08/28 0823929		001	233	502		TELEPHONE SERVICE	92.98		2,378.05
09/05/23	22768	4104	TELEPHONE	08/28 0823498		096	153	502		TELEPHONE SERVICE	49.84		49.84
09/05/23	22803	4139	TELEPHONE	08/25 0823815		150	300	502		TELEPHONE SERVICE	81.57		81.57
09/05/23	22843	4179	TELEPHONE	08/28 0823547		401	221	502		TELEPHONE SERVICE	547.27		547.27
SOUTHERN TELECOMMUNICATIONS CO LLC				48	EXPENDITURE	38,366.71	BALANCE SHEET		.00	TOTAL	38,366.71		
7353 SOUTHERN TIRE MART LLC													
11/07/22	19487	602	TIRE	10/12 0068853	3734	150	300	680		TIRES AND TUBES	985.56		
11/07/22	19487	602	TIRES	10/26 0069622	3835	150	300	680		TIRES AND TUBES	985.56		
11/07/22	19487	602	TIRES	10/28 0069757	3852	150	300	680		TIRES AND TUBES	1,971.12		3,942.24
01/23/23	20333	1491	TIRE	01/10 0072828	4239	150	300	680		TIRES AND TUBES	985.56		985.56
03/06/23	20854	2059	TIRE	02/24 0075068	4539	150	300	680		TIRES AND TUBES	985.56		985.56
04/03/23	21170	2399	TIRE	02/06 0074069	4425	150	300	680		TIRES AND TUBES	985.56		
04/03/23	21170	2399	TIRE	03/16 0076051	4686	150	300	680		TIRES AND TUBES	985.56		
04/03/23	21170	2399	TIRE	03/20 0076221	4715	150	300	680		TIRES AND TUBES	985.56		2,956.68
06/05/23	21786	3060	TIRE	05/23 0079398	5179	150	300	680		TIRES AND TUBES	985.56		
06/05/23	21786	3060	TIRES	05/25 0079427	5205	150	300	680		TIRES AND TUBES	1,971.12		2,956.68
06/20/23	21919	3193	TIRE	06/01 0079760	5261	150	300	680		TIRES AND TUBES	813.87		
06/20/23	21919	3193	TIRES	06/09 008	5328	150	300	680		TIRES AND TUBES	1,971.12		2,784.99
07/18/23	22226	3521	TIRE	06/30 0081334	5473	150	300	680		TIRES AND TUBES	907.09		907.09
09/19/23	22957	4293	TIRE	08/03 0083195	5722	150	300	680		TIRES AND TUBES	1,971.12		1,971.12
SOUTHERN TIRE MART LLC				8	EXPENDITURE	17,489.92	BALANCE SHEET		.00	TOTAL	17,489.92		

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=====													
1599 SPARTA WATER ASSOCIATION													
10/03/22	19014	109	UTILITIES	09/30	102233A	001	180	510		UTILITIES	33.00		33.00
10/03/22	19087	182	UTILITIES	09/30	1022330	150	300	510		UTILITIES	33.00		33.00
11/07/22	19438	553	UTILITIES	11/01	1122330	001	180	510		UTILITIES	33.00		33.00
11/07/22	19488	603	UTILITIES	11/01	112233A	150	300	510		UTILITIES	33.00		33.00
12/05/22	19833	968	UTILITES	12/01	122216B	001	180	510		UTILITIES	16.50		16.50
12/05/22	19872	1007	UTILITIES	12/01	1222165	150	300	510		UTILITIES	16.50		16.50
12/20/22	20021	1156	UTILITIES	12/01	122216C	001	180	510		UTILITIES	16.50		16.50
01/23/23	20283	1441	UTILITIES	01/01	0123139	001	180	510		UTILITIES	139.98		
01/23/23	20283	1441	UTILITIES	01/01	0123165	001	180	510		UTILITIES	16.50		156.48
01/23/23	20334	1492	UTILITIES	01/01	0123171	150	300	510		UTILITIES	17.10		17.10
02/06/23	20445	1628	UTILITIES	01/14	0123156	001	180	510		UTILITIES	16.50		
02/06/23	20445	1628	UTILITIES	01/14	0123330	001	180	510		UTILITIES	16.50		33.00
02/06/23	20497	1680	UTILITIES	01/14	0123336	150	300	510		UTILITIES	16.50		16.50
03/06/23	20807	2012	UTILITES	03/01	0323330	001	180	510		UTILITIES	33.00		33.00
03/06/23	20855	2060	UTILITIES	03/01	0323165	150	300	510		UTILITIES	16.50		16.50
04/03/23	21125	2354	UTILITIES	03/30	0323MAR	001	180	510		UTILITIES	33.00		33.00
04/03/23	21171	2400	UTILITIES	03/30	3232MAR	150	300	510		UTILITIES	29.10		29.10
05/01/23	21408	2659	UTILITIES	05/01	0523165	001	180	510		UTILITIES	16.50		16.50
05/22/23	21552	2803	UTILITIES	05/01	5231650	001	180	510		UTILITIES	16.50		16.50
05/22/23	21615	2866	UTILITIES	05/01	0523696	150	300	510		UTILITIES	69.60		69.60
06/05/23	21726	3000	UTILITIES	05/13	523165A	001	180	510		UTILITIES	16.50		
06/05/23	21726	3000	UTILITIES	05/13	523165B	001	180	510		UTILITIES	16.50		33.00
06/05/23	21787	3061	UTILITIES	05/13	0523366	150	300	510		UTILITIES	36.60		36.60
07/03/23	22022	3317	UTILITIES	06/15	0623165	001	180	510		UTILITIES	16.50		
07/03/23	22022	3317	UTILITIES	06/15	623165A	001	180	510		UTILITIES	16.50		33.00
07/03/23	22072	3367	UTILITIES	06/15	0623447	150	300	510		UTILITIES	44.70		44.70

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08/07/23	22324	3640	UTILITIES	07/14 0723165		001	180	510		UTILITIES	16.50		
08/07/23	22324	3640	UTILITIES	07/14 723165A		001	180	510		UTILITIES	16.50		33.00
08/07/23	22381	3697	UTILITIES	07/14 723165B		150	300	510		UTILITIES	16.50		16.50
09/05/23	22758	4094	UTILITIES	08/14 0823165		001	180	510		UTILITIES	16.50		
09/05/23	22758	4094	UTILITIES	08/14 8231650		001	180	510		UTILITIES	16.50		33.00
09/05/23	22804	4140	UTILITIES	08/14 8233450		150	300	510		UTILITIES	34.50		34.50
SPARTA WATER ASSOCIATION				26	EXPENDITURE		883.08			BALANCE SHEET	.00	TOTAL	883.08

1043 SPEARS, JENNIFER LYNN													
10/03/22	18966	61	JUROR FEES	09/20 0922440		001	161	575		JURORS AND WITNESS	44.00		44.00
SPEARS, JENNIFER LYNN				1	EXPENDITURE		44.00			BALANCE SHEET	.00	TOTAL	44.00

1601 SPENCER'S HEATING & A C													
10/03/22	19124	219	REPAIRS	09/23 028275	3611	401	221	540		BUILDINGS R&M BY OU	89.00		
10/03/22	19124	219	REPAIRS	09/23 028278	3611	401	221	540		BUILDINGS R&M BY OU	420.00		
10/03/22	19124	219	REPAIRS	09/23 028284	3611	401	221	540		BUILDINGS R&M BY OU	700.00		1,209.00
12/20/22	20094	1229	A/C REPAIRS	12/09 029650	4083	401	221	540		BUILDINGS R&M BY OU	803.50		803.50
01/23/23	20368	1526	BUILDING REPAIRS	12/30 029624	4185	401	221	540		BUILDINGS R&M BY OU	550.00		550.00
02/21/23	20619	1802	7 1/2 TON GAS SYSTEM	02/13 029729	4463	001	400	540		BUILDINGS R&M BY OU	10,788.00		10,788.00
06/05/23	21821	3095	REPAIRS	05/31 029914	5245	401	221	540		BUILDINGS R&M BY OU	180.00		
06/05/23	21821	3095	REPAIRS	05/31 029967	5245	401	221	540		BUILDINGS R&M BY OU	224.50		
06/05/23	21821	3095	REPAIRS	05/31 029991	5245	401	221	540		BUILDINGS R&M BY OU	515.67		920.17
06/20/23	21872	3146	REPAIRS	06/06 029804	5287	001	400	540		BUILDINGS R&M BY OU	230.00		230.00
07/18/23	22169	3464	REPAIRS	06/29 0029873	5462	001	200	542		VEHICLES R&M BY OUT	80.00		80.00
07/18/23	22252	3547	REPAIRS	06/29 029834	5462	401	221	540		BUILDINGS R&M BY OU	80.00		80.00
08/07/23	22325	3641	REPAIRS	07/20 0723110	5612	001	400	540		BUILDINGS R&M BY OU	110.00		110.00
09/05/23	22844	4180	REPAIRS	08/30 030872	5950	401	221	540		BUILDINGS R&M BY OU	80.00		80.00
SPENCER'S HEATING & A C				10	EXPENDITURE		14,850.67			BALANCE SHEET	.00	TOTAL	14,850.67

1105 SPIERS, WILLIAM JOSEPH													

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10/25/22	19370	465	JUROR FEE	10/14 1022400		001	161	575		JURORS AND WITNESS	40.00		40.00
			SPIERS, WILLIAM JOSEPH	1 EXPENDITURE			40.00			BALANCE SHEET	.00	TOTAL	40.00
1044 SPRAGGINS, CAROL JEAN													
10/03/22	18967	62	JUROR FEES	09/20 0922432		001	161	575		JURORS AND WITNESS	43.20		43.20
			SPRAGGINS, CAROL JEAN	1 EXPENDITURE			43.20			BALANCE SHEET	.00	TOTAL	43.20
1255 STANDARD INSURANCE COMPANY RC													
05/01/23	7398	2612	STANDARD INSURANCE COMPAN	05/01 34R6066		681	000	100		CLAIMS PAYABLE	701.15		701.15
05/01/23	21409	2660	LIFE INS. PREMIUMS	04/17 0423669		001	100	468		GROUP INSURANCE	669.59		669.59
05/01/23	21479	2730	LIFE INS. PREMIUMS	04/17 0423363		401	221	468		GROUP INSURANCE	363.07		363.07
06/01/23	7420	2945	STANDARD INSURANCE COMPAN	06/01 35V7066		681	000	100		CLAIMS PAYABLE	538.65		538.65
06/05/23	21727	3001	LIFE INS. PREMIUMS	05/31 0523716		001	100	468		GROUP INSURANCE	716.89		716.89
06/05/23	21822	3096	LIFE INS PREMIUMS	05/31 0523419		401	221	468		GROUP INSURANCE	419.57		419.57
07/03/23	7441	3263	STANDARD INSURANCE COMPAN	07/03 36T3087		681	000	100		CLAIMS PAYABLE	528.35		528.35
07/03/23	22023	3318	LIFE INS.PREMIUMS	06/16 0623733		001	100	468		GROUP INSURANCE	733.04		733.04
07/03/23	22113	3408	LIFE INS. PREMIUMS	06/16 0623483		401	221	468		GROUP INSURANCE	483.37		483.37
08/01/23	7462	3583	STANDARD INSURANCE COMPAN	08/01 37V7087		681	000	100		CLAIMS PAYABLE	528.35		528.35
08/07/23	22326	3642	LIFE INS. PREMIUMS	07/17 0723769		001	100	468		GROUP INSURANCE	769.04		769.04
08/07/23	22425	3741	LIFE INS. PREMIUMS	07/17 0723483		401	221	468		GROUP INSURANCE	483.37		483.37
09/01/23	7482	4023	STANDARD INSURANCE COMPAN	09/01 38U6087		681	000	100		CLAIMS PAYABLE	528.35		528.35
09/05/23	22759	4095	LIFE INS. PREMIUMS	08/31 0823526		001	100	468		GROUP INSURANCE	526.49		526.49
			STANDARD INSURANCE COMPANY RC	14 EXPENDITURE			7,989.28			BALANCE SHEET	.00	TOTAL	7,989.28
3704 STANFIELD, JOYCE													
11/22/22	19601	716	ELECTION WORKER FEE	11/08 1122149		001	180	573		ELECTION WORKERS FE	149.00		149.00
12/05/22	19782	917	ELECTION WORKER FEES	11/29 112212A		001	180	573		ELECTION WORKERS FE	125.00		125.00

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08/22/23	22537	3853	ELECTION WORKER FEES	08/08 82322JJ		001	180	572		ELECTION COMMISSION	224.00	224.00
STANFIELD, JOYCE				3 EXPENDITURE			498.00			BALANCE SHEET	.00	TOTAL 498.00
8272 STANTZ, HOPE HOLLIDAY												
12/20/22	19975	1110	JUROR FEES	12/09 122246		001	161	575		JURORS AND WITNESS	46.00	46.00
STANTZ, HOPE HOLLIDAY				1 EXPENDITURE			46.00			BALANCE SHEET	.00	TOTAL 46.00
8211 STAPLES CREDIT PLAN												
10/03/22	19015	110	OFFICE SUPPLIES	08/31 3324568		001	163	603		OFFICE SUPPLIES AND	7.49	
10/03/22	19015	110	OFFICE SUPPLIES	09/02 3420040	3437	001	200	603		OFFICE SUPPLIES AND	216.48	
10/03/22	19015	110	OFFICE SUPPLIES	09/07 3594427		001	101	603		OFFICE SUPPLIES AND	452.84	
10/03/22	19015	110	ELECTRONIC SUPPLIES	09/15 4115438	3535	001	200	690		ELECTRONIC SUPPLIES	135.98	
10/03/22	19015	110	OFFICE SUPPLIES	09/15 4149587	3535	001	166	603		OFFICE SUPPLIES AND	231.03	
10/03/22	19015	110	OFFICE SUPPLIES	09/15 4149600	3535	001	122	603		OFFICE SUPPLIES AND	56.95	1,100.77
10/20/22	19193	288	OFFICE SUPPLIES	09/27 8039251	3632	001	200	603		OFFICE SUPPLIES AND	189.09	
10/20/22	19193	288	OFFICE SUPPLIES	09/27 8155771	3632	001	200	603		OFFICE SUPPLIES AND	305.06	
10/20/22	19193	288	PRINTER & OFFICE SUPPLIES	09/27 8442531	3632	001	200	919		OFFICE EQUIPMENT LE	169.99	
					3632	001	200	603		OFFICE SUPPLIES AND	87.96	
10/20/22	19193	288	OFFICE SUPPLIES	10/04 5134071	3672	001	167	603		OFFICE SUPPLIES AND	215.78	
10/20/22	19193	288	OFFICE SUPPLIES	10/04 5191066	3672	001	180	603		OFFICE SUPPLIES AND	1,048.67	
10/20/22	19193	288	OFFICE SUPPLIES	10/04 5196165	3672	001	180	603		OFFICE SUPPLIES AND	11.49	
10/20/22	19193	288	OFFICE SUPPLIES	10/05 5220475	3672	001	180	603		OFFICE SUPPLIES AND	823.78	
10/20/22	19193	288	OFFICE SUPPLIES	10/06 5291476	3672	001	180	603		OFFICE SUPPLIES AND	23.49	2,875.31
10/20/22	19212	307	OFFICE SUPPLIES	09/28 8441601	3632	097	265	603		OFFICE SUPPLIES AND	277.76	277.76
11/22/22	19658	773	OFFICE SUPPLIES	11/15 4995421	3918	001	200	603		OFFICE SUPPLIES AND	251.99	251.99
01/23/23	20284	1442	OFFICE SUPPLIES	11/30 3942001	4016	001	120	603		OFFICE SUPPLIES AND	249.28	
01/23/23	20284	1442	OFFICE SUPPLIES	12/01 2777171	4016	001	120	603		OFFICE SUPPLIES AND	32.99	
01/23/23	20284	1442	OFFICE SUPPLIES	12/16 3456831	4109	001	122	603		OFFICE SUPPLIES AND	239.28	
01/23/23	20284	1442	OFFICE SUPPLIES	12/19 4900741	4122	001	166	603		OFFICE SUPPLIES AND	17.99	
01/23/23	20284	1442	OFFICE SUPPLIES	12/20 5256761	4122	001	166	603		OFFICE SUPPLIES AND	21.98	
01/23/23	20284	1442	OFFICE SUPPLIES	12/20 6045751	4137	001	101	603		OFFICE SUPPLIES AND	374.67	
01/23/23	20284	1442	OFFICE SUPPLIES	12/22 6725321	4144	001	101	603		OFFICE SUPPLIES AND	35.48	971.67
02/21/23	20620	1803	OFFICE SUPPLIES	01/05 310621A	4202	001	120	603		OFFICE SUPPLIES AND	27.79	
02/21/23	20620	1803	OFFICE SUPPLIES	01/05 3106211	4202	001	166	603		OFFICE SUPPLIES AND	111.39	
02/21/23	20620	1803	OFFICE SUPPLIES	01/06 3879761	4211	001	120	603		OFFICE SUPPLIES AND	24.69	
02/21/23	20620	1803	OFFICE SUPPLIES	01/18 0620101	4283	001	450	603		OFFICE SUPPLIES AND	212.31	
02/21/23	20620	1803	OFFICE SUPPLIES	01/18 1189671	4291	001	101	603		OFFICE SUPPLIES AND	22.49	
02/21/23	20620	1803	OFFICE SUPPLIES	01/19 0623461	4291	001	233	603		OFFICE SUPPLIES AND	121.89	
02/21/23	20620	1803	OFFICE SUPPLIES	01/19 618871	4291	001	166	603		OFFICE SUPPLIES AND	297.98	
02/21/23	20620	1803	OFFICE SUPPLIES	01/24 4435591	4319	001	101	603		OFFICE SUPPLIES AND	241.78	

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02/21/23	20620	1803	OFFICE SUPPLIES	01/26 5960171	4349	001	101	603		OFFICE SUPPLIES AND	13.99	
02/21/23	20620	1803	HARD DRIVE	01/27 6612601	4362	001	200	919		OFFICE EQUIPMENT LE	109.99	1,184.30
02/21/23	20714	1897	OFFICE SUPPLIES	10/20 6090810	3786	401	221	603		OFFICE SUPPLIES AND	298.00	298.00
03/21/23	20973	2178	OFFICE SUPPLIES	02/08 3582811	4444	001	200	603		OFFICE SUPPLIES AND	109.99	
03/21/23	20973	2178	OFFICE SUPPLIES	02/14 6421131	4468	001	101	603		OFFICE SUPPLIES AND	24.11	
03/21/23	20973	2178	OFFICE SUPPLIES	02/14 658441	4468	001	101	603		OFFICE SUPPLIES AND	462.86	
03/21/23	20973	2178	OFFICE SUPPLIES	02/16 7956461	4485	001	101	603		OFFICE SUPPLIES AND	32.98	629.94
04/20/23	21249	2478	OFFICE SUPPLIES	01/12 20841	4247	001	166	603		OFFICE SUPPLIES AND	15.49	
04/20/23	21249	2478	OFFICE SUPPLIES	01/12 620841	4247	001	101	603		OFFICE SUPPLIES AND	79.95	
04/20/23	21249	2478	OFFICE SUPPLIES	01/12 7620841	4247	001	122	603		OFFICE SUPPLIES AND	27.99	
04/20/23	21249	2478	OFFICE SUPPLIES	03/01 4745341	4564	001	122	603		OFFICE SUPPLIES AND	132.97	
04/20/23	21249	2478	OFFICE SUPPLIES	03/03 6197321	4584	001	101	603		OFFICE SUPPLIES AND	19.79	
04/20/23	21249	2478	OFFICE SUPPLIES	03/04 6800621	4590	001	166	603		OFFICE SUPPLIES AND	346.52	
04/20/23	21249	2478	OFFICE SUPPLIES	03/07 7783761	4599	001	166	603		OFFICE SUPPLIES AND	200.97	
04/20/23	21249	2478	OFFICE SUPPLIES AND EQUIP	03/09 9230711	4628	001	101	603		OFFICE SUPPLIES AND	59.07	
					4628	001	101	919		OFFICE EQUIPMENT LE	114.99	
04/20/23	21249	2478	OFFICE SUPPLIES AND COPY	03/17 3507791	4696	001	450	603		OFFICE SUPPLIES AND	64.16	
					4696	001	450	602		DUPLICATION AND REP	149.94	
04/20/23	21249	2478	OFFICE SUPPLIES	03/22 5804861	4716	001	101	603		OFFICE SUPPLIES AND	29.37	
04/20/23	21249	2478	OFFICE SUPPLIES	03/23 6583521	4724	001	200	603		OFFICE SUPPLIES AND	287.32	
04/20/23	21249	2478	PRINTER	03/23 6865771	4735	001	122	919		OFFICE EQUIPMENT LE	459.99	1,988.52
04/20/23	21344	2573	COPY PAPER	03/17 3494331	4678	401	221	602		DUPLICATION AND REP	293.90	293.90
05/01/23	21410	2661	OFFICE SUPPLIES	03/27 8660621	4759	001	166	603		OFFICE SUPPLIES AND	66.99	
05/01/23	21410	2661	OFFICE SUPPLIES	03/27 8698721	4759	001	166	603		OFFICE SUPPLIES AND	133.98	200.97
05/22/23	21553	2804	OFFICE SUPPLIES	09/09 7113531	3905	001	101	603		OFFICE SUPPLIES AND	54.16	
05/22/23	21553	2804	OFFICE SUPPLIES	04/03 5334635	4809	001	101	603		OFFICE SUPPLIES AND	50.95	
05/22/23	21553	2804	OFFICE SUPPLIES & BATTERY	04/11 5594514	4856	001	101	603		OFFICE SUPPLIES AND	14.29	
					4856	001	101	919		OFFICE EQUIPMENT LE	89.69	
05/22/23	21553	2804	TONER CARTRIDGE	04/12 5667324	4873	001	101	603		OFFICE SUPPLIES AND	425.78	
05/22/23	21553	2804	OFFICE SUPPLIES	04/12 5667412	4873	001	450	603		OFFICE SUPPLIES AND	677.19	
05/22/23	21553	2804	INK CARTRIDGE	04/15 5849489	4905	001	122	602		DUPLICATION AND REP	243.78	
05/22/23	21553	2804	OFFICE SUPPLIES	04/17 5917177	4914	001	101	603		OFFICE SUPPLIES AND	68.74	
05/22/23	21553	2804	OFFICE SUPPLIES	04/19 6022749	4920	001	200	603		OFFICE SUPPLIES AND	153.16	
05/22/23	21553	2804	OFFICE SUPPLIES	04/26 6380922	4964	001	200	603		OFFICE SUPPLIES AND	170.75	
05/22/23	21553	2804	OFFICE SUPPLIES	04/27 4666331	5003	001	166	603		OFFICE SUPPLIES AND	85.99	
05/22/23	21553	2804	OFFICE SUPPLIES	04/27 4688721	5003	001	101	603		OFFICE SUPPLIES AND	452.87	
05/22/23	21553	2804	OFFICE SUPPLIES	04/28 5047361	5003	001	166	603		OFFICE SUPPLIES AND	30.98	
05/22/23	21553	2804	OFFICE SUPPLIES	04/28 5049421	5003	001	101	603		OFFICE SUPPLIES AND	49.57	
05/22/23	21553	2804	OFFICE SUPPLIES	04/28 5054601	5003	001	101	603		OFFICE SUPPLIES AND	11.39	2,579.29
05/22/23	21567	2818	COPY PAPER/ OFFICE SUPPLI	04/24 6290203	4964	097	265	602		DUPLICATION AND REP	149.97	
					4964	097	265	603		OFFICE SUPPLIES AND	573.45	723.42
06/05/23	21728	3002	OFFICE SUPPLIES	05/16 7362247	5122	001	101	603		OFFICE SUPPLIES AND	18.89	18.89

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06/20/23	21873	3147	OFFICE SUPPLIES	05/13 2760511	5110	001	122	603		OFFICE SUPPLIES AND	42.98		
06/20/23	21873	3147	OFFICE SUPPLIES	06/03 8206985	5269	001	160	603		OFFICE SUPPLIES AND	279.78	322.76	
07/03/23	22024	3319	OFFICE SUPPLIES	06/16 8828488	5360	001	200	603		OFFICE SUPPLIES AND	204.78	204.78	
07/18/23	22170	3465	OFFICE SUPPLIES	06/28 9344941	5447	001	154	603		OFFICE SUPPLIES AND	104.24		
07/18/23	22170	3465	OFFICE SUPPLIES	06/30 9459278	5471	001	163	603		OFFICE SUPPLIES AND	1,271.89		
07/18/23	22170	3465	OFFICE SUPPLIES	06/30 9488437	5471	001	163	603		OFFICE SUPPLIES AND	43.38	1,419.51	
08/07/23	22327	3643	OFFICE SUPPLIES	07/07 9720540	5506	001	200	603		OFFICE SUPPLIES AND	152.27		
08/07/23	22327	3643	OFFICE SUPPLIES	07/12 9929861	5547	001	180	603		OFFICE SUPPLIES AND	704.99		
08/07/23	22327	3643	OFFICE SUPPLIES	07/18 0222828	5590	001	166	603		OFFICE SUPPLIES AND	130.12	987.38	
08/22/23	22591	3907	OFFICE SUPPLIES	07/21 0456613	5613	001	163	603		OFFICE SUPPLIES AND	497.94		
08/22/23	22591	3907	OFFICE SUPPLIES	07/21 0500422	5629	001	163	603		OFFICE SUPPLIES AND	37.49	535.43	
STAPLES CREDIT PLAN				19	EXPENDITURE			16,864.59		BALANCE SHEET	.00	TOTAL	16,864.59

7533 STATE FARM													
01/23/23	20285	1443	BOND/V.A.SMITH	12/20 0123VAS		001	166	570		INSURANCE AND FIDEL	224.00	224.00	
STATE FARM				1	EXPENDITURE			224.00		BALANCE SHEET	.00	TOTAL	224.00

2294 STATE FIRE ACADEMY													
01/03/23	20174	1332	COURSE FEE	12/16 1222100		117	250	556		OTHER PROFESSIONAL	100.00	100.00	
08/22/23	22615	3931	TRAINING FEES	08/11 30981		117	250	556		OTHER PROFESSIONAL	1,030.00	1,030.00	
STATE FIRE ACADEMY				2	EXPENDITURE			1,130.00		BALANCE SHEET	.00	TOTAL	1,130.00

4667 STATE TREASURER FUND: 3713													
08/22/23	22592	3908	ANALYTICAL FEE	08/08 0134631		001	200	552		MEDICAL FEES	60.00	60.00	
STATE TREASURER FUND: 3713				1	EXPENDITURE			60.00		BALANCE SHEET	.00	TOTAL	60.00

2703 STEGALL NOTARY SERVICE													
03/06/23	20808	2013	NOTARY SUPPLIES	03/02 0302113	4585	001	200	603		OFFICE SUPPLIES AND	113.00	113.00	
09/19/23	22983	4319	OFFICE SUPPLIES	08/30 6097	5869	401	221	603		OFFICE SUPPLIES AND	178.00	178.00	
STEGALL NOTARY SERVICE				2	EXPENDITURE			291.00		BALANCE SHEET	.00	TOTAL	291.00

4720 STRIBLING EQUIPMENT LLC													

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10/20/22	19247	342	REPAIRS	09/21 6023958	3591	150	300	541		ROAD MACHINERY/EQUI	40,859.85	40,859.85	
11/07/22	19489	604	REPAIRS	10/05 2438601	3694	150	300	541		ROAD MACHINERY/EQUI	2,796.14		
11/07/22	19489	604	PARTS	10/19 9389101	3781	150	300	681		REPAIR AND REPLACEM	112.97		
11/07/22	19489	604	PARTS	10/25 9404001	3823	150	300	681		REPAIR AND REPLACEM	735.66	3,644.77	
01/03/23	20191	1349	PARTS	12/19 4800:01	4131	150	300	681		REPAIR AND REPLACEM	6,615.96	6,615.96	
01/23/23	20335	1493	PART	01/13 5248:01	4275	150	300	681		REPAIR AND REPLACEM	243.44	243.44	
02/06/23	20498	1681	PARTS	01/12 1295:02	4259	150	300	681		REPAIR AND REPLACEM	89.43		
02/06/23	20498	1681	PARTS	01/12 5231:01	4259	150	300	681		REPAIR AND REPLACEM	477.13		
02/06/23	20498	1681	PART	01/19 5350:01	4307	150	300	681		REPAIR AND REPLACEM	104.17		
02/06/23	20498	1681	PARTS	01/24 5441:01	4336	150	300	681		REPAIR AND REPLACEM	300.19	970.92	
02/21/23	20687	1870	PARTS	02/13 570501	4465	150	300	681		REPAIR AND REPLACEM	1,320.32	1,320.32	
03/21/23	21021	2226	PARTS	03/03 5377:01	4591	150	300	681		REPAIR AND REPLACEM	830.26		
03/21/23	21021	2226	PARTS	03/06 6128:01	4634	150	300	681		REPAIR AND REPLACEM	304.86		
03/21/23	21021	2226	PARTS	03/13 6223:01	4660	150	300	681		REPAIR AND REPLACEM	1,363.52	2,498.64	
04/03/23	21172	2401	PART	03/16 6326:01	4684	150	300	681		REPAIR AND REPLACEM	367.37	367.37	
04/03/23	21179	2408	RENTAL	03/23 518-001	4746	160	300	532		RENTAL OF ROAD EQUI	2,131.50	2,131.50	
04/20/23	21301	2530	PARTS	04/03 6625:01	4812	150	300	681		REPAIR AND REPLACEM	27.56		
04/20/23	21301	2530	PARTS	04/06 6774:01	4847	150	300	681		REPAIR AND REPLACEM	251.90	279.46	
05/01/23	21449	2700	PARTS	04/26 6958:01	4984	150	300	681		REPAIR AND REPLACEM	241.71	241.71	
05/22/23	21616	2867	PARTS	05/03 7293:01	5050	150	300	681		REPAIR AND REPLACEM	240.43	240.43	
06/05/23	21788	3062	PART	05/23 9760401	5183	150	300	681		REPAIR AND REPLACEM	899.78	899.78	
06/20/23	21920	3194	PART	06/02 7604:02	5270	150	300	681		REPAIR AND REPLACEM	661.80		
06/20/23	21920	3194	PART	06/09 8082:01	5315	150	300	681		REPAIR AND REPLACEM	11,700.00		
06/20/23	21920	3194	PARTS	06/09 8104:01	5325	150	300	681		REPAIR AND REPLACEM	1,340.52		
06/20/23	21920	3194	PARTS	06/13 8153:01	5345	150	300	681		REPAIR AND REPLACEM	432.16	14,134.48	
07/03/23	22073	3368	AUTO PART	06/19 6098245	5379	150	300	681		REPAIR AND REPLACEM	63.50	63.50	
08/07/23	22382	3698	PARTS	07/25 2591401	5649	150	300	681		REPAIR AND REPLACEM	1,445.79		
08/07/23	22382	3698	PARTS	07/25 9882001	5649	150	300	681		REPAIR AND REPLACEM	264.48		
08/07/23	22382	3698	PART	07/28 9070:01	5678	150	300	681		REPAIR AND REPLACEM	169.53	1,879.80	
09/05/23	22805	4141	PART	08/24 2611001	5917	150	300	681		REPAIR AND REPLACEM	850.50		
09/05/23	22805	4141	REPAIRS	08/25 2571101	5923	150	300	541		ROAD MACHINERY/EQUI	27,645.49	28,495.99	
STIBLING EQUIPMENT LLC				17	EXPENDITURE		104,887.92		BALANCE SHEET		.00	TOTAL	104,887.92

1010 STRICKLAND, CINDY C

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10/20/22	19194	289	TRAVEL	09/30	1022750	001	160	477		TRAVEL IN PRIVATE V	75.00		75.00
08/07/23	22328	3644	TRAVEL	07/17	0723655	001	160	477		TRAVEL IN PRIVATE V	65.50		65.50
			STRICKLAND, CINDY C	2	EXPENDITURE		140.50			BALANCE SHEET	.00	TOTAL	140.50

1184 STRONG, JACQUELINE													
12/20/22	19976	1111	JUROR FEES	12/09	122244	001	161	575		JURORS AND WITNESS	44.00		44.00
			STRONG, JACQUELINE	1	EXPENDITURE		44.00			BALANCE SHEET	.00	TOTAL	44.00

9922 SUNSET CHRYSLER													
07/03/23	22050	3345	2023 DODGE DURANGO	06/20	0620394	5393	114	200	919	OFFICE EQUIPMENT LE	39,412.00		39,412.00
			SUNSET CHRYSLER	1	EXPENDITURE		39,412.00			BALANCE SHEET	.00	TOTAL	39,412.00

8127 SUPERIOR DISPATCH MANAGEMENT													
10/20/22	19213	308	TRAINING/C.CRIDDLE	04/26	220010C	2525	097	265	556	OTHER PROFESSIONAL	395.00		395.00
			SUPERIOR DISPATCH MANAGEMENT	1	EXPENDITURE		395.00			BALANCE SHEET	.00	TOTAL	395.00

9275 SWANK MOTION PICTURES INC													
11/22/22	19680	795	LICENSE FEE	11/02	368106		113	220	556	OTHER PROFESSIONAL	2,120.00		2,120.00
			SWANK MOTION PICTURES INC	1	EXPENDITURE		2,120.00			BALANCE SHEET	.00	TOTAL	2,120.00

8930 SWEENEY, WANDA G													
11/22/22	19602	717	ELECTION WORKER FEES	11/08	1122125		001	180	573	ELECTION WORKERS FE	125.00		125.00
08/22/23	22538	3854	ELECTION WORKER FEES	08/08	0823200		001	180	573	ELECTION WORKERS FE	200.00		200.00
			SWEENEY, WANDA G	2	EXPENDITURE		325.00			BALANCE SHEET	.00	TOTAL	325.00

8434 SWEENEY, WANDA GRIFFIN													
12/05/22	19783	918	ELECTION WORKER FEES	11/29	112212A		001	180	573	ELECTION WORKERS FE	125.00		125.00
			SWEENEY, WANDA GRIFFIN	1	EXPENDITURE		125.00			BALANCE SHEET	.00	TOTAL	125.00

9203 SYSCO MEMPHIS LLC													

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10/03/22	19125	220	FOOD FOR PRISONERS	09/19 4766785	3566	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	4,809.03	4,809.03
10/20/22	19285	380	FOOD FOR PRISONERS	09/26 4776326	3618	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	4,707.88	
10/20/22	19285	380	FOOD FOR PRISONERS	10/03 4787422	3668	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	4,808.08	
10/20/22	19285	380	FOOD FOR PRISONERS	10/10 4796300	3710	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	4,551.83	14,067.79
11/07/22	19533	648	FOOD FOR PRISONERS	10/17 4804868	3759	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	4,594.60	
11/07/22	19533	648	FOOD FOR PRISONERS	10/24 4814725	3806	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	4,723.12	
11/07/22	19533	648	FOOD FOR PRISONERS	10/31 4824961	3858	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	4,599.15	13,916.87
11/22/22	19732	847	CREDIT MEMO	01/21 CM67625		401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	145.92CR	
11/22/22	19732	847	CREDIT MEMO	02/03 CM86169		401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	69.96CR	
11/22/22	19732	847	CREDIT MEMO	09/16 CM83067		401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	35.43CR	
11/22/22	19732	847	CREDIT MEMO	10/01 CM05462		401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	159.56CR	
11/22/22	19732	847	CREDIT MEMO	10/06 CM11444		401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	127.68CR	
11/22/22	19732	847	CREDIT MEMO	10/20 CM28822		401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	492.93CR	
11/22/22	19732	847	CREDIT MEMO	10/27 CM38423		401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	230.07CR	
11/22/22	19732	847	CREDIT MEMO	11/03 CM50245		401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	201.75CR	
11/22/22	19732	847	CREDIT MEMO	11/10 CM59713		401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	87.69CR	
11/22/22	19732	847	CREDIT MEMO	01/12 CM39017		401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	47.89CR	
11/22/22	19732	847	CREDIT MEMO	03/30 CM41771		401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	43.76CR	
11/22/22	19732	847	CREDIT MEMO	04/27 CM80973		401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	27.02CR	
11/22/22	19732	847	CREDIT MEMO	06/14 CM43615		401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	58.03CR	
11/22/22	19732	847	CREDIT MEMO	07/20 CM85680		401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	112.00CR	
11/22/22	19732	847	CREDIT MEMO	08/31 CM40255		401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	176.90CR	
11/22/22	19732	847	FOOD FOR PRISONERS	11/07 4836788	3888	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	4,699.00	2,682.41
12/05/22	19897	1032	FOOD FOR PRISONERS	11/14 4846014	3932	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	4,626.23	
12/05/22	19897	1032	FOOD FOR PRISONERS	11/21 4855417	3973	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	4,647.98	
12/05/22	19897	1032	FOOD FOR PRISONERS	11/28 4862205	4002	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	4,314.38	13,588.59
12/20/22	20095	1230	FOOD FOR PRISONERS	09/05 749013A	3461	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	4,878.55	
12/20/22	20095	1230	FOOD FOR PRISONERS	09/12 758066A	3514	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	4,799.88	
12/20/22	20095	1230	FOOD FOR PRISONERS	12/05 4872906	4044	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	4,696.02	
12/20/22	20095	1230	FOOD FOR PRISONERS	12/13 4883391	4098	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	4,725.15	19,099.60
01/03/23	20215	1373	FOOD FOR INMATES	12/19 4890445	4124	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	4,762.48	4,762.48
01/23/23	20369	1527	FOOD FOR INMATES	12/26 4897666	4153	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	4,648.56	
01/23/23	20369	1527	FOOD FOR PRISONERS	01/02 4906460	4186	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	4,725.74	
01/23/23	20369	1527	FOOD FOR INMATES	01/09 4915050	4229	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	4,754.30	14,128.60
02/06/23	20531	1714	FOOD FOR PRISONERS	01/16 4924256	4268	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	4,718.34	
02/06/23	20531	1714	FOOD FOR PRISONERS	01/23 4933370	4327	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	4,720.78	
02/06/23	20531	1714	FOOD FOR PRISONERS	01/30 4943889	4374	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	4,764.38	14,203.50
02/21/23	20715	1898	FOOD FOR PRISONERS	02/06 4953722	4427	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	4,718.27	4,718.27
03/06/23	20891	2096	FOOD FOR PRISONERS	02/13 4962739	4462	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	4,644.22	
03/06/23	20891	2096	FOOD FOR PRISONERS	02/20 4972122	4502	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	4,734.45	
03/06/23	20891	2096	FOOD FOR PRISONERS	02/27 4981104	4548	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	4,453.41	13,832.08

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03/21/23	21052	2257	FOOD FOR PRISONERS	03/06 4992131	4600	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	4,511.66	
03/21/23	21052	2257	FOOD FOR PRISONERS	03/13 4001103	4657	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	4,801.32	9,312.98
04/03/23	21200	2429	FOOD FOR PRISONERS	03/20 4009486	4707	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	4,587.38	
04/03/23	21200	2429	FOOD FOR PRISONERS	03/27 4018361	4760	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	4,577.88	9,165.26
04/20/23	21345	2574	FOOD FOR PRISONERS	04/03 4029630	4807	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	4,559.44	
04/20/23	21345	2574	FOOD FOR PRISONERS	04/10 4038915	4858	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	4,544.32	9,103.76
05/01/23	21480	2731	FOOD FOR INMATES	04/17 4048254	4910	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	4,586.70	
05/01/23	21480	2731	FOOD	04/24 4057541	4960	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	4,659.59	9,246.29
05/22/23	21652	2903	FOOD	05/01 4066577	5023	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	4,518.30	
05/22/23	21652	2903	FOOD	05/08 4077979	5071	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	4,610.87	
05/22/23	21652	2903	FOOD	05/15 4087008	5119	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	4,691.31	13,820.48
06/05/23	21823	3097	FOOD	05/22 4095858	5173	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	4,268.50	
06/05/23	21823	3097	FOOD	05/29 4104048	5203	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	4,576.17	8,844.67
06/20/23	21958	3232	FOOD	06/05 4114227	5279	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	4,819.90	
06/20/23	21958	3232	FOOD	06/12 4122347	5334	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	4,631.11	9,451.01
07/03/23	22114	3409	FOOD	06/19 4130263	5376	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	4,761.25	
07/03/23	22114	3409	FOOD	06/22 4133904	5413	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	1,780.29	
07/03/23	22114	3409	FOOD	06/26 4138491	5429	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	4,518.03	
07/03/23	22114	3409	FOOD	06/29 4142631	5464	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	3,029.55	14,089.12
07/18/23	22253	3548	FOOD FOR INMATES	07/03 4149344	5489	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	3,618.14	
07/18/23	22253	3548	FOOD FOR INMATES	07/06 4152728	5509	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	3,068.64	
07/18/23	22253	3548	FOOD	07/10 4157085	5522	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	2,657.90	
07/18/23	22253	3548	FOOD FOR PRISONERS	07/13 4160847	5573	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	2,822.66	12,167.34
08/07/23	22426	3742	FOOD FOR PRISONERS	07/17 4165101	5583	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	3,104.57	
08/07/23	22426	3742	FOOD FOR PRISONERS	07/20 4168771	5615	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	3,534.97	
08/07/23	22426	3742	FOOD FOR PRISONERS	07/24 4173229	5633	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	2,899.50	
08/07/23	22426	3742	FOOD	07/27 4176783	5670	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	3,461.95	
08/07/23	22426	3742	FOOD	07/31 4181081	5684	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	2,822.20	15,823.19
08/22/23	22670	3986	FOOD FOR PRISONERS	08/03 4186813	5738	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	3,408.20	
08/22/23	22670	3986	FOOD	08/07 4191448	5763	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	3,622.06	
08/22/23	22670	3986	FOOD FOR PRISONERS	08/10 195	5801	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	3,330.71	
08/22/23	22670	3986	FOOD	08/14 4200305	5820	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	3,234.16	
08/22/23	22670	3986	FOOD	08/17 4204593	5851	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	2,872.44	16,467.57
09/05/23	22845	4181	FOOD	08/21 4209645	5865	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	1,762.41	
09/05/23	22845	4181	FOOD	08/24 4213714	5913	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	3,428.47	
09/05/23	22845	4181	FOOD	08/28 4218619	5929	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	2,900.85	
09/05/23	22845	4181	FOOD FOR PRISONERS	08/31 4222865	5966	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	3,639.12	11,730.85
09/19/23	22984	4320	FOOD FOR PRISONERS	09/04 4230294	5975	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	1,508.86	
09/19/23	22984	4320	FOOD FOR PRISONERS	09/07 4234092	6005	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	3,639.57	

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09/19/23	22984	4320	FOOD FOR PRISONERS	09/11 4238850	6020	401	221	694		FOOD FOR PRISONERS	2,137.39	
09/19/23	22984	4320	FOOD FOR PRISONERS	09/14 4243333	6048	401	221	694		FOOD FOR PRISONERS	3,878.12	11,163.94
SYSCO MEMPHIS LLC				24	EXPENDITURE		270,195.68			BALANCE SHEET	.00	TOTAL 270,195.68

6765 T & A INC												
12/05/22	19834	969	REPAIRS	11/29 8461		4020	001	200	542	VEHICLES R&M BY OUT	7,979.58	7,979.58
08/07/23	22329	3645	REPAIRS	07/21 8756		5305	001	200	542	VEHICLES R&M BY OUT	3,596.13	3,596.13
T & A INC				2	EXPENDITURE		11,575.71			BALANCE SHEET	.00	TOTAL 11,575.71

337 T & C ICE COMPANY LLC												
10/20/22	19248	343	ICE	10/03 10322		3667	150	300	695	OTHER CONSUMABLE SU	180.00	180.00
11/22/22	19708	823	ICE	11/03 4000525		3876	150	300	695	OTHER CONSUMABLE SU	180.00	180.00
02/06/23	20499	1682	ICE	01/23 4000979		4330	150	300	695	OTHER CONSUMABLE SU	105.00	105.00
04/20/23	21302	2531	ICE	04/04 0404142		4821	150	300	695	OTHER CONSUMABLE SU	142.50	142.50
05/01/23	21450	2701	ICE	04/26 2004149		4990	150	300	695	OTHER CONSUMABLE SU	120.00	120.00
05/22/23	21574	2825	ICE	05/12 1001767		5113	105	340	695	OTHER CONSUMABLE SU	120.00	120.00
06/05/23	21751	3025	ICE	05/24 2004401		5194	105	340	695	OTHER CONSUMABLE SU	90.00	90.00
06/20/23	21891	3165	ICE	06/09 2004524		5327	105	340	695	OTHER CONSUMABLE SU	157.50	157.50
07/03/23	22074	3369	ICE	06/28 2004614		5454	150	300	695	OTHER CONSUMABLE SU	120.00	120.00
07/18/23	22227	3522	ICE	07/11 1002342		5544	150	300	695	OTHER CONSUMABLE SU	112.50	112.50
08/07/23	22383	3699	ICE	07/24 1002452		5644	150	300	695	OTHER CONSUMABLE SU	150.00	150.00
08/22/23	22639	3955	ICE	08/03 1002503		5735	150	300	695	OTHER CONSUMABLE SU	165.00	165.00
09/05/23	22806	4142	ICE	08/21 2005074		5870	150	300	695	OTHER CONSUMABLE SU	187.50	187.50
09/19/23	22958	4294	ICE	09/01 1002766		5976	150	300	695	OTHER CONSUMABLE SU	172.50	172.50
T & C ICE COMPANY LLC				14	EXPENDITURE		2,002.50			BALANCE SHEET	.00	TOTAL 2,002.50

1053 T & J CATTLE FARM												
10/20/22	19205	300	RIPPING UP ROAD	10/03 924734		3670	013	151	581	OTHER CONTRACTUAL S	4,800.00	4,800.00

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01/23/23	20336	1494	MILLAGE	01/17	0117408	2212	150	300	631	GRAVEL OR SHELL	4,080.00	4,080.00
T & J CATTLE FARM			2	EXPENDITURE		8,880.00	BALANCE SHEET		.00	TOTAL	8,880.00	
1652 TABB INSURANCE AGENCY INC												
11/07/22	19465	580	VOLUNTEER FIREMEN ACCD IN	10/18	1022526		117	250	570	INSURANCE AND FIDEL	5,268.00	5,268.00
TABB INSURANCE AGENCY INC			1	EXPENDITURE		5,268.00	BALANCE SHEET		.00	TOTAL	5,268.00	
9780 TABB SOUTH INSURANCE												
12/20/22	20022	1157	BOND/C.PULLIAM	11/30	1222CLP		001	102	570	INSURANCE AND FIDEL	350.00	
12/20/22	20022	1157	BOND/G.DIXON	11/30	1222GD		001	166	570	INSURANCE AND FIDEL	175.00	
12/20/22	20022	1157	BOND/G.DIXON	11/30	12221GD		001	124	570	INSURANCE AND FIDEL	175.00	
12/20/22	20022	1157	BOND/L.MCELHENNEY	11/30	12221LM		001	102	570	INSURANCE AND FIDEL	175.00	
12/20/22	20022	1157	BOND/M.PETTIT	11/30	12221MP		001	124	570	INSURANCE AND FIDEL	175.00	
12/20/22	20022	1157	BOND/P.STALLINGS	11/30	12221PS		001	102	570	INSURANCE AND FIDEL	175.00	
12/20/22	20022	1157	BOND/C.FORD	11/30	12222CF		001	200	570	INSURANCE AND FIDEL	250.00	
12/20/22	20022	1157	BOND/A.MCFARLAND	11/30	12223AM		001	100	570	INSURANCE AND FIDEL	350.00	1,825.00
12/20/22	20071	1206	BOND/D.WINTER	11/30	12221DW		150	300	570	INSURANCE AND FIDEL	175.00	175.00
04/03/23	21126	2355	EMPLOYMENT TAX BOND	03/01	001279		001	100	570	INSURANCE AND FIDEL	232.00	232.00
08/07/23	22330	3646	BOND/NANCE	07/05	001330		001	124	570	INSURANCE AND FIDEL	175.00	175.00
TABB SOUTH INSURANCE			4	EXPENDITURE		2,407.00	BALANCE SHEET		.00	TOTAL	2,407.00	
432 TABB, HELEN												
08/22/23	22539	3855	ELECTION WORKER FEES	08/08	82322KK		001	180	572	ELECTION COMMISSION	224.00	224.00
TABB, HELEN			1	EXPENDITURE		224.00	BALANCE SHEET		.00	TOTAL	224.00	
674 TACKETT, JIMMY F.												
11/22/22	19603	718	ELECTION WORKER FEE	11/08	1122169		001	180	573	ELECTION WORKERS FE	169.00	169.00
12/05/22	19784	919	ELECTION WORKER FEES	11/29	112212A		001	180	573	ELECTION WORKERS FE	145.00	145.00
TACKETT, JIMMY F.			2	EXPENDITURE		314.00	BALANCE SHEET		.00	TOTAL	314.00	
8086 TACKETT, SUSAN P												
11/22/22	19604	719	ELECTION WORKER FEE	11/08	1122149		001	180	573	ELECTION WORKERS FE	149.00	149.00

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12/05/22	19785	920	ELECTION WORKER FEES	11/29 112212A		001	180	573		ELECTION WORKERS FE	125.00		125.00
TACKETT, SUSAN P				2	EXPENDITURE		274.00			BALANCE SHEET	.00	TOTAL	274.00
1106 TAPLEY, MARY CLAIRE													
10/25/22	19371	466	JUROR FEE	10/14 1022160		001	161	575		JURORS AND WITNESS	160.00		160.00
TAPLEY, MARY CLAIRE				1	EXPENDITURE		160.00			BALANCE SHEET	.00	TOTAL	160.00
1185 TAYLOR, AMANDA CORRINNE													
12/20/22	19977	1112	JUROR FEES	12/09 122242		001	161	575		JURORS AND WITNESS	42.00		42.00
TAYLOR, AMANDA CORRINNE				1	EXPENDITURE		42.00			BALANCE SHEET	.00	TOTAL	42.00
1656 TAYLOR, LYNNE													
11/22/22	19605	720	ELECTION WORKER FEE	11/08 1122125		001	180	573		ELECTION WORKERS FE	125.00		125.00
12/05/22	19786	921	ELECTION WORKERS FEE	11/29 112212A		001	180	573		ELECTION WORKERS FE	125.00		125.00
12/05/22	19786	921	VOID CLAIM NO 000921	12/05 112212AV	CHEC	001	180	573		ELECTION WORKERS FE	125.00	CR	
08/22/23	22540	3856	ELECTION WORKER FEES	08/08 823200A		001	180	573		ELECTION WORKERS FE	200.00		200.00
TAYLOR, LYNNE				3	EXPENDITURE		325.00			BALANCE SHEET	.00	TOTAL	325.00
1658 TECHNICAL SERVICE INDUSTRIES I													
10/20/22	19210	305	MAPPING MAINTENANCE	10/15 1022		096	153	554		CONSULTANT FEES	2,200.00		2,200.00
11/22/22	19667	782	MAPPING MAINTENANCE	11/15 1122		096	153	554		CONSULTANT FEES	2,200.00		2,200.00
12/20/22	20035	1170	MAPPING MAINTENANCE	12/15 1222		096	153	554		CONSULTANT FEES	2,200.00		2,200.00
01/23/23	20295	1453	MAPPING MAINTENANCE	01/15 0123		096	153	554		CONSULTANT FEES	2,200.00		2,200.00
02/21/23	20628	1811	MAPPING MAINTENANCE	02/15 0223		096	153	554		CONSULTANT FEES	2,200.00		2,200.00
04/20/23	21258	2487	MAPPING MAINTENANCE	03/15 0323		096	153	554		CONSULTANT FEES	2,200.00		2,200.00
04/20/23	21258	2487	MAPPING MAINTENANCE	04/15 0423		096	153	554		CONSULTANT FEES	2,200.00		4,400.00
05/22/23	21563	2814	MAPPING MAINT.	05/15 0523		096	153	554		CONSULTANT FEES	2,200.00		2,200.00
07/18/23	22177	3472	MAPPING MAINT.	06/15 0623		096	153	554		CONSULTANT FEES	2,200.00		2,200.00
07/18/23	22177	3472	MAPPING MAINTENANCE	07/15 0723		096	153	554		CONSULTANT FEES	2,200.00		4,400.00

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08/22/23	22601	3917	MAPPING MAINT.	08/15 0823		096	153	554		CONSULTANT FEES	2,200.00	2,200.00
TECHNICAL SERVICE INDUSTRIES INC				9	EXPENDITURE	24,200.00				BALANCE SHEET	.00	TOTAL 24,200.00
855 TERRY, RYAN CHRESTMAN												
12/20/22	19978	1113	JUROR FEES	12/09 1222204		001	161	575		JURORS AND WITNESS	204.80	204.80
TERRY, RYAN CHRESTMAN				1	EXPENDITURE	204.80				BALANCE SHEET	.00	TOTAL 204.80
1281 THE COUNTERTOP SHOP, LLC												
08/07/23	22331	3647	REPAIRS	07/31 0731272	5689	001	400	540		BUILDINGS R&M BY OU	2,728.97	2,728.97
THE COUNTERTOP SHOP, LLC				1	EXPENDITURE	2,728.97				BALANCE SHEET	.00	TOTAL 2,728.97
1193 THE PEOPLES BANK												
01/03/23	20216	1374	INTEREST, AGENT FEE	12/06 1222539		401	221	802		INTEREST EXPENSE	4,548.60	
						401	221	803		FISCAL AGENTS FEES	850.00	5,398.60
07/03/23	22115	3410	PRINCIPAL, INTEREST, FEES	05/23 0523233		401	221	800		PRIN RETIREMENT CAP	228,000.00	
						401	221	802		INTEREST EXPENSE	4,548.60	
						401	221	803		FISCAL AGENTS FEES	850.00	233,398.60
THE PEOPLES BANK				2	EXPENDITURE	238,797.20				BALANCE SHEET	.00	TOTAL 238,797.20
1232 THE POLICE AND SHERIFFS PRESS,												
03/06/23	20809	2014	LAW ENFORCEMENT SUPPLIES	02/27 174346	4556	001	200	613		LAW ENFORCEMENT SUP	78.05	78.05
04/03/23	21127	2356	OFFICE SUPPLIES	03/13 175200	4672	001	200	603		OFFICE SUPPLIES AND	332.60	332.60
07/03/23	22038	3333	ID CARD	04/11 176321	4864	097	265	695		OTHER CONSUMABLE SU	220.90	220.90
THE POLICE AND SHERIFFS PRESS, INC.				3	EXPENDITURE	631.55				BALANCE SHEET	.00	TOTAL 631.55
331 THE RAILROAD YARD INC												
12/20/22	20077	1212	CULVERT	11/29 0287411	3984	160	300	634		CULVERTS	22,775.00	22,775.00
02/21/23	20696	1879	CULVERT	02/08 0289559	4434	160	300	634		CULVERTS	22,775.00	22,775.00
THE RAILROAD YARD INC				2	EXPENDITURE	45,550.00				BALANCE SHEET	.00	TOTAL 45,550.00
1198 THE STANDARD												

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01/03/23	7305	1268	THE STANDARD	01/03	2CU1057	681	000	100		CLAIMS PAYABLE	1,502.82	1,502.82
02/01/23	7328	1567	THE STANDARD	02/01	31U7057	681	000	100		CLAIMS PAYABLE	1,531.50	1,531.50
02/06/23	20446	1629	DENTAL/VISION INS JAN	01/13	0123201	001	100	468		GROUP INSURANCE	2,019.57	
02/06/23	20446	1629	DENTAL/VISION INS FEB	01/17	0223199	001	100	468		GROUP INSURANCE	1,990.89	4,010.46
02/06/23	20532	1715	DENTAL/VISION INS JAN	01/13	0123121	401	221	468		GROUP INSURANCE	1,213.06	
02/06/23	20532	1715	DENTAL/VISION INS FEB	01/17	0223121	401	221	468		GROUP INSURANCE	1,213.06	2,426.12
02/21/23	20621	1804	LIFE INS/JAN. & FEB.	02/01	0223302	001	100	468		GROUP INSURANCE	3,020.42	3,020.42
02/21/23	20716	1899	LIFE INS/JAN.&FEB.	02/01	0223747	401	221	468		GROUP INSURANCE	747.24	747.24
03/01/23	7352	1939	THE STANDARD	03/01	32R1057	681	000	100		CLAIMS PAYABLE	1,494.70	1,494.70
03/06/23	20810	2015	DENTAL/VISION/LIFE INS	02/15	0223353	001	100	468		GROUP INSURANCE	3,531.43	3,531.43
03/06/23	20892	2097	DENTAL/VISION/LIFE INS	02/15	0223159	401	221	468		GROUP INSURANCE	1,591.12	1,591.12
04/03/23	7376	2303	THE STANDARD	04/03	33V6057	681	000	100		CLAIMS PAYABLE	1,633.34	1,633.34
04/03/23	21128	2357	DENTAL/VISION/LIFE PREMIU	03/16	0323186	001	100	468		GROUP INSURANCE	1,863.29	
04/03/23	21128	2357	DENTAL/VISION/LIFE PREMIU	03/16	0323587	001	100	468		GROUP INSURANCE	587.48	
04/03/23	21128	2357	DENTAL/VISION/LIFE PREIU	03/17	0323781	001	100	468		GROUP INSURANCE	781.95	3,232.72
04/03/23	21201	2430	DENTAL/VISION/LIFE PREMIU	03/16	0323243	401	221	468		GROUP INSURANCE	243.42	
04/03/23	21201	2430	DENTAL/VISION/LIFE PREMIU	03/16	0323741	401	221	468		GROUP INSURANCE	741.51	
04/03/23	21201	2430	DENTAL/VISION/LIFE PREMIU	03/17	0323341	401	221	468		GROUP INSURANCE	341.57	1,326.50
05/01/23	7399	2613	THE STANDARD	05/01	34R6057	681	000	100		CLAIMS PAYABLE	832.71	832.71
05/01/23	21411	2662	DENTAL & VISION INS.	04/17	0423193	001	100	468		GROUP INSURANCE	1,938.61	
05/01/23	21411	2662	DENTAL & VISION INS.	04/17	0423717	001	100	468		GROUP INSURANCE	717.90	2,656.51
05/01/23	21481	2732	DENTAL & VISION INS	04/17	0423234	401	221	468		GROUP INSURANCE	234.94	
05/01/23	21481	2732	DENTAL & VISION INS	04/17	0423831	401	221	468		GROUP INSURANCE	831.39	1,066.33
06/01/23	7421	2946	THE STANDARD	06/01	35V7057	681	000	100		CLAIMS PAYABLE	1,077.69	1,077.69
06/05/23	21729	3003	DENTAL INS. PREMIUMS	05/15	0523217	001	100	468		GROUP INSURANCE	2,179.59	
06/05/23	21729	3003	VISION INS. PREMIUMS	05/15	0523657	001	100	468		GROUP INSURANCE	657.32	2,836.91
06/05/23	21824	3098	VISION INS PREMIUMS	05/15	0523241	401	221	468		GROUP INSURANCE	241.85	
06/05/23	21824	3098	DENTAL INS PREMIUMS	05/15	0523808	401	221	468		GROUP INSURANCE	808.92	1,050.77
07/03/23	7442	3264	THE STANDARD	07/03	36T3057	681	000	100		CLAIMS PAYABLE	897.95	897.95
07/03/23	22025	3320	DENTAL INS.PREMIUMS	06/15	0623240	001	100	468		GROUP INSURANCE	2,402.82	
07/03/23	22025	3320	VISION INS.PREMIUMS	06/15	0623687	001	100	468		GROUP INSURANCE	687.39	3,090.21

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07/03/23	22116	3411	VISION INS. PREMIUMS	06/15 0623255		401	221	468		GROUP INSURANCE	255.67	
07/03/23	22116	3411	DENTAL INS. PREMIUMS	06/15 0623853		401	221	468		GROUP INSURANCE	853.86	1,109.53
08/01/23	7463	3584	THE STANDARD	08/01 37V7060		681	000	100		CLAIMS PAYABLE	942.26	942.26
08/07/23	22332	3648	DENTAL INS. PREMIUMS	07/17 0723181		001	200	468		GROUP INSURANCE	1,810.65	
08/07/23	22332	3648	VISION INS. PREMIUMS	07/17 0723572		001	100	468		GROUP INSURANCE	572.77	2,383.42
08/07/23	22427	3743	DENTAL INS. PREMIUMS	07/17 0723123		401	221	468		GROUP INSURANCE	1,234.38	
08/07/23	22427	3743	VISION INS. PREMIUMS	07/17 0723370		401	221	468		GROUP INSURANCE	370.31	1,604.69
09/01/23	7483	4024	THE STANDARD	09/01 38U6060		681	000	100		CLAIMS PAYABLE	884.20	884.20
09/05/23	22760	4096	DENTAL INS. PREMIUMS	08/31 0823197		001	100	468		GROUP INSURANCE	1,977.63	
09/05/23	22760	4096	VISION INS. PREMIUMS	08/31 0823589		001	100	468		GROUP INSURANCE	589.55	2,567.18
09/05/23	22846	4182	VISION INS. PREMIUMS	08/31 0823168		401	221	468		GROUP INSURANCE	168.67	
09/05/23	22846	4182	DENTAL INS. PREMIUMS	08/31 0831518		401	221	468		GROUP INSURANCE	518.28	686.95
THE STANDARD				27	EXPENDITURE	49,735.68				BALANCE SHEET	.00	TOTAL 49,735.68

1187 THOMAS, JESSICA ANN												
12/20/22	19979	1114	JUROR FEES	12/09 122245		001	161	575		JURORS AND WITNESS	45.20	45.20
THOMAS, JESSICA ANN				1	EXPENDITURE	45.20				BALANCE SHEET	.00	TOTAL 45.20

1676 THOMAS, RALPH W												
05/22/23	21554	2805	JURY COMMISSIONER FEE	04/24 0523700		001	161	574		JURY COMMISSIONERS	70.00	70.00
THOMAS, RALPH W				1	EXPENDITURE	70.00				BALANCE SHEET	.00	TOTAL 70.00

8453 THOMAS, SUMEKA C												
10/03/22	19016	111	ATTORNEY FEES/B.REED	09/22 2020045		001	161	550		LEGAL FEES	1,000.00	
10/03/22	19016	111	ATTORNEY FEE/B.REED	09/22 202017B		001	161	550		LEGAL FEES	1,000.00	
10/03/22	19016	111	ATTORNEY FEE/B.REED	09/22 2022033		001	161	550		LEGAL FEES	1,000.00	
10/03/22	19016	111	ATTORNEY FEE/B.REED	09/22 202234B		001	161	550		LEGAL FEES	1,000.00	4,000.00
THOMAS, SUMEKA C				1	EXPENDITURE	4,000.00				BALANCE SHEET	.00	TOTAL 4,000.00

351 THOMPSON GAS LLC												
11/22/22	19659	774	TANK RENTAL	10/31 8263018		001	180	530		RENTAL OF REAL PROP	45.00	45.00
12/05/22	19873	1008	PROPANE	11/15 398271	3937	150	300	673		LIQUIFIED GAS	649.75	649.75

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01/23/23	20298	1456	PROPANE	12/27 8872269	4161	097	265	673		LIQUIFIED GAS	652.28		652.28
02/21/23	20688	1871	PROPANE	01/30 9244239	4375	150	300	673		LIQUIFIED GAS	869.70		869.70
03/06/23	20811	2016	TANK RENTAL	02/11 9428703		001	180	530		RENTAL OF REAL PROP	45.00		45.00
THOMPSON GAS LLC				5	EXPENDITURE		2,261.73	BALANCE SHEET			.00	TOTAL	2,261.73

3361 THOMPSON MACHINERY													
11/22/22	19709	824	PART	01/20 295505	10062	150	300	681		REPAIR AND REPLACEM	15.42		
11/22/22	19709	824	PART	12/21 56898A	1702	150	300	681		REPAIR AND REPLACEM	292.67		308.09
01/23/23	20337	1495	PARTS	12/29 0350654	4179	150	300	681		REPAIR AND REPLACEM	628.00		628.00
04/20/23	21303	2532	PARTS	04/03 354074	4813	150	300	681		REPAIR AND REPLACEM	3,062.00		3,062.00
06/05/23	21789	3063	PARTS	05/19 0355945	5148	150	300	681		REPAIR AND REPLACEM	2,912.00		
06/05/23	21789	3063	PARTS	05/23 0356034	5181	150	300	681		REPAIR AND REPLACEM	2,912.00		5,824.00
08/22/23	22640	3956	PART	08/01 0061562	5710	150	300	681		REPAIR AND REPLACEM	1,121.00		1,121.00
THOMPSON MACHINERY				5	EXPENDITURE		10,943.09	BALANCE SHEET			.00	TOTAL	10,943.09

1671 THORN VOLUNTEER FIRE DEPARTMENT													
10/03/22	19049	144	GRANT	09/30 1022205		106	250	750		GRANTS/FIRE DEPARTM	2,050.00		2,050.00
10/03/22	19061	156	GRANT	09/30 1022175		117	250	750		GRANTS/FIRE DEPARTM	1,750.00		1,750.00
02/21/23	20646	1829	GRANT	02/17 0223205		106	250	750		GRANTS/FIRE DEPARTM	2,050.00		2,050.00
02/21/23	20658	1841	GRANT	02/17 0223175		117	250	750		GRANTS/FIRE DEPARTM	1,750.00		1,750.00
09/19/23	22920	4256	GRANT	09/05 0923205		106	250	750		GRANTS/FIRE DEPARTM	2,050.00		2,050.00
09/19/23	22929	4265	GRANT	09/05 0923175		117	250	750		GRANTS/FIRE DEPARTM	1,750.00		1,750.00
THORN VOLUNTEER FIRE DEPARTMENT				6	EXPENDITURE		11,400.00	BALANCE SHEET			.00	TOTAL	11,400.00

1684 THREE RIVERS PLANNING & DEVELO													
10/03/22	19017	112	GRANT, SOFTWARE MAINTENAN	09/19 4314		001	661	701		GRANTS OTHER GOVT A	2,036.42		
						001	152	544		SERVICE/MAINTENANCE	965.15		3,001.57
10/20/22	19218	313	SOLID WASTE FEE	09/30 27		105	340	553		EDP/DATA PROCESSING	2,743.20		2,743.20
10/20/22	19249	344	PRINCIPAL & INTEREST	10/13 PMT#29		150	300	800		PRIN RETIREMENT CAP	3,837.14		

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						150	300	802		INTEREST EXPENSE	990.90	4,828.04
11/07/22	19439	554	GRANT & SOFTWARE MAINTENA	10/21 4341		001	661	701		GRANTS OTHER GOVT A	2,036.42	
						001	152	544		SERVICE/MAINTENANCE	965.15	3,001.57
11/22/22	19675	790	SOLID WASTE FEES	10/26 28		105	340	553		EDP/DATA PROCESSING	2,784.20	2,784.20
11/22/22	19710	825	PRINCIPAL & INTEREST	11/12 PMT#30		150	300	800		PRIN RETIREMENT CAP	3,846.73	
						150	300	802		INTEREST EXPENSE	981.31	4,828.04
12/20/22	20023	1158	GRANT & SOFTWARE MAINTENA	11/21 4372		001	661	701		GRANTS OTHER GOVT A	2,036.42	
						001	152	544		SERVICE/MAINTENANCE	965.15	3,001.57
12/20/22	20041	1176	SOLID WASTE FEE	11/30 29		105	340	553		EDP/DATA PROCESSING	2,790.10	2,790.10
12/20/22	20072	1207	PRINCIPAL & INTEREST	12/13 PMT#31		150	300	800		PRIN RETIREMENT CAP	3,856.35	
						150	300	802		INTEREST EXPENSE	971.69	4,828.04
01/23/23	20286	1444	GRANT,SOFTWARE MAINTENANC	12/21 4397		001	661	701		GRANTS OTHER GOVT A	2,036.42	
						001	152	544		SERVICE/MAINTENANCE	965.15	
01/23/23	20286	1444	REDISTRICTING SERVICES	01/10 5034935		001	100	556		OTHER PROFESSIONAL	17,987.50	20,989.07
01/23/23	20303	1461	SOLID WASTE FEE	12/31 30		105	340	553		EDP/DATA PROCESSING	2,783.70	2,783.70
01/23/23	20338	1496	PRINCIPAL & INTEREST	01/12 PMT #32		150	300	800		PRIN RETIREMENT CAP	3,865.99	
						150	300	802		INTEREST EXPENSE	962.05	4,828.04
02/21/23	20622	1805	GRANT & SOFTWARE MAINTENA	01/21 4433		001	661	701		GRANTS OTHER GOVT A	2,036.42	
						001	152	544		SERVICE/MAINTENANCE	965.15	3,001.57
02/21/23	20638	1821	SOLID WASTE FEE	01/31 31		105	340	553		EDP/DATA PROCESSING	2,821.20	2,821.20
02/21/23	20689	1872	PRINCIPAL AND INTEREST	02/10 PMT#33		150	300	800		PRIN RETIREMENT CAP	3,875.65	
						150	300	802		INTEREST EXPENSE	952.39	4,828.04
03/06/23	20812	2017	GRANT SOFTWARE MAINT	02/17 4460		001	661	701		GRANTS OTHER GOVT A	2,036.42	
						001	152	544		SERVICE/MAINTENANCE	965.15	3,001.57
03/21/23	20990	2195	GARBAGE FEES	02/24 32		105	340	553		EDP/DATA PROCESSING	2,806.70	2,806.70
03/21/23	21022	2227	PRINCIPAL & INTEREST	03/16 PMT#34		150	300	800		PRIN RETIREMENT CAP	3,885.34	
						150	300	802		INTEREST EXPENSE	942.70	4,828.04
04/03/23	21129	2358	GRANT, SOFTWARE MAINTENAN	03/22 4485		001	661	701		GRANTS OTHER GOVT A	2,036.42	
						001	152	544		SERVICE/MAINTENANCE	965.15	3,001.57
04/20/23	21265	2494	GARBAGE FEES	03/28 33		105	340	553		EDP/DATA PROCESSING	2,778.95	2,778.95
04/20/23	21304	2533	PRINCIPAL AND INTEREST	04/14 PMT#35		150	300	800		PRIN RETIREMENT CAP	3,895.06	
						150	300	802		INTEREST EXPENSE	932.98	4,828.04

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05/01/23	21412	2663	GRANTS/ SOFTWARE MAINT.	04/21 4512		001	661	701		GRANTS OTHER GOVT A	2,036.42	
						001	152	544		SERVICE/MAINTENANCE	965.15	3,001.57
05/22/23	21575	2826	SOLID WASTE FEES	05/12 34		105	340	553		EDP/DATA PROCESSING	2,771.80	2,771.80
05/22/23	21617	2868	PRINCIPAL & INTEREST	05/12 PMT#36		150	300	800		PRIN RETIREMENT CAP	3,904.79	
						150	300	802		INTEREST EXPENSE	923.25	4,828.04
06/05/23	21730	3004	GRANTS, SOFTWARE MAINT.	05/18 4537		001	661	701		GRANTS OTHER GOVT A	2,036.42	
						001	152	544		SERVICE/MAINTENANCE	965.15	3,001.57
06/20/23	21892	3166	SOLID WASTE FEES	06/13 35		105	340	553		EDP/DATA PROCESSING	2,778.35	2,778.35
06/20/23	21921	3195	PRINCIPAL & INTEREST	06/16 PMT#37		150	300	800		PRIN RETIREMENT CAP	3,914.56	
						150	300	802		INTEREST EXPENSE	913.48	4,828.04
07/03/23	22026	3321	GRANTS/SOFTWARE MAINT.	06/21 4562		001	661	701		GRANTS OTHER GOVT A	2,036.42	
						001	152	544		SERVICE/MAINTENANCE	965.15	3,001.57
07/18/23	22189	3484	SOLID WASTE FEE	06/29 36		105	340	553		EDP/DATA PROCESSING	2,785.75	2,785.75
07/18/23	22228	3523	PRINCIPAL & INTEREST	07/13 PMT#38		150	300	800		PRIN RETIREMENT CAP	3,924.34	
						150	300	802		INTEREST EXPENSE	903.70	4,828.04
08/07/23	22333	3649	GRANT/SOFTWARE MAINT.	07/20 4589		001	661	701		GRANTS OTHER GOVT A	2,036.42	
						001	152	544		SERVICE/MAINTENANCE	965.15	
08/07/23	22333	3649	ADVERTISING COUNTY RESOUR	07/21 0723184		001	675	522		ADVERTISING COUNTY	1,840.25	4,841.82
08/22/23	22593	3909	SOFTWARE MAINT.	08/09 4619		001	152	544		SERVICE/MAINTENANCE	800.00	
08/22/23	22593	3909	SOFTWARE MAINT.	08/09 4633		001	152	544		SERVICE/MAINTENANCE	12,000.00	12,800.00
08/22/23	22607	3923	SOLID WASTE FEES	07/26 37		105	340	553		EDP/DATA PROCESSING	2,878.45	2,878.45
08/22/23	22641	3957	PRINCIPLE & INTEREST	08/16 PMT# 39		150	300	800		PRIN RETIREMENT CAP	3,934.15	
						150	300	802		INTEREST EXPENSE	893.89	4,828.04
09/05/23	22761	4097	GRANT & SOFTWARE MAINTENA	08/25 4664		001	661	701		GRANTS OTHER GOVT A	2,036.42	
						001	152	544		SERVICE/MAINTENANCE	965.15	3,001.57
09/19/23	22911	4247	SOLID WASTE FEES	09/11 38		105	340	553		EDP/DATA PROCESSING	2,811.45	2,811.45
09/19/23	22959	4295	PRINCIPAL & INTEREST	09/15 PMT#40		150	300	800		PRIN RETIREMENT CAP	3,943.99	
						150	300	802		INTEREST EXPENSE	884.05	4,828.04
THREE RIVERS PLANNING & DEVELOPMENT DIST				37	EXPENDITURE	160,116.92		BALANCE SHEET		.00	TOTAL	160,116.92
355 TIGRETT STEEL & SUPPLY INC												
05/01/23	21451	2702	PARTS	04/18 335505	4927	150	300	681		REPAIR AND REPLACEM	73.00	73.00
TIGRETT STEEL & SUPPLY INC				1	EXPENDITURE	73.00		BALANCE SHEET		.00	TOTAL	73.00

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=====													
1266 TMA LASER GROUP, INC													
06/20/23	21959	3233	GLOVES (MEDICAL)	05/24 30852	5188	401	221	695		OTHER CONSUMABLE SU	3,075.00		3,075.00
09/05/23	22847	4183	FIRST AID SUPPLIES	08/18 31277	5863	401	221	695		OTHER CONSUMABLE SU	290.00		290.00

TMA LASER GROUP, INC						2	EXPENDITURE		3,365.00	BALANCE SHEET	.00	TOTAL	3,365.00

1689 TOMBIGBEE RIVER VALLEY													
10/03/22	19141	236	TAX LEVY PROCEEDS	09/23 0922266		699	000	136		MOTOR VEHICLE LIABI	2,669.23		2,669.23
11/07/22	19543	658	TAX LEVY PROCEEDS	10/24 1022378		699	000	136		MOTOR VEHICLE LIABI	3,784.67		3,784.67
12/05/22	19909	1044	TAX LEVY PROCEEDS	11/18 1122149		699	000	136		MOTOR VEHICLE LIABI	1,495.22		1,495.22
01/03/23	20227	1385	TAX LEVY PROCEEDS	12/14 1222163		699	000	136		MOTOR VEHICLE LIABI	1,637.95		1,637.95
02/06/23	20543	1726	TAX LEVY PROCEEDS	01/18 0123177		699	000	136		MOTOR VEHICLE LIABI	17,783.92		17,783.92
03/06/23	20906	2111	TAX LEVY PROCEEDS	02/21 0223418		699	000	136		MOTOR VEHICLE LIABI	41,825.21		41,825.21
03/21/23	21065	2270	TAX LEVY PROCEEDS	03/15 0323216		699	000	136		MOTOR VEHICLE LIABI	21,676.27		21,676.27
05/01/23	21492	2743	TAX LEVY PROCEEDS	04/20 0423419		699	000	136		MOTOR VEHICLE LIABI	4,198.10		4,198.10
05/22/23	21665	2916	TAX LEVY PROCEEDS	05/11 0523295		699	000	136		MOTOR VEHICLE LIABI	2,950.71		2,950.71
07/03/23	22128	3423	TAX LEVY PROCEEDS	06/19 0623357		699	000	136		MOTOR VEHICLE LIABI	3,570.45		3,570.45
08/07/23	22438	3754	TAX LEVY PROCEEDS	07/25 0723357		699	000	136		MOTOR VEHICLE LIABI	3,575.20		3,575.20
09/05/23	22855	4191	TAX LEVY PROCEEDS	08/14 0823313		699	000	136		MOTOR VEHICLE LIABI	3,130.23		3,130.23

TOMBIGBEE RIVER VALLEY						12	EXPENDITURE		108,297.16	BALANCE SHEET	.00	TOTAL	108,297.16

346 TOWNSEND, ELLA													
11/22/22	19606	721	ELECTION WORKER FEE	11/08 1122149		001	180	573		ELECTION WORKERS FE	149.00		149.00
12/05/22	19787	922	ELECTION WORKER FEES	11/29 112212A		001	180	573		ELECTION WORKERS FE	125.00		125.00
08/22/23	22541	3857	ELECTION WORKER FEES	08/08 82322LL		001	180	572		ELECTION COMMISSION	224.00		224.00

TOWNSEND, ELLA						3	EXPENDITURE		498.00	BALANCE SHEET	.00	TOTAL	498.00

890 TOWNSEND, VIRGINIA RENEE AVANT													

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12/20/22	19980	1115	JUROR FEES	12/09 1222214		001	161	575		JURORS AND WITNESS	214.40		214.40
TOWNSEND, VIRGINIA RENEE AVANT				1	EXPENDITURE			214.40		BALANCE SHEET	.00	TOTAL	214.40
9128 TRACE FAMILY HEALTH													
10/03/22	19126	221	MEDICAL/C.HALLMARK	08/24 824CWH7		401	221	552		MEDICAL FEES	75.62		
10/03/22	19126	221	MEDICAL/R.WILLIAMS	09/07 90722RW		401	221	552		MEDICAL FEES	320.67		396.29
11/22/22	19733	848	MEDICAL/T.COOK	09/27 92722TC		401	221	552		MEDICAL FEES	70.09		70.09
01/03/23	20157	1315	MEDICAL/D.IRWIN	09/19 91922DI		001	200	552		MEDICAL FEES	63.71		
01/03/23	20157	1315	MEDICAL/C.HOSKINS	09/27 92722CH		001	200	552		MEDICAL FEES	43.29		
01/03/23	20157	1315	MEDICAL/A.NORWOOD	10/07 10722AN		001	200	552		MEDICAL FEES	159.46		
01/03/23	20157	1315	MEDICAL/S.ROMERO	10/07 10722SR		001	200	552		MEDICAL FEES	159.46		
01/03/23	20157	1315	MEDICAL/M.NORWOOD	10/18 101822N		001	200	552		MEDICAL FEES	46.42		
01/03/23	20157	1315	MEDICAL/M.NORWOOD	10/26 102622N		001	200	552		MEDICAL FEES	59.06		
01/03/23	20157	1315	MEDICAL/F.BOGAN	11/03 11322FB		001	200	552		MEDICAL FEES	76.06		
01/03/23	20157	1315	MEDICAL/S.COCKERHAM	11/10 111022C		001	200	552		MEDICAL FEES	43.29		
01/03/23	20157	1315	MEDICAL/F.STAFFORD	12/01 12122FS		001	200	552		MEDICAL FEES	54.73		705.48
01/03/23	20217	1375	MEDICAL/T.SULLIVAN	12/01 12122TS		401	221	552		MEDICAL FEES	91.73		91.73
04/03/23	21130	2359	MEDICAL/C MOORE	03/13 31323CM		001	200	552		MEDICAL FEES	43.29		43.29
06/20/23	21874	3148	MEDICAL/C.MOORE	12/06 20622CM		001	200	552		MEDICAL FEES	311.96		
06/20/23	21874	3148	MEDICAL.D.JEFFERSON	01/10 11023DJ		001	200	552		MEDICAL FEES	348.32		
06/20/23	21874	3148	MEDICAL/J.PHILLIPS	01/13 11323JP		001	200	552		MEDICAL FEES	340.51		
06/20/23	21874	3148	MEDICAL/C.GATES	04/17 41723CG		001	200	552		MEDICAL FEES	308.76		1,309.55
08/22/23	22594	3910	MEDICAL/J.DEARING	05/23 52323JD		001	200	552		MEDICAL FEES	21.65		
08/22/23	22594	3910	MEDICAL/T.BUFORD	05/24 52423TB		001	200	552		MEDICAL FEES	43.29		
08/22/23	22594	3910	MEDICAL/C.INMON	06/13 61323CI		001	200	552		MEDICAL FEES	63.71		
08/22/23	22594	3910	MEDICAL/D.JEFFERSON	07/07 70723DJ		001	200	552		MEDICAL FEES	291.04		419.69
TRACE FAMILY HEALTH				7	EXPENDITURE			3,036.12		BALANCE SHEET	.00	TOTAL	3,036.12
3141 TRACE REGIONAL HOSPITAL													
10/03/22	19127	222	MEDICAL/C.W.HALLMARK	08/24 2422CWH		401	221	552		MEDICAL FEES	7.07		
10/03/22	19127	222	MEDICAL/C.W.HALLMARK	08/24 82422CH		401	221	552		MEDICAL FEES	4.67		11.74
01/03/23	20158	1316	MEDICAL/J.HOUK	03/09 30922JH		001	200	552		MEDICAL FEES	395.03		395.03
03/06/23	20813	2018	MEDICAL/L W GARRETT	01/31 13123LG		001	200	552		MEDICAL FEES	63.23		63.23
TRACE REGIONAL HOSPITAL				3	EXPENDITURE			470.00		BALANCE SHEET	.00	TOTAL	470.00
1012 TRANE U.S. INC.													

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10/20/22	19195	290	REPAIRS	09/19 974357	3575	001	151	581		OTHER CONTRACTUAL S	1,401.00		
10/20/22	19195	290	MAINTENANCE CONTRACT	10/03 3015315		001	151	544		SERVICE/MAINTENANCE	1,756.00	3,157.00	
12/20/22	20024	1159	BUILDING REPAIRS	12/01 3171981	3856	001	151	540		BUILDINGS R&M BY OU	3,760.00	3,760.00	
01/23/23	20287	1445	MAINTENANCE CONTRACT	01/07 3270349		001	151	544		SERVICE/MAINTENANCE	1,756.00	1,756.00	
03/21/23	21053	2258	REPAIRS	02/27 3397131	4546	401	221	540		BUILDINGS R&M BY OU	864.00	864.00	
04/20/23	21250	2479	MAINTENANCE CONTRACT	04/03 3493873		001	151	544		SERVICE/MAINTENANCE	1,756.00	1,756.00	
05/22/23	21653	2904	REPLACE CHILLER	04/26 3553721	4618	401	221	540		BUILDINGS R&M BY OU	12,180.00		
05/22/23	21653	2904	BUILDING REPAIRS A/C	05/04 3578456	4851	401	221	540		BUILDINGS R&M BY OU	1,366.00		
05/22/23	21653	2904	MAINTENANCE CONTRACT	05/10 3592254		401	221	544		SERVICE/MAINTENANCE	2,092.00	15,638.00	
07/18/23	22171	3466	MAINT. CONTRACT	07/05 3743778		001	151	544		SERVICE/MAINTENANCE	1,809.00	1,809.00	
08/22/23	22671	3987	MAINT. CONTRACT	08/01 3822774		401	221	544		SERVICE/MAINTENANCE	2,092.00	2,092.00	

TRANE U.S. INC.				8	EXPENDITURE	30,832.00	BALANCE SHEET			.00	TOTAL	30,832.00	

1695 TRANSPORT TRAILER SERVICE INC													
10/03/22	19018	113	PARTS	09/08 44733	3482	001	200	681		REPAIR AND REPLACEM	742.85		
10/03/22	19018	113	PARTS	09/08 44746	3482	001	200	681		REPAIR AND REPLACEM	190.61	933.46	
10/03/22	19088	183	PARTS	09/13 44860	3525	150	300	681		REPAIR AND REPLACEM	143.76	143.76	
10/20/22	19250	345	PARTS	10/03 45499	3678	150	300	681		REPAIR AND REPLACEM	37.60		
10/20/22	19250	345	PART	10/04 45529	3686	150	300	681		REPAIR AND REPLACEM	142.89	180.49	
01/03/23	20159	1317	PARTS	12/16 47269	4117	001	200	681		REPAIR AND REPLACEM	373.55	373.55	
01/03/23	20192	1350	PARTS	12/16 47268	4117	150	300	681		REPAIR AND REPLACEM	202.40		
01/03/23	20192	1350	SMALL TOOL	12/21 47348	4143	150	300	644		SMALL TOOLS	23.47	225.87	
04/20/23	21305	2534	PARTS	04/04 49862	4818	150	300	681		REPAIR AND REPLACEM	47.00		
04/20/23	21305	2534	PART	04/10 49996	4860	150	300	681		REPAIR AND REPLACEM	42.23		
04/20/23	21305	2534	PARTS	04/11 50024	4868	150	300	681		REPAIR AND REPLACEM	229.62	318.85	
07/03/23	22051	3346	PARTS	06/22 51971	5407	114	200	681		REPAIR AND REPLACEM	2,124.34	2,124.34	
07/03/23	22117	3412	PART	06/28 52105	5451	401	221	681		REPAIR AND REPLACEM	740.00	740.00	

TRANSPORT TRAILER SERVICE INC				8	EXPENDITURE	5,040.32	BALANCE SHEET			.00	TOTAL	5,040.32	

7320 TRI-STATE CONSULTING SERVICES													
11/07/22	19450	565	MONTHLY HOST & ANNUAL FEE	10/10 091022W		096	153	554		CONSULTANT FEES	750.00	750.00	

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11/22/22	19668	783	MONTHLY HOST FEE	11/10 091122W		096	153	554		CONSULTANT FEES	250.00		250.00
12/20/22	20036	1171	MONTHLY HOST FEE	12/10 091222W		096	153	554		CONSULTANT FEES	250.00		250.00
01/23/23	20296	1454	HOST FEE	01/10 09-0123		096	153	554		CONSULTANT FEES	250.00		250.00
02/21/23	20629	1812	WEB HOSTING	02/10 090223W		096	153	554		CONSULTANT FEES	250.00		250.00
03/21/23	20980	2185	WEB HOSTING	03/10 090323W		096	153	554		CONSULTANT FEES	250.00		250.00
04/20/23	21259	2488	WEB HOSTING	04/11 9-0423W		096	153	554		CONSULTANT FEES	250.00		250.00
05/22/23	21564	2815	YEARLY HOST FEE	05/10 9-0523S		096	153	554		CONSULTANT FEES	500.00		
05/22/23	21564	2815	WEB HOSTING	05/10 9-0523W		096	153	554		CONSULTANT FEES	250.00		750.00
06/20/23	21882	3156	WEB HOSTING	06/10 9-0623W		096	153	554		CONSULTANT FEES	250.00		250.00
07/18/23	22178	3473	WEB HOSTING	07/10 9-0723W		096	153	554		CONSULTANT FEES	250.00		250.00
09/19/23	22905	4241	ANNUAL SOFTWARE SUPPORT	09/10 9-0923G		096	153	554		CONSULTANT FEES	1,500.00		
09/19/23	22905	4241	WEB HOSTING	09/10 9-0923W		096	153	554		CONSULTANT FEES	250.00		1,750.00
TRI-STATE CONSULTING SERVICES INC				11 EXPENDITURE				5,250.00		BALANCE SHEET	.00	TOTAL	5,250.00
8121 TRI-STATE TRUCK CENTER INC													
10/03/22	19089	184	PART	09/20 2P75011	3582	150	300	681		REPAIR AND REPLACEM	547.06		547.06
11/07/22	19490	605	PARTS	10/18 2P76918	3772	150	300	681		REPAIR AND REPLACEM	581.54		
11/07/22	19490	605	PARTS	10/25 2P77154	3828	150	300	681		REPAIR AND REPLACEM	1,411.90		
11/07/22	19490	605	CREDIT MEMO	10/25 2P77878	3828	150	300	681		REPAIR AND REPLACEM	607.50CR		1,385.94
12/20/22	20073	1208	PARTS	12/07 2P79931	4069	150	300	681		REPAIR AND REPLACEM	240.67		240.67
02/06/23	20500	1683	PARTS	01/05 23P8144	4215	150	300	681		REPAIR AND REPLACEM	411.24		
02/06/23	20500	1683	PARTS	01/17 2P81450	4284	150	300	681		REPAIR AND REPLACEM	257.28		
02/06/23	20500	1683	PARTS	01/20 2P82348	4316	150	300	681		REPAIR AND REPLACEM	736.98		
02/06/23	20500	1683	PARTS	01/23 2P82465	4324	150	300	681		REPAIR AND REPLACEM	788.98		
02/06/23	20500	1683	PART	01/25 2P82733	4351	150	300	681		REPAIR AND REPLACEM	287.82		2,482.30
03/06/23	20856	2061	PART	02/16 2P84057	4496	150	300	681		REPAIR AND REPLACEM	46.17		
03/06/23	20856	2061	PARTS	02/28 2P84831	4565	150	300	681		REPAIR AND REPLACEM	1,340.80		1,386.97
04/03/23	21173	2402	PARTS	03/16 P85833	4689	150	300	681		REPAIR AND REPLACEM	602.16		
04/03/23	21173	2402	PARTS	03/16 P85869	4689	150	300	681		REPAIR AND REPLACEM	1,493.36		
04/03/23	21173	2402	PART	03/20 2P85951	4708	150	300	681		REPAIR AND REPLACEM	519.05		2,614.57
04/20/23	21306	2535	REPAIRS	03/30 2W18520	4785	150	300	681		REPAIR AND REPLACEM	1,933.87		
04/20/23	21306	2535	PARTS	04/05 2P86981	4834	150	300	681		REPAIR AND REPLACEM	1,960.97		3,894.84

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05/22/23	21618	2869	PARTS	05/01	2P88792	5022	150	300	681	REPAIR AND REPLACEM	308.30	
05/22/23	21618	2869	PARTS	05/17	2P88818	5137	150	300	681	REPAIR AND REPLACEM	448.53	756.83
06/05/23	21790	3064	AUTO PART	05/18	02P8991	5149	150	300	681	REPAIR AND REPLACEM	27.28	27.28
06/20/23	21922	3196	PARTS	06/01	2P90794	5256	150	300	681	REPAIR AND REPLACEM	352.70	
06/20/23	21922	3196	PARTS	06/06	2P91011	5295	150	300	681	REPAIR AND REPLACEM	290.54	
06/20/23	21922	3196	PARTS	06/06	2P91103	5256	150	300	681	REPAIR AND REPLACEM	262.71	905.95
08/22/23	22642	3958	PARTS	08/04	2P92284	5753	150	300	681	REPAIR AND REPLACEM	443.41	443.41
09/05/23	22807	4143	PART	08/29	2P94931	5940	150	300	681	REPAIR AND REPLACEM	261.89	261.89
TRI-STATE TRUCK CENTER INC				12	EXPENDITURE			14,947.71		BALANCE SHEET	.00	TOTAL 14,947.71

1195 TRIAD MARTIAL ARTS, INC.												
02/06/23	20475	1658	RE-CERTIFICATION	01/06	23MS-04	4171	114	200	556	OTHER PROFESSIONAL	700.00	700.00
TRIAD MARTIAL ARTS, INC.				1	EXPENDITURE			700.00		BALANCE SHEET	.00	TOTAL 700.00

8964 TRIANGLE FEDERAL CREDIT UNION												
06/01/23	7422	2947	TRIANGLE FEDERAL CREDIT U	06/01	35V7075		681	000	100	CLAIMS PAYABLE	2,330.00	2,330.00
07/03/23	7443	3265	TRIANGLE FEDERAL CREDIT U	07/03	36T3072		681	000	100	CLAIMS PAYABLE	2,140.00	2,140.00
08/01/23	7464	3585	TRIANGLE FEDERAL CREDIT U	08/01	37V7075		681	000	100	CLAIMS PAYABLE	2,140.00	2,140.00
09/01/23	7484	4025	TRIANGLE FEDERAL CREDIT U	09/01	38U6075		681	000	100	CLAIMS PAYABLE	2,140.00	2,140.00
TRIANGLE FEDERAL CREDIT UNION				4	EXPENDITURE			8,750.00		BALANCE SHEET	.00	TOTAL 8,750.00

5950 TRUCK PRO LLC												
10/03/22	19090	185	PART	09/23	0546013	3614	150	300	681	REPAIR AND REPLACEM	237.92	237.92
10/20/22	19251	346	PARTS	10/06	0546338	3701	150	300	681	REPAIR AND REPLACEM	340.85	340.85
11/22/22	19711	826	PART	11/09	0547297	3919	150	300	681	REPAIR AND REPLACEM	453.15	453.15
04/20/23	21307	2536	PART	03/29	0550943	4774	150	300	681	REPAIR AND REPLACEM	119.85	119.85
06/05/23	21791	3065	PART	05/25	0552360	5216	150	300	681	REPAIR AND REPLACEM	29.82	29.82
08/22/23	22643	3959	PART	08/03	0553972	5733	150	300	681	REPAIR AND REPLACEM	1,354.64	1,354.64
TRUCK PRO LLC				6	EXPENDITURE			2,536.23		BALANCE SHEET	.00	TOTAL 2,536.23

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7510 TUPELO CHEMICAL & PRESSURE WAS													
02/06/23	20501	1684	TRUCK WASH	01/18	1823TC1	4299	150	300	695	OTHER CONSUMABLE SU	690.00		690.00
02/21/23	20690	1873	REPAIRS	02/13	1323TCI	4471	150	300	541	ROAD MACHINERY/EQUI	499.00		499.00
04/20/23	21308	2537	REPAIRS	04/08	4823TC1	4853	150	300	546	OTHER R&M BY OUTSID	864.00		864.00
06/05/23	21792	3066	SHOP SUPPLIES	05/24	2423TC2	5198	150	300	682	OTHER MACHINERY REP	1,035.00		1,035.00
06/20/23	21923	3197	REPAIRS ON PRESURE WASHER	05/31	0531404	5247	150	300	546	OTHER R&M BY OUTSID	404.00		404.00
08/07/23	22384	3700	REPAIR	07/24	7523TC1	5642	150	300	541	ROAD MACHINERY/EQUI	402.95		402.95
09/19/23	22960	4296	SHOP SUPPLIES	09/11	0911690	6023	150	300	682	OTHER MACHINERY REP	690.00		690.00
TUPELO CHEMICAL & PRESSURE WASHER INC				7	EXPENDITURE		4,584.95			BALANCE SHEET	.00	TOTAL	4,584.95
1708 TUPELO DIESEL SERVICE INC													
10/20/22	19252	347	PARTS	09/30	93856	3666	150	300	681	REPAIR AND REPLACEM	23.44		23.44
11/07/22	19491	606	PARTS	10/20	93959	3792	150	300	681	REPAIR AND REPLACEM	86.44		86.44
02/06/23	20502	1685	PARTS	01/25	94308	4347	150	300	681	REPAIR AND REPLACEM	32.53		32.53
02/21/23	20691	1874	REPAIRS	02/03	94310	4420	150	300	541	ROAD MACHINERY/EQUI	194.50		194.50
TUPELO DIESEL SERVICE INC				4	EXPENDITURE		336.91			BALANCE SHEET	.00	TOTAL	336.91
8104 TUPELO/COLUMBUS RUBBER & GASKE													
10/03/22	19091	186	PARTS	09/21	5000001	3599	150	300	681	REPAIR AND REPLACEM	65.75		65.75
01/23/23	20339	1497	PARTS	12/29	659862	4172	150	300	681	REPAIR AND REPLACEM	35.93		35.93
04/03/23	21174	2403	PART	03/23	124-001	4741	150	300	681	REPAIR AND REPLACEM	35.97		35.97
09/05/23	22808	4144	PART	08/14	2086001	5808	150	300	681	REPAIR AND REPLACEM	71.30		71.30
TUPELO/COLUMBUS RUBBER & GASKET				4	EXPENDITURE		208.95			BALANCE SHEET	.00	TOTAL	208.95
1705 TURNER, GARRY													
08/07/23	22334	3650	TRAVEL	07/31	0823387		001	166	477	TRAVEL IN PRIVATE V	387.76		387.76
TURNER, GARRY				1	EXPENDITURE		387.76			BALANCE SHEET	.00	TOTAL	387.76

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7190 U S POSTMASTER													
08/07/23	22335	3651	POSTAGE	06/28	0723240	001	450	501		POSTAGE AND BOX REN	240.00		240.00
	U S POSTMASTER			1	EXPENDITURE		240.00			BALANCE SHEET	.00	TOTAL	240.00
7269 ULTRA-CHEM INC													
10/03/22	19092	187	SANITIZER	09/08	1285951	3468	150	300	695	OTHER CONSUMABLE SU	570.70		
10/03/22	19092	187	SANITIZER	09/13	1286085	3468	150	300	695	OTHER CONSUMABLE SU	488.02		1,058.72
06/20/23	21924	3198	CUSTODIAL SUPPLIES	05/31	1295073	5208	150	300	645	CUSTODIAL SUPPLIES	639.94		639.94
	ULTRA-CHEM INC			2	EXPENDITURE		1,698.66			BALANCE SHEET	.00	TOTAL	1,698.66
1191 UNINET													
01/03/23	20218	1376	OFFICE SUPPLIES	06/20	I356204	2907	401	221	603	OFFICE SUPPLIES AND	641.55		641.55
03/06/23	20893	2098	OFFICE SUPPLIES	02/10	I359551	4457	401	221	603	OFFICE SUPPLIES AND	594.00		594.00
04/03/23	21202	2431	JANITORIAL SUPPLIES	03/16	I360025	4690	401	221	645	CUSTODIAL SUPPLIES	16.00		16.00
	UNINET			3	EXPENDITURE		1,251.55			BALANCE SHEET	.00	TOTAL	1,251.55
9132 UNION COUNTY BOARD OF SUPERVIS													
11/07/22	19440	555	REFUND OF V/A/C EXPENSES	11/01	10220CT		001	161	405	ATTORNEYS	495.83		
							001	161	466	SOCIAL SECURITY MAT	37.93		
							001	161	465	STATE RETIREMENT MA	86.28		
							001	161	468	GROUP INSURANCE	73.09		693.13
12/20/22	20025	1160	REFUND OF V/A/C EXPENSES	12/01	1122NOV		001	161	405	ATTORNEYS	495.83		
							001	161	466	SOCIAL SECURITY MAT	37.93		
							001	161	465	STATE RETIREMENT MA	86.28		
							001	161	468	GROUP INSURANCE	73.09		
							001	161	477	TRAVEL IN PRIVATE V	30.13		723.26
01/23/23	20288	1446	REFUND OF V/A/C EXPENSE	01/01	0123791		001	161	405	ATTORNEYS	495.83		
							001	161	465	STATE RETIREMENT MA	86.27		
							001	161	466	SOCIAL SECURITY MAT	37.93		
							001	161	468	GROUP INSURANCE	73.10		
							001	161	477	TRAVEL IN PRIVATE V	98.35		791.48
02/06/23	20447	1630	REFUND OF V/A/C EXPENSE	02/01	0123JAN		001	161	405	ATTORNEYS	495.83		
							001	161	465	STATE RETIREMENT MA	86.28		
							001	161	466	SOCIAL SECURITY MAT	37.93		

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						001	161	468		GROUP INSURANCE	73.09		693.13
03/06/23	20814	2019	REFUND OF V/A/C EXPENSE	03/01 0223FEB		001	161	405		ATTORNEYS	495.83		
						001	161	465		STATE RETIREMENT MA	86.28		
						001	161	466		SOCIAL SECURITY MAT	37.93		
						001	161	468		GROUP INSURANCE	70.21		
						001	161	477		TRAVEL IN PRIVATE V	35.44		725.69
05/22/23	21555	2806	REFUND V/A/C EXPENSE	04/01 0322MAR		001	161	405		ATTORNEYS	495.83		
						001	161	465		STATE RETIREMENT MA	86.28		
						001	161	466		SOCIAL SECURITY MAT	37.93		
						001	161	468		GROUP INSURANCE	70.21		690.25
UNION COUNTY BOARD OF SUPERVISORS				6	EXPENDITURE			4,316.94		BALANCE SHEET	.00	TOTAL	4,316.94
683 UNITED HEALTHCARE PREMIUM BILL													
10/03/22	7242	27	UNITED HEALTHCARE PREMIUM	10/03 29T5057		681	000	100		CLAIMS PAYABLE	4,951.59		4,951.59
10/03/22	19019	114	INSURANCE PREMIUMS	09/14 6402807		001	100	468		GROUP INSURANCE	48,739.48		
10/03/22	19019	114	LIFE INSURANCE PREMIUMS	09/17 9216469		001	100	468		GROUP INSURANCE	743.32		
10/03/22	19019	114	LIFE INSURANCE PREMIUMS	09/20 5566288		001	100	468		GROUP INSURANCE	11.47CR		49,471.33
10/03/22	19128	223	INSURANCE PREMIUMS	09/14 A402807		401	221	468		GROUP INSURANCE	23,372.70		
10/03/22	19128	223	LIFE INSURANCE PREMIUMS	09/17 A216469		401	221	468		GROUP INSURANCE	331.08		23,703.78
11/01/22	7262	500	UNITED HEALTHCARE PREMIUM	11/01 2AS1757		681	000	100		CLAIMS PAYABLE	4,982.80		4,982.80
11/07/22	19441	556	INSURANCE PREMIUMS	10/14 6080864		001	100	468		GROUP INSURANCE	44,415.54		
11/07/22	19441	556	LIFE INS PREMIUMS	10/18 4215791		001	100	468		GROUP INSURANCE	728.88		
11/07/22	19441	556	CREDIT MEMO	10/28 0500447		001	100	468		GROUP INSURANCE	39.53CR		45,104.89
11/07/22	19534	649	INSURANCE PREMIUMS	10/14 A080864		401	221	468		GROUP INSURANCE	21,201.55		
11/07/22	19534	649	LIFE INS PREMIUMS	10/18 A215791		401	221	468		GROUP INSURANCE	334.05		21,535.60
12/01/22	7282	882	UNITED HEALTHCARE PREMIUM	12/01 2BT0557		681	000	100		CLAIMS PAYABLE	4,335.19		4,335.19
12/05/22	19835	970	INSURANCE PREMIUMS	11/14 8964186		001	100	468		GROUP INSURANCE	45,078.62		
12/05/22	19835	970	LIFE INS PREMIUMS	11/18 5199655		001	100	468		GROUP INSURANCE	697.85		
12/05/22	19835	970	LIFE INS PREMIUMS	11/28 9908281		001	100	468		GROUP INSURANCE	8.50		45,784.97
12/05/22	19898	1033	INSURANCE PREMIUMS	11/14 A964186		401	221	468		GROUP INSURANCE	21,802.21		
12/05/22	19898	1033	LIFE INS PREMIUMS	11/18 A199655		401	221	468		GROUP INSURANCE	325.55		22,127.76
UNION HEALTHCARE PREMIUM BILLING				9	EXPENDITURE			221,997.91		BALANCE SHEET	.00	TOTAL	221,997.91
7664 UNITED WAY OF NORTHEAST MS													
10/03/22	7243	28	UNITED WAY OF NORTHEAST M	10/03 29T5081		681	000	100		CLAIMS PAYABLE	57.90		57.90

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11/01/22	7263	501	UNITED WAY OF NORTHEAST	11/01 2AS1781		681	000	100		CLAIMS PAYABLE	57.90		57.90
12/01/22	7283	883	UNITED WAY OF NORTHEAST	12/01 2BT0581		681	000	100		CLAIMS PAYABLE	57.90		57.90
01/03/23	7306	1269	UNITED WAY OF NORTHEAST	01/03 2CU1084		681	000	100		CLAIMS PAYABLE	57.90		57.90
02/01/23	7329	1568	UNITED WAY OF NORTHEAST	02/01 31U7084		681	000	100		CLAIMS PAYABLE	57.90		57.90
03/01/23	7353	1940	UNITED WAY OF NORTHEAST	03/01 32R1084		681	000	100		CLAIMS PAYABLE	57.90		57.90
04/03/23	7377	2304	UNITED WAY OF NORTHEAST	04/03 33V6084		681	000	100		CLAIMS PAYABLE	57.90		57.90
05/01/23	7400	2614	UNITED WAY OF NORTHEAST	05/01 34R6087		681	000	100		CLAIMS PAYABLE	57.90		57.90
06/01/23	7423	2948	UNITED WAY OF NORTHEAST	06/01 35V7087		681	000	100		CLAIMS PAYABLE	57.90		57.90
07/03/23	7444	3266	UNITED WAY OF NORTHEAST	07/03 36T3084		681	000	100		CLAIMS PAYABLE	44.90		44.90
08/01/23	7465	3586	UNITED WAY OF NORTHEAST	08/01 37V7099		681	000	100		CLAIMS PAYABLE	29.90		29.90
09/01/23	7485	4026	UNITED WAY OF NORTHEAST	09/01 38U6099		681	000	100		CLAIMS PAYABLE	29.90		29.90
UNITED WAY OF NORTHEAST MS						12	EXPENDITURE		625.80	BALANCE SHEET	.00	TOTAL	625.80
534 US DEPARTMENT OF TRANSPORTATIO													
07/03/23	22075	3370	QUERY REGISTRATION	06/29 0623250		150	300	556		OTHER PROFESSIONAL	25.00		25.00
US DEPARTMENT OF TRANSPORTATION						1	EXPENDITURE		25.00	BALANCE SHEET	.00	TOTAL	25.00
9095 US FOODS INC													
10/03/22	19129	224	FOOD FOR PRISONERS	09/15 2922580	3549	401	221	694		FOOD FOR PRISONERS	3,576.72		
10/03/22	19129	224	FOOD FOR PRISONERS	09/22 0210934	3606	401	221	694		FOOD FOR PRISONERS	3,776.85		7,353.57
10/20/22	19286	381	FOOD FOR PRISONERS	09/29 0446920	3656	401	221	694		FOOD FOR PRISONERS	3,785.74		
10/20/22	19286	381	FOOD FOR PRISONERS	10/06 0671152	3703	401	221	694		FOOD FOR PRISONERS	3,695.36		7,481.10
11/07/22	19535	650	FOOD FOR PRISONERS	10/13 0905244	3747	401	221	694		FOOD FOR PRISONERS	3,798.25		
11/07/22	19535	650	FOOD FOR PRISONERS	10/20 1149858	3795	401	221	694		FOOD FOR PRISONERS	3,523.63		
11/07/22	19535	650	FOOD FOR PRISONERS	10/27 1391685	3845	401	221	694		FOOD FOR PRISONERS	2,293.46		9,615.34
11/22/22	19734	849	FOOD FOR PRISONERS	11/03 1628505	3882	401	221	694		FOOD FOR PRISONERS	3,242.54		
11/22/22	19734	849	FOOD FOR PRISONERS	11/10 1868161	3928	401	221	694		FOOD FOR PRISONERS	3,657.30		6,899.84
12/05/22	19899	1034	FOOD FOR PRISONERS	11/18 2105840	3965	401	221	694		FOOD FOR PRISONERS	2,693.50		
12/05/22	19899	1034	FOOD FOR PRISONERS	11/23 2296272	3993	401	221	694		FOOD FOR PRISONERS	2,563.59		5,257.09
12/20/22	20096	1231	FOOD FOR PRISONERS	01/20 2521682	4036	401	221	694		FOOD FOR PRISONERS	3,666.02		

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12/20/22	20096	1231	FOOD FOR PRISONERS	12/08 2753299	4077	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	3,216.14	6,882.16
01/03/23	20219	1377	FOOD FOR INMATES	12/14 0041030	4016	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	3,417.27	
01/03/23	20219	1377	FOOD FOR INMATES	12/22 0250903	4152	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	3,587.23	7,004.50
01/23/23	20370	1528	FOOD FOR INMATES	12/29 0412258	4176	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	2,732.44	
01/23/23	20370	1528	FOOD FOR INMATES	01/05 0607838	4216	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	3,718.60	
01/23/23	20370	1528	FOOD FOR INMATES	01/11 0829328	4262	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	3,007.39	9,458.43
02/06/23	20533	1716	FOOD FOR PRISONERS	01/19 1052477	4303	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	3,871.49	
02/06/23	20533	1716	FOOD FOR PRISONERS	01/26 1275697	4360	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	3,773.33	7,644.82
02/21/23	20717	1900	FOOD FOR PRISONERS	02/03 1542895	4421	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	3,503.85	
02/21/23	20717	1900	FOOD FOR PRISONERS	02/09 1730477	4456	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	3,712.39	7,216.24
03/06/23	20894	2099	FOOD FOR PRISONERS	02/09 1966586	4497	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	3,308.87	
03/06/23	20894	2099	FOOD FOR INMATES	02/23 2188824	4535	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	3,282.74	
03/06/23	20894	2099	FOOD FOR PRISONERS	03/01 2413148	4587	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	3,448.45	10,040.06
03/21/23	21054	2259	FOOD FOR PRISONERS	03/09 2656670	4641	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	3,784.94	
03/21/23	21054	2259	FOOD FOR PRISONERS	03/16 2888807	4679	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	2,978.28	6,763.22
04/03/23	21203	2432	FOOD FOR PRISONERS	03/23 0171503	4743	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	3,299.59	3,299.59
04/20/23	21346	2575	FOOD FOR PRISONERS	03/28 0407964	4793	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	2,819.55	
04/20/23	21346	2575	FOOD FOR PRISONERS	04/06 0645669	4852	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	3,039.20	
04/20/23	21346	2575	FOOD FOR PRISONERS	04/13 881829	4891	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	2,990.85	8,849.60
05/01/23	21482	2733	FOOD	04/20 1116241	4947	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	3,292.59	3,292.59
05/22/23	21654	2905	FOOD	04/25 1363352	5006	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	3,132.96	
05/22/23	21654	2905	FOOD	05/04 1601870	5061	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	2,791.24	
05/22/23	21654	2905	FOOD	05/11 1854011	5108	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	3,191.76	9,115.96
06/05/23	21825	3099	FOOD	05/18 2091135	5154	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	3,200.34	
06/05/23	21825	3099	FOOD	05/25 2329317	5214	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	2,990.93	6,191.27
06/20/23	21960	3234	FOOD	06/01 2550966	5259	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	3,572.49	
06/20/23	21960	3234	FOOD	06/08 2787815	5318	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	3,276.73	
06/20/23	21960	3234	FOOD FOR PRISONERS	06/15 0077399	5367	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	3,203.00	10,052.22
07/03/23	22118	3413	FOOD	06/22 0313213	5419	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	2,493.16	
07/03/23	22118	3413	FOOD	06/29 0527776	5469	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	2,238.07	4,731.23
07/18/23	22254	3549	FOOD FOR INMATES	07/06 0742256	5508	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	2,377.24	
07/18/23	22254	3549	FOOD FOR PRISONERS	07/13 0992349	5574	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	3,081.86	5,459.10
08/07/23	22428	3744	FOOD FOR PRISONERS	07/20 1225497	5614	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	2,028.54	
08/07/23	22428	3744	FOOD	07/27 1457115	5671	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	3,044.56	5,073.10
08/22/23	22672	3988	FOOD FOR PRISONERS	08/03 1690737	5739	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	2,982.58	

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08/22/23	22672	3988	FOOD FOR PRISONERS	08/10 1927848	5802	401	221	694		FOOD FOR PRISONERS	2,910.31		
08/22/23	22672	3988	FOOD	08/17 2167452	5853	401	221	694		FOOD FOR PRISONERS	917.13	6,810.02	
09/05/23	22848	4184	FOOD	08/24 2422507	5916	401	221	694		FOOD FOR PRISONERS	1,933.26		
09/05/23	22848	4184	FOOD FOR PRISONERS	08/31 2649907	5969	401	221	694		FOOD FOR PRISONERS	1,991.31	3,924.57	
09/19/23	22985	4321	FOOD FOR PRISONERS	09/07 2882274	6008	401	221	694		FOOD FOR PRISONERS	3,794.80		
09/19/23	22985	4321	FOOD FOR PRISONERS	09/14 0176819	6053	401	221	694		FOOD FOR PRISONERS	1,709.85	5,504.65	
US FOODS INC				24	EXPENDITURE			163,920.27		BALANCE SHEET	.00	TOTAL	163,920.27

1023 US JAIL SUPPLY													
10/03/22	19130	225	INMATE DRY GOODS	09/06 2933	3462	401	221	692		CLOTHES/DRY GOODS -	884.00	884.00	
01/23/23	20371	1529	INMATE DRY GOODS	01/05 3124	4207	401	221	692		CLOTHES/DRY GOODS -	1,198.50	1,198.50	
03/06/23	20895	2100	INMATE DRY GOODS	11/17 3050	3949	401	221	692		CLOTHES/DRY GOODS -	699.30	699.30	
03/21/23	21055	2260	INMATE CLOTHING	03/06 3209	4567	401	221	692		CLOTHES/DRY GOODS -	1,442.45	1,442.45	
05/22/23	21655	2906	DRY GOODS	05/02 3306	5008	401	221	692		CLOTHES/DRY GOODS -	1,074.40		
05/22/23	21655	2906	DRY GOODS	05/03 3312	5049	401	221	692		CLOTHES/DRY GOODS -	156.00	1,230.40	
07/18/23	22192	3487	IC SUPPLIES	07/11 3426	5304	113	220	695		OTHER CONSUMABLE SU	216.00	216.00	
07/18/23	22255	3550	DRY GOODS	07/11 3425	3304	401	221	692		CLOTHES/DRY GOODS -	486.00	486.00	
US JAIL SUPPLY				7	EXPENDITURE			6,156.65		BALANCE SHEET	.00	TOTAL	6,156.65

8459 USDA APHIS WILDLIFE SERVICES													
10/03/22	19020	115	BEAVER CONTROL PROGRAM	09/20 23-7228		001	630	701		GRANTS OTHER GOVT A	7,500.00	7,500.00	
USDA APHIS WILDLIFE SERVICES				1	EXPENDITURE			7,500.00		BALANCE SHEET	.00	TOTAL	7,500.00

1276 VALENTINE,JOHNNIE REE													
08/07/23	22452	3768	JUROR FEES	07/17 723400A		001	161	575		JURORS AND WITNESS	40.00	40.00	
VALENTINE,JOHNNIE REE				1	EXPENDITURE			40.00		BALANCE SHEET	.00	TOTAL	40.00

8319 VALLEY VET SUPPLIES													
09/19/23	22896	4232	4-H SUPPLIES	09/06 268969	5978	001	631	695		OTHER CONSUMABLE SU	444.40	444.40	
VALLEY VET SUPPLIES				1	EXPENDITURE			444.40		BALANCE SHEET	.00	TOTAL	444.40

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3512 VAN VLEET VOLUNTEER FIRE DEPAR													
10/03/22	19050	145	GRANT	09/30	1022205	106	250	750		GRANTS/FIRE DEPARTM	2,050.00		2,050.00
10/03/22	19062	157	GRANT	09/30	1022175	117	250	750		GRANTS/FIRE DEPARTM	1,750.00		1,750.00
02/21/23	20647	1830	GRANT	02/17	0223205	106	250	750		GRANTS/FIRE DEPARTM	2,050.00		2,050.00
02/21/23	20659	1842	GRANT	02/17	0223175	117	250	750		GRANTS/FIRE DEPARTM	1,750.00		1,750.00
09/19/23	22921	4257	GRANT	09/05	923205A	106	250	750		GRANTS/FIRE DEPARTM	2,050.00		2,050.00
09/19/23	22930	4266	GRANT	09/05	923175A	117	250	750		GRANTS/FIRE DEPARTM	1,750.00		1,750.00
VAN VLEET VOLUNTEER FIRE DEPARTMENT				6	EXPENDITURE			11,400.00		BALANCE SHEET	.00	TOTAL	11,400.00
1114 VAN, KIMBERLY CALLAHAN													
11/07/22	19442	557	TRANSCRIPTION FEE	10/27	1122127	001	161	556		OTHER PROFESSIONAL	127.20		127.20
VAN, KIMBERLY CALLAHAN				1	EXPENDITURE			127.20		BALANCE SHEET	.00	TOTAL	127.20
9946 VANCE, JOHN MICHAEL													
02/21/23	20568	1751	JUROR FEES	02/10	022023	001	161	575		JURORS AND WITNESS	48.00		48.00
08/07/23	22453	3769	JUROR FEES	07/17	0723480	001	161	575		JURORS AND WITNESS	48.00		48.00
VANCE, JOHN MICHAEL				2	EXPENDITURE			96.00		BALANCE SHEET	.00	TOTAL	96.00
1189 VANCE, SHERRY LYNN													
12/20/22	19981	1116	JUROR FEES	12/09	1222198	001	161	575		JURORS AND WITNESS	198.40		198.40
VANCE, SHERRY LYNN				1	EXPENDITURE			198.40		BALANCE SHEET	.00	TOTAL	198.40
1246 VANCE,ANGELA LOUISE													
03/21/23	20925	2130	JUROR FEE	03/07	0323480	001	161	575		JURORS AND WITNESS	48.00		48.00
09/05/23	22704	4040	JUROR FEES	08/24	0823488	001	161	575		JURORS AND WITNESS	48.80		48.80
VANCE,ANGELA LOUISE				2	EXPENDITURE			96.80		BALANCE SHEET	.00	TOTAL	96.80
6245 VARDAMAN, TERRE M													

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10/03/22	7244	29	VARDAMAN, TERRE M	10/03 29T5093		681	000	100		CLAIMS PAYABLE	894.25		894.25
11/01/22	7264	502	VARDAMAN, TERRE M	11/01 2AS1802		681	000	100		CLAIMS PAYABLE	437.00		437.00
12/01/22	7284	884	VARDAMAN, TERRE M	12/01 2BT0602		681	000	100		CLAIMS PAYABLE	437.00		437.00
01/03/23	7307	1270	VARDAMAN, TERRE M	01/03 2CU1108		681	000	100		CLAIMS PAYABLE	437.00		437.00
02/01/23	7330	1569	VARDAMAN, TERRE M	02/01 31U7108		681	000	100		CLAIMS PAYABLE	437.00		437.00
03/01/23	7354	1941	VARDAMAN, TERRE M	03/01 32R1108		681	000	100		CLAIMS PAYABLE	437.00		437.00
VARDAMAN, TERRE M				6	EXPENDITURE			3,079.25		BALANCE SHEET	.00	TOTAL	3,079.25
4512 VAUGHN, ETTA LUDENE													
11/22/22	19607	722	ELCTION WORKER FEE	11/08 1122149		001	180	573		ELECTION WORKERS FE	149.00		149.00
VAUGHN, ETTA LUDENE				1	EXPENDITURE			149.00		BALANCE SHEET	.00	TOTAL	149.00
1299 VAUGHN, LUDENE													
08/22/23	22542	3858	ELECTION WORKER FEES	08/08 82322MM		001	180	572		ELECTION COMMISSION	224.00		224.00
VAUGHN, LUDENE				1	EXPENDITURE			224.00		BALANCE SHEET	.00	TOTAL	224.00
9634 VERIZON WIRELESS													
10/03/22	19021	116	INTERNET SERVICE	09/13 5813006		001	200	502		TELEPHONE SERVICE	40.01		40.01
11/07/22	19443	558	INTERNET SERVICE	10/13 8181318		001	200	502		TELEPHONE SERVICE	40.01		40.01
12/05/22	19836	971	INTERNET SERVICE	11/13 0565318		001	200	502		TELEPHONE SERVICE	40.01		40.01
01/03/23	20160	1318	INTERNET SERVICE	12/13 2945737		001	200	502		TELEPHONE SERVICE	40.01		40.01
02/06/23	20448	1631	INTERNET SERVICE	01/13 5325474		001	200	502		TELEPHONE SERVICE	40.01		40.01
03/06/23	20815	2020	INTERNET SERVICE	02/13 7704556		001	200	502		TELEPHONE SERVICE	40.01		40.01
04/03/23	21131	2360	INTERNET SERVICE	03/13 0103208		001	200	502		TELEPHONE SERVICE	40.01		40.01
05/01/23	21413	2664	INTERNET SERVICE	04/13 2505786		001	200	502		TELEPHONE SERVICE	40.01		40.01
06/05/23	21731	3005	INTERNET SERVICE	05/13 4888345		001	200	502		TELEPHONE SERVICE	40.01		40.01
07/03/23	22027	3322	INTERNET SERVICE	06/13 7252286		001	200	502		TELEPHONE SERVICE	40.01		40.01

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08/07/23	22336	3652	INTERNET SERVICE	07/13	9621567	001	200	502		TELEPHONE SERVICE	40.01		40.01
08/22/23	22595	3911	INTERNET SERVICE	08/13	2011490	001	200	502		TELEPHONE SERVICE	40.01		40.01
VERIZON WIRELESS				12	EXPENDITURE		480.12			BALANCE SHEET	.00	TOTAL	480.12
8164 VEST BOOK BINDING													
09/19/23	22897	4233	BOOK BINDING	09/05	2326	5661	001	100	581	OTHER CONTRACTUAL S	4,995.00		4,995.00
VEST BOOK BINDING				1	EXPENDITURE		4,995.00			BALANCE SHEET	.00	TOTAL	4,995.00
3016 VOYLES, BILLY D													
04/03/23	7378	2305	CONSTABLE RET REFUND/OVER	02/28	0323356		681	000	120	STATE RETIREMENT	356.78		356.78
07/03/23	22028	3323	MEAL/LODGE & TRAVEL	06/15	0623533		001	262	476	MEALS AND LODGING	138.00		
							001	262	477	TRAVEL IN PRIVATE V	393.00		531.00
09/19/23	22898	4234	MEALS/LODGING/TRAVEL	09/05	0923334		001	262	476	MEALS AND LODGING	457.11		
							001	262	477	TRAVEL IN PRIVATE V	196.50		653.61
VOYLES, BILLY D				3	EXPENDITURE		1,541.39			BALANCE SHEET	.00	TOTAL	1,541.39
1107 VOYLES, KATELYN E.													
10/25/22	19372	467	JUROR FEE	10/14	1022440		001	161	575	JURORS AND WITNESS	44.40		44.40
VOYLES, KATELYN E.				1	EXPENDITURE		44.40			BALANCE SHEET	.00	TOTAL	44.40
9702 WADE INCORPORATED													
10/03/22	19093	188	PARTS	09/21	P34475	3597	150	300	681	REPAIR AND REPLACEM	5,902.27		
10/03/22	19093	188	PARTS	09/21	P34476	3597	150	300	681	REPAIR AND REPLACEM	1,030.10		6,932.37
10/20/22	19253	348	PARTS	10/06	P35330	3694	150	300	681	REPAIR AND REPLACEM	4,407.00		4,407.00
11/07/22	19492	607	PARTS	07/18	W19197	3089	150	300	681	REPAIR AND REPLACEM	591.97		
11/07/22	19492	607	PARTS	07/20	P31362	3109	150	300	681	REPAIR AND REPLACEM	2,052.35		
11/07/22	19492	607	REPAIRS	08/17	W19383	3330	150	300	541	ROAD MACHINERY/EQUI	367.90		
11/07/22	19492	607	PARTS	09/28	P34847	3641	150	300	681	REPAIR AND REPLACEM	74.16		
11/07/22	19492	607	REPAIRS	09/28	W19659	3641	150	300	541	ROAD MACHINERY/EQUI	1,338.50		
11/07/22	19492	607	PARTS	10/18	P35903	3764	150	300	681	REPAIR AND REPLACEM	128.44		
11/07/22	19492	607	PARTS	10/27	P36291	3847	150	300	681	REPAIR AND REPLACEM	105.85		4,659.17
11/22/22	19712	827	PARTS	11/03	P36461	3883	150	300	681	REPAIR AND REPLACEM	89.21		
11/22/22	19712	827	PARTS	11/03	P36462	3883	150	300	681	REPAIR AND REPLACEM	289.96		

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11/22/22	19712	827	PARTS	11/07	P365070	3889	150	300	681	REPAIR AND REPLACEM	114.68		
11/22/22	19712	827	REPAIRS	11/07	W199490	3889	150	300	541	ROAD MACHINERY/EQUI	729.34		
11/22/22	19712	827	PART	11/08	0036536	3904	150	300	681	REPAIR AND REPLACEM	126.90		
11/22/22	19712	827	PARTS	11/09	0036558	3912	150	300	681	REPAIR AND REPLACEM	289.96		1,640.05
01/03/23	20193	1351	PARTS	12/19	P37084	4125	150	300	681	REPAIR AND REPLACEM	290.43		290.43
02/06/23	20503	1686	PARTS	01/06	P37176	4219	150	300	681	REPAIR AND REPLACEM	56.30		
02/06/23	20503	1686	PART	01/25	P37401	4342	150	300	681	REPAIR AND REPLACEM	19.05		75.35
03/06/23	20896	2101	PARTS	02/28	P37975	4563	401	221	681	REPAIR AND REPLACEM	243.11		243.11
03/21/23	21023	2228	PARTS	03/02	P38105	4582	150	300	681	REPAIR AND REPLACEM	888.20		
03/21/23	21023	2228	PART	03/03	P38155	4596	150	300	681	REPAIR AND REPLACEM	56.30		944.50
04/03/23	21175	2404	PART	03/27	P38967	4763	150	300	681	REPAIR AND REPLACEM	37.04		37.04
04/20/23	21309	2538	PARTS	03/30	P39133	4790	150	300	681	REPAIR AND REPLACEM	236.60		
04/20/23	21309	2538	PARTS	04/10	P39488	4855	150	300	681	REPAIR AND REPLACEM	405.92		642.52
04/20/23	21347	2576	PARTS	04/11	P39535	4866	401	221	681	REPAIR AND REPLACEM	87.96		87.96
05/01/23	21452	2703	PARTS	04/25	P40173	4973	150	300	681	REPAIR AND REPLACEM	874.92		874.92
05/22/23	21619	2870	PARTS	03/20	P386987	4713	150	300	681	REPAIR AND REPLACEM	168.77		
05/22/23	21619	2870	REPAIRS	05/08	W20720	5076	150	300	542	VEHICLES R&M BY OUT	4,402.41		
05/22/23	21619	2870	PARTS	05/16	124124	5134	150	300	681	REPAIR AND REPLACEM	93.08		
05/22/23	21619	2870	PART	05/17	P41147	5144	150	300	681	REPAIR AND REPLACEM	149.22		4,813.48
06/05/23	21793	3067	REPAIRS	03/10	W20338	4651	150	300	541	ROAD MACHINERY/EQUI	622.96		
06/05/23	21793	3067	PARTS	05/03	P40476	5043	150	300	681	REPAIR AND REPLACEM	149.22		
06/05/23	21793	3067	PARTS	05/10	P40788	5089	150	300	681	REPAIR AND REPLACEM	1,364.11		
06/05/23	21793	3067	PARTS	05/10	P40789	5089	150	300	681	REPAIR AND REPLACEM	54.59		
06/05/23	21793	3067	PARTS	05/10	P40790	5089	150	300	681	REPAIR AND REPLACEM	2,062.35		
06/05/23	21793	3067	PARTS	05/24	P41506	5199	150	300	681	REPAIR AND REPLACEM	41.77		4,295.00
06/20/23	21925	3199	PART	06/06	P42109	5282	150	300	681	REPAIR AND REPLACEM	102.21		102.21
07/03/23	22076	3371	AUTO PARTS	06/16	P42624	5369	150	300	681	REPAIR AND REPLACEM	161.54		
07/03/23	22076	3371	PART	06/27	P43094	5444	150	300	681	REPAIR AND REPLACEM	469.21		630.75
07/18/23	22229	3524	REPAIRS	07/07	W21082	5518	150	300	541	ROAD MACHINERY/EQUI	2,331.17		
07/18/23	22229	3524	PART	07/11	P43555	5551	150	300	681	REPAIR AND REPLACEM	228.21		
07/18/23	22229	3524	PARTS	07/12	P43593	5554	150	300	681	REPAIR AND REPLACEM	91.83		
07/18/23	22229	3524	PART	07/12	P43616	5559	150	300	681	REPAIR AND REPLACEM	41.99		2,693.20
08/07/23	22385	3701	PART	07/18	P43793	5597	150	300	681	REPAIR AND REPLACEM	157.29		
08/07/23	22385	3701	PARTS	07/21	P43928	5623	150	300	681	REPAIR AND REPLACEM	1,550.61		
08/07/23	22385	3701	PART	07/28	P44237	5679	150	300	681	REPAIR AND REPLACEM	37.58		1,745.48
08/22/23	22644	3960	PARTS	08/03	P44503	5737	150	300	681	REPAIR AND REPLACEM	244.17		

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08/22/23	22644	3960	PART	08/08	P44729	5773	150	300	681	REPAIR AND REPLACEM	33.85		278.02
09/19/23	22961	4297	REPAIRS	08/08	W21332	5771	150	300	541	ROAD MACHINERY/EQUI	399.28		
09/19/23	22961	4297	PARTS	09/08	P46464	6011	150	300	681	REPAIR AND REPLACEM	1,029.68		
09/19/23	22961	4297	PARTS	09/12	P46631	6025	150	300	681	REPAIR AND REPLACEM	152.88		1,581.84
WADE INCORPORATED				20	EXPENDITURE		36,974.40			BALANCE SHEET	.00	TOTAL	36,974.40

1247 WALLACE, HAZEL REANA													
03/21/23	20926	2131	JUROR FEE	03/07	0323472		001	161	575	JURORS AND WITNESS	47.20		47.20
WALLACE, HAZEL REANA				1	EXPENDITURE			47.20		BALANCE SHEET	.00	TOTAL	47.20

1318 WALLACE, HAZEL REANA													
09/05/23	22705	4041	JUROR FEES	08/24	0823472		001	161	575	JURORS AND WITNESS	47.20		47.20
WALLACE, HAZEL REANA				1	EXPENDITURE			47.20		BALANCE SHEET	.00	TOTAL	47.20

1108 WALTERS, ANTHONY TRAY													
10/25/22	19373	468	JUROR FEE	10/14	1022400		001	161	575	JURORS AND WITNESS	40.00		40.00
WALTERS, ANTHONY TRAY				1	EXPENDITURE			40.00		BALANCE SHEET	.00	TOTAL	40.00

8621 WARD, JUDY ANN													
10/25/22	19374	469	JUROR FEE	10/14	1022420		001	161	575	JURORS AND WITNESS	42.00		42.00
WARD, JUDY ANN				1	EXPENDITURE			42.00		BALANCE SHEET	.00	TOTAL	42.00

1768 WARD, TERRY V													
11/22/22	19608	723	ELECTION WORKER FEE	11/08	1122149		001	180	573	ELECTION WORKERS FE	149.00		149.00
08/22/23	22543	3859	ELECTION WORKER FEES	08/08	823249L		001	180	572	ELECTION COMMISSION	249.00		249.00
WARD, TERRY V				2	EXPENDITURE			398.00		BALANCE SHEET	.00	TOTAL	398.00

400 WARE FARM SERVICES													
11/07/22	19459	574	RAT POISON	10/24	5-84904	3805	105	340	695	OTHER CONSUMABLE SU	75.00		75.00
04/03/23	21180	2409	SEEDS	03/20	5-91625	4706	160	300	695	OTHER CONSUMABLE SU	89.90		89.90

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04/03/23	21204	2433	INSECTICIDES	03/17	0317716	4698	401	221	695	OTHER CONSUMABLE SU	71.66		71.66
04/20/23	21314	2543	SEED	03/28	0328719	4766	160	300	695	OTHER CONSUMABLE SU	71.90		71.90
WARE FARM SERVICES				4	EXPENDITURE		308.46			BALANCE SHEET	.00	TOTAL	308.46
769 WASHINGTON HOLCOMB TRACTOR CO.													
07/18/23	22230	3525	PARTS	07/11	CA21432	5541	150	300	681	REPAIR AND REPLACEM	30.42		30.42
WASHINGTON HOLCOMB TRACTOR CO.,LLC				1	EXPENDITURE		30.42			BALANCE SHEET	.00	TOTAL	30.42
1109 WASHINGTON, SAMUEL LANE													
10/25/22	19375	470	JUROR FEE	10/14	1022448		001	161	575	JURORS AND WITNESS	44.80		44.80
WASHINGTON, SAMUEL LANE				1	EXPENDITURE		44.80			BALANCE SHEET	.00	TOTAL	44.80
1014 WASTE MANAGEMENT OF NORTH MISS													
10/03/22	19042	137	WASTE DISPOSAL	09/16	0022432		105	340	581	OTHER CONTRACTUAL S	595.20		595.20
10/20/22	19219	314	WASTE DISPOSAL	10/03	0022461		105	340	581	OTHER CONTRACTUAL S	589.70		589.70
11/07/22	19460	575	WASTE DISPOSAL	10/17	0022497		105	340	581	OTHER CONTRACTUAL S	527.85		527.85
11/22/22	19676	791	WASTE DISPOSAL	11/01	0022523		105	340	581	OTHER CONTRACTUAL S	568.70		568.70
12/05/22	19846	981	WASTE DISPOSAL	11/16	22565		105	340	581	OTHER CONTRACTUAL S	638.45		638.45
12/20/22	20042	1177	WASTE DISPOSAL	12/01	22595		105	340	581	OTHER CONTRACTUAL S	898.35		898.35
01/03/23	20169	1327	WASTE DISPOSAL	12/16	22626		105	340	581	OTHER CONTRACTUAL S	957.85		957.85
01/23/23	20304	1462	WASTE DISPOSAL	01/03	226600		105	340	581	OTHER CONTRACTUAL S	978.90		978.90
02/06/23	20470	1653	WASTE DISPOSAL	01/17	22691		105	340	581	OTHER CONTRACTUAL S	761.00		761.00
02/21/23	20639	1822	WASTE DISPOSAL	02/01	22727		105	340	581	OTHER CONTRACTUAL S	931.55		931.55
03/06/23	20831	2036	WASTE DISPOSAL	02/16	6625130		105	340	581	OTHER CONTRACTUAL S	757.80		757.80
03/21/23	20991	2196	WASTE DISPOSAL	03/01	9725135		105	340	581	OTHER CONTRACTUAL S	1,251.90		1,251.90
04/03/23	21148	2377	WASTE DISPOSAL	03/16	2513-6		105	340	581	OTHER CONTRACTUAL S	524.35		524.35
04/20/23	21266	2495	WASTE DISPOSAL	04/03	92513-3		105	340	581	OTHER CONTRACTUAL S	658.80		658.80

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05/01/23	21427	2678	WASTE DISPOSAL	04/18 9125136		105	340	581		OTHER CONTRACTUAL S	437.15		437.15
05/22/23	21576	2827	WASTE DISPOSAL	05/01 2125131		105	340	581		OTHER CONTRACTUAL S	521.75		521.75
06/05/23	21752	3026	WASTE DISPOSAL	05/16 6125137		105	340	581		OTHER CONTRACTUAL S	421.70		421.70
06/20/23	21893	3167	WASTE DISPOSAL	06/01 42513-8		105	340	581		OTHER CONTRACTUAL S	526.85		526.85
07/03/23	22045	3340	WASTE DISPOSAL	06/16 92513-2		105	340	581		OTHER CONTRACTUAL S	581.40		581.40
07/18/23	22190	3485	WASTE DISPOSAL	07/03 72513-3		105	340	581		OTHER CONTRACTUAL S	1,582.65		1,582.65
08/07/23	22353	3669	WASTE DISPOSAL	07/18 42513-6		105	340	581		OTHER CONTRACTUAL S	545.25		545.25
08/22/23	22608	3924	WASTE DISPOSAL	08/01 72513-4		105	340	581		OTHER CONTRACTUAL S	606.05		606.05
09/05/23	22777	4113	WASTE DISPOSAL	08/16 62513-2		105	340	581		OTHER CONTRACTUAL S	673.45		673.45
09/19/23	22912	4248	WASTE DISPOSAL	09/01 62513-9		105	340	581		OTHER CONTRACTUAL S	187.40		187.40
WASTE MANAGEMENT OF NORTH MISSISSIPPI				24	EXPENDITURE					BALANCE SHEET	.00	TOTAL	16,724.05

914 WATERS TRUCK & TRACTOR CO., IN													
10/20/22	19254	349	PARTS	09/29 P113969	3654	150	300	681		REPAIR AND REPLACEM	87.41		87.41
12/20/22	20074	1209	PART	08/11 P111531	3284	150	300	681		REPAIR AND REPLACEM	269.13		269.13
02/06/23	20504	1687	PARTS	01/23 P118734	4322	150	300	681		REPAIR AND REPLACEM	192.23		192.23
02/21/23	20692	1875	PARTS	02/01 P119203	4405	150	300	681		REPAIR AND REPLACEM	134.05		134.05
08/07/23	22386	3702	PART	07/24 P126027	5638	150	300	681		REPAIR AND REPLACEM	242.24		242.24
08/22/23	22645	3961	PART	08/09 P127018	5780	150	300	681		REPAIR AND REPLACEM	117.36		117.36
08/22/23	22645	3961	PART	08/11 7158.02	5806	150	300	681		REPAIR AND REPLACEM	644.89		762.25
09/05/23	22809	4145	PARTS	08/15 P127301	5833	150	300	681		REPAIR AND REPLACEM	139.80		139.80
WATERS TRUCK & TRACTOR CO., INC				7	EXPENDITURE					BALANCE SHEET	.00	TOTAL	1,827.11

7534 WATKINS WARD & STAFFORD PLLC													
04/20/23	21251	2480	AUDIT FEE	03/31 222259		001	100	551		AUDITING FEES	4,550.00		4,550.00
WATKINS WARD & STAFFORD PLLC				1	EXPENDITURE					BALANCE SHEET	.00	TOTAL	4,550.00

434 WATSON, DARNASHA DENISE													

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11/22/22	19609	724	ELECTION WORKER FEE	11/08 1122149		001	180	573		ELECTION WORKERS FE	149.00		149.00
08/22/23	22544	3860	ELECTION WORKER FEES	08/08 82322NN		001	180	572		ELECTION COMMISSION	224.00		224.00
WATSON, DARNASHA DENISE			2 EXPENDITURE				373.00			BALANCE SHEET	.00	TOTAL	373.00
1800 WEATHERALL'S INC													
10/03/22	19022	117	COPY PAPER	08/16 W103366	3316	001	631	602		DUPLICATION AND REP	58.95		58.95
10/20/22	19196	291	OFFICE SUPPLIES	08/30 X102565	3421	001	101	603		OFFICE SUPPLIES AND	10.00		
10/20/22	19196	291	OFFICE SUPPLIES	08/30 X102566	3421	001	166	603		OFFICE SUPPLIES AND	32.95		
10/20/22	19196	291	OFFICE SUPPLIES	08/30 1512438	3421	001	101	603		OFFICE SUPPLIES AND	279.61		
10/20/22	19196	291	OFFICE SUPPLIES	10/04 Y102924	3684	001	631	603		OFFICE SUPPLIES AND	30.00		352.56
11/22/22	19660	775	OFFICE SUPPLIES	10/12 A102102	3726	001	631	603		OFFICE SUPPLIES AND	321.60		
11/22/22	19660	775	OFFICE SUPPLIES	10/12 1523362	3726	001	631	603		OFFICE SUPPLIES AND	168.71		490.31
12/20/22	20026	1161	OFFICE SUPPLIES	11/08 Z102237	3907	001	102	603		OFFICE SUPPLIES AND	251.86		251.86
01/03/23	20161	1319	OFFICE SUPPLIES	11/22 1534192	3983	001	101	603		OFFICE SUPPLIES AND	67.06		
01/03/23	20161	1319	OFFICE SUPPLIES	11/29 1535669	40165	001	101	603		OFFICE SUPPLIES AND	42.38		109.44
02/21/23	20623	1806	OFFICE SUPPLIES	01/24 B101742	4338	001	166	603		OFFICE SUPPLIES AND	13.50		13.50
03/06/23	20816	2021	OFFICE SUPPLIES	02/06 C104735	4426	001	166	603		OFFICE SUPPLIES AND	74.50		
03/06/23	20816	2021	OFFICE SUPPLIES	02/06 1553423	4426	001	101	603		OFFICE SUPPLIES AND	362.08		
03/06/23	20816	2021	OFFICE SUPPLIES	02/09 1554741	4458	001	163	603		OFFICE SUPPLIES AND	673.40		
03/06/23	20816	2021	OFFICE SUPPLIES	02/13 C104738	4464	001	631	603		OFFICE SUPPLIES AND	97.84		1,207.82
03/21/23	20974	2179	OFFICE FURNITURE	09/01 1513214	3571	001	631	919		OFFICE EQUIPMENT LE	245.16		
03/21/23	20974	2179	OFFICE SUPPLIES	10/04 Y101725	3571	001	166	603		OFFICE SUPPLIES AND	31.04		
03/21/23	20974	2179	OFFICE SUPPLIES	12/13 A101736	4041	001	101	603		OFFICE SUPPLIES AND	25.95		
03/21/23	20974	2179	OFFICE SUPPLIES	01/09 B099680	4230	001	161	603		OFFICE SUPPLIES AND	129.69		
03/21/23	20974	2179	OFFICE SUPPLIES	01/09 B099681	4230	001	105	603		OFFICE SUPPLIES AND	18.74		
03/21/23	20974	2179	COPY PAPER	01/18 B10471	4296	001	233	602		DUPLICATION AND REP	162.40		
03/21/23	20974	2179	OFFICE SUPPLIES	01/18 B104711	4296	001	101	603		OFFICE SUPPLIES AND	25.00		
03/21/23	20974	2179	OFFICE SUPPLIES	01/18 B104713	4296	001	101	603		OFFICE SUPPLIES AND	98.72		
03/21/23	20974	2179	COPY PAPER	01/18 B104716	4296	001	631	602		DUPLICATION AND REP	59.25		
03/21/23	20974	2179	OFFICE SUPPLIES	01/31 1551783	4390	001	101	603		OFFICE SUPPLIES AND	84.01		
03/21/23	20974	2179	OFFICE SUPPLIES	03/06 D104753	4598	001	166	603		OFFICE SUPPLIES AND	33.77		
03/21/23	20974	2179	OFFICE SUPPLIES	03/15 103818	4296	001	101	603		OFFICE SUPPLIES AND	25.00CR		888.73
04/03/23	21132	2361	4-H SUPPLIES	03/14 0103810	4667	001	631	695		OTHER CONSUMABLE SU	135.06		135.06
04/20/23	21252	2481	4 H SUPPLIES	03/27 103827	4761	001	631	695		OTHER CONSUMABLE SU	127.27		
04/20/23	21252	2481	OFFICE SUPPLIES	03/28 103825	4761	001	101	603		OFFICE SUPPLIES AND	521.48		
04/20/23	21252	2481	OFFICE SUPPLIES	03/31 1567001	4798	001	101	603		OFFICE SUPPLIES AND	440.04		
04/20/23	21252	2481	OFFICE SUPPLIES	04/04 103856	4824	001	101	603		OFFICE SUPPLIES AND	293.86		
04/20/23	21252	2481	OFFICE SUPPLIES	04/05 103838	4824	001	166	603		OFFICE SUPPLIES AND	20.18		

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04/20/23	21252	2481	OFFICE SUPPLIES	04/12 103840	4877	001	101	602		DUPLICATION AND REP	338.40	1,741.23	
05/22/23	21556	2807	OFFICE SUPPLIES	04/28 E103845	4979	001	102	603		OFFICE SUPPLIES AND	84.24		
05/22/23	21556	2807	OFFICE SUPPLIES	05/02 F103852	5029	001	631	603		OFFICE SUPPLIES AND	227.58	311.82	
06/05/23	21732	3006	OFFICE SUPPLIES	05/16 1577886	5131	001	101	603		OFFICE SUPPLIES AND	164.82	164.82	
06/05/23	21794	3068	OFFICE SUPPLIES	04/21 A104532	4949	150	300	603		OFFICE SUPPLIES AND	340.00	340.00	
06/20/23	21875	3149	OFFICE SUPPLIES	06/06 1583446	5294	001	631	603		OFFICE SUPPLIES AND	108.91	108.91	
07/18/23	22172	3467	OFFICE SUPPLIES	06/28 1588579	5452	001	105	603		OFFICE SUPPLIES AND	2,338.24		
07/18/23	22172	3467	OFFICE SUPPLIES	06/28 1588582	5452	001	101	603		OFFICE SUPPLIES AND	178.92		
07/18/23	22172	3467	OFFICE SUPPLIES	07/06 H103868	5487	001	631	603		OFFICE SUPPLIES AND	298.44	2,815.60	
08/07/23	22337	3653	OFFICE SUPPLIES	07/11 1590806	5538	001	105	603		OFFICE SUPPLIES AND	447.14		
08/07/23	22337	3653	OFFICE SUPPLIES	07/11 1590814	5538	001	102	603		OFFICE SUPPLIES AND	50.11	497.25	
08/22/23	22596	3912	CALCULATOR,CUTTER	07/21 1593349	5616	001	166	919		OFFICE EQUIPMENT LE	144.39		
					5616	001	166	603		OFFICE SUPPLIES AND	94.35		
08/22/23	22596	3912	OFFICE SUPPLIES	08/01 I106546	5711	001	101	603		OFFICE SUPPLIES AND	33.10		
08/22/23	22596	3912	OFFICE SUPPLIES	08/02 1595848	5667	001	166	603		OFFICE SUPPLIES AND	120.84	392.68	
09/05/23	22762	4098	OFFICE SUPPLIES	08/08 1597142	5768	001	161	603		OFFICE SUPPLIES AND	175.15	175.15	
09/19/23	22899	4235	OFFICE SUPPLIES	08/29 I105638	5942	001	166	603		OFFICE SUPPLIES AND	211.58		
09/19/23	22899	4235	OFFICE SUPPLIES	08/29 I105642	5942	001	166	603		OFFICE SUPPLIES AND	43.20		
09/19/23	22899	4235	OFFICE SUPPLIES	08/29 1103879	5942	001	631	603		OFFICE SUPPLIES AND	42.25		
09/19/23	22899	4235	OFFICE SUPPLIES	08/29 1602127	5942	001	105	603		OFFICE SUPPLIES AND	246.10	543.13	
WEATHERALL'S INC				19	EXPENDITURE			10,598.82		BALANCE SHEET	.00	TOTAL	10,598.82

1796 WEATHERS AUTO SUPPLY INC													
11/07/22	19493	608	PARTS	10/14 1198162	3754	150	300	681		REPAIR AND REPLACEM	75.00		
11/07/22	19493	608	PART	10/24 1199413	3815	150	300	681		REPAIR AND REPLACEM	75.00	150.00	
07/18/23	22231	3526	REPAIRS	07/10 1241185	5536	150	300	542		VEHICLES R&M BY OUT	189.00	189.00	
WEATHERS AUTO SUPPLY INC				2	EXPENDITURE			339.00		BALANCE SHEET	.00	TOTAL	339.00

9279 WEIR, ANN													
11/22/22	19610	725	ELECTION WORKER FEE	11/08 1122149		001	180	573		ELECTION WORKERS FE	149.00	149.00	
12/05/22	19788	923	ELECTION WORKER FEES	11/29 112212A		001	180	573		ELECTION WORKERS FE	125.00	125.00	
WEIR, ANN				2	EXPENDITURE			274.00		BALANCE SHEET	.00	TOTAL	274.00

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=====													
1045 WEIR, HENRY CHRISTOPHER													
10/03/22	18968	63	JUROR FEES	09/20	0922460	001	161	575		JURORS AND WITNESS	46.00		46.00

			WEIR, HENRY CHRISTOPHER	1	EXPENDITURE				46.00	BALANCE SHEET	.00	TOTAL	46.00

1006 WEISBROD MATTEIS & COPLEY PLLC													
10/03/22	19043	138	ATTORNEY FEES	09/28	4765	105	340	550		LEGAL FEES	14,239.00		14,239.00
10/03/22	19094	189	ATTORNEY FEES	09/28	4764	150	300	550		LEGAL FEES	18,302.00		18,302.00
11/07/22	19494	609	ATTORNEY FEE	10/31	4799	150	300	550		LEGAL FEES	26,997.00		26,997.00
01/03/23	20170	1328	ATTORNEY FEE	12/20	4899	105	340	550		LEGAL FEES	8,808.00		8,808.00
01/03/23	20194	1352	ATTORNEY FEE	12/20	4898	150	300	550		LEGAL FEES	3,600.00		3,600.00
02/21/23	20640	1823	ATTORNEY FEES	02/10	4945	105	340	550		LEGAL FEES	21,078.84		21,078.84
02/21/23	20693	1876	ATTORNEY FEES	02/10	4944	150	300	550		LEGAL FEES	4,290.00		4,290.00
03/06/23	20832	2037	ATTORNEY FEES	02/27	5028	105	340	550		LEGAL FEES	12,232.50		12,232.50
03/06/23	20857	2062	ATTORNEY FEE	02/27	5027	150	300	550		LEGAL FEES	8,077.50		8,077.50
03/21/23	20992	2197	ATTORNEY FEES	03/17	5044	105	340	550		LEGAL FEES	5,640.00		5,640.00
03/21/23	21024	2229	ATTORNEY FEES	03/17	5043	150	300	550		LEGAL FEES	2,205.00		2,205.00
05/01/23	21428	2679	ATTORNEY FEE	04/24	5122	105	340	550		LEGAL FEES	6,180.00		6,180.00
05/01/23	21453	2704	ATTORNEY FEES	04/24	5121	150	300	550		LEGAL FEES	13,912.50		13,912.50
05/22/23	21577	2828	ATTORNEY FEE/ WASTE MANAG	10/31	4800	105	340	550		LEGAL FEES	14,154.00		14,154.00
05/22/23	21577	2828	ATTORNEY FEES/ WASTE MANA	11/30	4842	105	340	550		LEGAL FEES	23,555.00		23,555.00
05/22/23	21577	2828	ATTORNEY FEE/ WASTE MANAG	05/09	5192	105	340	550		LEGAL FEES	5,625.00		5,625.00
05/22/23	21577	2828	VOID CLAIM NO 002828	CHEC 05/22	4800	V	105	340	550	LEGAL FEES	14,154.00CR		14,154.00CR
05/22/23	21577	2828	VOID CLAIM NO 002828	CHEC 05/22	4842	V	105	340	550	LEGAL FEES	23,555.00CR		23,555.00CR
05/22/23	21577	2828	VOID CLAIM NO 002828	CHEC 05/22	5192	V	105	340	550	LEGAL FEES	5,625.00CR		5,625.00CR
05/22/23	21620	2871	ATTORNEY FEES	11/30	4841	150	300	550		LEGAL FEES	10,981.36		10,981.36
05/22/23	21620	2871	ATTORNEY FEES	05/09	5191	150	300	550		LEGAL FEES	15,127.50		15,127.50
05/22/23	21620	2871	VOID CLAIM NO 002871	CHEC 05/22	4841	V	150	300	550	LEGAL FEES	10,981.36CR		10,981.36CR
05/22/23	21620	2871	VOID CLAIM NO 002871	CHEC 05/22	5191	V	150	300	550	LEGAL FEES	15,127.50CR		15,127.50CR
07/03/23	22046	3341	ATTORNEY FEE	06/21	5212	105	340	550		LEGAL FEES	15,232.50		15,232.50
07/03/23	22077	3372	ATTORNEY FEE	06/21	5211	150	300	550		LEGAL FEES	3,592.50		3,592.50

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07/18/23	22191	3486	ATTORNEY FEES	05/09 5192A		105	340	550		LEGAL FEES	5,625.00		
07/18/23	22191	3486	ATTORNEY FEES	10/31 4800A		105	340	550		LEGAL FEES	14,154.00		
07/18/23	22191	3486	ATTORNEY FEES	11/30 4842A		105	340	550		LEGAL FEES	23,555.00	43,334.00	
07/18/23	22232	3527	ATTORNEY FEES	11/30 4841A		150	300	550		LEGAL FEES	10,981.36		
07/18/23	22232	3527	ATTORNEY FEES	05/09 5191A		150	300	550		LEGAL FEES	15,127.50	26,108.86	
08/07/23	22354	3670	ATTORNEY FEES	08/04 5241		105	340	550		LEGAL FEES	1,057.50	1,057.50	
08/07/23	22387	3703	ATTORNEY FEES	08/04 5240		150	300	550		LEGAL FEES	3,150.00	3,150.00	
09/19/23	22913	4249	ATTORNEY FEE	08/29 5273		105	340	550		LEGAL FEES	5,955.00	5,955.00	
09/19/23	22962	4298	ATTORNEY FEE	08/29 5272		150	300	550		LEGAL FEES	8,820.00	8,820.00	
WEISBROD MATTEIS & COPLEY PLLC				23	EXPENDITURE	252,812.70				BALANCE SHEET	.00	TOTAL	252,812.70
650 WELCH, DAVID													
11/22/22	19611	726	ELECTION WORKER FEE	11/08 1122149		001	180	573		ELECTION WORKERS FE	149.00	149.00	
12/05/22	19789	924	ELECTION WORKER FEES	11/29 112212A		001	180	573		ELECTION WORKERS FE	125.00	125.00	
08/22/23	22545	3861	ELECTION WORKER FEES	08/08 8232200		001	180	572		ELECTION COMMISSION	224.00	224.00	
WELCH, DAVID				3	EXPENDITURE	498.00				BALANCE SHEET	.00	TOTAL	498.00
801 WELL FARGO VENDOR FINANCIAL SE													
10/20/22	19197	292	COPIER LEASE	10/07 2172039		001	166	581		OTHER CONTRACTUAL S	138.00	138.00	
11/22/22	19661	776	COPIER LEASE	11/05 2610217		001	166	581		OTHER CONTRACTUAL S	138.00	138.00	
12/20/22	20027	1162	COPIER LEASE	12/07 5621936		001	166	581		OTHER CONTRACTUAL S	138.00	138.00	
01/23/23	20289	1447	COPIER LEASE	01/07 3436549		001	166	581		OTHER CONTRACTUAL S	138.00	138.00	
03/06/23	20817	2022	COPIER LEASE	02/04 384466		001	166	581		OTHER CONTRACTUAL S	216.96	216.96	
03/21/23	20975	2180	COPIER LEASE	03/07 4225249		001	166	581		OTHER CONTRACTUAL S	138.00	138.00	
04/20/23	21253	2482	COPIER LEASE	04/06 4629110		001	166	581		OTHER CONTRACTUAL S	138.00	138.00	
05/22/23	21557	2808	COPIER LEASE	05/06 5050931		001	166	581		OTHER CONTRACTUAL S	138.00	138.00	
06/20/23	21876	3150	COPIER LEASE	06/06 5437258		001	166	581		OTHER CONTRACTUAL S	138.00	138.00	
07/18/23	22173	3468	COPIER LEASE	07/07 5838803		001	166	581		OTHER CONTRACTUAL S	138.00	138.00	

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08/22/23	22597	3913	COPIER LEASE	08/05 6233880		001	166	581		OTHER CONTRACTUAL S	138.00		138.00
09/19/23	22900	4236	COPIER LEASE	09/06 6628330		001	166	581		OTHER CONTRACTUAL S	138.00		138.00
WELL FARGO VENDOR FINANCIAL SERVICES,LLC			12 EXPENDITURE			1,734.96				BALANCE SHEET	.00	TOTAL	1,734.96
1118 WENGERS OF MYERSTOWN													
11/22/22	19713	828	PARTS	09/06 0768190	3397	150	300	681		REPAIR AND REPLACEM	680.00		680.00
WENGERS OF MYERSTOWN			1 EXPENDITURE			680.00				BALANCE SHEET	.00	TOTAL	680.00
9797 WESCO, ELYWIN													
11/22/22	19612	727	ELECTION WORKER FEE	11/08 1122169		001	180	573		ELECTION WORKERS FE	169.00		169.00
12/05/22	19790	925	ELECTION WORKER FEES	11/29 112212A		001	180	573		ELECTION WORKERS FE	145.00		145.00
08/22/23	22546	3862	ELECTION WORKER FEES	08/08 823249M		001	180	572		ELECTION COMMISSION	249.00		249.00
WESCO, ELYWIN			3 EXPENDITURE			563.00				BALANCE SHEET	.00	TOTAL	563.00
9834 WESCO, SHOSHUNA													
11/22/22	19613	728	ELECTION WORKER FEE	11/08 1122149		001	180	573		ELECTION WORKERS FE	149.00		149.00
12/05/22	19791	926	ELECTION WORKER FEES	11/29 112212A		001	180	573		ELECTION WORKERS FE	125.00		125.00
WESCO, SHOSHUNA			2 EXPENDITURE			274.00				BALANCE SHEET	.00	TOTAL	274.00
8551 WEST PAK-A-POK													
10/20/22	19198	293	FOOD FOR JURORS	10/17 1-1055	3758	001	161	693		FOOD FOR JURORS	66.94		66.94
WEST PAK-A-POK			1 EXPENDITURE			66.94				BALANCE SHEET	.00	TOTAL	66.94
1110 WEST, ALLYSON LINDSEY													
10/25/22	19376	471	JUROR FEE	10/14 1022408		001	161	575		JURORS AND WITNESS	40.80		40.80
WEST, ALLYSON LINDSEY			1 EXPENDITURE			40.80				BALANCE SHEET	.00	TOTAL	40.80
1111 WEST, WHITNEY NICOLE													
10/25/22	19377	472	JUROR FEE	10/14 1022420		001	161	575		JURORS AND WITNESS	42.00		42.00
WEST, WHITNEY NICOLE			1 EXPENDITURE			42.00				BALANCE SHEET	.00	TOTAL	42.00

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1793 WESTMORELAND AUTO SUPPLY													
10/03/22	19095	190	FREON	09/19 493241	3570	150	300	673		LIQUIFIED GAS	55.96		55.96
10/20/22	19255	350	OIL	09/02 492753	3460	150	300	674		LUBRICATING OILS AN	12.00		
10/20/22	19255	350	PART & PROPANE	09/27 493533	3636	150	300	673		LIQUIFIED GAS	6.49		
					3636	150	300	681		REPAIR AND REPLACEM	29.95		
10/20/22	19255	350	PARTS	09/29 493597	3650	150	300	681		REPAIR AND REPLACEM	144.49		192.93
11/07/22	19444	559	PART	10/03 493713	3676	001	200	681		REPAIR AND REPLACEM	191.99		
11/07/22	19444	559	PARTS	10/06 493818	3699	001	200	681		REPAIR AND REPLACEM	164.97		356.96
11/07/22	19495	610	PARTS	10/14 494118	3755	150	300	681		REPAIR AND REPLACEM	47.99		
11/07/22	19495	610	SHOP SUPPLIES	10/17 494187	3760	150	300	682		OTHER MACHINERY REP	46.98		
11/07/22	19495	610	OIL	10/18 494224	3766	150	300	674		LUBRICATING OILS AN	12.00		106.97
11/22/22	19714	829	FLUID	11/02 494702	3872	150	300	674		LUBRICATING OILS AN	24.99		
11/22/22	19714	829	PARTS	11/02 494720	3872	150	300	681		REPAIR AND REPLACEM	155.99		180.98
12/05/22	19847	982	PARTS	11/18 495192	3970	105	340	681		REPAIR AND REPLACEM	209.90		209.90
12/05/22	19874	1009	SHOP SUPPLIES	11/21 495256	3977	150	300	682		OTHER MACHINERY REP	21.49		21.49
12/20/22	20075	1210	PARTS & FLUID	12/07 495640	4070	150	300	681		REPAIR AND REPLACEM	106.96		
					4070	150	300	675		ANTIFREEZE/STARTER	41.99		148.95
01/03/23	20162	1320	BULBS	11/22 495291	3987	001	200	643		HARDWARE/PLUMBING/E	17.16		17.16
01/23/23	20305	1463	PARTS	01/06 496467	4226	105	340	681		REPAIR AND REPLACEM	209.90		209.90
02/06/23	20505	1688	PARTS	01/11 496587	4245	150	300	681		REPAIR AND REPLACEM	23.26		
02/06/23	20505	1688	PARTS	01/11 496594	4245	150	300	681		REPAIR AND REPLACEM	243.81		267.07
02/21/23	20624	1807	PARTS	02/02 497092	4411	001	200	681		REPAIR AND REPLACEM	83.41		83.41
02/21/23	20694	1877	PARTS	01/31 497028	4391	150	300	681		REPAIR AND REPLACEM	192.97		
02/21/23	20694	1877	PARTS	02/01 497064	4401	150	300	681		REPAIR AND REPLACEM	42.99		
02/21/23	20694	1877	PARTS	02/02 497090	4411	150	300	681		REPAIR AND REPLACEM	15.96		251.92
02/21/23	20718	1901	PARTS	02/02 497093	4411	401	221	681		REPAIR AND REPLACEM	270.12		270.12
03/21/23	20976	2181	PART	03/03 497849	4595	001	200	681		REPAIR AND REPLACEM	170.00		
03/21/23	20976	2181	PARTS	03/09 498028	4632	001	200	681		REPAIR AND REPLACEM	18.58		188.58
03/21/23	21025	2230	OIL FLUID	03/06 497899	4601	150	300	674		LUBRICATING OILS AN	12.00		
03/21/23	21025	2230	OIL FLUID	03/06 497910	4601	150	300	675		ANTIFREEZE/STARTER	24.99		
03/21/23	21025	2230	PART	03/07 497973	4619	150	300	681		REPAIR AND REPLACEM	43.98		80.97
04/03/23	21149	2378	PART	03/22 498351	4732	105	340	681		REPAIR AND REPLACEM	127.98		
04/03/23	21149	2378	PART	03/24 498420	4753	105	340	680		TIRES AND TUBES	17.25		145.23

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04/20/23	21310	2539	PARTS	04/14 499117	4894	150	300	681		REPAIR AND REPLACEM	27.38		27.38
05/01/23	21454	2705	PART	04/17 499217	4915	150	300	681		REPAIR AND REPLACEM	5.38		
05/01/23	21454	2705	PARTS	04/20 499340	4946	150	300	681		REPAIR AND REPLACEM	16.48		21.86
05/01/23	21483	2734	PARTS	04/20 499326	4946	401	221	681		REPAIR AND REPLACEM	256.79		256.79
05/22/23	21558	2809	MOTOR OIL	05/08 499847	5074	001	200	674		LUBRICATING OILS AN	413.83		413.83
05/22/23	21621	2872	PART	05/11 499997	5107	150	300	681		REPAIR AND REPLACEM	16.99		
05/22/23	21621	2872	MOTOR OIL	05/15 500106	5124	150	300	674		LUBRICATING OILS AN	56.46		73.45
06/05/23	21733	3007	PARTS	05/23 500317	5186	001	200	681		REPAIR AND REPLACEM	343.94		
06/05/23	21733	3007	PARTS	05/25 500361	5206	001	200	681		REPAIR AND REPLACEM	88.47		432.41
06/05/23	21826	3100	AMALL TOOLS	05/25 500360	5206	401	221	644		SMALL TOOLS	123.14		123.14
06/20/23	21877	3151	PART	06/01 500584	5264	001	200	681		REPAIR AND REPLACEM	450.00		450.00
06/20/23	21926	3200	PART / OIL	06/06 500717	5284	150	300	681		REPAIR AND REPLACEM	333.98		
06/20/23	21926	3200	PART / OIL	06/06 500727	5284	150	300	674		LUBRICATING OILS AN	12.00		
06/20/23	21926	3200	PARTS	06/09 500895	5331	150	300	681		REPAIR AND REPLACEM	76.96		
06/20/23	21926	3200	PARTS	06/14 501033	5355	150	300	681		REPAIR AND REPLACEM	54.99		477.93
07/03/23	22029	3324	PART	06/10 500957	5341	001	200	681		REPAIR AND REPLACEM	41.98		41.98
07/03/23	22047	3342	PARTS	06/15 501079	5362	105	340	681		REPAIR AND REPLACEM	164.98		164.98
07/03/23	22078	3373	PARTS	06/13 501019	5353	150	300	681		REPAIR AND REPLACEM	548.97		
07/03/23	22078	3373	PARTS	06/13 501025	5353	150	300	681		REPAIR AND REPLACEM	59.99		
07/03/23	22078	3373	AUTO PARTS	06/15 501088	5362	150	300	681		REPAIR AND REPLACEM	166.99		
07/03/23	22078	3373	AUTO PARTS	06/15 501090	5362	150	300	681		REPAIR AND REPLACEM	19.49		
07/03/23	22078	3373	TOOL	06/26 501445	5434	150	300	644		SMALL TOOLS	55.99		
07/03/23	22078	3373	PART	06/27 501475	5441	150	300	681		REPAIR AND REPLACEM	230.98		1,082.41
07/03/23	22119	3414	PART	06/22 501302	5406	401	221	681		REPAIR AND REPLACEM	267.99		267.99
07/18/23	22233	3528	PARTS	07/03 501663	5484	150	300	681		REPAIR AND REPLACEM	23.98		
07/18/23	22233	3528	TOOL	07/06 501772	5504	150	300	644		SMALL TOOLS	16.99		40.97
08/07/23	22338	3654	PARTS	07/14 502091	5579	001	200	681		REPAIR AND REPLACEM	76.99		
08/07/23	22338	3654	PART	07/18 502201	5600	001	200	681		REPAIR AND REPLACEM	148.00		224.99
08/07/23	22388	3704	LIQUIFIED GAS	07/24 502391	5643	150	300	673		LIQUIFIED GAS	188.82		188.82
08/22/23	22598	3914	PARTS	08/02 502660	5717	001	200	681		REPAIR AND REPLACEM	71.94		
					5717	001	200	674		LUBRICATING OILS AN	40.98		112.92
08/22/23	22646	3962	BATTERY	07/28 0502522	5680	150	300	681		REPAIR AND REPLACEM	166.99		
08/22/23	22646	3962	OIL	08/02 502654	5717	150	300	674		LUBRICATING OILS AN	37.99		
08/22/23	22646	3962	AUTO PARTS	08/03 0502683	5731	150	300	681		REPAIR AND REPLACEM	55.99		

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08/22/23	22646	3962	AUTO PARTS	08/03 0502691	5731	150	300	681		REPAIR AND REPLACEM	51.46		
08/22/23	22646	3962	TOOL	08/07 502792	5757	150	300	644		SMALL TOOLS	28.48		
08/22/23	22646	3962	PARTS	08/09 502873	5782	150	300	681		REPAIR AND REPLACEM	548.97		
08/22/23	22646	3962	PART	08/10 502905	5791	150	300	681		REPAIR AND REPLACEM	23.27		
08/22/23	22646	3962	PARTS, OIL	08/11 502951	5809	150	300	681		REPAIR AND REPLACEM	635.94		
					5809	150	300	674		LUBRICATING OILS AN	37.97		
08/22/23	22646	3962	PART	08/14 502997	5814	150	300	681		REPAIR AND REPLACEM	138.99		
08/22/23	22646	3962	PART	08/18 503143.	5859	150	300	681		REPAIR AND REPLACEM	235.99	1,962.04	
08/22/23	22673	3989	PARTS	08/02 502659	5717	401	221	681		REPAIR AND REPLACEM	139.97		
					5717	401	221	675		ANTIFREEZE/STARTER	26.94	166.91	
09/05/23	22763	4099	PART	08/24 503341	5915	001	200	681		REPAIR AND REPLACEM	24.98	24.98	
09/05/23	22810	4146	PART	08/14 503007	5814	150	300	681		REPAIR AND REPLACEM	37.53		
09/05/23	22810	4146	PARTS	08/21 503227	5868	150	300	681		REPAIR AND REPLACEM	353.06		
09/05/23	22810	4146	PART	08/23 503291	5891	150	300	681		REPAIR AND REPLACEM	88.99		
09/05/23	22810	4146	SHOP SUPPLIES	08/24 50338	5915	150	300	682		OTHER MACHINERY REP	43.98	523.56	
09/19/23	22901	4237	PART	09/06 503709	5994	001	200	681		REPAIR AND REPLACEM	24.98	24.98	
09/19/23	22963	4299	PART	07/26 502447	5660	150	300	681		REPAIR AND REPLACEM	176.99		
09/19/23	22963	4299	PARTS	09/07 503723	5998	150	300	681		REPAIR AND REPLACEM	166.99		
09/19/23	22963	4299	PARTS	09/07 503724	5998	150	300	681		REPAIR AND REPLACEM	13.98		
09/19/23	22963	4299	PART	09/12 503936	6037	150	300	681		REPAIR AND REPLACEM	87.99	445.95	
WESTMORELAND AUTO SUPPLY				40	EXPENDITURE			10,338.77		BALANCE SHEET	.00	TOTAL	10,338.77

1801 WESTMORELAND GLASS CO INC													
11/07/22	19445	560	BUILDING REPAIRS	03/30 9102300	2337	001	151	540		BUILDINGS R&M BY OU	180.00	180.00	
11/07/22	19461	576	PARTS	03/30 9275500	2337	105	340	681		REPAIR AND REPLACEM	174.60	174.60	
06/20/23	21961	3235	PARTS	06/01 95034	5249	401	221	681		REPAIR AND REPLACEM	240.00	240.00	
WESTMORELAND GLASS CO INC				3	EXPENDITURE			594.60		BALANCE SHEET	.00	TOTAL	594.60

6506 WESTSIDE SERVICE STATION LLC													
12/05/22	19837	972	REPAIRS	10/13 022906	3675	001	200	542		VEHICLES R&M BY OUT	15.00	15.00	
WESTSIDE SERVICE STATION LLC				1	EXPENDITURE			15.00		BALANCE SHEET	.00	TOTAL	15.00

762 WHITE, DAVID													
10/03/22	19023	118	LAWN MAINTENANCE	09/27 240		001	151	544		SERVICE/MAINTENANCE	450.00	450.00	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
11/07/22	19446	561	LAWN MAINTENANCE	10/27 241		001	151	544		SERVICE/MAINTENANCE	450.00		450.00
12/05/22	19838	973	LAWN MAINTENANCE	11/29 242		001	151	544		SERVICE/MAINTENANCE	450.00		450.00
01/03/23	20163	1321	LAWN MAINTENANCE	12/28 243		001	151	544		SERVICE/MAINTENANCE	450.00		450.00
02/06/23	20449	1632	LAWN MAINTENANCE	01/26 244		001	151	544		SERVICE/MAINTENANCE	450.00		450.00
03/06/23	20818	2023	LAWN MAINTENANCE	02/28 245		001	151	544		SERVICE/MAINTENANCE	450.00		450.00
04/03/23	21133	2362	LAWN MAINTENANCE	03/30 246		001	151	544		SERVICE/MAINTENANCE	450.00		450.00
05/01/23	21414	2665	LAWN MAINT.	04/25 247		001	151	544		SERVICE/MAINTENANCE	450.00		450.00
06/05/23	21734	3008	LAWN MAINT.	05/30 248		001	151	544		SERVICE/MAINTENANCE	450.00		450.00
07/03/23	22030	3325	LAWN MAINT.	06/28 249		001	151	544		SERVICE/MAINTENANCE	450.00		450.00
08/07/23	22339	3655	LAWN MAINT.	07/27 250		001	151	544		SERVICE/MAINTENANCE	450.00		450.00
09/05/23	22764	4100	LAWN MAINTENANCE	08/30 251		001	151	544		SERVICE/MAINTENANCE	450.00		450.00
WHITE, DAVID				12	EXPENDITURE			5,400.00		BALANCE SHEET	.00	TOTAL	5,400.00

1229 WHITFIELD, PAIGE LAUREN													
02/21/23	20569	1752	JUROR FEES	02/10 022023		001	161	575		JURORS AND WITNESS	42.00		42.00
08/07/23	22454	3770	JUROR FEES	07/17 723420A		001	161	575		JURORS AND WITNESS	42.00		42.00
WHITFIELD, PAIGE LAUREN				2	EXPENDITURE			84.00		BALANCE SHEET	.00	TOTAL	84.00

1304 WHITT, JERRY													
08/22/23	22547	3863	ELECTION WORKER FEES	08/08 82322PP		001	180	572		ELECTION COMMISSION	224.00		224.00
WHITT, JERRY				1	EXPENDITURE			224.00		BALANCE SHEET	.00	TOTAL	224.00

2114 WHITT, SHELBY JEAN													
08/22/23	22548	3864	ELECTION WORKER FEES	08/08 82322QQ		001	180	572		ELECTION COMMISSION	224.00		224.00
WHITT, SHELBY JEAN				1	EXPENDITURE			224.00		BALANCE SHEET	.00	TOTAL	224.00

9819 WILLIAM PECK LLC													
12/05/22	19900	1035	AUDIT FEE	11/16 25		401	221	551		AUDITING FEES	6,000.00		6,000.00
WILLIAM PECK LLC				1	EXPENDITURE			6,000.00		BALANCE SHEET	.00	TOTAL	6,000.00

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=====													
8403 WILLIAMS HYDRAULICS LLC													
11/07/22	19496	611	REPAIRS	10/07 3388700	2261	150	300	541	ROAD	MACHINERY/EQUI	684.05		684.05
02/21/23	20695	1878	REPAIRS	10/24 33988	3771	150	300	541	ROAD	MACHINERY/EQUI	430.50		430.50
05/22/23	21622	2873	REPAIRS	05/09 34737	5097	150	300	541	ROAD	MACHINERY/EQUI	510.50		510.50
06/05/23	21798	3072	PART	05/19 34788	5162	160	300	681	REPAIR	AND REPLACEM	397.50		397.50
06/20/23	21927	3201	REPAIRS	06/13 34854	5346	150	300	541	ROAD	MACHINERY/EQUI	476.42		476.42

WILLIAMS HYDRAULICS LLC						5	EXPENDITURE		2,498.97	BALANCE SHEET	.00	TOTAL	2,498.97

6445 WILLIAMS, BRANDY C													
12/20/22	19982	1117	JUROR FEES	12/09 122240		001	161	575	JURORS	AND WITNESS	40.00		40.00

WILLIAMS, BRANDY C						1	EXPENDITURE		40.00	BALANCE SHEET	.00	TOTAL	40.00

6178 WILLIAMS, JOHNNY													
11/22/22	19614	729	ELECTION WORKER FEE	11/08 1122149		001	180	573	ELECTION	WORKERS FE	149.00		149.00
12/05/22	19792	927	ELECTION WORKER FEES	11/29 112212A		001	180	573	ELECTION	WORKERS FE	125.00		125.00

WILLIAMS, JOHNNY						2	EXPENDITURE		274.00	BALANCE SHEET	.00	TOTAL	274.00

1248 WINKLER, RODNEY LEE													
03/21/23	20927	2132	JUROR FEE	03/07 0323488		001	161	575	JURORS	AND WITNESS	48.80		48.80

WINKLER, RODNEY LEE						1	EXPENDITURE		48.80	BALANCE SHEET	.00	TOTAL	48.80

761 WINTER, NANCY GAIL													
10/25/22	19378	473	JUROR FEE	10/14 1022460		001	161	575	JURORS	AND WITNESS	46.00		46.00

WINTER, NANCY GAIL						1	EXPENDITURE		46.00	BALANCE SHEET	.00	TOTAL	46.00

318 WINTER, WILLIAM DOUGLAS													
11/07/22	19497	612	MEALS	11/07 1122138		150	300	476	MEALS	AND LODGING	138.00		138.00
02/06/23	20450	1633	MEALS	01/26 0223115		001	100	476	MEALS	AND LODGING	115.00		115.00

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06/20/23	21928	3202	MEALS	06/15	623184	150	300	476		MEALS AND LODGING	184.00		184.00				
			WINTER, WILLIAM DOUGLAS	3	EXPENDITURE		437.00			BALANCE SHEET	.00	TOTAL	437.00				
7607 WISE JR, GILBERT A																	
12/20/22	20028	1163	MEALS/LODGING/TRAVEL	12/05	1222760	001	154	476		MEALS AND LODGING	623.68						
											001	154	477	TRAVEL IN PRIVATE V	363.75		987.43
04/20/23	21254	2483	TRAVEL	04/06	0423212	001	154	477		TRAVEL IN PRIVATE V	212.22		212.22				
			WISE JR, GILBERT A	2	EXPENDITURE		1,199.65			BALANCE SHEET	.00	TOTAL	1,199.65				
675 WISE, BRENDA																	
11/22/22	19615	730	ELECTION WORKER FEE	11/08	1122149	001	180	573		ELECTION WORKERS FE	149.00		149.00				
12/05/22	19793	928	ELECTION WORKER FEES	11/29	112212A	001	180	573		ELECTION WORKERS FE	125.00		125.00				
			WISE, BRENDA	2	EXPENDITURE		274.00			BALANCE SHEET	.00	TOTAL	274.00				
1013 WITHERSPOON-WHITE, CHEREKA L.																	
10/03/22	19024	119	ATTORNEY FEE	09/16	0922420	001	163	550		LEGAL FEES	420.00		420.00				
03/21/23	20977	2182	ATTORNEY FEE/C MOORE	02/28	0228125	001	165	550		LEGAL FEES	125.00		125.00				
			WITHERSPOON-WHITE, CHEREKA L.	2	EXPENDITURE		545.00			BALANCE SHEET	.00	TOTAL	545.00				
441 WOODARD, HOWARD																	
11/22/22	19616	731	ELECTION WORKER FEE	11/08	1122149	001	180	573		ELECTION WORKERS FE	149.00		149.00				
			WOODARD, HOWARD	1	EXPENDITURE		149.00			BALANCE SHEET	.00	TOTAL	149.00				
3129 WOODLAND VOLUNTEER FIRE DEPART																	
10/03/22	19051	146	GRANT	09/30	1022280	106	250	750		GRANTS/FIRE DEPARTM	2,800.00		2,800.00				
10/03/22	19063	158	GRANT	09/30	1022250	117	250	750		GRANTS/FIRE DEPARTM	2,500.00		2,500.00				
02/21/23	20648	1831	GRANT	02/17	0223280	106	250	750		GRANTS/FIRE DEPARTM	2,800.00		2,800.00				
02/21/23	20660	1843	GRANT	02/17	0223250	117	250	750		GRANTS/FIRE DEPARTM	2,500.00		2,500.00				
09/19/23	22922	4258	GRANT	09/05	0923280	106	250	750		GRANTS/FIRE DEPARTM	2,800.00		2,800.00				

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09/19/23	22931	4267	GRANT	09/05	923250B	117	250	750		GRANTS/FIRE DEPARTM	2,500.00		2,500.00
WOODLAND VOLUNTEER FIRE DEPARTMENT			6	EXPENDITURE		15,900.00				BALANCE SHEET	.00	TOTAL	15,900.00
5536 WOODLAND, TOWN OF													
01/23/23	20340	1498	UTILITIES	01/04	0123216	150	300	510		UTILITIES	216.00		216.00
WOODLAND, TOWN OF			1	EXPENDITURE		216.00				BALANCE SHEET	.00	TOTAL	216.00
1190 WOODRUFF, MELISSA A													
12/20/22	19983	1118	JUROR FEES	12/09	122240	001	161	575		JURORS AND WITNESS	40.00		40.00
WOODRUFF, MELISSA A			1	EXPENDITURE		40.00				BALANCE SHEET	.00	TOTAL	40.00
215 WORD, PATRICIA JEAN													
10/03/22	18969	64	JUROR FEES	09/20	0922400	001	161	575		JURORS AND WITNESS	40.00		40.00
11/22/22	19617	732	ELECTION WORKER FEE	11/08	1122169	001	180	573		ELECTION WORKERS FE	169.00		169.00
08/22/23	22549	3865	ELECTION WORKER FEES	08/08	823249N	001	180	572		ELECTION COMMISSION	249.00		249.00
WORD, PATRICIA JEAN			3	EXPENDITURE		458.00				BALANCE SHEET	.00	TOTAL	458.00
1882 WREN BODY WORKS													
08/07/23	22389	3705	PART	07/31	40158	5693	150	300	681	REPAIR AND REPLACEM	1,918.93		1,918.93
WREN BODY WORKS			1	EXPENDITURE		1,918.93				BALANCE SHEET	.00	TOTAL	1,918.93
4327 XEROX CORPORATION													
10/03/22	19025	120	COPIER LEASE	09/07	7126322	001	100	581		OTHER CONTRACTUAL S	203.33		294.46
10/03/22	19025	120	COPIER LEASE	09/07	7126323	001	101	581		OTHER CONTRACTUAL S	91.13		
10/03/22	19131	226	COPIER LEASE	09/07	7126324	401	221	581		OTHER CONTRACTUAL S	268.15		268.15
10/20/22	19199	294	COPIER LEASE	10/06	7350358	001	101	581		OTHER CONTRACTUAL S	203.33		295.28
10/20/22	19199	294	COPIER LEASE	10/06	7350360	001	101	581		OTHER CONTRACTUAL S	91.95		
10/20/22	19287	382	COPIER LEASE	10/06	7350361	401	221	581		OTHER CONTRACTUAL S	266.71		266.71
11/22/22	19662	777	COPIER LEASE	11/04	7567243	001	101	581		OTHER CONTRACTUAL S	91.95		91.95

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11/22/22	19735	850	COPIER LEASE	11/04 7567244		401	221	581		OTHER CONTRACTUAL S	269.41		269.41
01/23/23	20290	1448	COPIER LEASE	12/06 7780077		001	101	581		OTHER CONTRACTUAL S	91.95		91.95
01/23/23	20372	1530	COPIER LEASE	12/06 7780078		401	221	581		OTHER CONTRACTUAL S	269.41		269.41
02/06/23	20451	1634	COPIER LEASE	01/05 7990421		001	101	581		OTHER CONTRACTUAL S	126.48		126.48
02/06/23	20534	1717	COPIER LEASE	01/05 7990422		401	221	581		OTHER CONTRACTUAL S	280.03		280.03
02/21/23	20625	1808	COPIER LEASE	02/04 8219065		001	101	581		OTHER CONTRACTUAL S	125.66		125.66
02/21/23	20719	1902	COPIER LEASE	02/04 8219066		401	221	581		OTHER CONTRACTUAL S	280.03		280.03
03/21/23	20978	2183	COPIER LEASE	02/22 1826601		001	101	581		OTHER CONTRACTUAL S	39.46CR		
03/21/23	20978	2183	COPIER LEASE	03/01 8299255		001	101	581		OTHER CONTRACTUAL S	86.34		46.88
03/21/23	21056	2261	COPIER LEASE	03/04 2906443		401	221	581		OTHER CONTRACTUAL S	274.25		274.25
04/20/23	21255	2484	COPIER LEASE	04/01 7563845		001	101	581		OTHER CONTRACTUAL S	98.39		98.39
04/20/23	21348	2577	COPIER LEASE	04/05 8649363		401	221	581		OTHER CONTRACTUAL S	280.49		280.49
05/22/23	21559	2810	COPIER LEASE	05/01 8740731		001	101	581		OTHER CONTRACTUAL S	101.46		101.46
05/22/23	21656	2907	COPIER LEASE	05/04 8862026		401	221	581		OTHER CONTRACTUAL S	275.35		275.35
06/20/23	21878	3152	COPIER LEASE	06/01 89446		001	101	581		OTHER CONTRACTUAL S	96.28		96.28
06/20/23	21962	3236	COPIER LEASE	06/06 9073450		401	221	581		OTHER CONTRACTUAL S	275.35		275.35
07/18/23	22174	3469	COPIER LEASE	07/01 9168897		001	101	581		OTHER CONTRACTUAL S	9.01		
07/18/23	22174	3469	COPIER LEASE	07/01 9168898		001	101	581		OTHER CONTRACTUAL S	88.61		97.62
08/07/23	22429	3745	COPIER LEASE	07/07 9294825		401	221	581		OTHER CONTRACTUAL S	275.35		275.35
08/22/23	22599	3915	COPIER LEASE	08/01 9383318		001	101	581		OTHER CONTRACTUAL S	97.46		97.46
08/22/23	22674	3990	COPIER LEASE	08/05 9504809		401	221	581		OTHER CONTRACTUAL S	258.79		258.79
09/19/23	22902	4238	COPIER LEASE	09/01 9590977		001	101	581		OTHER CONTRACTUAL S	107.33		107.33
09/19/23	22986	4322	COPIER LEASE	09/07 9706143		401	221	581		OTHER CONTRACTUAL S	258.79		258.79
XEROX CORPORATION				26	EXPENDITURE	5,203.31	BALANCE SHEET				.00	TOTAL	5,203.31
1214 YOUNG BRITTNEY													
02/06/23	20452	1635	MEALS, TRAVEL	02/01 0223117		001	166	476		MEALS AND LODGING	35.46		
						001	166	477		TRAVEL IN PRIVATE V	81.87		117.33

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09/19/23	22903	4239	TRAVEL	09/15 0923383		001	166	477		TRAVEL IN PRIVATE V	383.83		383.83
YOUNG BRITTNEY				2	EXPENDITURE		501.16			BALANCE SHEET	.00	TOTAL	501.16

9804 YOUNG'S OK TIRE STORE INC													
02/21/23	20661	1844	TIRES	02/01 93829	4397	117	250	680		TIRES AND TUBES	2,858.96		
02/21/23	20661	1844	TIRES	02/09 93897	4451	117	250	680		TIRES AND TUBES	1,285.48		4,144.44
03/21/23	21026	2231	REPAIRS	03/07 94137	4617	150	300	542		VEHICLES R&M BY OUT	140.00		140.00
04/03/23	21176	2405	PART	03/22 94303	4731	150	300	681		REPAIR AND REPLACEM	47.50		47.50
YOUNG'S OK TIRE STORE INC				3	EXPENDITURE		4,331.94			BALANCE SHEET	.00	TOTAL	4,331.94

8823 1-800-RADIATOR & A/C													
11/07/22	19498	613	PARTS	10/26 8646020	3834	150	300	681		REPAIR AND REPLACEM	180.00		180.00
02/06/23	20506	1689	PARTS	01/24 8773350	4332	150	300	681		REPAIR AND REPLACEM	229.00		229.00
05/01/23	21455	2706	PARTS	04/20 8923156	4950	150	300	681		REPAIR AND REPLACEM	308.00		308.00
1-800-RADIATOR & A/C				3	EXPENDITURE		717.00			BALANCE SHEET	.00	TOTAL	717.00

1018 4 SEASONS EQUIPMENT COMPANY													
08/22/23	22647	3963	PART	08/09 622161	5779	150	300	681		REPAIR AND REPLACEM	3.99		3.99
09/19/23	22964	4300	REPAIRS	09/07 626292	6003	150	300	541		ROAD MACHINERY/EQUI	169.90		
09/19/23	22964	4300	REPAIRS	09/07 626293	6003	150	300	541		ROAD MACHINERY/EQUI	163.72		
09/19/23	22964	4300	REPAIRS	09/07 626294	6003	150	300	541		ROAD MACHINERY/EQUI	50.00		
09/19/23	22964	4300	REPAIRS	09/07 626295	6003	150	300	541		ROAD MACHINERY/EQUI	93.37		
09/19/23	22964	4300	REPAIRS	09/07 626296	6003	150	300	541		ROAD MACHINERY/EQUI	50.00		
09/19/23	22964	4300	REPAIRS	09/07 626297	6003	150	300	541		ROAD MACHINERY/EQUI	95.89		
09/19/23	22964	4300	REPAIRS	09/07 626298	6003	150	300	541		ROAD MACHINERY/EQUI	84.08		706.96
4 SEASONS EQUIPMENT COMPANY				2	EXPENDITURE		710.95			BALANCE SHEET	.00	TOTAL	710.95

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VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
R E C A P :				
4710 A & A ELECTRICAL SUPPLY INC	14,772.80		14,772.80	16
056 A & T PARTS REBUILDERS	669.17		669.17	4
8102 A RIFKIN COMPANY	235.17		235.17	1
1057 ABRAMS, SHELBY GRACE	46.80		46.80	1
7568 ABSOLUTE PRINT SOLUTIONS (DBA)	8,829.27		8,829.27	3
8919 ADAMS, BRENDA GAYLE	224.00		224.00	1
3709 ADMINISTRATIVE OFFICE OF COURTS	96,605.24		96,605.24	12
615 AED MARKET	10,080.00		10,080.00	2
9961 AFFORDABLE LOCK & KEY	68.00		68.00	1
8903 AFLAC	2,387.42		2,387.42	12
1282 AIR BALANCE PROFESSIONALS LLC	1,200.00		1,200.00	1
766 ALARM SECURITIES, INC	1,273.34		1,273.34	4
1058 ALBERT, MARLO SMITH	42.40		42.40	1
5282 ALCORN COUNTY MISSISSIPPI	2,000.00		2,000.00	3
492 ALEXANDER, SHERRI MICHELLE	44.00		44.00	1
8726 ALFORD, DANIEL HARRINGTON	40.00		40.00	1
1024 ALFORD, RICKY DEAN	41.00		41.00	1
418 ALFORD, SUSAN L	115.28		115.28	1
5796 ALL ANIMAL HOSPITAL	212.33		212.33	1
623 ALL CLEAN	74,920.50		74,920.50	4
1059 ALLEN, CARRIE E.	160.00		160.00	1
1233 ALLEN,QESHAWN CORTEZ	89.60		89.60	2
8128 ALLIANCE CONSUMER SOLUTIONS, INC.	827.20		827.20	2
1055 ALLIANCE LAUNDRY SYSTEMS/DISTRIBUTION	7,149.76		7,149.76	6
9193 AMCRAFT MANUFACTURING INC	912.88		912.88	1
031 AMERICAN FAMILY LIFE	7,514.54		7,514.54	12
1116 AMERICAN FORENSICS	2,000.00		2,000.00	2
7507 AMERICAN RED CROSS	2,500.00		2,500.00	1
9623 AMERICAN REHABILITATION MINISTRY INC	148.00		148.00	2
8295 AMERICAN SAFETY & HEALTH INSTITUTE	531.05		531.05	2
7928 AMORY ANIMAL HOSPITAL	1,188.10		1,188.10	3
8027 ANDERSON, DELORES	224.00		224.00	1
715 ANDY'S 247 LLC	21,128.28		21,128.28	43
2727 APAC MISSISSIPPI INC	64,960.90		64,960.90	5
7098 APEX SOFTWARE	520.00		520.00	1
043 ARD, PEGGIE SUE	1,845.10		1,845.10	2
1284 ARLEDGE, TONY	224.00		224.00	1
8105 ASPHALT ZIPPER INC	1,702.75		1,702.75	1
396 AT&T	1,894.57		1,894.57	13
3313 AT&T	5,840.00		5,840.00	4
9367 AT&T	11,680.00		11,680.00	8
9960 AT&T	6,539.72		6,539.72	11
8290 AT&T MOBILITY	14,131.52		14,131.52	36
9823 AT&T MOBILITY	84.00		84.00	2
1060 ATKINSON III, JOHNNY CLYDE	40.00		40.00	1
302 ATKINSON, SHARON	450.00		450.00	3
1127 ATKINSON,WILLIE L	40.00		40.00	1
1212 ATMOS ENERGY	79,368.58		79,368.58	30
919 AUTOMATION DESIGNS & SOLUTIONS, INC	1,750.00		1,750.00	2
775 AUTOZONE STORES LLC	7,560.44		7,560.44	31
9991 AXON ENTERPRISE INC	1,397.29		1,397.29	4

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R E C A P :

067 B & M SALVAGE INC	130.00		130.00	1
341 B&D DISTRIBUTION LLC	1,767.91		1,767.91	1
8441 B&D DISTRIBUTION, LLC	5,655.61		5,655.61	5
5319 BAGBY ELEVATOR COMPANY INC	11,303.08		11,303.08	8
770 BAILEY, NATHAN EUGENE	146.90		146.90	1
9405 BAKER DISTRIBUTING COMPANY LLC	2,171.58		2,171.58	5
089 BANKOKOLONA	1,070,195.26		1,070,195.26	17
821 BAPTIST AMBULANCE	4,772.56		4,772.56	8
335 BAPTIST MEMORIAL HOSPITAL CALH	2,038.93		2,038.93	4
6916 BARKLEY, LOCKE D	405.00		405.00	5
091 BARNETT, FREDDIE R	224.00		224.00	1
1303 BARNETT, JOHN	224.00		224.00	1
3070 BARNETT, JOHNNY	224.00		224.00	1
9752 BARNETT, ROBIN LESLIE	224.00		224.00	1
2819 BARNETT, SHARON	249.00		249.00	1
653 BARR, LORENE M.	374.00		374.00	2
8479 BARRETT, PATRICIA ANN	104.00		104.00	2
1265 BARROWS CONSTRUCTION, INC	6,590.00		6,590.00	2
6275 BARTON, GENE	12,241.22		12,241.22	2
1302 BASKIN, ALEXIS	249.00		249.00	1
9155 BASKIN, VIRGINIA M	373.00		373.00	2
9870 BEAN, MARY CONTESSA	45.20		45.20	1
6733 BEARING AND SUPPLY OF TUPELO INC	3,994.78		3,994.78	6
117 BEARINGS & SUPPLY OF TUPELO	535.56		535.56	1
6185 BEATY, TIMOTHY L	44.80		44.80	2
1217 BEAUCHAMP, RACHEL NOREENE	44.00		44.00	1
7524 BELINDA STEWART ARCHITECTS PA	17,113.55		17,113.55	4
1061 BENEFIELD, CHARLES JEFFERY	46.00		46.00	1
2446 BERRY, CLAY	1,700.00		1,700.00	1
8980 BEST BUY BUSINESS ADVANTAGE ACCOUNT	4,707.31		4,707.31	12
475 BEST-WADE PETROLEUM INC	27,203.30		27,203.30	7
7428 BEVELS, SALLIE MARIE	373.00		373.00	2
482 BFC SOLUTIONS	385.00		385.00	1
1128 BIGHAM, JAMES STEVEN	184.00		184.00	1
129 BIRMINGHAM, CYNTHIA	149.00		149.00	1
1253 BLACK, MATTHEW	2,833.40		2,833.40	3
1129 BLACK, NINA GAIL	42.40		42.40	1
7831 BLANKENSHIP, JONATHAN	260.00		260.00	1
9639 BLISSARD, NICOLE MARIE	192.00		192.00	1
6186 BLISSARD, WILLIAM L	599.08		599.08	1
145 BLUE CROSS & BLUE SHIELD	465,183.54		465,183.54	20
310 BLUE WATER INDUSTRIES	89,435.42		89,435.42	6
8330 BOB BARKER COMPANY INC	10,585.17		10,585.17	18
7843 BOBBY GENE BRISCOE IRRV TRUST D/B/A	18,067.44		18,067.44	12
9837 BOSTON MUTUAL LIFE INSURANCE COMPANY	9,095.51		9,095.51	12
345 BOSTON, VERNIE N	498.00		498.00	3
9404 BOWLES GARAGE INC	727.85		727.85	4
524 BRAD'S ELECTRONICS INC	307.00		307.00	2
1062 BRADY, DEVIN JEFFREY	40.00		40.00	1
6931 BRAND, JAMES LEE (JIMMY)	88.00		88.00	2
1063 BRASSFIELD, CATHY M.	165.60		165.60	1

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R E C A P :				
1130 BRASSFIELD, KIMBERLY LYNN	44.80		44.80	1
1234 BRIDGMAN, RODENY FRANKLIN	97.20		97.20	2
564 BRIGGS EQUIPMENT	11,638.88		11,638.88	13
493 BROADUS, ERIKA ANTIONETTE	43.20		43.20	1
1268 BROCK, CATHERINE	102.18		102.18	1
9925 BRODY'S FAMILY RESTAURANT	148.73		148.73	1
1230 BROOKS COURT REPORTING, INC	752.00		752.00	1
1064 BROOKS, AMANDA	41.20		41.20	1
9296 BROOKS, BARRY MOORE	44.00		44.00	1
4703 BROOKS, RUSSELL	2,226.71		2,226.71	7
429 BROWN-LINE PRINTING INC	210.00		210.00	1
1307 BROWNLEE'S BODY SHOP	1,264.00		1,264.00	1
961 BRUCE, KATHY C	12,287.80		12,287.80	13
6609 BUCHANAN SR, WAYNE E	44.80		44.80	1
1025 BUCHANAN, MARQUEKETA KEISHA	45.20		45.20	1
1312 BUCHANAN, WAYNE E SR	44.00		44.00	1
646 BUFORD, CARLA	149.00		149.00	1
336 BUG BOY OF HOUSTON LLC	3,850.00		3,850.00	11
8910 BULK OFFICE SUPPLY	2,855.02		2,855.02	14
227 BURDINE, WILLIAM	70.00		70.00	1
1131 BURGESS, AMANDA DAWN	204.80		204.80	1
494 BURGESS, LAUREN FAIRLEY	44.80		44.80	1
5961 BURKMAN, REBECCA A	40.00		40.00	1
1026 BURT, JASON RYAN	41.60		41.60	1
349 BUSYLD INC	306.88		306.88	1
5948 BUTLER/SNOW, O'MARA, STEVENS & CANNADA	3,000.00		3,000.00	1
1218 BUTLER, PAMELA JANE	45.60		45.60	1
1309 C & Y ENTERPRISE LLC	3,398.08		3,398.08	1
936 C SPIRE	2,640.00		2,640.00	12
7178 C SPIRE WIRELESS	595.64		595.64	14
1125 CADENCE BANK	1,141.32		1,141.32	5
5724 CALHOUN COUNTY OIL CO INC	39,976.59		39,976.59	11
7788 CALLAHAN, AMELIA RUTH	42.80		42.80	1
901 CALLAHAN, DONALD	373.00		373.00	2
1065 CALVERT, TRAQUEZ DESHAUN	40.00		40.00	1
4140 CALVIN'S AUTO SALES INC	450.00		450.00	6
1066 CAMPBELL, DAPHNE	40.00		40.00	1
9755 CAMPBELL, JEREMY LEE	40.00		40.00	1
965 CANNON CDJR, LLC	150.17		150.17	1
9840 CARD SERVICE CENTER	10,724.97		10,724.97	8
590 CARLISLE, CAROLINE	44.00		44.00	1
9924 CARLOCK OF TUPELO	506.25		506.25	1
815 CARNATHAN, GARY L	9,030.00		9,030.00	6
1027 CARODINE, EMILY NACOLE	40.00		40.00	1
1270 CARROT-TOP INDUSTRIES, INC	328.57		328.57	2
6407 CENTER FOR GOV'T&COMMUNITY DEVELOPMENT	350.00		350.00	1
9783 CHANDLER, KAYLA RENEE	80.00		80.00	2
3980 CHANDLER, LISA MARIE H	373.00		373.00	2
9756 CHAVEZ, LISA DIANE	40.00		40.00	1
7318 CHICKASAW COUNTY AGRI-CENTER	3,000.00		3,000.00	1
938 CHICKASAW COUNTY CONSOLIDATED SCHOOLS	104,005.81		104,005.81	13

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R E C A P :

294 CHICKASAW COUNTY HEALTH DEPARTMENT	31,345.85		31,345.85	5
8438 CHICKASAW COUNTY HISTORICAL	2,500.00		2,500.00	1
4845 CHICKASAW COUNTY MISSISSIPPI	5,511.31		5,511.31	2
1896 CHICKASAW COUNTY PAYROLL CLEARING ACCT	3,481,470.22		3,481,470.22	12
291 CHICKASAW COUNTY SOIL AND WATER	29,185.00		29,185.00	1
320 CHICKASAW COUNTY TAX COLLECTOR	3,292.23		3,292.23	5
2244 CHICKASAW CTY INS. ACCOUNT	23,904.88		23,904.88	8
9619 CHICKASAW DENTAL GROUP LLC	100.02		100.02	1
1911 CHICKASAW DEVELOPMENT FOUNDATION	2,244.22		2,244.22	11
311 CHICKASAW EQUIPMENT CO INC	13,181.47		13,181.47	21
1050 CHICKASAW MESSENGER	20,778.90		20,778.90	23
325 CHICKASAW TIRE INC	1,995.75		1,995.75	11
9157 CHILDRESS, JONATHAN CODY	40.00		40.00	1
326 CHISOLM, CARA V	274.00		274.00	2
4793 CKB INC	75,600.00		75,600.00	12
771 CLARK III, AUGUSTUS W.	374.00		374.00	3
611 CLARK, DONNA L	6,060.00		6,060.00	12
1213 CLARK, MAGGIE	461.62		461.62	1
943 CLARK, MAGGIE AMANDA	126.77		126.77	1
6151 CNA SURETY	7,937.50		7,937.50	2
1132 COCKELL, CHRISTOPHER PAUL	40.80		40.80	1
1133 COCKELL, JOHN MICHAEL	41.60		41.60	1
353 COLD MIX INC	28,821.35		28,821.35	10
1028 COLEBROOKE, RECO M	40.00		40.00	1
1135 COLLINS, BRENDA LOUISE	427.20		427.20	2
1219 COLLINS, JACOB WAYNE	40.00		40.00	1
1067 COLLINS, LORETTA ANN	44.80		44.80	1
496 COLLINS, PATRICK CLAY	44.80		44.80	1
6452 COLLUMS, SCOTTIE LADERAL	97.20		97.20	2
9719 COLONIAL LIFE & ACCIDENT INS COMPANY	16,316.54		16,316.54	12
9324 COLORID LLC	202.00		202.00	1
9548 COMCAST	2,677.73		2,677.73	11
7550 COMPUTER UNIVERSE 1	2,894.87		2,894.87	14
960 COMSOUTH, INC	4,162.28		4,162.28	1
488 CONDITIONED AIR INC	932.00		932.00	1
177 CONDUENT BUSINESS SERVICES LLC	514.80		514.80	1
1136 CONLEY, TITUS QUSHAWN	42.00		42.00	1
1056 COOK & SON CONSTRUCTION	155,520.00		155,520.00	1
9610 COOK COGGIN ENGINEERS INC	111,673.82		111,673.82	2
8531 COOK'S DIRECT	909.45		909.45	5
8887 COOKS CORRECTIONAL	50.79		50.79	1
7673 COOPER, MARY SUE	373.00		373.00	2
1069 COOPER, TONI RENAE	44.00		44.00	1
279 COPYWRITE OF NORTH MS INC	245.00		245.00	1
1203 CORLEY CONSTRUCTION	868.94		868.94	1
1201 COURTNEY & CAMP	1,624.52		1,624.52	4
1071 COUSINS, TYRONE TERELL	184.00		184.00	1
402 CRAWFORD, BRENDA F	196.25		196.25	2
1137 CRAWFORD, THOMAS	40.00		40.00	1
9215 CREATIVE PRODUCT SOURCING, INC	1,419.60		1,419.60	2
7007 CRIDDLE, JANICE	224.00		224.00	1

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1138 CRIDDLE, GLENN E	40.00		40.00	1
1008 CRIMESTAR USA, LLC	2,800.00		2,800.00	1
3717 CRIMESTOPPERS OF NE MS INC	1,265.00		1,265.00	12
630 CROSS-WAY TRUCKING LLC	252,418.20		252,418.20	7
5510 CROWLEY, BOBBY J	45.20		45.20	1
1300 CROWLEY, MELINDA	224.00		224.00	1
7864 CRUSE, LANA KAYE JONES	41.60		41.60	1
1289 CRUSE, MOLLY	224.00		224.00	1
908 CULLIGAN WATER CONDITIONER OF TUPELO	1,123.20		1,123.20	15
819 CUSTOM PRODUCTS CORPORATION	2,074.10		2,074.10	4
477 DAIKIN AUTHORIZED SERVICE PROVIDER/	13,116.00		13,116.00	2
7379 DALLAS, REBECCA	169.00		169.00	1
9952 DARE OFFICERS ASSN OF MS (DOAM)	99.00		99.00	1
5087 DAVID'S ONE STOP	851.99		851.99	1
1249 DAVIS, ALBERTO	184.00		184.00	1
7331 DAVIS, GEORGE AARON	373.00		373.00	2
8604 DAVIS, GEORGE NICHOLAS	46.00		46.00	1
485 DAVIS, KENNETH	450.00		450.00	3
7675 DAVIS, LUCY P	373.00		373.00	2
1263 DAVIS, TIFFANY	1,113.16		1,113.16	1
867 DEAN, ANTHONY B	44.80		44.80	1
1072 DEAN, CRYSTAL BERYL	44.80		44.80	1
1115 DEEP SOUTH EQUIPMENT COMPANY	1,691.05		1,691.05	1
8045 DEES, CHARLES DAVID	40.00		40.00	1
2076 DELTA COMPUTER SYSTEMS INC	56,480.00		56,480.00	23
460 DENDY EQUIPMENT COMPANY INC	28,895.00		28,895.00	5
621 DENDY FARMS LLC	6,850.00		6,850.00	3
4144 DENDY FOODS INC	95,852.87		95,852.87	28
5227 DENDY, INA JEAN	450.00		450.00	3
1073 DENDY, JOSHUA LANCE	44.80		44.80	1
9208 DENHAM TRACTOR AND EQUIPMENT INC	6,180.78		6,180.78	8
9071 DENLEY AUTO PARTS INC	128.03		128.03	2
8891 DEPARTMENT OF REVENUE	195.30		195.30	1
8950 DEREK'S AUTO REPAIR	9,692.51		9,692.51	5
9601 DIGITAL NOW INC	4,157.00		4,157.00	2
9393 DIGITAL-ALLY	4,845.00		4,845.00	2
8869 DISH NETWORK LLC	3,244.60		3,244.60	10
1264 DISPATCHING & TRAINING SOLUTIONS, LLC	150.00		150.00	1
1112 DISPATCHING AND TRAINING SOLUTIONS, LLC	300.00		300.00	2
9712 DIVERSIFIED COMPANIES LLC	19,531.20		19,531.20	14
479 DIXIE REGIONAL LIBRARY	68,850.00		68,850.00	4
314 DIXON, GLENDA	1,017.82		1,017.82	7
620 DOBBS EMERGENCY GROUP LLC	284.30		284.30	1
6722 DOBBS, TERRI H	283.75		283.75	2
1273 DOGTEAMPRO, INC	192.00		192.00	1
1029 DOSS JR, MARK ANTHONY	44.00		44.00	1
7133 DOSS, KEVIN K	41.60		41.60	1
7062 DPS FUND #3747	9,175.18		9,175.18	13
1251 DUNCAN, DAVID S.	3,000.00		3,000.00	12
8786 DUNN SR, LARRY E	41.60		41.60	1
1074 DUNN, DANIEL LYNN	172.80		172.80	1

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R E C A P :				
7700 E FIRE INC	14,706.50		14,706.50	21
1139 EACHOLES, KIMBERELY YVETTE	40.00		40.00	1
9048 EARNEST, VALARIE S	88.00		88.00	2
1075 EARP, SAVANNAH DIAN	187.20		187.20	1
7008 EARP, WILLIAM NICHOLAUS	46.80		46.80	1
2260 EAST CHICKASAW WATER ASSOCIATION INC	1,083.50		1,083.50	12
616 EAST SIDE JERSEY DAIRY INC	36,216.50		36,216.50	24
433 EAST, JOYCE	373.00		373.00	2
1030 EASTER, PATSY JO	43.20		43.20	1
499 EASTMAN, ANGELA SUE	40.40		40.40	1
8092 EATON AUTOMOTIVE INC	3,938.39		3,938.39	8
918 EATON CDJR	46,946.63		46,946.63	16
9306 EATON, DUSTIN WAYNE	44.00		44.00	1
523 ECAM	2,500.00		2,500.00	2
1077 ECHOLES, JAMIEON LEEHONTAE`	42.00		42.00	1
1220 ECHOLES, JENNIE	45.00		45.00	1
1141 ECHOLES, SHAQUATA MONIQUE	44.80		44.80	1
998 ECO MATERIAL TECHNOLOGIES INC.	3,896.62		3,896.62	3
1215 EDWARD GORDON	125.00		125.00	1
6021 ELDRIDGE, SUSAN E	44.00		44.00	1
1142 ELDRIDGE, WILLIAM COLE	42.00		42.00	1
5764 ELECTION SYSTEMS & SOFTWARE INC	155,101.64		155,101.64	7
9985 ELEVATOR SAFETY INSPECTION SERVICES, INC	225.00		225.00	1
7628 ELLISON, PATRICIA ARLENE DENDY	176.00		176.00	1
8702 ELMO'S MILITARY SURPLUS	3,682.00		3,682.00	16
9091 EMERGENCY EQUIPMENT PROFESSIONALS	7,970.34		7,970.34	2
7271 EMERGENCY MEDICAL PRODUCTS INC	16,801.42		16,801.42	7
684 EMPLOYEE BENEFITS SERVICES, INC.	36,495.00		36,495.00	9
3261 ERGON ASPHALT AND EMULSIONS INC	412,140.15		412,140.15	20
8694 ESP SECURITY LLC	67.50		67.50	1
1161 EVANS, LAMONICA MONIQUE	40.00		40.00	1
9772 EVANS, TARA SHANELL	40.00		40.00	1
7333 EVERETT, KIMBERLEY ANN	46.00		46.00	1
9293 EXTENSION CENTER FOR GOVERNMENTAL &	470.00		470.00	4
1078 EZELL, DEMARIOUS	44.80		44.80	1
833 EZELL, SCOTT A	44.80		44.80	1
1079 EZELL, TATYANA LUSHONE	46.00		46.00	1
2839 FAIR, MARGARET B	43.20		43.20	1
1143 FALKNER, REBEKAH JOY	211.20		211.20	1
8666 FANT, ALISA LYNN	172.80		172.80	1
1113 FARM BUREAU	350.00		350.00	1
369 FARR, JAVEN DALWON	42.00		42.00	1
8905 FASTENAL COMPANY	338.10		338.10	2
1052 FAULKNER'S QUICK STOP	573.78		573.78	3
9103 FERGUSON ENTERPRISES #20	5,967.41		5,967.41	8
1221 FERGUSON, JOSEPH ELVIN	84.80		84.80	2
9098 FIRE GUARD	679.00		679.00	3
8710 FIRST NATIONAL BANK OF CLARKSDALE	1,940.00		1,940.00	1
8952 FIRST NATIONAL BANK OF CLARKSDALE/	387,183.24		387,183.24	11
997 FIRST RESPONDER TRAINING, LLC/DBA	395.00		395.00	1
7231 FLEMING, BARBARA W	169.00		169.00	1

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R E C A P :				
633 FLUENT IMS	7,200.00		7,200.00	2
810 FLUSH PRO, LLC	5,641.44		5,641.44	7
1080 FOARD, CAUTINA EVETTE	43.60		43.60	1
1145 FORD, DEMARIO MONTEZ	48.00		48.00	1
584 FORD, MARY ANN JOHNSON	418.00		418.00	2
290 FORESTRY SUPPLIERS INC	838.50		838.50	2
7168 FORMLINE BUSINESS FORMS INC	1,178.10		1,178.10	1
595 FORREST AUTO PARTS	2,653.42		2,653.42	7
1257 FORREST AUTO PARTS , LLC	2,566.00		2,566.00	5
184 FOSTER, ARTHERINE	88.00		88.00	1
598 FOUR COUNTY EPA	513.66		513.66	12
1146 FOWLER, PAIGE ELLEN	44.00		44.00	1
1283 FOWLKES PLUMBING LLC	374.58		374.58	1
9272 FRANKLIN COLLECTION SERVICE INC	2,661.67		2,661.67	7
6418 FREEMAN, ANDY D	314.00		314.00	2
9160 FREEMAN, ANTHONY PAUL	40.80		40.80	1
8049 FREEMAN, JOHN MICHAEL	1,258.55		1,258.55	2
1296 FRITCH, BEVERLY	224.00		224.00	1
3405 FUELMAN	400,465.02		400,465.02	130
8487 FULTON, JOHNNY TYRONE	46.00		46.00	1
9846 FUNDERBURK, LEONARD CLAY	42.00		42.00	1
666 G & O SUPPLY CO INC	75,366.65		75,366.65	22
614 GALLS LLC	5,718.98		5,718.98	12
1290 GANDY, FRED	224.00		224.00	1
148 GANN JR, JAMES MITCHELL	44.80		44.80	1
1081 GANN, GARY S	41.60		41.60	1
1147 GANN, THERESA RENA	42.80		42.80	1
5668 GANN, VIRGINIA RUTH	179.20		179.20	1
9932 GANN, WEST MILAS	41.20		41.20	1
1148 GARDNER, GWYNETTE	46.00		46.00	1
5525 GARY'S PAWN & GUN	961.40		961.40	3
1271 GASTROENTEROLOGY CENTER OF MIDSOUTH PLLC	62.66		62.66	1
1285 GATES, BRITTANY	224.00		224.00	1
5837 GATES, CHRISTINE	518.00		518.00	3
6724 GATES, MARTHA J	224.00		224.00	1
1120 GATES, BRITTNEY	274.00		274.00	2
561 GATHINGS, CURTIS L	65.00		65.00	1
921 GAYLORD BROS. INC	129.42		129.42	1
8737 GILLESPIE, ANGELA TENEKO	43.20		43.20	1
399 GILLON, THOMAS E	194.90		194.90	1
6366 GIRL SCOUTS OF NORTHEAST MISSISSIPPI	1,500.00		1,500.00	1
1238 GLADNEY-SMITH, STARNISHA	47.20		47.20	1
1237 GLADNEY, BARBARA JEAN	87.60		87.60	2
1267 GLOBAL FOODS, INC.	4,320.00		4,320.00	2
7537 GLOCK PROFESSIONAL INC	750.00		750.00	1
8461 GM&O RAILS TO TRAILS	22,208.91		22,208.91	1
763 GOLD AND GUN PAWN, LLC	450.00		450.00	1
1149 GONZALEZ, CANDICE MARIE	40.00		40.00	1
9099 GOOD SOURCE SOLUTIONS	3,652.00		3,652.00	1
671 GOODYEAR AUTO SERVICE CENTER	9,804.33		9,804.33	9
9276 GOPHER SPORT NW5634	1,916.01		1,916.01	3

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R E C A P :

1150 GORDILLO, CONESHIA ANN	204.80		204.80	1
1031 GORDON, JESSIE LEE	46.40		46.40	1
6108 GORE, PATSY	373.00		373.00	2
1082 GORRELL, DALLAS FRANKLIN	40.00		40.00	1
9966 GOVEASE AUCTION LLC	15,678.57		15,678.57	2
1033 GOZA, BENNY MARSHALL	40.00		40.00	1
9774 GRAHAM, ROBERTA T	40.00		40.00	1
9748 GRAY'S TIRE SERVICE, LLC	32,141.06		32,141.06	40
288 GREATAMERICA FINANCIAL SERVICES	566.49		566.49	7
1250 GREENSERV INC	246.75		246.75	1
1209 GREGORY BOB	850.22		850.22	2
210 GREGORY, JAMES FRANKLIN	44.00		44.00	1
1083 GREGORY, JASON TAYLOR	40.40		40.40	1
8940 GREGORY, SUSAN	274.00		274.00	2
2761 GRICE, RUBY ANN	373.00		373.00	2
7772 GRICE, SHRETKA L	42.00		42.00	1
1151 GRIFFIN, BRADLEY ALLAN	40.00		40.00	1
981 GRIFFIN, DAVID TREY	41.60		41.60	1
1119 GRIFFIN, DENNIS	495.63		495.63	3
7606 GRIFFIN, LINDA C	415.26		415.26	3
1152 GRIFFIN, LISA KAY	40.00		40.00	1
1153 GRIFFIN, SHANNON LEIGH	40.00		40.00	1
745 GRIGGS, CHRISTY J	44.00		44.00	1
2921 GRIGGS, PATSY LAW	563.00		563.00	3
7591 GRIMES, MELISSA A	183.40		183.40	2
8951 GROUNDS MANAGEMENT INC	17,575.00		17,575.00	2
1199 GTO GOLF KARS /GARY GARDNER	38.90		38.90	1
9093 GULF GUARANTY	166,017.54		166,017.54	27
1239 GUNN SR, MICHEAL WAYNE	47.20		47.20	1
1154 GUNN, BREANNA NESHAY	40.00		40.00	1
7446 GUNN, JAMES R	224.00		224.00	1
1155 GUNN, KOBE J	46.00		46.00	1
1123 GUNN, RUTH	373.00		373.00	2
1156 HALL, NIKKI RENE	40.00		40.00	1
1034 HALL, TEDDY R	40.00		40.00	1
585 HAMILTON, LATISHA	80.00		80.00	2
1084 HAMILTON, ROCKIE LECHELE	40.00		40.00	1
570 HAMILTON, VINCENT EDWARD	44.00		44.00	1
1216 HAMILTON, JOHNNY CLAY	44.80		44.80	1
7589 HANCOCK WHITNEY BANK	107,090.76		107,090.76	12
4323 HARDEN, BARBARA H	373.00		373.00	2
1240 HARDIN, JUSTIN BLAKE	96.40		96.40	2
1085 HARRELL JR, JAMES EDDIE	42.40		42.40	1
1086 HARRINGTON, JAYLA ANNE	40.00		40.00	1
1087 HARRINGTON, THOMAS RYAN	41.20		41.20	1
9967 HARRIS/DELTA COMPUTER SYSTEMS	10,860.00		10,860.00	4
740 HARRIS, LARRY D	2,922.18		2,922.18	14
1298 HATCHER, ANTHONY	224.00		224.00	1
2256 HATTIESBURG COMPUTER SUPPLIES INC	322.69		322.69	1
803 HEARVEY, ALFREDDIE	60.00		60.00	1
8955 HELENA CHEMICAL COMPANY	64,581.14		64,581.14	6

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R E C A P :

328 HENSON, JUDY	112.31		112.31	1
1157 HERNANDEZ, MARTINE MARTIN	41.20		41.20	1
1121 HICKS, LATRESA	498.00		498.00	3
793 HILL, SANDRA DENISE	44.00		44.00	1
6026 HILL, TERESA K	41.60		41.60	1
1035 HILLHOUSE, JOHNATHON DANIEL	41.20		41.20	1
5203 HILLHOUSE, TRACEY	921.43		921.43	9
1036 HOBSON, JASPER	44.80		44.80	1
8396 HODGES, RUTH	498.00		498.00	3
1320 HOHOL, AMANDA	115.00		115.00	1
8025 HOL-MAC CORPORATION	157,028.09		157,028.09	2
5616 HOLMAN, GENEVA	373.00		373.00	2
1088 HOLMES, KRISTY NICOLE	46.00		46.00	1
1256 HOLMES, MARCUS D.	23.15		23.15	1
8705 HOMETOWN HEALTHCARE	1,120.00		1,120.00	1
818 HOMETOWN SUPPLY	390.36		390.36	9
795 HOSKINS, PATRICIA ANN	40.80		40.80	1
638 HOTEL & RESTAURANT SUPPLY	13,165.00		13,165.00	1
842 HOULKA PUBLIC LIBRARY	2,050.00		2,050.00	1
868 HOULKA VOLUNTEER FIRE DEP	9,900.00		9,900.00	6
839 HOULKA, TOWN OF	217.62		217.62	12
3648 HOUSER, JUDY	373.00		373.00	2
843 HOUSTON CARNEGIE LIBRARY	2,050.00		2,050.00	1
828 HOUSTON FIRE DEPARTMENT	9,900.00		9,900.00	6
888 HOUSTON GAS MART/ALLEN & ALLEN INC	1,044.81		1,044.81	19
873 HOUSTON INSURANCE AGENCY	847.50		847.50	4
785 HOUSTON LODGE NO 67	1,400.00		1,400.00	2
9519 HOUSTON WINDSHIELD REPAIR	870.00		870.00	4
829 HOUSTON, CITY OF	63,116.04		63,116.04	38
1037 HOUSTON, TERRY RAY	41.60		41.60	1
772 HUFFMAN, GARY E.	468.51		468.51	4
1159 HUGHES, LEONAD MARION	44.80		44.80	1
1089 HUGHES, REBA NELL	44.80		44.80	1
1222 HUGHES, TATAYANA RAVEN	89.60		89.60	2
3303 HYDROHOSE CORPORATION	2,106.70		2,106.70	10
1241 HYKES, DARRELL	46.00		46.00	1
9721 ICS JAIL SUPPLIES INC	660.81		660.81	3
9663 IMAGE SCREEN PRINTING	400.00		400.00	1
9406 INFOWARE 2	750.00		750.00	1
852 INTEGRATED COMMUNICATIONS INC	8,924.10		8,924.10	9
9807 IRVIN AUTO PARTS	14,000.47		14,000.47	44
660 ISABELL, SHENNA	314.00		314.00	2
922 ITAWAMBA COMMUNITY COLLEGE	460,540.41		460,540.41	12
9733 IVY, ANDREA BROOK	41.60		41.60	1
9810 J & J WELDING SERVICE	4,756.85		4,756.85	11
1322 J.J.FERGUSON SAND AND GRAVEL,INC	419,788.53		419,788.53	1
1297 JACKSON, NICOLETTE	224.00		224.00	1
5297 JAGGERS, OLLIE J	224.00		224.00	1
968 JAMES, LEE ANN	589.49		589.49	3
626 JCB FINANCE	16,778.00		16,778.00	10
1091 JEFFERSON, SUVAREA RASHAY	43.20		43.20	1

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R E C A P :				
2689 JENKINS, LINDA JEAN	84.00		84.00	2
1092 JENKINS, NICOLE	44.40		44.40	1
1093 JENNINGS, FANTASHIA K	40.00		40.00	1
1278 JERRY'S REBUILDER	525.00		525.00	2
1094 JIMERSON, JOHN HENRY	43.20		43.20	1
1242 JOHNS, JOSEPH BRIAN	89.30		89.30	2
6245 JOHNS, TODD S.	7,924.25		7,924.25	12
1160 JOHNSON, DAVID CLAY	43.20		43.20	1
5453 JOHNSON, DEBRA J	42.80		42.80	1
1243 JONES SR, MANDRELL LEE	41.60		41.60	1
1095 JONES, CAMRY MONIQUE	40.00		40.00	1
847 JONES, JAMES D	182.40		182.40	2
1317 JONES, MANDRELL LEE SR	41.40		41.40	1
9167 JONES, RICHARD ALLEN	44.80		44.80	1
444 JOSEPH, WANDA	498.00		498.00	3
6800 JT RAY COMPANY	2,902.87		2,902.87	12
303 JUDD, ETHEL M	498.00		498.00	3
7387 JUDON, CAROLYN RUTH	498.00		498.00	3
378 KC FIRE SERVICES	1,028.10		1,028.10	2
1269 KEEP AMERICA BEAUTIFUL	60.00		60.00	1
1306 KENFIELD, SHELIA	224.00		224.00	1
5809 KILGORE, BRENDA G	40.00		40.00	1
278 KIM'S BEAUTY SUPPLY	458.49		458.49	4
713 KIMBALL MIDWEST	13,758.85		13,758.85	16
442 KING, CAROLYN	224.00		224.00	1
1294 KING, ROBIN	224.00		224.00	1
1162 KING, WILLIAM CORY	44.00		44.00	1
880 KIRBY-BUGGS, BARBARA	40.00		40.00	1
9131 KLINE MECHANICAL SYSTEMS INC	15,634.78		15,634.78	2
1223 KYLE, JENNIE LYNN	85.60		85.60	2
610 LABORATORY CORPORATION OF AMERICA	32.81		32.81	2
9342 LACEY, BRIAN KEITH	415.00		415.00	3
1288 LACEY, REYNA	348.91		348.91	1
5411 LACEY'S PLUMBING	85.00		85.00	1
1019 LAFAYETTE COUNTY MISSISSIPPI	12,698.84		12,698.84	11
1032 LANCASTER ATTORNEY PA, EDWARD D.	39,999.96		39,999.96	12
8176 LANCASTER HEATING & AIR INC	484.00		484.00	2
9262 LANEY, TIMOTHY L	416.20		416.20	3
1096 LANGLEY, MARGARET SCOTT	172.80		172.80	1
3441 LANN CHEMICAL & SUPPLY COMPANY	62,630.10		62,630.10	46
301 LAW ENFORCEMENT SYSTEMS INC	121.00		121.00	1
2303 LAWRENCE PRINTING COMPANY INC	1,011.73		1,011.73	2
8069 LAWRENCE, CARRIE MAE	40.00		40.00	1
686 LEADERS LIFE INSURANCE COMPANY	13,289.30		13,289.30	12
4464 LEE COUNTY JUVENILE DETENTION CENTER	780.00		780.00	1
1038 LEE, TANYA RENEE	43.00		43.00	1
5410 LEGALSHEILD	5,922.20		5,922.20	12
9104 LIBERTY TIRE SERVICES LLC	6,288.00		6,288.00	4
9616 LIFE CORE PHARMACY	118.00		118.00	1
685 LIFE INSURANCE COMPANY OF ALABAMA	5,260.92		5,260.92	12
632 LIFECORE HEALTH GROUP	14,800.00		14,800.00	10

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R E C A P :

2591 LIFT INC	8,000.00		8,000.00	1
1287 LINELY, GEORGE	224.00		224.00	1
900 LINLEY, GLEN	274.00		274.00	2
5150 LINLEY, WANDA	563.00		563.00	3
6374 LOCK, ROSALIND WELFORD	498.00		498.00	3
659 LOGAN, BETTY	224.00		224.00	1
1070 LOGAN, CLYDE T	498.00		498.00	3
9724 LOVVORN, TIFFANY	8,174.10		8,174.10	24
9725 LOVVORN, TIFFANY	5,107.94		5,107.94	11
3132 LOWE'S HOME CENTERS INC	3,039.32		3,039.32	12
9953 M & M UNDERGROUND VIDEO INSPECTION SERV	2,265.00		2,265.00	3
5735 MAGCOR INDUSTRIES	57,098.41		57,098.41	17
1047 MAHAN WATER & SEPTIC LLC	2,400.00		2,400.00	1
5778 MALONE, HARRY L	373.00		373.00	2
9207 MARK'S PLUMBING PARTS & COMM SUPPLY PROD	8,323.40		8,323.40	9
4709 MAS - MC	1,000.00		1,000.00	2
9693 MASIT	227,430.27		227,430.27	9
1117 MATTHEW BENDER & CO INC	23.94		23.94	1
9464 MAXXSOUTH BROADBAND	1,987.77		1,987.77	12
9940 MAYS, RACQUEL SHONAY	80.00		80.00	2
986 MCALLISTER, ROYCE LAMAR	43.20		43.20	1
7019 MCCARY, MARK HAMILTON	40.00		40.00	1
1158 MCDANIEL & SON HEATING & COOLING LLC	8,905.40		8,905.40	13
7519 MCDEMA	395.00		395.00	2
1140 MCFARLAND, ANDERSON	1,817.22		1,817.22	4
6673 MCGEHEE, ALICE MAE	373.00		373.00	2
5582 MCGEHEE, RUSSELL D	41.60		41.60	1
661 MCMICHAEL, ANDREA	373.00		373.00	2
4563 MDH/BOILER SAFETY BRANCH	420.00		420.00	1
4706 MEA DRUG TESTING /	577.00		577.00	5
1252 MEMPHIS AC & HEATING	6,800.00		6,800.00	2
5416 METRO FORD-LINCOLN-MERCURY INC	196.91		196.91	3
2149 MID-SOUTH MACHINERY INC	25,426.33		25,426.33	10
1175 MID-SOUTH UNIFORM & SUPPLY INC	6,407.25		6,407.25	5
1176 MISS ASSESSORS & COLLECTORS ASSOCIATION	1,000.00		1,000.00	1
9479 MISS ASSN OF COUNTY AGRICULTURAL AGENTS	330.00		330.00	3
2209 MISS ASSN OF CTY ADMINISTRATORS/CMPTRLRS	75.00		75.00	1
1174 MISS ASSOC OF SUPERVISORS INC	7,286.00		7,286.00	6
6757 MISS ASSOCIATION COUNTY ROAD MANAGERS	200.00		200.00	1
1180 MISS CIRCUIT CLERK'S ASSOCIATION	1,000.00		1,000.00	1
5083 MISS CORONER/MEDICAL EXAMINER ASSN	850.00		850.00	1
1178 MISS DEPT OF EMPLOYMENT SECURITY	42.53		42.53	1
9624 MISS DEPT OF PUBLIC SAFETY	2,950.00		2,950.00	12
1202 MISS GOV EMPLOYEES	32,185.00		32,185.00	12
2582 MISS JUSTICE COURT JUDGES ASSOCIATION	1,250.00		1,250.00	2
203 MISS OFFICE OF SURPLUS PROPERTY	124.00		124.00	2
2448 MISS PUBLIC ENTITY WORKERS COMP TRUST	204,363.00		204,363.00	9
1207 MISS SHERIFF'S ASSOCIATION INC	1,000.00		1,000.00	1
1208 MISS STATE TAX COMMISSION	138,651.00		138,651.00	13
1211 MISS SUPREME COURT	600.00		600.00	3
2393 MISSISSIPPI CHAPTER OF IAAO	30.00		30.00	1

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R E C A P :

6734 MISSISSIPPI CONSTABLES ASSOCIATION	900.00		900.00	1
5942 MISSISSIPPI DEPT OF HUMAN SERVICES	35,658.82		35,658.82	12
9288 MISSISSIPPI FIRE CHIEFS ASSOCIATION	315.00		315.00	1
8639 MISSISSIPPI FIRE FIGHTERS ASSOCIATION	2,380.00		2,380.00	1
1262 MISSISSIPPI HERITAGE AREA ALLIANCE	1,000.00		1,000.00	1
9824 MISSISSIPPI STATE DEPARTMENT OF HEALTH	500.00		500.00	1
2572 MISSISSIPPI STATE MEDICAL EXAMINER	13,350.00		13,350.00	7
1206 MISSISSIPPI STATE TREASURER	213,632.95		213,632.95	15
1179 MISSISSIPPI STATE UNIV - EXTENSION SERV	37,494.68		37,494.68	12
1210 MISSISSIPPI VITAL RECORDS	666.00		666.00	6
1197 MITCHELL, WANDA	418.00		418.00	2
1224 MIXON, BOBBY CLARENCE JR	42.00		42.00	1
1163 MIXON, ZACHARY WARREN	42.00		42.00	1
7588 MJCCA /MS JUSTICE COURT CLERKS ASSN	1,000.00		1,000.00	3
1054 MNJ TECHNOLOGIES DIRECT, INC.	7,821.10		7,821.10	6
1164 MONTGOMERY, MELVIN JR	44.40		44.40	1
956 MOORE, CASSANDRA LEE	498.00		498.00	3
8376 MOORE, JENNA ANN	398.00		398.00	2
1097 MOORE, JENNIFER GABRIELLE	44.00		44.00	1
1122 MOORE, JERRY	498.00		498.00	3
1165 MOORE, JESSIE W	43.00		43.00	1
9059 MOORE, JOHN ROBERT	41.60		41.60	1
1166 MOORE, LINDSY DANIEL	182.40		182.40	1
1167 MOORE, MARIA JEANETTE	42.00		42.00	1
9941 MOORE, MICHAEL	44.00		44.00	1
5059 MOORE, SANDRA J	40.20		40.20	1
1169 MOORE, WILLIAM GREGORY	43.20		43.20	1
4899 MOORE'S FEED STORE INC	17,986.36		17,986.36	31
9943 MORGAN, DELANE ALLEN	212.80		212.80	1
4673 MORGAN, TOMMIE N	320.98		320.98	2
2143 MOSS, ANITA M	553.25		553.25	3
9122 MOSS, TONY LAVON	184.00		184.00	1
5034 MOTOROLA SOLUTIONS, INC.	131,955.85		131,955.85	1
1011 MS ASSN OF ADULT AND COMMUNITY EDUCATION	300.00		300.00	1
774 MSP DIESEL SOLUTIONS	3,087.28		3,087.28	3
7319 MSU-ES / 4-H	380.00		380.00	1
244 MY TRANSPORT SERVICE	7,645.00		7,645.00	11
408 MYBESCO LLC	2,531.27		2,531.27	3
6728 MYERS JR, JAMES ROBERT	94.00		94.00	2
841 NABORS HOME CENTER	20,616.60		20,616.60	79
9173 NARON, ASHLEY ELIZABETH	46.00		46.00	1
9078 NARON, SANDRA F	169.00		169.00	1
1274 NATCHEZ TRACE EPA	259,574.12		259,574.12	49
9886 NATIONAL CONSTABLES & MARSHALLS ASSN	620.00		620.00	2
1260 NATIONAL GUARD UNIT	4,000.00		4,000.00	1
1200 NATIONAL SHERIFFS'ASSOCIATION	142.00		142.00	1
1098 NAUGLE-BUCHANAN, KESHA	184.00		184.00	1
8964 NEW HORIZONS FEDERAL CREDIT UNION	29,481.21		29,481.21	12
4463 NEW YORK LIFE INSURANCE COMPANY	600.00		600.00	12
1279 NEWELL PAPER COMPANY	5,927.36		5,927.36	16
5097 NEXAIR, LLC	4,337.81		4,337.81	11

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R E C A P :				
1311 NICHOLS CONSTRUCTION LLC	4,300.00		4,300.00	1
1039 NORMAN JR, WALLCE	40.80		40.80	1
1272 NORTH MISS GROUND AMBULANCE, LLC	898.95		898.95	1
3269 NORTH MISS LAW ENFORCEMENT TRAINING CTR	4,000.00		4,000.00	1
907 NORTH MISSISSIPPI HEALTH SERVICES	75.00		75.00	1
9604 NORTH MS MEDICAL CLINICS INC	181.02		181.02	1
3521 NORTHEAST DISTRICT 4-H HORSE SHOW	1,502.00		1,502.00	1
1293 NORTHEAST MENTAL HEALTH-	29,997.00		29,997.00	1
2851 NORTHEAST MISSISSIPPI DAILY JOURNAL	630.18		630.18	2
9899 NORTHERN SAFETY CO INC	1,846.64		1,846.64	4
966 NT SPARKS	4,991.40		4,991.40	21
8637 O'REILLY AUTOMOTIVE STORES INC	5,013.13		5,013.13	24
1254 OAK HALL INDUSTRIES, L P	471.95		471.95	1
1170 OBARR, DALLAS F JR.	42.20		42.20	1
1301 OFFICE OF STATE AUDITOR	420.00		420.00	2
6755 OKOLONA AUTO & TIRE SERVICE	126.00		126.00	5
1049 OKOLONA AUTO COMPANY, INC	48.32		48.32	1
1308 OKOLONA CARNEGIE LIBRARY	2,050.00		2,050.00	1
5858 OKOLONA CHAMBER OF COMMERCE	1,002.12		1,002.12	12
1313 OKOLONA ELECTRIC DEPARTMENT	36,149.12		36,149.12	23
1314 OKOLONA FIRE DEPARTMENT	9,900.00		9,900.00	6
9525 OKOLONA PUBLIC WORKS	7,057.00		7,057.00	16
3264 OKOLONA SEPARATE SCHOOL DISTRICT	49,625.56		49,625.56	12
7543 OKOLONA, CITY OF	19,731.59		19,731.59	12
6211 OLDTOWN TRUSS	7,800.00		7,800.00	1
1316 ORKIN PEST CONTROL	2,835.00		2,835.00	7
658 ORR, MELISSA P.	224.00		224.00	1
1280 OWEN G. DUNN CO. INC/	135.20		135.20	1
438 OWEN, BETTY	224.00		224.00	1
1321 OWENS, BETTY S	344.00		344.00	3
423 PADEN, JAYCOB L	161.00		161.00	1
1022 PANOLA PAPER CO., INC	11,158.65		11,158.65	15
321 PARHAM, KEITH	2,147.00		2,147.00	3
1205 PARKER SAND & GRAVEL,LLC.	148,753.00		148,753.00	8
4234 PARKS & PARKS WELL SERVICE INC	286.10		286.10	3
781 PARTS TOWN, LLC	2,188.32		2,188.32	3
1908 PAYROLL CLEARING	6,190,998.96		6,190,998.96	121
1360 PEARSON'S DISCOUNT DRUGS LLC	2,616.09		2,616.09	22
1124 PEEPLES BUILDING MATERIALS	570.11		570.11	3
9681 PERFORMANCE FOOD SERVICE	171,076.65		171,076.65	24
1099 PETTIT, KARA NICOLE	40.00		40.00	1
1100 PETTIT, KYLE WESLEY	40.00		40.00	1
8316 PETTIT, LEIGH B	1,781.24		1,781.24	12
1225 PETTY, SHACARLA KEYAUNA	134.40		134.40	2
1231 PHEONIX SUPPLY INC.	10,299.05		10,299.05	6
7638 PICKENS, MELISSA ANN	563.00		563.00	3
6339 PICKENS, WILLIE T	498.00		498.00	3
1171 PIERCE, JASMINE LAKESH	46.40		46.40	1
9808 POE BROTHERS TRUCKING INC	49,706.41		49,706.41	3
1101 PORTER, CHARLES MITCHELL	42.40		42.40	1
2090 POSTMASTER	2,175.00		2,175.00	2

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R E C A P :				
2569 POSTMASTER	1,419.00		1,419.00	3
4847 POSTMASTER	3,302.00		3,302.00	9
1040 POTEETE, BRYAN K	45.20		45.20	1
5415 POWER EQUIPMENT COMPANY	919.95		919.95	1
5527 POWER EQUIPMENT COMPANY INC	86.58		86.58	1
714 POWERDMS, INC.	949.00		949.00	1
3898 PRECISION COMMUNICATIONS INC	2,136.72		2,136.72	16
1402 PRECISION DELTA CORP	808.44		808.44	1
634 PRECISION HOSE & INDUSTRIAL SUPPLY, LLC	318.32		318.32	4
9868 PREMIER RADIOLOGY PA	105.80		105.80	2
1102 PRICE, MELISSA MICHELLE	40.00		40.00	1
8419 PRICE, STEPHANIE NICHOLE	144.10		144.10	1
7820 PRIME LOGIC INC	945.00		945.00	3
999 PROPETTE, SHERRY	224.00		224.00	1
1415 PUBLIC EMPLOYEES RET SYS	8,164.00		8,164.00	1
1416 PUBLIC EMPLOYEES RET SYS	1,282,550.52		1,282,550.52	12
1976 PUBLIC EMPLOYEES' RETIREMENT SYSTEM	6,472.00		6,472.00	1
6180 PULLIAM, CASSANDRA L	21,939.00		21,939.00	7
5907 PULLIAM, LASHANDA	249.00		249.00	1
654 PULLIUM, LASHANDA	169.00		169.00	1
1305 PULPHUS, JAVAN	224.00		224.00	1
1051 QUALITY ENGRAVING SIGNS & MORE, LLC	2,169.00		2,169.00	6
4566 QUALITY TRANSMISSION INC	8,124.49		8,124.49	4
6246 QUILL CORPORATION	8,038.80		8,038.80	12
3663 R O C I C	300.00		300.00	1
9528 RAKESTRAW, DANA ROWAN	220.08		220.08	2
1244 RAMSEY, TOLANDA C.	80.00		80.00	2
5005 RANDLE, CLYDE A	46.00		46.00	1
9816 RANDLE, UNSHAY DEWAN	2,680.74		2,680.74	3
8629 RAYCO INC	1,093.92		1,093.92	12
1126 RECONYX	480.00		480.00	1
560 RED BUD SUPPLY INC	13,234.44		13,234.44	8
1319 RED, TINA R	52.40		52.40	1
176 REDHEAD TECHNOLOGIES LLC	195.00		195.00	1
971 REDMAGNET, INC.	2,707.78		2,707.78	5
8776 REDWOOD BIOTECH/TOXICOLOGY LABS INC	247.50		247.50	1
1021 REED HILLEN ESQ.	1,615.20		1,615.20	5
7697 REEVES, RANDY	240.00		240.00	1
7509 REGIONAL REHABILITATION CENTER	3,000.00		3,000.00	1
9285 RENT TO U LLC	15,600.00		15,600.00	12
283 REVCORD	3,153.34		3,153.34	1
5235 REYNOLDS BOLT & SCREW CO	15.98		15.98	1
3974 RHODES CHAPEL VOLUNTEER FIRE DEPARTMENT	15,900.00		15,900.00	6
1457 RHODES, DELOISE	450.00		450.00	3
1245 RICHARDSON, DEMARIO MARQUEZ	42.00		42.00	1
1277 RICHARDSON, GEORGIA	1,400.00		1,400.00	2
1258 RIDGE WAY BUILDERS	8,360.59		8,360.59	2
895 ROBERSON, KEITH	528.81		528.81	1
424 ROBERT J. YOUNG COMPANY	6,993.18		6,993.18	27
5603 ROGERS, CARL B	3,225.00		3,225.00	3
8677 ROGERS, CARL B	1,250.00		1,250.00	1

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1172 ROSENRETER, VALERIE ALESE	203.20		203.20	1
1226 RUCKER, CHARLES A	42.00		42.00	1
1227 RUCKER, KELLEY ELAINE	84.80		84.80	2
9838 RURAL INSURANCE AGENCY INC	1,195.88		1,195.88	4
1003 RUSSELL, BARBARA	373.00		373.00	2
435 RUSSELL, CHESTEEN	125.00		125.00	1
1275 RUSSELL, JOHNNY	71.00		71.00	1
1046 SAFE HAVEN DYNAMICS	1,900.00		1,900.00	1
9466 SAFE HAVEN INC	1,000.00		1,000.00	1
9829 SAFEGUARD BUSINESS SYSTEMS	3,167.11		3,167.11	5
1228 SALAZAR, ESTEBAN GERARDO	40.00		40.00	1
1173 SANDERS, TRAVIS M JR	206.40		206.40	1
1177 SANDSRSON, JAMES E	40.00		40.00	1
8773 SAPPINGTON, BONNIE JANE	89.60		89.60	2
778 SAUL MINEROFF ELECTRONICS, INC	780.00		780.00	1
8284 SCALES BIOLOGICAL LABORATORY INC	2,200.00		2,200.00	1
1181 SCARBROUGH, JAMES MASON	41.60		41.60	1
682 SCHAEFER SYSTEMS INTERNATIONAL, INC.	19,935.74		19,935.74	2
9586 SCHULTZ, SUSAN	274.00		274.00	2
670 SCOTT, BETH	418.00		418.00	2
6502 SCOTT, TINA M	950.00		950.00	1
430 SCOTT'S AUTO PARTS INC	55,361.26		55,361.26	50
7834 SCRUGGS FARM LAWN & GARDEN	7,158.47		7,158.47	10
2679 SE CHICKASAW VOLUNTEER FIRE DEPT	9,900.00		9,900.00	6
1192 SE SALES, LLC.	677.00		677.00	1
9243 SECURTEC LLC	642.00		642.00	1
1041 SHEPHERD, VERONICA PRATT	40.00		40.00	1
9965 SHI INTERNATIONAL CORP	22,132.32		22,132.32	1
697 SHOALS AMBULANCE DBA BAPTIST AMBULANCE	120,000.00		120,000.00	13
887 SIMMONS, WILLIAM GREGORY	40.00		40.00	1
1182 SINTIKAKIS, CHRISTOPHER CODY	212.80		212.80	1
6279 SIRCHIE FINGER PRINT LABORATORIES INC	167.84		167.84	1
1183 SISK, MORGAN EMORY	43.20		43.20	1
1001 SISK, SHIRLEY	398.00		398.00	2
6832 SLAUGHTER, MITCHELL S	90.00		90.00	1
1004 SLAUGHTER, JACKIE	498.00		498.00	3
1286 SMITH JR, MICHAEL	224.00		224.00	1
1042 SMITH, ABIGAIL MARIE	41.20		41.20	1
1295 SMITH, ALLYSON	224.00		224.00	1
1103 SMITH, ERIC SHAUN	171.20		171.20	1
939 SMITH, ERIC WAYNE	911.53		911.53	4
9065 SMITH, KATHY DEBREE	41.60		41.60	1
1104 SMITH, PRISCILLA ANNE	40.00		40.00	1
1259 SMITH, SCOTTY	400.00		400.00	2
193 SMITH, SHANNON	89.60		89.60	2
7586 SOUTHERN PIPE & SUPPLY INC	97.06		97.06	1
8993 SOUTHERN TELECOMMUNICATIONS CO LLC	38,366.71		38,366.71	48
7353 SOUTHERN TIRE MART LLC	17,489.92		17,489.92	8
1599 SPARTA WATER ASSOCIATION	883.08		883.08	26
1043 SPEARS, JENNIFER LYNN	44.00		44.00	1
1601 SPENCER'S HEATING & A C	14,850.67		14,850.67	10

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R E C A P :				
1105 SPIERS, WILLIAM JOSEPH	40.00		40.00	1
1044 SPRAGGINS, CAROL JEAN	43.20		43.20	1
1255 STANDARD INSURANCE COMPANY RC	7,989.28		7,989.28	14
3704 STANFIELD, JOYCE	498.00		498.00	3
8272 STANTZ, HOPE HOLLIDAY	46.00		46.00	1
8211 STAPLES CREDIT PLAN	16,864.59		16,864.59	19
7533 STATE FARM	224.00		224.00	1
2294 STATE FIRE ACADEMY	1,130.00		1,130.00	2
4667 STATE TREASURER FUND: 3713	60.00		60.00	1
2703 STEGALL NOTARY SERVICE	291.00		291.00	2
4720 STRIBLING EQUIPMENT LLC	104,887.92		104,887.92	17
1010 STRICKLAND, CINDY C	140.50		140.50	2
1184 STRONG, JACQUELINE	44.00		44.00	1
9922 SUNSET CHRYSLER	39,412.00		39,412.00	1
8127 SUPERIOR DISPATCH MANAGEMENT	395.00		395.00	1
9275 SWANK MOTION PICTURES INC	2,120.00		2,120.00	1
8930 SWEENEY, WANDA G	325.00		325.00	2
8434 SWEENEY, WANDA GRIFFIN	125.00		125.00	1
9203 SYSCO MEMPHIS LLC	270,195.68		270,195.68	24
6765 T & A INC	11,575.71		11,575.71	2
337 T & C ICE COMPANY LLC	2,002.50		2,002.50	14
1053 T & J CATTLE FARM	8,880.00		8,880.00	2
1652 TABB INSURANCE AGENCY INC	5,268.00		5,268.00	1
9780 TABB SOUTH INSURANCE	2,407.00		2,407.00	4
432 TABB, HELEN	224.00		224.00	1
674 TACKETT, JIMMY F.	314.00		314.00	2
8086 TACKETT, SUSAN P	274.00		274.00	2
1106 TAPLEY, MARY CLAIRE	160.00		160.00	1
1185 TAYLOR, AMANDA CORRINNE	42.00		42.00	1
1656 TAYLOR, LYNNE	325.00		325.00	3
1658 TECHNICAL SERVICE INDUSTRIES INC	24,200.00		24,200.00	9
855 TERRY, RYAN CHRESTMAN	204.80		204.80	1
1281 THE COUNTERTOP SHOP, LLC	2,728.97		2,728.97	1
1193 THE PEOPLES BANK	238,797.20		238,797.20	2
1232 THE POLICE AND SHERIFFS PRESS, INC.	631.55		631.55	3
331 THE RAILROAD YARD INC	45,550.00		45,550.00	2
1198 THE STANDARD	49,735.68		49,735.68	27
1187 THOMAS, JESSICA ANN	45.20		45.20	1
1676 THOMAS, RALPH W	70.00		70.00	1
8453 THOMAS, SUMEKA C	4,000.00		4,000.00	1
351 THOMPSON GAS LLC	2,261.73		2,261.73	5
3361 THOMPSON MACHINERY	10,943.09		10,943.09	5
1671 THORN VOLUNTEER FIRE DEPARTMENT	11,400.00		11,400.00	6
1684 THREE RIVERS PLANNING & DEVELOPMENT DIST	160,116.92		160,116.92	37
355 TIGRETT STEEL & SUPPLY INC	73.00		73.00	1
1266 TMA LASER GROUP, INC	3,365.00		3,365.00	2
1689 TOMBIGBEE RIVER VALLEY	108,297.16		108,297.16	12
346 TOWNSEND, ELLA	498.00		498.00	3
890 TOWNSEND, VIRGINIA RENEE AVANT	214.40		214.40	1
9128 TRACE FAMILY HEALTH	3,036.12		3,036.12	7
3141 TRACE REGIONAL HOSPITAL	470.00		470.00	3

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1012 TRANE U.S. INC.	30,832.00		30,832.00	8
1695 TRANSPORT TRAILER SERVICE INC	5,040.32		5,040.32	8
7320 TRI-STATE CONSULTING SERVICES INC	5,250.00		5,250.00	11
8121 TRI-STATE TRUCK CENTER INC	14,947.71		14,947.71	12
1195 TRIAD MARTIAL ARTS, INC.	700.00		700.00	1
5950 TRUCK PRO LLC	2,536.23		2,536.23	6
7510 TUPELO CHEMICAL & PRESSURE WASHER INC	4,584.95		4,584.95	7
1708 TUPELO DIESEL SERVICE INC	336.91		336.91	4
8104 TUPELO/COLUMBUS RUBBER & GASKET	208.95		208.95	4
1705 TURNER, GARRY	387.76		387.76	1
7190 U S POSTMASTER	240.00		240.00	1
7269 ULTRA-CHEM INC	1,698.66		1,698.66	2
1191 UNINET	1,251.55		1,251.55	3
9132 UNION COUNTY BOARD OF SUPERVISORS	4,316.94		4,316.94	6
683 UNITED HEALTHCARE PREMIUM BILLING	221,997.91		221,997.91	9
7664 UNITED WAY OF NORTHEAST MS	625.80		625.80	12
534 US DEPARTMENT OF TRANSPORTATION	25.00		25.00	1
9095 US FOODS INC	163,920.27		163,920.27	24
1023 US JAIL SUPPLY	6,156.65		6,156.65	7
8459 USDA APHIS WILDLIFE SERVICES	7,500.00		7,500.00	1
1276 VALENTINE, JOHNNIE REE	40.00		40.00	1
8319 VALLEY VET SUPPLIES	444.40		444.40	1
3512 VAN VLEET VOLUNTEER FIRE DEPARTMENT	11,400.00		11,400.00	6
1114 VAN, KIMBERLY CALLAHAN	127.20		127.20	1
9946 VANCE, JOHN MICHAEL	96.00		96.00	2
1189 VANCE, SHERRY LYNN	198.40		198.40	1
1246 VANCE, ANGELA LOUISE	96.80		96.80	2
4512 VAUGHN, ETTA LUDENE	149.00		149.00	1
1299 VAUGHN, LUDENE	224.00		224.00	1
9634 VERIZON WIRELESS	480.12		480.12	12
8164 VEST BOOK BINDING	4,995.00		4,995.00	1
3016 VOYLES, BILLY D	1,541.39		1,541.39	3
1107 VOYLES, KATELYN E.	44.40		44.40	1
9702 WADE INCORPORATED	36,974.40		36,974.40	20
1247 WALLACE, HAZEL REANA	47.20		47.20	1
1318 WALLACE, HAZEL REANA	47.20		47.20	1
1108 WALTERS, ANTHONY TRAY	40.00		40.00	1
8621 WARD, JUDY ANN	42.00		42.00	1
1768 WARD, TERRY V	398.00		398.00	2
400 WARE FARM SERVICES	308.46		308.46	4
769 WASHINGTON HOLCOMB TRACTOR CO., LLC	30.42		30.42	1
1109 WASHINGTON, SAMUEL LANE	44.80		44.80	1
1014 WASTE MANAGEMENT OF NORTH MISSISSIPPI	16,724.05		16,724.05	24
914 WATERS TRUCK & TRACTOR CO., INC	1,827.11		1,827.11	7
7534 WATKINS WARD & STAFFORD PLLC	4,550.00		4,550.00	1
434 WATSON, DARNASHA DENISE	373.00		373.00	2
1800 WEATHERALL'S INC	10,598.82		10,598.82	19
1796 WEATHERS AUTO SUPPLY INC	339.00		339.00	2
9279 WEIR, ANN	274.00		274.00	2
1045 WEIR, HENRY CHRISTOPHER	46.00		46.00	1
1006 WEISBROD MATTEIS & COPLEY PLLC	252,812.70		252,812.70	23

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650 WELCH, DAVID	498.00		498.00	3
801 WELL FARGO VENDOR FINANCIAL SERVICES,LLC	1,734.96		1,734.96	12
1118 WENGERS OF MYERSTOWN	680.00		680.00	1
9797 WESCO, ELYWIN	563.00		563.00	3
9834 WESCO, SHOSHUNA	274.00		274.00	2
8551 WEST PAK-A-POK	66.94		66.94	1
1110 WEST, ALLYSON LINDSEY	40.80		40.80	1
1111 WEST, WHITNEY NICOLE	42.00		42.00	1
1793 WESTMORELAND AUTO SUPPLY	10,338.77		10,338.77	40
1801 WESTMORELAND GLASS CO INC	594.60		594.60	3
6506 WESTSIDE SERVICE STATION LLC	15.00		15.00	1
762 WHITE, DAVID	5,400.00		5,400.00	12
1229 WHITFIELD, PAIGE LAUREN	84.00		84.00	2
1304 WHITT, JERRY	224.00		224.00	1
2114 WHITT, SHELBY JEAN	224.00		224.00	1
9819 WILLIAM PECK LLC	6,000.00		6,000.00	1
8403 WILLIAMS HYDRAULICS LLC	2,498.97		2,498.97	5
6445 WILLIAMS, BRANDY C	40.00		40.00	1
6178 WILLIAMS, JOHNNY	274.00		274.00	2
1248 WINKLER, RODNEY LEE	48.80		48.80	1
761 WINTER, NANCY GAIL	46.00		46.00	1
318 WINTER, WILLIAM DOUGLAS	437.00		437.00	3
7607 WISE JR, GILBERT A	1,199.65		1,199.65	2
675 WISE, BRENDA	274.00		274.00	2
1013 WITHERSPOON-WHITE, CHEREKA L.	545.00		545.00	2
441 WOODARD, HOWARD	149.00		149.00	1
3129 WOODLAND VOLUNTEER FIRE DEPARTMENT	15,900.00		15,900.00	6
5536 WOODLAND, TOWN OF	216.00		216.00	1
1190 WOODRUFF, MELISSA A	40.00		40.00	1
215 WORD, PATRICIA JEAN	458.00		458.00	3
1882 WREN BODY WORKS	1,918.93		1,918.93	1
4327 XEROX CORPORATION	5,203.31		5,203.31	26
1214 YOUNG BRITTNEY	501.16		501.16	2
9804 YOUNG'S OK TIRE STORE INC	4,331.94		4,331.94	3
8823 1-800-RADIATOR & A/C	717.00		717.00	3
1018 4 SEASONS EQUIPMENT COMPANY	710.95		710.95	2
000	22,761,711.70		22,761,711.70	4344