

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

WAR-TIME 12/06/2022 01:44 PM

PAGE 0001

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
7120 A & R DISCOUNT											
10/04/21	92021	162 SALES TAX EXEMPT	08/30	789831	89861	150	300	681	REPAIR AND REPLACEM	57.97	57.97
A & R DISCOUNT			1	EXPENDITURE		57.97	BALANCE SHEET		.00	TOTAL	57.97
006 A.&.T. PARTS & REBUILDERS											
03/07/22	93353	1621 ALTERNATOR REPAIRED - LIB	12/09	S131312	20342	121	250	681	REPAIR AND REPLACEM	68.83	68.83
A.&.T. PARTS & REBUILDERS			1	EXPENDITURE		68.83	BALANCE SHEET		.00	TOTAL	68.83
322 A.F.S.I.											
10/08/21	60431	272 A.F.S.I.	10/08	1A55060		681	000	121	DEFERRED COMPENSATI	2,465.83	2,465.83
10/22/21	60444	320 A.F.S.I.	10/22	1AK5066		681	000	121	DEFERRED COMPENSATI	2,465.83	2,465.83
11/05/21	60456	553 A.F.S.I.	11/05	1B35060		681	000	121	DEFERRED COMPENSATI	2,465.83	2,465.83
11/19/21	60468	599 A.F.S.I.	11/19	1BH5066		681	000	121	DEFERRED COMPENSATI	2,465.83	2,465.83
12/17/21	60486	891 A.F.S.I.	12/17	1CE3042		681	000	121	DEFERRED COMPENSATI	2,465.83	2,465.83
12/31/21	60496	908 A.F.S.I.	12/31	1CS3066		681	000	121	DEFERRED COMPENSATI	2,465.83	2,465.83
01/14/22	60510	1153 A.F.S.I.	01/14	21C4042		681	000	121	DEFERRED COMPENSATI	2,465.83	2,465.83
01/28/22	60520	1171 A.F.S.I.	01/28	21Q7066		681	000	121	DEFERRED COMPENSATI	2,465.83	2,465.83
02/11/22	60534	1456 A.F.S.I.	02/11	2295042		681	000	121	DEFERRED COMPENSATI	2,465.83	2,465.83
02/25/22	60544	1494 A.F.S.I.	02/25	22N3066		681	000	121	DEFERRED COMPENSATI	2,378.33	2,378.33
03/11/22	60558	1711 A.F.S.I.	03/11	2391042		681	000	121	DEFERRED COMPENSATI	2,378.33	2,378.33
03/25/22	60568	1752 A.F.S.I.	03/25	23N6066		681	000	121	DEFERRED COMPENSATI	2,378.33	2,378.33
04/08/22	60582	1981 A.F.S.I.	04/08	2466048		681	000	121	DEFERRED COMPENSATI	2,383.33	2,383.33
04/22/22	60591	2025 A.F.S.I.	04/22	24K5072		681	000	121	DEFERRED COMPENSATI	2,383.33	2,383.33
05/06/22	60603	2244 A.F.S.I.	05/06	2543066		681	000	121	DEFERRED COMPENSATI	2,283.33	2,283.33
05/20/22	60613	2296 A.F.S.I.	05/20	2515072		681	000	121	DEFERRED COMPENSATI	2,283.33	2,283.33
06/03/22	60625	2315 A.F.S.I.	06/03	2613066		681	000	121	DEFERRED COMPENSATI	2,283.33	2,283.33

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

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
06/17/22	60635	2552	A.F.S.I.	06/17	26F6048		681	000	121		DEFERRED COMPENSATI	2,283.33		2,283.33
07/15/22	60652	3012	A.F.S.I.	07/15	27D6048		681	000	121		DEFERRED COMPENSATI	2,233.33		2,233.33
07/29/22	60662	3030	A.F.S.I.	07/29	27R4072		681	000	121		DEFERRED COMPENSATI	2,233.33		2,233.33
08/12/22	60676	3279	A.F.S.I.	08/12	28A4048		681	000	121		DEFERRED COMPENSATI	2,233.33		2,233.33
08/26/22	60686	3296	A.F.S.I.	08/26	28O4072		681	000	121		DEFERRED COMPENSATI	2,233.33		2,233.33
09/09/22	60700	3523	A.F.S.I.	09/09	2974048		681	000	121		DEFERRED COMPENSATI	2,233.33		2,233.33
09/23/22	60710	3564	A.F.S.I.	09/23	29L3072		681	000	121		DEFERRED COMPENSATI	2,233.33		2,233.33
A.F.S.I.				24	EXPENDITURE		56,627.42				BALANCE SHEET	.00	TOTAL	56,627.42
5288 A.RIFKIN CO														
07/05/22	94380	2742	4223276 4223540	05/23	4223137	51103	001	180	610		PROFESSIONAL SUPPLI	763.92		763.92
A.RIFKIN CO				1	EXPENDITURE		763.92				BALANCE SHEET	.00	TOTAL	763.92
8386 CIRCUIT CLERK JURY														
10/04/21	92101	242	COURT JURY 03 DAYS 063 MI	01/01	092721		001	161	575		JURORS AND WITNESS	155.28		155.28
CIRCUIT CLERK JURY				1	EXPENDITURE		155.28				BALANCE SHEET	.00	TOTAL	155.28
8397 CIRCUIT CLERK JURY														
10/04/21	92102	243	COURT JURY 03 DAYS 075 MI	01/01	092721		001	161	575		JURORS AND WITNESS	162.00		162.00
CIRCUIT CLERK JURY				1	EXPENDITURE		162.00				BALANCE SHEET	.00	TOTAL	162.00
5740 ABSOLUTE PRINT SOLUTIONS														
06/06/22	93980	2325	BALLOTS	05/04	193915	40912	001	180	610		PROFESSIONAL SUPPLI	1,135.94		1,135.94
ABSOLUTE PRINT SOLUTIONS				1	EXPENDITURE		1,135.94				BALANCE SHEET	.00	TOTAL	1,135.94
7136 ACTIVE DATACOMM, INC														
12/06/21	92474	670	TROLLEY TV CAMERA SOUNDBA	11/12	30443		69455	001	160	610	PROFESSIONAL SUPPLI	3,553.00		
							69455	001	160	919	OFFICE EQUIPMENT LE	5,797.00		9,350.00
ACTIVE DATACOMM, INC				1	EXPENDITURE		9,350.00				BALANCE SHEET	.00	TOTAL	9,350.00

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
8476 ADAMS, APRIL													
12/06/21	92429	625	PETIT JURY 01 DAYS 030 MI	11/08	110821		001	161	575	JURORS AND WITNESS	56.80		56.80
-----													
	ADAMS, APRIL			1	EXPENDITURE			56.80		BALANCE SHEET	.00	TOTAL	56.80
-----													
7081 ADAMS, DARLA													
07/05/22	94217	2579	ELEC CLASS	06/07	6722E13		001	180	573	ELECTION WORKERS FE	140.00		140.00
-----													
	ADAMS, DARLA			1	EXPENDITURE			140.00		BALANCE SHEET	.00	TOTAL	140.00
-----													
7218 AFFORDABLE LOCK AND KEY													
04/08/22	93689	1990	KEYS	04/06	41384		001	151	610	PROFESSIONAL SUPPLI	30.00		30.00
-----													
	AFFORDABLE LOCK AND KEY			1	EXPENDITURE			30.00		BALANCE SHEET	.00	TOTAL	30.00
-----													
7022 AIRGAS USA, LLC													
10/04/21	92022	163	REG ACET REG OXY 11034344	09/08	9117367	99909	150	300	681	REPAIR AND REPLACEM	278.12		278.12
06/06/22	94102	2447	AR CD25125 INV# 912601527	05/18	9126015		150	300	681	REPAIR AND REPLACEM	45.00		45.00
08/01/22	94781	3167	INV# 9127056289	06/20	7056289	61250	150	300	681	REPAIR AND REPLACEM	170.95		
08/01/22	94781	3167	WIRE MIG	07/07	770993	59184	150	300	681	REPAIR AND REPLACEM	81.99		252.94
09/06/22	95033	3443	INV# 9128480551	08/01	9128480	81447	150	300	681	REPAIR AND REPLACEM	183.45		183.45
-----													
	AIRGAS USA, LLC			4	EXPENDITURE			759.51		BALANCE SHEET	.00	TOTAL	759.51
-----													
6743 ALCORN COUNTY - YOUTH													
05/02/22	93724	2037	YOUTH HOUSING	04/19	041922A		001	163	556	OTHER PROFESSIONAL	250.00		250.00
06/06/22	93981	2326	HOUSING	05/19	51922AC		001	163	556	OTHER PROFESSIONAL	125.00		125.00
07/05/22	94381	2743	YOUTH HOUSING	06/17	61722AC		001	163	556	OTHER PROFESSIONAL	625.00		625.00
08/01/22	94658	3044	YOUTH HOUSING	07/20	72022YC		001	163	556	OTHER PROFESSIONAL	750.00		750.00
-----													
	ALCORN COUNTY - YOUTH			4	EXPENDITURE			1,750.00		BALANCE SHEET	.00	TOTAL	1,750.00
-----													
1545 ALCORN COUNTY BOARD OF SUPERVI													

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

WAR-TIME 12/06/2022 01:44 PM

PAGE 0004

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
10/04/21	91860	1	VAC	09/15	91521AB		001	161	400		OFFICIALS	684.15		
10/04/21	91860	1	VAC	09/30	93021AB		001	161	400		OFFICIALS	692.89	1,377.04	
11/01/21	92167	333	VAC	10/18	102521A		001	161	400		OFFICIALS	677.32	677.32	
12/06/21	92475	671	VAC	10/29	102921A		001	161	400		OFFICIALS	675.48		
12/06/21	92475	671	VAC	11/12	111221A		001	161	400		OFFICIALS	673.85		
12/06/21	92475	671	VAC	11/30	12221AB		001	161	400		OFFICIALS	675.48	2,024.81	
01/03/22	92702	922	VAC	12/08	12821AB		001	161	400		OFFICIALS	681.58	681.58	
02/07/22	92941	1185	VAC	01/03	1322ABC		001	161	400		OFFICIALS	675.48		
02/07/22	92941	1185	VAC	01/12	11221AB		001	161	400		OFFICIALS	681.58		
02/07/22	92941	1185	VAC	01/28	12822AC		001	161	400		OFFICIALS	707.07	2,064.13	
03/07/22	93240	1508	VAC	02/28	22822AB		001	161	400		OFFICIALS	675.48	675.48	
04/04/22	93474	1766	VAC JAN	02/07	31522SK		001	161	400		OFFICIALS	679.23		
04/04/22	93474	1766	VAC FEB	03/04	3422SK		001	161	400		OFFICIALS	676.54	1,355.77	
05/02/22	93725	2038	VAC	03/31	33122AC		001	161	400		OFFICIALS	675.48		
05/02/22	93725	2038	VAC	04/11	41122AB		001	161	400		OFFICIALS	676.54	1,352.02	
06/06/22	93982	2327	VAC	04/29	42922AB		001	161	400		OFFICIALS	699.82		
06/06/22	93982	2327	VAC	05/31	53122VA		001	161	400		OFFICIALS	675.48	1,375.30	
07/05/22	94382	2744	VAC	05/16	51622SK		001	161	400		OFFICIALS	676.54		
07/05/22	94382	2744	VAC	06/06	6622SK		001	161	400		OFFICIALS	679.23	1,355.77	
08/01/22	94659	3045	VAC	06/29	62922VA		001	161	400		OFFICIALS	682.50		
08/01/22	94659	3045	VAC	07/07	7722VAC		001	161	400		OFFICIALS	679.23	1,361.73	
09/06/22	94900	3310	VAC	07/29	72922AB		001	161	400		OFFICIALS	680.58		
09/06/22	94900	3310	VAC	08/10	81022VA		001	161	400		OFFICIALS	681.92		
09/06/22	94900	3310	VAC	08/29	82922AC		001	161	400		OFFICIALS	692.83	2,055.33	
ALCORN COUNTY BOARD OF SUPERVISORS				12	EXPENDITURE		16,356.28			BALANCE SHEET		.00	TOTAL	16,356.28
-----														
8509 CIRCUIT CLERK JURY														
02/07/22	93147	1391	COURT JURY 02 DAYS 060 MI	02/03	013122		001	161	575		JURORS AND WITNESS	115.10	115.10	
07/05/22	94363	2725	COURT JURY 02 DAYS 060 MI	06/28	062722		001	161	575		JURORS AND WITNESS	115.10	115.10	
CIRCUIT CLERK JURY				2	EXPENDITURE		230.20			BALANCE SHEET		.00	TOTAL	230.20
-----														
7100 ALLIANCE COLLECTION SERVICE IN														
07/15/22	60653	3013	ALLIANCE COLLECTION SERVI	07/15	27D6069		681	000	106		GARNISHMENT PAYABLE	114.19	114.19	

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

WAR-TIME 12/06/2022 01:44 PM

PAGE 0005

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
07/29/22	60663	3031	ALLIANCE COLLECTION SERVI	07/29	27R4108		681	000	106		GARNISHMENT PAYABLE	114.19		114.19
08/12/22	60677	3280	ALLIANCE COLLECTION SERVI	08/12	28A4069		681	000	106		GARNISHMENT PAYABLE	114.19		114.19
08/26/22	60687	3297	ALLIANCE COLLECTION SERVI	08/26	2804108		681	000	106		GARNISHMENT PAYABLE	114.19		114.19
09/09/22	60701	3524	ALLIANCE COLLECTION SERVI	09/09	2974072		681	000	106		GARNISHMENT PAYABLE	114.19		114.19
09/23/22	60711	3565	ALLIANCE COLLECTION SERVI	09/23	29L3099		681	000	106		GARNISHMENT PAYABLE	114.19		114.19
ALLIANCE COLLECTION SERVICE INC				6	EXPENDITURE		685.14				BALANCE SHEET	.00	TOTAL	685.14
8390 CIRCUIT CLERK JURY														
10/04/21	92103	244	COURT JURY 03 DAYS 084 MI	01/01	092721		001	161	575		JURORS AND WITNESS	167.04		167.04
CIRCUIT CLERK JURY				1	EXPENDITURE		167.04				BALANCE SHEET	.00	TOTAL	167.04
8484 AMAYA, NATHAN														
12/06/21	92430	626	PETIT JURY 00 DAYS 035 MI	11/08	110821		001	161	575		JURORS AND WITNESS	19.60		19.60
AMAYA, NATHAN				1	EXPENDITURE		19.60				BALANCE SHEET	.00	TOTAL	19.60
7114 AMAZON CAPITAL SERVICES														
12/06/21	92476	672	INV 1CQR-4797-1HXF	11/11	47971HX	10200	001	260	610		PROFESSIONAL SUPPLI	537.06		537.06
12/06/21	92606	802	INV# 1PCG-1WQ1-R1R3	10/29	1WQ1R1R	142	150	300	681		REPAIR AND REPLACEM	954.27		954.27
01/03/22	92703	923	INTY-NV44-G3FY	11/30	NV44G3F	10299	001	103	610		PROFESSIONAL SUPPLI	269.99		269.99
02/07/22	93060	1304	INV 14XT-FF76-HC7G	01/21	FF76HC7	10506	097	190	610		PROFESSIONAL SUPPLI	661.91		661.91
03/07/22	93358	1626	1RNC-L1G4-HWMV	02/02	L1G4	20575	150	300	681		REPAIR AND REPLACEM	89.95		89.95
05/02/22	93726	2039	1NY6-MX61-G4DK	04/22	1NY6-MX	40957	001	180	610		PROFESSIONAL SUPPLI	607.43		607.43
05/02/22	93856	2169	INV# 1GXJ-L4JQ-WGRR	04/01	WGRR	30852	150	300	681		REPAIR AND REPLACEM	74.79		
05/02/22	93856	2169	1T3P-MCRV-WLDQ	04/19	1T3P	40933	150	300	610		PROFESSIONAL SUPPLI	55.98		130.77
05/09/22	93931	2254	INV# 169C-CL7C-C9TC AED B	05/02	169CCL7	51008	001	220	610		PROFESSIONAL SUPPLI	138.00		138.00
06/06/22	94103	2448	INV# 1WG7-1K6X-469V	05/10	1WG7	51034	150	300	610		PROFESSIONAL SUPPLI	619.25		619.25
07/05/22	94383	2745	INV# 1VW9-NPKP-39PV RIBBO	06/15	39PV	61227	001	153	610		PROFESSIONAL SUPPLI	265.00		265.00
07/05/22	94548	2910	1HWV-CNQK-DK1T	06/25	CNQK	61269	150	300	610		PROFESSIONAL SUPPLI	75.97		75.97

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

WAR-TIME 12/06/2022 01:44 PM

PAGE 0006

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
08/01/22	94782	3168	INV# 16PT-FDNM-KCND	07/07	16PT	71333	150	300	610		PROFESSIONAL SUPPLI	79.06		
08/01/22	94782	3168	INV# 1P6M-JGVL-JNDV	07/12	1PM6M	71350	150	300	610		PROFESSIONAL SUPPLI	73.56		
08/01/22	94782	3168	INV# 1WCQ-XPLG-QMKT	07/17	XPLGQMKT	71364	150	300	610		PROFESSIONAL SUPPLI	148.13		
08/01/22	94782	3168	INV# 1RPQ-QQJP-6WXH	07/21	QQJJP	71388	150	300	610		PROFESSIONAL SUPPLI	67.57		368.32
09/06/22	94901	3311	INV# 11D7-DY67-437R	08/02	DY67	81457	001	151	645		CUSTODIAL SUPPLIES	77.77		77.77
09/06/22	95034	3444	INV# 1YQM-9PGQ-F41Q	08/05	8522AM	71430	150	300	610		PROFESSIONAL SUPPLI	144.10		144.10
09/06/22	95081	3491	SWINGS HOUSTON PARK	08/25	1YFVG73	81556	341	700	556		OTHER PROFESSIONAL	207.39		207.39
AMAZON CAPITAL SERVICES				15	EXPENDITURE		5,147.18				BALANCE SHEET	.00	TOTAL	5,147.18
-----														
1332 AMERICAN LEGION HUT														
07/05/22	94384	2746	ELEC	06/27	622E15		001	180	556		OTHER PROFESSIONAL	75.00		75.00
AMERICAN LEGION HUT				1	EXPENDITURE		75.00				BALANCE SHEET	.00	TOTAL	75.00
-----														
6222 AMERICAN MUNICIPAL SERVICES														
10/04/21	91861	2	JP COLLECTIONS	09/21	51326		001	166	556		OTHER PROFESSIONAL	296.13		296.13
11/01/21	92168	334	COLLECTIONS	10/07	51523		001	166	556		OTHER PROFESSIONAL	69.88		69.88
12/06/21	92477	673	JP COLLECTIONS	10/31	51873		001	166	556		OTHER PROFESSIONAL	154.64		154.64
01/03/22	92704	924	JP COLLECTIONS	12/16	52166		001	166	556		OTHER PROFESSIONAL	167.89		167.89
02/07/22	92942	1186	JP COLLECTIONS	12/31	52440		001	166	556		OTHER PROFESSIONAL	70.00		70.00
02/16/22	92704	924	VOID CLAIM NO 000924 CHEC	02/16	52166	V	001	166	556		OTHER PROFESSIONAL	167.89CR		167.89
03/07/22	93241	1509	JP COLLECTIONS	01/31	52704		001	166	556		OTHER PROFESSIONAL	91.26		
03/07/22	93241	1509	REPLACE CK# 92704	02/16	R52166		001	166	556		OTHER PROFESSIONAL	167.89		259.15
04/04/22	93475	1767	JP COLLECTIONS	03/10	52947		001	166	556		OTHER PROFESSIONAL	64.88		64.88
05/02/22	93727	2040	JP COLLECTION	03/31	53248		001	166	556		OTHER PROFESSIONAL	125.94		125.94
06/06/22	93983	2328	JP COLLECTIONS	05/06	53532		001	166	556		OTHER PROFESSIONAL	335.92		335.92
07/05/22	94385	2747	JP COLLECTIONS	06/21	53842		001	166	556		OTHER PROFESSIONAL	12.00		12.00
08/01/22	94660	3046	JP COLLECTIONS	06/30	54128		001	166	556		OTHER PROFESSIONAL	81.38		81.38
AMERICAN MUNICIPAL SERVICES				12	EXPENDITURE		1,469.92				BALANCE SHEET	.00	TOTAL	1,469.92
-----														
7227 AMERICAN PAPER & TWINE														

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
06/06/22	93984	2329	TOILET PAPER SOAP MOP HEA	05/04 4309965	51015	001	220	610		PROFESSIONAL SUPPLI	424.32		424.32
AMERICAN PAPER & TWINE				1	EXPENDITURE				424.32	BALANCE SHEET	.00	TOTAL	424.32
4826 AMERICAN PUBLIC LIFE													
10/08/21	60432	273	AMERICAN PUBLIC LIFE	10/08 1A55075		681	000	100		CLAIMS PAYABLE	10,248.80		
10/08/21	60432	273	AMERICAN PUBLIC LIFE	10/08 1A55087		681	000	100		CLAIMS PAYABLE	1,152.96		11,401.76
11/05/21	60457	554	AMERICAN PUBLIC LIFE	11/05 1B35075		681	000	100		CLAIMS PAYABLE	10,633.13		
11/05/21	60457	554	AMERICAN PUBLIC LIFE	11/05 1B35087		681	000	100		CLAIMS PAYABLE	1,152.96		11,786.09
12/03/21	60480	619	AMERICAN PUBLIC LIFE	12/03 1C13057		681	000	100		CLAIMS PAYABLE	9,992.58		
12/03/21	60480	619	AMERICAN PUBLIC LIFE	12/03 1C13063		681	000	100		CLAIMS PAYABLE	1,152.96		11,145.54
12/31/21	60497	909	AMERICAN PUBLIC LIFE	12/31 1CS3081		681	000	100		CLAIMS PAYABLE	10,376.91		
12/31/21	60497	909	AMERICAN PUBLIC LIFE	12/31 1CS3093		681	000	100		CLAIMS PAYABLE	1,345.12		11,722.03
01/28/22	60521	1172	AMERICAN PUBLIC LIFE	01/28 21Q7081		681	000	100		CLAIMS PAYABLE	10,889.35		
01/28/22	60521	1172	AMERICAN PUBLIC LIFE	01/28 21Q7093		681	000	100		CLAIMS PAYABLE	1,152.96		12,042.31
02/25/22	60545	1495	AMERICAN PUBLIC LIFE	02/25 22N3081		681	000	100		CLAIMS PAYABLE	10,505.02		
02/25/22	60545	1495	AMERICAN PUBLIC LIFE	02/25 22N3093		681	000	100		CLAIMS PAYABLE	1,152.96		11,657.98
03/25/22	60569	1753	AMERICAN PUBLIC LIFE	03/25 23N6081		681	000	100		CLAIMS PAYABLE	10,633.13		
03/25/22	60569	1753	AMERICAN PUBLIC LIFE	03/25 23N6093		681	000	100		CLAIMS PAYABLE	1,152.96		11,786.09
05/06/22	60604	2245	AMERICAN PUBLIC LIFE	05/06 2543072		681	000	100		CLAIMS PAYABLE	9,748.20		
05/06/22	60604	2245	AMERICAN PUBLIC LIFE	05/06 2543081		681	000	100		CLAIMS PAYABLE	1,044.42		10,792.62
06/03/22	60626	2316	AMERICAN PUBLIC LIFE	06/03 2613072		681	000	100		CLAIMS PAYABLE	9,748.20		
06/03/22	60626	2316	AMERICAN PUBLIC LIFE	06/03 2613081		681	000	100		CLAIMS PAYABLE	1,044.42		10,792.62
07/01/22	60644	2571	AMERICAN PUBLIC LIFE	07/01 26T3063		681	000	100		CLAIMS PAYABLE	9,864.26		
07/01/22	60644	2571	AMERICAN PUBLIC LIFE	07/01 26T3069		681	000	100		CLAIMS PAYABLE	1,044.42		10,908.68
07/29/22	60664	3032	AMERICAN PUBLIC LIFE	07/29 27R4078		681	000	100		CLAIMS PAYABLE	9,864.26		
07/29/22	60664	3032	AMERICAN PUBLIC LIFE	07/29 27R4102		681	000	100		CLAIMS PAYABLE	870.35		10,734.61
08/26/22	60688	3298	AMERICAN PUBLIC LIFE	08/26 2804078		681	000	100		CLAIMS PAYABLE	9,980.31		
08/26/22	60688	3298	AMERICAN PUBLIC LIFE	08/26 2804102		681	000	100		CLAIMS PAYABLE	870.35		10,850.66
AMERICAN PUBLIC LIFE				12	EXPENDITURE				135,620.99	BALANCE SHEET	.00	TOTAL	135,620.99
319 AMERICAN PUBLIC LIFE INSURANCE													
10/08/21	60433	274	AMERICAN PUBLIC LIFE INSU	10/08 1A55057		681	000	100		CLAIMS PAYABLE	188.90		188.90
10/22/21	60445	321	AMERICAN PUBLIC LIFE INSU	10/22 1AK5063		681	000	100		CLAIMS PAYABLE	188.90		188.90

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

WAR-TIME 12/06/2022 01:44 PM

PAGE 0008

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
11/05/21	60458	555	AMERICAN PUBLIC LIFE INSU	11/05	1B35057		681	000	100		CLAIMS PAYABLE	188.90		188.90
11/19/21	60469	600	AMERICAN PUBLIC LIFE INSU	11/19	1BH5063		681	000	100		CLAIMS PAYABLE	188.90		188.90
12/17/21	60487	892	AMERICAN PUBLIC LIFE INSU	12/17	1CE3039		681	000	100		CLAIMS PAYABLE	188.90		188.90
12/31/21	60498	910	AMERICAN PUBLIC LIFE INSU	12/31	1CS3063		681	000	100		CLAIMS PAYABLE	188.90		188.90
01/14/22	60511	1154	AMERICAN PUBLIC LIFE INSU	01/14	21C4039		681	000	100		CLAIMS PAYABLE	188.90		188.90
01/28/22	60522	1173	AMERICAN PUBLIC LIFE INSU	01/28	21Q7063		681	000	100		CLAIMS PAYABLE	188.90		188.90
02/11/22	60535	1457	AMERICAN PUBLIC LIFE INSU	02/11	2295039		681	000	100		CLAIMS PAYABLE	188.90		188.90
02/25/22	60546	1496	AMERICAN PUBLIC LIFE INSU	02/25	22N3063		681	000	100		CLAIMS PAYABLE	188.90		188.90
03/11/22	60559	1712	AMERICAN PUBLIC LIFE INSU	03/11	2391039		681	000	100		CLAIMS PAYABLE	188.90		188.90
03/25/22	60570	1754	AMERICAN PUBLIC LIFE INSU	03/25	23N6063		681	000	100		CLAIMS PAYABLE	188.90		188.90
AMERICAN PUBLIC LIFE INSURANCE CO.				12	EXPENDITURE		2,266.80				BALANCE SHEET	.00	TOTAL	2,266.80
-----														
3754 AMERICAN RED CROSS														
11/01/21	92307	473	ALLOCATION	10/13	112121		126	456	750		GRANTS/SUBSIDIES -	9,000.00		9,000.00
AMERICAN RED CROSS				1	EXPENDITURE		9,000.00				BALANCE SHEET	.00	TOTAL	9,000.00
-----														
8400 CIRCUIT CLERK JURY														
10/04/21	92104	245	COURT JURY 03 DAYS 000 MI	01/01	092721		001	161	575		JURORS AND WITNESS	120.00		120.00
CIRCUIT CLERK JURY				1	EXPENDITURE		120.00				BALANCE SHEET	.00	TOTAL	120.00
-----														
4721 APAC-MISSISSIPPI INC														
10/04/21	92023	164	4000110860 4000110699 WAS	08/28	110699	89811	150	300	631		GRAVEL OR SHELL	1,120.14		
10/04/21	92023	164	111017 111169 111278	09/18	111225	99902	150	300	632		ASPHALT	130,196.16		131,316.30
11/01/21	92309	475	111473 111446	09/25	111507	99988	150	300	632		ASPHALT	52,364.88		
11/01/21	92309	475	ASPHALT	09/25	111511	99989	150	300	632		ASPHALT	35,460.72		
11/01/21	92309	475	112350	10/02	111676	99980	150	300	631		GRAVEL OR SHELL	2,539.80		90,365.40
12/06/21	92607	803	112952 GRAVEL	11/06	113180	121	150	300	631		GRAVEL OR SHELL	1,691.10		
						121	150	300	631		GRAVEL OR SHELL	199.98		1,891.08
12/06/21	92648	844	112568 HOT MIX	10/30	112876	130	155	300	632		ASPHALT	96,232.32		
12/06/21	92648	844	113284 113383 112932 1130	11/03	113488	10165	155	300	632		ASPHALT	94,135.68		190,368.00



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

WAR-TIME 12/06/2022 01:44 PM

PAGE 0009

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
01/03/22	92869	1089	4000114740 4000114200	11/30	114200	10291	155	300	632	ASPHALT		1,606.32		
01/03/22	92869	1089	113991 114535 114308 1137	12/18	115150	10264	155	300	631	GRAVEL OR SHELL		5,548.16	7,154.48	
02/07/22	93116	1360	115704 115629	01/15	115837	20408	151	300	631	GRAVEL OR SHELL		2,366.60	2,366.60	
03/07/22	93397	1665	GRAVEL	01/26	116043	10541	151	300	631	GRAVEL OR SHELL		1,553.60	1,553.60	
04/04/22	93649	1941	GRAVEL	02/26	117042	20648	151	300	631	GRAVEL OR SHELL		939.40	939.40	
05/02/22	93893	2206	119126 119006	03/25	118002	30788	151	300	631	GRAVEL OR SHELL		3,198.20	3,198.20	
06/06/22	94152	2497	120114	05/06	120236	51009	151	300	632	ASPHALT		40,956.24		
06/06/22	94152	2497	ASPHALT	05/14	120520	51039	151	300	632	ASPHALT		47,868.60		
06/13/22	94152	2497	VOID CLAIM NO 002497 CHEC	06/13	120236 V	51009	151	300	632	ASPHALT		40,956.24CR		
06/13/22	94152	2497	VOID CLAIM NO 002497 CHEC	06/13	120520 V	51039	151	300	632	ASPHALT		47,868.60CR		
06/13/22	94196	2541	120114 ASPHALT	05/06	120236C	51009	151	300	632	ASPHALT		40,431.16		
06/13/22	94196	2541	ASPHALT	05/14	120520C	51039	151	300	632	ASPHALT		47,254.90	87,686.06	
07/05/22	94600	2962	4000122127 4000121555 400	06/11	122385	51168	155	300	632	ASPHALT		75,261.34	75,261.34	
08/01/22	94817	3203	HOT MIX	06/29	123756	61302	151	300	632	ASPHALT		4,907.98		
08/01/22	94817	3203	125293	07/20	125288	71399	151	300	632	ASPHALT		37,126.32	42,034.30	
08/03/22	94853	3239	GRAVEL	03/05	117470	40948	151	300	631	GRAVEL OR SHELL		2,519.40		
08/03/22	94853	3239	MIX	06/08	121940	81471	151	300	632	ASPHALT		33,403.37	35,922.77	
APAC-MISSISSIPPI INC				14	EXPENDITURE	670,057.53	BALANCE SHEET				.00	TOTAL	670,057.53	
1665 ARCHIE TRUCK BODY & SEMI TRLR.														
10/04/21	92079	220	REFAB AND REBUILT CONTAIN	09/08	803	99912	400	340	546	OTHER R&M BY OUTSID		4,550.00	4,550.00	
11/01/21	92360	526	REPAIR DUMPSTERS	10/15	831	107	400	340	546	OTHER R&M BY OUTSID		2,100.00	2,100.00	
01/03/22	92826	1046	REPAIR UNIT 342	12/15	855	20388	150	300	681	REPAIR AND REPLACEM		2,547.93	2,547.93	
02/07/22	93128	1372	REPAIRS	01/24	875	10536	400	340	546	OTHER R&M BY OUTSID		2,625.00	2,625.00	
06/06/22	94161	2506	REPAIR	05/04	927	51020	400	340	546	OTHER R&M BY OUTSID		900.00	900.00	
ARCHIE TRUCK BODY & SEMI TRLR. REPAIR				5	EXPENDITURE	12,722.93	BALANCE SHEET				.00	TOTAL	12,722.93	
8392 CIRCUIT CLERK JURY														
10/04/21	92105	246	COURT JURY 03 DAYS 090 MI	01/01	092721		001	161	575	JURORS AND WITNESS		170.40	170.40	
CIRCUIT CLERK JURY				1	EXPENDITURE	170.40	BALANCE SHEET				.00	TOTAL	170.40	

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL					
7155 ASFPM																		
10/04/21	91862	3	PATRICK HOMAN MEMBERSHIP	09/14	91421PH	001	260	556		OTHER PROFESSIONAL	165.00		165.00					
ASFPM												1	EXPENDITURE	165.00	BALANCE SHEET	.00	TOTAL	165.00
8485 ASHLEY, EMILY S.																		
12/06/21	92431	627	PETIT JURY 00 DAYS 026 MI	11/08	110821	001	161	575		JURORS AND WITNESS	14.56		14.56					
ASHLEY, EMILY S.												1	EXPENDITURE	14.56	BALANCE SHEET	.00	TOTAL	14.56
3002 AT & T																		
10/08/21	92148	302	SERVICE	10/08	10821AT	097	190	556		OTHER PROFESSIONAL	985.00		985.00					
11/09/21	92401	579	SERVICE	11/08	11821AT	097	190	556		OTHER PROFESSIONAL	985.00		985.00					
05/09/22	93952	2275	SERVICE	05/09	5922ATT	097	190	556		OTHER PROFESSIONAL	985.00		985.00					
06/13/22	94193	2538	SERVICE	06/13	61322AT	097	190	556		OTHER PROFESSIONAL	985.00		985.00					
08/01/22	94766	3152	SERVICE	07/14	71422AT	097	190	556		OTHER PROFESSIONAL	985.00		985.00					
08/08/22	94874	3260	SERVICE	08/08	8822AT	097	190	556		OTHER PROFESSIONAL	985.00		985.00					
09/06/22	95012	3422	SERVICE & PSAP ADDL FIELD	08/15	81522AT	097	190	556		OTHER PROFESSIONAL	2,421.67		2,421.67					
AT & T												7	EXPENDITURE	8,331.67	BALANCE SHEET	.00	TOTAL	8,331.67
7077 AT&T																		
01/03/22	92806	1026	SERVICE	12/01	12121AT	097	190	556		OTHER PROFESSIONAL	985.00		985.00					
01/10/22	92916	1136	SERVICE	01/10	11022AT	097	190	556		OTHER PROFESSIONAL	985.00		985.00					
03/07/22	93338	1606	SERVICE	02/15	21422AT	097	190	556		OTHER PROFESSIONAL	985.00		985.00					
03/11/22	93458	1736	SERVICE	03/07	3722ATT	097	190	556		OTHER PROFESSIONAL	985.00		985.00					
04/08/22	93707	2008	SERVICE	04/07	4722ATT	097	190	556		OTHER PROFESSIONAL	985.00		985.00					
AT&T												5	EXPENDITURE	4,925.00	BALANCE SHEET	.00	TOTAL	4,925.00
7294 AT&T																		

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

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
09/06/22	94902	3312	FILE CODE 3502514	08/11	434457		001	200	556		OTHER PROFESSIONAL	95.00		95.00
AT&T				1	EXPENDITURE		95.00				BALANCE SHEET	.00	TOTAL	95.00
-----														
7042 AT&T MOBILITY														
10/08/21	92131	285	PHONE	09/27	052021		001	100	502		TELEPHONE SERVICE	316.19		316.19
11/09/21	92387	565	PHONE	11/04	11421AT		001	100	502		TELEPHONE SERVICE	290.87		290.87
12/06/21	92478	674	PHONE	12/03	12321AT		001	100	502		TELEPHONE SERVICE	290.87		290.87
01/10/22	92901	1121	PHONE	12/27	1052022		001	100	502		TELEPHONE SERVICE	290.87		290.87
02/07/22	92943	1187	PHONE	01/27	7040475		001	100	502		TELEPHONE SERVICE	294.49		294.49
03/11/22	93443	1721	PHONE	02/27	3052022		001	100	502		TELEPHONE SERVICE	290.73		290.73
04/04/22	93476	1768	PHONE	03/27	05022		001	100	502		TELEPHONE SERVICE	290.73		290.73
05/09/22	93932	2255	PHONE	04/27	040475		001	100	502		TELEPHONE SERVICE	290.63		290.63
06/13/22	94182	2527	SERVICE	06/05	6052022		001	100	502		TELEPHONE SERVICE	290.63		290.63
08/01/22	94661	3047	PHONE	07/05	7522ATT		001	100	502		TELEPHONE SERVICE	291.81		291.81
08/08/22	94854	3240	PHONE	08/08	8822FN		001	100	502		TELEPHONE SERVICE	296.04		296.04
09/09/22	95113	3533	PHONES	09/05	9052022		001	100	502		TELEPHONE SERVICE	296.04		296.04
AT&T MOBILITY				12	EXPENDITURE		3,529.90				BALANCE SHEET	.00	TOTAL	3,529.90
-----														
710 ATLAS MFG. CO. INC.														
06/06/22	94104	2449	3/8 X 3	04/25	11694		150	300	610		PROFESSIONAL SUPPLI	42.50		42.50
ATLAS MFG. CO. INC.				1	EXPENDITURE		42.50				BALANCE SHEET	.00	TOTAL	42.50
-----														
3333 ATVG														
07/05/22	94386	2748	DUES	06/22	62222AT		001	100	556		OTHER PROFESSIONAL	467.00		467.00
ATVG				1	EXPENDITURE		467.00				BALANCE SHEET	.00	TOTAL	467.00
-----														
7061 AUST, SUZANNE														
07/05/22	94387	2749	TRAVEL REIM - TRAINING TI	06/17	61722SA		001	166	477		TRAVEL IN PRIVATE V	67.28		67.28
AUST, SUZANNE				1	EXPENDITURE		67.28				BALANCE SHEET	.00	TOTAL	67.28
-----														

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
8511 CIRCUIT CLERK JURY													
02/07/22	93148	1392	COURT JURY 02 DAYS 056 MI	02/03 013122		001	161	575		JURORS AND WITNESS	112.76		112.76
07/05/22	94364	2726	COURT JURY 02 DAYS 056 MI	06/28 062722		001	161	575		JURORS AND WITNESS	112.76		112.76
CIRCUIT CLERK JURY				2	EXPENDITURE		225.52			BALANCE SHEET	.00	TOTAL	225.52
5093 AXON ENTERPRISE													
12/06/21	92479	675	BATTERIES AND CARTRIDGES	10/11 S021420	79	001	220	610		PROFESSIONAL SUPPLI	640.60		640.60
AXON ENTERPRISE				1	EXPENDITURE		640.60			BALANCE SHEET	.00	TOTAL	640.60
4824 B & B CONCRETE CO INC													
10/04/21	92024	165	RECLAIM	09/10 291198		150	300	631		GRAVEL OR SHELL	45.00		45.00
12/06/21	92608	804	RECLAIM	11/15 2021231	10217	150	300	632		ASPHALT	85.50		85.50
02/07/22	93117	1361	10JAN2022-880 RECLAIM	01/10 2407	10481	151	300	632		ASPHALT	180.00		180.00
03/07/22	93410	1678	1693	02/14 1653	20618	338	700	546		OTHER R&M BY OUTSID	7,579.20		7,579.20
05/02/22	93838	2151	04APR2022-3312 CONCRETE	04/04 3312	40863	098	330	681		REPAIR AND REPLACEM	704.50		704.50
08/01/22	94827	3213	CONCRETE	06/27 22-8051	20618	338	700	631		GRAVEL OR SHELL	11,728.80		11,728.80
B & B CONCRETE CO INC				6	EXPENDITURE		20,323.00			BALANCE SHEET	.00	TOTAL	20,323.00
7217 B & D DISTRIBUTION, LLC													
05/02/22	93900	2213	DURAPTACHER MODEL 125 DJY	04/08 7182	40869	155	300	918		OTHER MOBILEEQUIPT	39,500.00		39,500.00
B & D DISTRIBUTION, LLC				1	EXPENDITURE		39,500.00			BALANCE SHEET	.00	TOTAL	39,500.00
013 B & M PAVING CO.													
12/06/21	92649	845	78 77 RESEAL	11/04 79 74	83	155	300	632		ASPHALT	207,880.42		207,880.42
05/02/22	93857	2170	EXCAVATOR RENTAL W/ OPERA	04/21 83	30751	150	300	556		OTHER PROFESSIONAL	2,520.00		2,520.00
08/01/22	94818	3204	PAVING	07/25 61210	61210	151	300	632		ASPHALT	328,742.40		328,742.40
08/01/22	94818	3204	VOID CLAIM NO 003204 CHEC	08/01 61210	V 61210	151	300	632		ASPHALT	328,742.40CR		328,742.40
08/08/22	94882	3268	PAVING	07/11 061210	61210	151	300	632		ASPHALT	392,076.80		392,076.80

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

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
09/09/22	95134	3554	PAVING	08/24	91	71431	155	300	632	ASPHALT		565,784.13		
						71431	155	300	632	ASPHALT		50,000.00CR	515,784.13	
-----														
	B & M PAVING CO.			5	EXPENDITURE		1,118,261.35			BALANCE SHEET		.00	TOTAL	1,118,261.35
-----														
6725 B&B KUSTOMS														
03/07/22	93242	1510	REPAIRS 2018 F150 VIN685	01/21	6062			001	200	546	OTHER R&M BY OUTSID	9,445.78		9,445.78
05/02/22	93858	2171	REPAIRS UNIT 442	04/07	040864	40864	150	300	546	OTHER R&M BY OUTSID		3,616.49		3,616.49
-----														
	B&B KUSTOMS			2	EXPENDITURE		13,062.27			BALANCE SHEET		.00	TOTAL	13,062.27
-----														
6880 B&B KUSTOMS														
10/04/21	91863	4	REPAIRS WRECK 2014 CHARGE	09/07	6027	99901	001	200	546	OTHER R&M BY OUTSID		5,132.95		5,132.95
-----														
	B&B KUSTOMS			1	EXPENDITURE		5,132.95			BALANCE SHEET		.00	TOTAL	5,132.95
-----														
7235 BADGE & WALLET														
09/06/22	94903	3313	BADGE	08/03	476038	81472	001	200	610	PROFESSIONAL SUPPLI		181.00		181.00
-----														
	BADGE & WALLET			1	EXPENDITURE		181.00			BALANCE SHEET		.00	TOTAL	181.00
-----														
7222 BAGGETT, MARJORIE														
05/02/22	93728	2041	1/2 MARIJUANA EDUCATION C	04/19	41922MB		001	163	556	OTHER PROFESSIONAL		149.50		149.50
-----														
	BAGGETT, MARJORIE			1	EXPENDITURE		149.50			BALANCE SHEET		.00	TOTAL	149.50
-----														
7283 BAILEY FARM														
07/11/22	94618	2980	SWEET POTATOES	06/30	004221		001	220	694	FOOD FOR PRISONERS		40.00		40.00
09/06/22	94904	3314	POTATOES	08/18	004253		001	220	694	FOOD FOR PRISONERS		40.00		40.00
-----														
	BAILEY FARM			2	EXPENDITURE		80.00			BALANCE SHEET		.00	TOTAL	80.00
-----														
7170 BAKER, DAVID														
11/01/21	92169	335	DRUG SCREEN REIM	10/13	101021B		001	100	556	OTHER PROFESSIONAL		15.00		15.00
-----														
	BAKER, DAVID			1	EXPENDITURE		15.00			BALANCE SHEET		.00	TOTAL	15.00
-----														

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
866 BANCORPSOUTH													
01/03/22	92705	925	SAFE DEPOSIT BOX 539	12/16	121621B		001	101	556	OTHER PROFESSIONAL	80.00		80.00
BANCORPSOUTH						1	EXPENDITURE		80.00	BALANCE SHEET	.00	TOTAL	80.00
2617 BANNER TIRE STORE LLC													
10/04/21	92025	166	KUMHO HT	08/31	089868	89868	150	300	681	REPAIR AND REPLACEM	229.00		
10/04/21	92025	166	YOKOHAMA GEOLANDER	09/10	099926	99926	150	300	680	TIRES AND TUBES	680.00		909.00
11/01/21	92310	476	TIRES	09/30	090033	90033	150	300	680	TIRES AND TUBES	175.00		175.00
02/07/22	93077	1321	TIRES	12/21	120423	20423	150	300	680	TIRES AND TUBES	850.00		850.00
03/07/22	93359	1627	PATCH TIRE	02/11	21122BT		150	300	546	OTHER R&M BY OUTSID	13.00		
03/07/22	93359	1627	USED TIRE	02/17	2172BT		150	300	680	TIRES AND TUBES	40.00		53.00
04/04/22	93609	1901	TIRES	02/23	2202066	20667	150	300	680	TIRES AND TUBES	390.00		
04/04/22	93609	1901	TIRE PATCH	03/08	3822BRS		150	300	510	UTILITIES	24.00		
04/04/22	93609	1901	TIRES	03/18	030776	30776	150	300	680	TIRES AND TUBES	800.00		1,214.00
05/02/22	93859	2172	TIRE	04/06	4622BT		150	300	680	TIRES AND TUBES	40.00		40.00
06/06/22	94105	2450	TIRES	04/28	40992	40992	150	300	680	TIRES AND TUBES	202.00		
06/06/22	94105	2450	PATCH	05/04	5422BTS		150	300	546	OTHER R&M BY OUTSID	11.00		
06/06/22	94105	2450	TIRES	05/19	051095	51095	150	300	680	TIRES AND TUBES	446.00		659.00
07/05/22	94549	2911	TIRES	06/03	51185	61185	150	300	680	TIRES AND TUBES	194.00		
07/05/22	94549	2911	TIRE PATCH	06/22	62222BT		150	300	546	OTHER R&M BY OUTSID	12.00		206.00
08/01/22	94783	3169	TIRE	06/24	061277	61277	150	300	680	TIRES AND TUBES	812.00		812.00
BANNER TIRE STORE LLC						9	EXPENDITURE		4,918.00	BALANCE SHEET	.00	TOTAL	4,918.00
446 BANNER VOL. FIRE DEPT													
07/05/22	94388	2750	ELEC	06/27	622E2		001	180	556	OTHER PROFESSIONAL	75.00		75.00
BANNER VOL. FIRE DEPT						1	EXPENDITURE		75.00	BALANCE SHEET	.00	TOTAL	75.00
7099 BARBER PRINTING, INC													
11/01/21	92170	336	BUSINESS CARDS	09/29	19065	99966	001	100	610	PROFESSIONAL SUPPLI	68.00		68.00
03/07/22	93243	1511	LOG SHEET	12/08	19339	20319	001	100	603	OFFICE SUPPLIES AND	75.00		
03/07/22	93243	1511	ENVELOPES BUSINESS CARDS	12/16	19533	20348	001	101	610	PROFESSIONAL SUPPLI	843.00		

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

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
03/07/22	93243	1511	ENVELOPES	02/09	19605	10563	001	166	610		PROFESSIONAL SUPPLI	195.00		1,113.00
07/05/22	94389	2751	ENVELOPES & LOG PAD	06/21	19963	61221	001	100	610		PROFESSIONAL SUPPLI	373.00		373.00
			BARBER PRINTING, INC	3	EXPENDITURE						BALANCE SHEET	.00	TOTAL	1,554.00
8486 BARBER, MINDI														
12/06/21	92432	628	PETIT JURY 00 DAYS 015 MI	11/08	110821		001	161	575		JURORS AND WITNESS	8.40		8.40
			BARBER, MINDI	1	EXPENDITURE						BALANCE SHEET	.00	TOTAL	8.40
8468 BARSHAW, BRYAN JOSEPH														
12/06/21	92433	629	PETIT JURY 02 DAYS 080 MI	11/08	110821		001	161	575		JURORS AND WITNESS	124.80		124.80
			BARSHAW, BRYAN JOSEPH	1	EXPENDITURE						BALANCE SHEET	.00	TOTAL	124.80
8519 CIRCUIT CLERK JURY														
02/07/22	93149	1393	COURT JURY 01 DAYS 063 MI	02/03	013122		001	161	575		JURORS AND WITNESS	76.85		76.85
			CIRCUIT CLERK JURY	1	EXPENDITURE						BALANCE SHEET	.00	TOTAL	76.85
8546 CIRCUIT CLERK JURY														
02/07/22	93150	1394	COURT JURY 00 DAYS 029 MI	02/03	013122		001	161	575		JURORS AND WITNESS	16.96		16.96
			CIRCUIT CLERK JURY	1	EXPENDITURE						BALANCE SHEET	.00	TOTAL	16.96
8547 CIRCUIT CLERK JURY														
02/07/22	93151	1395	COURT JURY 00 DAYS 040 MI	02/03	013122		001	161	575		JURORS AND WITNESS	23.40		23.40
			CIRCUIT CLERK JURY	1	EXPENDITURE						BALANCE SHEET	.00	TOTAL	23.40
7001 BEANE, ALANNA														
07/05/22	94218	2580	ELEC CLASS	06/07	6722E78		001	180	573		ELECTION WORKERS FE	140.00		140.00
			BEANE, ALANNA	1	EXPENDITURE						BALANCE SHEET	.00	TOTAL	140.00
1275 BEANE, TAMI														

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
11/01/21	92171	337	TRAVEL REIM	10/28 102821B		001	153	476		MEALS AND LODGING	47.45	
						001	153	477		TRAVEL IN PRIVATE V	358.40	405.85
02/11/22	93212	1466	MILEAGE REIM	02/07 2722TB		001	153	477		TRAVEL IN PRIVATE V	494.00	494.00
			BEANE, TAMI	2	EXPENDITURE			899.85		BALANCE SHEET	.00	TOTAL 899.85
-----												
4135 BEANE, TOM												
07/05/22	94219	2581	ELEC CLASS	06/07 6722E79		001	180	573		ELECTION WORKERS FE	140.00	140.00
			BEANE, TOM	1	EXPENDITURE			140.00		BALANCE SHEET	.00	TOTAL 140.00
-----												
024 BEARING & SUPPLY OF TUPELO												
03/07/22	93360	1628	ROLLER BEARINGS OIL SEAL	01/26 0236852	10554	150	300	681		REPAIR AND REPLACEM	93.73	93.73
06/06/22	94106	2451	ROLLER BEARING OIL SEAL	05/06 239566	51028	150	300	681		REPAIR AND REPLACEM	133.22	133.22
			BEARING & SUPPLY OF TUPELO	2	EXPENDITURE			226.95		BALANCE SHEET	.00	TOTAL 226.95
-----												
5248 BELMONT PARTS SUPPLY INC												
11/01/21	92311	477	HYD HOSE FITTINGS 8MXTXRE	10/07 498996	75	150	300	681		REPAIR AND REPLACEM	65.35	65.35
12/06/21	92609	805	EXACTFIT LAMP	10/29 499620		150	300	681		REPAIR AND REPLACEM	27.18	
12/06/21	92609	805	TUBING	11/18 500217		150	300	681		REPAIR AND REPLACEM	15.49	42.67
04/04/22	93610	1902	EXACTFITBLADE	03/11 503104		150	300	610		PROFESSIONAL SUPPLI	29.38	29.38
06/06/22	94107	2452	FREON HOSE	05/05 504868	51024	150	300	681		REPAIR AND REPLACEM	66.80	
06/06/22	94107	2452	RFD VG PLIER	05/23 505470		150	300	681		REPAIR AND REPLACEM	26.73	93.53
07/05/22	94550	2912	RELAY	06/09 505980	61208	150	300	681		REPAIR AND REPLACEM	65.98	65.98
09/06/22	95035	3445	FUEL FIL	07/25 507256		150	300	610		PROFESSIONAL SUPPLI	39.98	
09/06/22	95035	3445	GREAS COU GR HOSE	07/25 507257		150	300	610		PROFESSIONAL SUPPLI	18.48	58.46
			BELMONT PARTS SUPPLY INC	6	EXPENDITURE			355.37		BALANCE SHEET	.00	TOTAL 355.37
-----												
6907 BENNETT, CAROLYN												
07/05/22	94220	2582	ELEC CLASS	06/07 6722E71		001	180	573		ELECTION WORKERS FE	175.00	175.00
			BENNETT, CAROLYN	1	EXPENDITURE			175.00		BALANCE SHEET	.00	TOTAL 175.00
-----												
7003 BENNETT, HERSHELL												



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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
07/05/22	94221	2583	ELEC CLASS	06/07 6722E72		001	180	573		ELECTION WORKERS FE	140.00		140.00
BENNETT, HERSHELL				1	EXPENDITURE		140.00			BALANCE SHEET	.00	TOTAL	140.00
-----													
8494 CIRCUIT CLERK JURY													
02/07/22	93152	1396	COURT JURY 02 DAYS 000 MI	02/03 013122		001	161	575		JURORS AND WITNESS	80.00		80.00
07/05/22	94365	2727	COURT JURY 02 DAYS 000 MI	06/28 062722		001	161	575		JURORS AND WITNESS	80.00		80.00
CIRCUIT CLERK JURY				2	EXPENDITURE		160.00			BALANCE SHEET	.00	TOTAL	160.00
-----													
7225 BENNETT, MEAH													
05/02/22	93729	2042	MILEAGE REIM	04/25 MB42522		001	160	477		TRAVEL IN PRIVATE V	117.00		
05/02/22	93729	2042	MILEAGE REIM	04/25 42522MB		001	160	477		TRAVEL IN PRIVATE V	58.50		175.50
09/06/22	94905	3315	MILEAGE	08/04 8422MB		001	160	477		TRAVEL IN PRIVATE V	250.00		
09/06/22	94905	3315	MILEAGE REIM	08/15 81522MB		001	160	477		TRAVEL IN PRIVATE V	62.50		312.50
BENNETT, MEAH				2	EXPENDITURE		488.00			BALANCE SHEET	.00	TOTAL	488.00
-----													
8475 BENNETT, MICHAEL LEE													
12/06/21	92434	630	PETIT JURY 01 DAYS 028 MI	11/08 110821		001	161	575		JURORS AND WITNESS	55.68		55.68
BENNETT, MICHAEL LEE				1	EXPENDITURE		55.68			BALANCE SHEET	.00	TOTAL	55.68
-----													
3983 BEST WADE PETROLEUM, INC													
11/09/21	92405	583	FUEL	10/31 23128		150	300	671		GASOLINE	47.90		47.90
01/03/22	92827	1047	1034248 1034313	12/02 1034233	20389	150	300	671		GASOLINE	3,220.23		
					20389	150	300	672		DIESEL FUEL	10,988.17		14,208.40
04/04/22	93611	1903	1042421 1042419 - PAID QU	03/08 1042293	30720	150	300	671		GASOLINE	3,559.45		
					30720	150	300	672		DIESEL FUEL	14,695.51		18,254.96
06/06/22	94108	2453	CAN ONLY PAY QUOATED PRIC	05/02 1047158	40994	150	300	672		DIESEL FUEL	19,952.83		19,952.83
08/01/22	94784	3170	1054246 1054241	07/15 1054250	71367	150	300	671		GASOLINE	5,017.68		
					71367	150	300	672		DIESEL FUEL	14,604.01		19,621.69
BEST WADE PETROLEUM, INC				5	EXPENDITURE		72,085.78			BALANCE SHEET	.00	TOTAL	72,085.78
-----													
5715 BETHEL BAPTIST CHURCH													

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
07/05/22	94390	2752	ELEC	06/27	622E9	001	180	556		OTHER PROFESSIONAL	75.00		75.00
	BETHEL BAPTIST CHURCH			1	EXPENDITURE		75.00			BALANCE SHEET	.00	TOTAL	75.00
7203 BETTER CHICKEN HOUSES													
06/06/22	94109	2454	2 CYCLONE PTO SN 35989, 3	05/03	291	30722	150	300	918	OTHER MOBILEEQUIPT	12,942.00		12,942.00
	BETTER CHICKEN HOUSES			1	EXPENDITURE		12,942.00			BALANCE SHEET	.00	TOTAL	12,942.00
2895 BEYER, JEFF													
07/05/22	94222	2584	ELEC CLASS	06/07	622E137	001	180	573		ELECTION WORKERS FE	160.00		160.00
	BEYER, JEFF			1	EXPENDITURE		160.00			BALANCE SHEET	.00	TOTAL	160.00
8520 CIRCUIT CLERK JURY													
02/07/22	93153	1397	COURT JURY 01 DAYS 030 MI	02/03	013122	001	161	575		JURORS AND WITNESS	57.55		57.55
	CIRCUIT CLERK JURY			1	EXPENDITURE		57.55			BALANCE SHEET	.00	TOTAL	57.55
8406 CIRCUIT CLERK JURY													
10/04/21	92106	247	COURT JURY 03 DAYS 090 MI	01/01	092721	001	161	575		JURORS AND WITNESS	170.40		170.40
	CIRCUIT CLERK JURY			1	EXPENDITURE		170.40			BALANCE SHEET	.00	TOTAL	170.40
8548 CIRCUIT CLERK JURY													
02/07/22	93154	1398	COURT JURY 00 DAYS 046 MI	02/03	013122	001	161	575		JURORS AND WITNESS	26.91		26.91
	CIRCUIT CLERK JURY			1	EXPENDITURE		26.91			BALANCE SHEET	.00	TOTAL	26.91
7020 BIG MOE SPRING & ALIGN OF B-HA													
10/04/21	92026	167	SPRING UBOLT KIT	08/30	85899	89781	150	300	681	REPAIR AND REPLACEM	1,632.18		1,632.18
	BIG MOE SPRING & ALIGN OF B-HAM INC			1	EXPENDITURE		1,632.18			BALANCE SHEET	.00	TOTAL	1,632.18
6538 BISHOP, JOHN													
08/01/22	94662	3048	TRAVEL REIM	07/27	72722JB	001	166	476		MEALS AND LODGING	126.00		
						001	166	477		TRAVEL IN PRIVATE V	406.25		532.25
	BISHOP, JOHN			1	EXPENDITURE		532.25			BALANCE SHEET	.00	TOTAL	532.25

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
8389 CIRCUIT CLERK JURY													
10/04/21	92107	248	COURT JURY 03 DAYS 057 MI	01/01 092721		001	161	575		JURORS AND WITNESS	151.92		151.92
	CIRCUIT CLERK JURY			1	EXPENDITURE		151.92			BALANCE SHEET	.00	TOTAL	151.92
7140 BLACKS PLUMBING/ ANDY BLACK													
11/01/21	92172	338	SALES TAX EXEMPT - WATERL	09/28 92821AB	79555	001	155	546		OTHER R&M BY OUTSID	325.00		325.00
	BLACKS PLUMBING/ ANDY BLACK			1	EXPENDITURE		325.00			BALANCE SHEET	.00	TOTAL	325.00
8487 BLANKENSHIP, HILARY													
12/06/21	92435	631	PETIT JURY 00 DAYS 020 MI	11/08 110821		001	161	575		JURORS AND WITNESS	11.20		11.20
	BLANKENSHIP, HILARY			1	EXPENDITURE		11.20			BALANCE SHEET	.00	TOTAL	11.20
5912 BLAYLOCK, THELLON													
07/05/22	94223	2585	ELEC CLASS	06/07 6722E1		001	180	573		ELECTION WORKERS FE	185.00		185.00
	BLAYLOCK, THELLON			1	EXPENDITURE		185.00			BALANCE SHEET	.00	TOTAL	185.00
7198 BLISS PRODUCTS AND SERVICES, I													
06/06/22	94160	2505	TABLES	05/24 22698	20604	341	700	546		OTHER R&M BY OUTSID	6,221.09		6,221.09
	BLISS PRODUCTS AND SERVICES, INC.			1	EXPENDITURE		6,221.09			BALANCE SHEET	.00	TOTAL	6,221.09
2361 BLUE CROSS & BLUE SHIELD													
10/08/21	60434	275	BLUE CROSS & BLUE SHIELD	10/08 1A55096		681	000	100		CLAIMS PAYABLE	1,300.99		1,300.99
10/22/21	60446	322	BLUE CROSS & BLUE SHIELD	10/22 1AK5093		681	000	100		CLAIMS PAYABLE	1,300.99		1,300.99
11/05/21	60459	556	BLUE CROSS & BLUE SHIELD	11/05 1B35096		681	000	100		CLAIMS PAYABLE	1,300.99		1,300.99
11/19/21	60470	601	BLUE CROSS & BLUE SHIELD	11/19 1BH5093		681	000	100		CLAIMS PAYABLE	1,300.99		1,300.99
12/17/21	60488	893	BLUE CROSS & BLUE SHIELD	12/17 1CE3069		681	000	100		CLAIMS PAYABLE	1,300.99		1,300.99
12/31/21	60499	911	BLUE CROSS & BLUE SHIELD	12/31 1CS3102		681	000	100		CLAIMS PAYABLE	1,300.99		1,300.99
01/14/22	60512	1155	BLUE CROSS & BLUE SHIELD	01/14 21C4069		681	000	100		CLAIMS PAYABLE	1,533.80		1,533.80

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

WAR-TIME 12/06/2022 01:44 PM

PAGE 0020

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
01/28/22	60523	1174	BLUE CROSS & BLUE SHIELD	01/28	21Q7102		681	000	100		CLAIMS PAYABLE	1,068.18		1,068.18
02/11/22	60536	1458	BLUE CROSS & BLUE SHIELD	02/11	2295069		681	000	100		CLAIMS PAYABLE	1,300.99		1,300.99
02/25/22	60547	1497	BLUE CROSS & BLUE SHIELD	02/25	22N3105		681	000	100		CLAIMS PAYABLE	1,300.99		1,300.99
			BLUE CROSS & BLUE SHIELD	10	EXPENDITURE		13,009.90				BALANCE SHEET	.00	TOTAL	13,009.90
-----														
7131 BLUE CROSS BLUE SHIELD														
10/08/21	60435	276	CREDIT ON MELISSA LODEN	10/05	LODEN		681	000	100		CLAIMS PAYABLE	465.61CR		
10/08/21	60435	276	BLUE CROSS BLUE SHIELD	10/08	1A55078		681	000	100		CLAIMS PAYABLE	47,109.05		46,643.44
11/05/21	60460	557	BLUE CROSS BLUE SHIELD	11/05	1B35078		681	000	100		CLAIMS PAYABLE	48,551.54		48,551.54
12/03/21	60481	620	BLUE CROSS BLUE SHIELD	12/03	1C13060		681	000	100		CLAIMS PAYABLE	46,013.49		46,013.49
12/31/21	60500	912	BLUE CROSS BLUE SHIELD	12/31	1CS3084		681	000	100		CLAIMS PAYABLE	48,752.39		48,752.39
01/28/22	60524	1175	BLUE CROSS BLUE SHIELD	01/28	21Q7084		681	000	100		CLAIMS PAYABLE	49,300.17		49,300.17
02/25/22	60548	1498	BLUE CROSS BLUE SHIELD	02/25	22N3084		681	000	100		CLAIMS PAYABLE	48,204.61		48,204.61
			BLUE CROSS BLUE SHIELD	6	EXPENDITURE		287,465.64				BALANCE SHEET	.00	TOTAL	287,465.64
-----														
1404 BLUE WATER INDUSTRIES														
10/04/21	92027	168	336864	337626	338598	3399	08/31	335219	89812	150	300	631	GRAVEL OR SHELL	7,926.28
10/04/21	92027	168	335808	336870	337621	3380	08/31	335222	89819	150	300	631	GRAVEL OR SHELL	6,997.96
10/04/21	92027	168	336912	337623	337630	3380	08/31	336281	89843	150	300	631	GRAVEL OR SHELL	8,026.96
10/04/21	92027	168	338200	CR #56			08/31	336337	89857	150	300	631	GRAVEL OR SHELL	643.77
10/04/21	92027	168	343803	343842	CR RR		09/17	342058	99949	150	300	631	GRAVEL OR SHELL	877.08
													24,472.05	
11/01/21	92312	478	347208	347211	346821		09/30	346878	90012	150	300	631	GRAVEL OR SHELL	1,965.11
11/01/21	92312	478	347871	349165	349548	3521	10/05	348560	99981	150	300	631	GRAVEL OR SHELL	10,607.33
11/01/21	92312	478	348550	348555	353683	3536	10/05	348566	90037	150	300	631	GRAVEL OR SHELL	22,078.99
11/01/21	92312	478	349838				10/08	349841	41	150	300	631	GRAVEL OR SHELL	1,106.88
11/01/21	92312	478	DR				10/08	349885	71	150	300	631	GRAVEL OR SHELL	905.76
													36,664.07	
12/06/21	92650	846	257520	257561	357598		10/28	357466	135	155	300	631	GRAVEL OR SHELL	1,770.00
12/06/21	92650	846	356390				11/08	360851	10184	155	300	631	GRAVEL OR SHELL	667.36
12/06/21	92650	846	362788				11/11	362386	10202	155	300	631	GRAVEL OR SHELL	734.79
12/06/21	92650	846	363809	362383	361255	3582	11/16	363324	122	155	300	631	GRAVEL OR SHELL	4,351.33
													7,523.48	
01/03/22	92870	1090	366671	B16056	B16530	3640	11/23	364633	10263	155	300	631	GRAVEL OR SHELL	15,519.37
01/03/22	92870	1090	364850	365991	365563	36528	11/23	364673	10210	155	300	631	GRAVEL OR SHELL	11,695.56
01/03/22	92870	1090	B16057	B17568	364071		12/09	B16531	10226	155	300	631	GRAVEL OR SHELL	1,723.94
01/03/22	92870	1090	B16532	B16060	B16059	B160	12/09	B16533	10250	155	300	631	GRAVEL OR SHELL	8,135.93
01/03/22	92870	1090	B18681				12/13	B17570	20346	155	300	631	GRAVEL OR SHELL	770.24

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

WAR-TIME 12/06/2022 01:44 PM

PAGE 0021

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
01/03/22	92870	1090	RR	12/15	B18679	20364	155	300	631	GRAVEL OR SHELL		1,558.08		
01/03/22	92870	1090	B20927	12/20	B20148	20360	155	300	631	GRAVEL OR SHELL		3,778.05		
01/03/22	92870	1090	B18682 B17571 B17572	12/21	B20926	10260	155	300	631	GRAVEL OR SHELL		3,295.44	46,476.61	
02/07/22	93118	1362	453166	01/19	453167	20431	151	300	631	GRAVEL OR SHELL		3,887.88		
02/07/22	93118	1362	453459 453165 453168 4531	01/21	368230	20407	151	300	631	GRAVEL OR SHELL		29,271.03	33,158.91	
03/07/22	93398	1666	459467 454468 454469 4543	02/24	466927	10539	151	300	631	GRAVEL OR SHELL		13,902.30	13,902.30	
03/07/22	93411	1679	464185 - PART	02/14	462562	10539	338	700	631	GRAVEL OR SHELL		1,003.08	1,003.08	
04/04/22	93657	1949	363050 473568 475594 4779	03/15	474455	20647	155	300	631	GRAVEL OR SHELL		9,721.03	9,721.03	
05/02/22	93894	2207	487037 486124 483481 4884	04/15	487251	30787	151	300	632	ASPHALT		7,688.33	7,688.33	
06/06/22	94153	2498	496958 490405 491673 5022	05/16	499885	51088	151	300	631	GRAVEL OR SHELL		5,036.72	5,036.72	
07/05/22	94592	2954	515605 509097 513915	06/22	514178	51143	151	300	631	GRAVEL OR SHELL		5,444.98	5,444.98	
08/01/22	94819	3205	526463 517641 518246 5188	07/19	524911	61245	151	300	631	GRAVEL OR SHELL		774.56	774.56	
08/01/22	94828	3214	519072 522109	06/28	517094	61245	338	700	631	GRAVEL OR SHELL		8,207.10	8,207.10	
BLUE WATER INDUSTRIES				13	EXPENDITURE		200,073.22	BALANCE SHEET				.00	TOTAL	200,073.22
4732 BO RUSSELL, PLLC														
10/04/21	91864	5	GRIMES V ITA	09/01	9121BR0		001	100	550	LEGAL FEES		4,095.00	4,095.00	
01/03/22	92706	926	VS SARAH SIDES	12/15	121521B		001	100	550	LEGAL FEES		2,175.00		
01/03/22	92706	926	VS GERALD W EVANS	12/16	121621B		001	100	550	LEGAL FEES		4,170.00	6,345.00	
02/07/22	92944	1188	ITA CO VS JOEL ANTHONY DA	01/11	11122BR		001	100	550	LEGAL FEES		5,955.00		
02/07/22	92944	1188	ITA V LYNX INV	01/12	11222BR		001	100	550	LEGAL FEES		795.00	6,750.00	
04/04/22	93477	1769	CAUSE# 2021-0221-29-MM	02/22	22222BT		001	100	550	LEGAL FEES		630.00		
04/04/22	93477	1769	CAUSE# 2017-0329-29	02/23	BR22322		001	100	550	LEGAL FEES		705.00		
04/04/22	93477	1769	LSBP-29(35)	02/23	22322BR		001	100	550	LEGAL FEES		985.00		
04/04/22	93477	1769	CONT DISC	03/23	32322BR		001	100	550	LEGAL FEES		1,900.00	4,220.00	
05/02/22	93730	2043	MS LAND HOLDINGS	01/12	BR11222		001	100	550	LEGAL FEES		180.00		
05/02/22	93730	2043	GRANT HARLOW	04/19	BR41922		001	100	550	LEGAL FEES		795.00		
05/02/22	93730	2043	CARPENTER	04/19	41922BR		001	100	550	LEGAL FEES		660.00	1,635.00	
06/06/22	93985	2330	ATTNY GEAROLD EVANS	04/20	42022BR		001	100	550	LEGAL FEES		975.00		
06/06/22	93985	2330	ATTN PRYER	04/22	BR42222		001	100	550	LEGAL FEES		3,720.00		
06/06/22	93985	2330	LEGAL GRANT HARLOW	04/22	42222BR		001	100	550	LEGAL FEES		645.00	5,340.00	
08/01/22	94663	3049	LEGAL 2022-0050-29-B	07/11	BR71122		001	100	550	LEGAL FEES		705.00		
08/01/22	94663	3049	LEGAL 2022-0063-29-T	07/11	7BR1122		001	100	550	LEGAL FEES		795.00		

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

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
08/01/22	94663	3049	LEGAL 2022-0016-29-MM	07/11	711BR22		001	100	550		LEGAL FEES	675.00		
08/01/22	94663	3049	LEGAL 2022-0053-29-B	07/11	71122BR		001	100	550		LEGAL FEES	675.00	2,850.00	
09/06/22	94906	3316	PEARSON 2022-0002-29-T	08/11	81122BR		001	100	550		LEGAL FEES	795.00		
09/06/22	94906	3316	MCCULLAR 2022-0066-29-B	08/12	BR81222		001	100	550		LEGAL FEES	780.00		
09/06/22	94906	3316	NEWELL 2020-071 WI	08/12	81222BR		001	100	550		LEGAL FEES	4,320.00	5,895.00	
BO RUSSELL, PLLC				8	EXPENDITURE		37,130.00				BALANCE SHEET	.00	TOTAL	37,130.00
-----														
2245 BOB BARKER CO														
06/06/22	93986	2331	1739630 SHAMPOO	03/04	1740016	30709	001	220	610		PROFESSIONAL SUPPLI	261.80		
06/06/22	93986	2331	1764668 TAMPONS AND SHAMP	05/03	1763002	51006	001	220	610		PROFESSIONAL SUPPLI	861.15	1,122.95	
BOB BARKER CO				1	EXPENDITURE		1,122.95				BALANCE SHEET	.00	TOTAL	1,122.95
-----														
8469 BOUCHILLON, BOBBY VAN														
12/06/21	92436	632	PETIT JURY 02 DAYS 028 MI	11/08	110821		001	161	575		JURORS AND WITNESS	95.68	95.68	
BOUCHILLON, BOBBY VAN				1	EXPENDITURE		95.68				BALANCE SHEET	.00	TOTAL	95.68
-----														
469 BOUNDS COMMUNITY CENTER														
07/05/22	94391	2753	ELEC	06/27	622E21		001	180	556		OTHER PROFESSIONAL	75.00	75.00	
BOUNDS COMMUNITY CENTER				1	EXPENDITURE		75.00				BALANCE SHEET	.00	TOTAL	75.00
-----														
4540 BOUNDS, KIMBERLY														
10/04/21	91865	6	MILEAGE	09/23	92321KB		001	161	477		TRAVEL IN PRIVATE V	473.20	473.20	
11/01/21	92173	339	GUILTY PLEAS	10/20	102021K		001	161	411		COURT REPORTER / ST	1,098.00	1,098.00	
02/07/22	92945	1189	GUILTY PLEAS	01/14	11422KB		001	161	411		COURT REPORTER / ST	592.80	592.80	
07/05/22	94392	2754	MILEAGE	06/16	61622KB		001	161	477		TRAVEL IN PRIVATE V	532.35	532.35	
08/01/22	94664	3050	GUILTY PLEAS	07/18	71822KB		001	161	411		COURT REPORTER / ST	2,287.60	2,287.60	
BOUNDS, KIMBERLY				5	EXPENDITURE		4,983.95				BALANCE SHEET	.00	TOTAL	4,983.95
-----														
8503 CIRCUIT CLERK JURY														
02/07/22	93155	1399	COURT JURY 02 DAYS 000 MI	02/03	013122		001	161	575		JURORS AND WITNESS	80.00	80.00	
CIRCUIT CLERK JURY				1	EXPENDITURE		80.00				BALANCE SHEET	.00	TOTAL	80.00

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

WAR-TIME 12/06/2022 01:44 PM

PAGE 0023

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL					
3231 BRISTOW, WILLIAM																	
02/07/22	92946	1190	ATTNY CR20-021	01/10	11022WB	001	161	550		LEGAL FEES	900.00	900.00					
03/07/22	93244	1512	CR20-142 & CR20-185 MYRON	02/24	22422WB	001	161	550		LEGAL FEES	1,450.00	1,450.00					
06/06/22	93987	2332	ATTNY CR 21-184	05/05	5522WB	001	161	550		LEGAL FEES	1,000.00	1,000.00					
08/01/22	94665	3051	ATTNY CR20-249	07/01	7122WB	001	161	550		LEGAL FEES	350.00						
08/01/22	94665	3051	ATTN CR20-098	07/11	WB7122	001	161	550		LEGAL FEES	350.00	700.00					
BRISTOW, WILLIAM											4	EXPENDITURE	4,050.00	BALANCE SHEET	.00	TOTAL	4,050.00
8461 BROWN III, JAMES LEAMON																	
12/06/21	92437	633	PETIT JURY 02 DAYS 000 MI	11/08	110821	001	161	575		JURORS AND WITNESS	80.00	80.00					
BROWN III, JAMES LEAMON											1	EXPENDITURE	80.00	BALANCE SHEET	.00	TOTAL	80.00
6038 BROWN'S AUTOMOTIVE SOLUTIONS																	
10/04/21	91866	7	REPAIRS	08/31	25381	89871	001	200	546	OTHER R&M BY OUTS ID	427.79						
10/04/21	91866	7	SERVICE AND REPAIRS GRAND	09/14	25515	99930	001	220	546	OTHER R&M BY OUTS ID	91.15						
10/04/21	91866	7	REPAIRS 2013 RAM	09/21	25555	99960	001	220	546	OTHER R&M BY OUTS ID	382.98	901.92					
11/01/21	92174	340	SERVICE	09/27	25607	90016	001	200	546	OTHER R&M BY OUTS ID	92.74						
11/01/21	92174	340	REPAIRS	10/01	25643	90034	001	200	546	OTHER R&M BY OUTS ID	178.77						
11/01/21	92174	340	REPAIRS	10/04	25616	90026	001	200	546	OTHER R&M BY OUTS ID	307.79						
11/01/21	92174	340	REPAIRS	10/05	25651	43	001	200	546	OTHER R&M BY OUTS ID	293.80						
11/01/21	92174	340	25741 REPAIRS	10/14	25740	97	001	200	546	OTHER R&M BY OUTS ID	221.28	1,094.38					
12/06/21	92480	676	SERVICE & REPAIRS	11/16	25921	10229	001	200	546	OTHER R&M BY OUTS ID	102.05	102.05					
01/03/22	92707	927	REPAIRS	12/02	25922	20315	001	200	546	OTHER R&M BY OUTS ID	208.74	208.74					
02/07/22	92947	1191	SERVICE AND REPAIRS	01/10	26299	10480	001	200	546	OTHER R&M BY OUTS ID	208.21						
02/07/22	92947	1191	SERVICE	01/13	26329	10500	001	200	546	OTHER R&M BY OUTS ID	69.74	277.95					
02/07/22	93078	1322	REPAIRS U1	12/22	26195	20427	150	300	546	OTHER R&M BY OUTS ID	424.40						
02/07/22	93078	1322	ALIGNMENT	01/04	26221	10458	150	300	546	OTHER R&M BY OUTS ID	69.95	494.35					
03/07/22	93245	1513	REPAIRS	01/28	26417	10570	001	220	546	OTHER R&M BY OUTS ID	274.48						
03/07/22	93245	1513	SERVICE AND BATTERY	02/22	26584	20657	001	200	546	OTHER R&M BY OUTS ID	301.92	576.40					
04/04/22	93478	1770	TIRE PATCH 1-4	03/03	26658		001	200	546	OTHER R&M BY OUTS ID	18.54						
04/04/22	93478	1770	SERVICE	03/17	26772	30772	001	220	546	OTHER R&M BY OUTS ID	56.88	75.42					
05/02/22	93731	2044	SERVICE AND REPAIRS	03/31	26875	30855	001	200	546	OTHER R&M BY OUTS ID	92.74						

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

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
05/02/22	93731	2044	REPAIRS	04/01	26879	40857	001	220	546		OTHER R&M BY OUTSID	63.85		
05/02/22	93731	2044	SERVICE AND ROTATE	04/12	26949	40903	001	200	546		OTHER R&M BY OUTSID	87.74		
05/02/22	93731	2044	REPAIRS	04/13	26963	40913	001	220	681		REPAIR AND REPLACEM	406.68		
05/02/22	93731	2044	REPAIRS	04/14	26976	40920	001	220	546		OTHER R&M BY OUTSID	78.55		
05/02/22	93731	2044	REPAIRS	04/21	27032	40969	001	200	681		REPAIR AND REPLACEM	263.61	993.17	
06/06/22	93988	2333	SERVICE	05/05	27148	51023	001	200	610		PROFESSIONAL SUPPLI	69.74		
06/06/22	93988	2333	OIL CHANGE - EMA TRUCK	05/16	27220	51060	001	260	546		OTHER R&M BY OUTSID	53.10	122.84	
07/05/22	94393	2755	SERVICE, WIPER BLADES, RO	06/15	27445	61263	001	200	546		OTHER R&M BY OUTSID	124.71		
07/05/22	94393	2755	SERVICE & ROTATE	06/16	27452	61228	001	200	681		REPAIR AND REPLACEM	87.74	212.45	
07/05/22	94551	2913	REPAIRS U1	06/23	27503	61271	150	300	546		OTHER R&M BY OUTSID	310.06	310.06	
08/01/22	94666	3052	SERVICE & REPAIRS 18	07/01	27595	61308	001	200	681		REPAIR AND REPLACEM	70.28		
08/01/22	94666	3052	SERVICE	07/22	27755	71415	001	220	546		OTHER R&M BY OUTSID	68.72	139.00	
BROWN'S AUTOMOTIVE SOLUTIONS				13	EXPENDITURE		5,508.73			BALANCE SHEET	.00	TOTAL	5,508.73	
6244 BURCH, REBECCA														
07/05/22	94224	2586	ELEC CLASS	06/07	6722E44		001	180	573		ELECTION WORKERS FE	140.00	140.00	
BURCH, REBECCA				1	EXPENDITURE		140.00			BALANCE SHEET	.00	TOTAL	140.00	
7085 BURROWS, CHRIS														
07/05/22	94225	2587	ELEC CLASS	06/07	6722E65		001	180	573		ELECTION WORKERS FE	140.00	140.00	
BURROWS, CHRIS				1	EXPENDITURE		140.00			BALANCE SHEET	.00	TOTAL	140.00	
5122 BUSH, PHYLLIS														
07/05/22	94226	2588	ELEC	06/07	6722E20		001	180	573		ELECTION WORKERS FE	140.00	140.00	
BUSH, PHYLLIS				1	EXPENDITURE		140.00			BALANCE SHEET	.00	TOTAL	140.00	
5856 BYERS, ROBBIE														
10/04/21	91867	8	ATTNY COMMITMENTS	09/29	92921RB		001	470	550		LEGAL FEES	375.00	375.00	
BYERS, ROBBIE				1	EXPENDITURE		375.00			BALANCE SHEET	.00	TOTAL	375.00	
7188 BYLES, NESHA														
02/07/22	92948	1192	DRUG SCREEN REIM	01/13	11322NB		001	100	556		OTHER PROFESSIONAL	15.00	15.00	
BYLES, NESHA				1	EXPENDITURE		15.00			BALANCE SHEET	.00	TOTAL	15.00	



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

WAR-TIME 12/06/2022 01:44 PM

PAGE 0025

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
036 C & P AUTO PARTS												
05/02/22	93860	2173	ST FLUID CLEANER QT GEAR	03/21	405631	30779	150	300	681	REPAIR AND REPLACEM	149.09	
05/02/22	93860	2173	O ACETYL	03/23	405838	30813	150	300	681	REPAIR AND REPLACEM	68.13	
05/02/22	93860	2173	406216 SPARK PLUG WIRE KI	03/29	406216	30832	150	300	681	REPAIR AND REPLACEM	256.96	
05/02/22	93860	2173	CHA CHAIN CABLE TIES	03/30	406293	30838	150	300	610	PROFESSIONAL SUPPLI	67.12	
05/02/22	93860	2173	CHAIN BEAM BLADES	03/30	406301		150	300	681	REPAIR AND REPLACEM	49.58	
05/02/22	93860	2173	TOWELS OIL FIL MOTORCRA	03/31	406371		150	300	610	PROFESSIONAL SUPPLI	49.18	
05/02/22	93860	2173	FUEL PUMP FITTING FUIL LI	03/31	406377	30851	150	300	681	REPAIR AND REPLACEM	58.33	
05/02/22	93860	2173	SPARK PL	04/01	406565		150	300	681	REPAIR AND REPLACEM	5.99	
05/02/22	93860	2173	PAPER TWOELS SHOP TOWELS	04/05	406749		150	300	610	PROFESSIONAL SUPPLI	21.79	
05/02/22	93860	2173	PUMP HOSE	04/11	407238		150	300	681	REPAIR AND REPLACEM	46.14	
05/02/22	93860	2173	OIL CUT TIP	04/13	407451		150	300	610	PROFESSIONAL SUPPLI	29.40	
05/02/22	93860	2173	HYD HOSE FITTING HYD HOSE	04/19	407863	40935	150	300	681	REPAIR AND REPLACEM	106.90	
05/02/22	93860	2173	HYD HOSE FITTING HYD HOSE	04/21	408065	40964	150	300	681	REPAIR AND REPLACEM	136.31	
05/02/22	93860	2173	ANTIFREEZE	04/22	408171	40967	150	300	610	PROFESSIONAL SUPPLI	87.04	1,131.96
06/06/22	93989	2334	MEGUIARS SHNE CARWASH	04/22	408141		001	200	610	PROFESSIONAL SUPPLI	20.78	
06/06/22	93989	2334	FIX A FLAT	05/09	409426		001	155	610	PROFESSIONAL SUPPLI	13.97	
06/06/22	93989	2334	BAT	05/24	410574	51120	001	200	681	REPAIR AND REPLACEM	166.24	200.99
06/06/22	94074	2419	BLOWE	05/20	410388	51106	040	250	610	PROFESSIONAL SUPPLI	279.98	279.98
06/06/22	94110	2455	OXY	04/05	406723		150	300	610	PROFESSIONAL SUPPLI	20.79	
06/06/22	94110	2455	BELT	04/05	406724		150	300	681	REPAIR AND REPLACEM	47.76	
06/06/22	94110	2455	OIL FIL MOTORCRA	04/11	407230	40900	150	300	681	REPAIR AND REPLACEM	74.03	
06/06/22	94110	2455	TOWELS NOZZLE GEL WINDSHI	04/14	407521		150	300	610	PROFESSIONAL SUPPLI	29.20	
06/06/22	94110	2455	HYRD F HYD HOSE FITTINGS	04/20	407979	40958	150	300	681	REPAIR AND REPLACEM	101.05	
06/06/22	94110	2455	GREASE	04/25	408308		150	300	610	PROFESSIONAL SUPPLI	46.10	
06/06/22	94110	2455	ADJWRNCH HY HOSE FIT REEL	04/26	408432	40983	150	300	681	REPAIR AND REPLACEM	161.23	
06/06/22	94110	2455	WTY BAT	05/02	408837	51003	150	300	681	REPAIR AND REPLACEM	190.98	
06/06/22	94110	2455	HYD HOSE FITTING PENETRAN	05/13	409779		150	300	610	PROFESSIONAL SUPPLI	27.98	
06/06/22	94110	2455	MOTHERS POLISH FINE CLEAN	05/16	409986		150	300	610	PROFESSIONAL SUPPLI	48.52	
06/06/22	94110	2455	HYD HOSE CONNECTOR 8MXTXR	05/16	410002	51069	150	300	681	REPAIR AND REPLACEM	114.50	
06/06/22	94110	2455	SAW CHAIN	05/18	410166		150	300	681	REPAIR AND REPLACEM	29.60	
06/06/22	94110	2455	VALVE BOLTS NUTS WASHERS	05/18	410210		150	300	681	REPAIR AND REPLACEM	6.74	
06/06/22	94110	2455	410138	05/19	410263	51079	150	300	681	REPAIR AND REPLACEM	286.02	
06/06/22	94110	2455	HYD HOSE FITTING	05/20	410354		150	300	681	REPAIR AND REPLACEM	45.44	
06/06/22	94110	2455	PRIMER SEA	05/24	410548		150	300	610	PROFESSIONAL SUPPLI	34.57	1,264.51
06/06/22	94162	2507	HTR	05/12	409710		400	340	681	REPAIR AND REPLACEM	12.45	12.45
07/05/22	94394	2756	BATTERIES FOR TORNADO SIR	04/14	407546	40921	001	155	681	REPAIR AND REPLACEM	639.96	
07/05/22	94394	2756	MOTOMIX HEAD STRING	06/03	411203	61187	001	220	610	PROFESSIONAL SUPPLI	32.91	
						61187	001	220	610	PROFESSIONAL SUPPLI	68.47	
07/05/22	94394	2756	BAT	06/10	411809	61214	001	220	681	REPAIR AND REPLACEM	149.88	
07/05/22	94394	2756	KEYS	06/29	413050		001	151	610	PROFESSIONAL SUPPLI	15.00	906.22
07/05/22	94552	2914	OIL FIL FILTER FUEL FIL	03/02	404317	30707	150	300	681	REPAIR AND REPLACEM	217.96	
07/05/22	94552	2914	CORE DEPOSIT	04/01	406540		150	300	681	REPAIR AND REPLACEM	48.56CR	

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

WAR-TIME 12/06/2022 01:44 PM

PAGE 0026

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
07/05/22	94552	2914	FUEL FIL HOS CLMP	04/01	406568		150	300	681		REPAIR AND REPLACEM	6.47		
07/05/22	94552	2914	PAPER TOWELS ORANGE XTRM	04/14	407579		150	300	610		PROFESSIONAL SUPPLI	13.97		
07/05/22	94552	2914	PLUG ADAPTER	04/18	407823		150	300	681		REPAIR AND REPLACEM	18.78		
07/05/22	94552	2914	CABLE WS BRSH	04/29	408732	40998	150	300	681		REPAIR AND REPLACEM	93.48		
07/05/22	94552	2914	HOSE CLMP ADAPTER COULING	05/18	410188	51081	150	300	681		REPAIR AND REPLACEM	141.16		
07/05/22	94552	2914	SPARK PLUG	05/19	410247	51093	150	300	681		REPAIR AND REPLACEM	65.52		
07/05/22	94552	2914	ROTELLA HYD HOSE TOWELS T	05/23	410466	51109	150	300	681		REPAIR AND REPLACEM	215.42		
												7.98		
07/05/22	94552	2914	GREASE TOWELS FUNNELL	05/24	410570	51118	150	300	610		PROFESSIONAL SUPPLI	61.33		
												3.99		
07/05/22	94552	2914	FUEL FIL	05/25	410625		150	300	681		REPAIR AND REPLACEM	49.68		
07/05/22	94552	2914	BATTERY CABLE PLUG CABLE	05/25	410645	51132	150	300	681		REPAIR AND REPLACEM	79.65		
07/05/22	94552	2914	FUEL FIL AIR FIL	05/26	410697	51138	150	300	681		REPAIR AND REPLACEM	205.65		
07/05/22	94552	2914	COUPLING HOSE CLAMP CONNE	05/31	410964		150	300	681		REPAIR AND REPLACEM	49.25		
07/05/22	94552	2914	HEATER VALVE	05/31	410985		150	300	681		REPAIR AND REPLACEM	22.99		
07/05/22	94552	2914	HYD HOSE FITTINGS BLADE S	06/01	411036	61171	150	300	681		REPAIR AND REPLACEM	228.33		
07/05/22	94552	2914	HYD HOSE FITTINS	06/06	411397	61196	150	300	681		REPAIR AND REPLACEM	141.43		
07/05/22	94552	2914	CORE DEP WTY BAT CABLE TI	06/08	411573		150	300	681		REPAIR AND REPLACEM	13.51		
07/05/22	94552	2914	RING TERMINAL	06/08	411600		150	300	681		REPAIR AND REPLACEM	16.68		
07/05/22	94552	2914	TOOLS	06/09	411638		150	300	644		SMALL TOOLS	11.08		
07/05/22	94552	2914	CAPSULE MOTOMIX	06/09	411677		150	300	681		REPAIR AND REPLACEM	46.90		
07/05/22	94552	2914	MTXREEL HYD HOSE FITTINGS	06/13	411943	61218	150	300	681		REPAIR AND REPLACEM	281.02		
07/05/22	94552	2914	HOSE COILED RED	06/21	412496	61258	150	300	681		REPAIR AND REPLACEM	110.48		
07/05/22	94552	2914	FUEL TREAT	06/21	412497		150	300	610		PROFESSIONAL SUPPLI	37.99		
07/05/22	94552	2914	O BUMPER RET	06/23	412684		150	300	681		REPAIR AND REPLACEM	27.78	2,119.92	
08/01/22	94667	3053	BATTERY	07/26	414815		001	200	681		REPAIR AND REPLACEM	27.97	27.97	
08/01/22	94785	3171	HIGH TEMP GREASE	06/20	412370	61240	150	300	681		REPAIR AND REPLACEM	55.40		
08/01/22	94785	3171	412516 BATTERY	06/22	412591	61260	150	300	681		REPAIR AND REPLACEM	463.30		
08/01/22	94785	3171	FLUID DOT	06/24	412797		150	300	610		PROFESSIONAL SUPPLI	8.56		
08/01/22	94785	3171	SD DRILL FAST WELD	06/28	412967		150	300	681		REPAIR AND REPLACEM	45.76		
08/01/22	94785	3171	134A 12	06/28	413000	61299	150	300	681		REPAIR AND REPLACEM	131.88		
08/01/22	94785	3171	DELC	06/28	413019	61301	150	300	681		REPAIR AND REPLACEM	266.99		
08/01/22	94785	3171	BAT	06/29	413084	61304	150	300	681		REPAIR AND REPLACEM	479.97		
08/01/22	94785	3171	BELT	06/30	413118		150	300	681		REPAIR AND REPLACEM	23.49		
08/01/22	94785	3171	HYD HOSE FITTINS 8MXTXREE	07/01	413205	71312	150	300	681		REPAIR AND REPLACEM	289.55		
08/01/22	94785	3171	ADAPTER	07/01	413241		150	300	681		REPAIR AND REPLACEM	6.69		
08/01/22	94785	3171	HOSE CLMP	07/05	413385		150	300	681		REPAIR AND REPLACEM	4.38		
08/01/22	94785	3171	ROTELLA	07/06	413424	71327	150	300	681		REPAIR AND REPLACEM	74.55		
08/01/22	94785	3171	HYD FL	07/07	413529		150	300	610		PROFESSIONAL SUPPLI	38.99		
08/01/22	94785	3171	SHOP TOWELS DEF	07/08	413610		150	300	610		PROFESSIONAL SUPPLI	24.44		
08/01/22	94785	3171	HYD HOSE FITTINGS 6MXTXRE	07/11	413777	71349	150	300	681		REPAIR AND REPLACEM	164.81		
08/01/22	94785	3171	BELT	07/12	413895		150	300	681		REPAIR AND REPLACEM	27.99		
08/01/22	94785	3171	HOSE CLAMP BAR OIL GALLON	07/12	413918	71359	150	300	681		REPAIR AND REPLACEM	161.30		
08/01/22	94785	3171	BOLTS NUTS WASHERS	07/13	414006		150	300	681		REPAIR AND REPLACEM	4.00		
08/01/22	94785	3171	CHA CHAIN SAW FILE BUTT C	07/15	414174	71368	150	300	681		REPAIR AND REPLACEM	127.55		
08/01/22	94785	3171	SPLICE LOCK CONN	07/19	414341		150	300	681		REPAIR AND REPLACEM	15.49	2,415.09	
08/01/22	94831	3217	CUTOFF WHL BOLTS NUTS WAS	07/11	413791	71351	400	340	681		REPAIR AND REPLACEM	30.40		
						71351	400	340	681		REPAIR AND REPLACEM	58.37		

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

WAR-TIME 12/06/2022 01:44 PM

PAGE 0027

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
08/01/22	94831	3217	ROCK HARD KIT BRAKE SHOE	07/18	414261	71373	400	340	681		REPAIR AND REPLACEM	66.97		155.74
09/06/22	94907	3317	MOTOMIX	07/28	414959		001	200	610		PROFESSIONAL SUPPLI	32.91		32.91
09/06/22	94999	3409	AE IH RED BLK ACRY ENAM	08/02	415277	81458	043	250	681		REPAIR AND REPLACEM	134.78		339.36
						81458	043	250	610		PROFESSIONAL SUPPLI	204.58		
09/06/22	95036	3446	SHOP TOWELS SOCKET BRAKE	07/06	413439		150	300	610		PROFESSIONAL SUPPLI	28.69		
09/06/22	95036	3446	FILTER HYD OIL CAN SS	07/20	414473	71401	150	300	681		REPAIR AND REPLACEM	130.90		
09/06/22	95036	3446	BRAKE PADD BRAKE ROTOR	07/21	414566	71407	150	300	681		REPAIR AND REPLACEM	187.01		
09/06/22	95036	3446	HYD HOSE FITTINGS ORING H	07/22	414620	71410	150	300	681		REPAIR AND REPLACEM	371.36		
09/06/22	95036	3446	BRAKE CLNR MICRFIBER	07/27	414908		150	300	610		PROFESSIONAL SUPPLI	25.16		
09/06/22	95036	3446	HYD F	07/28	414998	71435	150	300	681		REPAIR AND REPLACEM	77.98		
09/06/22	95036	3446	FILTERS SHOP TOWELS ROTEL	08/01	415195	81444	150	300	610		PROFESSIONAL SUPPLI	380.56		
09/06/22	95036	3446	415196 FILTER ROTELLA	08/01	415244	81455	150	300	681		REPAIR AND REPLACEM	209.07		
09/06/22	95036	3446	MERCON V ATF	08/02	415267		150	300	681		REPAIR AND REPLACEM	41.96		
09/06/22	95036	3446	GLADHAND ADAPTERS	08/02	415298		150	300	610		PROFESSIONAL SUPPLI	48.08		
09/06/22	95036	3446	COUPLING THRD SEAL TAPE	08/02	415317		150	300	681		REPAIR AND REPLACEM	7.38		
09/06/22	95036	3446	LUCAS HUB OIL	08/03	415399		150	300	610		PROFESSIONAL SUPPLI	13.69		
09/06/22	95036	3446	CHAIN LINK ROLLER	08/04	415476		150	300	681		REPAIR AND REPLACEM	5.69		
09/06/22	95036	3446	HYD FL	08/05	415557	81480	150	300	681		REPAIR AND REPLACEM	233.94		
09/06/22	95036	3446	FLASHER ELECTRO MECH BLAK	08/05	415574		150	300	681		REPAIR AND REPLACEM	21.74		
09/06/22	95036	3446	GLADHAND SEAL	08/08	415702		150	300	610		PROFESSIONAL SUPPLI	5.88		
09/06/22	95036	3446	BULBS	08/08	415754		150	300	681		REPAIR AND REPLACEM	6.08		
09/06/22	95036	3446	VOLTAGE REDUCER	08/09	415791	81491	150	300	681		REPAIR AND REPLACEM	121.91		
09/06/22	95036	3446	HITCH PIN WD	08/09	415847		150	300	681		REPAIR AND REPLACEM	42.27		
09/06/22	95036	3446	BAT	08/11	415987	81508	150	300	681		REPAIR AND REPLACEM	150.28		
09/06/22	95036	3446	MERCON V ATF SHOP TOWELS	08/17	416382		150	300	681		REPAIR AND REPLACEM	31.47		
							150	300	610		PROFESSIONAL SUPPLI	11.97		
09/06/22	95036	3446	MECRON V	08/17	416404		150	300	681		REPAIR AND REPLACEM	31.47		
09/06/22	95036	3446	BATTERY	08/23	416782	81534	150	300	681		REPAIR AND REPLACEM	150.28		2,334.82
09/06/22	95084	3494	HYD HOSE FITTINGS REEL	08/08	415695	81483	400	340	681		REPAIR AND REPLACEM	107.28		107.28
10/04/21	91868	9	CUT KEY	09/14	393202		001	200	610		PROFESSIONAL SUPPLI	3.00		
10/04/21	91868	9	MEG HT SHN NO TOUCH	09/22	393753		001	200	610		PROFESSIONAL SUPPLI	17.48		20.48
10/04/21	92028	169	BOLTS NUTS WASHERS	08/17	391170	89783	150	300	681		REPAIR AND REPLACEM	126.77		
10/04/21	92028	169	FILTER FUEL FIL	08/19	391345		150	300	681		REPAIR AND REPLACEM	38.66		
10/04/21	92028	169	FIL KIT IMPACT	08/20	391415	89809	150	300	681		REPAIR AND REPLACEM	11.51		
						89809	150	300	644		SMALL TOOLS	210.00		
10/04/21	92028	169	GRC	08/23	391488		150	300	681		REPAIR AND REPLACEM	47.70		
10/04/21	92028	169	HYD HOSE FITTINGS HYD HOSE	08/23	391570	89820	150	300	681		REPAIR AND REPLACEM	54.53		
10/04/21	92028	169	391592 HYD HOSE FITTINGS	08/24	391599	89821	150	300	681		REPAIR AND REPLACEM	296.26		
10/04/21	92028	169	DRILL BITS EXTR KIT PENET	08/26	391771	89844	150	300	681		REPAIR AND REPLACEM	141.98		
10/04/21	92028	169	PAPER TOWELS ROTELLA	08/26	391777	89845	150	300	681		REPAIR AND REPLACEM	50.82		
						89845	150	300	610		PROFESSIONAL SUPPLI	13.16		
10/04/21	92028	169	SAW CHAIN	08/30	392037		150	300	681		REPAIR AND REPLACEM	21.51		
10/04/21	92028	169	PUNCHSET	08/30	392089		150	300	681		REPAIR AND REPLACEM	35.44		
10/04/21	92028	169	TRICO FORCE BLDE	08/30	392090		150	300	681		REPAIR AND REPLACEM	48.98		
10/04/21	92028	169	ACCESORY	08/31	392149		150	300	681		REPAIR AND REPLACEM	19.24		

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

WAR-TIME 12/06/2022 01:44 PM

PAGE 0028

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
10/04/21	92028	169	BOLTS NUTS WASHER PAPER T	09/01	392199		150	300	610	PROFESSIONAL SUPPLI		7.47		
							150	300	644	SMALL TOOLS		21.85		
							150	300	681	REPAIR AND REPLACEM		14.00		
10/04/21	92028	169	CORE DEP	09/01	392249		150	300	681	REPAIR AND REPLACEM		61.74	CR	
10/04/21	92028	169	BRAKE PADS ROTOR	09/02	392307	99879	150	300	681	REPAIR AND REPLACEM		185.36		
10/04/21	92028	169	GRSE GUN	09/02	392308		150	300	644	SMALL TOOLS		34.99		
10/04/21	92028	169	MERCON V ATF	09/07	392542		150	300	681	REPAIR AND REPLACEM		23.04		
10/04/21	92028	169	392540 BATTERY HYD HOSE F	09/07	392546	99893	150	300	681	REPAIR AND REPLACEM		253.50		
10/04/21	92028	169	HYD FIT HYD HOSE FLUID	09/07	392584	99898	150	300	681	REPAIR AND REPLACEM		62.19		
10/04/21	92028	169	ACETYL O	09/08	392672	99904	150	300	681	REPAIR AND REPLACEM		68.13		
10/04/21	92028	169	HYD HOSE FIT HYD HOSE	09/09	392829	99919	150	300	681	REPAIR AND REPLACEM		133.04		
10/04/21	92028	169	SAW CHAINS MOTOMIX TOWELS	09/10	392856	99921	150	300	681	REPAIR AND REPLACEM		72.12		
10/04/21	92028	169	393045	09/13	393015	99929	150	300	681	REPAIR AND REPLACEM		162.39		
							150	300	681	REPAIR AND REPLACEM		306.63		
10/04/21	92028	169	HITCHPIN KEY HOLDER	09/13	393071		150	300	681	REPAIR AND REPLACEM		16.98		
10/04/21	92028	169	BRAKE CALIPER	09/15	393291	99946	150	300	681	REPAIR AND REPLACEM		139.98		
10/04/21	92028	169	SOCKET BIT SKT RATCHETS	09/17	393469		150	300	644	SMALL TOOLS		34.44		
10/04/21	92028	169	393601	09/20	393608	99970	150	300	681	REPAIR AND REPLACEM		99.98		
							150	300	681	REPAIR AND REPLACEM		86.14		
10/04/21	92028	169	MOTOMIX SHRINK TUBING TOW	09/22	393739		150	300	610	PROFESSIONAL SUPPLI		44.36		
10/04/21	92028	169	2.5 DEF TOWELS	09/28	394166		150	300	610	PROFESSIONAL SUPPLI		20.96		2,842.37
10/04/21	92122	263	PAIN, TAPE, BATTERY	09/03	392392	99886	043	250	681	REPAIR AND REPLACEM		833.06		
10/04/21	92122	263	LACQUER TAPE PAINT	09/24	393977	90004	043	250	681	REPAIR AND REPLACEM		233.18		1,066.24
11/01/21	92175	341	BRAD PADS BRAKE ROTOR	10/01	394458	39	001	220	681	REPAIR AND REPLACEM		181.41		
11/01/21	92175	341	MOTOMIX	10/05	394673		001	155	610	PROFESSIONAL SUPPLI		32.91		
11/01/21	92175	341	HOSE NOZZLE	10/18	395618		001	220	681	REPAIR AND REPLACEM		10.50		224.82
11/01/21	92280	446	FUEL FILTER	10/22	395982		043	250	681	REPAIR AND REPLACEM		32.82		
11/01/21	92280	446	FUEL FIL	10/22	396031	133	043	250	681	REPAIR AND REPLACEM		60.00		92.82
11/01/21	92313	479	394118 CARB ASSY PLUGS SA	09/27	394113	90017	150	300	681	REPAIR AND REPLACEM		227.74		
11/01/21	92313	479	BOLTS NUTS WASHERS	09/28	394163		150	300	681	REPAIR AND REPLACEM		3.65		
11/01/21	92313	479	HEAD GSKET	09/28	394209	90024	150	300	681	REPAIR AND REPLACEM		87.93		
11/01/21	92313	479	ADAPTER	09/30	394334		150	300	681	REPAIR AND REPLACEM		12.97		
11/01/21	92313	479	EXACTFITBLADE	10/04	394597		150	300	681	REPAIR AND REPLACEM		30.84		
11/01/21	92313	479	HYD HOSE FITTING	10/04	394602	46	150	300	681	REPAIR AND REPLACEM		62.04		
11/01/21	92313	479	MOTOMIX	10/04	394614		150	300	610	PROFESSIONAL SUPPLI		32.91		
11/01/21	92313	479	HOS CLMP FLEXHOSE	10/05	394698	57	150	300	681	REPAIR AND REPLACEM		53.17		
11/01/21	92313	479	25/2 SAW SHOP PRIMER	10/08	395040		150	300	681	REPAIR AND REPLACEM		46.99		
11/01/21	92313	479	POLE SOCKET	10/11	395164		150	300	681	REPAIR AND REPLACEM		46.69		
11/01/21	92313	479	TOWELS DUCK BILL CLEVIS H	10/12	395193	82	150	300	681	REPAIR AND REPLACEM		53.94		
11/01/21	92313	479	DUCK BILL CHROME SWITCH B	10/12	395280		150	300	681	REPAIR AND REPLACEM		16.17		
11/01/21	92313	479	MOTOMIX	10/13	395296		150	300	610	PROFESSIONAL SUPPLI		32.91		
11/01/21	92313	479	COTH ROLL FILTER MOTOR CR	10/14	395405	93	150	300	681	REPAIR AND REPLACEM		102.69		
11/01/21	92313	479	PAPER TOWELS CLEANER GRC	10/14	395444	98	150	300	610	PROFESSIONAL SUPPLI		66.54		
11/01/21	92313	479	HYD HOSE FITTINGS	10/15	395476		150	300	681	REPAIR AND REPLACEM		29.97		
11/01/21	92313	479	BATTERY	10/20	395815	115	150	300	681	REPAIR AND REPLACEM		118.62		
11/01/21	92313	479	GLASS SHO	10/21	395937		150	300	681	REPAIR AND REPLACEM		35.00		
11/01/21	92313	479	MERCON V ATF HOSE COILED	10/22	395966	129	150	300	681	REPAIR AND REPLACEM		167.32		

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

WAR-TIME 12/06/2022 01:44 PM

PAGE 0029

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
11/01/21	92313	479	GLADHAND SEAL	10/22	395974		150	300	681		REPAIR AND REPLACEM	3.24		
11/01/21	92313	479	HYD HOSE HYD HOSE FITTING	10/25	396126	140	150	300	681		REPAIR AND REPLACEM	102.14		1,333.47
11/01/21	92361	527	TR BALL	10/04	394596		400	340	681		REPAIR AND REPLACEM	16.20		16.20
12/06/21	92481	677	CUT KEY	11/03	396748		001	200	556		OTHER PROFESSIONAL	16.68		
12/06/21	92481	677	LIGHT BAR	11/15	397643	10224	001	200	681		REPAIR AND REPLACEM	66.99		83.67
12/06/21	92590	786	BOLTS-NUTS-WASHER TAP	11/17	397767		098	330	610		PROFESSIONAL SUPPLI	17.98		
12/06/21	92590	786	PX ALUM ANTI-SEIZE LU	11/17	397815		098	330	610		PROFESSIONAL SUPPLI	9.29		
12/06/21	92590	786	TAP 16PB DS PENETRANT	11/18	397848		098	330	610		PROFESSIONAL SUPPLI	12.28		
12/06/21	92590	786	EPOXY CLAMP	11/18	397870		098	330	610		PROFESSIONAL SUPPLI	35.58		75.13
12/06/21	92610	806	395519 RATCH LOAD BINDER	10/15	395505	100	150	300	681		REPAIR AND REPLACEM	224.18		
12/06/21	92610	806	GALLON MOTOMIX	10/20	395798		150	300	610		PROFESSIONAL SUPPLI	32.91		
12/06/21	92610	806	DISTRIBUTOR DIST CAP ROTO	10/26	396196	145	150	300	681		REPAIR AND REPLACEM	175.27		
12/06/21	92610	806	CORE DEPOSIT	10/28	396352		150	300	681		REPAIR AND REPLACEM	38.89CR		
12/06/21	92610	806	CAPSULE WIPER BLADE	10/29	396490		150	300	681		REPAIR AND REPLACEM	48.96		
12/06/21	92610	806	GALLON GAS CAN CHA BAR OI	11/02	396676		150	300	610		PROFESSIONAL SUPPLI	49.68		
12/06/21	92610	806	SWS ADH RED THREADLOCKER	11/03	396733		150	300	681		REPAIR AND REPLACEM	48.67		
12/06/21	92610	806	OXY PAPERTOWELS EXT LIFE	11/03	396734	10178	150	300	681		REPAIR AND REPLACEM	108.33		
12/06/21	92610	806	ACETYL	11/03	396763		150	300	610		PROFESSIONAL SUPPLI	7.28		
12/06/21	92610	806	HYD HOSE FITTINGS HYD HOS	11/04	396810	10186	150	300	681		REPAIR AND REPLACEM	47.34		
12/06/21	92610	806	FUEL TANK CAP	11/09	397243		150	300	681		REPAIR AND REPLACEM	111.12		
12/06/21	92610	806	FUELEATER STRING	11/10	397263		150	300	610		PROFESSIONAL SUPPLI	32.56		
12/06/21	92610	806	FUEL TANK CAP	11/10	397343		150	300	681		REPAIR AND REPLACEM	9.99		
12/06/21	92610	806	DIESEL NOZZLE VDC PUMP	11/12	397411	10211	150	300	681		REPAIR AND REPLACEM	32.56CR		
12/06/21	92610	806	ADAPTERS	11/12	397472		150	300	681		REPAIR AND REPLACEM	719.97		
12/06/21	92610	806	ADAPTERS TOGGLE	11/12	397512		150	300	681		REPAIR AND REPLACEM	9.99		
12/06/21	92610	806	FUEL FIL ADAPTER PUMP HOS	11/15	397608	10221	150	300	681		REPAIR AND REPLACEM	14.98		
12/06/21	92610	806	GAUGE TUNE UP SPRAY	11/18	397847		150	300	681		REPAIR AND REPLACEM	155.65		
12/06/21	92610	806	VBELT	11/22	398025		150	300	681		REPAIR AND REPLACEM	44.23		
12/06/21	92610	806	GREASE FITTINGS TOWLS ORA	11/22	398092		150	300	610		PROFESSIONAL SUPPLI	28.33		
12/06/21	92610	806	STRING	11/23	398121		150	300	610		PROFESSIONAL SUPPLI	19.53		
12/06/21	92610	806	AT DUCK BILL BLACK CHROME	11/30	398431		150	300	610		PROFESSIONAL SUPPLI	14.99		
12/06/21	92610	806	AT DUCK BILL BLACK CHROME	11/30	398431		150	300	610		PROFESSIONAL SUPPLI	48.34		1,880.85
12/06/21	92653	849	HDP AIR	11/01	396550		400	340	681		REPAIR AND REPLACEM	36.98		
12/06/21	92653	849	HYD HOSE FITTINGS RETAINE	11/15	397600	10220	400	340	681		REPAIR AND REPLACEM	45.96		
12/06/21	92653	849	OXY PUMP HOSE	11/16	397674	10228	400	340	681		REPAIR AND REPLACEM	57.60		
12/06/21	92653	849	OXY PUMP HOSE	11/16	397674	10228	400	340	681		REPAIR AND REPLACEM	66.93		207.47
01/03/22	92708	928	CONNETOR PRI WIRE SLIDE T	12/01	398572		001	200	681		REPAIR AND REPLACEM	36.76		
01/03/22	92708	928	WHEEL NUT	12/02	398635		001	200	681		REPAIR AND REPLACEM	4.89		
01/03/22	92708	928	ARM ALL PURP PWR BUG/TAR	12/06	398877		001	200	610		PROFESSIONAL SUPPLI	29.17		
01/03/22	92708	928	GALL MOTOMIX	12/07	398975		001	155	610		PROFESSIONAL SUPPLI	32.91		103.73
01/03/22	92798	1018	BATTERIES	11/24	398276	10278	040	250	681		REPAIR AND REPLACEM	392.75		
01/03/22	92798	1018	CORE DEPOSIT	11/24	398283		040	250	681		REPAIR AND REPLACEM	72.00CR		320.75
01/03/22	92828	1048	HYD HOSE FITTING HYD HOSE	09/17	393444	99959	150	300	681		REPAIR AND REPLACEM	77.16		

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

WAR-TIME 12/06/2022 01:44 PM

PAGE 0030

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
01/03/22	92828	1048	39547 GRC TOWELS POLBLOC	09/20	393547	99963	150	300	674		LUBRICATING OILS AN	70.36		
						99963	150	300	681		REPAIR AND REPLACEM	69.62		
01/03/22	92828	1048	397559 NAPA EXT LIF HIGH	11/15	397558	10215	150	300	681		REPAIR AND REPLACEM	190.43		
01/03/22	92828	1048	WATER PUMP STARTER	11/22	398043	10275	150	300	681		REPAIR AND REPLACEM	144.78		
01/03/22	92828	1048	HIGH TEMP GREASE	11/22	398045	10276	150	300	674		LUBRICATING OILS AN	92.20		
01/03/22	92828	1048	LUBE FIL	12/01	398519		150	300	681		REPAIR AND REPLACEM	49.80		
01/03/22	92828	1048	SWITCH	12/02	398675		150	300	681		REPAIR AND REPLACEM	16.94		
01/03/22	92828	1048	REPAIR KIT	12/06	398859		150	300	681		REPAIR AND REPLACEM	7.79		
01/03/22	92828	1048	398874 ROTELLA CHOPSAW BL	12/06	398882	20325	150	300	681		REPAIR AND REPLACEM	384.93		
01/03/22	92828	1048	CUT OFF WHL GRD WHL	12/06	398920		150	300	681		REPAIR AND REPLACEM	24.82		
01/03/22	92828	1048	THERMOSTAT HOUSING HEATER	12/07	398973	20331	150	300	681		REPAIR AND REPLACEM	92.44		
01/03/22	92828	1048	BELT - SERPENTINE	12/07	398979		150	300	681		REPAIR AND REPLACEM	24.57		
01/03/22	92828	1048	ST FLUID HITCHPIN	12/07	399014		150	300	681		REPAIR AND REPLACEM	18.57		
01/03/22	92828	1048	HEAT HO HOS CLMP NAPA EXT	12/09	399239		150	300	681		REPAIR AND REPLACEM	35.30		
01/03/22	92828	1048	STIHL MI CHAIN FILE	12/10	399321	20358	150	300	681		REPAIR AND REPLACEM	74.43		
01/03/22	92828	1048	399274 FILTERS MOTOMIX	12/13	399382	20365	150	300	681		REPAIR AND REPLACEM	369.60		
01/03/22	92828	1048	COOLANT TESTER	12/20	399932		150	300	644		SMALL TOOLS	6.99		
01/03/22	92828	1048	OIL FIL	12/22	400079		150	300	610		PROFESSIONAL SUPPLI	18.14		
01/03/22	92828	1048	TOWELS WASH CLEANER BRUSH	12/23	400195		150	300	610		PROFESSIONAL SUPPLI	47.30	1,816.17	
01/03/22	92875	1095	HYD HOSE FITTING HYD HOSE	11/19	397952	10271	400	340	681		REPAIR AND REPLACEM	39.96		
						10271	400	340	681		REPAIR AND REPLACEM	100.60		
01/03/22	92875	1095	HYD F	11/23	398148	10283	400	340	681		REPAIR AND REPLACEM	158.95	299.51	
02/07/22	92949	1193	BATTERY	10/12	395235	85	001	200	681		REPAIR AND REPLACEM	139.79		
02/07/22	92949	1193	BATTERIES	12/20	399922	20402	001	200	681		REPAIR AND REPLACEM	119.99		
						20402	001	200	681		REPAIR AND REPLACEM	141.99		
02/07/22	92949	1193	BATTERY TERMINAL	12/27	400250		001	200	681		REPAIR AND REPLACEM	7.69		
02/07/22	92949	1193	OUTLET	01/17	401422		001	200	681		REPAIR AND REPLACEM	11.99		
02/07/22	92949	1193	CONNECTR TOOL KIT	01/28	402048		001	200	681		REPAIR AND REPLACEM	26.83	448.28	
02/07/22	93065	1309	BOLTS-NUTS-WASHER SD PAPE	01/13	401218		098	330	610		PROFESSIONAL SUPPLI	11.40	11.40	
02/07/22	93079	1323	BAT CABLE TERM CONV POST	12/21	400009		150	300	681		REPAIR AND REPLACEM	17.27		
02/07/22	93079	1323	BAT BOLT	12/21	400022		150	300	681		REPAIR AND REPLACEM	9.69		
02/07/22	93079	1323	FUEL FIL	12/22	400092		150	300	681		REPAIR AND REPLACEM	15.29		
02/07/22	93079	1323	OXY	12/27	400265		150	300	610		PROFESSIONAL SUPPLI	20.79		
02/07/22	93079	1323	400728 BRAKE ROTOR PADS S	01/03	400539	10441	150	300	681		REPAIR AND REPLACEM	402.88		
02/07/22	93079	1323	PLUG	01/03	400542		150	300	681		REPAIR AND REPLACEM	13.49		
02/07/22	93079	1323	LAMP GROMMET TRN KIT	01/03	400562	10447	150	300	681		REPAIR AND REPLACEM	61.88		
02/07/22	93079	1323	MIRROR	01/04	400666		150	300	681		REPAIR AND REPLACEM	17.49		
02/07/22	93079	1323	HARDENDER GLOVE TOOL	01/05	400688	10460	150	300	610		PROFESSIONAL SUPPLI	97.16		
02/07/22	93079	1323	TIRE BEAD SEALER	01/05	400698		150	300	610		PROFESSIONAL SUPPLI	19.49		
02/07/22	93079	1323	BOLTS-NUTS-WASHERS	01/06	400775		150	300	681		REPAIR AND REPLACEM	44.70		
02/07/22	93079	1323	NOZZLE	01/06	400780	10470	150	300	681		REPAIR AND REPLACEM	134.99		
02/07/22	93079	1323	ST FLUID	01/06	400826		150	300	610		PROFESSIONAL SUPPLI	7.48		
02/07/22	93079	1323	GRAY GL WIT TOOL	01/07	400861		150	300	610		PROFESSIONAL SUPPLI	35.14		
02/07/22	93079	1323	PAPER TOWELS CLEANER TARP	01/11	401103		150	300	610		PROFESSIONAL SUPPLI	12.01		
02/07/22	93079	1323	HYD HOSE HYD HOSE FITTING	01/14	401290	10504	150	300	681		REPAIR AND REPLACEM	330.25		
02/07/22	93079	1323	OIL SPLASH GUARD	01/20	401613	10527	150	300	610		PROFESSIONAL SUPPLI	62.90		
02/07/22	93079	1323	LAMP	01/21	401664		150	300	681		REPAIR AND REPLACEM	9.48	1,312.38	

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

WAR-TIME 12/06/2022 01:44 PM

PAGE 0031

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
03/07/22	93361	1629	PAPER TOWELS DEICER FILTE	01/05	400729		150	300	610		PROFESSIONAL SUPPLI	45.15CR		
03/07/22	93361	1629	BLOWER MOTOR CUT KEY	01/13	401216	10499	150	300	681		REPAIR AND REPLACEM	61.60		
						10499	150	300	681		REPAIR AND REPLACEM	1.39		
03/07/22	93361	1629	HIGH TEMP GREASE PAPER TO	01/25	401844		150	300	610		PROFESSIONAL SUPPLI	49.39		
03/07/22	93361	1629	HEATER CORE	01/27	401961	10559	150	300	681		REPAIR AND REPLACEM	69.49		
03/07/22	93361	1629	TIE DOWN STONER GLASS CLE	01/27	401972		150	300	610		PROFESSIONAL SUPPLI	35.48		
03/07/22	93361	1629	NAPA EXT CAPSULE PWR STEE	01/28	402078		150	300	681		REPAIR AND REPLACEM	25.59		
03/07/22	93361	1629	402614 BULTS NUTS WASHER	02/01	402281	20574	150	300	681		REPAIR AND REPLACEM	91.63		
						20574	150	300	681		REPAIR AND REPLACEM	73.97		
03/07/22	93361	1629	TRIGO FORCE BLDE	02/02	402326		150	300	681		REPAIR AND REPLACEM	28.49		
03/07/22	93361	1629	COUPLING	02/02	402355		150	300	681		REPAIR AND REPLACEM	15.06		
03/07/22	93361	1629	402252 BOLTS SILICONE WHE	02/03	402450	20585	150	300	681		REPAIR AND REPLACEM	500.08		
03/07/22	93361	1629	ADAPTER COUPLING ULTRA FU	02/03	402452		150	300	681		REPAIR AND REPLACEM	32.55		
03/07/22	93361	1629	402609 HYD HOSE FITTINGS	02/07	402636	20588	150	300	681		REPAIR AND REPLACEM	146.68		
03/07/22	93361	1629	TOOL PAPER TOWELS BOLTS N	02/10	402918		150	300	610		PROFESSIONAL SUPPLI	15.03		
03/07/22	93361	1629	LEAD CONVERSION POST	02/11	403051		150	300	681		REPAIR AND REPLACEM	5.69		
03/07/22	93361	1629	SOCKET 8 INCH CABLE TIES	02/14	403187		150	300	610		PROFESSIONAL SUPPLI	33.57		
03/07/22	93361	1629	GALLON MOTOMIX	02/15	403225		150	300	610		PROFESSIONAL SUPPLI	32.91		
03/07/22	93361	1629	WATER PUMP	02/17	403393		150	300	681		REPAIR AND REPLACEM	49.49		
03/07/22	93361	1629	BELT	02/17	403400		150	300	681		REPAIR AND REPLACEM	31.99	1,254.93	
03/07/22	93415	1683	POWERTOOL	02/11	403032	20613	400	340	644		SMALL TOOLS	750.98		
03/07/22	93415	1683	HYD HOSE FITTING HYD HOSE	02/22	403717	20651	400	340	681		REPAIR AND REPLACEM	175.00		
03/07/22	93415	1683	HYD HOSE HYD HOSE FITTING	02/23	403810	20665	400	340	681		REPAIR AND REPLACEM	77.24	1,003.22	
04/04/22	93479	1771	BATTERY	01/12	401178		001	153	610		PROFESSIONAL SUPPLI	48.00		
04/04/22	93479	1771	10W40	01/13	401237		001	200	610		PROFESSIONAL SUPPLI	7.77		
04/04/22	93479	1771	BRAKE ROTOR 399920 BATTER	01/24	401735	10503	001	200	681		REPAIR AND REPLACEM	296.47		
04/04/22	93479	1771	BLADES	02/05	402583		001	200	681		REPAIR AND REPLACEM	34.98		
04/04/22	93479	1771	BOLTS NUTS WASHERS	03/14	405170		001	155	610		PROFESSIONAL SUPPLI	12.88		
04/04/22	93479	1771	WIPER	03/24	405920		001	200	681		REPAIR AND REPLACEM	24.29	424.39	
04/04/22	93569	1861	BATTERY	11/22	398070	20324	040	250	681		REPAIR AND REPLACEM	138.77	138.77	
04/04/22	93577	1869	398070 WATER PUMP	12/06	398863	20324	043	250	681		REPAIR AND REPLACEM	128.04	128.04	
04/04/22	93612	1904	OIL FIL MOTORCR	12/23	400154		150	300	610		PROFESSIONAL SUPPLI	39.12		
04/04/22	93612	1904	MOTOMIX	12/29	400421		150	300	610		PROFESSIONAL SUPPLI	36.00		
04/04/22	93612	1904	HYD FIL OIL FIL	01/07	400854	10472	150	300	681		REPAIR AND REPLACEM	119.44		
04/04/22	93612	1904	HYD HOSE FITTINGS HYD HOS	02/08	402724	20601	150	300	681		REPAIR AND REPLACEM	124.15		
04/04/22	93612	1904	SOCKET XTRM SPRAY TOWELS	03/01	404171		150	300	610		PROFESSIONAL SUPPLI	39.96		
04/04/22	93612	1904	HYD OIL TOWELS FUNNEL	03/02	404266	30701	150	300	610		PROFESSIONAL SUPPLI	68.90		
04/04/22	93612	1904	SOCKET CLEANER	03/03	404343		150	300	681		REPAIR AND REPLACEM	19.67		
04/04/22	93612	1904	TOOLS TERMINAL PROT BOLTS	03/03	404380		150	300	644		SMALL TOOLS	12.00		
							150	300	681		REPAIR AND REPLACEM	3.19		
							150	300	681		REPAIR AND REPLACEM	11.99		
04/04/22	93612	1904	CONNECTR	03/04	404438		150	300	681		REPAIR AND REPLACEM	15.29		
04/04/22	93612	1904	WIPER BLADE	03/04	404508		150	300	681		REPAIR AND REPLACEM	23.80		
04/04/22	93612	1904	LAMP GORMMET BRACKET GLV	03/07	404599	30718	150	300	681		REPAIR AND REPLACEM	112.08		
04/04/22	93612	1904	BEAM BLADES PAPER TOWELS	03/07	404604		150	300	610		PROFESSIONAL SUPPLI	23.30		
04/04/22	93612	1904	HANDLE	03/07	404623		150	300	681		REPAIR AND REPLACEM	16.34		

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

WAR-TIME 12/06/2022 01:44 PM

PAGE 0032

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
04/04/22	93612	1904	HOOK CLEVIS SLIP HK	03/07	404670	150	300	681	REPAIR AND REPLACEM		36.33		
04/04/22	93612	1904	SERPENTINE BELT VBELT	03/09	404798	30735	150	300	681	REPAIR AND REPLACEM	61.44		
04/04/22	93612	1904	399417 AIR BRAKE HOSE FIT	03/10	404940	30746	150	300	681	REPAIR AND REPLACEM	423.17		
04/04/22	93612	1904	404941	03/11	405046	30748	150	300	681	REPAIR AND REPLACEM	154.37		
04/04/22	93612	1904	CAPSULE TOWELS	03/14	405106		150	300	610	PROFESSIONAL SUPPLI	16.47		
04/04/22	93612	1904	BLADE	03/29	406273		150	300	681	REPAIR AND REPLACEM	21.94		1,378.95
C & P AUTO PARTS				38	EXPENDITURE		27,813.24		BALANCE SHEET		.00	TOTAL	27,813.24
1658 C & W CUSTOM DESIGN TRAILERS													
01/03/22	92829	1049	JACK	11/17	39478	10251	150	300	681	REPAIR AND REPLACEM	250.00		250.00
03/07/22	93362	1630	SPRING	02/10	40017	20611	150	300	681	REPAIR AND REPLACEM	120.00		120.00
04/04/22	93613	1905	EQUALIZERS BOLTS NUTS	02/25	40108	20679	150	300	681	REPAIR AND REPLACEM	300.00		300.00
C & W CUSTOM DESIGN TRAILERS				3	EXPENDITURE		670.00		BALANCE SHEET		.00	TOTAL	670.00
7208 C SPIRE													
04/04/22	93480	1772	9 MONTHS - NCIC	03/03	652174		001	200	556	OTHER PROFESSIONAL	2,233.61		2,233.61
04/08/22	93690	1991	NCIC	04/07	4722CS		001	200	556	OTHER PROFESSIONAL	223.30		223.30
05/09/22	93933	2256	3000652174-11	05/09	5922CSP		001	200	556	OTHER PROFESSIONAL	220.00		220.00
07/05/22	94395	2757	SERVICE	06/03	5217412		001	200	556	OTHER PROFESSIONAL	220.00		220.00
08/01/22	94668	3054	SERVICE	07/03	6521741		001	200	556	OTHER PROFESSIONAL	220.00		220.00
09/06/22	94908	3318	SERVICE	08/15	81422C1		001	200	556	OTHER PROFESSIONAL	220.00		220.00
C SPIRE				6	EXPENDITURE		3,336.91		BALANCE SHEET		.00	TOTAL	3,336.91
4183 C SPIRE WIRELESS													
10/04/21	91869	10	PHONE	09/20	92021C2		001	100	502	TELEPHONE SERVICE	555.92		
							001	101	502	TELEPHONE SERVICE	51.62		
							001	166	502	TELEPHONE SERVICE	103.24		
							001	200	502	TELEPHONE SERVICE	283.64		994.42
10/04/21	91991	132	PHONE	09/20	92021C4		096	153	501	POSTAGE AND BOX REN	51.62		51.62
10/04/21	92080	221	PHONE	09/20	92021C1		400	340	502	TELEPHONE SERVICE	154.86		154.86
11/01/21	92176	342	PHONE	10/17	1017218		001	101	502	TELEPHONE SERVICE	51.62		
							001	100	502	TELEPHONE SERVICE	555.92		



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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
						001	166	502	TELEPHONE	SERVICE	103.24		
						001	200	502	TELEPHONE	SERVICE	462.98	1,173.76	
11/01/21	92284	450	PHONE	10/18	1017217	096	153	502	TELEPHONE	SERVICE	51.62		51.62
11/01/21	92362	528	PHONE	10/18	1017219	400	340	502	TELEPHONE	SERVICE	154.86		154.86
12/06/21	92482	678	PHONE	11/16	11C1621	001	101	502	TELEPHONE	SERVICE	51.62		
						001	100	502	TELEPHONE	SERVICE	496.80		
						001	166	502	TELEPHONE	SERVICE	103.24		
						001	200	502	TELEPHONE	SERVICE	352.55	1,004.21	
12/06/21	92580	776	PHONE	11/16	1116C21	096	153	502	TELEPHONE	SERVICE	51.62		51.62
12/06/21	92654	850	PHONE	11/16	C111621	400	340	502	TELEPHONE	SERVICE	154.86		154.86
01/03/22	92709	929	PHONE	12/16	1221CS2	001	101	502	TELEPHONE	SERVICE	51.64		
						001	100	502	TELEPHONE	SERVICE	348.38		
						001	100	502	TELEPHONE	SERVICE	8.82CR		
						001	100	502	TELEPHONE	SERVICE	18.17CR		
						001	166	502	TELEPHONE	SERVICE	103.28		
						001	200	502	TELEPHONE	SERVICE	319.37		
						001	200	502	TELEPHONE	SERVICE	8.82CR		
						001	200	502	TELEPHONE	SERVICE	8.82CR		
						001	100	502	TELEPHONE	SERVICE	1.05	779.09	
01/03/22	92803	1023	PHONE	12/16	1221CS3	096	153	502	TELEPHONE	SERVICE	51.64		51.64
01/03/22	92876	1096	PHONE	12/16	1221CS1	400	340	502	TELEPHONE	SERVICE	154.92		154.92
02/07/22	92950	1194	PHONE	01/12	11222C9	001	101	502	TELEPHONE	SERVICE	51.64		
						001	100	502	TELEPHONE	SERVICE	348.38		
						001	166	502	TELEPHONE	SERVICE	103.28		
						001	200	502	TELEPHONE	SERVICE	318.32	821.62	
02/07/22	93056	1300	PHONE	01/12	11222C7	096	153	502	TELEPHONE	SERVICE	51.64		51.64
02/07/22	93129	1373	PHONE	01/12	11222C8	400	340	502	TELEPHONE	SERVICE	154.92		154.92
03/07/22	93246	1514	PHONE	02/17	3C21722	001	101	502	TELEPHONE	SERVICE	51.64		
						001	100	502	TELEPHONE	SERVICE	348.38		
						001	166	502	TELEPHONE	SERVICE	103.28		
						001	200	502	TELEPHONE	SERVICE	318.32	821.62	
03/07/22	93335	1603	PHONE	02/17	1C21722	096	153	502	TELEPHONE	SERVICE	51.64		51.64
03/07/22	93416	1684	PHONE	02/17	2C21722	400	340	502	TELEPHONE	SERVICE	154.92		154.92
04/04/22	93481	1773	PHONE	03/13	31322C2	001	100	502	TELEPHONE	SERVICE	198.35		
						001	166	502	TELEPHONE	SERVICE	103.38		
						001	200	502	TELEPHONE	SERVICE	249.95		

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

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
							001	101	502		TELEPHONE SERVICE	51.69		603.37
04/04/22	93586	1878	PHONE	03/13	31322C3		096	153	502		TELEPHONE SERVICE	51.69		51.69
04/04/22	93661	1953	PHONE	03/13	31322C1		400	340	502		TELEPHONE SERVICE	106.84		106.84
05/02/22	93732	2045	PHONE	04/14	41522C2		001	100	502		TELEPHONE SERVICE	244.05		
							001	101	502		TELEPHONE SERVICE	53.04		
							001	166	502		TELEPHONE SERVICE	101.88		
							001	200	502		TELEPHONE SERVICE	250.40		649.37
05/02/22	93829	2142	PHONE	04/14	41522C3		096	153	502		TELEPHONE SERVICE	53.04		53.04
05/02/22	93906	2219	PHONE	04/14	41522C1		400	340	502		TELEPHONE SERVICE	104.43		104.43
07/11/22	94619	2981	PHONE	07/11	71122CP		001	101	502		TELEPHONE SERVICE	103.26		
							001	100	502		TELEPHONE SERVICE	490.68		
							001	200	502		TELEPHONE SERVICE	499.22		
							001	166	502		TELEPHONE SERVICE	206.52		1,299.68
07/11/22	94634	2996	PHONE	07/11	CS71122		096	153	502		TELEPHONE SERVICE	103.26		103.26
07/11/22	94640	3002	PHONE	07/11	71122CS		400	340	502		TELEPHONE SERVICE	206.52		206.52
08/01/22	94669	3055	PHONE	07/13	CP71322		001	101	502		TELEPHONE SERVICE	51.75		
							001	100	502		TELEPHONE SERVICE	246.06		
							001	166	502		TELEPHONE SERVICE	103.50		
							001	200	502		TELEPHONE SERVICE	250.29		651.60
08/01/22	94762	3148	PHONE	07/14	71422CS		096	153	502		TELEPHONE SERVICE	51.75		51.75
08/01/22	94832	3218	PHONE	07/13	71322CP		400	340	502		TELEPHONE SERVICE	103.50		103.50
09/06/22	94909	3319	PHONE	08/29	82922C7		001	101	502		TELEPHONE SERVICE	51.75		
							001	100	502		TELEPHONE SERVICE	246.06		
							001	166	502		TELEPHONE SERVICE	103.50		
							001	200	502		TELEPHONE SERVICE	250.29		651.60
09/06/22	95008	3418	PHONE	08/29	82922C9		096	153	502		TELEPHONE SERVICE	51.75		51.75
09/06/22	95085	3495	PHONE	08/29	82922C8		400	340	502		TELEPHONE SERVICE	103.50		103.50
C SPIRE WIRELESS				33	EXPENDITURE		11,625.74				BALANCE SHEET	.00	TOTAL	11,625.74
-----														
7058 C&C MAINTENANCE SUPPLY														
10/04/21	91870	11	SANICLOTHS	09/02	2598	99885	001	220	610		PROFESSIONAL SUPPLI	107.70		107.70
01/03/22	92710	930	MSCR XL M	12/20	122021J		001	220	610		PROFESSIONAL SUPPLI	50.00		50.00

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
02/07/22	92951	1195	GLOVES	12/20 2945		001	220	610		PROFESSIONAL SUPPLI	65.50		
02/28/22	92951	1195	VOID CLAIM NO 001195 CHEC	02/28 2945	V	001	220	610		PROFESSIONAL SUPPLI	65.50CR		
06/06/22	93990	2335	AIR FRESHENERS PLUG-INS	05/10 3446	51042	001	220	610		PROFESSIONAL SUPPLI	770.00		770.00
C&C MAINTENANCE SUPPLY				4	EXPENDITURE		927.70			BALANCE SHEET	.00	TOTAL	927.70
-----													
6341 CAD SUPPLIES SPECIALTIES													
05/02/22	93830	2143	INK	04/05 296157	40873	096	153	610		PROFESSIONAL SUPPLI	609.00		609.00
09/06/22	95009	3419	PLOTTER PAPER	08/10 298404	81506	096	153	610		PROFESSIONAL SUPPLI	216.10		216.10
CAD SUPPLIES SPECIALTIES				2	EXPENDITURE		825.10			BALANCE SHEET	.00	TOTAL	825.10
-----													
6873 CAI TECHNOLOGIES													
11/01/21	92285	451	WEBGIS SUPPORT	10/02 12874		096	153	544		SERVICE/MAINTENANCE	3,000.00		
11/01/21	92285	451	TAX MAP MAINT	10/04 13143		096	153	544		SERVICE/MAINTENANCE	1,190.00		4,190.00
01/10/22	92914	1134	MAP MAINT	01/03 13688		096	153	544		SERVICE/MAINTENANCE	1,190.00		1,190.00
05/02/22	93831	2144	TAX MAP MAINT	04/08 14272		096	153	544		SERVICE/MAINTENANCE	1,190.00		1,190.00
08/01/22	94763	3149	TAX MAP MAINT	07/06 14842		096	153	556		OTHER PROFESSIONAL	1,190.00		1,190.00
CAI TECHNOLOGIES				4	EXPENDITURE		7,760.00			BALANCE SHEET	.00	TOTAL	7,760.00
-----													
7091 CANON FINANCIAL SERVICES, INC													
10/04/21	91871	12	CONT	09/21 92121CA		001	153	556		OTHER PROFESSIONAL	90.22		90.22
11/01/21	92177	343	CONT	10/12 7478348		001	153	544		SERVICE/MAINTENANCE	90.22		90.22
12/06/21	92483	679	CONT	11/11 2763059		001	153	556		OTHER PROFESSIONAL	90.22		90.22
01/03/22	92711	931	CONT	12/12 2777631		001	153	544		SERVICE/MAINTENANCE	90.22		90.22
02/07/22	92952	1196	CONT	01/12 2792548		001	153	544		SERVICE/MAINTENANCE	90.22		90.22
03/07/22	93247	1515	CONT	02/09 2807040		001	153	544		SERVICE/MAINTENANCE	90.22		90.22
04/04/22	93482	1774	CONT	03/12 2821863		001	153	544		SERVICE/MAINTENANCE	90.22		90.22
05/02/22	93733	2046	CONT	04/12 2837710		001	153	544		SERVICE/MAINTENANCE	90.22		90.22
06/06/22	93991	2336	CONT	05/12 2853366		001	153	544		SERVICE/MAINTENANCE	90.22		90.22

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

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
07/05/22	94396	2758	CONT	06/11	2868738		001	153	544		SERVICE/MAINTENANCE	90.22		90.22
08/01/22	94670	3056	CONT	07/12	2884528		001	153	544		SERVICE/MAINTENANCE	90.22		90.22
09/06/22	94910	3320	CONT	08/12	9005183		001	153	544		SERVICE/MAINTENANCE	90.22		90.22
CANON FINANCIAL SERVICES, INC				12	EXPENDITURE		1,082.64				BALANCE SHEET	.00	TOTAL	1,082.64
-----														
7232 CARDCONNECT														
07/05/22	94397	2759 9	INGENICA ISC 250	06/23	81424	51094	001	100	610		PROFESSIONAL SUPPLI	3,240.00		3,240.00
CARDCONNECT				1	EXPENDITURE		3,240.00				BALANCE SHEET	.00	TOTAL	3,240.00
-----														
3634 CARDSVILLE FIRE DEPT														
07/05/22	94398	2760	ELEC	06/27	622E14		001	180	556		OTHER PROFESSIONAL	75.00		75.00
CARDSVILLE FIRE DEPT				1	EXPENDITURE		75.00				BALANCE SHEET	.00	TOTAL	75.00
-----														
6557 CARLOCK CHRYSLER DODGE JEEP RA														
08/01/22	94671	3057	SERVICE	05/25	6146018	51101	001	220	681		REPAIR AND REPLACEM	124.17		124.17
CARLOCK CHRYSLER DODGE JEEP RAM				1	EXPENDITURE		124.17				BALANCE SHEET	.00	TOTAL	124.17
-----														
456 CAROLINA COMMUNITY CENTER														
07/05/22	94399	2761	ELEC	06/27	622E13		001	180	556		OTHER PROFESSIONAL	75.00		75.00
CAROLINA COMMUNITY CENTER				1	EXPENDITURE		75.00				BALANCE SHEET	.00	TOTAL	75.00
-----														
6598 CARPENTER CONTRACTORS INC														
11/01/21	92356	522	SLAB PAVILLION/PARK	10/04	2161 A	38938	340	700	911		CONSTRUCTION-IN-PRO	4,143.71		4,143.71
11/01/21	92358	524	SLAB PARK/PAVILLION	10/04	2161	38938	341	700	911		CONSTRUCTION-IN-PRO	8,975.29		8,975.29
CARPENTER CONTRACTORS INC				2	EXPENDITURE		13,119.00				BALANCE SHEET	.00	TOTAL	13,119.00
-----														
3329 CARPENTER ELECTRIC CO														
10/08/21	92150	304	REPLACE WAREHOUSE LIGHTS	09/21	003732	79570	098	330	546		OTHER R&M BY OUTSID	4,995.00		4,995.00
CARPENTER ELECTRIC CO				1	EXPENDITURE		4,995.00				BALANCE SHEET	.00	TOTAL	4,995.00
-----														

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
7245 GATES, CARLA L.													
07/05/22	94227	2589	ELEC CLASS	06/07	622E135	001	180	573		ELECTION WORKERS FE	140.00		140.00
-----													
	GATES, CARLA L.			1	EXPENDITURE		140.00			BALANCE SHEET	.00	TOTAL	140.00
-----													
7246 GATES, JAMES DAVID													
07/05/22	94228	2590	ELEC CLASS	06/07	622E136	001	180	573		ELECTION WORKERS FE	140.00		140.00
-----													
	GATES, JAMES DAVID			1	EXPENDITURE		140.00			BALANCE SHEET	.00	TOTAL	140.00
-----													
6162 CENTER FOR GOVT & COMMUNITY DE													
02/07/22	92953	1197	MELISSA LEECH & CANDACE D	02/02	2222TC	001	103	556		OTHER PROFESSIONAL	1,200.00		1,200.00
-----													
	CENTER FOR GOVT & COMMUNITY DEVELOPMENT			1	EXPENDITURE		1,200.00			BALANCE SHEET	.00	TOTAL	1,200.00
-----													
451 CENTERVILLE BAPTIST CHURCH													
07/05/22	94400	2762	ELEC	06/27	622E8	001	180	556		OTHER PROFESSIONAL	75.00		75.00
-----													
	CENTERVILLE BAPTIST CHURCH			1	EXPENDITURE		75.00			BALANCE SHEET	.00	TOTAL	75.00
-----													
6829 CENTRAL ALABAMA TRAINING SOLUT													
01/03/22	92799	1019	COMPRESSOR SERVICE	12/13	7042738	20343	040	250	681	REPAIR AND REPLACEM	460.00		600.00
						20343	040	250	610	PROFESSIONAL SUPPLI	140.00		
-----													
05/02/22	93818	2131	HP HOSE FITTING	03/23	030814	30814	040	250	681	REPAIR AND REPLACEM	412.00		412.00
-----													
	CENTRAL ALABAMA TRAINING SOLUTIONS			2	EXPENDITURE		1,012.00			BALANCE SHEET	.00	TOTAL	1,012.00
-----													
8521 CIRCUIT CLERK JURY													
02/07/22	93156	1400	COURT JURY 01 DAYS 015 MI	02/03	013122	001	161	575		JURORS AND WITNESS	48.77		48.77
-----													
	CIRCUIT CLERK JURY			1	EXPENDITURE		48.77			BALANCE SHEET	.00	TOTAL	48.77
-----													
3362 CHAMPION EXPRESS LUBE													
01/03/22	92830	1050	SERVICE	12/07	12897	20334	150	300	546	OTHER R&M BY OUTSID	57.35		57.35
-----													
03/07/22	93363	1631	SERVICE	02/16	13878	20633	150	300	546	OTHER R&M BY OUTSID	63.05		

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

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
03/07/22	93363	1631	SERVICE	02/16	13879		150	300	546		OTHER R&M BY OUTS ID	48.05		111.10
04/04/22	93614	1906	SERVICE	03/01	14065	30699	150	300	546		OTHER R&M BY OUTS ID	57.35		57.35
06/06/22	94111	2456	SERVICE AND REPAIRS	05/20	15351	51107	150	300	546		OTHER R&M BY OUTS ID	72.35		72.35
07/05/22	94553	2915	SERVICE U3	06/08	15624	61207	150	300	546		OTHER R&M BY OUTS ID	63.05		63.05
08/01/22	94786	3172	SERVICE	06/06	15596		150	300	546		OTHER R&M BY OUTS ID	48.05		48.05
09/06/22	95037	3447	SERVICE	08/01	16450	81443	150	300	546		OTHER R&M BY OUTS ID	64.35		
09/06/22	95037	3447	WIPER BLADES	08/17	16719		150	300	546		OTHER R&M BY OUTS ID	36.36		100.71
CHAMPION EXPRESS LUBE				7	EXPENDITURE		509.96	BALANCE SHEET				.00	TOTAL	509.96
-----														
2169 CHANCERY CLERK OF LEE COUNTY														
10/04/21	91872	13	COURT ADMIN	09/17	10214		001	171	400		OFFICIALS	178.80		178.80
11/01/21	92178	344	COURT ADMIN	10/13	11214		001	171	400		OFFICIALS	178.80		178.80
12/06/21	92484	680	COURT ADMIN	11/16	12214		001	171	400		OFFICIALS	178.80		178.80
01/03/22	92712	932	COURT ADMIN	12/16	01224		001	171	400		OFFICIALS	178.80		178.80
02/07/22	92954	1198	COURT ADMIN	01/13	02224		001	171	400		OFFICIALS	178.80		178.80
03/07/22	93248	1516	COURT ADMIN	02/15	03224		001	171	400		OFFICIALS	178.80		178.80
04/04/22	93483	1775	COURT ADMIN	03/17	4224		001	171	400		OFFICIALS	178.80		178.80
05/02/22	93734	2047	COURT ADMIN	04/11	5224		001	171	400		OFFICIALS	178.80		178.80
06/06/22	93992	2337	COURT ADMIN	05/10	6224		001	171	400		OFFICIALS	178.80		178.80
07/05/22	94401	2763	COURT ADMIN	06/17	7224		001	171	400		OFFICIALS	178.80		178.80
08/01/22	94672	3058	COURT ADMIN	07/13	8224		001	171	400		OFFICIALS	178.80		178.80
09/06/22	94911	3321	COURT ADMIN	08/11	9224		001	171	400		OFFICIALS	178.80		178.80
CHANCERY CLERK OF LEE COUNTY				12	EXPENDITURE		2,145.60	BALANCE SHEET				.00	TOTAL	2,145.60
-----														
6523 CHARM-TEX														
08/01/22	94673	3059	TOILET TISSUE	06/20	288095	61232	001	220	610		PROFESSIONAL SUPPLI	2,992.50		
08/01/22	94673	3059	289767 INMATE UNIFORMS	06/27	28046	51144	001	220	610		PROFESSIONAL SUPPLI	1,766.80		
08/01/22	94673	3059	288925 289767	07/12	289661	71320	001	220	610		PROFESSIONAL SUPPLI	602.00		5,361.30
CHARM-TEX				1	EXPENDITURE		5,361.30	BALANCE SHEET				.00	TOTAL	5,361.30

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

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND DEPT ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
6153 CHEMPRO SERVICES INC									
10/04/21	92001	142 SPRAYING	09/07 14608	49027	098 330 556		OTHER PROFESSIONAL	2,500.00	2,500.00
10/04/21	92029	170 14530 SPRAYING	08/30 14569	59192	150 300 556		OTHER PROFESSIONAL	5,152.00	15,688.00
				59192	150 300 556		OTHER PROFESSIONAL	10,536.00	
06/06/22	94112	2457 15895 15894 SPRAYING	04/30 15897	40977	150 300 556		OTHER PROFESSIONAL	20,539.01	20,539.01
08/01/22	94770	3156 SPRAYING	07/06 16369	40874	098 330 610		PROFESSIONAL SUPPLI	3,150.00	3,150.00
CHEMPRO SERVICES INC			4	EXPENDITURE	41,877.01		BALANCE SHEET	.00	TOTAL 41,877.01
5051 CHICKASAW EQUIPMENT COMPANY									
06/06/22	94113	2458 FRONT SKID HD PLOW HUB AS	05/17 CX93912	51071	150 300 681		REPAIR AND REPLACEM	319.50	319.50
CHICKASAW EQUIPMENT COMPANY			1	EXPENDITURE	319.50		BALANCE SHEET	.00	TOTAL 319.50
4726 CHOCTAW RAILS									
10/08/21	92156	310 CROSSTIE REPAIRS	09/29 59178	59178	337 700 546		OTHER R&M BY OUTSID	48,201.44	48,201.44
09/09/22	95127	3547 REPAIRS SWITCH POINT	08/23 7712	91620	100 332 546		OTHER R&M BY OUTSID	800.00	800.00
CHOCTAW RAILS			2	EXPENDITURE	49,001.44		BALANCE SHEET	.00	TOTAL 49,001.44
6409 CHRISTIAN, MARTY									
07/05/22	94229	2591 ELEC CLASS	06/07 622E120		001 180 573		ELECTION WORKERS FE	165.00	165.00
CHRISTIAN, MARTY			1	EXPENDITURE	165.00		BALANCE SHEET	.00	TOTAL 165.00
6686 CINTAS CORPORATION									
10/04/21	91873	14 4096761313 4094116547 409	09/10 5471721	89814	001 151 645		CUSTODIAL SUPPLIES	319.91	753.11
				89814	001 151 645		CUSTODIAL SUPPLIES	196.60	
				89814	001 151 645		CUSTODIAL SUPPLIES	236.60	
11/01/21	92179	345 4098122302 4099455926	10/21 9455926	99982	001 151 645		CUSTODIAL SUPPLIES	196.60	443.20
				99982	001 151 645		CUSTODIAL SUPPLIES	246.60	
12/06/21	92485	681 4100839208	11/17 2100768	123	001 151 556		OTHER PROFESSIONAL	516.50	516.50
01/03/22	92713	933 4103515491 4104906829	12/02 3515491	10261	001 151 645		CUSTODIAL SUPPLIES	306.25	502.85
				10261	001 151 645		CUSTODIAL SUPPLIES	196.60	

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

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
02/07/22	92955	1199	INV 4107612880 4106268057	01/13	7612880	20405	001	151	645		CUSTODIAL SUPPLIES	441.20		441.20
03/07/22	93249	1517	CREDIT	01/31	49828CR		001	151	556		OTHER PROFESSIONAL	27.17CR		
03/07/22	93249	1517	4110368200 4109001345	02/10	4110368	10537	001	151	645		CUSTODIAL SUPPLIES	389.86		
						10537	001	151	645		CUSTODIAL SUPPLIES	312.20		674.89
04/04/22	93484	1776	4111709444 4114476691 411	03/10	3091835	20645	001	151	556		OTHER PROFESSIONAL	852.95		852.95
05/02/22	93735	2048	4115838178 4117224633	04/07	4115838	30785	001	151	645		CUSTODIAL SUPPLIES	576.40		576.40
06/06/22	93993	2338	INV#4118578425 4119974107	05/05	4118578	40945	001	151	645		CUSTODIAL SUPPLIES	528.40		528.40
07/05/22	94402	2764	INV# 4122690304 412134312	06/16	1226903	51086	001	151	645		CUSTODIAL SUPPLIES	264.20		
						51086	001	151	645		CUSTODIAL SUPPLIES	264.20		528.40
08/01/22	94674	3060	INV# 4124041830 412541836	06/30	4041830	61243	001	151	645		CUSTODIAL SUPPLIES	590.06		590.06
09/06/22	94912	3322	4126758680 4128087540	07/28	6758680	71392	001	151	645		CUSTODIAL SUPPLIES	622.06		622.06
CINTAS CORPORATION				12	EXPENDITURE						BALANCE SHEET	.00	TOTAL	7,030.02
-----														
234 CITY OF FULTON														
10/04/21	91874	15	UTIL - EXT	09/24	92121C1		001	631	510		UTILITIES	8.71		8.71
10/04/21	92015	156	UTIL - NE	09/28	92821C2		123	250	510		UTILITIES	9.01		9.01
10/04/21	92030	171	UTIL - SHED	09/27	92721C1		150	300	510		UTILITIES	17.62		
10/04/21	92030	171	UTIL - GEN	09/28	92821C1		150	300	510		UTILITIES	10.01		27.63
10/04/21	92081	222	UTIL - SW	09/14	91421C1		400	340	510		UTILITIES	28.55		28.55
10/08/21	92132	286	UTIL - DHS	10/08	10821C1		001	450	510		UTILITIES	59.10		
10/08/21	92132	286	UTIL - SHERIFF JP	10/08	10821C2		001	155	510		UTILITIES	71.70		
							001	155	510		UTILITIES	184.55		
10/08/21	92132	286	UTIL - CH	10/08	10821C3		001	151	510		UTILITIES	179.94		
							001	151	510		UTILITIES	232.73		
10/08/21	92132	286	UTIL - JAIL	10/08	10821C4		001	220	510		UTILITIES	47.01		
							001	220	510		UTILITIES	521.03		1,296.06
11/01/21	92180	346	UTIL - EXT	10/15	101521C		001	631	510		UTILITIES	8.71		8.71
11/01/21	92363	529	UTIL	10/11	101021C		400	340	510		UTILITIES	28.55		28.55
11/09/21	92388	566	UTIL - DHS	11/01	11121C1		001	450	510		UTILITIES	58.73		
11/09/21	92388	566	UTIL - CH	11/01	11121C3		001	151	510		UTILITIES	211.80		
							001	151	510		UTILITIES	155.24		
11/09/21	92388	566	UTIL - SHERIFF JP	11/04	11121C2		001	155	510		UTILITIES	76.11		
							001	155	510		UTILITIES	160.30		
11/09/21	92388	566	UTIL - JAIL	11/04	11121C4		001	220	510		UTILITIES	407.52		



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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
						001	220	510		UTILITIES	38.60		1,108.30
11/09/21	92404	582	UTIL - NE	11/01 11121C6		123	250	510		UTILITIES	11.01		11.01
11/09/21	92406	584	UTIL	11/01 11121C5		150	300	510		UTILITIES	17.62		
						150	300	510		UTILITIES	10.01		27.63
12/06/21	92486	682	UTIL - EXT	11/07 111721C		001	631	510		UTILITIES	37.14		37.14
12/06/21	92602	798	UTIL - NE	11/30 1130213		123	250	510		UTILITIES	9.91		9.91
12/06/21	92611	807	UTIL - SHED/GEN	11/30 1130214		150	300	510		UTILITIES	10.01		
						150	300	510		UTILITIES	17.00		27.01
12/06/21	92655	851	UTIL - WASTE	11/16 111621C		400	340	510		UTILITIES	28.75		28.75
12/09/21	92670	866	UTIL - DHS	12/07 12721C1		001	450	510		UTILITIES	227.34		
12/09/21	92670	866	UTIL - CH	12/07 12721C2		001	151	510		UTILITIES	626.79		
						001	151	510		UTILITIES	185.99		
12/09/21	92670	866	UTIL - SHER/JC	12/08 12821C1		001	155	510		UTILITIES	295.66		
						001	155	510		UTILITIES	90.66		
12/09/21	92670	866	UTIL - JAIL	12/08 12821C2		001	220	510		UTILITIES	59.57		
						001	220	510		UTILITIES	484.87		1,970.88
01/03/22	92714	934	UTIL - EXT	12/16 1221CHC		001	155	510		UTILITIES	85.01		85.01
01/03/22	92823	1043	UTIL - NE	12/26 1226214		123	250	510		UTILITIES	9.11		9.11
01/03/22	92831	1051	UTIL	12/26 1226215		150	300	510		UTILITIES	17.00		
						150	300	510		UTILITIES	10.01		27.01
01/03/22	92877	1097	UTIL - SW	12/15 121521C		400	340	510		UTILITIES	129.93		129.93
01/10/22	92902	1122	UTIL - DHS	01/07 1722C1		001	450	510		UTILITIES	193.26		
01/10/22	92902	1122	UTIL - JAIL	01/07 1722C2		001	220	510		UTILITIES	401.67		
						001	220	510		UTILITIES	48.81		
01/10/22	92902	1122	UTIL - CH	01/07 1722C3		001	151	510		UTILITIES	153.07		
						001	151	510		UTILITIES	515.25		
01/10/22	92902	1122	UTIL - SHERIFF/JP	01/07 1722C4		001	155	510		UTILITIES	168.55		
						001	155	510		UTILITIES	63.47		1,544.08
02/07/22	92956	1200	UTIL - EXT	01/18 11822C1		001	631	510		UTILITIES	130.61		130.61
02/07/22	93075	1319	NE UTIL	02/03 2322C2		123	250	510		UTILITIES	15.46		15.46
02/07/22	93080	1324	UTIL	02/03 2322C1		150	300	510		UTILITIES	20.74		
						150	300	510		UTILITIES	10.01		30.75
02/07/22	93130	1374	UTIL - SW	01/13 11322C1		400	340	510		UTILITIES	98.53		98.53
03/07/22	93250	1518	UTIL - DHS	02/14 21422C4		001	450	510		UTILITIES	485.32		

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

WAR-TIME 12/06/2022 01:44 PM

PAGE 0042

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
03/07/22	93250	1518	UTIL - EXT	02/14	21422C5		001	631	510		UTILITIES	249.87		
03/07/22	93250	1518	UTIL - JAIL	02/14	21422C6		001	220	510		UTILITIES	88.58		
							001	220	510		UTILITIES	603.89		
03/07/22	93250	1518	UTIL - SHER/JP	02/14	21422C7		001	155	510		UTILITIES	73.58		
							001	155	510		UTILITIES	409.73		
03/07/22	93250	1518	UTIL - CH	02/14	21422C8		001	151	510		UTILITIES	1,181.11		
							001	151	510		UTILITIES	182.54		
03/07/22	93250	1518	UTIL - HOSPITAL RD	02/14	21422C9		001	155	510		UTILITIES	54.93		
03/07/22	93250	1518	UTIL - DHS	03/03	3322C1		001	450	510		UTILITIES	769.57		
							001	450	510		UTILITIES	485.32CR		
03/07/22	93250	1518	UTIL	03/03	3322C2		001	155	510		UTILITIES	685.05		
							001	155	510		UTILITIES	137.25		
							001	155	510		UTILITIES	73.58CR		
							001	155	510		UTILITIES	409.73CR		
03/07/22	93250	1518	UTIL	03/03	3322C3		001	151	510		UTILITIES	324.47		
							001	151	510		UTILITIES	2,005.72		
							001	151	510		UTILITIES	182.54CR		
							001	151	510		UTILITIES	1,181.11CR		
03/07/22	93250	1518	UTIL	03/03	3322C6		001	220	510		UTILITIES	148.98		
							001	220	510		UTILITIES	1,117.96		
							001	220	510		UTILITIES	88.58CR		
							001	220	510		UTILITIES	603.89CR		5,493.80
03/07/22	93355	1623	UTIL - NE	03/03	3322C4		123	250	510		UTILITIES	16.83		16.83
03/07/22	93364	1632	UTIL	03/03	3322C5		150	300	510		UTILITIES	17.00		
							150	300	510		UTILITIES	10.01		27.01
03/07/22	93417	1685	UTIL - SW	02/14	21422C		400	340	510		UTILITIES	282.81		282.81
03/11/22	93444	1722	UTIL - HOSPITAL RD 061000	03/11	31122C1		001	155	510		UTILITIES	54.93		54.93
03/11/22	93462	1740	UTIL - SW 60915500	03/11	31122C2		400	340	510		UTILITIES	194.33		194.33
04/04/22	93485	1777	UTIL - EXT	03/17	31722C1		001	631	510		UTILITIES	152.13		152.13
04/04/22	93605	1897	UTIL - NE	03/31	33122C9		123	250	510		UTILITIES	10.01		10.01
04/04/22	93615	1907	UTIL	03/31	33122C8		150	300	510		UTILITIES	10.01		
							150	300	510		UTILITIES	17.00		27.01
04/08/22	93691	1992	UTIL - DHS 010157000	04/04	4422C1		001	450	510		UTILITIES	150.28		
04/08/22	93691	1992	UTIL - CH 010177000 01017	04/04	4422C2		001	151	510		UTILITIES	483.25		
							001	151	510		UTILITIES	159.76		
04/08/22	93691	1992	UTIL - JAIL 010150000 01	04/04	4422C3		001	220	510		UTILITIES	550.44		
							001	220	510		UTILITIES	52.44		
04/08/22	93691	1992	UTIL - SHERIFF/JP 0101720	04/04	4422C4		001	155	510		UTILITIES	188.85		
							001	155	510		UTILITIES	64.27		1,649.29
05/02/22	93736	2049	UTIL - 061000000	04/14	41322C1		001	155	510		UTILITIES	57.33		
05/02/22	93736	2049	UTIL EXT 101709000	04/14	41422C9		001	631	510		UTILITIES	69.13		126.46

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

WAR-TIME 12/06/2022 01:44 PM

PAGE 0043

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
05/02/22	93907	2220	UTIL - SW 060915500	04/13	41322C2		400	340	510		UTILITIES	115.01		115.01
05/09/22	93934	2257	UTIL - JAIL 010150000 010	05/02	5222C1		001	220	510		UTILITIES	570.83		
							001	220	510		UTILITIES	51.49		
05/09/22	93934	2257	UTIL - DHS 010157000	05/02	5222C2		001	450	510		UTILITIES	81.37		
05/09/22	93934	2257	UTIL - CH 010177000 01017	05/02	5222C30		001	151	510		UTILITIES	346.34		
							001	151	510		UTILITIES	169.91		
05/09/22	93934	2257	UTIL - SHERIFF/JP 0101720	05/02	5222C4		001	155	510		UTILITIES	86.23		
							001	155	510		UTILITIES	64.67		
05/09/22	93934	2257	UTIL - GILMORE 061000000	05/09	5922C2		001	155	510		UTILITIES	57.93	1,428.77	
05/09/22	93956	2279	UTIL - NE 234114020	05/02	5222C6		123	250	510		UTILITIES	11.01		11.01
05/09/22	93957	2280	UTIL - 244147000 23408210	05/02	5222C5		150	300	510		UTILITIES	17.31		
							150	300	510		UTILITIES	10.01		27.32
05/09/22	93963	2286	UTIL - SW	05/09	5922C1		400	340	510		UTILITIES	48.54		48.54
06/06/22	93994	2339	UTIL - EXT 101709000	05/15	51522C1		001	631	510		UTILITIES	8.71		8.71
06/06/22	94099	2444	UTIL	05/31	53122C2		123	250	510		UTILITIES	9.01		9.01
06/06/22	94114	2459	UTIL - SHED GEN 244147000	05/31	53122C1		150	300	510		UTILITIES	19.18		
							150	300	510		UTILITIES	10.01		29.19
06/13/22	94183	2528	UTIL 050865350 050865351	06/13	61322C2		001	220	510		UTILITIES	23.83		
							001	220	510		UTILITIES	26.80		
06/13/22	94183	2528	UTIL 010154200 010150000	06/13	61322C3		001	220	510		UTILITIES	13.81		
							001	220	510		UTILITIES	168.05		
06/13/22	94183	2528	UTIL 010171000 010172000	06/13	61322C4		001	155	510		UTILITIES	64.67		
							001	155	510		UTILITIES	105.40		
06/13/22	94183	2528	UTIL 010177000 010177500	06/13	61322C5		001	151	510		UTILITIES	210.88		
							001	151	510		UTILITIES	166.81		
06/13/22	94183	2528	UTIL - DHS 010157000	06/13	61322C6		001	450	510		UTILITIES	64.23		
06/13/22	94183	2528	UTIL - GILMORE 061000000	06/13	61322C7		001	155	510		UTILITIES	60.93		905.41
06/13/22	94197	2542	UTIL - 060915500	06/13	61322C1		400	340	510		UTILITIES	28.35		28.35
07/05/22	94403	2765	UTIL EXT 101709000	06/20	62022C		001	631	510		UTILITIES	8.71		8.71
07/11/22	94620	2982	UTIL - DHS 010157000	07/08	7822C1		001	450	510		UTILITIES	65.33		
07/11/22	94620	2982	UTIL 010172000 010171000	07/08	7822C2		001	155	510		UTILITIES	86.70		
							001	155	510		UTILITIES	78.54		
07/11/22	94620	2982	UTIL 010177000 010177500	07/08	7822C3		001	151	510		UTILITIES	283.25		
							001	151	510		UTILITIES	224.22		
07/11/22	94620	2982	UTIL 050865350 050865351	07/08	7822C4		001	220	510		UTILITIES	21.44		
							001	220	510		UTILITIES	21.15		
07/11/22	94620	2982	UTIL 010154200 010150000	07/08	7822C5		001	220	510		UTILITIES	9.63		
							001	220	510		UTILITIES	129.19		919.45
07/11/22	94636	2998	UTIL 234114020	07/04	7422C9		123	250	510		UTILITIES	11.01		11.01

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

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
07/11/22	94637	2999	UTIL 244147000 234082100	07/04	7422C1		150	300	510		UTILITIES	17.00		
							150	300	510		UTILITIES	10.01		27.01
08/01/22	94675	3061	UTIL - EXT 101709000	07/19	71922C1		001	631	510		UTILITIES	8.71		8.71
08/01/22	94833	3219	UTIL 060915500	07/13	71322C1		400	340	510		UTILITIES	27.55		27.55
08/08/22	94855	3241	UTIL - JAIL 050865351 050	08/01	8122C4		001	220	510		UTILITIES	19.73		
							001	220	510		UTILITIES	35.10		
08/08/22	94855	3241	UTIL - 010172000 01017100	08/01	8122C5		001	155	510		UTILITIES	83.94		
							001	155	510		UTILITIES	65.27		
08/08/22	94855	3241	UTIL 010177000 010177500	08/01	8122C6		001	151	510		UTILITIES	242.64		
							001	151	510		UTILITIES	197.46		
08/08/22	94855	3241	UTIL - DHS 010157000	08/01	8122DH		001	450	510		UTILITIES	62.58		706.72
08/08/22	94878	3264	UTIL - NE	08/01	8122C1		123	250	510		UTILITIES	11.01		11.01
08/08/22	94879	3265	UTIL	08/01	8122C2		150	300	510		UTILITIES	10.01		
							150	300	510		UTILITIES	17.00		27.01
08/08/22	94883	3269	WATER - SW 060915500	08/08	8822C1		400	340	510		UTILITIES	26.55		26.55
09/06/22	94913	3323	UTIL - EXT 101709000	08/15	81522C9		001	631	510		UTILITIES	8.71		8.71
09/06/22	95030	3440	UTIL - 234114020	08/29	82922C2		123	250	510		UTILITIES	9.91		9.91
09/06/22	95038	3448	UTIL - 234082100 24414700	08/29	82922C1		150	300	510		UTILITIES	10.01		
							150	300	510		UTILITIES	18.25		28.26
09/09/22	95114	3534	UTIL - DHS 010157000	09/08	9822C1		001	450	510		UTILITIES	67.04		
09/09/22	95114	3534	UTIL 050865350 050865351	09/08	9822C2		001	220	510		UTILITIES	38.13		
							001	220	510		UTILITIES	21.66		
09/09/22	95114	3534	UTIL - 010172000 01017100	09/08	9822C3		001	155	510		UTILITIES	92.26		
							001	155	510		UTILITIES	73.64		
09/09/22	95114	3534	UTIL 010177000 010177500	09/08	9822C4		001	151	510		UTILITIES	250.77		
							001	151	510		UTILITIES	195.26		738.76
CITY OF FULTON				59	EXPENDITURE		19,903.64				BALANCE SHEET	.00	TOTAL	19,903.64
1507 CITY OF FULTON (LANDFILL)														
08/01/22	94834	3220	APRIL 21 - SEPT 21	07/20	APRSEP1		400	340	556		OTHER PROFESSIONAL	10,000.00		
08/01/22	94834	3220	OCT 20 - MAR 21	07/20	OCTMAR1		400	340	556		OTHER PROFESSIONAL	10,000.00		
08/01/22	94834	3220	OCT 21 - MAR 22	07/20	OCTMAR2		400	340	556		OTHER PROFESSIONAL	10,000.00		30,000.00
CITY OF FULTON (LANDFILL)				1	EXPENDITURE		30,000.00				BALANCE SHEET	.00	TOTAL	30,000.00
692 CLAY COMMUNITY CENTER														

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
07/05/22	94404	2766	ELEC	06/27	622E18	001	180	556	OTHER PROFESSIONAL		75.00		75.00
	CLAY COMMUNITY CENTER			1	EXPENDITURE		75.00		BALANCE SHEET		.00	TOTAL	75.00
3849 CLAYTON, DON													
07/05/22	94230	2592	ELEC CLASS	06/07	6722E94	001	180	573	ELECTION WORKERS FE		100.00		100.00
	CLAYTON, DON			1	EXPENDITURE		100.00		BALANCE SHEET		.00	TOTAL	100.00
8396 CIRCUIT CLERK JURY													
10/04/21	92108	249	COURT JURY 03 DAYS 108 MI	01/01	092721	001	161	575	JURORS AND WITNESS		180.48		180.48
	CIRCUIT CLERK JURY			1	EXPENDITURE		180.48		BALANCE SHEET		.00	TOTAL	180.48
1970 CLEVELAND SALES													
10/04/21	92031	172	TIRES	09/08	39181	99911	150	300	680	TIRES AND TUBES	680.00		680.00
03/07/22	93365	1633	PINTLE HITCH TAILLIGHTS	02/22	40085	20658	150	300	681	REPAIR AND REPLACEM	150.00		150.00
09/06/22	95039	3449	PIPE & ROD	08/10	40559		150	300	681	REPAIR AND REPLACEM	20.00		20.00
	CLEVELAND SALES			3	EXPENDITURE		850.00		BALANCE SHEET		.00	TOTAL	850.00
5290 CLEVELAND, BOBBY													
11/01/21	92181	347	CORONER FEES	10/01	10121BC	001	167	556	OTHER PROFESSIONAL		175.00		175.00
02/07/22	92957	1201	CORONER FEE	01/12	11222CF	001	167	556	OTHER PROFESSIONAL		175.00		175.00
03/07/22	93251	1519	CORONER FEE	01/13	11322FS	001	167	556	OTHER PROFESSIONAL		175.00		175.00
06/06/22	93995	2340	CORONER FEE	05/10	51022BC	001	167	556	OTHER PROFESSIONAL		210.10		210.10
	CLEVELAND, BOBBY			4	EXPENDITURE		735.10		BALANCE SHEET		.00	TOTAL	735.10
7234 CLINT PHARMACEUTICALS, INC													
09/06/22	94914	3324	FAMOTIDINE	08/15	637656	81516	001	220	615	MEDICAL SUPPLIES	81.63		81.63
	CLINT PHARMACEUTICALS, INC			1	EXPENDITURE		81.63		BALANCE SHEET		.00	TOTAL	81.63
6472 GLOUSE, MICHELLE													

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
12/06/21	92487	683	TRAVEL REIM	11/16	111521M	001	101	476		MEALS AND LODGING	143.25		
						001	101	477		TRAVEL IN PRIVATE V	212.80	356.05	
09/06/22	94915	3325	TRAVEL & REG REIM	08/22	MC82222	001	101	476		MEALS AND LODGING	57.90		
						001	101	476		MEALS AND LODGING	1,002.24		
						001	101	477		TRAVEL IN PRIVATE V	355.04		
						001	101	556		OTHER PROFESSIONAL	515.00		
09/06/22	94915	3325	TRAVEL REIM LARRY'S UPGRA	08/22	82222MC	001	100	476		MEALS AND LODGING	301.56		
09/06/22	94915	3325	TRAVEL REIM	08/26	82622MC	001	101	477		TRAVEL IN PRIVATE V	232.96	2,464.70	
CLOUSE, MICHELLE				2	EXPENDITURE		2,820.75			BALANCE SHEET	.00	TOTAL	2,820.75
-----													
6190 CNA SURETY DIRECT BILL													
12/06/21	92488	684	BOND - MELISSA LODEN	11/17	1117210	001	101	570		INSURANCE AND FIDEL	100.00	100.00	
CNA SURETY DIRECT BILL				1	EXPENDITURE		100.00			BALANCE SHEET	.00	TOTAL	100.00
-----													
6953 CODY, JIMMY													
07/05/22	94231	2593	ELEC CLASS	06/07	6722E91	001	180	573		ELECTION WORKERS FE	140.00	140.00	
CODY, JIMMY				1	EXPENDITURE		140.00			BALANCE SHEET	.00	TOTAL	140.00
-----													
4750 COGGIN, JOHN W.													
10/04/21	92002	143	MEETING 9/8/21	09/17	9821M2	098	330	400		OFFICIALS	100.00	100.00	
11/01/21	92293	459	MEETING 10/5/21	10/05	10521M3	098	330	400		OFFICIALS	100.00	100.00	
12/06/21	92591	787	MEETING 11/2/21	11/02	11221M1	098	330	400		OFFICIALS	100.00	100.00	
01/03/22	92811	1031	12/7/21 MEETING	12/07	12721M4	098	330	400		OFFICIALS	100.00	100.00	
02/07/22	93066	1310	MEETING 1/4/22	01/04	1422M3	098	330	400		OFFICIALS	100.00	100.00	
03/07/22	93345	1613	2/8/22 MEETING	02/08	2822M1	098	330	400		OFFICIALS	100.00	100.00	
04/04/22	93594	1886	MEETING 3/8/22	03/08	3822M2	098	330	400		OFFICIALS	100.00	100.00	
05/02/22	93839	2152	MEETING 4/5/22	04/05	4522M3	098	330	400		OFFICIALS	100.00	100.00	
06/06/22	94089	2434	MEETING 5/3/22	05/03	5322M2	098	330	400		OFFICIALS	100.00	100.00	
07/05/22	94533	2895	MEETING 6/7/22	06/07	6722M1	098	330	400		OFFICIALS	100.00	100.00	
08/01/22	94771	3157	MEETING 7/6/22	07/06	7622M4	098	330	400		OFFICIALS	100.00	100.00	

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

WAR-TIME 12/06/2022 01:44 PM

PAGE 0047

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
09/06/22	95020	3430	MEETING 8/2/22	08/02	8222M5		098	330	400		OFFICIALS	100.00		
09/06/22	95020	3430	TRAVEL REIM	08/17	81722JC		098	330	476		MEALS AND LODGING	762.61		
							098	330	477		TRAVEL IN PRIVATE V	412.50		1,275.11
-----														
COGGIN, JOHN W.				12	EXPENDITURE		2,375.11				BALANCE SHEET	.00	TOTAL	2,375.11
-----														
8507 CIRCUIT CLERK JURY														
02/07/22	93157	1401	COURT JURY 02 DAYS 038 MI	02/03	013122		001	161	575		JURORS AND WITNESS	102.23		102.23
07/05/22	94366	2728	COURT JURY 02 DAYS 038 MI	06/28	062722		001	161	575		JURORS AND WITNESS	102.23		102.23
-----														
CIRCUIT CLERK JURY				2	EXPENDITURE		204.46				BALANCE SHEET	.00	TOTAL	204.46
-----														
044 GOLD MIX INC														
10/04/21	92032	173	ONE SITE MIX	09/02	16518	99880	150	300	632		ASPHALT	25,740.00		
10/04/21	92032	173	ON SITE MIX	09/07	16524	99897	150	300	632		ASPHALT	25,938.90		51,678.90
11/01/21	92314	480	16595 16622 GOLD MIX	10/04	16605	99979	150	300	632		ASPHALT	4,021.92		
11/01/21	92314	480	ON SITE MIX	10/07	16626	74	150	300	632		ASPHALT	25,626.90		29,648.82
12/06/21	92612	808	16740 GOLD MIX	11/15	16736	120	150	300	632		ASPHALT	2,102.52		2,102.52
12/06/21	92651	847	ONSITE MIX	11/17	16744	10238	155	300	632		ASPHALT	25,084.80		
12/06/21	92651	847	ONSITE MIX	11/19	16751	10269	155	300	632		ASPHALT	24,534.90		49,619.70
01/03/22	92871	1091	ONSITE MIX	11/23	16758	10282	155	300	632		ASPHALT	24,242.40		
01/03/22	92871	1091	16749 16824 16776	12/14	16841	10262	155	300	632		ASPHALT	7,355.04		
01/03/22	92871	1091	ONSITE MIX	12/14	16844	20373	155	300	632		ASPHALT	24,960.00		56,557.44
02/07/22	93119	1363	16929 GOLD MIX	12/22	16864	20406	151	300	632		ASPHALT	2,945.56		
02/07/22	93119	1363	ON SITE MIX	01/18	16926	10516	151	300	632		ASPHALT	25,530.70		28,476.26
03/07/22	93399	1667	ON SITE MIX	01/27	16964	10560	151	300	632		ASPHALT	26,088.30		26,088.30
04/04/22	93650	1942	GOLD MIX	03/01	17067	20646	151	300	632		ASPHALT	1,692.00		
04/04/22	93650	1942	ON SITE MIX	03/04	17095	30716	151	300	632		ASPHALT	27,650.40		29,342.40
04/04/22	93658	1950	ON SITE MIX	03/03	17081	30710	155	300	632		ASPHALT	26,797.60		
04/04/22	93658	1950	ON SITE MIXING	03/10	17124	30740	155	300	632		ASPHALT	26,260.50		53,058.10
05/02/22	93895	2208	17243	03/29	17209	30786	151	300	632		ASPHALT	3,009.88		
05/02/22	93895	2208	ON SITE MIX	04/22	17302	40965	151	300	632		ASPHALT	26,621.30		29,631.18
05/02/22	93901	2214	MIX	04/08	17256	40895	155	300	632		ASPHALT	26,129.30		26,129.30
06/06/22	94154	2499	GOLD MIX	05/24	17402	51087	151	300	632		ASPHALT	1,591.42		1,591.42

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

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
07/05/22	94593	2955	ON SITE MIXING	06/03	17422	61184	151	300	632	ASPHALT		26,863.20		26,863.20
08/01/22	94820	3206	COLD MIX	06/23	17483	61244	151	300	632	ASPHALT		1,895.01		
08/01/22	94820	3206	MIX	07/12	17522	71355	151	300	632	ASPHALT		30,321.28		32,216.29
09/06/22	95075	3485	17634 17626	08/12	17612	71393	151	300	632	ASPHALT		1,719.26		
						71393	151	300	632	ASPHALT		1,734.60		
						71393	151	300	632	ASPHALT		1,989.48		5,443.34
COLD MIX INC				15	EXPENDITURE		448,447.17			BALANCE SHEET		.00	TOTAL	448,447.17
8522 CIRCUIT CLERK JURY														
02/07/22	93158	1402	COURT JURY 01 DAYS 000 MI	02/03	013122		001	161	575	JURORS AND WITNESS		40.00		40.00
CIRCUIT CLERK JURY				1	EXPENDITURE			40.00		BALANCE SHEET		.00	TOTAL	40.00
7270 COLEMAN, DEBORAH														
07/05/22	94232	2594	ELEC CLASS	06/07	622E112		001	180	573	ELECTION WORKERS FE		175.00		175.00
COLEMAN, DEBORAH				1	EXPENDITURE			175.00		BALANCE SHEET		.00	TOTAL	175.00
8398 CIRCUIT CLERK JURY														
10/04/21	92109	250	COURT JURY 04 DAYS 016 MI	01/01	092721		001	161	575	JURORS AND WITNESS		168.96		168.96
CIRCUIT CLERK JURY				1	EXPENDITURE			168.96		BALANCE SHEET		.00	TOTAL	168.96
6859 COMCAST														
10/04/21	91996	137	SERVICE	09/24	92421C2		097	190	556	OTHER PROFESSIONAL		12.81		12.81
11/01/21	92289	455	SERVICE	10/25	102521C		097	190	556	OTHER PROFESSIONAL		12.81		12.81
12/06/21	92587	783	SERVICE	11/28	1128211		097	190	556	OTHER PROFESSIONAL		12.81		
12/06/21	92587	783	VOID CLAIM NO 000783 CHEC	12/06	1128211V		097	190	556	OTHER PROFESSIONAL		12.81		12.81CR
12/09/21	92671	867	SERVICE	12/05	125215		001	200	556	OTHER PROFESSIONAL		273.04		273.04
12/09/21	92682	878	SERVICE	12/08	125216		097	190	556	OTHER PROFESSIONAL		12.81		12.81
01/03/22	92715	935	SERVICE	12/27	122721C		001	220	556	OTHER PROFESSIONAL		106.35		106.35
01/03/22	92807	1027	SERVICE	12/27	1227211		097	190	556	OTHER PROFESSIONAL		12.81		12.81
02/07/22	93061	1305	SERVICE	01/18	11822C		097	190	556	OTHER PROFESSIONAL		12.81		12.81



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

WAR-TIME 12/06/2022 01:44 PM

PAGE 0049

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
03/07/22	93339	1607	SERVICE	02/28	22822CC		097	190	556	OTHER	PROFESSIONAL	25.62		25.62
04/08/22	93692	1993	SERVICE	04/04	4422CC		001	220	556	OTHER	PROFESSIONAL	390.74		390.74
05/02/22	93737	2050	SERVICE	04/25	42522CC		001	155	556	OTHER	PROFESSIONAL	12.81		12.81
06/06/22	94085	2430	SERVICE	05/27	52722C1		097	190	556	OTHER	PROFESSIONAL	12.81		12.81
07/05/22	94527	2889	SERVICE	06/23	62322CC		097	190	556	OTHER	PROFESSIONAL	12.81		12.81
08/01/22	94767	3153	SERVICE	07/25	72522CC		097	190	556	OTHER	PROFESSIONAL	25.62		25.62
COMCAST				14	EXPENDITURE			923.85		BALANCE SHEET		.00	TOTAL	923.85
-----														
3772 COMER, CARL														
05/02/22	93738	2051	JURRY COMMISSIONER	04/18	41822E1		001	180	573	ELECTION	WORKERS FE	120.00		120.00
COMER, CARL				1	EXPENDITURE			120.00		BALANCE SHEET		.00	TOTAL	120.00
-----														
8488 COMER, KAYLA L.														
12/06/21	92438	634	PETIT JURY 00 DAYS 020 MI	11/08	110821		001	161	575	JURORS	AND WITNESS	11.20		11.20
COMER, KAYLA L.				1	EXPENDITURE			11.20		BALANCE SHEET		.00	TOTAL	11.20
-----														
7256 COMER, NANCY L.														
07/05/22	94233	2595	ELEC CLASS	06/07	6722E54		001	180	573	ELECTION	WORKERS FE	100.00		100.00
COMER, NANCY L.				1	EXPENDITURE			100.00		BALANCE SHEET		.00	TOTAL	100.00
-----														
7059 COMMUNITY QUICK STOP														
11/01/21	92315	481	PARTS	10/21	18610	18610	150	300	681	REPAIR	AND REPLACEM	197.87		197.87
09/06/22	95040	3450	SUPPLIES	07/15	00116	116	150	300	610	PROFESSIONAL	SUPPLI	149.86		149.86
COMMUNITY QUICK STOP				2	EXPENDITURE			347.73		BALANCE SHEET		.00	TOTAL	347.73
-----														
5220 COMMUNITY SPIRIT BANK														
10/04/21	91875	16	DEBT	09/17	102140		001	200	800	PRIN	RETIREMENT CAP	790.10		
							001	200	802	INTEREST	EXPENSE	29.42		
10/04/21	91875	16	DEBT	09/17	102141		001	200	800	PRIN	RETIREMENT CAP	890.97		
							001	200	802	INTEREST	EXPENSE	28.65		

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

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
10/04/21	91875	16	DEBT PAYOFF	09/21	102138		001	200	800		PRIN RETIREMENT CAP	779.17		
10/04/21	91875	16	DEBT PAYOFF	09/21	102139		001	200	800		PRIN RETIREMENT CAP	527.35	3,045.66	
10/04/21	91988	129	DEBT - DORSEY FIRE TRUCK	09/17	102120		048	250	800		PRIN RETIREMENT CAP	1,468.45		
							048	250	802		INTEREST EXPENSE	89.37		
10/04/21	91988	129	DEBT - BANNER FIRE TRUCK	09/17	102121		048	250	800		PRIN RETIREMENT CAP	1,878.87		
							048	250	802		INTEREST EXPENSE	86.68	3,523.37	
11/01/21	92182	348	DEBT	10/13	112143		001	200	800		PRIN RETIREMENT CAP	791.42		
							001	200	802		INTEREST EXPENSE	28.10		
11/01/21	92182	348	DEBT	10/13	112144		001	200	800		PRIN RETIREMENT CAP	892.44		
							001	200	802		INTEREST EXPENSE	27.18	1,739.14	
11/01/21	92281	447	DEBT - DORSEY FIRE TRUCK	10/13	112127		048	250	800		PRIN RETIREMENT CAP	1,467.38		
							048	250	802		INTEREST EXPENSE	90.44		
11/01/21	92281	447	DEBT - BANNER FIRE TRUCK	10/13	112128		048	250	800		PRIN RETIREMENT CAP	1,879.80		
							048	250	802		INTEREST EXPENSE	85.75	3,523.37	
12/06/21	92489	685	DEBT	11/16	122139		001	200	800		PRIN RETIREMENT CAP	794.56		
							001	200	802		INTEREST EXPENSE	24.96		
12/06/21	92489	685	DEBT	11/16	122140		001	200	800		PRIN RETIREMENT CAP	895.68		
							001	200	802		INTEREST EXPENSE	23.94	1,739.14	
12/06/21	92578	774	DEBT - BANNER FIRE TRUCK	11/16	122123		048	250	800		PRIN RETIREMENT CAP	1,886.25		
							048	250	802		INTEREST EXPENSE	79.30		
12/06/21	92578	774	DEBT - DORSEY FIRE TRUCK	11/16	122124		048	250	800		PRIN RETIREMENT CAP	1,472.14		
							048	250	802		INTEREST EXPENSE	85.68	3,523.37	
01/03/22	92716	936	DEBT	12/16	012236		001	200	800		PRIN RETIREMENT CAP	796.04		
							001	200	802		INTEREST EXPENSE	23.48		
01/03/22	92716	936	DEBT	12/16	012237		001	200	800		PRIN RETIREMENT CAP	897.32		
							001	200	802		INTEREST EXPENSE	22.30	1,739.14	
01/03/22	92801	1021	DEBT - BANNER FIRE TRUCK	12/16	012223		048	250	800		PRIN RETIREMENT CAP	1,887.44		
							048	250	802		INTEREST EXPENSE	78.11		
01/03/22	92801	1021	DEBT - DORSEY FIRE TRUCK	12/16	012224		048	250	800		PRIN RETIREMENT CAP	1,471.20		
							048	250	802		INTEREST EXPENSE	86.62	3,523.37	
02/07/22	92958	1202	DEBT	01/13	022236		001	200	800		PRIN RETIREMENT CAP	899.77		
							001	200	802		INTEREST EXPENSE	19.85		
02/07/22	92958	1202	DEBT	01/13	022237		001	200	800		PRIN RETIREMENT CAP	798.35		
							001	200	802		INTEREST EXPENSE	21.17	1,739.14	
02/07/22	93054	1298	DEBT - BANNER FIRE TRUCK	01/13	022223		048	250	800		PRIN RETIREMENT CAP	1,891.27		
							048	250	802		INTEREST EXPENSE	74.28		
02/07/22	93054	1298	DEBT	01/13	022224		048	250	800		PRIN RETIREMENT CAP	1,473.12		
							048	250	802		INTEREST EXPENSE	84.70	3,523.37	
03/07/22	93252	1520	DEBT	02/15	032236		001	200	800		PRIN RETIREMENT CAP	903.91		
							001	200	802		INTEREST EXPENSE	15.71		
03/07/22	93252	1520	DEBT	02/15	032237		001	200	800		PRIN RETIREMENT CAP	802.50		

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

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
							001	200	802		INTEREST EXPENSE	17.02		1,739.14
03/07/22	93333	1601	DEBT - BANNER FIRE TRUCK	02/15	032223		048	250	800		PRIN RETIREMENT CAP	1,901.92		
							048	250	802		INTEREST EXPENSE	63.63		
03/07/22	93333	1601	DEBT - DORSEY FIRE TRUCK	02/15	032224		048	250	800		PRIN RETIREMENT CAP	1,483.04		
							048	250	802		INTEREST EXPENSE	74.78		3,523.37
04/04/22	93486	1778	DEBT	03/17	42236		001	200	800		PRIN RETIREMENT CAP	904.70		
							001	200	802		INTEREST EXPENSE	14.92		
04/04/22	93486	1778	DEBT	03/17	42237		001	200	800		PRIN RETIREMENT CAP	803.01		
							001	200	802		INTEREST EXPENSE	16.51		1,739.14
04/04/22	93584	1876	DEBT - BANNER FIRE TRUCK	03/17	42223		048	250	800		PRIN RETIREMENT CAP	1,898.96		
							048	250	802		INTEREST EXPENSE	66.59		
04/04/22	93584	1876	DEBT - DORSEY FIRE TRUCK	03/17	42224		048	250	800		PRIN RETIREMENT CAP	1,476.96		
							048	250	802		INTEREST EXPENSE	80.86		3,523.37
05/02/22	93739	2052	DEBT	04/11	52236		001	200	800		PRIN RETIREMENT CAP	907.57		
							001	200	802		INTEREST EXPENSE	12.05		
05/02/22	93739	2052	DEBT	04/11	52237		001	200	800		PRIN RETIREMENT CAP	805.81		
							001	200	802		INTEREST EXPENSE	13.71		
05/02/22	93739	2052	DEBT 40006158	04/25	42522CS		001	200	800		PRIN RETIREMENT CAP	571.45		
							001	200	802		INTEREST EXPENSE	37.43		2,348.02
05/02/22	93827	2140	BANNER FIRE TRUCK	04/14	52223		048	250	800		PRIN RETIREMENT CAP	1,904.84		
							048	250	802		INTEREST EXPENSE	60.71		
05/02/22	93827	2140	DORSEY FIRE TRUCK	04/14	52224		048	250	800		PRIN RETIREMENT CAP	1,481.43		
							048	250	802		INTEREST EXPENSE	76.39		3,523.37
06/06/22	93996	2341	DEBT	05/10	62235		001	200	800		PRIN RETIREMENT CAP	909.64		
							001	200	802		INTEREST EXPENSE	9.98		
06/06/22	93996	2341	DEBT	05/10	62236		001	200	800		PRIN RETIREMENT CAP	807.70		
							001	200	802		INTEREST EXPENSE	11.82		
06/06/22	93996	2341	DEBT	05/10	62237		001	200	800		PRIN RETIREMENT CAP	571.45		
							001	200	802		INTEREST EXPENSE	37.43		
06/06/22	93996	2341	DEBT LOAN #40006180	05/12	622CSB		001	200	800		PRIN RETIREMENT CAP	568.87		
							001	200	802		INTEREST EXPENSE	105.43		3,022.32
06/06/22	94079	2424	DEBT	05/19	62223		048	250	800		PRIN RETIREMENT CAP	1,906.68		
							048	250	802		INTEREST EXPENSE	58.87		
06/06/22	94079	2424	DEBT	05/19	62224		048	250	800		PRIN RETIREMENT CAP	1,480.81		
							048	250	802		INTEREST EXPENSE	77.01		3,523.37
06/06/22	94115	2460	DEBT 40006182	05/16	622CSBL		150	300	800		PRIN RETIREMENT CAP	584.76		
							150	300	802		INTEREST EXPENSE	108.38		693.14
07/05/22	94405	2767	DEBT	06/17	72236		001	200	800		PRIN RETIREMENT CAP	912.37		
							001	200	802		INTEREST EXPENSE	7.25		
07/05/22	94405	2767	DEBT	06/17	72238		001	200	800		PRIN RETIREMENT CAP	557.14		
							001	200	802		INTEREST EXPENSE	51.74		
07/05/22	94405	2767	DEBT	06/17	72239		001	200	800		PRIN RETIREMENT CAP	594.42		

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	200	802		INTEREST EXPENSE	79.88	2,202.80
07/05/22	94523	2885	DEBT	06/20 72223		048	250	800		PRIN RETIREMENT CAP	1,912.32	
						048	250	802		INTEREST EXPENSE	53.23	
07/05/22	94523	2885	DEBT	06/20 72224		048	250	800		PRIN RETIREMENT CAP	1,485.15	
						048	250	802		INTEREST EXPENSE	72.67	3,523.37
07/05/22	94554	2916	DEBT	06/17 72233		150	300	800		PRIN RETIREMENT CAP	611.02	
						150	300	802		INTEREST EXPENSE	82.12	693.14
07/11/22	94621	2983	DEBT	07/01 7122CS		001	200	800		PRIN RETIREMENT CAP	810.35	
						001	200	802		INTEREST EXPENSE	9.17	819.52
08/01/22	94676	3062	DEBT	07/13 82236		001	200	800		PRIN RETIREMENT CAP	914.62	
						001	200	802		INTEREST EXPENSE	5.00	
08/01/22	94676	3062	DEBT	07/13 82237		001	200	800		PRIN RETIREMENT CAP	812.40	
						001	200	802		INTEREST EXPENSE	7.12	
08/01/22	94676	3062	DEBT	07/13 82238		001	200	800		PRIN RETIREMENT CAP	556.30	
						001	200	802		INTEREST EXPENSE	52.58	
08/01/22	94676	3062	DEBT	07/13 82239		001	200	800		PRIN RETIREMENT CAP	593.07	
						001	200	802		INTEREST EXPENSE	81.23	3,022.32
08/01/22	94760	3146	DEBT	07/14 82224		048	250	800		PRIN RETIREMENT CAP	1,914.43	
						048	250	802		INTEREST EXPENSE	51.12	
08/01/22	94760	3146	DEBT	07/14 82225		048	250	800		PRIN RETIREMENT CAP	1,484.66	
						048	250	802		INTEREST EXPENSE	73.16	3,523.37
08/01/22	94787	3173	DEBT	07/13 82234		150	300	800		PRIN RETIREMENT CAP	609.64	
						150	300	802		INTEREST EXPENSE	83.50	693.14
08/08/22	94856	3242	LOAN DOCUMENTATION FEES	08/03 8322CS		001	200	556		OTHER PROFESSIONAL	70.00	
08/08/22	94856	3242	DEBT	08/03 8422CS		001	200	800		PRIN RETIREMENT CAP	882.90	
						001	200	802		INTEREST EXPENSE	160.38	1,113.28
09/06/22	94916	3326	PAYOFF LOAN 10020294	08/11 81122PO		001	200	800		PRIN RETIREMENT CAP	2.82	
						001	200	802		INTEREST EXPENSE	865.11	
09/06/22	94916	3326	DEBT	08/11 92235		001	200	800		PRIN RETIREMENT CAP	814.77	
						001	200	802		INTEREST EXPENSE	4.75	
09/06/22	94916	3326	DEBT	08/11 92236		001	200	800		PRIN RETIREMENT CAP	557.18	
						001	200	802		INTEREST EXPENSE	51.70	
09/06/22	94916	3326	DEBT	08/11 92237		001	200	800		PRIN RETIREMENT CAP	594.38	
						001	200	802		INTEREST EXPENSE	79.92	
09/06/22	94916	3326	DEBT	08/11 92243		001	200	800		PRIN RETIREMENT CAP	884.01	
						001	200	802		INTEREST EXPENSE	159.27	4,013.91
09/06/22	95006	3416	DEBT	08/11 92223		048	250	800		PRIN RETIREMENT CAP	1,918.31	
						048	250	802		INTEREST EXPENSE	47.24	
09/06/22	95006	3416	DEBT	08/11 92224		048	250	800		PRIN RETIREMENT CAP	1,486.59	
						048	250	802		INTEREST EXPENSE	71.23	3,523.37
09/06/22	95041	3451	DEBT	08/11 92233		150	300	800		PRIN RETIREMENT CAP	610.99	

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

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
							150	300	802		INTEREST EXPENSE	82.15		693.14
COMMUNITY SPIRIT BANK				30	EXPENDITURE		75,075.67			BALANCE SHEET	.00	TOTAL		75,075.67
5796 COMSOUTH														
01/03/22	92717	937	BATTERY	12/07	199359	10298	001	200	610		PROFESSIONAL SUPPLI	738.92		738.92
03/07/22	93340	1608	911 EQUIPMENT	03/02	200323	63	097	190	920		OFFICE EQUIPMENT MO	76,036.08		76,036.08
03/07/22	93414	1682	911 EQUIPMENT	03/02	200323A	63	342	700	920		OFFICE EQUIPMENT MO	79,679.77		79,679.77
05/02/22	93820	2133	BATTERY MIC	04/06	200598T	40858	042	250	681		REPAIR AND REPLACEM	1,261.70		1,261.70
05/02/22	93846	2159	RADIO	04/04	200581	40870	119	250	917		OTHER MOBILEEQUIPT	2,488.00		
						40870	119	250	610		PROFESSIONAL SUPPLI	512.00		3,000.00
06/06/22	93997	2342	RADIO	09/21	194499	77790	001	200	919		OFFICE EQUIPMENT LE	1,795.00		
06/06/22	93997	2342	LIGHTS/PUSH BUMPER 2 CHAR	12/07	199281	99958	001	200	610		PROFESSIONAL SUPPLI	9,998.43		
06/06/22	93997	2342	SPEAKER	12/07	199356	103	001	200	681		REPAIR AND REPLACEM	169.00		
						103	001	200	610		PROFESSIONAL SUPPLI	12.00		
06/06/22	93997	2342	3 RADIOS	05/04	200843	40907	001	220	919		OFFICE EQUIPMENT LE	3,732.00		
						40907	001	220	610		PROFESSIONAL SUPPLI	453.00		
06/06/22	93997	2342	CREDIT	05/13	2019S0		001	200	610		PROFESSIONAL SUPPLI	1,500.00CR		14,659.43
06/06/22	94081	2426	RADIO	08/31	198430	69398	096	153	919		OFFICE EQUIPMENT LE	1,720.00		
						69398	096	153	610		PROFESSIONAL SUPPLI	990.60		
						69398	096	153	610		PROFESSIONAL SUPPLI	915.60CR		1,795.00
06/06/22	94086	2431	RADIO	07/30	198413	49108	097	190	919		OFFICE EQUIPMENT LE	1,244.00		
						49108	097	190	610		PROFESSIONAL SUPPLI	151.00		1,395.00
07/11/22	94632	2994	BLUETOOTH	06/29	201244	71313	040	250	610		PROFESSIONAL SUPPLI	1,943.60		1,943.60
08/01/22	94779	3165	3 MSWIN RADIOS - HOUSTON	07/01	200946	30797	117	250	917		OTHER MOBILEEQUIPT	4,617.00		4,617.00
08/01/22	94830	3216	ALI MODEMS	07/07	201336	71336	342	700	919		OFFICE EQUIPMENT LE	4,660.00		4,660.00
09/06/22	94917	3327	BATTERY	08/10	201584	81502	001	200	681		REPAIR AND REPLACEM	122.64		122.64
09/06/22	95013	3423	CHAIRS	08/08	200688	66	097	190	610		PROFESSIONAL SUPPLI	4,533.75		
						66	097	190	610		PROFESSIONAL SUPPLI	260.00		4,793.75
09/06/22	95083	3493	NEW 911 CENTER EQUIPMENT	03/02	200321	65	342	700	920		OFFICE EQUIPMENT MO	142,793.10		
09/06/22	95083	3493	200242 NEW 911 CENTER EQU	08/08	201264	61	342	700	920		OFFICE EQUIPMENT MO	6,329.94		
						61	342	700	920		OFFICE EQUIPMENT MO	22,230.88		171,353.92
COMSOUTH				14	EXPENDITURE		366,056.81			BALANCE SHEET	.00	TOTAL		366,056.81
7193 CONSOLIDATED ELECTRICAL DISTRI														

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

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL	
05/02/22	93849	2162	BATTERY PAK SEARCH LIGHT	03/02	1024430	30705	123	250	681		REPAIR AND REPLACEM	215.00			
						30705	123	250	610		PROFESSIONAL SUPPLI	315.00		530.00	
-----				CONSOLIDATED ELECTRICAL DISTRIBUTORS INC				1	EXPENDITURE		530.00	BALANCE SHEET	.00	TOTAL	530.00
-----															
6835 CONVENIENT CARE OF FULTON															
04/04/22	93487	1779	JAIL CLINIC SUPPLIES	03/23	20654	20654	001	200	610		PROFESSIONAL SUPPLI	3,650.00			
						20654	001	200	917		OTHER MOBILEEQUIPT	1,000.00		4,650.00	
05/02/22	93740	2053	SUPPLIES	04/22	040966	40966	001	220	610		PROFESSIONAL SUPPLI	4,231.00		4,231.00	
-----				CONVENIENT CARE OF FULTON				2	EXPENDITURE		8,881.00	BALANCE SHEET	.00	TOTAL	8,881.00
-----															
7259 CONWILL, EUGENE															
07/05/22	94234	2596	ELEC CLASS	06/07	622E140		001	180	573		ELECTION WORKERS FE	140.00		140.00	
-----				CONWILL, EUGENE				1	EXPENDITURE		140.00	BALANCE SHEET	.00	TOTAL	140.00
-----															
054 COOK COGGIN ENGINEERS															
10/04/21	91876	17	SURVEY FAWN GROVE IND PAR	08/30	9028005		001	100	555		ENGINEERING FEES	5,256.04		5,256.04	
10/04/21	92008	149	ENGINEERING ICRC MISSISSI	08/30	09784		100	332	555		ENGINEERING FEES	18,600.00			
10/04/21	92008	149	BRIDGE LOAD RATINGS	09/02	01		100	332	555		ENGINEERING FEES	25,060.00		43,660.00	
10/04/21	92033	174	PUGH RD	08/31	9028006		150	300	555		ENGINEERING FEES	3,068.00			
10/04/21	92033	174	SRUVEY WEST SHOP	09/03	9028007		150	300	555		ENGINEERING FEES	3,809.51		6,877.51	
11/01/21	92283	449	FAWN GROVE IND PARK	12/07	9538002		079	676	555		ENGINEERING FEES	143,666.22			
11/01/21	92283	449	FAWN GROVE	09/29	9538003		079	676	555		ENGINEERING FEES	5,991.78		149,658.00	
11/01/21	92301	467	ICRC RAILWAY 2021 MM IMP	09/29	784001		100	332	555		ENGINEERING FEES	13,000.00		13,000.00	
11/09/21	92411	589	ENG	10/26	9781001		337	700	555		ENGINEERING FEES	8,562.53		8,562.53	
12/06/21	92592	788	ICPC IMP MOORING DOLPHIN	10/26	9503001		098	330	555		ENGINEERING FEES	31,200.00		31,200.00	
02/07/22	93081	1325	ENG SAP-29(11)M	12/03	0966400		150	300	555		ENGINEERING FEES	76,602.57			
02/07/22	93081	1325	ITA SAP-29(12)M BR15	12/10	9794001		150	300	555		ENGINEERING FEES	5,755.34		82,357.91	
02/11/22	93226	1480	ENG S INDUSTRIAL PARK ACC	01/18	C11822		335	700	555		ENGINEERING FEES	51,446.76		51,446.76	
02/11/22	93228	1482	ENG S INDUSTRIAL PARK ACC	01/18	11822C		336	700	555		ENGINEERING FEES	89,997.11		89,997.11	
05/02/22	93861	2174	STP/BR 0029(33)BO BR 59 &	02/16	9092005		150	300	555		ENGINEERING FEES	16,281.42		16,281.42	

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
08/01/22	94788	3174	ITA SAP-29(11)M SLURRY	05/06 9664003		150	300	555		ENGINEERING FEES	38,301.24	
08/01/22	94788	3174	ITA SA-29(12)M BR 15	05/06 9794002		150	300	555		ENGINEERING FEES	6,474.76	44,776.00
COOK COGGIN ENGINEERS			12 EXPENDITURE	543,073.28	BALANCE SHEET	.00	TOTAL	543,073.28				
8523 CIRCUIT CLERK JURY												
02/07/22	93159	1403	COURT JURY 01 DAYS 007 MI	02/03 013122		001	161	575		JURORS AND WITNESS	44.09	44.09
CIRCUIT CLERK JURY			1 EXPENDITURE	44.09	BALANCE SHEET	.00	TOTAL	44.09				
8524 CIRCUIT CLERK JURY												
02/07/22	93160	1404	COURT JURY 01 DAYS 044 MI	02/03 013122		001	161	575		JURORS AND WITNESS	65.74	65.74
CIRCUIT CLERK JURY			1 EXPENDITURE	65.74	BALANCE SHEET	.00	TOTAL	65.74				
6488 COOPER, HEATHER												
07/05/22	94235	2597	ELEC CLASS	06/07 6722E55		001	180	573		ELECTION WORKERS FE	165.00	165.00
COOPER, HEATHER			1 EXPENDITURE	165.00	BALANCE SHEET	.00	TOTAL	165.00				
6319 COOPER, PAULA												
07/05/22	94406	2768	ELECTION	06/17 6722PC		001	180	573		ELECTION WORKERS FE	100.00	100.00
COOPER, PAULA			1 EXPENDITURE	100.00	BALANCE SHEET	.00	TOTAL	100.00				
6532 COOPER, SHELLY PITTS												
10/04/21	92034	175	GRAVEL	09/21 79642	79642	150	300	631		GRAVEL OR SHELL	775.50	775.50
11/01/21	92316	482	GRAVEL	10/25 090013	90013	150	300	631		GRAVEL OR SHELL	618.00	
12/06/21	92316	482	VOID CLAIM NO 000482 CHEC	12/06 090013	V 90013	150	300	631		GRAVEL OR SHELL	618.00	CR
12/06/21	92613	809	REPLACE 11/1/21 CK LOST I	11/01 11121RC		150	300	631		GRAVEL OR SHELL	618.00	
12/06/21	92613	809	GRAVEL	11/19 100138	138	150	300	631		GRAVEL OR SHELL	820.50	1,438.50
01/03/22	92832	1052	GRAVEL	12/21 110267	10267	150	300	631		GRAVEL OR SHELL	1,510.50	1,510.50
02/07/22	93120	1364	GRAVEL	01/25 120429	20429	151	300	631		GRAVEL OR SHELL	652.50	652.50
03/07/22	93400	1668	GRAVEL	02/25 010551	10551	151	300	631		GRAVEL OR SHELL	1,357.50	1,357.50
04/04/22	93651	1943	GRAVEL	02/25 020677	20677	151	300	631		GRAVEL OR SHELL	786.00	786.00

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

WAR-TIME 12/06/2022 01:44 PM

PAGE 0056

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
05/02/22	93896	2209	GRAVEL	04/25	030824	30824	151	300	631		GRAVEL OR SHELL	1,419.00		1,419.00
06/06/22	94155	2500	GRAVEL	05/26	40971	40971	151	300	631		GRAVEL OR SHELL	781.50		781.50
07/05/22	94594	2956	GRAVEL	05/26	051137	51137	151	300	631		GRAVEL OR SHELL	402.00		402.00
08/01/22	94821	3207	GRAVEL	07/25	61286	61286	151	300	631		GRAVEL OR SHELL	379.50		379.50
09/06/22	95076	3486	GRAVEL	08/25	071419	71419	151	300	631		GRAVEL OR SHELL	774.00		774.00
COOPER, SHELLY PITTS				12	EXPENDITURE		10,276.50				BALANCE SHEET	.00	TOTAL	10,276.50
-----														
227 COOPER'S CLEANERS														
05/02/22	93741	2054	ROBE CLEANING	04/21	196834		001	166	556		OTHER PROFESSIONAL	39.61		39.61
COOPER'S CLEANERS				1	EXPENDITURE		39.61				BALANCE SHEET	.00	TOTAL	39.61
-----														
052 COPYWRITE INC														
10/04/21	91877	18	EXT CONT	09/01	AR23912		001	631	544		SERVICE/MAINTENANCE	700.80		
10/04/21	91877	18	CONT	09/14	AR24037		001	200	556		OTHER PROFESSIONAL	18.91		719.71
11/01/21	92183	349	CONT NA1660	09/29	AR24213		001	101	544		SERVICE/MAINTENANCE	600.00		
11/01/21	92183	349	CONT	10/14	AR24387		001	200	556		OTHER PROFESSIONAL	14.60		614.60
12/06/21	92490	686	CONT	11/22	AR24744		001	200	556		OTHER PROFESSIONAL	29.84		29.84
01/03/22	92718	938	CONT	12/13	AR25031		001	101	544		SERVICE/MAINTENANCE	650.00		
01/03/22	92718	938	CONT	12/15	AR25069		001	200	556		OTHER PROFESSIONAL	41.38		691.38
02/07/22	92959	1203	CONT	01/13	AR25398		001	200	556		OTHER PROFESSIONAL	20.87		20.87
03/07/22	93253	1521	CONT	02/17	AR25838		001	200	556		OTHER PROFESSIONAL	18.71		
03/07/22	93253	1521	CONT	02/17	AR25846		001	101	544		SERVICE/MAINTENANCE	600.00		618.71
04/04/22	93488	1780	CONT	03/14	AR26170		001	200	556		OTHER PROFESSIONAL	11.87		11.87
05/02/22	93742	2055	CONT	04/12	AR26557		001	200	556		OTHER PROFESSIONAL	14.18		14.18
06/06/22	93998	2343	CONT	05/19	AR26992		001	200	556		OTHER PROFESSIONAL	29.90		29.90
08/01/22	94677	3063	CONT	06/29	AR27444		001	200	556		OTHER PROFESSIONAL	45.80		45.80
09/06/22	94918	3328	CONT	07/29	AR27832		001	200	556		OTHER PROFESSIONAL	14.31		
09/06/22	94918	3328	CONT 8/30/22-8/29/23	08/04	AR27933		001	631	544		SERVICE/MAINTENANCE	700.80		715.11
COPYWRITE INC				11	EXPENDITURE		3,511.97				BALANCE SHEET	.00	TOTAL	3,511.97



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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
4496 COURTYARD MARRIOTT GULFPORT BE													
05/02/22	93743	2056	DOUG LESLEY HOTEL 4 NIGHT	04/14	41022DL	001	262	476		MEALS AND LODGING	580.00	580.00	
			COURTYARD MARRIOTT GULFPORT BEACHFRONT	1	EXPENDITURE		580.00			BALANCE SHEET	.00	TOTAL	580.00
7220 COURTYARD MARRIOTT GULFPORT BE													
05/02/22	93744	2057	TERRY JOHNSON HOTEL	04/14	41022TJ	001	262	476		MEALS AND LODGING	580.00	580.00	
			COURTYARD MARRIOTT GULFPORT BEACHFRONT	1	EXPENDITURE		580.00			BALANCE SHEET	.00	TOTAL	580.00
4654 COX, SANDRA													
07/05/22	94236	2598	ELEC CLASS	06/07	622E139	001	180	573		ELECTION WORKERS FE	140.00	140.00	
			COX, SANDRA	1	EXPENDITURE		140.00			BALANCE SHEET	.00	TOTAL	140.00
8383 CIRCUIT CLERK JURY													
10/04/21	92110	251	COURT JURY 03 DAYS 012 MI	01/01	092721	001	161	575		JURORS AND WITNESS	126.72	126.72	
			CIRCUIT CLERK JURY	1	EXPENDITURE		126.72			BALANCE SHEET	.00	TOTAL	126.72
2059 CRANE, LINDA													
07/05/22	94237	2599	ELEC CLASS	06/07	622E130	001	180	573		ELECTION WORKERS FE	185.00	185.00	
			CRANE, LINDA	1	EXPENDITURE		185.00			BALANCE SHEET	.00	TOTAL	185.00
6119 CREEKSIDE VETERINARY CLINIC													
03/07/22	93254	1522	BING	02/01	74154	001	200	556		OTHER PROFESSIONAL	97.00	97.00	
			CREEKSIDE VETERINARY CLINIC	1	EXPENDITURE		97.00			BALANCE SHEET	.00	TOTAL	97.00
6435 GRESAP, ROY													
10/04/21	92003	144	MEETING 9/8/21	09/17	9821M4	098	330	400		OFFICIALS	100.00	100.00	
11/01/21	92294	460	MEETING 10/5/21	10/05	10521M2	098	330	400		OFFICIALS	100.00	100.00	
12/06/21	92593	789	MEETING 11/2/21	11/02	11221M2	098	330	400		OFFICIALS	100.00	100.00	

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

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
01/03/22	92812	1032	12/7/21 MEETING	12/07	12721M3		098	330	400		OFFICIALS	100.00		100.00
02/07/22	93067	1311	MEETING 1/4/22	01/04	1422M4		098	330	400		OFFICIALS	100.00		100.00
05/02/22	93840	2153	MEETING 4/5/22	04/05	4522M4		098	330	400		OFFICIALS	100.00		100.00
06/06/22	94090	2435	MEETING 5/3/22	05/03	5322M4		098	330	400		OFFICIALS	100.00		100.00
CRESAP, ROY				7	EXPENDITURE		700.00				BALANCE SHEET	.00	TOTAL	700.00
-----														
5087 CRESCENT SALES														
04/04/22	93574	1866	GLOVES	01/12	2081415	10494	042	250	610		PROFESSIONAL SUPPLI	322.00		322.00
CRESCENT SALES				1	EXPENDITURE		322.00				BALANCE SHEET	.00	TOTAL	322.00
-----														
4969 CRIME STOPPERS OF NE MISSISSIP														
10/04/21	91878	19	JP COLLECTIONS	09/21	92121CS		001	100	556		OTHER PROFESSIONAL	318.00		318.00
11/01/21	92184	350	JP COLLECTIONS	10/20	102021J		001	100	556		OTHER PROFESSIONAL	276.00		276.00
12/06/21	92491	687	JP COLLECTIONS	11/22	1121JCC		001	100	556		OTHER PROFESSIONAL	369.50		369.50
01/03/22	92719	939	JP COLLECTIONS	12/22	1121CS		001	100	556		OTHER PROFESSIONAL	330.00		330.00
02/07/22	92960	1204	JP COLLECTIONS	01/21	12122CS		001	100	556		OTHER PROFESSIONAL	272.00		272.00
03/07/22	93255	1523	JP COLLECTIONS	01/31	13121CS		001	100	556		OTHER PROFESSIONAL	410.00		410.00
04/04/22	93489	1781	JP COLLECTIONS	03/22	32222JC		001	100	556		OTHER PROFESSIONAL	393.25		393.25
06/06/22	93999	2344	JP COLLECTIONS	05/20	522CRS		001	100	556		OTHER PROFESSIONAL	348.00		348.00
07/05/22	94407	2769	JUSTICE COLLECTIONS	06/24	622CS		001	100	556		OTHER PROFESSIONAL	339.25		339.25
08/01/22	94678	3064	JP COLLECTIONS	07/20	JUNE20		001	100	556		OTHER PROFESSIONAL	406.75		406.75
09/06/22	94919	3329	JP COLLECTIONS	08/19	81922JP		001	100	556		OTHER PROFESSIONAL	400.00		400.00
CRIME STOPPERS OF NE MISSISSIPPI				11	EXPENDITURE		3,862.75				BALANCE SHEET	.00	TOTAL	3,862.75
-----														
6132 CROMEANS, LARRY														
03/07/22	93366	1634	TRAVEL REIM	02/14	21422LC		150	300	671		GASOLINE	75.50		151.59
							150	300	476		MEALS AND LODGING	76.09		
07/05/22	94408	2770	TRAVEL REIM	06/20	62022LC		001	100	671		GASOLINE	102.02		

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
						001	100	476		MEALS AND LODGING	31.15		133.17
09/06/22	94920	3330	TRAVEL REIM	08/15	81522LC	001	100	476		MEALS AND LODGING	72.90		
						001	100	671		GASOLINE	57.72		130.62
-----													
CROMEANS, LARRY			3	EXPENDITURE		415.38	BALANCE SHEET		.00	TOTAL			415.38
-----													
6486 CROMEANS, SANDRA													
07/05/22	94238	2600	ELEC CLASS	06/07	6722E18	001	180	573		ELECTION WORKERS FE	140.00		140.00
-----													
CROMEANS, SANDRA			1	EXPENDITURE		140.00	BALANCE SHEET		.00	TOTAL			140.00
-----													
6957 CROSS-WAY TRUCKING, LLC													
10/04/21	92035	176	092421B HAULING	09/07	090721B	89842	150	300	556	OTHER PROFESSIONAL	3,773.24		
10/04/21	92035	176	HAULING	09/07	090721C	89856	150	300	556	OTHER PROFESSIONAL	170.13		
10/04/21	92035	176	HAULING 060421A	09/10	091021D	99889	150	300	556	OTHER PROFESSIONAL	168.45		
						99889	150	300	556	OTHER PROFESSIONAL	4,275.46		
10/04/21	92035	176	HAULING	09/10	091021E	89818	150	300	556	OTHER PROFESSIONAL	3,225.76		
10/04/21	92035	176	092421G HAULING	09/17	091721E	99948	150	300	556	OTHER PROFESSIONAL	422.21		12,035.25
-----													
11/01/21	92317	483	100121C HAULING	10/01	100121E	90011	150	300	556	OTHER PROFESSIONAL	1,294.49		
11/01/21	92317	483	HAULING	10/08	100821E	40	150	300	556	OTHER PROFESSIONAL	438.18		
11/01/21	92317	483	HAULING	10/08	100821F	49	150	300	556	OTHER PROFESSIONAL	162.19		
11/01/21	92317	483	HAULING	10/12	101221A	70	150	300	556	OTHER PROFESSIONAL	962.47		
11/01/21	92317	483	HAULING	10/22	102221F	90036	150	300	556	OTHER PROFESSIONAL	10,162.39		13,019.72
-----													
12/06/21	92614	810	102921C 102921B	10/29	102921D	134	150	300	556	OTHER PROFESSIONAL	1,532.70		
12/06/21	92614	810	HAULING	11/12	111221C	10201	150	300	556	OTHER PROFESSIONAL	290.33		
12/06/21	92614	810	HAULING	11/12	111221E	10183	150	300	556	OTHER PROFESSIONAL	152.91		
12/06/21	92614	810	HAULING	11/19	111921F	10225	150	300	556	OTHER PROFESSIONAL	469.57		2,445.51
-----													
01/03/22	92833	1053	120621A HAULING	11/29	112921A	10209	150	300	556	OTHER PROFESSIONAL	7,850.99		
01/03/22	92833	1053	HAULING	12/20	122021G	10259	150	300	556	OTHER PROFESSIONAL	622.66		
01/03/22	92833	1053	HAULING	12/20	122021H	20363	150	300	556	OTHER PROFESSIONAL	655.37		
01/03/22	92833	1053	HAULING	12/20	122021I	20345	150	300	556	OTHER PROFESSIONAL	323.98		
01/03/22	92833	1053	HAULING	12/21	122121A	10249	150	300	556	OTHER PROFESSIONAL	6,826.45		16,279.45
-----													
02/07/22	93121	1365	HAULING	12/23	122321B	20359	151	300	556	OTHER PROFESSIONAL	2,281.58		
02/07/22	93121	1365	HAULING	01/03	010322A	20430	151	300	556	OTHER PROFESSIONAL	2,348.44		
02/07/22	93121	1365	ROCK	01/14	011422G	10454	151	300	631	GRAVEL OR SHELL	1,227.75		
02/07/22	93121	1365	ROCK	01/21	012122A	10442	151	300	631	GRAVEL OR SHELL	16,807.91		
02/07/22	93121	1365	CR	01/25	012522B	10526	151	300	631	GRAVEL OR SHELL	908.44		23,574.12
-----													
02/07/22	93127	1371	WALKERS LEVEE RR	01/21	012122B	10490	338	700	631	GRAVEL OR SHELL	8,085.78		8,085.78
-----													
03/07/22	93401	1669	RR	01/28	012822F	10495	151	300	631	GRAVEL OR SHELL	1,180.56		
03/07/22	93401	1669	CR	02/04	020422A	10561	151	300	631	GRAVEL OR SHELL	1,901.63		

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

WAR-TIME 12/06/2022 01:44 PM

PAGE 0060

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
03/07/22	93401	1669	RR	02/11	021122E	20586	151	300	631	GRAVEL	OR SHELL	3,129.28		
03/07/22	93401	1669	CR	02/18	021822G	20621	151	300	556	OTHER	PROFESSIONAL	896.45	7,107.92	
04/04/22	93652	1944	#89	02/25	022522D	20632	151	300	631	GRAVEL	OR SHELL	13,649.20		
04/04/22	93652	1944	030422B	03/04	030422A	20688	151	300	631	GRAVEL	OR SHELL	4,380.61		
04/04/22	93652	1944	GRAVEL	03/25	032522C	30752	151	300	631	GRAVEL	OR SHELL	12,533.75	30,563.56	
05/02/22	93897	2210	040122F	04/01	040122G	30825	151	300	631	GRAVEL	OR SHELL	3,398.85		
05/02/22	93897	2210	CR	04/25	042522A	40954	151	300	631	GRAVEL	OR SHELL	1,235.18	4,634.03	
06/06/22	94116	2461	042522A CORRECTION	04/25	42522A		150	300	631	GRAVEL	OR SHELL	.77	.77	
06/06/22	94156	2501	56 CR	05/06	050622C	40936	151	300	631	GRAVEL	OR SHELL	2,527.54		
06/06/22	94156	2501	CR #7	05/06	050622E	40987	151	300	631	GRAVEL	OR SHELL	1,092.94		
						40987	151	300	556	OTHER	PROFESSIONAL	104.58		
06/06/22	94156	2501	CR	05/13	051322A	51033	151	300	631	GRAVEL	OR SHELL	5,461.68		
						51033	151	300	556	OTHER	PROFESSIONAL	520.16		
06/06/22	94156	2501	#1 CR	05/13	051322B	40944	151	300	631	GRAVEL	OR SHELL	7,451.49		
						40944	151	300	556	OTHER	PROFESSIONAL	685.64		
06/06/22	94156	2501	CR	05/25	052522A	51066	151	300	556	OTHER	PROFESSIONAL	11,375.07		
						51066	151	300	631	GRAVEL	OR SHELL	1,083.34		
06/06/22	94156	2501	CR	05/25	052522B	51080	151	300	631	GRAVEL	OR SHELL	2,734.63		
						51080	151	300	556	OTHER	PROFESSIONAL	251.46		
06/06/22	94156	2501	CR #7	05/25	052522C	51116	151	300	631	GRAVEL	OR SHELL	451.31		
						51116	151	300	631	GRAVEL	OR SHELL	621.46		
						51116	151	300	556	OTHER	PROFESSIONAL	102.18	34,463.48	
07/05/22	94595	2957	BILLING ERROR	05/25	52522AC		151	300	631	GRAVEL	OR SHELL	557.29CR		
07/05/22	94595	2957	#56	06/06	060622B	61174	151	300	631	GRAVEL	OR SHELL	1,989.52		
07/05/22	94595	2957	CR #7	06/06	060622C	51157	151	300	631	GRAVEL	OR SHELL	1,673.16		
07/05/22	94595	2957	CR #7	06/06	060622D	51151	151	300	631	GRAVEL	OR SHELL	1,169.32		
07/05/22	94595	2957	CR	06/10	061022F	61194	151	300	631	GRAVEL	OR SHELL	2,482.11		
07/05/22	94595	2957	CR	06/10	061022G	61203	151	300	631	GRAVEL	OR SHELL	1,088.75		
07/05/22	94595	2957	RR	06/10	061022H	61179	151	300	631	GRAVEL	OR SHELL	1,291.94		
07/05/22	94595	2957	CR	06/24	062422B	61236	151	300	631	GRAVEL	OR SHELL	1,080.87		
07/05/22	94595	2957	CR	06/24	062422F	61213	151	300	631	GRAVEL	OR SHELL	11,390.06	21,608.44	
08/01/22	94822	3208	#56	07/01	070122D	61285	151	300	631	GRAVEL	OR SHELL	1,926.08		
08/01/22	94822	3208	CR	07/15	071522B	61275	151	300	631	GRAVEL	OR SHELL	11,925.27		
08/01/22	94822	3208	RR	07/15	071522H	71331	151	300	631	GRAVEL	OR SHELL	733.41		
08/01/22	94822	3208	#1 STONE	07/15	071522I	71344	151	300	631	GRAVEL	OR SHELL	685.80	15,270.56	
09/06/22	95077	3487	CR	07/25	072522D	61309	151	300	631	GRAVEL	OR SHELL	12,846.14		
09/06/22	95077	3487	CR & #1	07/29	072922B	71409	151	300	631	GRAVEL	OR SHELL	3,990.54		
09/06/22	95077	3487	CR	07/29	072922K	71358	151	300	631	GRAVEL	OR SHELL	1,678.47		
09/06/22	95077	3487	CR	08/05	080522C	71425	151	300	631	GRAVEL	OR SHELL	1,747.76		
09/06/22	95077	3487	CR	08/19	081922A	71379	151	300	631	GRAVEL	OR SHELL	11,819.24		
09/06/22	95077	3487	CR	08/19	081922G	81484	151	300	631	GRAVEL	OR SHELL	1,009.70		
09/06/22	95077	3487	#7 CR	08/19	081922H	81517	151	300	631	GRAVEL	OR SHELL	1,218.19		
09/06/22	95077	3487	200# RR	08/24	082422A	81541	151	300	631	GRAVEL	OR SHELL	15,351.60		
09/06/22	95077	3487	#1	08/24	082422B	81548	151	300	631	GRAVEL	OR SHELL	580.32		

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

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
09/06/22	95077	3487	CR	08/26	082622E	81531	151	300	631		GRAVEL OR SHELL	1,832.31		52,074.27
CROSS-WAY TRUCKING, LLC				14	EXPENDITURE		241,162.86				BALANCE SHEET	.00	TOTAL	241,162.86
6660 GROW'S TRUCK SERVICE, INC														
11/01/21	92318	484	Z101080027:01	07/26	80027	79634	150	300	681		REPAIR AND REPLACEM	76.55		76.55
03/07/22	93418	1686	FLT LEAF SP	02/08	1098751	20596	400	340	681		REPAIR AND REPLACEM	716.16		
03/07/22	93418	1686	PINS SPRING CLIPS LOCK NU	02/10	98978	20606	400	340	681		REPAIR AND REPLACEM	629.97		1,346.13
04/04/22	93662	1954	PARTS	03/09	1101437	30723	400	340	681		REPAIR AND REPLACEM	1,971.58		1,971.58
06/06/22	94117	2462	COMPRESSOR CLUTCH	05/16	1108298	51064	150	300	681		REPAIR AND REPLACEM	551.69		
06/06/22	94117	2462	SWITCH THERMOSTATIC	05/19	1108791		150	300	681		REPAIR AND REPLACEM	41.08		592.77
07/05/22	94603	2965	TIEROD END	06/16	1111357	61229	400	340	681		REPAIR AND REPLACEM	408.40		408.40
09/06/22	95086	3496	CAC	08/04	116786	81463	400	340	681		REPAIR AND REPLACEM	2,109.64		2,109.64
CROW'S TRUCK SERVICE, INC				6	EXPENDITURE		6,505.07				BALANCE SHEET	.00	TOTAL	6,505.07
7112 CULLINS, DALTON														
10/04/21	91879	20	TRAVEL REIM	09/10	91421DC		001	200	476		MEALS AND LODGING	173.89		173.89
CULLINS, DALTON				1	EXPENDITURE		173.89				BALANCE SHEET	.00	TOTAL	173.89
7287 CUSTOM SERVICE COMPANY, LLC														
09/06/22	95082	3492	TREATMENT PLANT	08/19	7970	71428	341	700	546		OTHER R&M BY OUTSID	3,600.00		3,600.00
CUSTOM SERVICE COMPANY, LLC				1	EXPENDITURE		3,600.00				BALANCE SHEET	.00	TOTAL	3,600.00
3152 DALLAS, PAM														
10/04/21	91880	21	MILEAGE REIM	09/22	92221PD		001	160	477		TRAVEL IN PRIVATE V	224.00		224.00
01/03/22	92720	940	MILEAGE REIM	12/20	122021P		001	160	477		TRAVEL IN PRIVATE V	336.00		336.00
05/02/22	93745	2058	MILEAGE	04/18	41822PD		001	160	477		TRAVEL IN PRIVATE V	234.00		234.00
08/01/22	94679	3065	MILEAGE REIM	07/07	7722PD		001	160	477		TRAVEL IN PRIVATE V	117.00		117.00
DALLAS, PAM				4	EXPENDITURE		911.00				BALANCE SHEET	.00	TOTAL	911.00
4948 DAVIS FORD SALES INC														

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

WAR-TIME 12/06/2022 01:44 PM

PAGE 0062

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
10/04/21	91992	133	2021 FORD BRONCO	09/28	099907	99907	096	153	919		OFFICE EQUIPMENT LE	27,008.38		27,008.38
12/06/21	92492	688	REPAIRS	08/30	601797	89859	001	220	546		OTHER R&M BY OUTSID	569.03		
12/06/21	92492	688	SERVICE	09/28	607366	90025	001	200	546		OTHER R&M BY OUTSID	59.43		
12/06/21	92492	688	TIRES	09/30	607725	99961	001	220	546		OTHER R&M BY OUTSID	1,195.92		
12/06/21	92492	688	REPAIRS	10/04	608112	99	001	200	546		OTHER R&M BY OUTSID	405.58		2,229.96
12/06/21	92615	811	SERVICE	09/07	602622	99900	150	300	546		OTHER R&M BY OUTSID	68.29		68.29
01/03/22	92721	941	614678/1 SERVICES	11/16	613609	10233	001	220	546		OTHER R&M BY OUTSID	104.43		104.43
01/03/22	92834	1054	COIL ASY IGNITION	11/29	501302	10304	150	300	681		REPAIR AND REPLACEM	71.63		
01/03/22	92834	1054	RADIATOR	12/07	501329	20333	150	300	546		OTHER R&M BY OUTSID	83.51		
01/03/22	92834	1054	SWITCH - WINDOW	12/16	501347	20395	150	300	681		REPAIR AND REPLACEM	258.36		413.50
01/03/22	92874	1094	2020 FORD F150	12/07	E32312	20322	350	480	915		VEHICLES (\$5,000 AN	46,799.00		46,799.00
02/07/22	92961	1205	SERVICE AND REPAIRS	12/20	618191	20414	001	220	546		OTHER R&M BY OUTSID	343.99		343.99
02/07/22	93082	1326	SERVICE	12/20	618184	20401	150	300	546		OTHER R&M BY OUTSID	63.82		
02/07/22	93082	1326	REPAIRS	01/03	618271	10501	150	300	546		OTHER R&M BY OUTSID	1,217.57		
02/07/22	93082	1326	HEATER WATE	01/24	501427	10547	150	300	546		OTHER R&M BY OUTSID	23.90		
						10547	150	300	681		REPAIR AND REPLACEM	30.05		1,335.34
03/07/22	93256	1524	SERVICE	01/25	618503	10552	001	220	546		OTHER R&M BY OUTSID	53.77		53.77
05/02/22	93746	2059	SERVICE	03/16	619040	30765	001	220	546		OTHER R&M BY OUTSID	64.77		
05/02/22	93746	2059	2018 EXP 1FMSK7BH7MGA3761	03/23	040866	40866	001	200	915		VEHICLES (\$5,000 AN	34,809.00		34,873.77
05/02/22	93862	2175	2022 FORD F150 1FTFW1E5XN	04/21	89717	89717	150	300	915		VEHICLES (\$5,000 AN	38,867.07		38,867.07
05/09/22	93935	2258	2018 TITAN	04/29	40937	40937	001	200	915		VEHICLES (\$5,000 AN	37,809.00		37,809.00
06/06/22	94000	2345	SERVICE AND REPAIRS	05/04	619632	51018	001	220	681		REPAIR AND REPLACEM	214.10		
06/06/22	94000	2345	KEY CUT & PROGRAM	05/11	619707	51046	001	200	610		PROFESSIONAL SUPPLI	291.09		505.19
06/06/22	94118	2463	REPAIRS U1	04/01	619219	40877	150	300	546		OTHER R&M BY OUTSID	229.00		
06/06/22	94118	2463	HOSE HEATER WATER	04/18	501724	40928	150	300	681		REPAIR AND REPLACEM	74.79		303.79
07/05/22	94409	2771	619558 REPAIRS	06/21	620173	61265	001	200	546		OTHER R&M BY OUTSID	597.42		597.42
07/05/22	94555	2917	SERVICE	06/09	620030	61212	150	300	546		OTHER R&M BY OUTSID	63.89		63.89
08/01/22	94680	3066	2022 F150 1FTFW1E87NKD485	06/24	2022F15	61193	001	200	915		VEHICLES (\$5,000 AN	59,169.53		59,169.53
08/01/22	94764	3150	SERVICE	07/26	620538		096	153	546		OTHER R&M BY OUTSID	48.87		48.87
09/06/22	94921	3331	620475	07/21	620476	71381	001	220	681		REPAIR AND REPLACEM	74.89		
						71381	001	220	546		OTHER R&M BY OUTSID	85.75		160.64
09/06/22	95042	3452	SERVICE	08/03	620650	81473	150	300	546		OTHER R&M BY OUTSID	63.89		63.89
DAVIS FORD SALES INC				20	EXPENDITURE		250,819.72				BALANCE SHEET	.00	TOTAL	250,819.72

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
8466 DAVIS, JIM H.													
12/06/21	92439	635	PETIT JURY 01 DAYS 030 MI	11/08	110821	001	161	575		JURORS AND WITNESS	56.80		56.80
	DAVIS, JIM H.			1	EXPENDITURE		56.80			BALANCE SHEET	.00	TOTAL	56.80
8525 CIRCUIT CLERK JURY													
02/07/22	93161	1405	COURT JURY 01 DAYS 007 MI	02/03	013122	001	161	575		JURORS AND WITNESS	44.09		44.09
	CIRCUIT CLERK JURY			1	EXPENDITURE		44.09			BALANCE SHEET	.00	TOTAL	44.09
6786 DAVIS, MARGARET (MAGGIE)													
07/05/22	94239	2601	ELEC CLASS	06/07	6722E97	001	180	573		ELECTION WORKERS FE	150.00		150.00
	DAVIS, MARGARET (MAGGIE)			1	EXPENDITURE		150.00			BALANCE SHEET	.00	TOTAL	150.00
1813 DAVIS,RICHARD													
07/05/22	94240	2602	ELEC CLASS	06/07	6722E99	001	180	573		ELECTION WORKERS FE	140.00		140.00
	DAVIS,RICHARD			1	EXPENDITURE		140.00			BALANCE SHEET	.00	TOTAL	140.00
6531 DEERE & COMPANY													
05/02/22	93902	2215	6120 M CAB TRACTOR 1L0612	04/07	7300159	20593	155	300	918	OTHER MOBILEEQUIPT	102,872.84		102,872.84
	DEERE & COMPANY			1	EXPENDITURE		102,872.84			BALANCE SHEET	.00	TOTAL	102,872.84
7040 DEERE & COMPANY													
11/09/21	92409	587	INV#117194939 TRAC SN 1L0	10/19	7194939	89701	155	300	918	OTHER MOBILEEQUIPT	97,577.16		97,577.16
07/05/22	94601	2963	117329967 FLEX WING ROTAR	05/19	1173299	30808	155	300	918	OTHER MOBILEEQUIPT	20,646.16		20,646.16
	DEERE & COMPANY			2	EXPENDITURE		118,223.32			BALANCE SHEET	.00	TOTAL	118,223.32
3138 DELTA COMPUTERS SYSTEM, INC													
10/04/21	91881	22	CONT	09/20	N007350		001	166	544	SERVICE/MAINTENANCE	340.00		
10/04/21	91881	22	CONT	09/20	N007351		001	102	544	SERVICE/MAINTENANCE	270.00		
10/04/21	91881	22	CONT	09/21	MN02593		001	103	544	SERVICE/MAINTENANCE	1,115.00		
							001	153	544	SERVICE/MAINTENANCE	705.00		

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

WAR-TIME 12/06/2022 01:44 PM

PAGE 0064

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
10/04/21	91881	22	CONT	09/21	MN02594		001	101	544		SERVICE/MAINTENANCE	85.00		2,515.00
11/01/21	92185	351	CONT	10/18	N007573		001	166	544		SERVICE/MAINTENANCE	340.00		
11/01/21	92185	351	CONT	10/18	N007574		001	102	544		SERVICE/MAINTENANCE	270.00		610.00
12/06/21	92493	689	CONT NOV	11/01	MN02909		001	103	544		SERVICE/MAINTENANCE	1,115.00		
							001	153	544		SERVICE/MAINTENANCE	705.00		
12/06/21	92493	689	CONT NOV	11/16	MN02910		001	101	544		SERVICE/MAINTENANCE	85.00		
12/06/21	92493	689	CONT DEC	11/16	MN03222		001	103	544		SERVICE/MAINTENANCE	1,115.00		
							001	153	544		SERVICE/MAINTENANCE	705.00		
12/06/21	92493	689	CONT DEC	11/16	MN03223		001	101	544		SERVICE/MAINTENANCE	85.00		
12/06/21	92493	689	CONT DEC	11/19	N007776		001	166	544		SERVICE/MAINTENANCE	340.00		
12/06/21	92493	689	CONT DEC	11/19	N007777		001	102	544		SERVICE/MAINTENANCE	270.00		4,420.00
01/03/22	92722	942	MAINT	12/17	N007974		001	166	544		SERVICE/MAINTENANCE	340.00		
01/03/22	92722	942	MAINT	12/17	N007975		001	161	544		SERVICE/MAINTENANCE	270.00		610.00
02/07/22	92962	1206	CONT	01/24	N008380		001	166	544		SERVICE/MAINTENANCE	340.00		
02/07/22	92962	1206	CONT	01/24	N008381		001	102	544		SERVICE/MAINTENANCE	270.00		
02/07/22	92962	1206	CONT	01/25	MN03877		001	153	544		SERVICE/MAINTENANCE	705.00		
							001	103	544		SERVICE/MAINTENANCE	1,115.00		
02/07/22	92962	1206	CONT	01/25	MN03878		001	101	544		SERVICE/MAINTENANCE	85.00		2,515.00
03/07/22	93257	1525	CONT	02/15	N008620		001	166	544		SERVICE/MAINTENANCE	340.00		
03/07/22	93257	1525	CONT	02/15	N008621		001	102	544		SERVICE/MAINTENANCE	270.00		
03/07/22	93257	1525	CONT	02/22	N04204		001	103	544		SERVICE/MAINTENANCE	1,115.00		
							001	153	544		SERVICE/MAINTENANCE	705.00		
03/07/22	93257	1525	CONT	02/22	N04205		001	101	544		SERVICE/MAINTENANCE	85.00		2,515.00
03/11/22	93445	1723	HOMESTEAD CHANGE FILE	10/01	XT00205		001	101	544		SERVICE/MAINTENANCE	175.00		
03/11/22	93445	1723	LAND ROLL HOMESTEAD FILD	12/31	XT00333		001	101	544		SERVICE/MAINTENANCE	300.00		475.00
04/04/22	93490	1782	CONT	12/23	3560		001	103	544		SERVICE/MAINTENANCE	1,115.00		
							001	153	544		SERVICE/MAINTENANCE	705.00		
							001	101	544		SERVICE/MAINTENANCE	85.00		
04/04/22	93490	1782	CONT	03/16	N008810		001	166	544		SERVICE/MAINTENANCE	340.00		
04/04/22	93490	1782	CONT	03/16	N008811		001	102	544		SERVICE/MAINTENANCE	270.00		
04/04/22	93490	1782	CONT	03/23	MN04527		001	101	544		SERVICE/MAINTENANCE	85.00		
04/04/22	93490	1782	CONT	03/23	N04526		001	103	544		SERVICE/MAINTENANCE	1,115.00		
							001	153	544		SERVICE/MAINTENANCE	705.00		4,420.00
05/02/22	93747	2060	CONT JAN	01/01	MN03561		001	101	544		SERVICE/MAINTENANCE	85.00		
05/02/22	93747	2060	CONT	04/14	N009005		001	166	544		SERVICE/MAINTENANCE	340.00		
05/02/22	93747	2060	CONT	04/14	N009006		001	102	544		SERVICE/MAINTENANCE	270.00		
05/02/22	93747	2060	CONT MAY	04/22	MN05336		001	153	544		SERVICE/MAINTENANCE	705.00		
							001	103	544		SERVICE/MAINTENANCE	1,115.00		
05/02/22	93747	2060	CONT MAY	04/22	MN05337		001	101	544		SERVICE/MAINTENANCE	85.00		2,600.00
06/06/22	94001	2346	CONT JUNE	05/16	MN05972		001	103	544		SERVICE/MAINTENANCE	1,115.00		
							001	153	544		SERVICE/MAINTENANCE	705.00		
06/06/22	94001	2346	CONT JUNE	05/16	MN05973		001	101	544		SERVICE/MAINTENANCE	85.00		



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

WAR-TIME 12/06/2022 01:44 PM

PAGE 0065

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
06/06/22	94001	2346	CONT	05/19	N009196		001	166	544		SERVICE/MAINTENANCE	340.00		
06/06/22	94001	2346	CONT	05/19	N009197		001	102	544		SERVICE/MAINTENANCE	270.00	2,515.00	
07/05/22	94410	2772	CONT	06/20	MN06301		001	103	544		SERVICE/MAINTENANCE	1,115.00		
							001	153	544		SERVICE/MAINTENANCE	705.00		
07/05/22	94410	2772	CONT	06/20	MN06302		001	101	544		SERVICE/MAINTENANCE	85.00		
07/05/22	94410	2772	CONT	06/20	N009387		001	166	544		SERVICE/MAINTENANCE	340.00		
07/05/22	94410	2772	CONT	06/20	N009388		001	102	544		SERVICE/MAINTENANCE	270.00	2,515.00	
08/01/22	94681	3067	CONT	07/14	N009579		001	166	544		SERVICE/MAINTENANCE	340.00		
08/01/22	94681	3067	CONT	07/14	N009580		001	161	544		SERVICE/MAINTENANCE	270.00		
08/01/22	94681	3067	CONT	07/21	MN06616		001	103	544		SERVICE/MAINTENANCE	1,115.00		
							001	153	544		SERVICE/MAINTENANCE	705.00		
08/01/22	94681	3067	CONT	07/21	MN06617		001	101	544		SERVICE/MAINTENANCE	85.00	2,515.00	
09/06/22	94922	3332	CONT	08/22	N009770		001	166	544		SERVICE/MAINTENANCE	340.00		
09/06/22	94922	3332	CONT	08/22	N009771		001	102	544		SERVICE/MAINTENANCE	270.00		
09/06/22	94922	3332	CONT SEPT 22	08/26	MN06934		001	103	544		SERVICE/MAINTENANCE	1,115.00		
							001	153	544		SERVICE/MAINTENANCE	705.00		
09/06/22	94922	3332	CONT SEPT 22	08/26	MN06935		001	101	544		SERVICE/MAINTENANCE	85.00	2,515.00	
DELTA COMPUTERS SYSTEM, INC				13	EXPENDITURE		30,740.00			BALANCE SHEET		.00	TOTAL	30,740.00
069 DENHAM TRACTOR & EQUIPMENT														
03/07/22	93367	1635	METRIC SEAL WIPER ORING	01/20	6458	10531	150	300	546		OTHER R&M BY OUTSID	44.00		
						10531	150	300	681		REPAIR AND REPLACEM	28.42	72.42	
07/05/22	94556	2918	O RING SEAL	06/03	6776	61190	150	300	681		REPAIR AND REPLACEM	58.71	58.71	
DENHAM TRACTOR & EQUIPMENT				2	EXPENDITURE			131.13		BALANCE SHEET		.00	TOTAL	131.13
4492 DENNIS RUTH														
10/04/21	91882	23	REPAIRS	09/27	22408	99956	001	220	643		HARDWARE/PLUMBING/E	1,019.00	1,019.00	
11/01/21	92186	352	REPAIRS	10/27	224012	150	001	220	556		OTHER PROFESSIONAL	550.39	550.39	
12/06/21	92494	690	REPAIRS	11/23	224013	10280	001	220	546		OTHER R&M BY OUTSID	70.00		
						10280	001	220	681		REPAIR AND REPLACEM	400.78		
						10280	001	220	643		HARDWARE/PLUMBING/E	140.00		
12/06/21	92494	690	REPAIRS 911 OFFICE	11/23	224015	10281	001	155	546		OTHER R&M BY OUTSID	454.25	1,065.03	
01/03/22	92723	943	REPAIRS	01/22	224028	20416	001	220	643		HARDWARE/PLUMBING/E	880.31	880.31	
02/07/22	92963	1207	REPAIRS	01/25	10535	10535	001	220	546		OTHER R&M BY OUTSID	273.19	273.19	
03/07/22	93258	1526	REPAIRS	02/24	2244038	20671	001	220	546		OTHER R&M BY OUTSID	736.91		
						20671	001	220	546		OTHER R&M BY OUTSID	65.00	801.91	

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

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
05/02/22	93748	2061	REPAIRS	04/25	254321	40975	001	220	546		OTHER R&M BY OUTSID	321.10		
						40975	001	220	643		HARDWARE/PLUMBING/E	150.00		471.10
08/01/22	94682	3068	REPAIRS	07/26	254330	71389	001	151	643		HARDWARE/PLUMBING/E	256.45		
						71389	001	155	643		HARDWARE/PLUMBING/E	68.65		325.10
09/06/22	94923	3333	REPAIRS	08/29	081575	81575	001	151	546		OTHER R&M BY OUTSID	3,053.15		3,053.15
DENNIS RUTH				9	EXPENDITURE				8,439.18		BALANCE SHEET	.00	TOTAL	8,439.18
-----														
195 DEPT OF HUMAN SERVICES														
10/04/21	91883	24	WELFARE ADMIN	09/17	10212		001	450	701		GRANTS OTHER GOVT A	500.00		500.00
11/01/21	92187	353	WELFARE ADMIN	10/13	11212		001	450	701		GRANTS OTHER GOVT A	500.00		500.00
12/06/21	92495	691	WELFARE ADMIN	11/16	12212		001	450	701		GRANTS OTHER GOVT A	500.00		500.00
01/03/22	92724	944	WELFARE ADMIN	12/16	01222		001	450	701		GRANTS OTHER GOVT A	500.00		500.00
02/07/22	92964	1208	WELFARE ADMIN	01/13	02222		001	450	701		GRANTS OTHER GOVT A	500.00		500.00
03/07/22	93259	1527	WELFARE ADMIN	02/15	03222		001	450	701		GRANTS OTHER GOVT A	500.00		500.00
04/04/22	93491	1783	WELFARE ADMIN	03/17	4222		001	450	701		GRANTS OTHER GOVT A	500.00		500.00
05/02/22	93749	2062	WELFARE ADMIN	04/11	5222		001	450	701		GRANTS OTHER GOVT A	500.00		500.00
06/06/22	94002	2347	ALLOCATION	05/10	6222		001	450	701		GRANTS OTHER GOVT A	500.00		500.00
07/05/22	94411	2773	WELFARE ADMIN	06/17	72222		001	450	701		GRANTS OTHER GOVT A	500.00		500.00
08/01/22	94683	3069	WELFARE ADMIN	07/13	8222		001	450	701		GRANTS OTHER GOVT A	500.00		500.00
09/06/22	94924	3334	WELFARE ADMIN	08/11	9222		001	450	701		GRANTS OTHER GOVT A	500.00		500.00
DEPT OF HUMAN SERVICES				12	EXPENDITURE				6,000.00		BALANCE SHEET	.00	TOTAL	6,000.00
-----														
4700 DESHAZO LLC														
04/08/22	93708	2009	REPAIRS	03/06	0159210	20664	098	330	546		OTHER R&M BY OUTSID	1,628.00		1,628.00
08/01/22	94772	3158	RECTIFIER	07/18	164265	71377	098	330	681		REPAIR AND REPLACEM	140.82		140.82
09/06/22	95021	3431	BRAKE ASSY	08/19	0165707	81507	098	330	681		REPAIR AND REPLACEM	586.92		586.92
DESHAZO LLC				3	EXPENDITURE				2,355.74		BALANCE SHEET	.00	TOTAL	2,355.74
-----														
3992 DEWS, MARY ANN														

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

WAR-TIME 12/06/2022 01:44 PM

PAGE 0067

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
07/05/22	94241	2603	ELEC CLASS	06/07 6722E41		001	180	573		ELECTION WORKERS FE	150.00	150.00
	DEWS, MARY ANN			1 EXPENDITURE			150.00			BALANCE SHEET	.00	TOTAL 150.00
6948 DEX IMAGING												
10/04/21	91884	25	CONT	09/21 6766003		001	102	544		SERVICE/MAINTENANCE	96.22	
10/04/21	91884	25	CONT	09/21 6766008		001	101	544		SERVICE/MAINTENANCE	124.36	220.58
11/01/21	92188	354	CONT	10/18 6871750		001	102	544		SERVICE/MAINTENANCE	95.85	
11/01/21	92188	354	CONT	10/18 6872489		001	101	544		SERVICE/MAINTENANCE	90.47	186.32
12/06/21	92496	692	CONT	08/18 6645179		001	180	544		SERVICE/MAINTENANCE	85.73	
12/06/21	92496	692	CONT - SALES TAX EXEMPT	11/02 6932328		001	154	544		SERVICE/MAINTENANCE	23.12	
12/06/21	92496	692	CONT	11/09 6960056		001	103	544		SERVICE/MAINTENANCE	47.17	
12/06/21	92496	692	CONT	11/18 6999546		001	180	544		SERVICE/MAINTENANCE	96.06	
12/06/21	92496	692	CONT	11/19 7004532		001	101	544		SERVICE/MAINTENANCE	83.83	
12/06/21	92496	692	CONT	11/22 6989683		001	154	544		SERVICE/MAINTENANCE	101.79	437.70
12/09/21	92672	868	SERVICE	09/27 6788244		001	153	544		SERVICE/MAINTENANCE	198.83	198.83
01/03/22	92725	945	LESS SALES TAX, SALES TAX	12/03 7056255		001	154	544		SERVICE/MAINTENANCE	19.27	
01/03/22	92725	945	CONT	12/09 7076460		001	153	544		SERVICE/MAINTENANCE	53.12	
01/03/22	92725	945	CONT	12/17 7113215		001	180	544		SERVICE/MAINTENANCE	96.53	
01/03/22	92725	945	CONT	12/20 7119744		001	101	544		SERVICE/MAINTENANCE	91.99	260.91
02/07/22	92965	1209	CONT NOV	11/16 6989673		001	154	544		SERVICE/MAINTENANCE	101.79	
02/07/22	92965	1209	CONT JAN 2022	12/16 7106077		001	154	544		SERVICE/MAINTENANCE	101.79	
02/07/22	92965	1209	CONT	01/04 7166875		001	154	544		SERVICE/MAINTENANCE	10.46	
02/07/22	92965	1209	CONT	01/11 7193451		001	153	544		SERVICE/MAINTENANCE	98.00	
02/07/22	92965	1209	CONT	01/16 7213965		001	154	544		SERVICE/MAINTENANCE	101.79	
02/07/22	92965	1209	CONT	01/17 7218336		001	180	544		SERVICE/MAINTENANCE	96.54	
02/07/22	92965	1209	CONT	01/19 7225930		001	101	544		SERVICE/MAINTENANCE	65.64	
02/07/22	92965	1209	CONT	02/01 7278230		001	154	544		SERVICE/MAINTENANCE	5.43	581.44
03/07/22	93260	1528	CONT	02/04 7297166		001	154	544		SERVICE/MAINTENANCE	101.79	
03/07/22	93260	1528	CONT	02/18 7350788		001	180	544		SERVICE/MAINTENANCE	96.61	
03/07/22	93260	1528	CONT	02/18 7352542		001	101	544		SERVICE/MAINTENANCE	81.59	
03/07/22	93260	1528	CONT	03/01 7396500		001	154	544		SERVICE/MAINTENANCE	27.03	307.02
04/04/22	93492	1784	CONT	03/07 7421798		001	153	544		SERVICE/MAINTENANCE	64.93	
04/04/22	93492	1784	CONT	03/07 7421827		001	154	544		SERVICE/MAINTENANCE	101.79	
04/04/22	93492	1784	CONT	03/10 7439496		001	103	544		SERVICE/MAINTENANCE	23.10	
04/04/22	93492	1784	CONT	03/10 7441220		001	102	544		SERVICE/MAINTENANCE	96.71	
04/04/22	93492	1784	CONT	03/14 7451239		001	101	544		SERVICE/MAINTENANCE	91.19	
04/04/22	93492	1784	CONT-LESS SALES TAX - EXE	03/23 7491186		001	166	544		SERVICE/MAINTENANCE	25.88	
04/04/22	93492	1784	CONT - LESS SALES TAX - E	03/23 7491315		001	166	544		SERVICE/MAINTENANCE	6.00	409.60
05/02/22	93750	2063	CONT	04/05 7544719		001	154	544		SERVICE/MAINTENANCE	40.56	
05/02/22	93750	2063	CONT	04/08 7562911		001	154	544		SERVICE/MAINTENANCE	101.79	

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

WAR-TIME 12/06/2022 01:44 PM

PAGE 0068

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
05/02/22	93750	2063	CONT	04/18	7595024		001	102	544		SERVICE/MAINTENANCE	48.34		
							001	180	544		SERVICE/MAINTENANCE	48.34		
05/02/22	93750	2063	CONT	04/19	7598112		001	101	544		SERVICE/MAINTENANCE	96.23		
05/02/22	93750	2063	CONT	04/20	7604138		001	166	544		SERVICE/MAINTENANCE	25.72		360.98
06/06/22	94003	2348	CONT	05/02	7653880		001	103	544		SERVICE/MAINTENANCE	27.30		
06/06/22	94003	2348	CONT	05/03	7664053		001	154	544		SERVICE/MAINTENANCE	58.13		
06/06/22	94003	2348	CONT	05/09	7686234		001	154	544		SERVICE/MAINTENANCE	101.79		
06/06/22	94003	2348	CONT	05/17	7723271		001	166	544		SERVICE/MAINTENANCE	24.56		
06/06/22	94003	2348	CONT	05/18	7726950		001	102	544		SERVICE/MAINTENANCE	50.60		
							001	180	544		SERVICE/MAINTENANCE	50.60		
06/06/22	94003	2348	CONT	05/19	7733341		001	101	544		SERVICE/MAINTENANCE	132.25		445.23
07/05/22	94412	2774	CONT 2/9/22-3/8/22	02/04	7297200		001	153	544		SERVICE/MAINTENANCE	52.97		
07/05/22	94412	2774	CONT 4/9/22-5/8/22	04/05	7545461		001	153	544		SERVICE/MAINTENANCE	50.94		
07/05/22	94412	2774	CONT 5/9/22-6/8/22	05/05	7674790		001	153	544		SERVICE/MAINTENANCE	58.09		
07/05/22	94412	2774	COPIER	05/25	MS0978	51005	001	220	610		PROFESSIONAL SUPPLI	3,360.00		
07/05/22	94412	2774	2/10/22-3/9/22	06/01	7782110		001	103	544		SERVICE/MAINTENANCE	111.92		
07/05/22	94412	2774	3/10/22-4/9/22	06/01	7782111		001	103	544		SERVICE/MAINTENANCE	111.92		
07/05/22	94412	2774	4/10/22-5/9/22	06/01	7782112		001	103	544		SERVICE/MAINTENANCE	111.92		
07/05/22	94412	2774	5/10/22-6/9/22	06/01	7782114		001	103	544		SERVICE/MAINTENANCE	111.92		
07/05/22	94412	2774	CONT	06/01	7783254		001	103	544		SERVICE/MAINTENANCE	39.55		
07/05/22	94412	2774	CONT	06/06	7804413		001	153	544		SERVICE/MAINTENANCE	44.74		
07/05/22	94412	2774	CONT	06/07	7809132		001	154	544		SERVICE/MAINTENANCE	101.79		
07/05/22	94412	2774	LESS SALES TAX - EXEMPT	06/18	7855318		001	166	544		SERVICE/MAINTENANCE	22.59		
07/05/22	94412	2774	CONT	06/20	7862098		001	102	544		SERVICE/MAINTENANCE	48.56		
							001	180	544		SERVICE/MAINTENANCE	48.56		
07/05/22	94412	2774	CONT	06/20	7862609		001	101	544		SERVICE/MAINTENANCE	94.52		4,369.99
08/01/22	94684	3070	CONT 4/2/22-5/1/22	04/12	7572297		001	103	544		SERVICE/MAINTENANCE	29.91		
08/01/22	94684	3070	CONT 6/10/22-7/9/22	06/06	7803536		001	103	544		SERVICE/MAINTENANCE	111.92		
08/01/22	94684	3070	CONT	07/02	7916358		001	103	544		SERVICE/MAINTENANCE	34.52		
08/01/22	94684	3070	CONT	07/07	7930346		001	154	544		SERVICE/MAINTENANCE	101.79		
08/01/22	94684	3070	CONT	07/09	7939907		001	153	544		SERVICE/MAINTENANCE	32.52		
08/01/22	94684	3070	CONT 7/10/22-8/9/22	07/11	7942564		001	103	544		SERVICE/MAINTENANCE	111.92		
08/01/22	94684	3070	JAIL SUPPORT	07/14	7963137		001	220	556		OTHER PROFESSIONAL	189.00		
08/01/22	94684	3070	CONT	07/18	7972499		001	102	544		SERVICE/MAINTENANCE	48.13		
							001	161	544		SERVICE/MAINTENANCE	48.14		
08/01/22	94684	3070	CONT 7/25/22-8/24/22 LESS	07/19	7980247		001	166	544		SERVICE/MAINTENANCE	27.65		735.50
09/06/22	94925	3335	CONT	08/01	8029081		001	154	544		SERVICE/MAINTENANCE	25.45		
09/06/22	94925	3335	CONT	08/01	8032749		001	103	544		SERVICE/MAINTENANCE	111.92		
09/06/22	94925	3335	CONT 7/2/22-8/1/22	08/02	8037584		001	103	544		SERVICE/MAINTENANCE	42.25		
09/06/22	94925	3335	CONT	08/02	8038513		001	153	544		SERVICE/MAINTENANCE	81.06		
09/06/22	94925	3335	CONT 8/1/22-8/31/22	08/04	8048944		001	220	556		OTHER PROFESSIONAL	5.00		
09/06/22	94925	3335	CONT	08/08	8062354		001	154	544		SERVICE/MAINTENANCE	101.79		
09/06/22	94925	3335	LESS SALES TAX - EXEMPT L	08/17	8104276		001	166	544		SERVICE/MAINTENANCE	28.67		
09/06/22	94925	3335	CONT	08/18	8108972		001	102	544		SERVICE/MAINTENANCE	48.57		
							001	180	544		SERVICE/MAINTENANCE	48.57		493.28
DEX IMAGING				13	EXPENDITURE		9,007.38	BALANCE SHEET			.00	TOTAL	9,007.38	

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
7207 DEX IMAGING & MAILING, INC													
04/04/22	93493	1785	CANON IR ADV 5271FZ-SALES	02/28	MS0910	20595	001	166	610	PROFESSIONAL SUPPLI	2,650.00		2,650.00
	DEX IMAGING & MAILING, INC			1	EXPENDITURE					BALANCE SHEET	.00	TOTAL	2,650.00
5993 DICKENS, JAMES													
02/07/22	92966	1210	TRAVEL REIM	01/31	13122JD		001	180	476	MEALS AND LODGING	67.20		
							001	180	477	TRAVEL IN PRIVATE V	403.65		470.85
07/05/22	94413	2775	TRAVEL REIM	06/22	62222JD		001	180	477	TRAVEL IN PRIVATE V	115.83		115.83
	DICKENS, JAMES			2	EXPENDITURE					BALANCE SHEET	.00	TOTAL	586.68
8460 DICKERSON, BOBBY DEWAYNE													
12/06/21	92440	636	PETIT JURY 01 DAYS 010 MI	11/08	110821		001	161	575	JURORS AND WITNESS	45.60		45.60
	DICKERSON, BOBBY DEWAYNE			1	EXPENDITURE					BALANCE SHEET	.00	TOTAL	45.60
6581 DICKERSON, LORI													
07/05/22	94414	2776	ELECTION	06/17	6722LD		001	180	573	ELECTION WORKERS FE	100.00		100.00
	DICKERSON, LORI			1	EXPENDITURE					BALANCE SHEET	.00	TOTAL	100.00
5451 DICKINSON, CHRIS													
09/09/22	95115	3535	REIM 9/6/22 BOARD MEETING	09/06	9622BM		001	220	556	OTHER PROFESSIONAL	298.00		298.00
	DICKINSON, CHRIS			1	EXPENDITURE					BALANCE SHEET	.00	TOTAL	298.00
8452 DILL, KRISTIN LEIGHANN													
12/06/21	92441	637	PETIT JURY 01 DAYS 046 MI	11/08	110821		001	161	575	JURORS AND WITNESS	65.76		65.76
	DILL, KRISTIN LEIGHANN			1	EXPENDITURE					BALANCE SHEET	.00	TOTAL	65.76
6762 DILL, TAMMIE													
07/05/22	94242	2604	ELEC CLASS	06/07	6722E11		001	180	573	ELECTION WORKERS FE	165.00		165.00
	DILL, TAMMIE			1	EXPENDITURE					BALANCE SHEET	.00	TOTAL	165.00

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

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
2199 DINES, PAM											
07/05/22	94415	2777 ELECTION	06/17	6722PD	001	180	573		ELECTION WORKERS FE	100.00	100.00
-----											
	DINES, PAM		1	EXPENDITURE		100.00			BALANCE SHEET	.00	TOTAL 100.00
-----											
8527 CIRCUIT CLERK JURY											
02/07/22	93162	1406 COURT JURY 01 DAYS 028 MI	02/03	013122	001	161	575		JURORS AND WITNESS	56.38	56.38
-----											
	CIRCUIT CLERK JURY		1	EXPENDITURE		56.38			BALANCE SHEET	.00	TOTAL 56.38
-----											
6722 DISCOUNT ROOTER											
05/02/22	93751	2064 CLEAR STOPPAGE	04/05	770433	40878	001	151	643	HARDWARE/PLUMBING/E	325.00	325.00
06/06/22	94004	2349 CLEAR STOPPAGE	05/17	130026	51072	001	151	643	HARDWARE/PLUMBING/E	100.00	100.00
07/05/22	94416	2778 REPAIRS	05/31	130035	51163	001	151	546	OTHER R&M BY OUTS ID	275.00	
07/05/22	94416	2778 PLUMBING	06/21	137164	61252	001	151	643	HARDWARE/PLUMBING/E	225.00	
07/05/22	94416	2778 CLEAR STOPPAGE	06/27	137169	61289	001	151	643	HARDWARE/PLUMBING/E	225.00	725.00
08/01/22	94685	3071 CAMERA DRAIN	06/30	137173	61306	001	151	643	HARDWARE/PLUMBING/E	300.00	
08/01/22	94685	3071 CLEAR STOPPAGE	06/30	137175	61311	001	155	643	HARDWARE/PLUMBING/E	200.00	500.00
-----											
	DISCOUNT ROOTER		4	EXPENDITURE		1,650.00			BALANCE SHEET	.00	TOTAL 1,650.00
-----											
6460 DIVERSIFIED COMPANIES, LLC											
10/04/21	91885	26 TAG ESCROW REFILL	09/15	1508-PE		001	103	501	POSTAGE AND BOX REN	1,800.00	1,800.00
01/03/22	92726	946 PEROSNAL PROP TAX NOTICE	12/01	43409		001	103	501	POSTAGE AND BOX REN	38.85	
01/03/22	92726	946 REAL PROP TAX NOTICES	12/07	43408		001	103	501	POSTAGE AND BOX REN	774.22	813.07
01/10/22	92903	1123 POSTAGE FEB MAR APR	01/08	1882-PE		001	103	501	POSTAGE AND BOX REN	1,800.00	1,800.00
02/07/22	92967	1211 POSTAGE MOBILE HOMES	12/30	43410		001	103	501	POSTAGE AND BOX REN	178.73	
02/07/22	92967	1211 PPR NOTICES	02/02	1994-PE		001	153	501	POSTAGE AND BOX REN	286.00	464.73
03/07/22	93261	1529 POSTAGE PPR NOTICES	02/11	44842		001	153	501	POSTAGE AND BOX REN	277.96	
03/07/22	93261	1529 POSTAGE	02/28	2078PE		001	103	501	POSTAGE AND BOX REN	391.00	668.96
04/04/22	93494	1786 POSTAGE	01/31	1969-PE		001	101	501	POSTAGE AND BOX REN	1,537.50	
04/04/22	93494	1786 TAGS APR MAY JUN	03/09	2120PE		001	103	501	POSTAGE AND BOX REN	2,200.00	3,737.50
07/05/22	94417	2779 MOBILE HOME SETUP	06/01	47074		001	103	501	POSTAGE AND BOX REN	136.76	
07/05/22	94417	2779 MOBILE HOME DEL	06/01	47074P		001	103	501	POSTAGE AND BOX REN	7.80	

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

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
07/05/22	94417	2779	POSTAGE ESCROW JULY AUG S	06/13	2369PE		001	103	501		POSTAGE AND BOX REN	2,200.00		
07/05/22	94417	2779	POSTAGE DEL INQUENTS	06/20	2406PE		001	103	501		POSTAGE AND BOX REN	479.60	2,824.16	
07/11/22	94622	2984	POSTAGE REAL & PERS DEL	06/29	47545		001	103	501		POSTAGE AND BOX REN	87.28		
07/11/22	94622	2984	POSTAGE REAL & PER DEL	06/29	47545-P		001	103	501		POSTAGE AND BOX REN	8.09	95.37	
08/01/22	94686	3072	POSTAGE	07/07	47839		001	101	501		POSTAGE AND BOX REN	642.99		
08/01/22	94686	3072	POSTAGE	07/07	47839-P		001	101	501		POSTAGE AND BOX REN	50.51	693.50	
DIVERSIFIED COMPANIES, LLC				9	EXPENDITURE		12,897.29				BALANCE SHEET	.00	TOTAL	12,897.29
-----														
8513 CIRCUIT CLERK JURY														
02/07/22	93163	1407	COURT JURY 02 DAYS 040 MI	02/03	013122		001	161	575		JURORS AND WITNESS	103.40	103.40	
07/05/22	94367	2729	COURT JURY 02 DAYS 040 MI	06/28	062722		001	161	575		JURORS AND WITNESS	103.40	103.40	
CIRCUIT CLERK JURY				2	EXPENDITURE		206.80				BALANCE SHEET	.00	TOTAL	206.80
-----														
8402 CIRCUIT CLERK JURY														
10/04/21	92111	252	COURT JURY 01 DAYS 026 MI	01/01	092721		001	161	575		JURORS AND WITNESS	54.56	54.56	
CIRCUIT CLERK JURY				1	EXPENDITURE		54.56				BALANCE SHEET	.00	TOTAL	54.56
-----														
3073 DORSEY FOOD MART														
11/01/21	92319	485	PROPANE	10/13	023245		150	300	610		PROFESSIONAL SUPPLI	26.50		
11/01/21	92319	485	PROPANE	10/22	23655	131	150	300	676		OTHER PETROLEUM PRO	65.50	92.00	
12/06/21	92497	693	FOOD FOR PRISONERS	11/09	24310	10188	001	220	694		FOOD FOR PRISONERS	221.41	221.41	
12/06/21	92616	812	PROPANE	11/08	24107		150	300	610		PROFESSIONAL SUPPLI	26.50	26.50	
01/03/22	92835	1055	PROPANE	11/24	24483		150	300	610		PROFESSIONAL SUPPLI	19.00	19.00	
02/07/22	92968	1212	FOOD	01/07	41311		001	220	694		FOOD FOR PRISONERS	21.29		
02/07/22	92968	1212	FOOD	01/18	330650	10513	001	220	694		FOOD FOR PRISONERS	202.74		
						10513	001	220	694		FOOD FOR PRISONERS	78.40		
02/07/22	92968	1212	FOOD	01/20	313431	10545	001	220	694		FOOD FOR PRISONERS	65.63	368.06	
03/07/22	93262	1530	FOOD	02/10	40741	20672	001	220	694		FOOD FOR PRISONERS	130.87		
03/07/22	93262	1530	FOOD 40813 630941 24188	02/18	40582	20598	001	220	694		FOOD FOR PRISONERS	175.09		
						20598	001	220	694		FOOD FOR PRISONERS	186.35		
						20598	001	220	694		FOOD FOR PRISONERS	163.32		
						20598	001	220	694		FOOD FOR PRISONERS	57.41	713.04	
03/07/22	93368	1636	PROPANE	02/17	40666		150	300	610		PROFESSIONAL SUPPLI	20.00	20.00	

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

WAR-TIME 12/06/2022 01:44 PM

PAGE 0072

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
04/04/22	93495	1787	BREAD	01/25	40885		001	220	694	FOOD FOR PRISONERS		19.90		
04/04/22	93495	1787	FOOD	02/28	40054	30702	001	220	694	FOOD FOR PRISONERS		85.37		
04/04/22	93495	1787	FOOD	03/07	40202	30728	001	220	694	FOOD FOR PRISONERS		52.34		
04/04/22	93495	1787	FOOD	03/17	40354	30783	001	220	694	FOOD FOR PRISONERS		271.92		
04/04/22	93495	1787	FOOD	03/24	42015	30818	001	220	694	FOOD FOR PRISONERS		198.39		627.92
05/02/22	93752	2065	FOOD	03/31	42118	30847	001	220	694	FOOD FOR PRISONERS		120.10		
05/02/22	93752	2065	FOOD	04/14	42437	40924	001	220	694	FOOD FOR PRISONERS		339.14		
						40924	001	220	694	FOOD FOR PRISONERS		20.00		
						40924	001	220	694	FOOD FOR PRISONERS		15.96		495.20
06/06/22	94005	2350	FOOD	04/26	130214	40978	001	220	694	FOOD FOR PRISONERS		53.05		
						40978	001	220	694	FOOD FOR PRISONERS		173.97		
06/06/22	94005	2350	FOOD	05/02	229920		001	220	694	FOOD FOR PRISONERS		13.80		
06/06/22	94005	2350	42819 438919	05/05	42745	51012	001	220	694	FOOD FOR PRISONERS		582.25		
06/06/22	94005	2350	FOOD	05/16	42850	51061	001	220	694	FOOD FOR PRISONERS		156.38		
06/06/22	94005	2350	FOOD	05/20	438917	51097	001	220	694	FOOD FOR PRISONERS		103.34		1,082.79
06/06/22	94119	2464	PROPANE	04/27	42334		150	300	610	PROFESSIONAL SUPPLI		30.00		30.00
07/05/22	94418	2780	FOOD	05/31	42275	51158	001	220	694	FOOD FOR PRISONERS		337.42		
07/05/22	94418	2780	FOOD	06/09	43376	61209	001	220	694	FOOD FOR PRISONERS		169.93		
07/05/22	94418	2780	FOOD	06/13	43184	61222	001	220	694	FOOD FOR PRISONERS		116.05		
07/05/22	94418	2780	FOOD	06/16	041581	61235	001	220	694	FOOD FOR PRISONERS		204.89		
07/05/22	94418	2780	FOOD	06/24	43269	61283	001	220	694	FOOD FOR PRISONERS		272.28		1,100.57
08/01/22	94687	3073	FOOD	06/30	41047	61307	001	220	694	FOOD FOR PRISONERS		485.10		485.10
09/06/22	94926	3336	FOOD	08/10	41413		001	220	694	FOOD FOR PRISONERS		36.88		36.88
DORSEY FOOD MART				14	EXPENDITURE		5,318.47			BALANCE SHEET		.00	TOTAL	5,318.47
-----														
6512 DORSEY GARAGE & WRECKER SERVIC														
11/01/21	92320	486	FLAT	09/15	091521D		150	300	546	OTHER R&M BY OUTSID		15.00		
11/01/21	92320	486	FLAT	10/01	10121DG		150	300	546	OTHER R&M BY OUTSID		15.00		30.00
12/06/21	92617	813	TIRE	11/22	6512112		150	300	680	TIRES AND TUBES		40.00		40.00
02/07/22	93083	1327	TIRES	12/27	120432	20432	150	300	680	TIRES AND TUBES		864.00		
02/07/22	93083	1327	MOUNT	01/10	30T1102		150	300	546	OTHER R&M BY OUTSID		10.00		874.00
03/07/22	93369	1637	TIRE	02/09	2922TC		150	300	680	TIRES AND TUBES		40.00		40.00
08/01/22	94789	3175	TIRE	07/13	071376	71376	150	300	681	REPAIR AND REPLACEM		129.94		129.94
09/06/22	95043	3453	FLAT FIX	07/29	72922DG		150	300	546	OTHER R&M BY OUTSID		15.00		15.00
DORSEY GARAGE & WRECKER SERVICE				6	EXPENDITURE		1,128.94			BALANCE SHEET		.00	TOTAL	1,128.94



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

WAR-TIME 12/06/2022 01:44 PM

PAGE 0073

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
5651 DORSEY WATER ASSOCIATION													
10/08/21	92133	287	WATER - FAWN	10/08	10821DW	001	155	510		UTILITIES	16.25		16.25
11/01/21	92189	355	WATER - FAWN	10/28	1028W21	001	155	510		UTILITIES	19.80		19.80
12/06/21	92498	694	WATER	12/02	12221DW	001	155	510		UTILITIES	18.00		18.00
01/10/22	92904	1124	WATER - FAWN	01/07	1722W1	001	155	510		UTILITIES	18.00		18.00
02/07/22	92969	1213	WATER - FAWN	01/31	13122DW	001	155	510		UTILITIES	18.00		18.00
03/07/22	93263	1531	WATER - FAWN	02/28	22822DW	001	155	510		UTILITIES	18.00		18.00
04/08/22	93693	1994	WATER	04/04	4422DW	001	155	510		UTILITIES	18.00		18.00
05/09/22	93936	2259	UTIL - FAWN	05/02	5222DW	001	155	510		UTILITIES	18.00		18.00
06/06/22	94006	2351	FAWN GROVE	05/31	53122DW	001	155	510		UTILITIES	18.00		18.00
07/11/22	94623	2985	WATER	07/04	7422DW	001	155	510		UTILITIES	23.40		23.40
08/08/22	94857	3243	WATER FAWN GROVE	08/01	8122DW	001	155	510		UTILITIES	18.00		18.00
DORSEY WATER ASSOCIATION				11	EXPENDITURE		203.45			BALANCE SHEET	.00	TOTAL	203.45
4403 DPS FUND 3747 COMPTRILLE													
10/04/21	92099	240	SPECIAL ASSESSMENTS	09/21	92121CA	650	000	136		OTHER DUE TO STATE	1,180.00		
10/04/21	92099	240	INTERLOCK IG SUM & AS	09/21	92121PS	650	000	136		OTHER DUE TO STATE	550.00		1,730.00
11/01/21	92378	544	DUI	10/20	A102021	650	000	136		OTHER DUE TO STATE	1,600.00		
11/01/21	92378	544	COURT ASS/FINE	10/20	102021M	650	000	136		OTHER DUE TO STATE	1,010.00		2,610.00
12/06/21	92668	864	SPECIAL ASSESSMENTS	11/22	J112221	650	000	136		OTHER DUE TO STATE	1,310.00		
12/06/21	92668	864	ASSESSMENTS & FEES	11/22	112221J	650	000	136		OTHER DUE TO STATE	350.00		1,660.00
01/03/22	92895	1115	ASSESSMENTS & FEES	01/22	1221DUI	650	000	136		OTHER DUE TO STATE	300.00		
01/03/22	92895	1115	COURT ASSESSMENT/FINE	12/22	1221MDP	650	000	136		OTHER DUE TO STATE	1,100.00		1,400.00
02/07/22	93145	1389	DUI	01/21	DU122	650	000	136		OTHER DUE TO STATE	250.00		
02/07/22	93145	1389	COURT ASSESSMENT/FINE	01/21	12122CA	650	000	136		OTHER DUE TO STATE	820.00		1,070.00
03/07/22	93434	1702	COURT ASSESSMETN/FINE	02/22	FS22222	650	000	136		OTHER DUE TO STATE	1,490.00		
03/07/22	93434	1702	DUI - JUSTICE	02/22	IG22222	650	000	136		OTHER DUE TO STATE	350.19		
03/07/22	93434	1702	DUI - CIRCUIT CLERK	02/22	22222DU	650	000	136		OTHER DUE TO STATE	250.00		
						650	000	136		OTHER DUE TO STATE	50.00		2,140.19
04/04/22	93680	1972	INTERLOCK IG	03/24	MD32422	650	000	136		OTHER DUE TO STATE	2,350.00		

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

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
04/04/22	93680	1972	SPECIAL ASSESSMENTS	03/24	32422MD		650	000	136		OTHER DUE TO STATE	1,210.00		3,560.00
05/02/22	93922	2235	HWY ASSESSMENTS	04/22	MD42222		650	000	136		OTHER DUE TO STATE	1,430.00		
05/02/22	93922	2235	DUI INTERLOCK	04/22	42222MD		650	000	136		OTHER DUE TO STATE	300.00		1,730.00
06/06/22	94173	2518	INTERLOCK	05/24	DU52422		650	000	136		OTHER DUE TO STATE	300.00		
06/06/22	94173	2518	COURT ASSESSMENT	05/24	52422CA		650	000	136		OTHER DUE TO STATE	1,170.00		1,470.00
07/05/22	94616	2978	ASSESSMENT/FINES	06/27	MDPS522		650	000	136		OTHER DUE TO STATE	1,270.50		
07/05/22	94616	2978	FEES	06/27	522MDP		650	000	136		OTHER DUE TO STATE	300.00		1,570.50
08/01/22	94851	3237	ASSESSMENTS & FEES	07/20	62020MD		650	000	136		OTHER DUE TO STATE	450.00		
08/01/22	94851	3237	SPECIAL ASSESSMENTS	07/20	62022PS		650	000	136		OTHER DUE TO STATE	1,379.50		1,829.50
09/06/22	95100	3510	ASSESSMENTS AND FEES	08/22	AF82222		650	000	136		OTHER DUE TO STATE	850.00		
09/06/22	95100	3510	ASSESSMENT/FINE	08/22	82222PS		650	000	136		OTHER DUE TO STATE	1,400.00		2,250.00
-----														
DPS FUND 3747		COMPTROLLER'S OFFICE		12	EXPENDITURE		23,020.19				BALANCE SHEET	.00	TOTAL	23,020.19
-----														
7159 DRISKILL, MALCOMB														
10/04/21	91886	27	COVID TEST REIM	09/21	92121MD		001	220	610		PROFESSIONAL SUPPLI	383.78		383.78
-----														
DRISKILL, MALCOMB				1	EXPENDITURE		383.78				BALANCE SHEET	.00	TOTAL	383.78
-----														
7275 DULANEY, CARRIE														
07/05/22	94243	2605	ELEC CLASS	06/07	622E126		001	180	573		ELECTION WORKERS FE	140.00		140.00
-----														
DULANEY, CARRIE				1	EXPENDITURE		140.00				BALANCE SHEET	.00	TOTAL	140.00
-----														
4384 DULANEY, JANET														
07/05/22	94244	2606	ELEC CLASS	06/07	6722E49		001	180	573		ELECTION WORKERS FE	185.00		185.00
-----														
DULANEY, JANET				1	EXPENDITURE		185.00				BALANCE SHEET	.00	TOTAL	185.00
-----														
633 DULANEY, JANNETTE														
07/05/22	94245	2607	ELEC CLASS	06/07	6722E7		001	180	573		ELECTION WORKERS FE	140.00		140.00
-----														
DULANEY, JANNETTE				1	EXPENDITURE		140.00				BALANCE SHEET	.00	TOTAL	140.00
-----														
7000 DULANEY, TRAVIS														
07/05/22	94246	2608	ELEC CLASS	06/07	6722E45		001	180	573		ELECTION WORKERS FE	175.00		175.00
-----														
DULANEY, TRAVIS				1	EXPENDITURE		175.00				BALANCE SHEET	.00	TOTAL	175.00
-----														

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

WAR-TIME 12/06/2022 01:44 PM

PAGE 0075

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
956 DULANEY'S GROCERY												
02/07/22	93084	1328	PARTS	01/14	089848	89848	150	300	681	REPAIR AND REPLACEM	852.40	852.40
03/07/22	93370	1638	SUPPLIES	01/05	010485	10485	150	300	681	REPAIR AND REPLACEM	625.95	625.95
06/06/22	94120	2465	SUPPLIES	02/28	20683	20683	150	300	681	REPAIR AND REPLACEM	519.32	519.32
08/01/22	94790	3176	PARTS	06/02	51142	51142	150	300	681	REPAIR AND REPLACEM	1,301.57	1,301.57
DULANEY'S GROCERY				4	EXPENDITURE	3,299.24				BALANCE SHEET	.00	TOTAL 3,299.24
6749 DYNAMITE TRAILERS												
09/06/22	95044	3454	TIRE	07/29	771397	71439	150	300	680	TIRES AND TUBES	296.00	296.00
DYNAMITE TRAILERS				1	EXPENDITURE	296.00				BALANCE SHEET	.00	TOTAL 296.00
841 E FIRE INC												
10/04/21	91887	28	LEGION INSPECTION	08/31	1032410		001	155	556	OTHER PROFESSIONAL	35.00	
10/04/21	91887	28	JUSTICE INSPECTION	09/15	1044451		001	155	556	OTHER PROFESSIONAL	119.75	
10/04/21	91887	28	EXT INSPECTION	09/15	1044533		001	155	556	OTHER PROFESSIONAL	115.00	269.75
11/01/21	92190	356	ANNUAL INSPECTION COURTHO	10/07	0641934		001	151	556	OTHER PROFESSIONAL	197.55	197.55
01/03/22	92727	947	FIRE INSPECTION - DHS	12/17	1257816		001	450	556	OTHER PROFESSIONAL	294.85	294.85
01/03/22	92878	1098	INSPECTION	12/17	1259238		400	340	556	OTHER PROFESSIONAL	116.35	116.35
06/06/22	94121	2466	12460015 12460061 1246004	05/04	1246001	51021	150	300	556	OTHER PROFESSIONAL	1,048.85	1,048.85
09/06/22	94927	3337	ANNUAL INSPECTION	08/10	1246281		001	155	556	OTHER PROFESSIONAL	50.00	50.00
E FIRE INC				6	EXPENDITURE	1,977.35				BALANCE SHEET	.00	TOTAL 1,977.35
3648 EARNEST, DEE LANE												
07/05/22	94247	2609	ELEC CLASS	06/07	622E114		001	180	573	ELECTION WORKERS FE	175.00	175.00
EARNEST, DEE LANE				1	EXPENDITURE	175.00				BALANCE SHEET	.00	TOTAL 175.00
3817 EARNEST, KATHLEEN												
07/05/22	94248	2610	ELEC CLASS	06/07	622E115		001	180	573	ELECTION WORKERS FE	150.00	150.00
EARNEST, KATHLEEN				1	EXPENDITURE	150.00				BALANCE SHEET	.00	TOTAL 150.00

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

WAR-TIME 12/06/2022 01:44 PM

PAGE 0076

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
4158 ECAM													
11/01/21	92191	357	REG - JAMES DICKENS	10/27	102721D	001	180	556		OTHER PROFESSIONAL	588.00		
11/01/21	92191	357	REG - TOMMY GHOLSTON	10/27	102721G	001	180	556		OTHER PROFESSIONAL	588.00		
11/01/21	92191	357	REG - MATT HUDSON	10/27	102721H	001	180	556		OTHER PROFESSIONAL	588.00		
11/01/21	92191	357	REG - STEVE JOHNSON	10/27	102721J	001	180	556		OTHER PROFESSIONAL	588.00		
11/01/21	92191	357	REG - AMANDA MCFERRIN	10/27	102721M	001	180	556		OTHER PROFESSIONAL	588.00		2,940.00
ECAM				1	EXPENDITURE		2,940.00			BALANCE SHEET	.00	TOTAL	2,940.00
6125 ECOM BUSINESS SOLUTIONS													
10/04/21	91888	29	CASEBINDERS	09/07	119382	89713	001	161	610	PROFESSIONAL SUPPLI	495.00		495.00
ECOM BUSINESS SOLUTIONS				1	EXPENDITURE		495.00			BALANCE SHEET	.00	TOTAL	495.00
8477 EDWARDS, DEREK WAYNE													
12/06/21	92442	638	PETIT JURY 01 DAYS 022 MI	11/08	110821		001	161	575	JURORS AND WITNESS	52.32		52.32
EDWARDS, DEREK WAYNE				1	EXPENDITURE		52.32			BALANCE SHEET	.00	TOTAL	52.32
6151 ELECTION SYSTEMS & SOFTWARE													
01/03/22	92728	948	HMA OS & TSX MAINT & WARR	12/10	2013730		001	180	544	SERVICE/MAINTENANCE	7,510.00		7,510.00
05/02/22	93753	2066	COMP	03/21	2020187	30714	001	180	919	OFFICE EQUIPMENT LE	1,427.00		
						30714	001	180	610	PROFESSIONAL SUPPLI	2,794.33		4,221.33
08/01/22	94688	3074	PB SETUP PB PER VOTER ESS	07/14	2035243		001	180	544	SERVICE/MAINTENANCE	996.42		996.42
09/06/22	94928	3338	8/1/22-7/31/23 PEXPRESS P	08/02	2036700		001	180	544	SERVICE/MAINTENANCE	3,280.00		3,280.00
ELECTION SYSTEMS & SOFTWARE				4	EXPENDITURE		16,007.75			BALANCE SHEET	.00	TOTAL	16,007.75
2737 ELECTRIC AND MACHINE SERVICE													
06/06/22	94122	2467	REPLACE BOTS IN RADIATOR	05/17	63945	51075	150	300	681	REPAIR AND REPLACEM	54.00		54.00
07/05/22	94557	2919	REPAIRS	05/20	63949	51105	150	300	546	OTHER R&M BY OUTSID	340.00		340.00
ELECTRIC AND MACHINE SERVICE				2	EXPENDITURE		394.00			BALANCE SHEET	.00	TOTAL	394.00
5429 ELMO MILITARY SURPLUS													

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

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
11/01/21	92192	358	MOURNING BANDS TIE CLIP	09/20	192257	128	001	220	610		PROFESSIONAL SUPPLI	77.00		77.00
01/03/22	92729	949	UNIFORMS	11/30	392304	10307	001	220	610		PROFESSIONAL SUPPLI	216.00		216.00
04/04/22	93496	1788	BADGES	11/16	392281	10232	001	220	610		PROFESSIONAL SUPPLI	1,100.00		1,100.00
07/05/22	94419	2781	UNIFORMS	06/01	492324	51162	001	200	610		PROFESSIONAL SUPPLI	329.00		329.00
ELMO MILITARY SURPLUS				4	EXPENDITURE						BALANCE SHEET	.00	TOTAL	1,722.00
-----														
6502 EMERGENCY VEHICLE SERVICES, LL														
03/07/22	93356	1624	PUMP TEST PUMP SERVICE	12/17	805	20391	123	250	546		OTHER R&M BY OUTSID	1,970.00		1,970.00
05/02/22	93819	2132	155114	03/31	154879	30856	040	250	681		REPAIR AND REPLACEM	352.08		1,622.08
						30856	040	250	610		PROFESSIONAL SUPPLI	1,270.00		
06/06/22	94075	2420	BOOSTER REEL TWISTER NOZZ	05/12	155537	51050	040	250	681		REPAIR AND REPLACEM	2,277.90		2,277.90
06/06/22	94076	2421	SCOTT SAFETY KIT	05/19	155670	51121	042	250	681		REPAIR AND REPLACEM	86.78		86.78
06/06/22	94100	2445	KOCHEK HYD BALL VALVE	04/22	155259	10529	123	250	681		REPAIR AND REPLACEM	1,367.96		1,367.96
EMERGENCY VEHICLE SERVICES, LLC				5	EXPENDITURE						BALANCE SHEET	.00	TOTAL	7,324.72
-----														
4668 ENLOW, LINDA														
07/05/22	94249	2611	ELEC CLASS	06/07	622E122		001	180	573		ELECTION WORKERS FE	140.00		140.00
ENLOW, LINDA				1	EXPENDITURE						BALANCE SHEET	.00	TOTAL	140.00
-----														
8526 CIRCUIT CLERK JURY														
02/07/22	93164	1408	COURT JURY 01 DAYS 020 MI	02/03	013122		001	161	575		JURORS AND WITNESS	51.70		51.70
CIRCUIT CLERK JURY				1	EXPENDITURE						BALANCE SHEET	.00	TOTAL	51.70
-----														
455 EVERGREEN COMMUNITY CENTER														
07/05/22	94420	2782	ELEC	06/27	622E12		001	180	556		OTHER PROFESSIONAL	75.00		75.00
EVERGREEN COMMUNITY CENTER				1	EXPENDITURE						BALANCE SHEET	.00	TOTAL	75.00
-----														
7178 EVIDENT INC.														
04/04/22	93497	1789	GLOVES AND TAGS	11/29	185778A	10256	001	200	610		PROFESSIONAL SUPPLI	294.00		294.00
EVIDENT INC.				1	EXPENDITURE						BALANCE SHEET	.00	TOTAL	294.00

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
6502 EVS												
10/08/21	92144	298	WATER TANK	06/21 0151257	69410	040	250	681		REPAIR AND REPLACEM	3,745.00	3,745.00
11/01/21	92278	444	PUMP TEST PUMP SERVICE	10/01 777	99955	040	250	681		REPAIR AND REPLACEM	1,655.00	1,655.00
EVS				2	EXPENDITURE		5,400.00			BALANCE SHEET	.00	TOTAL 5,400.00
5411 EXPRESS CARE OF FULTON												
05/02/22	93754	2067	DRUG SCREENS	04/04 4422EXC		001	100	556		OTHER PROFESSIONAL	135.00	135.00
06/06/22	94007	2352	DRUG SCREEN	05/02 51622EX		001	100	556		OTHER PROFESSIONAL	45.00	45.00
EXPRESS CARE OF FULTON				2	EXPENDITURE		180.00			BALANCE SHEET	.00	TOTAL 180.00
6612 FAIR OIL												
12/06/21	92574	770	FUEL	10/31 CREDIT		044	250	671		GASOLINE	10.73CR	
12/06/21	92574	770	FUEL	10/31 39051	69431	044	250	672		DIESEL FUEL	125.78	115.05
02/07/22	93052	1296	FUEL	12/01 110245	10245	044	250	671		GASOLINE	288.81	288.81
03/07/22	93331	1599	FUEL	01/31 39395	20670	044	250	672		DIESEL FUEL	88.25	88.25
04/04/22	93580	1872	FUEL	02/28 39515	30766	044	250	671		GASOLINE	393.40	393.40
05/02/22	93824	2137	FUEL	03/31 39651	30791	044	250	672		DIESEL FUEL	163.03	163.03
06/06/22	94078	2423	FUEL	04/30 3977	40868	044	250	672		DIESEL FUEL	190.94	190.94
09/06/22	95003	3413	40034 40159 FUEL	08/22 39898	51123	044	250	671		GASOLINE	529.55	529.55
FAIR OIL				7	EXPENDITURE		1,769.03			BALANCE SHEET	.00	TOTAL 1,769.03
7254 FAIRLEY, TIM												
07/05/22	94250	2612	ELEC CLASS	06/07 6722E51		001	180	573		ELECTION WORKERS FE	160.00	160.00
FAIRLEY, TIM				1	EXPENDITURE		160.00			BALANCE SHEET	.00	TOTAL 160.00
7195 FANCHER, JAMES CAMERON & JAMES												
02/11/22	93213	1467	.71 ACRES NEW CHAPEL RD	02/07 11822JF		001	100	921		OTHER CAPITAL LESS	1,775.00	
02/11/22	93213	1467	VOID CLAIM NO 001467 CHEG	02/11 11822JFV		001	100	921		OTHER CAPITAL LESS	1,775.00CR	
FANCHER, JAMES CAMERON & JAMES LEE				1	EXPENDITURE		.00			BALANCE SHEET	.00	TOTAL

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
6232 FARMERS & MERCHANTS BANK													
10/04/21	92036	177	DEBT	09/17	102126	150	300	800	PRIN RETIREMENT CAP		1,883.56		
						150	300	802	INTEREST EXPENSE		146.79		
10/04/21	92036	177	DEBT	09/17	102127	150	300	800	PRIN RETIREMENT CAP		1,353.31		
						150	300	802	INTEREST EXPENSE		151.28		
10/04/21	92036	177	DEBT	09/17	102128	150	300	800	PRIN RETIREMENT CAP		2,282.87		
						150	300	802	INTEREST EXPENSE		8.04		
10/04/21	92036	177	DEBT	09/17	102129	150	300	800	PRIN RETIREMENT CAP		909.93		
						150	300	802	INTEREST EXPENSE		25.46		
10/04/21	92036	177	DEBT	09/17	102130	150	300	800	PRIN RETIREMENT CAP		1,082.72		
						150	300	802	INTEREST EXPENSE		21.11		
10/04/21	92036	177	DEBT	09/17	102131	150	300	800	PRIN RETIREMENT CAP		5,520.23		
						150	300	802	INTEREST EXPENSE		419.08	13,804.38	
10/04/21	92082	223	DEBT	09/17	102122	400	340	800	PRIN RETIREMENT CAP		12,953.46		
						400	340	802	INTEREST EXPENSE		937.78	13,891.24	
10/08/21	92134	288	DEBT	10/05	10521FM	001	200	800	PRIN RETIREMENT CAP		695.55		
						001	200	802	INTEREST EXPENSE		22.32	717.87	
10/08/21	92147	301	DEBT	10/04	10421FM	096	153	800	PRIN RETIREMENT CAP		454.97		
						096	153	802	INTEREST EXPENSE		12.30	467.27	
11/01/21	92193	359	DEBT	10/13	112142	001	200	800	PRIN RETIREMENT CAP		665.53		
						001	200	802	INTEREST EXPENSE		52.34	717.87	
11/01/21	92286	452	DEBT	10/13	112199	096	153	800	PRIN RETIREMENT CAP		433.20		
						096	153	802	INTEREST EXPENSE		34.07	467.27	
11/01/21	92321	487	DEBT	10/13	112129	150	300	800	PRIN RETIREMENT CAP		1,881.28		
						150	300	802	INTEREST EXPENSE		149.07		
11/01/21	92321	487	DEBT	10/13	112130	150	300	800	PRIN RETIREMENT CAP		1,350.59		
						150	300	802	INTEREST EXPENSE		154.00		
11/01/21	92321	487	DEBT	10/13	112131	150	300	800	PRIN RETIREMENT CAP		910.81		
						150	300	802	INTEREST EXPENSE		24.58		
11/01/21	92321	487	DEBT	10/13	112132	150	300	800	PRIN RETIREMENT CAP		1,084.72		
						150	300	802	INTEREST EXPENSE		19.11		
11/01/21	92321	487	DEBT	10/13	112133	150	300	800	PRIN RETIREMENT CAP		5,513.34		
						150	300	802	INTEREST EXPENSE		425.97		
11/01/21	92321	487	DEBT - PAYOFF	10/19	112148	150	300	800	PRIN RETIREMENT CAP		2,254.54		
						150	300	802	INTEREST EXPENSE		3.43	13,771.44	
11/01/21	92364	530	DEBT	10/13	112124	400	340	800	PRIN RETIREMENT CAP		12,948.97		
						400	340	802	INTEREST EXPENSE		942.27	13,891.24	
12/06/21	92499	695	DEBT	11/16	122138	001	200	800	PRIN RETIREMENT CAP		668.04		
						001	200	802	INTEREST EXPENSE		49.83	717.87	
12/06/21	92581	777	DEBT	11/16	122119	096	153	800	PRIN RETIREMENT CAP		434.84		

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

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
							096	153	802		INTEREST EXPENSE	32.43		467.27
12/06/21	92618	814	DEBT	11/16	122125		150	300	800		PRIN RETIREMENT CAP	1,888.62		
							150	300	802		INTEREST EXPENSE	141.73		
12/06/21	92618	814	DEBT	11/16	122126		150	300	800		PRIN RETIREMENT CAP	1,357.80		
							150	300	802		INTEREST EXPENSE	146.79		
12/06/21	92618	814	DEBT	11/16	122127		150	300	800		PRIN RETIREMENT CAP	913.28		
							150	300	802		INTEREST EXPENSE	22.11		
12/06/21	92618	814	DEBT	11/16	122128		150	300	800		PRIN RETIREMENT CAP	1,087.96		
							150	300	802		INTEREST EXPENSE	15.87		
12/06/21	92618	814	DEBT	11/16	122129		150	300	800		PRIN RETIREMENT CAP	5,533.93		
							150	300	802		INTEREST EXPENSE	405.38	11,513.47	
12/06/21	92656	852	DEBT	11/16	1222120		400	340	800		PRIN RETIREMENT CAP	13,005.26		
							400	340	802		INTEREST EXPENSE	885.98	13,891.24	
01/03/22	92730	950	DEBT	12/16	012235		001	200	800		PRIN RETIREMENT CAP	667.24		
							001	200	802		INTEREST EXPENSE	50.63	717.87	
01/03/22	92804	1024	DEBT	12/16	012219		096	153	800		PRIN RETIREMENT CAP	434.31		
							096	153	802		INTEREST EXPENSE	32.96	467.27	
01/03/22	92836	1056	DEBT	12/16	012225		150	300	800		PRIN RETIREMENT CAP	1,886.51		
							150	300	802		INTEREST EXPENSE	143.84		
01/03/22	92836	1056	DEBT	12/16	012226		150	300	800		PRIN RETIREMENT CAP	914.28		
							150	300	802		INTEREST EXPENSE	21.11		
01/03/22	92836	1056	DEBT	12/16	012227		150	300	800		PRIN RETIREMENT CAP	1,090.15		
							150	300	802		INTEREST EXPENSE	13.68		
01/03/22	92836	1056	DEBT	12/16	012230		150	300	800		PRIN RETIREMENT CAP	5,527.51		
							150	300	802		INTEREST EXPENSE	411.80		
01/03/22	92836	1056	DEBT	12/16	012232		150	300	800		PRIN RETIREMENT CAP	1,355.23		
							150	300	802		INTEREST EXPENSE	149.36	11,513.47	
01/03/22	92879	1099	DEBT	12/16	012220		400	340	800		PRIN RETIREMENT CAP	13,002.60		
							400	340	802		INTEREST EXPENSE	888.64	13,891.24	
02/07/22	92970	1214	DEBT	01/13	022235		001	200	800		PRIN RETIREMENT CAP	668.10		
							001	200	802		INTEREST EXPENSE	49.77	717.87	
02/07/22	93057	1301	DEBT	01/13	022219		096	153	800		PRIN RETIREMENT CAP	434.87		
							096	153	802		INTEREST EXPENSE	32.40	467.27	
02/07/22	93085	1329	DEBT	01/13	022225		150	300	800		PRIN RETIREMENT CAP	1,889.13		
							150	300	802		INTEREST EXPENSE	141.22		
02/07/22	93085	1329	DEBT	01/13	022226		150	300	800		PRIN RETIREMENT CAP	916.02		
							150	300	802		INTEREST EXPENSE	19.37		
02/07/22	93085	1329	DEBT	01/13	022227		150	300	800		PRIN RETIREMENT CAP	1,092.87		
							150	300	802		INTEREST EXPENSE	10.96		
02/07/22	93085	1329	DEBT	01/13	022230		150	300	800		PRIN RETIREMENT CAP	5,534.61		
							150	300	802		INTEREST EXPENSE	404.70		
02/07/22	93085	1329	DEBT	01/13	022232		150	300	800		PRIN RETIREMENT CAP	1,357.55		



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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						150	300	802		INTEREST EXPENSE	147.04	11,513.47
02/07/22	93131	1375	DEBT	01/13 022220		400	340	800		PRIN RETIREMENT CAP	13,029.48	
						400	340	802		INTEREST EXPENSE	861.76	13,891.24
03/07/22	93264	1532	DEBT	02/15 032235		001	200	800		PRIN RETIREMENT CAP	673.69	
						001	200	802		INTEREST EXPENSE	44.18	717.87
03/07/22	93336	1604	DEBT	02/15 032219		096	153	800		PRIN RETIREMENT CAP	438.51	
						096	153	802		INTEREST EXPENSE	28.76	467.27
03/07/22	93371	1639	DEBT	02/15 032225		150	300	800		PRIN RETIREMENT CAP	1,096.40	
						150	300	802		INTEREST EXPENSE	7.43	
03/07/22	93371	1639	DEBT	02/15 032226		150	300	800		PRIN RETIREMENT CAP	919.47	
						150	300	802		INTEREST EXPENSE	15.92	
03/07/22	93371	1639	DEBT	02/15 032227		150	300	800		PRIN RETIREMENT CAP	1,905.16	
						150	300	802		INTEREST EXPENSE	125.19	
03/07/22	93371	1639	DEBT	02/15 032228		150	300	800		PRIN RETIREMENT CAP	5,580.18	
						150	300	802		INTEREST EXPENSE	359.13	
03/07/22	93371	1639	DEBT	02/15 032229		150	300	800		PRIN RETIREMENT CAP	1,373.89	
						150	300	802		INTEREST EXPENSE	130.70	11,513.47
03/07/22	93419	1687	DEBT	02/15 032220		400	340	800		PRIN RETIREMENT CAP	13,137.19	
						400	340	802		INTEREST EXPENSE	754.05	13,891.24
04/04/22	93498	1790	DEBT	03/17 42235		001	200	800		PRIN RETIREMENT CAP	669.82	
						001	200	802		INTEREST EXPENSE	48.05	717.87
04/04/22	93587	1879	DEBT	03/17 42219		096	153	800		PRIN RETIREMENT CAP	435.99	
						096	153	802		INTEREST EXPENSE	31.28	467.27
04/04/22	93616	1908	DEBT	03/17 42225		150	300	800		PRIN RETIREMENT CAP	1,098.34	
						150	300	802		INTEREST EXPENSE	5.49	
04/04/22	93616	1908	DEBT	03/17 42226		150	300	800		PRIN RETIREMENT CAP	919.52	
						150	300	802		INTEREST EXPENSE	15.87	
04/04/22	93616	1908	DEBT	03/17 42227		150	300	800		PRIN RETIREMENT CAP	1,894.39	
						150	300	802		INTEREST EXPENSE	135.96	
04/04/22	93616	1908	DEBT	03/17 42228		150	300	800		PRIN RETIREMENT CAP	5,548.87	
						150	300	802		INTEREST EXPENSE	390.44	
04/04/22	93616	1908	DEBT	03/17 42229		150	300	800		PRIN RETIREMENT CAP	1,362.24	
						150	300	802		INTEREST EXPENSE	142.35	11,513.47
04/04/22	93663	1955	DEBT	03/17 42220		400	340	800		PRIN RETIREMENT CAP	13,083.55	
						400	340	802		INTEREST EXPENSE	807.69	13,891.24
05/02/22	93755	2068	DEBT	04/11 52235		001	200	800		PRIN RETIREMENT CAP	672.20	
						001	200	802		INTEREST EXPENSE	45.67	717.87
05/02/22	93832	2145	DEBT	04/14 52219		096	153	800		PRIN RETIREMENT CAP	437.54	
						096	153	802		INTEREST EXPENSE	29.73	467.27

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

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
05/02/22	93863	2176	DEBT	04/11	52226		150	300	800		PRIN RETIREMENT CAP	921.72		
							150	300	802		INTEREST EXPENSE	13.67		
05/02/22	93863	2176	DEBT	04/11	52227		150	300	800		PRIN RETIREMENT CAP	1,901.31		
							150	300	802		INTEREST EXPENSE	129.04		
05/02/22	93863	2176	DEBT	04/11	52228		150	300	800		PRIN RETIREMENT CAP	5,568.35		
							150	300	802		INTEREST EXPENSE	370.96		
05/02/22	93863	2176	DEBT	04/11	52229		150	300	800		PRIN RETIREMENT CAP	1,369.09		
							150	300	802		INTEREST EXPENSE	135.50		
05/02/22	93863	2176	DEBT PAYOFF LOAN 253379	04/22	52225		150	300	800		PRIN RETIREMENT CAP	1,082.77		
							150	300	802		INTEREST EXPENSE	2.26	11,494.67	
05/02/22	93908	2221	DEBT	04/11	52220		400	340	802		INTEREST EXPENSE	755.46		
							400	340	800		PRIN RETIREMENT CAP	13,135.78	13,891.24	
06/06/22	94008	2353	DEBT	05/10	62234		001	200	800		PRIN RETIREMENT CAP	671.54		
							001	200	802		INTEREST EXPENSE	46.33	717.87	
06/06/22	94082	2427	DEBT	05/19	62219		096	153	800		PRIN RETIREMENT CAP	437.11		
							096	153	802		INTEREST EXPENSE	30.16	467.27	
06/06/22	94123	2468	DEBT	05/10	62225		150	300	800		PRIN RETIREMENT CAP	923.02		
							150	300	802		INTEREST EXPENSE	12.37		
06/06/22	94123	2468	DEBT	05/10	62226		150	300	800		PRIN RETIREMENT CAP	1,899.65		
							150	300	802		INTEREST EXPENSE	130.70		
06/06/22	94123	2468	DEBT	05/10	62227		150	300	800		PRIN RETIREMENT CAP	5,563.13		
							150	300	802		INTEREST EXPENSE	376.18		
06/06/22	94123	2468	DEBT	05/10	62228		150	300	800		PRIN RETIREMENT CAP	1,366.92		
							150	300	802		INTEREST EXPENSE	137.67	10,409.64	
06/06/22	94163	2508	DEBT	05/10	62220		400	340	800		PRIN RETIREMENT CAP	13,137.74		
							400	340	802		INTEREST EXPENSE	753.50	13,891.24	
07/05/22	94421	2783	DEBT	06/17	72235		001	200	800		PRIN RETIREMENT CAP	673.87		
							001	200	802		INTEREST EXPENSE	44.00	717.87	
07/05/22	94525	2887	DEBT	06/20	72219		096	153	800		PRIN RETIREMENT CAP	438.63		
							096	153	802		INTEREST EXPENSE	28.64	467.27	
07/05/22	94558	2920	DEBT	06/17	72225		150	300	800		PRIN RETIREMENT CAP	925.12		
							150	300	802		INTEREST EXPENSE	10.27		
07/05/22	94558	2920	DEBT	06/17	72226		150	300	800		PRIN RETIREMENT CAP	1,906.41		
							150	300	802		INTEREST EXPENSE	123.94		
07/05/22	94558	2920	DEBT	06/17	72227		150	300	800		PRIN RETIREMENT CAP	1,373.62		
							150	300	802		INTEREST EXPENSE	130.97		
07/05/22	94558	2920	DEBT	06/17	72228		150	300	800		PRIN RETIREMENT CAP	5,582.17		
							150	300	802		INTEREST EXPENSE	357.14	10,409.64	
07/05/22	94604	2966	DEBT	06/17	72220		400	340	802		INTEREST EXPENSE	702.92		
							400	340	800		PRIN RETIREMENT CAP	13,188.32	13,891.24	
08/01/22	94689	3075	DEBT	07/13	82240		001	200	800		PRIN RETIREMENT CAP	673.27		

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
						001	200	802		INTEREST EXPENSE	44.60		717.87
08/01/22	94765	3151	DEBT	07/14	82220	096	153	800		PRIN RETIREMENT CAP	438.24		
						096	153	802		INTEREST EXPENSE	29.03		467.27
08/01/22	94791	3177	DEBT	07/13	82226	150	300	800		PRIN RETIREMENT CAP	926.54		
						150	300	802		INTEREST EXPENSE	8.85		
08/01/22	94791	3177	DEBT	07/13	82227	150	300	800		PRIN RETIREMENT CAP	1,904.92		
						150	300	802		INTEREST EXPENSE	125.43		
08/01/22	94791	3177	DEBT	07/13	82228	150	300	800		PRIN RETIREMENT CAP	5,577.43		
						150	300	802		INTEREST EXPENSE	361.88		
08/01/22	94791	3177	DEBT	07/13	82229	150	300	800		PRIN RETIREMENT CAP	1,371.61		
						150	300	802		INTEREST EXPENSE	132.98		10,409.64
08/01/22	94835	3221	DEBT	07/13	82221	400	340	800		PRIN RETIREMENT CAP	13,192.15		
						400	340	802		INTEREST EXPENSE	699.09		13,891.24
09/06/22	94929	3339	DEBT	08/11	92238	001	200	800		PRIN RETIREMENT CAP	674.13		
						001	200	802		INTEREST EXPENSE	43.74		717.87
09/06/22	95010	3420	DEBT	08/11	92219	096	153	800		PRIN RETIREMENT CAP	438.80		
						096	153	802		INTEREST EXPENSE	28.47		467.27
09/06/22	95045	3455	DEBT	08/11	92225	150	300	800		PRIN RETIREMENT CAP	928.30		
						150	300	802		INTEREST EXPENSE	7.09		
09/06/22	95045	3455	DEBT	08/11	92226	150	300	800		PRIN RETIREMENT CAP	1,907.57		
						150	300	802		INTEREST EXPENSE	122.78		
09/06/22	95045	3455	DEBT	08/11	92227	150	300	800		PRIN RETIREMENT CAP	5,584.59		
						150	300	802		INTEREST EXPENSE	354.72		
09/06/22	95045	3455	DEBT	08/11	92228	150	300	800		PRIN RETIREMENT CAP	1,373.96		
						150	300	802		INTEREST EXPENSE	130.63		10,409.64
09/06/22	95087	3497	DEBT	08/11	92220	400	340	800		PRIN RETIREMENT CAP	13,219.41		
						400	340	802		INTEREST EXPENSE	671.83		13,891.24
FARMERS & MERCHANTS BANK				48	EXPENDITURE	319,192.96		BALANCE SHEET		.00	TOTAL	319,192.96	
-----													
7293 FARMERS AND MERCHANTS BANK													
09/06/22	95005	3415	LOAN# 265716	08/16	81622FM	046	250	800		PRIN RETIREMENT CAP	2,000.00		2,000.00
FARMERS AND MERCHANTS BANK				1	EXPENDITURE	2,000.00		BALANCE SHEET		.00	TOTAL	2,000.00	
-----													
6989 FARRELL, ROBERT JOSEPH SR													
10/04/21	91889	30	REPAIRS	09/10	000758	99938	001	155	546	OTHER R&M BY OUTSID	450.00		450.00
FARRELL, ROBERT JOSEPH SR				1	EXPENDITURE	450.00		BALANCE SHEET		.00	TOTAL	450.00	
-----													

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
8528 CIRCUIT CLERK JURY													
02/07/22	93165	1409	COURT JURY 01 DAYS 016 MI	02/03	013122		001	161	575	JURORS AND WITNESS	49.36		49.36
	CIRCUIT CLERK JURY			1	EXPENDITURE		49.36			BALANCE SHEET	.00	TOTAL	49.36
7213 FAST WRAPZ													
06/06/22	94009	2354	9X12 SIGNS - SALES TAX EX	03/30	11876		001	220	610	PROFESSIONAL SUPPLI	50.00		50.00
	FAST WRAPZ			1	EXPENDITURE		50.00			BALANCE SHEET	.00	TOTAL	50.00
6423 FASTENAL													
01/03/22	92880	1100	GLOVES	11/30	U154248	10289	400	340	610	PROFESSIONAL SUPPLI	927.38		927.38
08/01/22	94836	3222	GLOVES	06/30	156449	61297	400	340	610	PROFESSIONAL SUPPLI	1,040.15		1,040.15
	FASTENAL			2	EXPENDITURE		1,967.53			BALANCE SHEET	.00	TOTAL	1,967.53
450 FAWN GROVE BAPTIST CHURCH													
07/05/22	94422	2784	ELEC	06/27	622E7		001	180	556	OTHER PROFESSIONAL	75.00		75.00
	FAWN GROVE BAPTIST CHURCH			1	EXPENDITURE		75.00			BALANCE SHEET	.00	TOTAL	75.00
5844 FCCI INSURANCE GROUP													
11/01/21	92194	360	BOND - SANDY PARKER	10/15	P102721		001	153	570	INSURANCE AND FIDEL	100.00		
11/01/21	92194	360	BOND - GREG TUTOR	10/15	T102721		001	153	570	INSURANCE AND FIDEL	100.00		
11/01/21	92194	360	BOND - CAROL GATES	10/15	101521G		001	102	570	INSURANCE AND FIDEL	350.00		
11/01/21	92194	360	TAMI BEANE BOND	10/18	1018219		001	153	570	INSURANCE AND FIDEL	200.00		750.00
	FCCI INSURANCE GROUP			1	EXPENDITURE		750.00			BALANCE SHEET	.00	TOTAL	750.00
5228 FERGUSON ENTERPRISES INC #20													
09/06/22	95028	3438	SEARCH LIGHT BATTERIES CH	08/01	3383867	30819	118	250	610	PROFESSIONAL SUPPLI	1,422.50		1,422.50
	FERGUSON ENTERPRISES INC #20			1	EXPENDITURE		1,422.50			BALANCE SHEET	.00	TOTAL	1,422.50
7084 FIKES, SARAH													
07/05/22	94251	2613	ELEC CLASS	06/07	6722E69		001	180	573	ELECTION WORKERS FE	140.00		140.00
	FIKES, SARAH			1	EXPENDITURE		140.00			BALANCE SHEET	.00	TOTAL	140.00

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
4323 FIRST NATIONAL BANK OF CLARKSD												
10/04/21	92078	219	INT GO R&B BOND 6-5-14	09/15	91521FN	264	800	802		INTEREST EXPENSE	17,303.13	17,303.13
02/07/22	93125	1369	AGENCY FEE	12/31	2021AF1	264	800	803		FISCAL AGENTS FEES	1,940.00	1,940.00
02/07/22	93126	1370	AGENCY FEE	12/31	2021AF2	267	800	803		FISCAL AGENTS FEES	1,940.00	1,940.00
03/07/22	93408	1676	DEBT - PAYOFF	02/15	21422FN	267	800	800		PRIN RETIREMENT CAP	275,000.00	
						267	800	802		INTEREST EXPENSE	4,125.00	279,125.00
04/04/22	93660	1952	DEBT SERVICE	03/15	31522FN	264	800	800		PRIN RETIREMENT CAP	535,000.00	
						264	800	802		INTEREST EXPENSE	17,303.13	552,303.13
-----												
FIRST NATIONAL BANK OF CLARKSDALE				5	EXPENDITURE	852,611.26				BALANCE SHEET	.00	TOTAL 852,611.26
-----												
5200 FL CRANE & SONS												
11/01/21	92195	361	CEILING TILES	06/08	22472MS	69331	001	151	610	PROFESSIONAL SUPPLI	57.00	57.00
03/07/22	93265	1533	TILES	01/14	24837MS	10218	001	151	681	REPAIR AND REPLACEM	85.06	85.06
-----												
FL CRANE & SONS				2	EXPENDITURE	142.06				BALANCE SHEET	.00	TOTAL 142.06
-----												
6735 FLAUTT, THOMAS												
12/06/21	92500	696	MENTAL EVAL	11/30	12321TF		001	470	552	MEDICAL FEES	200.00	200.00
09/06/22	94930	3340	EVAL GUINN	07/30	71422JG		001	470	552	MEDICAL FEES	150.00	150.00
-----												
FLAUTT, THOMAS				2	EXPENDITURE	350.00				BALANCE SHEET	.00	TOTAL 350.00
-----												
5001 FLEETCOR TECHNOLOGIES												
10/04/21	91890	31	FUEL	09/14	91421F1		001	200	671	GASOLINE	1,651.21	
10/04/21	91890	31	FUEL	09/21	92121F3		001	200	671	GASOLINE	1,574.13	
10/04/21	91890	31	FUEL	09/27	92721F2		001	200	671	GASOLINE	1,885.47	5,110.81
10/04/21	91993	134	FUEL	09/21	92121F4		096	153	671	GASOLINE	26.71	26.71
10/04/21	92037	178	FUEL	09/21	92121F2		150	300	671	GASOLINE	20.01	20.01
10/04/21	92083	224	FUEL	09/14	91421F2		400	340	672	DIESEL FUEL	2,143.31	
10/04/21	92083	224	FUEL	09/21	92121F1		400	340	672	DIESEL FUEL	2,060.18	
10/04/21	92083	224	FUEL	09/27	92721F1		400	340	672	DIESEL FUEL	2,218.37	6,421.86
11/01/21	92196	362	FUEL	10/04	10421F3		001	200	671	GASOLINE	1,769.68	

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

WAR-TIME 12/06/2022 01:44 PM

PAGE 0086

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
11/01/21	92196	362	FUEL	10/11	101121F		001	200	671		GASOLINE	2,050.37		
11/01/21	92196	362	FUEL	10/18	F101821		001	200	671		GASOLINE	2,165.91		
11/01/21	92196	362	FUEL	10/25	F102521		001	200	671		GASOLINE	1,867.17	7,853.13	
11/01/21	92287	453	FUEL	10/04	10421F2		096	153	671		GASOLINE	25.10		
11/01/21	92287	453	FUEL	10/13	10F1121		096	153	671		GASOLINE	32.61		
11/01/21	92287	453	FUEL	10/25	10F2521		096	153	671		GASOLINE	37.60	95.31	
11/01/21	92365	531	FUEL	10/04	10421F1		400	340	672		DIESEL FUEL	2,085.40		
11/01/21	92365	531	FUEL	10/11	F101121		400	340	672		DIESEL FUEL	2,190.08		
11/01/21	92365	531	FUEL	10/18	101821F		400	340	672		DIESEL FUEL	2,313.59		
11/01/21	92365	531	FUEL	10/25	102521F		400	340	672		DIESEL FUEL	2,375.97	8,965.04	
11/09/21	92389	567	FUEL	11/04	11221F5		001	200	671		GASOLINE	1,849.73		
11/09/21	92389	567	FUEL	11/08	11821F1		001	200	671		GASOLINE	1,799.38	3,649.11	
11/09/21	92400	578	FUEL	11/04	F311211		096	153	671		GASOLINE	29.22	29.22	
11/09/21	92412	590	FUEL	11/01	2F11221		400	340	672		DIESEL FUEL	2,153.25		
11/09/21	92412	590	FUEL	11/08	11821F2		400	340	672		DIESEL FUEL	2,294.64	4,447.89	
12/06/21	92501	697	FUEL	11/15	11F1521		001	200	671		GASOLINE	1,822.11		
12/06/21	92501	697	FUEL	11/21	11F2121		001	200	671		GASOLINE	1,796.49		
12/06/21	92501	697	FUEL	11/29	112921F		001	200	671		GASOLINE	1,503.42	5,122.02	
12/06/21	92582	778	FUEL	11/22	112121F		096	153	671		GASOLINE	35.87	35.87	
12/06/21	92657	853	FUEL	11/16	F111521		400	340	672		DIESEL FUEL	2,176.94		
12/06/21	92657	853	FUEL	11/22	F112121		400	340	672		DIESEL FUEL	2,360.31		
12/06/21	92657	853	FUEL	11/29	F112921		400	340	672		DIESEL FUEL	1,668.00	6,205.25	
12/09/21	92673	869	FUEL	12/06	12621F2		001	200	671		GASOLINE	1,904.67	1,904.67	
12/09/21	92681	877	FUEL	12/06	12621F1		096	153	671		GASOLINE	33.08	33.08	
12/09/21	92687	883	FUEL	12/06	12621F3		400	340	672		DIESEL FUEL	2,461.01	2,461.01	
01/03/22	92731	951	FUEL	12/16	F101321		001	200	671		GASOLINE	1,961.44		
01/03/22	92731	951	FUEL	12/20	12F2021		001	200	671		GASOLINE	1,743.74		
01/03/22	92731	951	FUEL	12/27	F122721		001	200	671		GASOLINE	1,563.66		
01/03/22	92731	951	FUEL	12/27	122721F		001	260	671		GASOLINE	45.47	5,314.31	
01/03/22	92805	1025	FUEL	12/20	F122021		096	153	671		GASOLINE	27.49		
01/03/22	92805	1025	FUEL	12/27	1227F21		096	153	671		GASOLINE	26.54	54.03	
01/03/22	92881	1101	FUEL	12/13	121321F		400	340	672		DIESEL FUEL	2,198.69		
01/03/22	92881	1101	FUEL	12/20	122021F		400	340	672		DIESEL FUEL	2,082.68		
01/03/22	92881	1101	FUEL	12/27	12F2721		400	340	672		DIESEL FUEL	1,944.67	6,226.04	
01/10/22	92905	1125	FUEL	01/06	1622F1		001	260	671		GASOLINE	55.96		
01/10/22	92905	1125	FUEL	01/06	1622F2		001	200	671		GASOLINE	1,740.11		

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

WAR-TIME 12/06/2022 01:44 PM

PAGE 0087

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
01/10/22	92905	1125	FUEL	01/10	11022F3		001	200	671		GASOLINE	1,722.91		3,518.98
01/10/22	92915	1135	FUEL	01/10	11022F1		096	153	671		GASOLINE	28.16		28.16
01/10/22	92924	1144	FUEL	01/10	11022F2		400	340	672		DIESEL FUEL	2,266.77		
01/10/22	92924	1144	FUEL	01/10	1622F4		400	340	672		DIESEL FUEL	2,184.13		4,450.90
02/07/22	92971	1215	FUEL	01/18	11822F1		001	260	671		GASOLINE	57.57		
02/07/22	92971	1215	FUEL	01/18	11822F2		001	200	671		GASOLINE	1,741.91		
02/07/22	92971	1215	FUEL	01/24	12422F1		001	200	671		GASOLINE	1,789.73		
02/07/22	92971	1215	FUEL	01/24	12422F2		001	260	671		GASOLINE	53.95		
02/07/22	92971	1215	FUEL	01/31	13122F2		001	200	671		GASOLINE	1,794.26		5,437.42
02/07/22	93058	1302	FUEL	01/24	12422F3		096	153	671		GASOLINE	33.93		33.93
02/07/22	93132	1376	FUEL	01/18	11822F3		400	340	672		DIESEL FUEL	2,304.58		
02/07/22	93132	1376	FUEL	01/24	12422F4		400	340	672		DIESEL FUEL	2,361.83		
02/07/22	93132	1376	FUEL	01/31	13122F1		400	340	672		DIESEL FUEL	2,236.14		6,902.55
02/11/22	93214	1468	FUEL	02/07	2722F3		001	200	671		GASOLINE	1,528.63		
02/11/22	93214	1468	FUEL	02/07	2722F4		001	260	671		GASOLINE	54.94		1,583.57
02/11/22	93224	1478	FUEL	02/07	2722F20		096	153	671		GASOLINE	35.54		35.54
02/11/22	93230	1484	FUEL	02/07	2722F1		400	340	672		DIESEL FUEL	2,759.90		2,759.90
03/07/22	93266	1534	FUEL	02/14	21422F1		001	260	671		GASOLINE	109.68		
03/07/22	93266	1534	FUEL	02/14	21422F2		001	200	671		GASOLINE	2,057.90		
03/07/22	93266	1534	FUEL	02/22	22222F3		001	260	671		GASOLINE	55.86		
03/07/22	93266	1534	FUEL	02/22	22222F4		001	200	671		GASOLINE	1,863.97		
03/07/22	93266	1534	FUEL	02/28	22722F1		001	200	671		GASOLINE	2,151.67		6,239.08
03/07/22	93337	1605	FUEL	02/22	22222F2		096	153	671		GASOLINE	36.61		36.61
03/07/22	93420	1688	FUEL	02/14	21422F3		400	340	672		DIESEL FUEL	2,495.14		
03/07/22	93420	1688	FUEL	02/22	22222F1		400	340	672		DIESEL FUEL	2,554.16		
03/07/22	93420	1688	FUEL	02/28	22722F2		400	340	672		DIESEL FUEL	2,524.74		7,574.04
03/11/22	93446	1724	FUEL	03/07	3722F3		001	260	671		GASOLINE	67.98		
03/11/22	93446	1724	FUEL	03/07	3722F4		001	200	671		GASOLINE	2,551.36		2,619.34
03/11/22	93457	1735	FUEL	03/07	3722F1		096	153	671		GASOLINE	81.99		81.99
03/11/22	93463	1741	FUEL	03/07	3722F2		400	340	672		DIESEL FUEL	3,094.88		3,094.88
04/04/22	93499	1791	FUEL	03/14	31422F2		001	260	671		GASOLINE	228.37		
04/04/22	93499	1791	FUEL	03/14	31422F3		001	200	671		GASOLINE	2,182.47		
04/04/22	93499	1791	FUEL	03/21	32122F1		001	260	671		GASOLINE	54.31		
04/04/22	93499	1791	FUEL	03/21	32122F4		001	200	671		GASOLINE	1,864.82		
04/04/22	93499	1791	FUEL	03/25	32822F2		001	200	671		GASOLINE	2,592.54		
04/04/22	93499	1791	FUEL	03/28	32822F3		001	260	671		GASOLINE	156.63		7,079.14

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

WAR-TIME 12/06/2022 01:44 PM

PAGE 0088

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
04/04/22	93588	1880	FUEL	03/21	32122F2		096	153	671		GASOLINE	33.73		33.73
04/04/22	93664	1956	FUEL	03/14	31422F1		400	340	672		DIESEL FUEL	3,018.39		
04/04/22	93664	1956	FUEL	03/21	32122F3		400	340	672		DIESEL FUEL	2,772.20		
04/04/22	93664	1956	FUEL	03/28	32822F1		400	340	672		DIESEL FUEL	3,493.42		9,284.01
04/08/22	93694	1995	FUEL	04/05	4522F2		001	200	671		GASOLINE	2,496.30		
04/08/22	93694	1995	FUEL	04/05	4522F3		001	260	671		GASOLINE	40.35		2,536.65
04/08/22	93715	2016	FUEL	04/05	4522F1		400	340	672		DIESEL FUEL	3,330.81		3,330.81
05/02/22	93756	2069	FUEL	04/11	41122F1		001	260	671		GASOLINE	62.56		
05/02/22	93756	2069	FUEL	04/11	41122F3		001	200	671		GASOLINE	2,343.52		
05/02/22	93756	2069	FUEL	04/18	41822F3		001	200	671		GASOLINE	1,988.61		
05/02/22	93756	2069	FUEL	04/18	41822F4		001	260	671		GASOLINE	63.64		
05/02/22	93756	2069	FUEL	04/22	42522F1		001	260	671		GASOLINE	65.82		
05/02/22	93756	2069	FUEL	04/25	42522F2		001	200	671		GASOLINE	2,254.56		6,778.71
05/02/22	93833	2146	FUEL	04/18	41822F1		096	153	671		GASOLINE	36.80		
05/02/22	93833	2146	FUEL	04/25	42522F3		096	153	671		GASOLINE	37.02		73.82
05/02/22	93909	2222	FUEL	04/11	41122F2		400	340	672		DIESEL FUEL	2,793.06		
05/02/22	93909	2222	FUEL	04/18	41822F2		400	340	672		DIESEL FUEL	3,594.56		
05/02/22	93909	2222	FUEL	04/25	42522F4		400	340	672		DIESEL FUEL	3,461.56		9,849.18
05/09/22	93937	2260	FUEL	05/02	5222F3		001	260	671		GASOLINE	53.83		
05/09/22	93937	2260	FUEL	05/02	5222T2		001	200	671		GASOLINE	2,290.22		2,344.05
05/09/22	93964	2287	FUEL	05/02	5222F1		400	340	672		DIESEL FUEL	3,756.62		3,756.62
06/06/22	94010	2355	FUEL	05/09	5922F3		001	200	671		GASOLINE	2,758.22		
06/06/22	94010	2355	FUEL	05/09	5922F4		001	260	671		GASOLINE	140.34		
06/06/22	94010	2355	FUEL	05/17	51722F2		001	200	671		GASOLINE	2,469.96		
06/06/22	94010	2355	FUEL	05/17	51722F3		001	260	671		GASOLINE	117.53		
06/06/22	94010	2355	FUEL	05/23	52322F1		001	200	671		GASOLINE	2,829.84		
06/06/22	94010	2355	FUEL	05/23	52322F2		001	260	671		GASOLINE	155.25		
06/06/22	94010	2355	FUEL	05/30	53022F1		001	260	671		GASOLINE	74.66		
06/06/22	94010	2355	FUEL	05/30	53022F2		001	200	671		GASOLINE	2,593.41		11,139.21
06/06/22	94083	2428	FUEL	05/09	5922F2		096	153	671		GASOLINE	45.21		
06/06/22	94083	2428	FUEL	05/23	52322F3		096	153	671		GASOLINE	45.98		91.19
06/06/22	94164	2509	FUEL	05/09	5922F1		400	340	672		DIESEL FUEL	3,652.24		
06/06/22	94164	2509	FUEL	05/17	51722F1		400	340	672		DIESEL FUEL	3,727.25		
06/06/22	94164	2509	FUEL	05/23	52322F4		400	340	672		DIESEL FUEL	3,144.04		
06/06/22	94164	2509	FUEL	05/30	53022F3		400	340	672		DIESEL FUEL	3,549.78		14,073.31
06/13/22	94184	2529	FUEL - EMA	06/05	6522F1		001	260	671		GASOLINE	162.53		
06/13/22	94184	2529	FUEL	06/05	6522F2		001	200	671		GASOLINE	2,611.37		
06/13/22	94184	2529	FUEL	06/12	61222F1		001	200	671		GASOLINE	2,874.99		5,648.89



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

WAR-TIME 12/06/2022 01:44 PM

PAGE 0089

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
06/13/22	94198	2543	FUEL	06/05	6522F4		400	340	672		DIESEL FUEL	3,546.24		
06/13/22	94198	2543	FUEL	06/13	61322F4		400	340	672		DIESEL FUEL	3,632.08	7,178.32	
07/05/22	94423	2785	FUEL	06/20	62022F1		001	200	671		GASOLINE	2,652.92		
07/05/22	94423	2785	FUEL	06/20	62022F3		001	260	671		GASOLINE	82.18		
07/05/22	94423	2785	FUEL	06/27	62722F1		001	200	671		GASOLINE	2,586.12	5,321.22	
07/05/22	94526	2888	FUEL	06/27	62722F3		096	153	671		GASOLINE	39.70	39.70	
07/05/22	94605	2967	FUEL	06/20	62022F2		400	340	672		DIESEL FUEL	3,862.23		
07/05/22	94605	2967	FUEL	06/27	62722F2		400	340	672		DIESEL FUEL	3,587.97	7,450.20	
07/11/22	94624	2986	FUEL	07/08	7822F2		001	200	671		GASOLINE	2,922.02		
07/11/22	94624	2986	FUEL	07/08	7822F3		001	260	671		GASOLINE	66.09		
07/11/22	94624	2986	FUEL	07/11	71122F1		001	200	671		GASOLINE	2,251.65		
07/11/22	94624	2986	FUEL - EMA	07/11	71122F3		001	260	671		GASOLINE	70.70	5,310.46	
07/11/22	94641	3003	FUEL	07/04	7422F1		400	340	672		DIESEL FUEL	3,487.37		
07/11/22	94641	3003	FUEL	07/11	71122F2		400	340	672		DIESEL FUEL	3,065.11	6,552.48	
08/01/22	94690	3076	FUEL	07/18	71822F1		001	200	671		GASOLINE	2,117.99		
08/01/22	94690	3076	FUEL	07/25	72522F1		001	260	671		GASOLINE	60.72		
08/01/22	94690	3076	FUEL	07/25	72522F3		001	200	671		GASOLINE	2,305.50	4,484.21	
08/01/22	94837	3223	FUEL	07/18	71822F2		400	340	672		DIESEL FUEL	3,475.14		
08/01/22	94837	3223	FUEL	07/25	72522F2		400	340	672		DIESEL FUEL	2,855.47	6,330.61	
08/08/22	94858	3244	FUEL	08/01	8122F2		001	200	671		GASOLINE	2,350.43		
08/08/22	94858	3244	FUEL - EMA	08/08	8822F3		001	260	671		GASOLINE	64.19		
08/08/22	94858	3244	FUEL	08/08	8822F4		001	200	671		GASOLINE	2,057.73	4,472.35	
08/08/22	94884	3270	FUEL	08/01	8122F1		400	340	672		DIESEL FUEL	3,319.50		
08/08/22	94884	3270	FUEL	08/08	8822F2		400	340	672		DIESEL FUEL	2,933.73	6,253.23	
09/06/22	94931	3341	FUEL - EMA	08/15	81522F1		001	260	671		GASOLINE	63.19		
09/06/22	94931	3341	FUEL	08/15	81522F3		001	200	671		GASOLINE	1,868.47		
09/06/22	94931	3341	FUEL	08/22	82222F1		001	200	671		GASOLINE	2,379.27		
09/06/22	94931	3341	FUEL	08/29	82922F1		001	260	671		GASOLINE	55.82		
09/06/22	94931	3341	FUEL	08/29	82922F2		001	200	671		GASOLINE	2,366.48	6,733.23	
09/06/22	95011	3421	FUEL	08/15	81522F4		096	153	671		GASOLINE	35.10	35.10	
09/06/22	95088	3498	FUEL	08/15	81522F2		400	340	672		DIESEL FUEL	3,035.60		
09/06/22	95088	3498	FUEL	08/22	82222F2		400	340	672		DIESEL FUEL	3,586.83		
09/06/22	95088	3498	FUEL	08/29	82922F3		400	340	672		DIESEL FUEL	3,494.50	10,116.93	
09/09/22	95116	3536	FUEL	09/06	9622F1		001	260	671		GASOLINE	60.79		
09/09/22	95116	3536	FUEL	09/06	9622F2		001	200	671		GASOLINE	1,775.89	1,836.68	
09/09/22	95135	3555	FUEL	09/06	9622F3		400	340	672		DIESEL FUEL	3,224.61	3,224.61	
FLEETCOR TECHNOLOGIES				63	EXPENDITURE		259,730.91			BALANCE SHEET	.00	TOTAL	259,730.91	

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
8496 CIRCUIT CLERK JURY													
02/07/22	93166	1410	COURT JURY 02 DAYS 030 MI	02/03 013122		001	161	575		JURORS AND WITNESS	97.55		97.55
-----													
CIRCUIT CLERK JURY				1	EXPENDITURE		97.55		BALANCE SHEET		.00	TOTAL	97.55
-----													
5752 FOOD GIANT													
12/06/21	92502	698	FOOD	11/04 296639	10182	001	220	694		FOOD FOR PRISONERS	109.93		
12/06/21	92502	698	FOOD	11/11 296805	10206	001	220	694		FOOD FOR PRISONERS	132.61		
12/06/21	92502	698	FOOD	11/18 297563	10241	001	220	694		FOOD FOR PRISONERS	148.03		
12/06/21	92502	698	FOOD	11/24 296836	10286	001	220	694		FOOD FOR PRISONERS	160.35		550.92
-----													
01/03/22	92732	952	FOOD	12/03 297585	20312	001	220	694		FOOD FOR PRISONERS	135.65		
01/03/22	92732	952	FOOD	12/09 297592	20341	001	220	694		FOOD FOR PRISONERS	145.81		
01/03/22	92732	952	FOOD	12/21 297601	20382	001	220	694		FOOD FOR PRISONERS	118.40		399.86
-----													
02/07/22	92972	1216	FOOD	12/27 297600	20439	001	220	694		FOOD FOR PRISONERS	177.40		
02/07/22	92972	1216	FOOD	01/02 297599	10451	001	220	694		FOOD FOR PRISONERS	54.91		
					10451	001	220	694		FOOD FOR PRISONERS	141.00		373.31
-----													
03/07/22	93267	1535	FOOD	02/01 297617		001	220	694		FOOD FOR PRISONERS	20.97		20.97
-----													
FOOD GIANT				4	EXPENDITURE		1,345.06		BALANCE SHEET		.00	TOTAL	1,345.06
-----													
8529 CIRCUIT CLERK JURY													
02/07/22	93167	1411	COURT JURY 01 DAYS 030 MI	02/03 013122		001	161	575		JURORS AND WITNESS	57.55		57.55
-----													
CIRCUIT CLERK JURY				1	EXPENDITURE		57.55		BALANCE SHEET		.00	TOTAL	57.55
-----													
3309 FRANK'S BATTERY SERVICE													
04/04/22	93617	1909	BATTERY	02/28 101346	20687	150	300	681		REPAIR AND REPLACEM	200.00		200.00
-----													
FRANK'S BATTERY SERVICE				1	EXPENDITURE		200.00		BALANCE SHEET		.00	TOTAL	200.00
-----													
6317 FRANKS, C. G.													
07/05/22	94252	2614	ELEC CLASS	06/07 6722E64		001	180	573		ELECTION WORKERS FE	165.00		165.00
-----													
FRANKS, C. G.				1	EXPENDITURE		165.00		BALANCE SHEET		.00	TOTAL	165.00
-----													
1095 FRANKS, JUDITH													

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
07/05/22	94253	2615	ELEC CLASS	06/07	6722E6	001	180	573		ELECTION WORKERS FE	185.00		185.00
	FRANKS, JUDITH			1	EXPENDITURE		185.00			BALANCE SHEET	.00	TOTAL	185.00
7196 FREDERICK, JANE STEELE													
02/11/22	93215	1469	.17 ACRES NEW CHAPEL RD	02/07	2722JSF	001	100	921		OTHER CAPITAL LESS	425.00		425.00
	FREDERICK, JANE STEELE			1	EXPENDITURE		425.00			BALANCE SHEET	.00	TOTAL	425.00
7192 FREE STATE LUMBER COMPANY, INC													
04/04/22	93653	1945	BRIDGE LUMBER - FAIRVIEW	03/01	154393	20630	151	300	636	BRIDGE SUPPLIES	7,212.53		7,212.53
	FREE STATE LUMBER COMPANY, INC			1	EXPENDITURE		7,212.53			BALANCE SHEET	.00	TOTAL	7,212.53
453 FRIENDSHIP FIRE DEPT.													
07/05/22	94424	2786	ELEC	06/27	622E10	001	180	556		OTHER PROFESSIONAL	75.00		75.00
	FRIENDSHIP FIRE DEPT.			1	EXPENDITURE		75.00			BALANCE SHEET	.00	TOTAL	75.00
929 FULTON GRAIN COMPANY													
05/02/22	93864	2177	BARBAIT	03/31	220877		150	300	610	PROFESSIONAL SUPPLI	44.00		44.00
	FULTON GRAIN COMPANY			1	EXPENDITURE		44.00			BALANCE SHEET	.00	TOTAL	44.00
086 FULTON INSURANCE													
10/04/21	91891	32	69773866	09/02	1555	001	100	570		INSURANCE AND FIDEL	462.50		
10/04/21	91891	32	GL VOL FIRE	09/20	92021GL	001	100	570		INSURANCE AND FIDEL	1,812.00		2,274.50
10/04/21	91971	112	INS	09/20	921040	040	250	570		INSURANCE AND FIDEL	150.00		150.00
10/04/21	91974	115	INS	09/20	921041	041	250	570		INSURANCE AND FIDEL	150.00		150.00
10/04/21	91976	117	INS	09/20	921042	042	250	570		INSURANCE AND FIDEL	1,032.00		1,032.00
10/04/21	91978	119	INS	09/20	921043	043	250	570		INSURANCE AND FIDEL	150.00		150.00
10/04/21	91981	122	INS	09/20	921044	044	250	570		INSURANCE AND FIDEL	150.00		150.00
10/04/21	91984	125	INS	09/20	921045	045	250	570		INSURANCE AND FIDEL	7,113.00		7,113.00
10/04/21	91986	127	INS	09/20	921046	046	250	570		INSURANCE AND FIDEL	2,587.00		2,587.00

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

WAR-TIME 12/06/2022 01:44 PM

PAGE 0092

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
10/04/21	92010	151	INS - LIBERTY GROVE	09/20	921121		121	250	570		INSURANCE AND FIDEL	150.00		
10/04/21	92010	151	INS - CARDSVILLE	09/20	9211212		121	250	570		INSURANCE AND FIDEL	150.00		300.00
10/04/21	92013	154	INS	09/20	921122		122	250	570		INSURANCE AND FIDEL	792.00		792.00
10/04/21	92016	157	INS	09/20	921123		123	250	570		INSURANCE AND FIDEL	150.00		150.00
10/04/21	92018	159	INS	09/20	921124		124	250	570		INSURANCE AND FIDEL	541.00		541.00
11/01/21	92295	461	POLICY #68665277	10/04	1645		098	330	570		INSURANCE AND FIDEL	875.00		875.00
12/06/21	92503	699	BOND - V UMFRESS	11/01	1803		001	220	570		INSURANCE AND FIDEL	328.00		328.00
02/07/22	92973	1217	ASST REC	01/06	1940		001	220	570		INSURANCE AND FIDEL	37.00		37.00
04/04/22	93500	1792	BOND - BRYON WILEMON	03/08	2185		001	120	570		INSURANCE AND FIDEL	315.00		
04/04/22	93500	1792	BOND - J BISHOP	03/09	2186		001	166	570		INSURANCE AND FIDEL	324.00		
04/04/22	93500	1792	CONT	03/18	2211		001	103	570		INSURANCE AND FIDEL	50.00		689.00
05/02/22	93757	2070	BOND - SUZANNE AUST	04/25	2293		001	166	570		INSURANCE AND FIDEL	295.00		295.00
08/01/22	94691	3077	CRIME POLICY	07/15	2315		001	103	570		INSURANCE AND FIDEL	250.00		250.00
09/06/22	94932	3342	ALLISON MOORE & MADISON L	08/15	2635		001	102	570		INSURANCE AND FIDEL	248.00		
							001	102	570		INSURANCE AND FIDEL	190.00CR		
							001	100	570		INSURANCE AND FIDEL	343.00		401.00
----- FULTON INSURANCE -----				19	EXPENDITURE		18,264.50			BALANCE SHEET		.00	TOTAL	18,264.50
----- 078 FULTON PIPE COMPANY -----														
10/04/21	92076	217	CULVERTS	09/24	089832	89832	160	300	634		CULVERTS	1,274.70		
10/04/21	92076	217	CULVERT	09/24	089862	89862	160	300	634		CULVERTS	189.00		
10/04/21	92076	217	CULVERTS	09/24	090005	90005	160	300	634		CULVERTS	1,083.30		
10/04/21	92076	217	CULVERTS	09/24	099894	99894	160	300	634		CULVERTS	451.20		
10/04/21	92076	217	CULVERTS	09/24	099915	99915	160	300	634		CULVERTS	1,972.68		
10/04/21	92076	217	CULVERTS	09/24	099945	99945	160	300	634		CULVERTS	345.20		
10/04/21	92076	217	CULVERTS	09/24	099972	99972	160	300	634		CULVERTS	3,630.52		
10/04/21	92076	217	CULVERTS	09/24	89846	89846	160	300	634		CULVERTS	1,728.56		
10/04/21	92076	217	CULVERTS	09/24	99952	99952	160	300	634		CULVERTS	846.60		11,521.76
11/01/21	92355	521	CULVERT	10/22	090019	90019	160	300	634		CULVERTS	376.20		
11/01/21	92355	521	CULVERTS	10/22	100113	113	160	300	634		CULVERTS	1,225.48		
11/01/21	92355	521	CULVERTS	10/22	10056	56	160	300	634		CULVERTS	1,625.00		
11/01/21	92355	521	CULVERTS	10/22	10081	81	160	300	634		CULVERTS	5,861.30		9,087.98
12/06/21	92652	848	CULVERTS	11/22	100146	146	155	300	634		CULVERTS	2,347.20		
12/06/21	92652	848	CULVERTS	11/22	100163	163	155	300	634		CULVERTS	1,015.50		
12/06/21	92652	848	CUVERTS	11/22	10167	10167	155	300	634		CULVERTS	173.20		
12/06/21	92652	848	CULVERTS	11/22	110187	10187	155	300	634		CULVERTS	564.30		

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

WAR-TIME 12/06/2022 01:44 PM

PAGE 0093

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
12/06/21	92652	848	CULVERTS	11/22	110196	10196	155	300	634	CULVERTS		191.10		
12/06/21	92652	848	CULVERTS	11/22	110244	10244	155	300	634	CULVERTS		1,737.90		
12/06/21	92652	848	CULVERTS	11/22	110270	10270	155	300	634	CULVERTS		204.06		
12/06/21	92652	848	CULVERTS	11/22	110279	10279	155	300	634	CULVERTS		726.78		6,960.04
01/03/22	92872	1092	CULVERT	12/17	110284	10284	155	300	634	CULVERTS		1,839.90		
01/03/22	92872	1092	CULVERT	12/17	110306	10306	155	300	634	CULVERTS		250.80		
01/03/22	92872	1092	CULVERT	12/17	120328	20328	155	300	634	CULVERTS		1,396.54		
01/03/22	92872	1092	CULVERT	12/17	120349	20349	155	300	634	CULVERTS		451.20		
01/03/22	92872	1092	CULVERT	12/17	120374	20374	155	300	634	CULVERTS		1,420.24		
01/03/22	92872	1092	CULVERT	12/17	120390	20390	155	300	634	CULVERTS		586.80		
01/03/22	92872	1092	CULVERT	12/22	120313	20313	155	300	634	CULVERTS		451.20		6,396.68
03/07/22	93402	1670	CULVERT	02/22	10543	10543	151	300	634	CULVERTS		2,476.32		
03/07/22	93402	1670	CULVERT	02/22	10549	10549	151	300	634	CULVERTS		3,955.20		
03/07/22	93402	1670	CULVERT	02/22	10558	10558	151	300	634	CULVERTS		778.68		
03/07/22	93402	1670	CULVERT	02/22	10567	10567	151	300	634	CULVERTS		6,675.20		
												334.00		
03/07/22	93402	1670	CULVERTS	02/22	120404	20404	151	300	634	CULVERTS		586.80		
03/07/22	93402	1670	CULVERT	02/22	20589	20589	151	300	634	CULVERTS		4,450.20		
03/07/22	93402	1670	CULVERTS	02/22	20605	20605	151	300	634	CULVERTS		1,978.40		
03/07/22	93402	1670	CULVERTS	02/22	20624-2	20624	151	300	634	CULVERTS		845.10		
03/07/22	93402	1670	CULVERT	02/22	20656	20656	151	300	634	CULVERTS		1,560.00		23,639.90
03/07/22	93412	1680	CULVERT - WALKERS	02/22	20589-2	20589	338	700	634	CULVERTS		794.88		
						20589	338	700	634	CULVERTS		53.59		
03/07/22	93412	1680	CULVERTS - WALKERS	02/22	20624	20624	338	700	634	CULVERTS		494.40		1,342.87
04/04/22	93654	1946	CULVERT	03/23	20676	20676	151	300	634	CULVERTS		62.88		
04/04/22	93654	1946	CULVERT	03/23	20690	20690	151	300	634	CULVERTS		1,186.56		
04/04/22	93654	1946	CULVERT	03/23	30696	30696	151	300	634	CULVERTS		1,868.40		
04/04/22	93654	1946	CULVERT	03/23	30703	30703	151	300	634	CULVERTS		1,236.00		
04/04/22	93654	1946	CULVERT	03/23	30733	30733	151	300	634	CULVERTS		374.10		
04/04/22	93654	1946	CULVERT	03/23	3074	30741	151	300	634	CULVERTS		3,791.40		
04/04/22	93654	1946	CULVERT	03/23	30750	30750	151	300	634	CULVERTS		741.60		
04/04/22	93654	1946	CULVERT	03/23	30767	30767	151	300	634	CULVERTS		1,732.20		
04/04/22	93654	1946	CULVERT	03/23	30781	30781	151	300	634	CULVERTS		2,829.96		
04/04/22	93654	1946	CULVERT	03/23	30807	30807	151	300	634	CULVERTS		796.08		14,619.18
05/02/22	93898	2211	CULVERT	04/25	030822	30822	151	300	634	CULVERTS		532.16		
05/02/22	93898	2211	CULVERTS	04/25	04862	40862	151	300	634	CULVERTS		876.40		
05/02/22	93898	2211	CULVERTS	04/25	30836	30836	151	300	634	CULVERTS		2,803.00		
05/02/22	93898	2211	CULVERT	04/25	40889	40889	151	300	634	CULVERTS		397.44		
05/02/22	93898	2211	CULVERTS	04/25	40908	40908	151	300	634	CULVERTS		2,845.74		
05/02/22	93898	2211	CULVERTS	04/25	40910	40910	151	300	634	CULVERTS		1,647.18		
05/02/22	93898	2211	CREDIT	04/26	FPCRED		151	300	634	CULVERTS		845.10CR		8,256.82
05/02/22	93904	2217	CULVERTS	04/25	040927	40927	338	700	634	CULVERTS		1,159.20		1,159.20
06/06/22	94157	2502	CULVERTS	05/24	40972	40972	151	300	634	CULVERTS		299.28		
06/06/22	94157	2502	CULVERTS	05/24	40974	40974	151	300	634	CULVERTS		1,483.20		

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

WAR-TIME 12/06/2022 01:44 PM

PAGE 0094

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
06/06/22	94157	2502	CULVERTS	05/24	40995	40995	151	300	634	CULVERTS		1,174.20		
06/06/22	94157	2502	CULVERTS	05/24	51007	51007	151	300	634	CULVERTS		2,289.90		
06/06/22	94157	2502	CULVERTS 40FTX150.37=6014	05/24	51017	51017	151	300	634	CULVERTS		6,014.80		
06/06/22	94157	2502	CULVERTS	05/24	51019	51019	151	300	634	CULVERTS		5,271.54		
06/06/22	94157	2502	CULVERTS	05/24	51031	51031	151	300	634	CULVERTS		3,589.28		
06/06/22	94157	2502	CULVERTS	05/24	51041	51041	151	300	634	CULVERTS		3,696.60		
06/06/22	94157	2502	CULVERTS	05/24	51048	51048	151	300	634	CULVERTS		1,586.70		
06/06/22	94157	2502	CULVERTS	05/24	51052	51052	151	300	634	CULVERTS		374.10		
06/06/22	94157	2502	CULVERTS	05/24	51098	51098	151	300	634	CULVERTS		848.47	26,628.07	
07/05/22	94596	2958	CULVERTS	06/22	051115	51115	151	300	634	CULVERTS		762.80		
07/05/22	94596	2958	CULVERTS	06/22	051133	51133	151	300	634	CULVERTS		5,007.90		
07/05/22	94596	2958	CULVERTS	06/22	061219	61219	151	300	634	CULVERTS		1,633.44		
07/05/22	94596	2958	CULVERT	06/22	61169	61169	151	300	634	CULVERTS		1,327.36		
07/05/22	94596	2958	CULVERTS	06/22	61237	61237	151	300	634	CULVERTS		1,242.54		
07/05/22	94596	2958	CULVERTS	06/22	61251	61251	151	300	634	CULVERTS		24,657.90	34,631.94	
08/01/22	94823	3209	CULVERT	07/21	061303	61303	151	300	634	CULVERTS		1,483.20		
08/01/22	94823	3209	CULVERT	07/21	071332	71332	151	300	634	CULVERTS		2,967.60		
08/01/22	94823	3209	CULVERT	07/21	071400	71400	151	300	634	CULVERTS		1,920.38		
08/01/22	94823	3209	CULVERT	07/21	61268	61268	151	300	634	CULVERTS		260.00	6,631.18	
09/06/22	95078	3488	CULVERTS	08/25	071411	71411	151	300	634	CULVERTS		1,735.20		
09/06/22	95078	3488	CULVERT	08/25	71423	71423	151	300	634	CULVERTS		2,253.60		
09/06/22	95078	3488	CULVERT	08/25	81505	81505	151	300	634	CULVERTS		741.60		
09/06/22	95078	3488	CULVERT	08/25	81519	81519	151	300	634	CULVERTS		299.28		
09/06/22	95078	3488	CULVERT	08/25	81526	81526	151	300	634	CULVERTS		811.08		
09/06/22	95078	3488	CULVERT	08/25	81554	81554	151	300	634	CULVERTS		1,772.10	7,612.86	
FULTON PIPE COMPANY				13	EXPENDITURE		158,488.48			BALANCE SHEET		.00	TOTAL	158,488.48
-----														
1546 FULTON TELEPHONE CO														
10/04/21	91892	33	PHONE	09/27	92721F4		001	102	502	TELEPHONE SERVICE		168.38		
							001	200	502	TELEPHONE SERVICE		799.92		
							001	100	502	TELEPHONE SERVICE		49.04		
							001	103	502	TELEPHONE SERVICE		223.43		
							001	166	502	TELEPHONE SERVICE		279.57		
							001	169	502	TELEPHONE SERVICE		158.48		
							001	100	502	TELEPHONE SERVICE		61.84		
							001	154	502	TELEPHONE SERVICE		140.22		
							001	631	502	TELEPHONE SERVICE		411.92		
							001	153	502	TELEPHONE SERVICE		198.63		
							001	220	502	TELEPHONE SERVICE		136.02		
							001	100	502	TELEPHONE SERVICE		56.70		
							001	163	502	TELEPHONE SERVICE		205.36		
							001	100	502	TELEPHONE SERVICE		302.95		
							001	101	502	TELEPHONE SERVICE		214.92		
10/04/21	91892	33	PHONE - DHS	09/28	92821F5		001	450	502	TELEPHONE SERVICE		184.49		
							001	450	502	TELEPHONE SERVICE		265.20		

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	450	502	TELEPHONE	SERVICE	46.39	3,903.46
10/04/21	91997	138	PHONE	09/27 92721F2		097	190	502	TELEPHONE	SERVICE	229.19	229.19
10/04/21	92038	179	PHONE - ROAD	09/27 92721F1		150	300	502	TELEPHONE	SERVICE	448.98	448.98
10/04/21	92084	225	PHONE - SW	09/27 92721F3		400	340	502	TELEPHONE	SERVICE	178.60	178.60
11/01/21	92197	363	PHONE	10/25 1121FT4		001	154	502	TELEPHONE	SERVICE	140.22	
						001	100	502	TELEPHONE	SERVICE	49.04	
						001	100	502	TELEPHONE	SERVICE	61.84	
						001	220	502	TELEPHONE	SERVICE	136.02	
						001	153	502	TELEPHONE	SERVICE	198.63	
						001	163	502	TELEPHONE	SERVICE	205.36	
						001	102	502	TELEPHONE	SERVICE	168.38	
						001	200	502	TELEPHONE	SERVICE	780.99	
						001	166	502	TELEPHONE	SERVICE	281.32	
						001	103	502	TELEPHONE	SERVICE	223.43	
						001	169	502	TELEPHONE	SERVICE	158.48	
						001	100	502	TELEPHONE	SERVICE	56.70	
						001	631	502	TELEPHONE	SERVICE	411.92	
						001	100	502	TELEPHONE	SERVICE	302.95	
						001	101	502	TELEPHONE	SERVICE	214.92	
11/01/21	92197	363	PHONE - DHS	10/25 1121FT5		001	450	502	TELEPHONE	SERVICE	46.39	
						001	450	502	TELEPHONE	SERVICE	184.49	
						001	450	502	TELEPHONE	SERVICE	265.20	3,886.28
11/01/21	92290	456	PHONE - 911	10/25 1121FT2		097	190	502	TELEPHONE	SERVICE	229.19	229.19
11/01/21	92322	488	PHONE - ROAD	10/25 1121FT1		150	300	502	TELEPHONE	SERVICE	448.98	448.98
11/01/21	92366	532	PHONE - SW	10/25 1121FT3		400	340	502	TELEPHONE	SERVICE	178.60	178.60
12/06/21	92504	700	PHONES	11/29 1129219		001	153	502	TELEPHONE	SERVICE	198.63	
						001	100	502	TELEPHONE	SERVICE	49.04	
						001	154	502	TELEPHONE	SERVICE	140.22	
						001	100	502	TELEPHONE	SERVICE	61.84	
						001	163	502	TELEPHONE	SERVICE	205.36	
						001	169	502	TELEPHONE	SERVICE	158.48	
						001	631	502	TELEPHONE	SERVICE	411.92	
						001	200	502	TELEPHONE	SERVICE	768.78	
						001	102	502	TELEPHONE	SERVICE	168.38	
						001	103	502	TELEPHONE	SERVICE	223.43	
						001	166	502	TELEPHONE	SERVICE	281.62	
						001	220	502	TELEPHONE	SERVICE	136.02	
						001	100	502	TELEPHONE	SERVICE	56.70	
						001	100	502	TELEPHONE	SERVICE	302.95	
						001	101	502	TELEPHONE	SERVICE	214.92	
12/06/21	92504	700	PHONE - DHS	11/30 1130219		001	450	502	TELEPHONE	SERVICE	184.49	
						001	450	502	TELEPHONE	SERVICE	265.20	
						001	450	502	TELEPHONE	SERVICE	46.39	3,874.37

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

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
12/06/21	92588	784	PHONE - 911	11/30	1130215		097	190	502		TELEPHONE SERVICE	229.19		229.19
12/06/21	92619	815	PHONE - ROAD	11/30	1130216		150	300	502		TELEPHONE SERVICE	448.98		448.98
12/06/21	92658	854	PHONE - SW	11/30	1130218		400	340	502		TELEPHONE SERVICE	178.60		178.60
01/03/22	92733	953	PHONE - DHS	12/26	122621T		001	450	502		TELEPHONE SERVICE	45.91		
							001	450	502		TELEPHONE SERVICE	264.24		
							001	450	502		TELEPHONE SERVICE	183.05		
01/03/22	92733	953	PHONE	12/29	122921F		001	153	502		TELEPHONE SERVICE	197.67		
							001	169	502		TELEPHONE SERVICE	157.52		
							001	103	502		TELEPHONE SERVICE	221.99		
							001	166	502		TELEPHONE SERVICE	274.87		
							001	200	502		TELEPHONE SERVICE	766.63		
							001	102	502		TELEPHONE SERVICE	167.42		
							001	166	502		TELEPHONE SERVICE	203.44		
							001	100	502		TELEPHONE SERVICE	56.70		
							001	154	502		TELEPHONE SERVICE	139.74		
							001	100	502		TELEPHONE SERVICE	48.65		
							001	631	502		TELEPHONE SERVICE	410.48		
							001	220	502		TELEPHONE SERVICE	134.52		
							001	100	502		TELEPHONE SERVICE	302.95		
							001	101	502		TELEPHONE SERVICE	213.96		3,789.74
01/03/22	92808	1028	PHONE - 911	12/26	T122621		097	190	556		OTHER PROFESSIONAL	226.79		226.79
01/03/22	92837	1057	PHONE - ROAD	12/26	1226T21		150	300	502		TELEPHONE SERVICE	446.21		446.21
01/03/22	92882	1102	PHONE - SW	12/26	12T2621		400	340	502		TELEPHONE SERVICE	177.72		177.72
02/07/22	92974	1218	PHONE	02/01	2122FT1		001	163	502		TELEPHONE SERVICE	203.44		
							001	100	502		TELEPHONE SERVICE	48.65		
							001	100	502		TELEPHONE SERVICE	56.70		
							001	220	502		TELEPHONE SERVICE	134.52		
							001	169	502		TELEPHONE SERVICE	157.52		
							001	103	502		TELEPHONE SERVICE	221.99		
							001	166	502		TELEPHONE SERVICE	275.83		
							001	200	502		TELEPHONE SERVICE	764.33		
							001	102	502		TELEPHONE SERVICE	167.42		
							001	154	502		TELEPHONE SERVICE	260.71		
							001	631	502		TELEPHONE SERVICE	410.48		
							001	153	502		TELEPHONE SERVICE	197.67		
							001	100	502		TELEPHONE SERVICE	302.95		
							001	101	502		TELEPHONE SERVICE	213.96		
02/07/22	92974	1218	PHONE - DHS	02/02	2222FTC		001	450	502		TELEPHONE SERVICE	264.24		
							001	450	502		TELEPHONE SERVICE	183.05		
							001	450	502		TELEPHONE SERVICE	45.91		3,909.37
02/07/22	93062	1306	PHONE	02/01	2122F3		097	190	502		TELEPHONE SERVICE	226.79		226.79
02/07/22	93086	1330	PHONE	02/01	2122F2		150	300	502		TELEPHONE SERVICE	446.21		446.21



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

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
02/07/22	93133	1377	PHONE	02/01	2122F1		400	340	502	TELEPHONE	SERVICE	177.72		177.72
03/07/22	93268	1536	PHONE - DHS	02/25	22522F1		001	450	502	TELEPHONE	SERVICE	45.91		
							001	450	502	TELEPHONE	SERVICE	264.24		
							001	450	502	TELEPHONE	SERVICE	183.05		
03/07/22	93268	1536	PHONE	02/25	22522F2		001	100	502	TELEPHONE	SERVICE	302.95		
							001	101	502	TELEPHONE	SERVICE	213.96		
							001	102	502	TELEPHONE	SERVICE	167.42		
							001	163	502	TELEPHONE	SERVICE	203.44		
							001	100	502	TELEPHONE	SERVICE	48.65		
							001	631	502	TELEPHONE	SERVICE	410.48		
							001	220	502	TELEPHONE	SERVICE	134.52		
							001	100	502	TELEPHONE	SERVICE	56.70		
							001	153	502	TELEPHONE	SERVICE	197.67		
							001	103	502	TELEPHONE	SERVICE	221.99		
							001	166	502	TELEPHONE	SERVICE	288.50		
							001	154	502	TELEPHONE	SERVICE	181.14		
							001	200	502	TELEPHONE	SERVICE	767.47		
03/07/22	93268	1536	PHONE	02/28	22822F1		001	169	502	TELEPHONE	SERVICE	157.60		3,845.69
03/07/22	93341	1609	PHONE - 911	02/25	22522F4		097	190	502	TELEPHONE	SERVICE	226.79		226.79
03/07/22	93372	1640	PHONE - ROAD	02/25	22522F5		150	300	502	TELEPHONE	SERVICE	446.21		446.21
03/07/22	93421	1689	PHONE - SW	02/25	22522F3		400	340	502	TELEPHONE	SERVICE	177.72		177.72
04/04/22	93501	1793	PHONE - DHS	03/25	32522F9		001	450	502	TELEPHONE	SERVICE	492.18		
04/04/22	93501	1793	PHONE	03/28	32822FT		001	200	502	TELEPHONE	SERVICE	756.42		
							001	169	502	TELEPHONE	SERVICE	157.18		
							001	220	502	TELEPHONE	SERVICE	133.97		
							001	154	502	TELEPHONE	SERVICE	180.59		
							001	631	502	TELEPHONE	SERVICE	409.97		
							001	100	502	TELEPHONE	SERVICE	48.51		
							001	153	502	TELEPHONE	SERVICE	197.33		
							001	163	502	TELEPHONE	SERVICE	202.76		
							001	100	502	TELEPHONE	SERVICE	56.70		
							001	103	502	TELEPHONE	SERVICE	221.48		
							001	166	502	TELEPHONE	SERVICE	289.14		
							001	102	502	TELEPHONE	SERVICE	167.08		
							001	100	502	TELEPHONE	SERVICE	302.95		
							001	101	502	TELEPHONE	SERVICE	213.62		3,829.88
04/04/22	93589	1881	PHONE - 911	03/25	32522F7		097	190	502	TELEPHONE	SERVICE	225.94		225.94
04/04/22	93618	1910	PHONE - ROAD	03/25	32522F6		150	300	502	TELEPHONE	SERVICE	445.23		445.23
04/04/22	93665	1957	PHONE - SW	03/25	32522F8		400	340	502	TELEPHONE	SERVICE	177.41		177.41
05/02/22	93758	2071	PHONE - DHS	04/26	42622F4		001	450	502	TELEPHONE	SERVICE	45.74		
							001	450	502	TELEPHONE	SERVICE	263.90		
							001	450	502	TELEPHONE	SERVICE	182.54		

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
05/02/22	93758	2071	PHONE	04/26	42622F5	001	631	502	TELEPHONE	SERVICE	409.97		
						001	154	502	TELEPHONE	SERVICE	179.73		
						001	100	502	TELEPHONE	SERVICE	48.51		
						001	163	502	TELEPHONE	SERVICE	202.76		
						001	153	502	TELEPHONE	SERVICE	197.33		
						001	103	502	TELEPHONE	SERVICE	221.48		
						001	169	502	TELEPHONE	SERVICE	157.18		
						001	102	502	TELEPHONE	SERVICE	167.08		
						001	200	502	TELEPHONE	SERVICE	760.75		
						001	166	502	TELEPHONE	SERVICE	281.77		
						001	100	502	TELEPHONE	SERVICE	56.70		
						001	220	502	TELEPHONE	SERVICE	133.97		
						001	100	502	TELEPHONE	SERVICE	302.95		
						001	101	502	TELEPHONE	SERVICE	213.62		3,825.98
05/02/22	93835	2148	PHONE - 911	04/26	42622F3	097	190	502	TELEPHONE	SERVICE	225.94		225.94
05/02/22	93865	2178	PHONE - RAOD	04/26	42622F2	150	300	502	TELEPHONE	SERVICE	445.23		445.23
05/02/22	93910	2223	PHONE SW	04/26	42622F1	400	340	502	TELEPHONE	SERVICE	177.41		177.41
06/06/22	94011	2356	PHONE - DHS	05/27	52722F1	001	450	502	TELEPHONE	SERVICE	263.90		
						001	450	502	TELEPHONE	SERVICE	45.74		
						001	450	502	TELEPHONE	SERVICE	182.54		
06/06/22	94011	2356	PHONE	05/27	52722F2	001	169	502	TELEPHONE	SERVICE	157.18		
						001	103	502	TELEPHONE	SERVICE	221.48		
						001	166	502	TELEPHONE	SERVICE	276.29		
						001	102	502	TELEPHONE	SERVICE	167.08		
						001	200	502	TELEPHONE	SERVICE	763.73		
						001	631	502	TELEPHONE	SERVICE	409.97		
						001	154	502	TELEPHONE	SERVICE	178.64		
						001	100	502	TELEPHONE	SERVICE	48.51		
						001	220	502	TELEPHONE	SERVICE	263.99		
						001	100	502	TELEPHONE	SERVICE	56.70		
						001	154	502	TELEPHONE	SERVICE	197.33		
						001	163	502	TELEPHONE	SERVICE	202.76		
						001	100	502	TELEPHONE	SERVICE	302.95		
						001	101	502	TELEPHONE	SERVICE	213.62		3,952.41
06/06/22	94087	2432	PHONE - 911	05/25	52522F1	097	190	502	TELEPHONE	SERVICE	225.94		225.94
06/06/22	94124	2469	PHONE	05/25	52522F2	150	300	502	TELEPHONE	SERVICE	445.23		445.23
06/06/22	94165	2510	PHONE	05/25	52522F3	400	340	502	TELEPHONE	SERVICE	177.41		177.41
07/05/22	94425	2787	PHONE-DHS	06/27	62722F4	001	450	502	TELEPHONE	SERVICE	46.87		
						001	450	502	TELEPHONE	SERVICE	266.16		
						001	450	502	TELEPHONE	SERVICE	185.93		
07/05/22	94425	2787	PHONE	06/27	62722F5	001	100	502	TELEPHONE	SERVICE	302.95		
						001	101	502	TELEPHONE	SERVICE	215.88		
						001	163	502	TELEPHONE	SERVICE	207.28		

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	100	502	TELEPHONE	SERVICE	56.70	
						001	200	502	TELEPHONE	SERVICE	776.11	
						001	169	502	TELEPHONE	SERVICE	159.44	
						001	166	502	TELEPHONE	SERVICE	284.96	
						001	103	502	TELEPHONE	SERVICE	224.87	
						001	220	502	TELEPHONE	SERVICE	177.21	
						001	153	502	TELEPHONE	SERVICE	199.59	
						001	631	502	TELEPHONE	SERVICE	413.36	
						001	154	502	TELEPHONE	SERVICE	181.18	
						001	100	502	TELEPHONE	SERVICE	49.45	
						001	102	502	TELEPHONE	SERVICE	169.34	3,917.28
07/05/22	94528	2890	PHONE	06/27	62722F3	097	190	502	TELEPHONE	SERVICE	231.59	231.59
07/05/22	94559	2921	PHONE	06/27	62722F2	150	300	502	TELEPHONE	SERVICE	451.76	451.76
07/05/22	94606	2968	PHONE	06/27	62722F1	400	340	502	TELEPHONE	SERVICE	179.48	179.48
08/01/22	94692	3078	PHONE	07/26	72622F1	001	169	502	TELEPHONE	SERVICE	159.44	
						001	166	502	TELEPHONE	SERVICE	288.67	
						001	103	502	TELEPHONE	SERVICE	224.87	
						001	100	502	TELEPHONE	SERVICE	49.45	
						001	154	502	TELEPHONE	SERVICE	181.39	
						001	100	502	TELEPHONE	SERVICE	56.70	
						001	220	502	TELEPHONE	SERVICE	180.51	
						001	163	502	TELEPHONE	SERVICE	207.28	
						001	631	502	TELEPHONE	SERVICE	413.36	
						001	102	502	TELEPHONE	SERVICE	169.34	
						001	200	502	TELEPHONE	SERVICE	776.40	
						001	153	502	TELEPHONE	SERVICE	199.59	
						001	100	502	TELEPHONE	SERVICE	302.95	
						001	101	502	TELEPHONE	SERVICE	215.88	
08/01/22	94692	3078	PHONE - DHS	07/26	72622F5	001	450	502	TELEPHONE	SERVICE	46.87	
						001	450	502	TELEPHONE	SERVICE	185.93	
						001	450	502	TELEPHONE	SERVICE	266.16	3,924.79
08/01/22	94768	3154	PHONE	07/26	72622F3	097	190	502	TELEPHONE	SERVICE	231.59	231.59
08/01/22	94792	3178	PHONE	07/26	72622F2	150	300	502	TELEPHONE	SERVICE	451.76	451.76
08/01/22	94838	3224	PHONE	07/26	72622F4	400	340	502	TELEPHONE	SERVICE	179.48	179.48
09/06/22	94933	3343	PHONE - DHS	08/26	82622F1	001	450	502	TELEPHONE	SERVICE	266.03	
						001	450	502	TELEPHONE	SERVICE	185.75	
						001	450	502	TELEPHONE	SERVICE	46.81	
09/06/22	94933	3343	PHONE	08/26	82622F5	001	163	502	TELEPHONE	SERVICE	207.03	
						001	100	502	TELEPHONE	SERVICE	49.38	
						001	220	502	TELEPHONE	SERVICE	218.84	
						001	102	502	TELEPHONE	SERVICE	169.18	
						001	103	502	TELEPHONE	SERVICE	224.65	
						001	166	502	TELEPHONE	SERVICE	290.97	

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
						001	169	502		TELEPHONE SERVICE	159.32		
						001	154	502		TELEPHONE SERVICE	199.43		
						001	100	502		TELEPHONE SERVICE	56.70		
						001	154	502		TELEPHONE SERVICE	180.74		
						001	631	502		TELEPHONE SERVICE	413.15		
						001	200	502		TELEPHONE SERVICE	774.15		
						001	100	502		TELEPHONE SERVICE	302.95		
						001	101	502		TELEPHONE SERVICE	215.72	3,960.80	
09/06/22	95014	3424	PHONE - 911	08/26	82622F3	097	190	502		TELEPHONE SERVICE	231.25		231.25
09/06/22	95046	3456	PHONE - ROAD	08/26	82622F2	150	300	502		TELEPHONE SERVICE	421.31		421.31
09/06/22	95089	3499	PHONE - SW	08/26	82622F4	400	340	502		TELEPHONE SERVICE	179.30		179.30
FULTON TELEPHONE CO				48	EXPENDITURE	56,845.78				BALANCE SHEET	.00	TOTAL	56,845.78
-----													
7157 FULTON TOWING & RECOVERY, LLC													
10/04/21	92039	180	TOWING	09/16	2100216	150	300	556		OTHER PROFESSIONAL	500.00		500.00
08/01/22	94793	3179	TOW DUMP TRUCK	07/21	2200470	150	300	556		OTHER PROFESSIONAL	200.00		200.00
FULTON TOWING & RECOVERY, LLC				2	EXPENDITURE	700.00				BALANCE SHEET	.00	TOTAL	700.00
-----													
8497 CIRCUIT CLERK JURY													
02/07/22	93168	1412	COURT JURY 02 DAYS 016 MI	02/03	013122	001	161	575		JURORS AND WITNESS	89.36		89.36
07/05/22	94368	2730	COURT JURY 02 DAYS 016 MI	06/28	062722	001	161	575		JURORS AND WITNESS	89.36		89.36
CIRCUIT CLERK JURY				2	EXPENDITURE	178.72				BALANCE SHEET	.00	TOTAL	178.72
-----													
4187 G & O SUPPLY CO INC													
10/04/21	92077	218	CULVERTS	09/10	T29769	99905	160	300	634	CULVERTS	11,695.20		11,695.20
01/03/22	92873	1093	CULVERT	12/16	T30124	20394	155	300	634	CULVERTS	2,931.54		2,931.54
02/07/22	93122	1366	CULVERT	01/12	T30518	10493	151	300	634	CULVERTS	666.30		
02/07/22	93122	1366	CULVERT	01/19	T30545	10518	151	300	634	CULVERTS	666.30		1,332.60
04/04/22	93619	1911	MIRAFI	03/16	T30382	30708	150	300	681	REPAIR AND REPLACEM	629.00		629.00
05/02/22	93903	2216	CULVERT	03/23	T31305	30811	160	300	634	CULVERTS	7,899.68		7,899.68
07/05/22	94597	2959	MIRAFI 180N	02/10	T30683	20615	151	300	634	CULVERTS	629.00		629.00
G & O SUPPLY CO INC				6	EXPENDITURE	25,117.02				BALANCE SHEET	.00	TOTAL	25,117.02

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL					
3186 G&W DIESEL/EVS																	
02/07/22	93046	1290	ULTRASTINGER LED	01/12 153602	10486	040	250	610		PROFESSIONAL SUPPLI	307.32	307.32					
G&W DIESEL/EVS											1	EXPENDITURE	307.32	BALANCE SHEET	.00	TOTAL	307.32
7276 GADDY, DIANNE																	
07/05/22	94254	2616	ELEC CLASS	06/07 622E128		001	180	573		ELECTION WORKERS FE	185.00	185.00					
GADDY, DIANNE											1	EXPENDITURE	185.00	BALANCE SHEET	.00	TOTAL	185.00
259 GALL'S INC.																	
10/04/21	91893	34	019276217 019328085	09/13 1927621	99933	001	200	610		PROFESSIONAL SUPPLI	142.50	142.50					
12/06/21	92505	701	BATTERIES	11/08 9710341	10185	001	200	610		PROFESSIONAL SUPPLI	56.03	56.03					
02/07/22	92975	1219	FLASHLIGHTS	12/22 2006529	10212	001	200	610		PROFESSIONAL SUPPLI	407.56	407.56					
05/02/22	93759	2072	UNIFORMS	03/01 563304	20674	001	200	610		PROFESSIONAL SUPPLI	89.91	89.91					
GALL'S INC.											4	EXPENDITURE	696.00	BALANCE SHEET	.00	TOTAL	696.00
444 GANN, TOMMY																	
05/02/22	93760	2073	JURY COMMISSIONER	04/18 41822E3		001	180	573		ELECTION WORKERS FE	120.00	120.00					
GANN, TOMMY											1	EXPENDITURE	120.00	BALANCE SHEET	.00	TOTAL	120.00
8472 GANT, RENOL BLAKE																	
12/06/21	92443	639	PETIT JURY 02 DAYS 000 MI	11/10 110821		001	161	575		JURORS AND WITNESS	80.00	80.00					
GANT, RENOL BLAKE											1	EXPENDITURE	80.00	BALANCE SHEET	.00	TOTAL	80.00
8530 CIRCUIT CLERK JURY																	
02/07/22	93169	1413	COURT JURY 01 DAYS 010 MI	02/03 013122		001	161	575		JURORS AND WITNESS	45.85	45.85					
CIRCUIT CLERK JURY											1	EXPENDITURE	45.85	BALANCE SHEET	.00	TOTAL	45.85
5899 GARRISON, BETH																	

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
07/05/22	94255	2617	ELEC CLASS	06/07	6722E82	001	180	573	ELECTION WORKERS FE		40.00		40.00
GARRISON, BETH			1	EXPENDITURE		40.00			BALANCE SHEET		.00	TOTAL	40.00
-----													
1318 GATES CAROL													
10/04/21	91894	35	TRAVEL REIM	09/29	92921CG	001	180	476	MEALS AND LODGING		254.26		254.26
12/06/21	92506	702	JURY MEALS REIM	11/15	111521J	001	161	476	MEALS AND LODGING		150.89		150.89
08/01/22	94693	3079	RETIREMENT OVERPAYMENT RE	07/21	72122CG	001	102	556	OTHER PROFESSIONAL		372.49		
08/01/22	94693	3079	TRAVEL REIM	07/27	72722CG	001	102	476	MEALS AND LODGING		409.92		
						001	102	477	TRAVEL IN PRIVATE V		415.00		1,197.41
GATES CAROL			3	EXPENDITURE		1,602.56			BALANCE SHEET		.00	TOTAL	1,602.56
-----													
8551 CIRCUIT CLERK JURY													
02/07/22	93170	1414	COURT JURY 00 DAYS 052 MI	02/03	013122	001	161	575	JURORS AND WITNESS		30.42		30.42
CIRCUIT CLERK JURY			1	EXPENDITURE		30.42			BALANCE SHEET		.00	TOTAL	30.42
-----													
8449 GEORGE, JOHN DEWAYNE													
12/06/21	92444	640	PETIT JURY 02 DAYS 030 MI	11/08	110821	001	161	575	JURORS AND WITNESS		96.80		96.80
GEORGE, JOHN DEWAYNE			1	EXPENDITURE		96.80			BALANCE SHEET		.00	TOTAL	96.80
-----													
2530 GHOLSTON, BARBARA													
07/05/22	94256	2618	ELEC CLASS	06/07	6722E15	001	180	573	ELECTION WORKERS FE		140.00		140.00
GHOLSTON, BARBARA			1	EXPENDITURE		140.00			BALANCE SHEET		.00	TOTAL	140.00
-----													
1402 GHOLSTON, TOMMY													
10/04/21	91895	36	TRAVEL REIM	09/29	92921TG	001	180	476	MEALS AND LODGING		224.04		224.04
02/07/22	92976	1220	TRAVEL REIM	01/31	13122TG	001	180	476	MEALS AND LODGING		131.05		
						001	180	477	TRAVEL IN PRIVATE V		390.79		521.84
07/05/22	94426	2788	TRAVEL REIM	06/22	62222TG	001	180	477	TRAVEL IN PRIVATE V		67.86		67.86
GHOLSTON, TOMMY			3	EXPENDITURE		813.74			BALANCE SHEET		.00	TOTAL	813.74
-----													
1754 GHOLSTON, RONNIE													

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL				
07/05/22	94257	2619	ELEC CLASS	06/07	6722E23	001	180	573		ELECTION WORKERS FE	140.00		140.00				
			GHOLSTON, RONNIE	1	EXPENDITURE		140.00			BALANCE SHEET	.00	TOTAL	140.00				
7171 GIBSON, PAULA H																	
05/02/22	93761	2074	GUILTY PLEAS	04/14	41422PG	001	161	411		COURT REPORTER / ST	86.40		86.40				
09/06/22	94934	3344	MILEAGE	07/28	72822PG	001	161	477		TRAVEL IN PRIVATE V	102.96		102.96				
			GIBSON, PAULA H	2	EXPENDITURE		189.36			BALANCE SHEET	.00	TOTAL	189.36				
7242 GLISSEN, ALISHA																	
07/05/22	94427	2789	JANITORIAL SERVICES	06/21	722AG	001	155	556		OTHER PROFESSIONAL	775.00						
											001	151	556	OTHER PROFESSIONAL	1,650.00		
											001	450	556	OTHER PROFESSIONAL	825.00		3,250.00
08/01/22	94694	3080	JANITORIAL	07/13	8228	001	155	556		OTHER PROFESSIONAL	775.00						
											001	450	556	OTHER PROFESSIONAL	825.00		
											001	151	556	OTHER PROFESSIONAL	1,650.00		
08/01/22	94694	3080	VAC	07/19	71922AG	001	155	610		PROFESSIONAL SUPPLI	85.80		3,335.80				
09/06/22	94935	3345	CLEANING	08/11	9228	001	155	556		OTHER PROFESSIONAL	775.00						
											001	450	556	OTHER PROFESSIONAL	825.00		
											001	151	556	OTHER PROFESSIONAL	1,650.00		3,250.00
			GLISSEN, ALISHA	3	EXPENDITURE		9,835.80			BALANCE SHEET	.00	TOTAL	9,835.80				
7174 GLISSEN, SHAWN																	
11/01/21	92198	364	TRAVEL REIM	10/15	101521G	001	200	476		MEALS AND LODGING	58.89		58.89				
			GLISSEN, SHAWN	1	EXPENDITURE		58.89			BALANCE SHEET	.00	TOTAL	58.89				
5711 GOLDEN NEEDLE																	
01/03/22	92734	954	UNIFORMS	11/30	23634	20320	001	220	610	PROFESSIONAL SUPPLI	463.00		463.00				
05/02/22	93762	2075	ITA BADGE DEPUTY SHERIFF	03/10	24418	30742	001	220	610	PROFESSIONAL SUPPLI	120.00		120.00				
08/01/22	94695	3081	SHIRTS WITH BADGE	06/06	25109		001	200	610	PROFESSIONAL SUPPLI	35.00		35.00				
			GOLDEN NEEDLE	3	EXPENDITURE		618.00			BALANCE SHEET	.00	TOTAL	618.00				
7236 GOLDEN NUGGET																	

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
06/13/22	94175	2520	CONF # YXSKL BRYON WILEMON	06/09	YXSKL	001	100	476		MEALS AND LODGING	347.14		
06/13/22	94175	2520	VOID CLAIM NO 002520 CHEC	06/13	YXSKL V	001	100	476		MEALS AND LODGING	347.14	CR	
06/21/22	94207	2561	2022 MJCJA HAROLD HOLCOMB	06/21	621223	001	166	476		MEALS AND LODGING	531.92		531.92
	GOLDEN NUGGET		2	EXPENDITURE			531.92			BALANCE SHEET	.00	TOTAL	531.92
-----													
7237 GOLDEN NUGGET													
06/13/22	94176	2521	CONF #MYDJ6 LARRY CROMEAN	06/09	MYDJ6	001	100	476		MEALS AND LODGING	694.28		694.28
06/21/22	94208	2562	2022 MJCJA JOHN BISHOP	06/21	621224	001	166	476		MEALS AND LODGING	531.92		531.92
	GOLDEN NUGGET		2	EXPENDITURE			1,226.20			BALANCE SHEET	.00	TOTAL	1,226.20
-----													
7238 GOLDEN NUGGET													
06/13/22	94177	2522	CONF # PSKWL DONNIE WOOD	06/09	PSKWL	001	100	476		MEALS AND LODGING	627.08		627.08
	GOLDEN NUGGET		1	EXPENDITURE			627.08			BALANCE SHEET	.00	TOTAL	627.08
-----													
7239 GOLDEN NUGGET													
06/13/22	94178	2523	CONF # 35G23 CECIL "IKE"	06/09	35G23	001	100	476		MEALS AND LODGING	694.28		
06/13/22	94178	2523	VOID CLAIM NO 002523 CHEC	06/13	35G23 V	001	100	476		MEALS AND LODGING	694.28	CR	
	GOLDEN NUGGET		1	EXPENDITURE			.00			BALANCE SHEET	.00	TOTAL	
-----													
7240 GOLDEN NUGGET													
06/13/22	94179	2524	CONF # 6MPQM TERRY MOORE	06/09	6MPQM	001	100	476		MEALS AND LODGING	694.28		694.28
	GOLDEN NUGGET		1	EXPENDITURE			694.28			BALANCE SHEET	.00	TOTAL	694.28
-----													
7241 GOLDEN NUGGET													
06/13/22	94180	2525	CONF # FB54S ERIC "TINY"	06/09	FB54S	001	100	476		MEALS AND LODGING	694.28		694.28
	GOLDEN NUGGET		1	EXPENDITURE			694.28			BALANCE SHEET	.00	TOTAL	694.28
-----													
6368 GOLDEN NUGGET BILOXI													
01/10/22	92919	1139	CONF GNB165930457	01/10	5930547	150	300	476		MEALS AND LODGING	499.92		499.92
06/06/22	94012	2357	DEBBIE ANN JOHNSON CONF#	05/17	NY3PK	001	103	476		MEALS AND LODGING	547.08		547.08



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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
06/13/22	94181	2526	CONF # FVCHK BILL SHEFFIE	06/09	FVCHK	001	100	476		MEALS AND LODGING	694.28	694.28
	GOLDEN NUGGET BILOXI			3	EXPENDITURE	1,741.28				BALANCE SHEET	.00	TOTAL 1,741.28
6493 GOLDY'S FIRE APPARATUS, LLC												
01/03/22	92824	1044	SERVICE KIT	11/19	003521	10194	123	250	681	REPAIR AND REPLACEM	257.53	257.53
	GOLDY'S FIRE APPARATUS, LLC			1	EXPENDITURE	257.53				BALANCE SHEET	.00	TOTAL 257.53
6807 GOVEASE AUCTION LLC												
10/04/21	91896	37	TAX LIEN AUCTION FEE	09/10	1113		001	103	556	OTHER PROFESSIONAL	3,386.95	3,386.95
	GOVEASE AUCTION LLC			1	EXPENDITURE	3,386.95				BALANCE SHEET	.00	TOTAL 3,386.95
7150 GRADE MASTER												
12/06/21	92620	816	HYD BLADE	11/09	61838	89826	150	300	681	REPAIR AND REPLACEM	4,750.00	4,750.00
	GRADE MASTER			1	EXPENDITURE	4,750.00				BALANCE SHEET	.00	TOTAL 4,750.00
6763 GRAHAM, CONNIE												
07/05/22	94258	2620	ELEC CLASS	06/07	622E125		001	180	573	ELECTION WORKERS FE	185.00	185.00
	GRAHAM, CONNIE			1	EXPENDITURE	185.00				BALANCE SHEET	.00	TOTAL 185.00
6335 GRAHAM, DANNY												
10/04/21	92004	145	MEETING 9/8/21	09/17	9821M1		098	330	400	OFFICIALS	100.00	100.00
11/01/21	92296	462	MEETING 10/5/21	10/05	10521M4		098	330	400	OFFICIALS	100.00	100.00
12/06/21	92594	790	MEETING 11/2/21	11/02	11221M3		098	330	400	OFFICIALS	100.00	100.00
01/03/22	92813	1033	12/7/21 MEETING	12/07	12721M2		098	330	400	OFFICIALS	100.00	100.00
02/07/22	93068	1312	MEETING 1/4/22	01/04	1422M1		098	330	400	OFFICIALS	100.00	100.00
03/07/22	93346	1614	2/8/22 MEETING	02/08	2822M4		098	330	400	OFFICIALS	100.00	100.00
04/04/22	93595	1887	MEETING 3/8/22	03/17	3822M4		098	330	400	OFFICIALS	100.00	100.00
05/02/22	93841	2154	MEETING 4/5/22	04/05	4522M1		098	330	400	OFFICIALS	100.00	100.00

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

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
06/06/22	94091	2436	MEETING 5/3/22	05/03	5322M5		098	330	400		OFFICIALS	100.00		100.00
07/05/22	94534	2896	MEETING 6/7/22	06/07	6722M2		098	330	400		OFFICIALS	100.00		100.00
08/01/22	94773	3159	MEETING 7/6/22	07/14	7622M3		098	330	400		OFFICIALS	100.00		100.00
09/06/22	95022	3432	MEETING 8/2/22	08/02	8222M1		098	330	400		OFFICIALS	100.00		
09/06/22	95022	3432	TRAVEL REIM	08/17	81722DG		098	330	476		MEALS AND LODGING	767.68		
							098	330	477		TRAVEL IN PRIVATE V	415.00		1,282.68
----- GRAHAM, DANNY -----				12	EXPENDITURE		2,382.68				BALANCE SHEET	.00	TOTAL	2,382.68
----- 6650 GRAND HOTEL MARRIOTT -----														
08/08/22	94859	3245	CONF#97734315 97734312 97	08/03	8322PC		001	100	476		MEALS AND LODGING	1,229.28		1,229.28
----- GRAND HOTEL MARRIOTT -----				1	EXPENDITURE		1,229.28				BALANCE SHEET	.00	TOTAL	1,229.28
----- 7167 GRAY, BILLY -----														
11/01/21	92199	365	DRUG SCREEN REIM	10/13	101021G		001	100	556		OTHER PROFESSIONAL	15.00		15.00
----- GRAY, BILLY -----				1	EXPENDITURE		15.00				BALANCE SHEET	.00	TOTAL	15.00
----- 7013 GRAY, MYRNA -----														
07/05/22	94259	2621	ELEC CLASS	06/07	622E124		001	180	573		ELECTION WORKERS FE	140.00		140.00
----- GRAY, MYRNA -----				1	EXPENDITURE		140.00				BALANCE SHEET	.00	TOTAL	140.00
----- 7127 GREENSERV, INC -----														
10/04/21	91897	38	SHRED	09/21	36118		001	450	556		OTHER PROFESSIONAL	130.00		130.00
11/01/21	92200	366	SERV	10/19	37333		001	450	556		OTHER PROFESSIONAL	130.00		
11/01/21	92200	366	SERVICE	10/19	37334		001	151	556		OTHER PROFESSIONAL	85.00		215.00
12/06/21	92507	703	SHREDDING DHS	11/16	38312		001	450	556		OTHER PROFESSIONAL	130.00		130.00
01/03/22	92735	955	SHRED	12/14	39119		001	450	556		OTHER PROFESSIONAL	130.00		
01/03/22	92735	955	SHRED	12/14	39120		001	151	556		OTHER PROFESSIONAL	85.00		215.00
03/07/22	93269	1537	SHRED	02/08	41443		001	450	556		OTHER PROFESSIONAL	65.00		
03/07/22	93269	1537	SHRED	02/08	41444		001	151	556		OTHER PROFESSIONAL	85.00		
03/07/22	93269	1537	SHRED	02/15	41694		001	151	556		OTHER PROFESSIONAL	56.00		206.00
04/04/22	93502	1794	SHREDDING-DHS	03/08	42526		001	450	556		OTHER PROFESSIONAL	130.00		130.00

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

WAR-TIME 12/06/2022 01:44 PM

PAGE 0107

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
05/02/22	93763	2076	SHRED-DHS	04/05	43928		001	450	556		OTHER PROFESSIONAL	65.00		
05/02/22	93763	2076	SHRED	04/05	43929		001	100	556		OTHER PROFESSIONAL	85.00		150.00
06/06/22	94013	2358	SHREDDING	05/03	45024		001	450	556		OTHER PROFESSIONAL	130.00		
06/06/22	94013	2358	SHREDDING - DHS	05/31	45891		001	450	556		OTHER PROFESSIONAL	130.00		
06/06/22	94013	2358	SHRED	05/31	45892		001	151	556		OTHER PROFESSIONAL	85.00		345.00
07/05/22	94428	2790	SHREDDING	06/28	46969		001	450	556		OTHER PROFESSIONAL	40.00		40.00
08/01/22	94696	3082	SHREDDING - DHS	07/26	48344		001	450	556		OTHER PROFESSIONAL	42.00		
08/01/22	94696	3082	SHREDDING	07/26	48345		001	151	556		OTHER PROFESSIONAL	89.25		131.25
08/08/22	94860	3246	SHRED	08/02	48731		001	100	556		OTHER PROFESSIONAL	240.00		240.00
09/06/22	94936	3346	SHRED - DHS	08/23	49432		001	450	556		OTHER PROFESSIONAL	136.50		136.50
GREENSERV, INC				12	EXPENDITURE		2,068.75				BALANCE SHEET	.00	TOTAL	2,068.75
-----														
454 GREENWOOD BAPTIST CHURCH														
07/05/22	94429	2791	ELEC	06/27	622E11		001	180	556		OTHER PROFESSIONAL	75.00		75.00
GREENWOOD BAPTIST CHURCH				1	EXPENDITURE		75.00				BALANCE SHEET	.00	TOTAL	75.00
-----														
7257 GREGORY, JANICE														
07/05/22	94260	2622	ELEC CLASS	06/07	6722E58		001	180	573		ELECTION WORKERS FE	160.00		160.00
GREGORY, JANICE				1	EXPENDITURE		160.00				BALANCE SHEET	.00	TOTAL	160.00
-----														
8478 GRIMES, E. KEITH														
12/06/21	92445	641	PETIT JURY 01 DAYS 050 MI	11/08	110821		001	161	575		JURORS AND WITNESS	68.00		68.00
GRIMES, E. KEITH				1	EXPENDITURE		68.00				BALANCE SHEET	.00	TOTAL	68.00
-----														
7177 GRISSOM, ERIC														
12/06/21	92508	704	TRAVEL REIM	11/15	111521E		001	200	476		MEALS AND LODGING	1,216.00		1,216.00
GRISSOM, ERIC				1	EXPENDITURE		1,216.00				BALANCE SHEET	.00	TOTAL	1,216.00
-----														
7132 GUARDIAN														
10/22/21	60447	323	GUARDIAN	10/22	1AK5057		681	000	100		CLAIMS PAYABLE	3,744.72		
10/22/21	60447	323	GUARDIAN	10/22	1AK5060		681	000	100		CLAIMS PAYABLE	961.83		4,706.55

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

WAR-TIME 12/06/2022 01:44 PM

PAGE 0108

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL	
11/19/21	60471	602	GUARDIAN	11/19	1BH5057		681	000	100	CLAIMS	PAYABLE	3,643.74			
11/19/21	60471	602	GUARDIAN	11/19	1BH5060		681	000	100	CLAIMS	PAYABLE	911.08	4,554.82		
12/31/21	60501	913	GUARDIAN	12/31	1CS3057		681	000	100	CLAIMS	PAYABLE	3,839.64			
12/31/21	60501	913	GUARDIAN	12/31	1CS3060		681	000	100	CLAIMS	PAYABLE	956.64	4,796.28		
01/28/22	60525	1176	GUARDIAN	01/28	21Q7057		681	000	100	CLAIMS	PAYABLE	3,839.64			
01/28/22	60525	1176	GUARDIAN	01/28	21Q7060		681	000	100	CLAIMS	PAYABLE	956.52	4,796.16		
02/25/22	60549	1499	GUARDIAN	02/25	22N3057		681	000	100	CLAIMS	PAYABLE	3,800.46			
02/25/22	60549	1499	GUARDIAN	02/25	22N3060		681	000	100	CLAIMS	PAYABLE	947.31	4,747.77		
03/25/22	60571	1755	GUARDIAN	03/25	23N6057		681	000	100	CLAIMS	PAYABLE	3,839.64			
03/25/22	60571	1755	GUARDIAN	03/25	23N6060		681	000	100	CLAIMS	PAYABLE	958.06	4,797.70		
04/22/22	60592	2026	GUARDIAN	04/22	24K5057		681	000	100	CLAIMS	PAYABLE	3,841.51			
04/22/22	60592	2026	GUARDIAN	04/22	24K5060		681	000	100	CLAIMS	PAYABLE	949.69	4,791.20		
05/20/22	60614	2297	GUARDIAN	05/20	25I5057		681	000	100	CLAIMS	PAYABLE	3,839.64			
05/20/22	60614	2297	GUARDIAN	05/20	25I5060		681	000	100	CLAIMS	PAYABLE	957.21	4,796.85		
07/01/22	60645	2572	GARY FRANKS INS	06/22	FRANKS		681	000	100	CLAIMS	PAYABLE	85.29			
07/01/22	60645	2572	GUARDIAN	07/01	26T3057		681	000	100	CLAIMS	PAYABLE	3,878.82			
07/01/22	60645	2572	GUARDIAN	07/01	26T3060		681	000	100	CLAIMS	PAYABLE	985.56	4,949.67		
07/29/22	60665	3033	GUARDIAN	07/29	27R4057		681	000	100	CLAIMS	PAYABLE	3,878.82			
07/29/22	60665	3033	GUARDIAN	07/29	27R4060		681	000	100	CLAIMS	PAYABLE	971.49	4,850.31		
08/26/22	60689	3299	GUARDIAN	08/26	28O4057		681	000	100	CLAIMS	PAYABLE	3,918.00			
08/26/22	60689	3299	GUARDIAN	08/26	28O4060		681	000	100	CLAIMS	PAYABLE	981.62	4,899.62		
09/23/22	60712	3566	GUARDIAN	09/23	29L3057		681	000	100	CLAIMS	PAYABLE	3,839.64			
09/23/22	60712	3566	GUARDIAN	09/23	29L3060		681	000	100	CLAIMS	PAYABLE	961.37	4,801.01		
-----				-----				-----				-----		-----	
GUARDIAN				12	EXPENDITURE		57,487.94	BALANCE SHEET			.00	TOTAL	57,487.94		
-----															
4246 GUARDIAN - APPLETON															
10/08/21	60436	277	GUARDIAN - APPLETON	10/08	1A55063		681	000	100	CLAIMS	PAYABLE	117.45			
10/08/21	60436	277	GUARDIAN - APPLETON	10/08	1A55066		681	000	100	CLAIMS	PAYABLE	373.16			
10/08/21	60436	277	GUARDIAN - APPLETON	10/08	1A55069		681	000	100	CLAIMS	PAYABLE	600.96			
10/08/21	60436	277	GUARDIAN - APPLETON	10/08	1A55081		681	000	100	CLAIMS	PAYABLE	340.08			
10/08/21	60436	277	GUARDIAN - APPLETON	10/08	1A55084		681	000	100	CLAIMS	PAYABLE	152.48			
10/08/21	60436	277	GUARDIAN - APPLETON	10/08	1A55090		681	000	100	CLAIMS	PAYABLE	148.99			
10/08/21	60436	277	GUARDIAN - APPLETON	10/08	1A55093		681	000	100	CLAIMS	PAYABLE	80.96	1,814.08		
10/22/21	60448	324	GUARDIAN - APPLETON	10/22	1AK5069		681	000	100	CLAIMS	PAYABLE	117.45			
10/22/21	60448	324	GUARDIAN - APPLETON	10/22	1AK5072		681	000	100	CLAIMS	PAYABLE	636.58			
10/22/21	60448	324	GUARDIAN - APPLETON	10/22	1AK5075		681	000	100	CLAIMS	PAYABLE	373.16			
10/22/21	60448	324	GUARDIAN - APPLETON	10/22	1AK5081		681	000	100	CLAIMS	PAYABLE	340.08			

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

WAR-TIME 12/06/2022 01:44 PM

PAGE 0109

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
10/22/21	60448	324	GUARDIAN - APPLETON	10/22	1AK5084		681	000	100	CLAIMS	PAYABLE	152.48		
10/22/21	60448	324	GUARDIAN - APPLETON	10/22	1AK5087		681	000	100	CLAIMS	PAYABLE	148.99		
10/22/21	60448	324	GUARDIAN - APPLETON	10/22	1AK5090		681	000	100	CLAIMS	PAYABLE	80.96	1,849.70	
11/05/21	60461	558	GUARDIAN - APPLETON	11/05	1B35063		681	000	100	CLAIMS	PAYABLE	117.45		
11/05/21	60461	558	GUARDIAN - APPLETON	11/05	1B35066		681	000	100	CLAIMS	PAYABLE	618.77		
11/05/21	60461	558	GUARDIAN - APPLETON	11/05	1B35069		681	000	100	CLAIMS	PAYABLE	373.16		
11/05/21	60461	558	GUARDIAN - APPLETON	11/05	1B35081		681	000	100	CLAIMS	PAYABLE	334.40		
11/05/21	60461	558	GUARDIAN - APPLETON	11/05	1B35084		681	000	100	CLAIMS	PAYABLE	152.48		
11/05/21	60461	558	GUARDIAN - APPLETON	11/05	1B35090		681	000	100	CLAIMS	PAYABLE	148.99		
11/05/21	60461	558	GUARDIAN - APPLETON	11/05	1B35093		681	000	100	CLAIMS	PAYABLE	80.96	1,826.21	
11/19/21	60472	603	GUARDIAN - APPLETON	11/19	1BH5069		681	000	100	CLAIMS	PAYABLE	117.45		
11/19/21	60472	603	GUARDIAN - APPLETON	11/19	1BH5072		681	000	100	CLAIMS	PAYABLE	618.77		
11/19/21	60472	603	GUARDIAN - APPLETON	11/19	1BH5075		681	000	100	CLAIMS	PAYABLE	351.08		
11/19/21	60472	603	GUARDIAN - APPLETON	11/19	1BH5081		681	000	100	CLAIMS	PAYABLE	334.40		
11/19/21	60472	603	GUARDIAN - APPLETON	11/19	1BH5084		681	000	100	CLAIMS	PAYABLE	152.48		
11/19/21	60472	603	GUARDIAN - APPLETON	11/19	1BH5087		681	000	100	CLAIMS	PAYABLE	148.99		
11/19/21	60472	603	GUARDIAN - APPLETON	11/19	1BH5090		681	000	100	CLAIMS	PAYABLE	80.96	1,804.13	
12/17/21	60489	894	GUARDIAN - APPLETON	12/17	1CE3045		681	000	100	CLAIMS	PAYABLE	110.62		
12/17/21	60489	894	GUARDIAN - APPLETON	12/17	1CE3048		681	000	100	CLAIMS	PAYABLE	580.01		
12/17/21	60489	894	GUARDIAN - APPLETON	12/17	1CE3051		681	000	100	CLAIMS	PAYABLE	362.12		
12/17/21	60489	894	GUARDIAN - APPLETON	12/17	1CE3057		681	000	100	CLAIMS	PAYABLE	353.40		
12/17/21	60489	894	GUARDIAN - APPLETON	12/17	1CE3060		681	000	100	CLAIMS	PAYABLE	154.95		
12/17/21	60489	894	GUARDIAN - APPLETON	12/17	1CE3063		681	000	100	CLAIMS	PAYABLE	148.99		
12/17/21	60489	894	GUARDIAN - APPLETON	12/17	1CE3066		681	000	100	CLAIMS	PAYABLE	80.96	1,791.05	
12/31/21	60502	914	GUARDIAN - APPLETON	12/31	1CS3069		681	000	100	CLAIMS	PAYABLE	116.32		
12/31/21	60502	914	GUARDIAN - APPLETON	12/31	1CS3072		681	000	100	CLAIMS	PAYABLE	621.73		
12/31/21	60502	914	GUARDIAN - APPLETON	12/31	1CS3075		681	000	100	CLAIMS	PAYABLE	362.12		
12/31/21	60502	914	GUARDIAN - APPLETON	12/31	1CS3087		681	000	100	CLAIMS	PAYABLE	391.10		
12/31/21	60502	914	GUARDIAN - APPLETON	12/31	1CS3090		681	000	100	CLAIMS	PAYABLE	185.97		
12/31/21	60502	914	GUARDIAN - APPLETON	12/31	1CS3096		681	000	100	CLAIMS	PAYABLE	180.69		
12/31/21	60502	914	GUARDIAN - APPLETON	12/31	1CS3099		681	000	100	CLAIMS	PAYABLE	95.87	1,953.80	
01/14/22	60513	1156	GUARDIAN - APPLETON	01/14	21C4045		681	000	100	CLAIMS	PAYABLE	113.47		
01/14/22	60513	1156	GUARDIAN - APPLETON	01/14	21C4048		681	000	100	CLAIMS	PAYABLE	618.68		
01/14/22	60513	1156	GUARDIAN - APPLETON	01/14	21C4051		681	000	100	CLAIMS	PAYABLE	362.12		
01/14/22	60513	1156	GUARDIAN - APPLETON	01/14	21C4057		681	000	100	CLAIMS	PAYABLE	379.75		
01/14/22	60513	1156	GUARDIAN - APPLETON	01/14	21C4060		681	000	100	CLAIMS	PAYABLE	177.21		
01/14/22	60513	1156	GUARDIAN - APPLETON	01/14	21C4063		681	000	100	CLAIMS	PAYABLE	164.84		
01/14/22	60513	1156	GUARDIAN - APPLETON	01/14	21C4066		681	000	100	CLAIMS	PAYABLE	88.42	1,904.49	
01/28/22	60526	1177	GUARDIAN - APPLETON	01/28	21Q7069		681	000	100	CLAIMS	PAYABLE	113.47		
01/28/22	60526	1177	GUARDIAN - APPLETON	01/28	21Q7072		681	000	100	CLAIMS	PAYABLE	618.68		
01/28/22	60526	1177	GUARDIAN - APPLETON	01/28	21Q7075		681	000	100	CLAIMS	PAYABLE	362.12		
01/28/22	60526	1177	GUARDIAN - APPLETON	01/28	21Q7087		681	000	100	CLAIMS	PAYABLE	379.75		
01/28/22	60526	1177	GUARDIAN - APPLETON	01/28	21Q7090		681	000	100	CLAIMS	PAYABLE	177.21		
01/28/22	60526	1177	GUARDIAN - APPLETON	01/28	21Q7096		681	000	100	CLAIMS	PAYABLE	164.84		
01/28/22	60526	1177	GUARDIAN - APPLETON	01/28	21Q7099		681	000	100	CLAIMS	PAYABLE	88.42	1,904.49	

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

WAR-TIME 12/06/2022 01:44 PM

PAGE 0110

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
02/11/22	60537	1459	GUARDIAN - APPLETON	02/11	2295045		681	000	100	CLAIMS	PAYABLE	110.75		
02/11/22	60537	1459	GUARDIAN - APPLETON	02/11	2295048		681	000	100	CLAIMS	PAYABLE	600.87		
02/11/22	60537	1459	GUARDIAN - APPLETON	02/11	2295051		681	000	100	CLAIMS	PAYABLE	351.08		
02/11/22	60537	1459	GUARDIAN - APPLETON	02/11	2295057		681	000	100	CLAIMS	PAYABLE	379.75		
02/11/22	60537	1459	GUARDIAN - APPLETON	02/11	2295060		681	000	100	CLAIMS	PAYABLE	177.21		
02/11/22	60537	1459	GUARDIAN - APPLETON	02/11	2295063		681	000	100	CLAIMS	PAYABLE	164.84		
02/11/22	60537	1459	GUARDIAN - APPLETON	02/11	2295066		681	000	100	CLAIMS	PAYABLE	88.42	1,872.92	
02/25/22	60550	1500	GUARDIAN - APPLETON	02/25	22N3069		681	000	100	CLAIMS	PAYABLE	110.75		
02/25/22	60550	1500	GUARDIAN - APPLETON	02/25	22N3072		681	000	100	CLAIMS	PAYABLE	600.87		
02/25/22	60550	1500	GUARDIAN - APPLETON	02/25	22N3075		681	000	100	CLAIMS	PAYABLE	351.08		
02/25/22	60550	1500	GUARDIAN - APPLETON	02/25	22N3087		681	000	100	CLAIMS	PAYABLE	378.90		
02/25/22	60550	1500	GUARDIAN - APPLETON	02/25	22N3090		681	000	100	CLAIMS	PAYABLE	177.21		
02/25/22	60550	1500	GUARDIAN - APPLETON	02/25	22N3096		681	000	100	CLAIMS	PAYABLE	164.84		
02/25/22	60550	1500	GUARDIAN - APPLETON	02/25	22N3099		681	000	100	CLAIMS	PAYABLE	88.42	1,872.07	
03/11/22	60560	1713	GUARDIAN - APPLETON	03/11	2391045		681	000	100	CLAIMS	PAYABLE	110.75		
03/11/22	60560	1713	GUARDIAN - APPLETON	03/11	2391048		681	000	100	CLAIMS	PAYABLE	600.87		
03/11/22	60560	1713	GUARDIAN - APPLETON	03/11	2391051		681	000	100	CLAIMS	PAYABLE	351.08		
03/11/22	60560	1713	GUARDIAN - APPLETON	03/11	2391057		681	000	100	CLAIMS	PAYABLE	378.90		
03/11/22	60560	1713	GUARDIAN - APPLETON	03/11	2391060		681	000	100	CLAIMS	PAYABLE	177.21		
03/11/22	60560	1713	GUARDIAN - APPLETON	03/11	2391063		681	000	100	CLAIMS	PAYABLE	146.64		
03/11/22	60560	1713	GUARDIAN - APPLETON	03/11	2391066		681	000	100	CLAIMS	PAYABLE	88.42	1,853.87	
03/25/22	60572	1756	GUARDIAN - APPLETON	03/25	23N6069		681	000	100	CLAIMS	PAYABLE	110.75		
03/25/22	60572	1756	GUARDIAN - APPLETON	03/25	23N6072		681	000	100	CLAIMS	PAYABLE	600.87		
03/25/22	60572	1756	GUARDIAN - APPLETON	03/25	23N6075		681	000	100	CLAIMS	PAYABLE	351.08		
03/25/22	60572	1756	GUARDIAN - APPLETON	03/25	23N6087		681	000	100	CLAIMS	PAYABLE	378.90		
03/25/22	60572	1756	GUARDIAN - APPLETON	03/25	23N6090		681	000	100	CLAIMS	PAYABLE	177.21		
03/25/22	60572	1756	GUARDIAN - APPLETON	03/25	23N6096		681	000	100	CLAIMS	PAYABLE	146.64		
03/25/22	60572	1756	GUARDIAN - APPLETON	03/25	23N6099		681	000	100	CLAIMS	PAYABLE	88.42	1,853.87	
04/08/22	60583	1982	GUARDIAN - APPLETON	04/08	2466039		681	000	100	CLAIMS	PAYABLE	712.60		
04/08/22	60583	1982	GUARDIAN - APPLETON	04/08	2466042		681	000	100	CLAIMS	PAYABLE	351.08		
04/08/22	60583	1982	GUARDIAN - APPLETON	04/08	2466045		681	000	100	CLAIMS	PAYABLE	108.03		
04/08/22	60583	1982	GUARDIAN - APPLETON	04/08	2466054		681	000	100	CLAIMS	PAYABLE	378.90		
04/08/22	60583	1982	GUARDIAN - APPLETON	04/08	2466057		681	000	100	CLAIMS	PAYABLE	177.21		
04/08/22	60583	1982	GUARDIAN - APPLETON	04/08	2466060		681	000	100	CLAIMS	PAYABLE	146.64		
04/08/22	60583	1982	GUARDIAN - APPLETON	04/08	2466063		681	000	100	CLAIMS	PAYABLE	88.42	1,962.88	
04/22/22	60593	2027	GUARDIAN - APPLETON	04/22	24K5063		681	000	100	CLAIMS	PAYABLE	351.08		
04/22/22	60593	2027	GUARDIAN - APPLETON	04/22	24K5066		681	000	100	CLAIMS	PAYABLE	583.06		
04/22/22	60593	2027	GUARDIAN - APPLETON	04/22	24K5069		681	000	100	CLAIMS	PAYABLE	108.03		
04/22/22	60593	2027	GUARDIAN - APPLETON	04/22	24K5081		681	000	100	CLAIMS	PAYABLE	389.70		
04/22/22	60593	2027	GUARDIAN - APPLETON	04/22	24K5084		681	000	100	CLAIMS	PAYABLE	194.70		
04/22/22	60593	2027	GUARDIAN - APPLETON	04/22	24K5087		681	000	100	CLAIMS	PAYABLE	173.94		
04/22/22	60593	2027	GUARDIAN - APPLETON	04/22	24K5090		681	000	100	CLAIMS	PAYABLE	88.42	1,888.93	
05/06/22	60605	2246	GUARDIAN - APPLETON	05/06	2543057		681	000	100	CLAIMS	PAYABLE	351.08		
05/06/22	60605	2246	GUARDIAN - APPLETON	05/06	2543060		681	000	100	CLAIMS	PAYABLE	621.82		
05/06/22	60605	2246	GUARDIAN - APPLETON	05/06	2543063		681	000	100	CLAIMS	PAYABLE	110.75		

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

WAR-TIME 12/06/2022 01:44 PM

PAGE 0111

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
05/06/22	60605	2246	GUARDIAN - APPLETON	05/06	2543075		681	000	100	CLAIMS	PAYABLE	431.82		
05/06/22	60605	2246	GUARDIAN - APPLETON	05/06	2543078		681	000	100	CLAIMS	PAYABLE	185.96		
05/06/22	60605	2246	GUARDIAN - APPLETON	05/06	2543084		681	000	100	CLAIMS	PAYABLE	160.72		
05/06/22	60605	2246	GUARDIAN - APPLETON	05/06	2543087		681	000	100	CLAIMS	PAYABLE	73.72	1,935.87	
05/20/22	60615	2298	GUARDIAN - APPLETON	05/20	2515063		681	000	100	CLAIMS	PAYABLE	351.08		
05/20/22	60615	2298	GUARDIAN - APPLETON	05/20	2515066		681	000	100	CLAIMS	PAYABLE	621.82		
05/20/22	60615	2298	GUARDIAN - APPLETON	05/20	2515069		681	000	100	CLAIMS	PAYABLE	104.17		
05/20/22	60615	2298	GUARDIAN - APPLETON	05/20	2515081		681	000	100	CLAIMS	PAYABLE	431.82		
05/20/22	60615	2298	GUARDIAN - APPLETON	05/20	2515084		681	000	100	CLAIMS	PAYABLE	185.96		
05/20/22	60615	2298	GUARDIAN - APPLETON	05/20	2515087		681	000	100	CLAIMS	PAYABLE	160.72		
05/20/22	60615	2298	GUARDIAN - APPLETON	05/20	2515090		681	000	100	CLAIMS	PAYABLE	73.72	1,929.29	
06/03/22	60627	2317	GUARDIAN - APPLETON	06/03	2613057		681	000	100	CLAIMS	PAYABLE	351.08		
06/03/22	60627	2317	GUARDIAN - APPLETON	06/03	2613060		681	000	100	CLAIMS	PAYABLE	621.82		
06/03/22	60627	2317	GUARDIAN - APPLETON	06/03	2613063		681	000	100	CLAIMS	PAYABLE	108.03		
06/03/22	60627	2317	GUARDIAN - APPLETON	06/03	2613075		681	000	100	CLAIMS	PAYABLE	410.65		
06/03/22	60627	2317	GUARDIAN - APPLETON	06/03	2613078		681	000	100	CLAIMS	PAYABLE	185.96		
06/03/22	60627	2317	GUARDIAN - APPLETON	06/03	2613084		681	000	100	CLAIMS	PAYABLE	160.72		
06/03/22	60627	2317	GUARDIAN - APPLETON	06/03	2613087		681	000	100	CLAIMS	PAYABLE	73.72	1,911.98	
06/17/22	60636	2553	GUARDIAN - APPLETON	06/17	26F6039		681	000	100	CLAIMS	PAYABLE	351.08		
06/17/22	60636	2553	GUARDIAN - APPLETON	06/17	26F6042		681	000	100	CLAIMS	PAYABLE	621.82		
06/17/22	60636	2553	GUARDIAN - APPLETON	06/17	26F6045		681	000	100	CLAIMS	PAYABLE	108.03		
06/17/22	60636	2553	GUARDIAN - APPLETON	06/17	26F6054		681	000	100	CLAIMS	PAYABLE	399.25		
06/17/22	60636	2553	GUARDIAN - APPLETON	06/17	26F6057		681	000	100	CLAIMS	PAYABLE	199.46		
06/17/22	60636	2553	GUARDIAN - APPLETON	06/17	26F6060		681	000	100	CLAIMS	PAYABLE	160.72		
06/17/22	60636	2553	GUARDIAN - APPLETON	06/17	26F6063		681	000	100	CLAIMS	PAYABLE	73.72	1,914.08	
07/15/22	60654	3014	GUARDIAN - APPLETON	07/15	27D6039		681	000	100	CLAIMS	PAYABLE	676.10		
07/15/22	60654	3014	GUARDIAN - APPLETON	07/15	27D6042		681	000	100	CLAIMS	PAYABLE	114.86		
07/15/22	60654	3014	GUARDIAN - APPLETON	07/15	27D6045		681	000	100	CLAIMS	PAYABLE	340.35		
07/15/22	60654	3014	GUARDIAN - APPLETON	07/15	27D6054		681	000	100	CLAIMS	PAYABLE	411.80		
07/15/22	60654	3014	GUARDIAN - APPLETON	07/15	27D6057		681	000	100	CLAIMS	PAYABLE	170.23		
07/15/22	60654	3014	GUARDIAN - APPLETON	07/15	27D6060		681	000	100	CLAIMS	PAYABLE	73.72		
07/15/22	60654	3014	GUARDIAN - APPLETON	07/15	27D6063		681	000	100	CLAIMS	PAYABLE	199.47	1,986.53	
07/29/22	60666	3034	GUARDIAN - APPLETON	07/29	27R4063		681	000	100	CLAIMS	PAYABLE	676.10		
07/29/22	60666	3034	GUARDIAN - APPLETON	07/29	27R4066		681	000	100	CLAIMS	PAYABLE	114.86		
07/29/22	60666	3034	GUARDIAN - APPLETON	07/29	27R4069		681	000	100	CLAIMS	PAYABLE	340.35		
07/29/22	60666	3034	GUARDIAN - APPLETON	07/29	27R4084		681	000	100	CLAIMS	PAYABLE	411.80		
07/29/22	60666	3034	GUARDIAN - APPLETON	07/29	27R4087		681	000	100	CLAIMS	PAYABLE	170.23		
07/29/22	60666	3034	GUARDIAN - APPLETON	07/29	27R4090		681	000	100	CLAIMS	PAYABLE	73.72		
07/29/22	60666	3034	GUARDIAN - APPLETON	07/29	27R4093		681	000	100	CLAIMS	PAYABLE	199.47	1,986.53	
08/12/22	60678	3281	GUARDIAN - APPLETON	08/12	28A4039		681	000	100	CLAIMS	PAYABLE	676.10		
08/12/22	60678	3281	GUARDIAN - APPLETON	08/12	28A4042		681	000	100	CLAIMS	PAYABLE	114.86		
08/12/22	60678	3281	GUARDIAN - APPLETON	08/12	28A4045		681	000	100	CLAIMS	PAYABLE	340.35		
08/12/22	60678	3281	GUARDIAN - APPLETON	08/12	28A4054		681	000	100	CLAIMS	PAYABLE	409.90		
08/12/22	60678	3281	GUARDIAN - APPLETON	08/12	28A4057		681	000	100	CLAIMS	PAYABLE	157.77		
08/12/22	60678	3281	GUARDIAN - APPLETON	08/12	28A4060		681	000	100	CLAIMS	PAYABLE	73.72		

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

WAR-TIME 12/06/2022 01:44 PM

PAGE 0112

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
08/12/22	60678	3281	GUARDIAN - APPLETON	08/12	28A4063		681	000	100		CLAIMS PAYABLE	192.72		1,965.42
08/26/22	60690	3300	GUARDIAN - APPLETON	08/26	2804063		681	000	100		CLAIMS PAYABLE	676.10		
08/26/22	60690	3300	GUARDIAN - APPLETON	08/26	2804066		681	000	100		CLAIMS PAYABLE	114.86		
08/26/22	60690	3300	GUARDIAN - APPLETON	08/26	2804069		681	000	100		CLAIMS PAYABLE	340.35		
08/26/22	60690	3300	GUARDIAN - APPLETON	08/26	2804084		681	000	100		CLAIMS PAYABLE	409.90		
08/26/22	60690	3300	GUARDIAN - APPLETON	08/26	2804087		681	000	100		CLAIMS PAYABLE	157.77		
08/26/22	60690	3300	GUARDIAN - APPLETON	08/26	2804090		681	000	100		CLAIMS PAYABLE	73.72		
08/26/22	60690	3300	GUARDIAN - APPLETON	08/26	2804093		681	000	100		CLAIMS PAYABLE	192.72		1,965.42
09/09/22	60702	3525	GUARDIAN - APPLETON	09/09	2974039		681	000	100		CLAIMS PAYABLE	676.10		
09/09/22	60702	3525	GUARDIAN - APPLETON	09/09	2974042		681	000	100		CLAIMS PAYABLE	114.86		
09/09/22	60702	3525	GUARDIAN - APPLETON	09/09	2974045		681	000	100		CLAIMS PAYABLE	340.35		
09/09/22	60702	3525	GUARDIAN - APPLETON	09/09	2974054		681	000	100		CLAIMS PAYABLE	409.90		
09/09/22	60702	3525	GUARDIAN - APPLETON	09/09	2974057		681	000	100		CLAIMS PAYABLE	157.77		
09/09/22	60702	3525	GUARDIAN - APPLETON	09/09	2974060		681	000	100		CLAIMS PAYABLE	73.72		
09/09/22	60702	3525	GUARDIAN - APPLETON	09/09	2974063		681	000	100		CLAIMS PAYABLE	192.72		1,965.42
09/23/22	60713	3567	GUARDIAN - APPLETON	09/23	29L3063		681	000	100		CLAIMS PAYABLE	634.38		
09/23/22	60713	3567	GUARDIAN - APPLETON	09/23	29L3066		681	000	100		CLAIMS PAYABLE	109.16		
09/23/22	60713	3567	GUARDIAN - APPLETON	09/23	29L3069		681	000	100		CLAIMS PAYABLE	318.27		
09/23/22	60713	3567	GUARDIAN - APPLETON	09/23	29L3078		681	000	100		CLAIMS PAYABLE	396.20		
09/23/22	60713	3567	GUARDIAN - APPLETON	09/23	29L3081		681	000	100		CLAIMS PAYABLE	138.75		
09/23/22	60713	3567	GUARDIAN - APPLETON	09/23	29L3084		681	000	100		CLAIMS PAYABLE	73.72		
09/23/22	60713	3567	GUARDIAN - APPLETON	09/23	29L3087		681	000	100		CLAIMS PAYABLE	161.70		1,832.18
GUARDIAN - APPLETON				24	EXPENDITURE		45,545.21				BALANCE SHEET	.00	TOTAL	45,545.21
-----														
6585 GUIN, SANDRA J.														
07/05/22	94261	2623	ELEC CLASS	06/07	6722E25		001	180	573		ELECTION WORKERS FE	150.00		150.00
GUIN, SANDRA J.				1	EXPENDITURE		150.00				BALANCE SHEET	.00	TOTAL	150.00
-----														
6510 GULF GUARANTY EMPLOYEE BENEFIT														
10/04/21	91898	39	INMATE MEDICAL	09/24	4100403		001	220	552		MEDICAL FEES	1,996.69		1,996.69
11/01/21	92201	367	INMATE MEDICAL	10/25	5142728		001	220	552		MEDICAL FEES	92.84		92.84
12/06/21	92509	705	INMATE MEDICAL	11/22	151730		001	220	552		MEDICAL FEES	126.78		126.78
01/03/22	92736	956	INMATE MEDICAL	12/23	162826		001	220	552		MEDICAL FEES	399.18		399.18
02/07/22	92977	1221	INMATE MEDS	01/25	5152251		001	220	552		MEDICAL FEES	43.11		43.11
03/07/22	93270	1538	INMATE MEDICAL	02/25	5162743		001	220	552		MEDICAL FEES	231.79		
03/07/22	93270	1538	INMATE MEDICAL	02/25	5163215		001	220	552		MEDICAL FEES	6,995.56		7,227.35



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

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
05/02/22	93764	2077	INMATE MED	04/27	7140601		001	220	552		MEDICAL FEES	43.53		43.53
06/06/22	94014	2359	INMATE MEDICAL	05/25	5152043		001	220	552		MEDICAL FEES	405.38		
06/06/22	94014	2359	INMATE MEDICAL - MDOC	05/25	5152122		001	220	552		MEDICAL FEES	688.32		1,093.70
07/05/22	94430	2792	INMATE MEDICAL MDOC	06/24	4140512		001	220	552		MEDICAL FEES	43.28		43.28
08/01/22	94697	3083	RX INMATES	07/26	6145303		001	220	552		MEDICAL FEES	1,938.98		1,938.98
09/06/22	94937	3347	INMATE MEDS	08/25	5162158		001	220	552		MEDICAL FEES	1,019.17		1,019.17
GULF GUARANTY EMPLOYEE BENEFIT SERVICES				11	EXPENDITURE		14,024.61				BALANCE SHEET	.00	TOTAL	14,024.61
-----														
5666 GULF STATES INDUSTRIES														
02/07/22	92978	1222	AMMO	12/21	1406631	20415	001	200	610		PROFESSIONAL SUPPLI	716.90		716.90
GULF STATES INDUSTRIES				1	EXPENDITURE		716.90				BALANCE SHEET	.00	TOTAL	716.90
-----														
6389 HALE, HAZEL														
07/05/22	94262	2624	ELEC CLASS	06/07	6722E4		001	180	573		ELECTION WORKERS FE	160.00		160.00
HALE, HAZEL				1	EXPENDITURE		160.00				BALANCE SHEET	.00	TOTAL	160.00
-----														
8532 CIRCUIT CLERK JURY														
02/07/22	93171	1415	COURT JURY 01 DAYS 020 MI	02/03	013122		001	161	575		JURORS AND WITNESS	51.70		51.70
CIRCUIT CLERK JURY				1	EXPENDITURE		51.70				BALANCE SHEET	.00	TOTAL	51.70
-----														
6994 HAMM, JANET L.														
07/05/22	94263	2625	ELEC CLASS	06/07	622E134		001	180	573		ELECTION WORKERS FE	185.00		185.00
HAMM, JANET L.				1	EXPENDITURE		185.00				BALANCE SHEET	.00	TOTAL	185.00
-----														
7279 HANDLEY, CHLOE														
07/05/22	94264	2626	ELEC CLASS	06/07	622E133		001	180	573		ELECTION WORKERS FE	140.00		140.00
HANDLEY, CHLOE				1	EXPENDITURE		140.00				BALANCE SHEET	.00	TOTAL	140.00
-----														
7278 HANDLEY, HASTON														

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
07/05/22	94265	2627	ELEC CLASS	06/07	622E132	001	180	573		ELECTION WORKERS FE	165.00		165.00
	HANDLEY, HASTON			1	EXPENDITURE		165.00			BALANCE SHEET	.00	TOTAL	165.00
7105 HANEY EQUIPMENT													
02/07/22	93087	1331	35383A PARTS	12/18	35382A	10223	150	300	681	REPAIR AND REPLACEM	1,047.22		1,047.22
	HANEY EQUIPMENT			1	EXPENDITURE		1,047.22			BALANCE SHEET	.00	TOTAL	1,047.22
7219 HARNAGE, CAMRYN													
05/09/22	93938	2261	MOWING - BOAT RAMPS	05/02	740841	40879	001	151	556	OTHER PROFESSIONAL	800.00		800.00
06/06/22	94015	2360	MOWING	05/31	510060	40879	001	151	556	OTHER PROFESSIONAL	800.00		800.00
07/05/22	94431	2793	MOWING	06/27	410001	40879	001	155	556	OTHER PROFESSIONAL	800.00		800.00
09/06/22	94938	3348	JULY & AUG MOWING	08/22	455412	40879	001	151	556	OTHER PROFESSIONAL	800.00		800.00
						40879	001	151	556	OTHER PROFESSIONAL	800.00		1,600.00
	HARNAGE, CAMRYN			4	EXPENDITURE		4,000.00			BALANCE SHEET	.00	TOTAL	4,000.00
8518 CIRCUIT CLERK JURY													
02/07/22	93172	1416	COURT JURY 01 DAYS 030 MI	02/03	013122		001	161	575	JURORS AND WITNESS	57.55		57.55
	CIRCUIT CLERK JURY			1	EXPENDITURE		57.55			BALANCE SHEET	.00	TOTAL	57.55
8489 HARRIS, JAMES													
12/06/21	92446	642	PETIT JURY 00 DAYS 032 MI	11/08	110821		001	161	575	JURORS AND WITNESS	17.92		17.92
	HARRIS, JAMES			1	EXPENDITURE		17.92			BALANCE SHEET	.00	TOTAL	17.92
8533 CIRCUIT CLERK JURY													
02/07/22	93173	1417	COURT JURY 01 DAYS 000 MI	02/03	013122		001	161	575	JURORS AND WITNESS	40.00		40.00
	CIRCUIT CLERK JURY			1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL	40.00
7221 HENRY & SONS ENTERPRISES LLC													
07/05/22	94560	2922	RIGHT OF WAY CLEARING	06/24	1020	61270	150	300	556	OTHER PROFESSIONAL	6,500.00		6,500.00
	HENRY & SONS ENTERPRISES LLC			1	EXPENDITURE		6,500.00			BALANCE SHEET	.00	TOTAL	6,500.00

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
5566 HICOMP, LLC													
03/11/22	93447	1725	MAINT CONT	02/28	8247	001	102	544		SERVICE/MAINTENANCE	1,204.00	1,204.00	
	HICOMP, LLC			1	EXPENDITURE		1,204.00			BALANCE SHEET	.00	TOTAL	1,204.00
8458 HIDALGO, SABRINA HOLLOWAY													
12/06/21	92447	643	PETIT JURY 02 DAYS 100 MI	11/08	110821	001	161	575		JURORS AND WITNESS	136.00	136.00	
	HIDALGO, SABRINA HOLLOWAY			1	EXPENDITURE		136.00			BALANCE SHEET	.00	TOTAL	136.00
6869 HIGH GROUND SOLUTIONS, INC													
02/07/22	92979	1223	RAPIDCAST BUSINESS EDITIO	01/18	72996	001	200	556		OTHER PROFESSIONAL	80.00	80.00	
	HIGH GROUND SOLUTIONS, INC			1	EXPENDITURE		80.00			BALANCE SHEET	.00	TOTAL	80.00
5542 HILL, GWEN													
07/05/22	94266	2628	ELEC CLASS	06/07	6722E21	001	180	573		ELECTION WORKERS FE	185.00	185.00	
	HILL, GWEN			1	EXPENDITURE		185.00			BALANCE SHEET	.00	TOTAL	185.00
5503 HILL, JOEL													
11/01/21	92202	368	TRAVEL REIM	10/15	101521J	001	200	476		MEALS AND LODGING	163.83	163.83	
	HILL, JOEL			1	EXPENDITURE		163.83			BALANCE SHEET	.00	TOTAL	163.83
7261 HILL, PAM													
07/05/22	94267	2629	ELEC CLASS	06/07	6722E74	001	180	573		ELECTION WORKERS FE	160.00	160.00	
	HILL, PAM			1	EXPENDITURE		160.00			BALANCE SHEET	.00	TOTAL	160.00
4210 HINDS, CARLA													
07/05/22	94268	2630	ELEC CLASS	06/07	6722E38	001	180	573		ELECTION WORKERS FE	140.00	140.00	
	HINDS, CARLA			1	EXPENDITURE		140.00			BALANCE SHEET	.00	TOTAL	140.00
5082 HOL-MAC CORPORATION													

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
01/03/22	92883	1103	SEAL KIT	12/08	380810	20338	400 340	681		REPAIR AND REPLACEM	237.12	237.12
03/07/22	93422	1690	CLEAN OUT DUMP BODY - WRE	02/11	382444	10546	400 340	546		OTHER R&M BY OUTSID	1,450.00	1,450.00
HOL-MAC CORPORATION			2	EXPENDITURE		1,687.12	BALANCE SHEET			.00	TOTAL	1,687.12
6240 HOLCOMB, T. MICHELLE												
07/05/22	94269	2631	ELEC CLASS	06/07	6722E8		001 180	573		ELECTION WORKERS FE	165.00	165.00
HOLCOMB, T. MICHELLE			1	EXPENDITURE		165.00	BALANCE SHEET			.00	TOTAL	165.00
282 HOLCOMB, WILLIAM H.												
08/01/22	94698	3084	TRAVEL REIM	07/26	72622HH		001 166	476		MEALS AND LODGING	67.63	481.38
							001 166	477		TRAVEL IN PRIVATE V	413.75	
HOLCOMB, WILLIAM H.			1	EXPENDITURE		481.38	BALANCE SHEET			.00	TOTAL	481.38
7258 HOLLEY, BRANDY												
07/05/22	94270	2632	ELEC CLASS	06/07	6722E59		001 180	573		ELECTION WORKERS FE	160.00	160.00
HOLLEY, BRANDY			1	EXPENDITURE		160.00	BALANCE SHEET			.00	TOTAL	160.00
5882 HOLSONBACK, TIM												
07/05/22	94271	2633	ELEC CLASS	06/07	6722E87		001 180	573		ELECTION WORKERS FE	140.00	140.00
HOLSONBACK, TIM			1	EXPENDITURE		140.00	BALANCE SHEET			.00	TOTAL	140.00
5998 HOMAN, PATRICK												
11/01/21	92203	369	TRAVEL REIM	10/25	102521P		001 260	476		MEALS AND LODGING	87.68	613.73
							001 260	476		MEALS AND LODGING	476.05	
							001 260	671		GASOLINE	50.00	
12/06/21	92510	706	TRAVEL REIM	11/19	111921P		001 260	476		MEALS AND LODGING	300.32	360.82
							001 260	671		GASOLINE	60.50	
07/05/22	94432	2794	TRAVE REIM	06/17	61722PH		001 250	476		MEALS AND LODGING	592.92	592.92
HOMAN, PATRICK			3	EXPENDITURE		1,567.47	BALANCE SHEET			.00	TOTAL	1,567.47
8504 CIRCUIT CLERK JURY												

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
02/07/22	93174	1418	COURT JURY 02 DAYS 080 MI	02/03 013122		001	161	575		JURORS AND WITNESS	126.80		126.80
07/05/22	94369	2731	COURT JURY 02 DAYS 080 MI	06/28 062722		001	161	575		JURORS AND WITNESS	126.80		126.80
CIRCUIT CLERK JURY			2	EXPENDITURE			253.60			BALANCE SHEET	.00	TOTAL	253.60
1150 HOUSTON SCHOOL													
07/05/22	94433	2795	ELEC	06/27 622E5		001	180	556		OTHER PROFESSIONAL	75.00		75.00
HOUSTON SCHOOL			1	EXPENDITURE			75.00			BALANCE SHEET	.00	TOTAL	75.00
7252 HOYLE, KELSEY													
07/05/22	94272	2634	ELEC CLASS	06/07 6722E39		001	180	573		ELECTION WORKERS FE	140.00		140.00
HOYLE, KELSEY			1	EXPENDITURE			140.00			BALANCE SHEET	.00	TOTAL	140.00
2866 HUDSON, MATT													
11/01/21	92204	370	TRAVEL REIM	10/07 10721MH		001	180	476		MEALS AND LODGING	214.49		214.49
02/07/22	92980	1224	TRAVEL REIM	01/31 13122MH		001	180	476		MEALS AND LODGING	134.83		538.48
						001	180	477		TRAVEL IN PRIVATE V	403.65		
07/05/22	94434	2796	MILEAGE REIM	06/22 62222MH		001	180	477		TRAVEL IN PRIVATE V	80.14		80.14
HUDSON, MATT			3	EXPENDITURE			833.11			BALANCE SHEET	.00	TOTAL	833.11
7223 CIRCUIT CLERK JURY													
05/02/22	93765	2078	REPLACEMENT CK COURT JURY	04/19 41922BM		001	161	575		JURORS AND WITNESS	200.00		200.00
CIRCUIT CLERK JURY			1	EXPENDITURE			200.00			BALANCE SHEET	.00	TOTAL	200.00
8399 CIRCUIT CLERK JURY													
10/04/21	92112	253	COURT JURY 02 DAYS 016 MI	01/01 092721		001	161	575		JURORS AND WITNESS	88.96		
04/14/22	92112	253	VOID CLAIM NO 000253 CHEC	04/14 092721 V		001	161	575		JURORS AND WITNESS	88.96	CR	
CIRCUIT CLERK JURY			1	EXPENDITURE			.00			BALANCE SHEET	.00	TOTAL	
4070 HUGHES, ERIC													
02/07/22	92981	1225	TRAVEL REIM	01/18 11822EH		001	100	476		MEALS AND LODGING	156.51		156.51

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
07/05/22	94435	2797	TRAVEL REIM	06/17	61722TH	001	100	476		MEALS AND LODGING	102.51		
						001	100	671		GASOLINE	61.00	163.51	
-----													
HUGHES, ERIC			2	EXPENDITURE			320.02			BALANCE SHEET	.00	TOTAL	320.02
-----													
6231 HULING, MICHAEL													
10/04/21	91899	40	TRANSPORT	09/09	9921MH	001	200	556		OTHER PROFESSIONAL	450.00	450.00	
11/01/21	92205	371	TRANSPORT	10/07	10721JD	001	167	556		OTHER PROFESSIONAL	450.00		
11/01/21	92205	371	TRANSPORT COBB & WRIGHT	10/28	102821H	001	167	556		OTHER PROFESSIONAL	450.00	900.00	
02/07/22	92982	1226	TRANSPORT VAUGHN	01/28	12822V	001	167	556		OTHER PROFESSIONAL	450.00	450.00	
-----													
HULING, MICHAEL			3	EXPENDITURE			1,800.00			BALANCE SHEET	.00	TOTAL	1,800.00
-----													
394 HUMPHRIES, JEAN													
07/05/22	94273	2635	ELEC CLASS	06/07	6722E85	001	180	573		ELECTION WORKERS FE	100.00	100.00	
-----													
HUMPHRIES, JEAN			1	EXPENDITURE			100.00			BALANCE SHEET	.00	TOTAL	100.00
-----													
8516 CIRCUIT CLERK JURY													
02/07/22	93175	1419	COURT JURY 01 DAYS 008 MI	02/03	013122	001	161	575		JURORS AND WITNESS	44.68	44.68	
-----													
CIRCUIT CLERK JURY			1	EXPENDITURE			44.68			BALANCE SHEET	.00	TOTAL	44.68
-----													
3609 HYDRAULIC EQUIPMENT SERVICE													
09/06/22	95047	3457	HYD CYL REPAIR	08/17	220817	81476	150	300	546	OTHER R&M BY OUTSID	200.00	200.00	
-----													
HYDRAULIC EQUIPMENT SERVICE			1	EXPENDITURE			200.00			BALANCE SHEET	.00	TOTAL	200.00
-----													
1499 HYDRO HOSE CORPORATION													
11/01/21	92323	489	ADAPTER SWIVEL	10/04	4911		150	300	681	REPAIR AND REPLACEM	26.33		
11/01/21	92323	489	ADAPTER SWIVEL	10/05	4931		150	300	681	REPAIR AND REPLACEM	26.33		
11/01/21	92323	489	HOSE HYRD WIRE FEM OFS OR	10/14	005124	95	150	300	681	REPAIR AND REPLACEM	81.47	134.13	
12/06/21	92621	817	HOSE HYDR WIRE FEM OFS	05/24	001854	59276	150	300	681	REPAIR AND REPLACEM	72.73		
12/06/21	92621	817	HYDR HOSE FEM JIC	10/28	005456	158	150	300	681	REPAIR AND REPLACEM	508.74	581.47	
02/07/22	93088	1332	HOSE HYDR FEM OFS FEM OFS	12/06	006182	20323	150	300	681	REPAIR AND REPLACEM	134.67		
02/07/22	93088	1332	4925 1 & 25404 1 CRE	01/19	4925 1		150	300	681	REPAIR AND REPLACEM	29.49CR		
							150	300	681	REPAIR AND REPLACEM	29.96CR	75.22	

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

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
03/07/22	93373	1641	007078 FEM HIGH PRESS HYD	01/28	007135	10571	150	300	681	REPAIR AND REPLACEM		832.27		
03/07/22	93373	1641	HOSE HYDR SWIVEL FEM	02/15	007470	20629	150	300	681	REPAIR AND REPLACEM		169.63	1,001.90	
04/04/22	93620	1912	HOSE HYDR OFS JIC	03/22	008284	30800	150	300	681	REPAIR AND REPLACEM		121.16		
04/04/22	93620	1912	WIRE FEM OFS	03/23	8325	30812	150	300	681	REPAIR AND REPLACEM		87.69	208.85	
05/02/22	93866	2179	HOSE HYDR FEM OFS	04/21	9027	40963	150	300	681	REPAIR AND REPLACEM		194.51	194.51	
08/01/22	94794	3180	010738	06/27	010696	61291	150	300	681	REPAIR AND REPLACEM		297.27		
08/01/22	94794	3180	HYDR HOSE FEM JIC	07/01	010850	71315	150	300	681	REPAIR AND REPLACEM		554.48	851.75	
09/06/22	95048	3458	ADAPTER SWIVLE FJ X MJ	08/09	011799		150	300	681	REPAIR AND REPLACEM		14.01	14.01	
HYDRO HOSE CORPORATION				8	EXPENDITURE		3,061.84			BALANCE SHEET		.00	TOTAL	3,061.84
-----														
4535 I 22 TOWING INC.														
10/04/21	91900	41	TIRE PATCH	08/31	717		001	200	546	OTHER R&M BY OUTS ID		20.00	20.00	
11/01/21	92206	372	WASHER NOZZEL	10/01	782		001	200	610	PROFESSIONAL SUPPLI		49.99		
11/01/21	92206	372	SERVICE	10/01	786		001	200	546	OTHER R&M BY OUTS ID		49.99		
11/01/21	92206	372	OIL CHANGE	10/13	807		001	200	546	OTHER R&M BY OUTS ID		35.99	135.97	
12/06/21	92511	707	REAPIRS	10/18	814	109	001	200	546	OTHER R&M BY OUTS ID		277.81	277.81	
01/03/22	92737	957	SERVICE I11	11/29	853	10277	001	200	546	OTHER R&M BY OUTS ID		62.59	62.59	
02/07/22	92983	1227	SERVICE 127	01/05	870		001	200	546	OTHER R&M BY OUTS ID		46.99		
02/07/22	92983	1227	SERVICE-2016 FORD	01/05	872		001	200	546	OTHER R&M BY OUTS ID		41.99	88.98	
I 22 TOWING INC.				5	EXPENDITURE		585.35			BALANCE SHEET		.00	TOTAL	585.35
-----														
6799 IAAO														
11/01/21	92288	454	2022 DUES TAMI D BEANE	10/13	22IAAO		096	153	556	OTHER PROFESSIONAL		395.00	395.00	
IAAO				1	EXPENDITURE		395.00			BALANCE SHEET		.00	TOTAL	395.00
-----														
7250 INGRAM, MARY ANN														
07/05/22	94274	2636	ELEC CLASS	06/07	6722E34		001	180	573	ELECTION WORKERS FE		175.00	175.00	
INGRAM, MARY ANN				1	EXPENDITURE		175.00			BALANCE SHEET		.00	TOTAL	175.00
-----														
3124 INGLE, CAROL														
07/05/22	94275	2637	ELEC CLASS	06/07	6722E60		001	180	573	ELECTION WORKERS FE		185.00	185.00	
INGLE, CAROL				1	EXPENDITURE		185.00			BALANCE SHEET		.00	TOTAL	185.00

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
2347 INLAND RIVERS PORTS & TERMINAL													
01/10/22	92918	1138	MEMBERSHIP	01/10	11022P	098	330	556	OTHER	PROFESSIONAL	825.00	825.00	
INLAND RIVERS PORTS & TERMINALS INC				1	EXPENDITURE		825.00		BALANCE SHEET		.00	TOTAL	825.00
4040 INTEGRATED COMMUNICATIONS													
10/04/21	91901	42	RADIO PROGRAMMING	09/16	146694	18574	001	100	610	PROFESSIONAL SUPPLI	588.50	588.50	
10/04/21	91998	139	DISPATCH CONCOLSE REPAIRS	09/13	149052	99931	097	190	610	PROFESSIONAL SUPPLI	166.25		
10/04/21	91998	139	REAP IRS	09/22	149200	99973	097	190	546	OTHER R&M BY OUTSID	213.75	380.00	
10/04/21	92123	264	PAGERS	09/23	25809	79572	123	250	917	OTHER MOBILEEQUIPT	1,836.00		
						79572	123	250	610	PROFESSIONAL SUPPLI	45.00	1,881.00	
12/06/21	92570	766	ADD SO CHANNEL	09/14	149100		043	250	542	VEHICLES R&M BY OUT	23.75	23.75	
03/07/22	93332	1600	REPAIRS	02/18	148774	89693	045	250	681	REPAIR AND REPLACEM	447.00	447.00	
07/05/22	94519	2881	VOICE PAGERS	05/31	24600	40959	044	250	681	REPAIR AND REPLACEM	3,060.00		
						40959	044	250	610	PROFESSIONAL SUPPLI	295.00		
						40959	044	250	610	PROFESSIONAL SUPPLI	850.00	4,205.00	
INTEGRATED COMMUNICATIONS				6	EXPENDITURE		7,525.25		BALANCE SHEET		.00	TOTAL	7,525.25
7292 INTEGRITY MEDICAL CONSULTING													
09/06/22	94939	3349	NP COLLABORATION 8/22	08/02	1098		001	220	556	OTHER PROFESSIONAL	1,250.00	1,250.00	
09/09/22	95117	3537	SEPT	09/01	1101		001	220	556	OTHER PROFESSIONAL	1,250.00	1,250.00	
INTEGRITY MEDICAL CONSULTING				2	EXPENDITURE		2,500.00		BALANCE SHEET		.00	TOTAL	2,500.00
3650 INTERNAL REVENUE SERVICE													
01/03/22	92738	958	EIN 64-6000494 TAX PERIOD	11/29	CP220		001	100	466	SOCIAL SECURITY MAT	4,938.04	4,938.04	
08/08/22	94861	3247	9/30/20 941	08/01	8122 IRS		001	100	556	OTHER PROFESSIONAL	13.12	13.12	
INTERNAL REVENUE SERVICE				2	EXPENDITURE		4,951.16		BALANCE SHEET		.00	TOTAL	4,951.16
3372 ITA. CO JUSTICE COURT													
10/04/21	91902	43	JP COLLECTIONS	09/14	914211C		001	100	556	OTHER PROFESSIONAL	1,184.50	1,184.50	



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

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
11/01/21	92207	373	COLLECTIONS	10/15	101521J		001	100	556	OTHER	PROFESSIONAL	279.50		279.50
12/06/21	92512	708	JP COLLECTIONS	11/17	111721J		001	100	556	OTHER	PROFESSIONAL	618.50		618.50
01/03/22	92739	959	COLLECTIONS	12/16	121621Z		001	100	556	OTHER	PROFESSIONAL	671.50		671.50
02/07/22	92984	1228	JP COLLECTIONS	01/13	113221C		001	100	556	OTHER	PROFESSIONAL	280.00		280.00
03/07/22	93271	1539	JP COLLECTIONS	02/16	21622JO		001	100	556	OTHER	PROFESSIONAL	365.00		365.00
04/04/22	93503	1795	JP COLLECTIONS	03/17	31722JP		001	100	556	OTHER	PROFESSIONAL	259.50		259.50
05/02/22	93766	2079	JP COLLECTIONS	04/14	414221J		001	100	556	OTHER	PROFESSIONAL	503.75		503.75
06/06/22	94016	2361	JP COLLECTIONS	05/10	51022AS		001	100	556	OTHER	PROFESSIONAL	1,343.60		1,343.60
07/05/22	94436	2798	COLLECTIONS	06/22	622221C		001	100	556	OTHER	PROFESSIONAL	48.00		48.00
08/01/22	94699	3085	JP COLLECTIONS	07/15	71522JP		001	100	556	OTHER	PROFESSIONAL	325.50		325.50
ITA, CO JUSTICE COURT				11	EXPENDITURE		5,879.35			BALANCE SHEET		.00	TOTAL	5,879.35
-----														
200 ITA, CO, HEALTH DEPT.														
10/04/21	91903	44	ALLOCATION	09/17	102112		001	420	701	GRANTS	OTHER GOVT A	3,316.17		
10/22/21	91903	44	VOID CLAIM NO 000044 CHEC	10/22	102112 V		001	420	701	GRANTS	OTHER GOVT A	3,316.17	CR	
10/22/21	92166	332	REPLACE LOST CK 91903	10/22	102221R		001	420	701	GRANTS	OTHER GOVT A	3,316.17		3,316.17
11/01/21	92208	374	ALLOCATION	10/13	112112		001	420	701	GRANTS	OTHER GOVT A	3,316.17		3,316.17
12/06/21	92513	709	ALLOCATION	11/16	122112		001	420	701	GRANTS	OTHER GOVT A	3,316.17		3,316.17
01/03/22	92740	960	ALLOCATION	12/16	012212		001	420	701	GRANTS	OTHER GOVT A	3,316.17		3,316.17
02/07/22	92985	1229	ALLOCATION	01/13	022212		001	420	701	GRANTS	OTHER GOVT A	3,316.17		3,316.17
03/07/22	93272	1540	ALLOCATION	02/15	032212		001	420	701	GRANTS	OTHER GOVT A	3,316.17		3,316.17
04/04/22	93504	1796	ALLOCATION	03/17	42212		001	420	701	GRANTS	OTHER GOVT A	3,316.17		3,316.17
05/02/22	93767	2080	ALLOCATION	04/11	52212		001	420	701	GRANTS	OTHER GOVT A	3,316.17		3,316.17
06/06/22	94017	2362	ALLOCATION	05/10	62212		001	420	701	GRANTS	OTHER GOVT A	3,316.17		3,316.17
07/05/22	94437	2799	ALLOCATION	06/17	72212		001	420	701	GRANTS	OTHER GOVT A	3,316.17		3,316.17
08/01/22	94700	3086	ALLOCATION	07/13	82213		001	420	701	GRANTS	OTHER GOVT A	3,316.17		3,316.17
09/06/22	94940	3350	ALLOCATION	08/11	92212		001	420	701	GRANTS	OTHER GOVT A	3,316.17		3,316.17
ITA, CO, HEALTH DEPT.				13	EXPENDITURE		39,794.04			BALANCE SHEET		.00	TOTAL	39,794.04

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

WAR-TIME 12/06/2022 01:44 PM

PAGE 0122

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND DEPT ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL				
4295 ITAWAMBA CO SOIL AND WATER CON													
11/09/21	92390	568 BEAVER TAIL	11/01	11121B	001 630 701		GRANTS OTHER GOVT A	2,500.00	2,500.00				
ITAWAMBA CO SOIL AND WATER CONSERVATION								1 EXPENDITURE	2,500.00	BALANCE SHEET	.00	TOTAL	2,500.00
3244 ITAWAMBA CO. CIRCUIT CLERK													
08/08/22	94862	3248 CR19-313 FINES PAYMENT ER	08/01	8122BM	001 000 232		CIRCUIT COURT FINES	3,168.50	3,168.50				
ITAWAMBA CO. CIRCUIT CLERK								1 EXPENDITURE	3,168.50	BALANCE SHEET	.00	TOTAL	3,168.50
197 ITAWAMBA COMMUNITY COLLEGE													
09/06/22	95102	3512 ADD PRIV & SOLD TO STATE	08/11	81122IS	690 550 750		GRANTS/SUBSIDIES -	1,800.09	1,800.09				
09/06/22	95103	3513 ADD PRIV - ENLARGEMENT	08/11	81122EN	691 550 701		GRANTS OTHER GOVT A	1,518.41	1,518.41				
09/06/22	95104	3514 ADD PRIV HB 1402	08/11	8122HB	692 550 750		GRANTS/SUBSIDIES -	506.13	506.13				
09/06/22	95105	3515 ADD PRIV - ADULT EDUCATIO	08/11	81122AE	694 550 750		GRANTS/SUBSIDIES -	506.13	506.13				
ITAWAMBA COMMUNITY COLLEGE								4 EXPENDITURE	4,330.76	BALANCE SHEET	.00	TOTAL	4,330.76
3116 ITAWAMBA COUNTY CHANCERY CLERK													
11/01/21	92209	375 DHS LEGAL REIM 8/24/21-8/	10/22	102221D	001 100 550		LEGAL FEES	580.00					
11/01/21	92209	375 DHS LEGAL REIM 8/3/21-9/1	10/28	1C10821	001 100 550		LEGAL FEES	1,595.00					
11/01/21	92209	375 DHS LEGAL REIM 7/21/21	10/28	10211C1	001 100 550		LEGAL FEES	1,160.00					
11/01/21	92209	375 DHS LEGAL REIM 12/1/20-1/	10/28	108211C	001 100 550		LEGAL FEES	1,885.00	5,220.00				
12/06/21	92514	710 LEGAL REIM 10/7/21	11/10	111021D	001 100 550		LEGAL FEES	580.00					
12/06/21	92514	710 LEGAL REIM 3/8/21	11/12	111221D	001 100 550		LEGAL FEES	580.00					
12/06/21	92514	710 LEGAL REIM CV2021-00286	11/18	111821C	001 100 550		LEGAL FEES	145.00	1,305.00				
02/07/22	92986	1230 LEGAL REIM 21-CV-00405-M	12/30	DH11322	001 100 550		LEGAL FEES	145.00					
02/07/22	92986	1230 LEGAL REIM 11/15/21	01/13	11322DH	001 100 550		LEGAL FEES	870.00					
02/07/22	92986	1230 LEGAL REIM 12/8/21	01/27	127221C	001 100 550		LEGAL FEES	725.00					
02/07/22	92986	1230 LEGARL REIM 9/15/21-9/24/	01/31	13122	001 100 550		LEGAL FEES	725.00	2,465.00				
04/04/22	93505	1797 22-CV-0023-MM	03/15	315221C	001 100 550		LEGAL FEES	145.00					
04/04/22	93505	1797 DHS LEGAL REIM 1/3/22-2/1	03/21	32122CC	001 100 550		LEGAL FEES	1,160.00	1,305.00				
05/02/22	93768	2081 LEGAL REIM 3/31/22	04/12	33122DH	001 100 550		LEGAL FEES	870.00	870.00				
08/01/22	94701	3087 LEGAL REIM 4/5/22-6/1/22	07/14	71422DH	001 100 550		LEGAL FEES	870.00	870.00				

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
08/08/22	94863	3249	LOAN TO COVER CREDIT CARD	08/01	BM8122	001	100	556	OTHER PROFESSIONAL		2,461.00	2,461.00
			ITAWAMBA COUNTY CHANCERY CLERK	7	EXPENDITURE	14,496.00			BALANCE SHEET		.00	TOTAL 14,496.00
4571 ITAWAMBA COUNTY CHANCERY CLERK												
04/04/22	93506	1798	LAND PATEN FILING FEE	03/30	33022IC	001	100	556	OTHER PROFESSIONAL		26.00	26.00
			ITAWAMBA COUNTY CHANCERY CLERK	1	EXPENDITURE	26.00			BALANCE SHEET		.00	TOTAL 26.00
4717 ITAWAMBA COUNTY CHANCERY CLERK												
01/03/22	92741	961	URESA AND COMMITMENTS	12/09	12921UC	001	101	454	ATTENDING COURT		145.00	1,450.00
						001	470	454	ATTENDING COURT		1,305.00	
05/02/22	93769	2082	COMMITMENTS	04/11	47221C	001	470	454	ATTENDING COURT		145.00	145.00
09/06/22	94941	3351	COMMITMENTS	08/11	84221C	001	101	454	ATTENDING COURT		1,740.00	1,740.00
			ITAWAMBA COUNTY CHANCERY CLERK	3	EXPENDITURE	3,335.00			BALANCE SHEET		.00	TOTAL 3,335.00
4718 ITAWAMBA COUNTY CHANCERY CLERK												
02/07/22	92987	1231	MED QTR PMT OCT-DEC 2021	02/01	2122MEC	001	100	556	OTHER PROFESSIONAL		95.60	95.60
07/05/22	94438	2800	MEC QTRLY	06/17	JM2022	001	100	556	OTHER PROFESSIONAL		282.10	282.10
08/01/22	94702	3088	MEC QTRLY PMT	07/14	71422ME	001	100	556	OTHER PROFESSIONAL		287.20	287.20
			ITAWAMBA COUNTY CHANCERY CLERK	3	EXPENDITURE	664.90			BALANCE SHEET		.00	TOTAL 664.90
5145 ITAWAMBA COUNTY CIRCUIT CLERK												
03/07/22	93273	1541	AVERY UNDERWOOD	02/14	21422AU	001	161	550	LEGAL FEES		410.00	410.00
			ITAWAMBA COUNTY CIRCUIT CLERK	1	EXPENDITURE	410.00			BALANCE SHEET		.00	TOTAL 410.00
186 ITAWAMBA COUNTY DEVELOPMENT CO												
10/04/21	91904	45	ALLOCATION	09/17	102114	001	680	701	GRANTS OTHER GOVT A		4,178.00	4,178.00
11/01/21	92210	376	ALLOCATION	10/13	112114	001	680	701	GRANTS OTHER GOVT A		4,178.00	4,178.00
12/06/21	92515	711	ALLOCATION	11/16	122114	001	680	701	GRANTS OTHER GOVT A		4,178.00	4,178.00
01/03/22	92742	962	ALLOCATION	12/16	012214	001	680	701	GRANTS OTHER GOVT A		4,178.00	4,178.00

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

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
02/07/22	92988	1232	ALLOCATION	01/13	022214		001	680	701	GRANTS OTHER GOVT A		4,178.00	4,178.00	
03/07/22	93274	1542	ALLOCATION	02/15	032214		001	680	701	GRANTS OTHER GOVT A		4,178.00	4,178.00	
04/04/22	93507	1799	ALLOCATION	03/17	42214		001	680	701	GRANTS OTHER GOVT A		4,178.00	4,178.00	
05/02/22	93770	2083	ALLOCATION	04/11	52214		001	680	701	GRANTS OTHER GOVT A		4,178.00	4,178.00	
06/06/22	94018	2363	ALLOCATION	05/10	62214		001	680	701	GRANTS OTHER GOVT A		4,178.00	4,178.00	
07/05/22	94439	2801	ALLOCATION	06/17	72214		001	680	701	GRANTS OTHER GOVT A		4,178.00	4,178.00	
08/01/22	94703	3089	ALLOCATION	07/13	82215		001	680	701	GRANTS OTHER GOVT A		4,178.00	4,178.00	
09/06/22	94942	3352	ALLOCATION	08/11	92214		001	680	701	GRANTS OTHER GOVT A		4,178.00	4,178.00	
ITAWAMBA COUNTY DEVELOPMENT COUNCIL, INC				12	EXPENDITURE		50,136.00			BALANCE SHEET		.00	TOTAL	50,136.00
-----														
3766 ITAWAMBA COUNTY DEVELOPMENT CO														
07/05/22	94440	2802	ELEC	06/27	622E19		001	180	556	OTHER PROFESSIONAL		75.00	75.00	
ITAWAMBA COUNTY DEVELOPMENT COUNCIL, INC				1	EXPENDITURE		75.00			BALANCE SHEET		.00	TOTAL	75.00
-----														
182 ITAWAMBA COUNTY SOIL AND WATER														
10/08/21	92135	289	SEPT REIM	10/04	10421SW		001	630	701	GRANTS OTHER GOVT A		2,533.00	2,533.00	
11/09/21	92391	569	SALARY/DUES REIM	11/01	11121S		001	630	701	GRANTS OTHER GOVT A		3,198.00	3,198.00	
12/09/21	92674	870	ALLOCATION	12/06	126211		001	630	701	GRANTS OTHER GOVT A		3,408.80	3,408.80	
01/10/22	92906	1126	ALLOCATION	01/03	1322SW		001	630	701	GRANTS OTHER GOVT A		4,146.45	4,146.45	
02/11/22	93216	1470	REIM	02/07	27221SW		001	630	701	GRANTS OTHER GOVT A		2,493.00	2,493.00	
03/11/22	93448	1726	REIM REQUEST	03/07	37221SW		001	630	701	GRANTS OTHER GOVT A		2,613.00	2,613.00	
04/08/22	93695	1996	REIM	04/04	44221SW		001	630	701	GRANTS OTHER GOVT A		2,543.00	2,543.00	
05/09/22	93939	2262	ALLOCATION	05/02	5222BM		001	630	701	GRANTS OTHER GOVT A		3,521.13	3,521.13	
06/13/22	94185	2530	ALLOCATION	06/06	66221S		001	630	701	GRANTS OTHER GOVT A		2,601.00	2,601.00	
07/11/22	94625	2987	REIM	07/05	75221SW		001	630	701	GRANTS OTHER GOVT A		2,537.00	2,537.00	
08/08/22	94864	3250	ALLOCATION	08/01	81221SW		001	630	701	GRANTS OTHER GOVT A		3,840.00	3,840.00	
09/09/22	95118	3538	ALLOCATION	09/06	96221SW		001	630	701	GRANTS OTHER GOVT A		2,619.00	2,619.00	
ITAWAMBA COUNTY SOIL AND WATER				12	EXPENDITURE		36,053.38			BALANCE SHEET		.00	TOTAL	36,053.38

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

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
4784 ITAWAMBA COUNTY TAX COLLECTOR														
10/04/21	91905	46	2 TITLES	09/21	921211C		001	200	556	OTHER	PROFESSIONAL	20.00		20.00
10/04/21	92040	181	TITLE	09/14	91421TC		150	300	556	OTHER	PROFESSIONAL	10.00		10.00
11/01/21	92211	377	TITLE	10/15	101521S		001	200	556	OTHER	PROFESSIONAL	10.00		10.00
01/03/22	92743	963	TAG	12/10	121321T		001	200	556	OTHER	PROFESSIONAL	19.95		19.95
05/09/22	93940	2263	TITLE	05/03	5322TC		001	200	556	OTHER	PROFESSIONAL	10.00		10.00
05/09/22	93958	2281	TITLE	05/03	5322TA		150	300	556	OTHER	PROFESSIONAL	10.00		10.00
06/01/22	93940	2263	VOID CLAIM NO 002263 CHEC	06/01	5322TC V		001	200	556	OTHER	PROFESSIONAL	10.00CR		10.00
06/01/22	93958	2281	VOID CLAIM NO 002281 CHEC	06/01	5322TA V		150	300	556	OTHER	PROFESSIONAL	10.00CR		10.00
ITAWAMBA COUNTY TAX COLLECTOR							8	EXPENDITURE		59.95	BALANCE SHEET	.00	TOTAL	59.95
5433 ITAWAMBA COUNTY TIMES														
10/04/21	91906	47	ADV	09/14	9142118		001	103	521	LEGAL	ADVERTISING	1,626.58		
10/04/21	91906	47	ADV	09/14	9142119		001	101	521	LEGAL	ADVERTISING	216.72		1,843.30
11/01/21	92212	378	ADV	09/30	1562675		001	101	521	LEGAL	ADVERTISING	1,439.00		
11/01/21	92212	378	ADV	09/30	1563567		001	103	521	LEGAL	ADVERTISING	398.00		1,837.00
11/09/21	92392	570	ADV	11/08	1568301		001	101	521	LEGAL	ADVERTISING	297.00		297.00
01/03/22	92744	964	ADV	11/30	1571922		001	101	521	LEGAL	ADVERTISING	350.00		350.00
02/07/22	92989	1233	ADV	12/31	1576309		001	100	521	LEGAL	ADVERTISING	285.00		285.00
03/07/22	93275	1543	ADV	01/31	1574405		001	100	521	LEGAL	ADVERTISING	1,194.46		
03/07/22	93275	1543	ADV	01/31	1576791		001	101	521	LEGAL	ADVERTISING	246.12		
03/07/22	93275	1543	VOID CLAIM NO 001543 CHEC	03/07	1574405V		001	100	521	LEGAL	ADVERTISING	1,194.46CR		
03/07/22	93275	1543	VOID CLAIM NO 001543 CHEC	03/07	1576791V		001	101	521	LEGAL	ADVERTISING	246.12CR		
03/11/22	93449	1727	ADV	02/23	1584510		001	153	521	LEGAL	ADVERTISING	289.00		
03/11/22	93449	1727	ADV	02/28	1581900		001	100	521	LEGAL	ADVERTISING	1,544.46		1,833.46
05/02/22	93771	2084	ADV	03/16	1586171		001	100	521	LEGAL	ADVERTISING	207.78		207.78
06/06/22	94019	2364	ADV	05/10	510221C		001	101	521	LEGAL	ADVERTISING	555.82		555.82
07/05/22	94441	2803	ADV	05/31	1593773		001	100	521	LEGAL	ADVERTISING	485.60		485.60
08/01/22	94704	3090	ADV	06/30	1597719		001	101	521	LEGAL	ADVERTISING	205.58		205.58

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

WAR-TIME 12/06/2022 01:44 PM

PAGE 0126

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
09/06/22	94943	3353	ADV	08/15	1601698		001	100	521	LEGAL ADVERTISING	268.16		268.16
ITAWAMBA COUNTY TIMES				12	EXPENDITURE		8,168.70			BALANCE SHEET	.00	TOTAL	8,168.70
6602 ITAWAMBA MISSISSIPPIAN RAILROA													
03/07/22	93351	1619	ADV REIM	02/24	22422IM		100	332	521	LEGAL ADVERTISING	280.50		280.50
04/08/22	93710	2011	NET LOSS 9/30/21	09/30	10265		100	332	556	OTHER PROFESSIONAL	13,865.08		13,865.08
ITAWAMBA MISSISSIPPIAN RAILROAD				2	EXPENDITURE		14,145.58			BALANCE SHEET	.00	TOTAL	14,145.58
7269 IZARD, ANN													
07/05/22	94276	2638	ELEC CLASS	06/07	622E110		001	180	573	ELECTION WORKERS FE	140.00		140.00
IZARD, ANN				1	EXPENDITURE		140.00			BALANCE SHEET	.00	TOTAL	140.00
3396 122 AUTOMOTIVE & TOWING													
10/04/21	91907	48	SERVICE	08/26	712	89847	001	200	546	OTHER R&M BY OUTS ID	62.59		
10/04/21	91907	48	REPAIRS 17 CHARGER	09/21	751	99968	001	200	546	OTHER R&M BY OUTS ID	578.64		641.23
11/01/21	92213	379	TIRES	09/24	759	99975	001	200	680	TIRES AND TUBES	640.00		
11/01/21	92213	379	REPAIRS	09/29	773	90030	001	200	546	OTHER R&M BY OUTS ID	245.26		885.26
12/06/21	92516	712	TIRES	10/11	800	78	001	200	680	TIRES AND TUBES	545.00		
12/06/21	92516	712	SERVICE AND BREAKS-SALES	11/12	844	10214	001	200	546	OTHER R&M BY OUTS ID	171.58		716.58
01/03/22	92745	965	REPAIRS 15	11/03	820	10170	001	200	546	OTHER R&M BY OUTS ID	1,877.12		
01/03/22	92745	965	REPIARS 15	12/02	857	20316	001	200	546	OTHER R&M BY OUTS ID	422.76		
01/03/22	92745	965	SERVICE	12/02	858		001	200	546	OTHER R&M BY OUTS ID	49.99		
01/03/22	92745	965	SERVICE	12/02	859		001	200	546	OTHER R&M BY OUTS ID	49.99		
01/03/22	92745	965	SERVICE	12/02	860		001	200	546	OTHER R&M BY OUTS ID	41.99		
01/03/22	92745	965	SERVICE 15	12/02	861		001	200	546	OTHER R&M BY OUTS ID	46.99		2,488.84
02/07/22	92990	1234	TIRES JAIL TRUCK	03/17	404	38866	001	220	680	TIRES AND TUBES	616.00		
02/07/22	92990	1234	SERVICE	12/15	121613	20387	001	200	546	OTHER R&M BY OUTS ID	56.99		
02/07/22	92990	1234	SERVICE TIRE ROTATE	01/11	862	10487	001	220	546	OTHER R&M BY OUTS ID	67.59		
02/07/22	92990	1234	874 REPAIRS	01/11	867 797	10488	001	200	546	OTHER R&M BY OUTS ID	2,590.18		
02/07/22	92990	1234	SERVICE & TIRE ROTATE	01/12	876	10492	001	200	546	OTHER R&M BY OUTS ID	66.99		
02/07/22	92990	1234	BRAKE PADS	01/13	879	10498	001	200	546	OTHER R&M BY OUTS ID	126.09		
02/07/22	92990	1234	REPAIRS TRANSMISSION 3 YE	01/19	883	10521	001	200	546	OTHER R&M BY OUTS ID	3,965.22		
02/07/22	92990	1234	FALKEN	01/20	366	10520	001	200	546	OTHER R&M BY OUTS ID	732.00		8,221.06
03/07/22	93276	1544	RADIATOR HOSE	01/24	891	10548	001	200	546	OTHER R&M BY OUTS ID	119.33		
03/07/22	93276	1544	SERVICE	02/22	910		001	200	546	OTHER R&M BY OUTS ID	46.99		166.32

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

WAR-TIME 12/06/2022 01:44 PM

PAGE 0127

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
04/04/22	93508	1800	REPAIRS	01/11	868	30821	001	200	546	OTHER R&M BY OUTS ID		1,391.67		
04/04/22	93508	1800	STARTER ASSEMBLY LIGHT	02/23	817	20636	001	200	546	OTHER R&M BY OUTS ID		279.07		
04/04/22	93508	1800	REPAIRS & TIRES	02/23	911	20668	001	200	680	TIRES AND TUBES		850.00		
						20668	001	200	546	OTHER R&M BY OUTS ID		430.29		2,951.03
05/02/22	93772	2085	SERVICE	04/20	135		001	200	546	OTHER R&M BY OUTS ID		41.99		41.99
06/06/22	94020	2365	SERVICE	03/24	928		001	200	546	OTHER R&M BY OUTS ID		46.99		
06/06/22	94020	2365	BRAKE REPAIRS	04/07	924	30732	001	200	546	OTHER R&M BY OUTS ID		466.66		
06/06/22	94020	2365	BRAKES PAD BRAKE ROTOR	04/18	904	40934	001	200	546	OTHER R&M BY OUTS ID		457.84		
06/06/22	94020	2365	SERVICE	04/21	942		001	200	546	OTHER R&M BY OUTS ID		46.99		
06/06/22	94020	2365	SERVICE	05/05	922		001	200	546	OTHER R&M BY OUTS ID		46.99		
06/06/22	94020	2365	SERVICE	05/09	945		001	200	546	OTHER R&M BY OUTS ID		46.99		
06/06/22	94020	2365	RACK & PINION CONTROL AR	05/19	120	51085	001	200	546	OTHER R&M BY OUTS ID		3,571.72		
						51085	001	200	680	TIRES AND TUBES		865.00		
06/06/22	94020	2365	SERVICE AND TIRES	05/19	675	51053	001	200	546	OTHER R&M BY OUTS ID		56.99		
						51053	001	200	680	TIRES AND TUBES		900.00		
06/06/22	94020	2365	SERVICE	05/20	139		001	200	546	OTHER R&M BY OUTS ID		41.99		
06/06/22	94020	2365	TIRES	05/23	616	51141	001	200	680	TIRES AND TUBES		362.50		6,910.66
07/05/22	94442	2804	REPAIRS	05/19	944	51092	001	200	546	OTHER R&M BY OUTS ID		1,005.94		
07/05/22	94442	2804	REPAIRS #10	05/20	040951	40951	001	200	681	REPAIR AND REPLACEM		4,296.89		
07/05/22	94442	2804	OIL CHANGE	05/20	6232201		001	200	546	OTHER R&M BY OUTS ID		49.99		
07/05/22	94442	2804	TIRES N-15 & REPAIRS ID#3	06/14	061220	61220	001	200	680	TIRES AND TUBES		865.00		
						61220	001	200	546	OTHER R&M BY OUTS ID		2,790.07		
07/05/22	94442	2804	REPAIRS #7 & 33	06/20	061243	61242	001	200	546	OTHER R&M BY OUTS ID		1,865.77		
07/05/22	94442	2804	BRAKE ROTOR BRAKE PADS	06/21	374	61261	001	200	546	OTHER R&M BY OUTS ID		410.39		
07/05/22	94442	2804	SERVICE ABBOTT	06/24	188		001	200	546	OTHER R&M BY OUTS ID		41.99		11,326.04
08/01/22	94705	3091	SERVICE	06/28	648		001	200	546	OTHER R&M BY OUTS ID		46.99		
08/01/22	94705	3091	SERVICE 14	07/11	952		001	200	546	OTHER R&M BY OUTS ID		46.99		
08/01/22	94705	3091	CAMSHAFT REPAIR	07/21	907	71404	001	200	546	OTHER R&M BY OUTS ID		3,819.86		3,913.84
09/06/22	94944	3354	SERVICE	07/25	229		001	200	546	OTHER R&M BY OUTS ID		41.99		
09/06/22	94944	3354	1-11 REPAIRS	08/05	168	81482	001	200	546	OTHER R&M BY OUTS ID		1,739.56		
09/06/22	94944	3354	SERVICE & REPAIRS	08/15	955	81497	001	200	546	OTHER R&M BY OUTS ID		180.23		
09/06/22	94944	3354	SERVICE & REPAIRS	08/22	117	81545	001	200	546	OTHER R&M BY OUTS ID		123.85		2,085.63
122 AUTOMOTIVE & TOWING				12	EXPENDITURE		40,348.48			BALANCE SHEET		.00	TOTAL	40,348.48
3140 J & C AUTO PARTS & WRECKER SER														
11/01/21	92324	490	LARGE ACCY	06/28	9066	69480	150	300	681	REPAIR AND REPLACEM		74.40		74.40
07/05/22	94561	2923	TANK RENT	06/10	61022TR		150	300	556	OTHER PROFESSIONAL		240.00		240.00
08/01/22	94795	3181	SUPPLIES	07/21	8985	71406	150	300	610	PROFESSIONAL SUPPLI		113.35		113.35
J & C AUTO PARTS & WRECKER SERVICE				3	EXPENDITURE		427.75			BALANCE SHEET		.00	TOTAL	427.75

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
4610 J. E. VANCE AND COMPANY													
08/01/22	94706	3092	PROGRESS BILLING	9/30/202 06/30	63022JE	001	100	551		AUDITING FEES	7,000.00	7,000.00	
J. E. VANCE AND COMPANY				1	EXPENDITURE	7,000.00				BALANCE SHEET	.00	TOTAL	7,000.00
7048 JACKS GRIFFITH LUCIANO, P.A.													
11/01/21	92214	380	ITA CO VS PRYER	09/30	5986	001	100	570		INSURANCE AND FIDEL	332.00	332.00	
04/04/22	93509	1801	LEGAL ITA VS TIMOTHY G PR	01/31	6612	001	100	550		LEGAL FEES	604.50	604.50	
06/06/22	94021	2366	ATTNY PRYER	03/31	7058 P	001	100	550		LEGAL FEES	248.00		
06/06/22	94021	2366	ITA VS PRYER	04/30	7189	001	100	550		LEGAL FEES	155.00	403.00	
07/05/22	94443	2805	LEGAL	05/31	7341	001	100	550		LEGAL FEES	284.50	284.50	
08/01/22	94707	3093	LEGAL TIMOTHY PRYER	06/30	7512	001	100	550		LEGAL FEES	221.00	221.00	
09/06/22	94945	3355	ITA V PRYER	07/31	7635722	001	100	550		LEGAL FEES	136.00	136.00	
JACKS GRIFFITH LUCIANO, P.A.				6	EXPENDITURE	1,981.00				BALANCE SHEET	.00	TOTAL	1,981.00
7206 JAIKUMAR, LIKHITHESH													
04/04/22	93510	1802	EVAL L HINDS	02/22	22022LH	001	470	552		MEDICAL FEES	200.00	200.00	
JAIKUMAR, LIKHITHESH				1	EXPENDITURE	200.00				BALANCE SHEET	.00	TOTAL	200.00
7039 JAMES A. HODGES CONSTRUCTION,													
10/04/21	91990	131	FINAL PAY REQUEST #5	09/15	PP#5FGS	079	676	546		OTHER R&M BY OUTSID	184,468.51	184,468.51	
10/20/21	92158	312	FINAL PAY REQUEST REPLACE	09/15	FGPP#5	079	676	546		OTHER R&M BY OUTSID	184,468.51	184,468.51	
10/22/21	91990	131	VOID CLAIM NO 000131 CHEC	10/22	PP#5FGSV	079	676	546		OTHER R&M BY OUTSID	184,468.51CR	184,468.51	
11/09/21	92410	588	PAY REQUEST 1	11/01	PR1PSB 89723	336	700	911		CONSTRUCTION-IN-PRO	164,362.07	164,362.07	
02/11/22	93227	1481	FINAL PAY S INDUSTRIAL PA	01/13	FP11322 48	335	700	911		CONSTRUCTION-IN-PRO	198,553.24	198,553.24	
02/11/22	93229	1483	FINAL PAY PHASE 1	01/13	11322FP 89723	336	700	546		OTHER R&M BY OUTSID	245,640.82	245,640.82	
JAMES A. HODGES CONSTRUCTION, INC.				6	EXPENDITURE	793,024.64				BALANCE SHEET	.00	TOTAL	793,024.64
7195 JAMES CAMERON FANCHER &													



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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
02/11/22	93232	1486	.71 ACRES NEW CHAPEL ROAD	01/18 118229		001	100	921		OTHER CAPITAL LESS	1,775.00		1,775.00
	JAMES CAMERON FANCHER &			1	EXPENDITURE					BALANCE SHEET	.00	TOTAL	1,775.00
-----													
3873 JAMES CREEK CHURCH													
07/05/22	94444	2806	ELEC	06/27 622E17		001	180	556		OTHER PROFESSIONAL	75.00		75.00
	JAMES CREEK CHURCH			1	EXPENDITURE					BALANCE SHEET	.00	TOTAL	75.00
-----													
5996 JARRELL, BOBBY													
07/05/22	94277	2639	ELEC CALSS	06/07 6722E27		001	180	573		ELECTION WORKERS FE	165.00		165.00
	JARRELL, BOBBY			1	EXPENDITURE					BALANCE SHEET	.00	TOTAL	165.00
-----													
7173 JEFF RAMEY ELECTRICAL SERVICES													
04/08/22	93714	2015	ELECTRICAL	04/04 JRES 1	114	341	700	546		OTHER R&M BY OUTSID	4,900.00		4,900.00
	JEFF RAMEY ELECTRICAL SERVICES, INC			1	EXPENDITURE					BALANCE SHEET	.00	TOTAL	4,900.00
-----													
7082 JEFFERIS, SANDRA													
07/05/22	94278	2640	ELEC CLASS	06/07 6722E3		001	180	573		ELECTION WORKERS FE	160.00		160.00
	JEFFERIS, SANDRA			1	EXPENDITURE					BALANCE SHEET	.00	TOTAL	160.00
-----													
6895 JENKINS, HENRY													
07/05/22	94279	2641	ELEC CLASS	06/07 6722E30		001	180	573		ELECTION WORKERS FE	185.00		185.00
	JENKINS, HENRY			1	EXPENDITURE					BALANCE SHEET	.00	TOTAL	185.00
-----													
6776 JENKINS, PATSY													
07/05/22	94280	2642	ELEC CLASS	06/07 6722E56		001	180	573		ELECTION WORKERS FE	140.00		140.00
	JENKINS, PATSY			1	EXPENDITURE					BALANCE SHEET	.00	TOTAL	140.00
-----													
099 JERRY PITTS AUTO PARTS INC													
10/04/21	92041	182	PARTS	09/02 099882	99882	150	300	681		REPAIR AND REPLACEM	81.86		81.86

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

WAR-TIME 12/06/2022 01:44 PM

PAGE 0130

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
11/01/21	92325	491	PARTS	10/04	438437	47	150	300	681	REPAIR AND REPLACEM		55.37		
11/01/21	92325	491	PARTS	10/15	438653		150	300	681	REPAIR AND REPLACEM		13.98		69.35
12/06/21	92622	818	OIL DRI AND 80W90	11/17	420157	10234	150	300	610	PROFESSIONAL SUPPLI		62.93		
12/06/21	92622	818	PARTS	12/01	439319		150	300	681	REPAIR AND REPLACEM		16.23		79.16
01/03/22	92838	1058	PARTS	12/02	439341	20318	150	300	681	REPAIR AND REPLACEM		170.35		
01/03/22	92838	1058	PARTS	12/10	439469		150	300	681	REPAIR AND REPLACEM		8.48		
01/03/22	92838	1058	PARTS	12/10	439476	20361	150	300	681	REPAIR AND REPLACEM		69.98		248.81
02/07/22	93089	1333	PART	01/26	440027		150	300	681	REPAIR AND REPLACEM		35.97		35.97
04/04/22	93621	1913	PARTS	03/18	440747		150	300	681	REPAIR AND REPLACEM		43.99		43.99
06/06/22	94125	2470	PARTS	05/03	441533		150	300	681	REPAIR AND REPLACEM		5.99		
06/06/22	94125	2470	BATTERY	05/26	441938		150	300	681	REPAIR AND REPLACEM		46.97		52.96
07/05/22	94562	2924	PARTS	05/25	441916		150	300	681	REPAIR AND REPLACEM		4.49		
07/05/22	94562	2924	PARTS	05/26	441930	51146	150	300	681	REPAIR AND REPLACEM		66.38		
07/05/22	94562	2924	PARTS	06/17	442047		150	300	681	REPAIR AND REPLACEM		11.98		
07/05/22	94562	2924	PARTS	06/21	442303	61253	150	300	681	REPAIR AND REPLACEM		75.00		157.85
08/01/22	94796	3182	PARTS	07/11	442562	71348	150	300	681	REPAIR AND REPLACEM		588.84		
08/01/22	94796	3182	PARTS	07/11	442566		150	300	681	REPAIR AND REPLACEM		27.99		616.83
09/06/22	95049	3459	PARTS	08/01	442859		150	300	681	REPAIR AND REPLACEM		5.00		
09/06/22	95049	3459	PARTS	08/02	442884		150	300	681	REPAIR AND REPLACEM		41.99		
09/06/22	95049	3459	PARTS	08/17	443141		150	300	681	REPAIR AND REPLACEM		27.99		
09/06/22	95049	3459	PARTS	08/19	443188		150	300	681	REPAIR AND REPLACEM		35.00		109.98
JERRY PITTS AUTO PARTS INC				10	EXPENDITURE		1,496.76			BALANCE SHEET		.00	TOTAL	1,496.76
-----														
4594 JERRY'S REBUILDERS														
10/04/21	92042	183	12148N LESS SALES TAX	08/26	89850	89850	150	300	681	REPAIR AND REPLACEM		200.00		200.00
06/06/22	94126	2471	ALTERNATOR	05/18	01011	51082	150	300	681	REPAIR AND REPLACEM		200.00		200.00
09/06/22	95050	3460	TIRE	08/02	81464	81464	150	300	681	REPAIR AND REPLACEM		250.00		250.00
JERRY'S REBUILDERS				3	EXPENDITURE		650.00			BALANCE SHEET		.00	TOTAL	650.00
-----														
4600 JESCO INC														
04/08/22	93709	2010	REPAIRS	03/25	2406444	20663	098	330	546	OTHER R&M BY OUTSID		5,451.07		5,451.07
JESCO INC				1	EXPENDITURE		5,451.07			BALANCE SHEET		.00	TOTAL	5,451.07
-----														
7103 JMS RUSSEL METALS CORP														

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
03/07/22	93403	1671	INV 11469990 WYUGUL BRIDG	02/14 1112426	10556	151	300	636		BRIDGE SUPPLIES	17,444.40	17,444.40	
	JMS RUSSEL METALS CORP			1 EXPENDITURE		17,444.40				BALANCE SHEET	.00	TOTAL	17,444.40
-----													
7267 JOACHIN, DIANNE													
07/05/22	94281	2643	ELEC CLASS	06/07 6722E86		001	180	573		ELECTION WORKERS FE	175.00	175.00	
	JOACHIN, DIANNE			1 EXPENDITURE		175.00				BALANCE SHEET	.00	TOTAL	175.00
-----													
2929 JOHNSON, DEBBIE													
08/01/22	94708	3094	TRAVEL REIM	07/20 72022DJ		001	103	476		MEALS AND LODGING	97.85		
						001	103	477		TRAVEL IN PRIVATE V	425.00	522.85	
	JOHNSON, DEBBIE			1 EXPENDITURE		522.85				BALANCE SHEET	.00	TOTAL	522.85
-----													
8450 JOHNSON, KRISTEN NICOLE													
12/06/21	92448	644	PETIT JURY 01 DAYS 000 MI	11/08 110821		001	161	575		JURORS AND WITNESS	40.00	40.00	
	JOHNSON, KRISTEN NICOLE			1 EXPENDITURE		40.00				BALANCE SHEET	.00	TOTAL	40.00
-----													
7271 JOHNSON, LANNIE E													
07/05/22	94282	2644	ELEC CLASS	06/07 622E116		001	180	573		ELECTION WORKERS FE	160.00	160.00	
	JOHNSON, LANNIE E			1 EXPENDITURE		160.00				BALANCE SHEET	.00	TOTAL	160.00
-----													
5870 JOHNSON, LINDA													
07/05/22	94283	2645	ELEC CLASS	06/07 6722E14		001	180	573		ELECTION WORKERS FE	185.00	185.00	
	JOHNSON, LINDA			1 EXPENDITURE		185.00				BALANCE SHEET	.00	TOTAL	185.00
-----													
7244 JOHNSON, MADISON													
07/05/22	94284	2646	ELEC CLASS	06/07 6722E2		001	180	573		ELECTION WORKERS FE	140.00	140.00	
	JOHNSON, MADISON			1 EXPENDITURE		140.00				BALANCE SHEET	.00	TOTAL	140.00
-----													
3048 JOHNSON, REGGIE													
07/05/22	94285	2647	ELEC CLASS	06/07 6722E93		001	180	573		ELECTION WORKERS FE	140.00	140.00	
	JOHNSON, REGGIE			1 EXPENDITURE		140.00				BALANCE SHEET	.00	TOTAL	140.00
-----													

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
5673 JOHNSON, RHONDA													
10/04/21	91908	49	TRAVEL REIM	09/13	91321RJ	001	166	476		MEALS AND LODGING	63.37		
						001	166	477		TRAVEL IN PRIVATE V	421.96		485.33
JOHNSON, RHONDA				1	EXPENDITURE		485.33			BALANCE SHEET	.00	TOTAL	485.33
6008 JOHNSON, STEVE													
10/04/21	91909	50	TRAVEL REIM	09/29	92921SJ	001	180	476		MEALS AND LODGING	224.33		
						001	180	477		TRAVEL IN PRIVATE V	294.56		518.89
12/06/21	92517	713	MILEAGE REIM	11/16	111421S	001	180	477		TRAVEL IN PRIVATE V	82.88		82.88
02/07/22	92991	1235	TRAVEL REIM ECAM	01/25	12522SJ	001	180	476		MEALS AND LODGING	112.18		
						001	180	477		TRAVEL IN PRIVATE V	352.17		464.35
07/05/22	94445	2807	TRAVEL REIM	06/22	62222SJ	001	180	477		TRAVEL IN PRIVATE V	54.99		54.99
JOHNSON, STEVE				4	EXPENDITURE		1,121.11			BALANCE SHEET	.00	TOTAL	1,121.11
2933 JOHNSON, TERRY													
10/04/21	91910	51	TRAVEL REIM	09/13	91321TJ	001	200	476		MEALS AND LODGING	176.61		176.61
07/05/22	94446	2808	TRAVEL REIM	06/17	61722TJ	001	262	476		MEALS AND LODGING	98.52		
						001	262	477		TRAVEL IN PRIVATE V	430.38		528.90
08/08/22	94865	3251	RET REFUND	08/01	72022TJ	001	262	465		STATE RETIREMENT MA	1,390.96		1,390.96
JOHNSON, TERRY				3	EXPENDITURE		2,096.47			BALANCE SHEET	.00	TOTAL	2,096.47
8483 JOHNSON, TIMOTHY NICHOLS													
12/06/21	92449	645	PETIT JURY 01 DAYS 010 MI	11/08	110821	001	161	575		JURORS AND WITNESS	45.60		45.60
JOHNSON, TIMOTHY NICHOLS				1	EXPENDITURE		45.60			BALANCE SHEET	.00	TOTAL	45.60
7272 JOHNSON, KATHY													
07/05/22	94286	2648	ELEC CLASS	06/07	622E117	001	180	573		ELECTION WORKERS FE	40.00		40.00
JOHNSON, KATHY				1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL	40.00
6242 JONES, BRENDA													

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
07/05/22	94287	2649	ELEC CLASS	06/07 6722E19		001	180	573		ELECTION WORKERS FE	185.00		185.00
	JONES, BRENDA			1	EXPENDITURE		185.00			BALANCE SHEET	.00	TOTAL	185.00
7169 JONES, STEPHEN													
11/01/21	92215	381	DRUG SCREEN REIM	10/13 101021J		001	100	556		OTHER PROFESSIONAL	15.00		15.00
	JONES, STEPHEN			1	EXPENDITURE		15.00			BALANCE SHEET	.00	TOTAL	15.00
3990 JONES, STEVIE													
07/05/22	94288	2650	ELEC CLASS	06/07 6722E16		001	180	573		ELECTION WORKERS FE	185.00		185.00
	JONES, STEVIE			1	EXPENDITURE		185.00			BALANCE SHEET	.00	TOTAL	185.00
7121 JUMPER MACHINERY													
10/04/21	92043	184	REPAIRS	09/15 799913	99944	150	300	546		OTHER R&M BY OUTSID	1,536.03		1,536.03
08/01/22	94839	3225	REPAIRS SW3	07/05 771277	71318	400	340	546		OTHER R&M BY OUTSID	3,800.00		3,800.00
	JUMPER MACHINERY			2	EXPENDITURE		5,336.03			BALANCE SHEET	.00	TOTAL	5,336.03
7175 JUST RITE SEAMLESS GUTTERS & R													
01/03/22	92746	966	DOWNSPOUT	11/29 112921J	10297	001	151	546		OTHER R&M BY OUTSID	575.00		575.00
05/02/22	93905	2218	GUTTERS HOUSTON	03/31 110197	10197	341	700	546		OTHER R&M BY OUTSID	940.00		940.00
	JUST RITE SEAMLESS GUTTERS & ROOFING LLC			2	EXPENDITURE		1,515.00			BALANCE SHEET	.00	TOTAL	1,515.00
6380 KC FIRE SERVICES													
02/07/22	93048	1292	REPAIR TILDEN ENGINE 2	01/14 2022568	10505	042	250	681		REPAIR AND REPLACEM	868.77		868.77
	KC FIRE SERVICES			1	EXPENDITURE		868.77			BALANCE SHEET	.00	TOTAL	868.77
7197 KEITH, GARY & SUSAN													
02/11/22	93217	1471	.53 ACRES NEW CHAPEL ROAD	02/07 2718GSK		001	100	921		OTHER CAPITAL LESS	1,325.00		1,325.00
	KEITH, GARY & SUSAN			1	EXPENDITURE		1,325.00			BALANCE SHEET	.00	TOTAL	1,325.00
8403 CIRCUIT CLERK JURY													

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
10/04/21	92113	254	COURT JURY 03 DAYS 162 MI	01/01 092721		001	161	575		JURORS AND WITNESS	210.72		210.72
			CIRCUIT CLERK JURY	1 EXPENDITURE			210.72			BALANCE SHEET	.00	TOTAL	210.72
8457 KENNEDY, MAEGAN													
12/06/21	92450	646	PETIT JURY 02 DAYS 030 MI	11/08 110821		001	161	575		JURORS AND WITNESS	96.80		96.80
			KENNEDY, MAEGAN	1 EXPENDITURE			96.80			BALANCE SHEET	.00	TOTAL	96.80
8501 CIRCUIT CLERK JURY													
02/07/22	93176	1420	COURT JURY 02 DAYS 000 MI	02/03 013122		001	161	575		JURORS AND WITNESS	80.00		80.00
07/05/22	94370	2732	COURT JURY 02 DAYS 000 MI	06/28 062722		001	161	575		JURORS AND WITNESS	80.00		80.00
			CIRCUIT CLERK JURY	2 EXPENDITURE			160.00			BALANCE SHEET	.00	TOTAL	160.00
6916 KIMBLE, REBA J.													
07/05/22	94289	2651	ELEC CLASS	06/07 6722E89		001	180	573		ELECTION WORKERS FE	40.00		40.00
			KIMBLE, REBA J.	1 EXPENDITURE			40.00			BALANCE SHEET	.00	TOTAL	40.00
8534 CIRCUIT CLERK JURY													
02/07/22	93177	1421	COURT JURY 01 DAYS 000 MI	02/03 013122		001	161	575		JURORS AND WITNESS	40.00		40.00
			CIRCUIT CLERK JURY	1 EXPENDITURE			40.00			BALANCE SHEET	.00	TOTAL	40.00
4799 KITCHENS, JAMES A.													
05/02/22	93773	2086	JURY COMMISSIONER	04/18 41822E2		001	180	573		ELECTION WORKERS FE	120.00		120.00
			KITCHENS, JAMES A.	1 EXPENDITURE			120.00			BALANCE SHEET	.00	TOTAL	120.00
102 KLINE MECHANICAL SYSTEMS, INC.													
10/04/21	91911	52	FILTERS	09/02 24254	89834	001	151	643		HARDWARE/PLUMBING/E	258.45		
10/04/21	91911	52	PLEATED FILTERS	09/28 24318		001	155	610		PROFESSIONAL SUPPLI	27.15		285.60
11/01/21	92216	382	REPAIRS A/C	10/13 24348	99888	001	166	546		OTHER R&M BY OUTSID	396.18		396.18
03/07/22	93277	1545	SERVICE CALL - DHS	02/10 24606	10448	001	155	643		HARDWARE/PLUMBING/E	132.50		132.50

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

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
04/04/22	93511	1803	PLEATED FILTER	03/11	24658	20590	001	151	643		HARDWARE/PLUMBING/E	113.40		
04/04/22	93511	1803	FILTERS	03/25	24668		001	155	681		REPAIR AND REPLACEM	32.58		145.98
05/02/22	93774	2087	REPAIRS	04/06	24676	40883	001	151	643		HARDWARE/PLUMBING/E	501.69		501.69
06/06/22	94022	2367	24732 REPAIRS	04/29	24733	20591	001	155	643		HARDWARE/PLUMBING/E	951.58		
06/06/22	94022	2367	AC REPAIR	05/18	24756	30792	001	155	643		HARDWARE/PLUMBING/E	55.00		1,006.58
07/05/22	94447	2809	REPAIRS	06/02	24772	61182	001	151	643		HARDWARE/PLUMBING/E	549.87		549.87
KLINE MECHANICAL SYSTEMS, INC.				7	EXPENDITURE		3,018.40				BALANCE SHEET	.00	TOTAL	3,018.40
7163 KNIGHT'S AUTO GLASS														
11/01/21	92217	383	WINDOW	10/07	9909	69	001	220	546		OTHER R&M BY OUTSID	175.00		175.00
03/07/22	93278	1546	WINDOW	01/18	10158	10509	001	220	546		OTHER R&M BY OUTSID	180.00		180.00
09/06/22	95051	3461	STEPHEN JENKINS DAMAGE 8/	08/09	10749		150	300	546		OTHER R&M BY OUTSID	210.00		210.00
KNIGHT'S AUTO GLASS				3	EXPENDITURE		565.00				BALANCE SHEET	.00	TOTAL	565.00
4035 L & N PEST CONTROL														
01/03/22	92747	967	QTRLY SPRAY - HEALTH DEPT	11/30	2304		001	155	556		OTHER PROFESSIONAL	75.00		75.00
02/07/22	92992	1236	PEST CONT	01/25	2432		001	155	556		OTHER PROFESSIONAL	450.00		450.00
05/02/22	93775	2088	QTRLY SPRAY	04/18	2628		001	151	556		OTHER PROFESSIONAL	450.00		450.00
09/06/22	94946	3356	PEST CONTROL	08/10	3048		001	155	556		OTHER PROFESSIONAL	450.00		450.00
L & N PEST CONTROL				4	EXPENDITURE		1,425.00				BALANCE SHEET	.00	TOTAL	1,425.00
8505 CIRCUIT CLERK JURY														
02/07/22	93178	1422	COURT JURY 02 DAYS 050 MI	02/03	013122		001	161	575		JURORS AND WITNESS	109.25		109.25
07/05/22	94371	2733	COURT JURY 02 DAYS 050 MI	06/28	062722		001	161	575		JURORS AND WITNESS	109.25		109.25
CIRCUIT CLERK JURY				2	EXPENDITURE		218.50				BALANCE SHEET	.00	TOTAL	218.50
7116 LANEY, CHRISTOPHER JASON														
07/15/22	94650	3022	MS VOL FIREFIGHTER II CER	06/11	071522C		123	250	610		PROFESSIONAL SUPPLI	1,326.00		1,326.00
LANEY, CHRISTOPHER JASON				1	EXPENDITURE		1,326.00				BALANCE SHEET	.00	TOTAL	1,326.00

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
2631 LANN CHEMICAL & SUPPLY CO													
10/04/21	91912	53	SUPPLIES	08/27 087256	89727	001	151	645		CUSTODIAL SUPPLIES	281.76		
10/04/21	91912	53	SUPPLIES	09/17 088769	99950	001	151	645		CUSTODIAL SUPPLIES	965.46	1,247.22	
11/01/21	92218	384	SUPPLIES	10/15 090150	94	001	151	645		CUSTODIAL SUPPLIES	68.03		
					94	001	151	645		CUSTODIAL SUPPLIES	218.58		
11/01/21	92218	384	PAPER TOWEL DISPENSER, PA	10/22 090499	127	001	151	645		CUSTODIAL SUPPLIES	68.03	354.64	
01/03/22	92748	968	SUPPLIES	12/17 93082	20384	001	151	645		CUSTODIAL SUPPLIES	270.72		
					20384	001	151	610		PROFESSIONAL SUPPLI	925.10	1,195.82	
03/07/22	93279	1547	SUPPLIES	02/11 095324	20592	001	151	645		CUSTODIAL SUPPLIES	298.93		
					20592	001	151	610		PROFESSIONAL SUPPLI	94.06	392.99	
05/02/22	93776	2089	SUPPLIES	03/25 97300	30805	001	151	645		CUSTODIAL SUPPLIES	1,302.16		
05/02/22	93776	2089	PAPER TOWELS	04/22 098603	40968	001	151	610		PROFESSIONAL SUPPLI	137.16	1,439.32	
06/06/22	94023	2368	PAPERTOWELS	05/20 9730001	51102	001	151	610		PROFESSIONAL SUPPLI	136.06	136.06	
07/05/22	94448	2810	SUPPLIES	06/17 101009	61216	001	151	645		CUSTODIAL SUPPLIES	954.42	954.42	
08/01/22	94709	3095	GLOVES	07/01 101489		001	151	645		CUSTODIAL SUPPLIES	27.00	27.00	
09/06/22	94947	3357	GLOVES PAPERTOWELS	08/11 103229	81510	001	151	645		CUSTODIAL SUPPLIES	169.62	169.62	
LANN CHEMICAL & SUPPLY CO				9	EXPENDITURE		5,917.09			BALANCE SHEET	.00	TOTAL	5,917.09
5367 LARSON, KAY MARTIN													
10/04/21	91913	54	MILEAGE REIM	09/17 91421KL		001	161	477		TRAVEL IN PRIVATE V	233.52		
10/04/21	91913	54	GUILTY PLEAS	09/24 92421KL		001	161	411		COURT REPORTER / ST	1,543.80	1,777.32	
12/06/21	92518	714	GUILTY PLEAS	11/02 11221KL		001	161	411		COURT REPORTER / ST	932.80	932.80	
02/07/22	92993	1237	GUILTY PLEAS	02/02 2222KL		001	161	411		COURT REPORTER / ST	2,147.40	2,147.40	
04/04/22	93512	1804	GUILTY PLEAS	03/17 31722KL		001	161	411		COURT REPORTER / ST	1,328.80	1,328.80	
06/06/22	94024	2369	GUILTY PLEAS	05/09 5922KML		001	161	411		COURT REPORTER / ST	488.40	488.40	
07/05/22	94449	2811	GUILTY PLEAS	06/08 6822KL		001	161	411		COURT REPORTER / ST	732.00		
07/05/22	94449	2811	GUILTY PLEAS	06/14 61422KL		001	161	411		COURT REPORTER / ST	160.80	892.80	
09/06/22	94948	3358	GUILTY PLEAS	07/28 KL8422		001	161	411		COURT REPORTER / ST	1,115.20		
09/06/22	94948	3358	MILEAGE	08/09 8922KL		001	161	477		TRAVEL IN PRIVATE V	412.14	1,527.34	
LARSON, KAY MARTIN				7	EXPENDITURE		9,094.86			BALANCE SHEET	.00	TOTAL	9,094.86



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

WAR-TIME 12/06/2022 01:44 PM

PAGE 0137

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
7160 LAW OFFICE OF BRENT MCBRIDE													
10/04/21	91914	55	21-0297 ATTN	09/21	9212021	001	470	550		LEGAL FEES	150.00	150.00	
11/01/21	92219	385	D COLLINS	09/30	10121LB	001	470	550		LEGAL FEES	150.00	150.00	
01/03/22	92749	969	CN 21-0403	12/08	120821	001	470	550		LEGAL FEES	150.00	150.00	
03/07/22	93280	1548	ATTNY BRIAN CRESAP 22-003	02/04	2042022	001	470	550		LEGAL FEES	150.00	150.00	
04/04/22	93513	1805	CAUSE NO. 22-0046	02/28	22822	001	470	550		LEGAL FEES	150.00		
04/04/22	93513	1805	CAUSE NO 22-0052	03/08	382022	001	470	550		LEGAL FEES	150.00	300.00	
05/02/22	93777	2090	ATTNY CAUSE # 22-0096	04/25	42522BM	001	470	550		LEGAL FEES	150.00	150.00	
06/06/22	94025	2370	COMMITMENT 22-0125	05/23	5232022	001	470	550		LEGAL FEES	150.00	150.00	
07/05/22	94450	2812	LEGAL 22-0139	06/03	6322BM0	001	470	550		LEGAL FEES	150.00		
07/05/22	94450	2812	ATTNY 22-165	06/24	22165	001	470	550		LEGAL FEES	150.00		
07/05/22	94450	2812	ATTNY 22-166	06/24	22166	001	470	550		LEGAL FEES	150.00		
07/05/22	94450	2812	ATTNY 22-168	06/24	22168	001	470	550		LEGAL FEES	150.00		
07/05/22	94450	2812	ATTNY 22-157	06/27	22157	001	470	550		LEGAL FEES	150.00		
07/05/22	94450	2812	ATTNY 22-167	06/27	22167	001	470	550		LEGAL FEES	150.00	900.00	
08/01/22	94710	3096	22-0189	07/20	72022JG	001	470	550		LEGAL FEES	150.00	150.00	
09/06/22	94949	3359	CN 22-172	07/15	71522DJ	001	470	550		LEGAL FEES	150.00		
09/06/22	94949	3359	CN 22-139	08/05	8522	001	470	550		LEGAL FEES	150.00		
09/06/22	94949	3359	ATTNY CN 22-0196	08/15	22196	001	470	550		LEGAL FEES	150.00		
09/06/22	94949	3359	ATTNY 22-192	08/22	81922	001	470	550		LEGAL FEES	150.00	600.00	
LAW OFFICE OF BRENT MCBRIDE				10	EXPENDITURE		2,850.00		BALANCE SHEET		.00	TOTAL	2,850.00
242 LAWRENCE PRINTING													
03/07/22	93281	1549	CASEBINDERS	02/28	63580	10517	001	102	610	PROFESSIONAL SUPPLI	566.84	566.84	
09/06/22	94950	3360	VOTER REGISTRATION CARDS	08/03	67317	71328	001	180	610	PROFESSIONAL SUPPLI	739.84	739.84	
LAWRENCE PRINTING				2	EXPENDITURE		1,306.68		BALANCE SHEET		.00	TOTAL	1,306.68
6110 LEADSONLINE													
04/08/22	93696	1997	POWERPLUS INVESTIGATION S	01/15	324693		001	200	556	OTHER PROFESSIONAL	2,848.00	2,848.00	
LEADSONLINE				1	EXPENDITURE		2,848.00		BALANCE SHEET		.00	TOTAL	2,848.00
7074 LEAF													

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

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
10/04/21	91915	56	CONT	09/15	1232272		001	200	556	OTHER	PROFESSIONAL	161.64		161.64
11/01/21	92220	386	CONT	10/16	2442883		001	200	556	OTHER	PROFESSIONAL	161.64		161.64
12/06/21	92519	715	SERV	11/22	1254448		001	200	556	OTHER	PROFESSIONAL	161.64		161.64
01/03/22	92750	970	CONT	12/10	2666511		001	200	556	OTHER	PROFESSIONAL	161.64		161.64
02/07/22	92994	1238	CONT	01/16	1277837		001	200	556	OTHER	PROFESSIONAL	161.54		161.54
03/07/22	93282	1550	CONT	02/13	2887774		001	200	556	OTHER	PROFESSIONAL	149.12		
							001	200	556	OTHER	PROFESSIONAL	121.66		
							001	200	556	OTHER	PROFESSIONAL	12.52		283.30
04/04/22	93514	1806	CONT	03/10	3013995		001	200	556	OTHER	PROFESSIONAL	177.90		177.90
05/02/22	93778	2091	CONT	04/10	1312426		001	200	556	OTHER	PROFESSIONAL	161.64		161.64
06/06/22	94026	2371	CONT	05/10	1323940		001	200	556	OTHER	PROFESSIONAL	161.64		161.64
07/05/22	94451	2813	SERVICE	06/15	3360005		001	200	556	OTHER	PROFESSIONAL	161.64		161.64
08/01/22	94711	3097	CONT	07/16	1348857		001	200	556	OTHER	PROFESSIONAL	161.64		161.64
09/06/22	94951	3361	CONT	08/16	3606863		001	200	556	OTHER	PROFESSIONAL	161.54		161.54
LEAF				12	EXPENDITURE		2,077.40			BALANCE SHEET		.00	TOTAL	2,077.40
-----														
7118 LEBARON, LINNEA														
04/04/22	93515	1807	EVAL L HINDS	02/22	LH22022		001	470	552	MEDICAL	FEES	200.00		200.00
LEBARON, LINNEA				1	EXPENDITURE		200.00			BALANCE SHEET		.00	TOTAL	200.00
-----														
2037 LEE COUNTY														
10/04/21	91916	57	COURT ADMIN	09/17	10215		001	171	400	OFFICIALS		627.34		627.34
11/01/21	92221	387	COURT ADMIN	10/13	11215		001	171	400	OFFICIALS		627.34		627.34
12/06/21	92520	716	COURT ADMIN	11/16	12215		001	171	400	OFFICIALS		627.34		627.34
01/03/22	92751	971	COURT ADMIN	12/16	01225		001	171	400	OFFICIALS		627.34		627.34
02/07/22	92995	1239	COURT ADMIN	01/13	02225		001	171	400	OFFICIALS		627.34		627.34
03/07/22	93283	1551	COURT ADMIN	02/15	03225		001	171	400	OFFICIALS		627.34		627.34
04/04/22	93516	1808	COURT ADMIN	03/17	4225		001	171	400	OFFICIALS		627.34		627.34

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

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
05/02/22	93779	2092	COURT ADMIN	04/11	5225		001	171	400		OFFICIALS	627.34		627.34
06/06/22	94027	2372	COURT ADMIN	05/10	6225		001	171	400		OFFICIALS	627.34		627.34
07/05/22	94452	2814	COURT ADMIN	06/17	7225		001	171	400		OFFICIALS	627.34		627.34
08/01/22	94712	3098	COURT ADMIN	07/13	8225		001	171	400		OFFICIALS	627.34		627.34
09/06/22	94952	3362	COURT ADMIN	08/11	9225		001	171	400		OFFICIALS	627.34		627.34
LEE COUNTY				12	EXPENDITURE		7,528.08				BALANCE SHEET	.00	TOTAL	7,528.08
-----														
2788 LEE COUNTY JUVENILE CENTER														
11/01/21	92222	388	HOUSING	09/30	595		001	163	556		OTHER PROFESSIONAL	520.00		520.00
LEE COUNTY JUVENILE CENTER				1	EXPENDITURE		520.00				BALANCE SHEET	.00	TOTAL	520.00
-----														
202 LEE-ITAWAMBA LIBRARY SYSTEM														
10/04/21	91917	58	ALLOCATION	09/17	102115		001	500	750		GRANTS/SUBSIDIES -	8,902.92		8,902.92
11/01/21	92223	389	ALLOCATION	10/13	112115		001	500	750		GRANTS/SUBSIDIES -	8,902.92		8,902.92
12/06/21	92521	717	ALLOCATION	11/16	122115		001	500	750		GRANTS/SUBSIDIES -	8,902.92		8,902.92
01/03/22	92752	972	ALLOCATION	12/16	012215		001	500	750		GRANTS/SUBSIDIES -	8,902.92		8,902.92
02/07/22	92996	1240	ALLOCATION	01/13	022215		001	500	750		GRANTS/SUBSIDIES -	8,902.92		8,902.92
03/07/22	93284	1552	ALLOCATION	02/15	032215		001	500	750		GRANTS/SUBSIDIES -	8,902.92		8,902.92
04/04/22	93517	1809	ALLOCATION	03/17	42215		001	500	750		GRANTS/SUBSIDIES -	8,902.92		8,902.92
05/02/22	93780	2093	ALLOCATION	04/11	52215		001	500	750		GRANTS/SUBSIDIES -	8,902.92		8,902.92
06/06/22	94028	2373	ALLOCATION	05/10	62215		001	500	750		GRANTS/SUBSIDIES -	8,902.92		8,902.92
07/05/22	94453	2815	ALLOCATION	06/17	72215		001	500	750		GRANTS/SUBSIDIES -	8,902.92		8,902.92
08/01/22	94713	3099	ALLOCATION	07/13	82216		001	500	750		GRANTS/SUBSIDIES -	8,902.92		8,902.92
09/06/22	94953	3363	ALLOCATION	08/11	92215		001	500	750		GRANTS/SUBSIDIES -	8,902.92		8,902.92
LEE-ITAWAMBA LIBRARY SYSTEM				12	EXPENDITURE		106,835.04				BALANCE SHEET	.00	TOTAL	106,835.04
-----														
7286 LEE, ROBERT J														

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
08/01/22	94714	3100	CHANGED LIGHT BULBS	07/11	405105	001	151	546		OTHER R&M BY OUTSID	40.00		40.00
	LEE, ROBERT J			1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL	40.00
-----													
6940 LEGACY PROPANE GAS INC													
02/07/22	93049	1293	TANK RENTAL	12/30	00218	042	250	556		OTHER PROFESSIONAL	2.14		2.14
	LEGACY PROPANE GAS INC			1	EXPENDITURE		2.14			BALANCE SHEET	.00	TOTAL	2.14
-----													
7280 LESLEY CONSTRUCTION, INC.													
08/01/22	94829	3215	CONCRETE WORK	07/07	354399	61288	338	700	556	OTHER PROFESSIONAL	4,625.00		4,625.00
	LESLEY CONSTRUCTION, INC.			1	EXPENDITURE		4,625.00			BALANCE SHEET	.00	TOTAL	4,625.00
-----													
4779 LESLEY, DOUG													
06/06/22	94029	2374	RET REFUND	05/23	52322DL	001	262	465		STATE RETIREMENT MA	310.31		310.31
07/05/22	94454	2816	TRAVEL REIM	06/17	61722DL	001	262	476		MEALS AND LODGING	99.70		
						001	262	477		TRAVEL IN PRIVATE V	473.85		573.55
	LESLEY, DOUG			2	EXPENDITURE		883.86			BALANCE SHEET	.00	TOTAL	883.86
-----													
1733 LEWIS WELDING													
02/07/22	93090	1334	REPAIRS	01/05	010465	10465	150	300	546	OTHER R&M BY OUTSID	2,497.50		2,497.50
04/04/22	93622	1914	REPAIRS 9A	03/01	030698	30698	150	300	546	OTHER R&M BY OUTSID	262.50		262.50
	LEWIS WELDING			2	EXPENDITURE		2,760.00			BALANCE SHEET	.00	TOTAL	2,760.00
-----													
6154 LEXISNEXIS RISK DATA MANAGEMEN													
10/08/21	92157	311	USER	09/30	210930		400	340	556	OTHER PROFESSIONAL	165.18		165.18
11/09/21	92413	591	USER	10/31	211021L		400	340	556	OTHER PROFESSIONAL	164.68		164.68
12/06/21	92659	855	USER	11/30	211130		400	340	556	OTHER PROFESSIONAL	164.68		164.68
02/07/22	93134	1378	USER	12/31	2111231		400	340	556	OTHER PROFESSIONAL	164.68		164.68
02/11/22	93231	1485	USER	01/31	220131		400	340	556	OTHER PROFESSIONAL	164.68		164.68
03/11/22	93464	1742	USER	02/28	220228		400	340	556	OTHER PROFESSIONAL	164.88		164.88

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

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
04/08/22	93716	2017	USER	04/07	220331		400	340	556	OTHER	PROFESSIONAL	164.48		164.48
05/09/22	93965	2288	USER	05/06	20430		400	340	556	OTHER	PROFESSIONAL	171.68		171.68
06/13/22	94199	2544	USER	05/31	220531		400	340	556	OTHER	PROFESSIONAL	164.68		164.68
07/11/22	94642	3004	USER	06/30	220630		400	340	556	OTHER	PROFESSIONAL	164.68		164.68
08/08/22	94885	3271	USER	07/31	220731		400	340	556	OTHER	PROFESSIONAL	164.68		164.68
09/09/22	95136	3556	USER	09/08	9822LN		400	340	556	OTHER	PROFESSIONAL	164.68		164.68
LEXISNEXIS RISK DATA MANAGEMENT				12	EXPENDITURE		1,983.66			BALANCE SHEET		.00	TOTAL	1,983.66
797 LIFT INC.														
10/04/21	91918	59	ALLOCATION	09/17	102118		001	459	750	GRANTS/SUBSIDIES	-	469.58		469.58
11/01/21	92224	390	ALLOCATION	10/13	112118		001	459	750	GRANTS/SUBSIDIES	-	469.58		469.58
12/06/21	92522	718	DEBT	11/16	122118		001	459	750	GRANTS/SUBSIDIES	-	469.58		469.58
01/03/22	92753	973	ALLOCATION	12/16	012218		001	459	750	GRANTS/SUBSIDIES	-	469.58		469.58
02/07/22	92997	1241	ALLOCATION	01/13	022218		001	459	750	GRANTS/SUBSIDIES	-	469.58		469.58
03/07/22	93285	1553	ALLOCATION	02/15	032218		001	459	750	GRANTS/SUBSIDIES	-	469.58		469.58
04/04/22	93518	1810	ALLOCATION	03/17	42218		001	459	750	GRANTS/SUBSIDIES	-	469.58		469.58
05/02/22	93781	2094	ALLOCATION	04/11	52218		001	459	750	GRANTS/SUBSIDIES	-	469.58		469.58
06/06/22	94030	2375	ALLOCATION	05/10	62218		001	459	750	GRANTS/SUBSIDIES	-	469.58		469.58
07/05/22	94455	2817	ALLOCATION	06/17	72218		001	459	750	GRANTS/SUBSIDIES	-	469.58		469.58
08/01/22	94715	3101	ALLOCATION	07/13	82219		001	459	750	GRANTS/SUBSIDIES	-	469.58		469.58
09/06/22	94954	3364	ALLOCATION	08/11	92218		001	459	750	GRANTS/SUBSIDIES	-	469.58		469.58
LIFT INC.				12	EXPENDITURE		5,634.96			BALANCE SHEET		.00	TOTAL	5,634.96
7154 LINCOLN COUNTY														
10/04/21	91919	60 32	POLL TABLETS W/ 31 CAS	09/28	99935	99935	001	180	919	OFFICE EQUIPMENT LE		4,500.00		4,500.00
LINCOLN COUNTY				1	EXPENDITURE		4,500.00			BALANCE SHEET		.00	TOTAL	4,500.00
7168 LINDLEY, SHANNON														

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

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
11/01/21	92225	391	DRUG SCREEN REIM	10/13	101021L		001	100	556		OTHER PROFESSIONAL	15.00		15.00
LINDLEY, SHANNON				1	EXPENDITURE		15.00				BALANCE SHEET	.00	TOTAL	15.00
-----														
7119 LITTCO														
11/01/21	92357	523	HOUSTON PAVILLION	10/22	1493	38937	340	700	911		CONSTRUCTION-IN-PRO	20,856.29		
11/22/21	92357	523	VOID CLAIM NO 000523	11/22	1493	V 38937	340	700	911		CONSTRUCTION-IN-PRO	20,856.29	CR	
11/22/21	92421	611	REPLACE LOST CHECK - HOUS	10/22	1493-	38937	340	700	911		CONSTRUCTION-IN-PRO	20,856.29		20,856.29
LITTCO				2	EXPENDITURE		20,856.29				BALANCE SHEET	.00	TOTAL	20,856.29
-----														
275 LITTLE, MARVIN														
10/04/21	92005	146	MEETING 9/8/21	09/17	9821M3		098	330	400		OFFICIALS	100.00		100.00
11/01/21	92297	463	MEETING 10/5/21	10/05	10521M5		098	330	400		OFFICIALS	100.00		100.00
12/06/21	92595	791	MEETING 11/2/21	11/02	11221M4		098	330	400		OFFICIALS	100.00		100.00
01/03/22	92814	1034	12/7/21 MEETING	12/07	12721M5		098	330	400		OFFICIALS	100.00		100.00
02/07/22	93069	1313	MEETING 1/4/22	01/04	1422M2		098	330	400		OFFICIALS	100.00		100.00
03/07/22	93347	1615	2/8/22 MEETING	02/08	2822M3		098	330	400		OFFICIALS	100.00		100.00
04/04/22	93596	1888	MEETING 3/8/22	03/17	3822M3		098	330	400		OFFICIALS	100.00		100.00
05/02/22	93842	2155	MEETING 4/5/22	04/05	4522M2		098	330	400		OFFICIALS	100.00		100.00
06/06/22	94092	2437	MEETING 5/3/22	05/03	5322M3		098	330	400		OFFICIALS	100.00		100.00
07/05/22	94535	2897	MEETING 6/7/22	06/07	6722M3		098	330	400		OFFICIALS	100.00		100.00
08/01/22	94774	3160	MEETING 7/6/22	07/06	7622M2		098	330	400		OFFICIALS	100.00		100.00
09/06/22	95023	3433	MEETING 8/2/22	08/02	8222M2		098	330	400		OFFICIALS	100.00		100.00
LITTLE, MARVIN				12	EXPENDITURE		1,200.00				BALANCE SHEET	.00	TOTAL	1,200.00
-----														
3654 LITTLE, SCOTT														
08/01/22	94716	3102	TINT OFFICE WINDOWS	06/29	70602	51145	001	220	610		PROFESSIONAL SUPPLI	338.00		
08/01/22	94716	3102	VOID CLAIM NO 003102	08/01	70602	V 51145	001	220	610		PROFESSIONAL SUPPLI	338.00	CR	
08/08/22	94866	3252	TINT OFFICE WINDOWS	06/29	070602	51145	001	220	610		PROFESSIONAL SUPPLI	338.00		338.00
LITTLE, SCOTT				2	EXPENDITURE		338.00				BALANCE SHEET	.00	TOTAL	338.00

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
6866 LOAGUE, SHANDA													
11/01/21	92291	457	TRAVEL REIM	10/25	102521S	097	190	476		MEALS AND LODGING	74.76		
						097	190	477		TRAVEL IN PRIVATE V	148.96		223.72
			LOAGUE, SHANDA	1	EXPENDITURE		223.72			BALANCE SHEET	.00	TOTAL	223.72
1276 LODEN, DON													
07/05/22	94290	2652	ELEC CLASS	06/07	622E105	001	180	573		ELECTION WORKERS FE	100.00		100.00
			LODEN, DON	1	EXPENDITURE		100.00			BALANCE SHEET	.00	TOTAL	100.00
7187 LODEN, KEN													
01/10/22	92925	1145	REPAIRS	01/03	1322BM	400	340	546		OTHER R&M BY OUTSID	250.00		250.00
			LODEN, KEN	1	EXPENDITURE		250.00			BALANCE SHEET	.00	TOTAL	250.00
6144 LODEN, MELISSA													
10/08/21	60437	278	REFUND BLUE CROSS	10/05	BCBS	681	000	100		CLAIMS PAYABLE	465.61		465.61
			LODEN, MELISSA	1	EXPENDITURE		465.61			BALANCE SHEET	.00	TOTAL	465.61
8535 CIRCUIT CLERK JURY													
02/07/22	93179	1423	COURT JURY 01 DAYS 000 MI	02/03	013122	001	161	575		JURORS AND WITNESS	40.00		40.00
			CIRCUIT CLERK JURY	1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL	40.00
5295 LODEN, STEPHANIE													
07/05/22	94456	2818	ELECTION	06/17	6722SL	001	180	573		ELECTION WORKERS FE	100.00		100.00
08/01/22	94717	3103	REPLACE LOST CHECK# 94456	07/25	71922SL	001	180	573		ELECTION WORKERS FE	100.00		
08/01/22	94717	3103	VOID CLAIM NO 003103 CHEC	08/01	71922SLV	001	180	573		ELECTION WORKERS FE	100.00CR		
			LODEN, STEPHANIE	2	EXPENDITURE		100.00			BALANCE SHEET	.00	TOTAL	100.00
7248 LONG, CYNTHIA													
07/05/22	94291	2653	ELEC CLASS	06/07	6722E28	001	180	573		ELECTION WORKERS FE	150.00		150.00
			LONG, CYNTHIA	1	EXPENDITURE		150.00			BALANCE SHEET	.00	TOTAL	150.00

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
5189 LONG, JIM													
07/05/22	94292	2654	ELEC CLASS	06/07	622E104	001	180	573		ELECTION WORKERS FE	165.00		165.00
	LONG, JIM			1	EXPENDITURE		165.00			BALANCE SHEET	.00	TOTAL	165.00
2888 LONG, NAN													
07/05/22	94293	2655	ELEC CLASS	06/07	622E106	001	180	573		ELECTION WORKERS FE	185.00		185.00
	LONG, NAN			1	EXPENDITURE		185.00			BALANCE SHEET	.00	TOTAL	185.00
8481 LOVE, JOHN WILLIAM													
12/06/21	92451	647	PETIT JURY 01 DAYS 000 MI	11/08	110821	001	161	575		JURORS AND WITNESS	40.00		40.00
	LOVE, JOHN WILLIAM			1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL	40.00
2536 LOVE, LISA													
07/05/22	94294	2656	ELEC CLASS	06/07	622E102	001	180	573		ELECTION WORKERS FE	150.00		150.00
	LOVE, LISA			1	EXPENDITURE		150.00			BALANCE SHEET	.00	TOTAL	150.00
8482 LYNCH, LYNN E.													
12/06/21	92452	648	PETIT JURY 01 DAYS 018 MI	11/08	110821	001	161	575		JURORS AND WITNESS	50.08		50.08
	LYNCH, LYNN E.			1	EXPENDITURE		50.08			BALANCE SHEET	.00	TOTAL	50.08
4755 MAGNOLIA FALLS NATURAL SPRING													
10/04/21	91920	61	SERVICE	08/11	44426	001	220	556		OTHER PROFESSIONAL	68.50		
10/04/21	91920	61	SERVICE-DHS	09/07	44521	001	450	556		OTHER PROFESSIONAL	24.00		
10/04/21	91920	61	SERVICE	09/07	44522	001	220	556		OTHER PROFESSIONAL	34.00		
10/04/21	91920	61	SERVICE	09/07	44523	001	101	556		OTHER PROFESSIONAL	7.75		
						001	102	556		OTHER PROFESSIONAL	7.75		
						001	103	556		OTHER PROFESSIONAL	7.75		
						001	153	556		OTHER PROFESSIONAL	7.75		
10/04/21	91920	61	SERVICE	09/07	44529	001	100	556		OTHER PROFESSIONAL	31.00		188.50
11/01/21	92226	392	SERVICE	10/19	44667	001	200	556		OTHER PROFESSIONAL	31.00		
11/01/21	92226	392	SERVICE	10/19	44668	001	450	556		OTHER PROFESSIONAL	45.00		
11/01/21	92226	392	SERVICE	10/19	44669	001	220	556		OTHER PROFESSIONAL	64.75		
11/01/21	92226	392	SERVICE	10/19	44670	001	101	556		OTHER PROFESSIONAL	16.50		



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

WAR-TIME 12/06/2022 01:44 PM

PAGE 0145

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	102	556	OTHER	PROFESSIONAL	16.50	
						001	103	556	OTHER	PROFESSIONAL	16.50	
						001	153	556	OTHER	PROFESSIONAL	16.50	
11/01/21	92226	392	SERVICE	10/19 44671		001	100	556	OTHER	PROFESSIONAL	38.00	244.75
12/06/21	92523	719	SERVICE	11/17 44778		001	450	556	OTHER	PROFESSIONAL	24.00	
12/06/21	92523	719	SERVICE	11/17 44779		001	220	556	OTHER	PROFESSIONAL	38.00	
12/06/21	92523	719	SERVICE	11/17 44780		001	100	556	OTHER	PROFESSIONAL	34.25	
12/06/21	92523	719	SERVICE	11/17 44781		001	101	556	OTHER	PROFESSIONAL	9.50	
						001	102	556	OTHER	PROFESSIONAL	9.50	
						001	103	556	OTHER	PROFESSIONAL	9.50	
						001	153	556	OTHER	PROFESSIONAL	9.50	134.25
01/03/22	92754	974	SERVICE	12/15 44664		001	631	556	OTHER	PROFESSIONAL	17.00	
01/03/22	92754	974	SERVICE	12/16 44893		001	200	556	OTHER	PROFESSIONAL	24.00	
01/03/22	92754	974	SERVICE	12/16 44894		001	450	556	OTHER	PROFESSIONAL	24.00	
01/03/22	92754	974	SERVICE	12/16 44895		001	220	556	OTHER	PROFESSIONAL	34.00	
01/03/22	92754	974	SERVICE	12/20 44909		001	153	556	OTHER	PROFESSIONAL	7.75	
						001	101	556	OTHER	PROFESSIONAL	7.75	
						001	102	556	OTHER	PROFESSIONAL	7.75	
						001	103	556	OTHER	PROFESSIONAL	7.75	
01/03/22	92754	974	SERVICE	12/20 44910		001	100	556	OTHER	PROFESSIONAL	38.00	168.00
02/07/22	92998	1242	SERVICE	01/31 44927		001	220	556	OTHER	PROFESSIONAL	55.00	
02/07/22	92998	1242	SERVICE	01/31 45018		001	200	556	OTHER	PROFESSIONAL	26.50	
02/07/22	92998	1242	SERVICE	01/31 45019		001	450	556	OTHER	PROFESSIONAL	24.00	
02/07/22	92998	1242	SERVICE	01/31 45021		001	101	556	OTHER	PROFESSIONAL	6.00	
						001	102	556	OTHER	PROFESSIONAL	6.00	
						001	103	556	OTHER	PROFESSIONAL	6.00	
						001	153	556	OTHER	PROFESSIONAL	6.00	
02/07/22	92998	1242	SERVICE	01/31 45022		001	100	556	OTHER	PROFESSIONAL	31.00	160.50
03/07/22	93286	1554	SERVICE	03/01 45098		001	220	556	OTHER	PROFESSIONAL	55.00	
03/07/22	93286	1554	SERVICE	03/01 45142		001	450	556	OTHER	PROFESSIONAL	31.00	
03/07/22	93286	1554	SERVICE	03/01 45143		001	101	556	OTHER	PROFESSIONAL	7.63	
						001	102	556	OTHER	PROFESSIONAL	7.63	
						001	103	556	OTHER	PROFESSIONAL	7.62	
						001	153	556	OTHER	PROFESSIONAL	7.62	
03/07/22	93286	1554	SERVICE	03/01 45144		001	100	556	OTHER	PROFESSIONAL	40.75	157.25
04/04/22	93519	1811	SERVICE	03/25 45141		001	200	556	OTHER	PROFESSIONAL	24.00	
04/04/22	93519	1811	SERVICE	03/29 45235		001	631	556	OTHER	PROFESSIONAL	24.00	
04/04/22	93519	1811	SERVICE	03/29 45237		001	450	556	OTHER	PROFESSIONAL	31.00	
04/04/22	93519	1811	SERVICE	03/29 45238		001	101	556	OTHER	PROFESSIONAL	9.50	
						001	102	556	OTHER	PROFESSIONAL	9.50	
						001	103	556	OTHER	PROFESSIONAL	9.50	
						001	153	556	OTHER	PROFESSIONAL	9.50	
04/04/22	93519	1811	SERVICE	03/29 45239		001	100	556	OTHER	PROFESSIONAL	31.00	148.00
06/06/22	94031	2376	SERV	05/02 45348		001	220	556	OTHER	PROFESSIONAL	48.00	
06/06/22	94031	2376	SERV	05/02 45349		001	631	556	OTHER	PROFESSIONAL	17.00	

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

WAR-TIME 12/06/2022 01:44 PM

PAGE 0146

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
06/06/22	94031	2376	SERV	05/02	45351		001	200	556	OTHER	PROFESSIONAL	24.00		
06/06/22	94031	2376	SERV	05/02	45352		001	450	556	OTHER	PROFESSIONAL	45.00		
06/06/22	94031	2376	SERV	05/02	45353		001	101	556	OTHER	PROFESSIONAL	11.25		
							001	102	556	OTHER	PROFESSIONAL	11.25		
							001	103	556	OTHER	PROFESSIONAL	11.25		
							001	153	556	OTHER	PROFESSIONAL	11.25		
06/06/22	94031	2376	SERV	05/02	45354		001	100	556	OTHER	PROFESSIONAL	24.00	203.00	
07/05/22	94457	2819	SERVICE	06/06	45490		001	220	556	OTHER	PROFESSIONAL	62.00		
07/05/22	94457	2819	SERVICE	06/06	45494		001	450	556	OTHER	PROFESSIONAL	45.00		
07/05/22	94457	2819	SERVICE	06/06	45495		001	101	556	OTHER	PROFESSIONAL	11.25		
							001	102	556	OTHER	PROFESSIONAL	11.25		
							001	103	556	OTHER	PROFESSIONAL	11.25		
							001	153	556	OTHER	PROFESSIONAL	11.25		
07/05/22	94457	2819	SERVICE	06/06	45496		001	100	556	OTHER	PROFESSIONAL	41.50	193.50	
08/01/22	94718	3104	SERVICE	07/05	45610		001	220	556	OTHER	PROFESSIONAL	55.00		
08/01/22	94718	3104	SERVICE	07/05	45611		001	631	556	OTHER	PROFESSIONAL	17.00		
08/01/22	94718	3104	SERVICE	07/05	45612		001	200	556	OTHER	PROFESSIONAL	31.00		
08/01/22	94718	3104	SERVICE	07/05	45613		001	450	556	OTHER	PROFESSIONAL	45.00		
08/01/22	94718	3104	SERVICE	07/05	45614		001	101	556	OTHER	PROFESSIONAL	13.75		
							001	102	556	OTHER	PROFESSIONAL	13.75		
							001	103	556	OTHER	PROFESSIONAL	13.75		
							001	153	556	OTHER	PROFESSIONAL	13.75		
08/01/22	94718	3104	SERVICE	07/05	45615		001	100	556	OTHER	PROFESSIONAL	24.00	227.00	
09/06/22	94955	3365	SERVICE	08/04	45738		001	220	556	OTHER	PROFESSIONAL	55.00		
09/06/22	94955	3365	SERVICE	08/04	45742		001	200	556	OTHER	PROFESSIONAL	24.00		
09/06/22	94955	3365	SERVICE	08/04	45743		001	450	556	OTHER	PROFESSIONAL	38.00		
09/06/22	94955	3365	SERVICE	08/04	45744		001	101	556	OTHER	PROFESSIONAL	7.75		
							001	102	556	OTHER	PROFESSIONAL	7.75		
							001	103	556	OTHER	PROFESSIONAL	7.75		
							001	153	556	OTHER	PROFESSIONAL	7.75		
09/06/22	94955	3365	SERVICE	08/04	45745		001	100	556	OTHER	PROFESSIONAL	24.00	172.00	
MAGNOLIA FALLS NATURAL SPRING WATER				11	EXPENDITURE		1,996.75			BALANCE SHEET		.00	TOTAL	1,996.75
-----														
8514 CIRCUIT CLERK JURY														
02/07/22	93180	1424	COURT JURY 01 DAYS 020 MI	02/03	013122		001	161	575	JURORS AND WITNESS		51.70	51.70	
CIRCUIT CLERK JURY				1	EXPENDITURE		51.70			BALANCE SHEET		.00	TOTAL	51.70
-----														
108 MANTACHIE PRINTING & MARKETING														
10/04/21	91921	62	ENVELOPES	09/16	12495	99936	001	102	610	PROFESSIONAL SUPPLI		98.00	98.00	
01/03/22	92755	975	ENVELOPES	12/10	12580	20308	001	102	610	PROFESSIONAL SUPPLI		164.00	164.00	

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
09/06/22	94956	3366	ENVELOPES	08/01 12709	71347	001	102	610		PROFESSIONAL SUPPLI	178.00		178.00
			MANTACHIE PRINTING & MARKETING LLC	3	EXPENDITURE			440.00		BALANCE SHEET	.00	TOTAL	440.00
7186 MAPA													
01/10/22	92920	1140	DONNIE TURNER, LARRY CROM	01/07 1722AC		150	300	556		OTHER PROFESSIONAL	600.00		600.00
			MAPA	1	EXPENDITURE			600.00		BALANCE SHEET	.00	TOTAL	600.00
7176 MAR-DAN, INC													
12/06/21	92524	720	FOOD	11/10 569968	10208	001	220	694		FOOD FOR PRISONERS	255.69		
12/06/21	92524	720	FOOD	11/17 570464	10240	001	220	694		FOOD FOR PRISONERS	156.50		412.19
01/03/22	92756	976	FOOD - SALES TAX EXEMPT	12/08 571792	20340	001	220	694		FOOD FOR PRISONERS	162.43		162.43
02/07/22	92999	1243	FOOD	01/11 573957	10512	001	220	694		FOOD FOR PRISONERS	288.23		288.23
03/07/22	93287	1555	FOOD & SUPPLIES - SALES T	02/09 140013	20609	001	220	694		FOOD FOR PRISONERS	492.20		
											14.50CR		
											14.50		
											14.50CR		477.70
			MAR-DAN, INC	4	EXPENDITURE			1,340.55		BALANCE SHEET	.00	TOTAL	1,340.55
8401 CIRCUIT CLERK JURY													
10/04/21	92114	255	COURT JURY 03 DAYS 000 MI	01/01 092721		001	161	575		JURORS AND WITNESS	120.00		120.00
			CIRCUIT CLERK JURY	1	EXPENDITURE			120.00		BALANCE SHEET	.00	TOTAL	120.00
6551 MASIT													
11/01/21	92227	393	INSTALLMENT 3	10/11 1783		001	100	570		INSURANCE AND FIDEL	60,914.81		
11/01/21	92227	393	ADD PREMIUMS	10/11 1824		001	100	570		INSURANCE AND FIDEL	1,590.77		62,505.58
12/06/21	92525	721	ITA VS JOEL DAVIS	11/12 1911		001	200	550		LEGAL FEES	10,000.00		10,000.00
02/07/22	93000	1244	ADD'L PREMIUMS	01/15 1863		001	100	570		INSURANCE AND FIDEL	1,321.81		
02/07/22	93000	1244	4 INSTALLMENT	01/17 2066		001	100	570		INSURANCE AND FIDEL	60,915.85		62,237.66
05/02/22	93782	2095	INS INSTALLMENT 1	04/01 2190		001	100	570		INSURANCE AND FIDEL	73,970.29		
05/02/22	93782	2095	POLICY CHANGES/ADDITIONS	04/27 E218 22		001	100	570		INSURANCE AND FIDEL	1,088.75		75,059.04
08/01/22	94719	3105	CHANGES INS	07/01 2249-R		001	100	570		INSURANCE AND FIDEL	1,880.49		
08/01/22	94719	3105	INS INSTALLMENT 2	07/02 2297		001	100	570		INSURANCE AND FIDEL	73,970.35		75,850.84
			MASIT	5	EXPENDITURE			285,653.12		BALANCE SHEET	.00	TOTAL	285,653.12

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

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
5110 MATT'S SUPPLY CO.														
10/04/21	92044	185	DECALS AND METAL SIGNS	09/20	2883	99971	150	300	639		SIGNS	810.00		
						99971	150	300	610		PROFESSIONAL SUPPLI	55.00		865.00
12/06/21	92526	722	DECAL	11/09	2916	157	001	200	610		PROFESSIONAL SUPPLI	575.00		
12/06/21	92526	722	DECALS	11/09	2917	10198	001	200	610		PROFESSIONAL SUPPLI	575.00		1,150.00
01/03/22	92757	977	DECAL	12/14	2953	20376	001	200	546		OTHER R&M BY OUTS ID	575.00		575.00
01/03/22	92839	1059	SIGNS	12/14	2952	20375	150	300	639		SIGNS	336.00		
						20375	150	300	610		PROFESSIONAL SUPPLI	110.00		446.00
02/07/22	93059	1303	DECAL	12/22	2963	91	096	153	610		PROFESSIONAL SUPPLI	275.00		275.00
04/04/22	93520	1812	DECAL	03/11	3010	20693	001	260	610		PROFESSIONAL SUPPLI	650.00		650.00
07/05/22	94563	2925	SIGNS DECALS	06/20	3115	61241	150	300	639		SIGNS	440.00		
						61241	150	300	610		PROFESSIONAL SUPPLI	255.00		695.00
09/06/22	95090	3500	DECALS	08/11	3161	81509	400	340	610		PROFESSIONAL SUPPLI	110.00		110.00
MATT'S SUPPLY CO.				8	EXPENDITURE		4,766.00				BALANCE SHEET	.00	TOTAL	4,766.00
6494 MATTHEW BENDER & CO. INC														
11/01/21	92303	469	BOOKS	10/13	0046730		104	131	600		RECORD BOOKS/BINDER	273.50		273.50
12/06/21	92597	793	LAW LIB	10/31	111621L		104	131	600		RECORD BOOKS/BINDER	342.38		342.38
01/03/22	92820	1040	BOOKS	12/16	121621L		104	131	600		RECORD BOOKS/BINDER	68.88		68.88
02/07/22	93072	1316	MS CODE ANNO	12/20	2929015		104	131	600		RECORD BOOKS/BINDER	46.08		46.08
04/04/22	93600	1892	MS CODE COURT RLS 2022 SU	03/09	3062785		104	131	600		RECORD BOOKS/BINDER	29.44		29.44
MATTHEW BENDER & CO. INC				5	EXPENDITURE		760.28				BALANCE SHEET	.00	TOTAL	760.28
6913 MCCAIN, NANCY S.														
07/05/22	94295	2657	ELEC CLASS	06/07	6722E98		001	180	573		ELECTION WORKERS FE	150.00		150.00
MCCAIN, NANCY S.				1	EXPENDITURE		150.00				BALANCE SHEET	.00	TOTAL	150.00
7273 MCCAINE, JAMES														
07/05/22	94296	2658	ELEC CLASS	06/07	622E100		001	180	573		ELECTION WORKERS FE	40.00		40.00
MCCAINE, JAMES				1	EXPENDITURE		40.00				BALANCE SHEET	.00	TOTAL	40.00

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
6911 MCCRIMON, ELLENE													
07/05/22	94297	2659	ELEC CLASS	06/07	6722E96	001	180	573		ELECTION WORKERS FE	150.00		150.00
-----													
	MCCRIMON, ELLENE			1	EXPENDITURE		150.00			BALANCE SHEET	.00	TOTAL	150.00
-----													
7156 MCDEMA													
10/04/21	91922	63	PATRICK HOMAN CONF REGIST	09/13	91321PH	001	260	556		OTHER PROFESSIONAL	275.00		
10/04/21	91922	63	PATRICK HOMAN MEMBERSHIP	09/14	PH91421	001	260	556		OTHER PROFESSIONAL	40.00		315.00
04/04/22	93521	1813	ANNUAL DUES PATRICK HOMAN	02/23	6066	001	260	556		OTHER PROFESSIONAL	40.00		40.00
-----													
	MCDEMA			2	EXPENDITURE		355.00			BALANCE SHEET	.00	TOTAL	355.00
-----													
4710 MCFERRIN, HINDS AMANDA													
02/07/22	93001	1245	TRAVEL REIM	01/31	13122AM	001	180	476		MEALS AND LODGING	150.63		
						001	180	477		TRAVEL IN PRIVATE V	383.76		534.39
-----													
	MCFERRIN, HINDS AMANDA			1	EXPENDITURE		534.39			BALANCE SHEET	.00	TOTAL	534.39
-----													
3913 MCFERRIN, AMANDA													
07/05/22	94458	2820	TRAVEL REIM	06/17	62222AM	001	180	477		TRAVEL IN PRIVATE V	40.08		40.08
-----													
	MCFERRIN, AMANDA			1	EXPENDITURE		40.08			BALANCE SHEET	.00	TOTAL	40.08
-----													
3260 MCFERRIN, BRAD													
11/01/21	92298	464	MEETING 10/5/21	10/05	10521M1	098	330	400		OFFICIALS	100.00		100.00
01/03/22	92815	1035	12/7/21 MEETING	12/07	12721M1	098	330	400		OFFICIALS	100.00		100.00
02/07/22	93070	1314	MEETING 1/4/22	01/04	1422M5	098	330	400		OFFICIALS	100.00		100.00
03/07/22	93348	1616	2/8/22 MEETING	02/08	2822M2	098	330	400		OFFICIALS	100.00		100.00
04/04/22	93597	1889	MEETING 3/8/22	03/17	3822M1	098	330	400		OFFICIALS	100.00		100.00
06/06/22	94093	2438	MEETING 5/3/22	05/03	5322M1	098	330	400		OFFICIALS	100.00		100.00
07/05/22	94536	2898	MEETING 6/7/22	06/07	6722M4	098	330	400		OFFICIALS	100.00		100.00
08/01/22	94775	3161	MEETING 7/6/22	07/06	7622M1	098	330	400		OFFICIALS	100.00		100.00

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
09/06/22	95024	3434	MEETING 8/2/22	08/02	8222M4	098	330	400	OFFICIALS		100.00		100.00
	MCFERRIN, BRAD			9	EXPENDITURE		900.00		BALANCE SHEET		.00	TOTAL	900.00
7002 MCFERRIN, GAIL													
07/05/22	94298	2660	ELEC CLASS	06/07	6722E29	001	180	573	ELECTION WORKERS FE		140.00		140.00
	MCFERRIN, GAIL			1	EXPENDITURE		140.00		BALANCE SHEET		.00	TOTAL	140.00
7260 MCFERRIN, GARY													
07/05/22	94299	2661	ELEC CLASS	06/07	6722E68	001	180	573	ELECTION WORKERS FE		140.00		140.00
	MCFERRIN, GARY			1	EXPENDITURE		140.00		BALANCE SHEET		.00	TOTAL	140.00
6755 MCMILLEN, JANET													
07/05/22	94300	2662	ELEC CLASS	06/07	622E129	001	180	573	ELECTION WORKERS FE		140.00		140.00
	MCMILLEN, JANET			1	EXPENDITURE		140.00		BALANCE SHEET		.00	TOTAL	140.00
8536 CIRCUIT CLERK JURY													
02/07/22	93181	1425	COURT JURY 01 DAYS 014 MI	02/03	013122	001	161	575	JURORS AND WITNESS		48.19		48.19
	CIRCUIT CLERK JURY			1	EXPENDITURE		48.19		BALANCE SHEET		.00	TOTAL	48.19
3672 MDHS/SDU													
10/08/21	60438	279	MDHS/SDU	10/08	1A55099	681	000	106	GARNISHMENT PAYABLE		311.50		311.50
10/22/21	60449	325	MDHS/SDU	10/22	1AK5102	681	000	106	GARNISHMENT PAYABLE		311.50		311.50
11/05/21	60462	559	MDHS/SDU	11/05	1B35102	681	000	106	GARNISHMENT PAYABLE		311.50		311.50
11/19/21	60473	604	MDHS/SDU	11/19	1BH5099	681	000	106	GARNISHMENT PAYABLE		311.50		311.50
12/17/21	60490	895	MDHS/SDU	12/17	1CE3072	681	000	106	GARNISHMENT PAYABLE		311.50		311.50
12/31/21	60503	915	MDHS/SDU	12/31	1CS3111	681	000	106	GARNISHMENT PAYABLE		311.50		311.50
01/14/22	60514	1157	MDHS/SDU	01/14	21C4072	681	000	106	GARNISHMENT PAYABLE		311.50		311.50
01/28/22	60527	1178	MDHS/SDU	01/28	21Q7111	681	000	106	GARNISHMENT PAYABLE		311.50		311.50

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

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
02/11/22	60538	1460	MDHS/SDU	02/11	2295072		681	000	106		GARNISHMENT PAYABLE	311.50		311.50
02/25/22	60551	1501	MDHS/SDU	02/25	22N3111		681	000	106		GARNISHMENT PAYABLE	311.50		311.50
03/11/22	60561	1714	MDHS/SDU	03/11	2391075		681	000	106		GARNISHMENT PAYABLE	311.50		311.50
03/25/22	60573	1757	MDHS/SDU	03/25	23N6111		681	000	106		GARNISHMENT PAYABLE	311.50		311.50
04/08/22	60584	1983	MDHS/SDU	04/08	2466072		681	000	106		GARNISHMENT PAYABLE	311.50		311.50
04/22/22	60594	2028	MDHS/SDU	04/22	24K5102		681	000	106		GARNISHMENT PAYABLE	311.50		311.50
05/06/22	60606	2247	MDHS/SDU	05/06	2543093		681	000	106		GARNISHMENT PAYABLE	311.50		311.50
05/20/22	60616	2299	MDHS/SDU	05/20	2515102		681	000	106		GARNISHMENT PAYABLE	311.50		311.50
06/03/22	60628	2318	MDHS/SDU	06/03	2613096		681	000	106		GARNISHMENT PAYABLE	311.50		311.50
06/17/22	60637	2554	MDHS/SDU	06/17	26F6069		681	000	106		GARNISHMENT PAYABLE	311.50		311.50
07/15/22	60655	3015	MDHS/SDU	07/15	27D6072		681	000	106		GARNISHMENT PAYABLE	311.50		311.50
07/29/22	60667	3035	MDHS/SDU	07/29	27R4111		681	000	106		GARNISHMENT PAYABLE	311.50		311.50
08/12/22	60679	3282	MDHS/SDU	08/12	28A4072		681	000	106		GARNISHMENT PAYABLE	311.50		311.50
08/26/22	60691	3301	MDHS/SDU	08/26	28O4111		681	000	106		GARNISHMENT PAYABLE	311.50		311.50
09/09/22	60703	3526	MDHS/SDU	09/09	2974075		681	000	106		GARNISHMENT PAYABLE	311.50		311.50
09/23/22	60714	3568	MDHS/SDU	09/23	29L3102		681	000	106		GARNISHMENT PAYABLE	311.50		311.50
----- MDHS/SDU				24	EXPENDITURE		7,476.00				BALANCE SHEET	.00	TOTAL	7,476.00
-----														
7253 MEARS, CINDY														
07/05/22	94301	2663	ELEC CLASS	06/07	6722E47		001	180	573		ELECTION WORKERS FE	150.00		150.00
----- MEARS, CINDY				1	EXPENDITURE		150.00				BALANCE SHEET	.00	TOTAL	150.00
-----														
1109 MEARS, SUE														
07/05/22	94302	2664	ELEC CLASS	06/07	6722E40		001	180	573		ELECTION WORKERS FE	165.00		165.00
----- MEARS, SUE				1	EXPENDITURE		165.00				BALANCE SHEET	.00	TOTAL	165.00
-----														
5374 MEMPHIS COMMUNICATION CORP.														

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

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
10/04/21	91923	64	INK	09/07	305591	99899	001	101	610		PROFESSIONAL SUPPL I	210.06		210.06
05/02/22	93783	2096	INK	02/11	325503	20614	001	103	610		PROFESSIONAL SUPPL I	382.00		
						20614	001	153	610		PROFESSIONAL SUPPL I	22.14		404.14
09/06/22	94957	3367	INK	08/09	349789	81487	001	101	610		PROFESSIONAL SUPPL I	226.60		226.60
MEMPHIS COMMUNICATION CORP.				3	EXPENDITURE			840.80			BALANCE SHEET	.00	TOTAL	840.80
7212 MFFA														
04/04/22	93522	1814	PATRICK HOMAN BANQUET	03/23	32322MF		001	260	556		OTHER PROFESSIONAL	30.00		30.00
MFFA				1	EXPENDITURE			30.00			BALANCE SHEET	.00	TOTAL	30.00
2099 MID SOUTH UNIFORMS & SUPPLY IN														
12/06/21	92527	723	UNIFORM	11/09	623119	99887	001	200	610		PROFESSIONAL SUPPL I	153.06		
12/06/21	92527	723	UNIFORM	11/09	623128	10171	001	200	610		PROFESSIONAL SUPPL I	75.40		228.46
01/03/22	92758	978	BADGE	12/08	623956	148	001	200	610		PROFESSIONAL SUPPL I	191.08		191.08
02/07/22	93002	1246	624721 UNIFORMS	12/16	624183	20347	001	200	610		PROFESSIONAL SUPPL I	494.48		
02/07/22	93002	1246	624624 UNIFORMS	12/23	624436	20398	001	200	610		PROFESSIONAL SUPPL I	495.03		
02/07/22	93002	1246	624784 UNIFORM	01/11	624973	10446	001	200	610		PROFESSIONAL SUPPL I	136.76		
02/07/22	93002	1246	NAMEPLATE	01/26	625335		001	200	610		PROFESSIONAL SUPPL I	17.00		1,143.27
04/04/22	93523	1815	625326 UNIFORMS	02/16	625929	20639	001	200	610		PROFESSIONAL SUPPL I	202.52		202.52
05/02/22	93784	2097	UNIFORMS	03/25	627114	20608	001	262	610		PROFESSIONAL SUPPL I	228.00		228.00
06/06/22	94032	2377	628084 UNIFORMS	04/26	628118	30744	001	200	610		PROFESSIONAL SUPPL I	243.55		243.55
07/05/22	94459	2821	UNIFORM	05/19	628861	51025	001	200	610		PROFESSIONAL SUPPL I	140.34		
07/05/22	94459	2821	UNIFORM	06/16	629647	61195	001	200	610		PROFESSIONAL SUPPL I	62.36		202.70
09/06/22	94958	3368	UNIFORM GLISSEN	08/10	631117	81486	001	200	610		PROFESSIONAL SUPPL I	128.42		
09/06/22	94958	3368	UNIFORMS DRISKEL & WASTON	08/10	631119	71361	001	200	610		PROFESSIONAL SUPPL I	717.87		
09/06/22	94958	3368	UNIFORM BEN	08/10	63118	61204	001	200	610		PROFESSIONAL SUPPL I	269.06		1,115.35
MID SOUTH UNIFORMS & SUPPLY INC				8	EXPENDITURE			3,554.93			BALANCE SHEET	.00	TOTAL	3,554.93
2426 MID-SOUTH MACHINERY, INC.														
10/04/21	92045	186	WIRE WAFER	09/07	118556	99947	150	300	681		REPAIR AND REPLACEM	824.44		824.44
04/04/22	93623	1915	SENSOR	03/04	119621	20691	150	300	681		REPAIR AND REPLACEM	1,220.41		1,220.41
MID-SOUTH MACHINERY, INC.				2	EXPENDITURE			2,044.85			BALANCE SHEET	.00	TOTAL	2,044.85



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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
8480 MILAM, PAULA JEAN													
12/06/21	92453	649	PETIT JURY 01 DAYS 034 MI	11/08	110821	001	161	575		JURORS AND WITNESS	59.04		59.04
	MILAM, PAULA JEAN			1	EXPENDITURE		59.04			BALANCE SHEET	.00	TOTAL	59.04
8506 CIRCUIT CLERK JURY													
02/07/22	93182	1426	COURT JURY 02 DAYS 040 MI	02/03	013122	001	161	575		JURORS AND WITNESS	103.40		103.40
07/05/22	94372	2734	COURT JURY 02 DAYS 040 MI	06/28	062722	001	161	575		JURORS AND WITNESS	103.40		103.40
	CIRCUIT CLERK JURY			2	EXPENDITURE		206.80			BALANCE SHEET	.00	TOTAL	206.80
8465 MILLER, AMANDA GASAWAY													
12/06/21	92454	650	PETIT JURY 02 DAYS 030 MI	11/08	110821	001	161	575		JURORS AND WITNESS	96.80		96.80
	MILLER, AMANDA GASAWAY			1	EXPENDITURE		96.80			BALANCE SHEET	.00	TOTAL	96.80
5362 MILLER, HATTIE													
07/05/22	94460	2822	ELECTION	06/17	6722HM	001	180	573		ELECTION WORKERS FE	100.00		100.00
	MILLER, HATTIE			1	EXPENDITURE		100.00			BALANCE SHEET	.00	TOTAL	100.00
8405 CIRCUIT CLERK JURY													
10/04/21	92115	256	COURT JURY 03 DAYS 120 MI	01/01	092721	001	161	575		JURORS AND WITNESS	187.20		187.20
	CIRCUIT CLERK JURY			1	EXPENDITURE		187.20			BALANCE SHEET	.00	TOTAL	187.20
1422 MILLS, MARGARET													
07/05/22	94303	2665	ELEC CLASS	06/07	6722E61	001	180	573		ELECTION WORKERS FE	140.00		140.00
	MILLS, MARGARET			1	EXPENDITURE		140.00			BALANCE SHEET	.00	TOTAL	140.00
8464 MILLS, MARGARET S.													
12/06/21	92455	651	PETIT JURY 02 DAYS 080 MI	11/08	110821	001	161	575		JURORS AND WITNESS	124.80		124.80
	MILLS, MARGARET S.			1	EXPENDITURE		124.80			BALANCE SHEET	.00	TOTAL	124.80

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
4180 MISSISSIPPI ASSOCIATION OF SUP													
01/03/22	92759	979	MID-WINTER CONF REG	12/08 21-0944		001	100	556		OTHER PROFESSIONAL	1,250.00		1,250.00
02/07/22	93003	1247	ONSITE REG MID-WINTER CON	01/18 2021110		001	100	556		OTHER PROFESSIONAL	375.00		375.00
06/06/22	94033	2378	MAS ANNUAL CONVENTION	05/23 2022022		001	100	556		OTHER PROFESSIONAL	4,375.00		4,375.00
MISSISSIPPI ASSOCIATION OF SUPERVISORS				3	EXPENDITURE		6,000.00			BALANCE SHEET	.00	TOTAL	6,000.00
1478 MISSISSIPPI CHANCERY CLERK'S A													
12/06/21	92528	724	DUES MICHELLE GLOUSE	11/16 MCCA22		001	101	556		OTHER PROFESSIONAL	1,000.00		1,000.00
MISSISSIPPI CHANCERY CLERK'S ASSN				1	EXPENDITURE		1,000.00			BALANCE SHEET	.00	TOTAL	1,000.00
1010 MISSISSIPPI CHAPTER IAAO													
12/06/21	92583	779	21 MS CHAPTER IAAO DUES T	11/15 111521A		096	153	556		OTHER PROFESSIONAL	10.00		10.00
MISSISSIPPI CHAPTER IAAO				1	EXPENDITURE		10.00			BALANCE SHEET	.00	TOTAL	10.00
3332 MISSISSIPPI CONSTABLE ASSOCIAT													
04/04/22	93524	1816	DOUG LESLEY CONV FEE & DU	03/25 32522DL		001	262	556		OTHER PROFESSIONAL	400.00		
04/04/22	93524	1816	TERRY JOHNSON CONV FEES &	03/25 32522TJ		001	262	556		OTHER PROFESSIONAL	400.00		800.00
MISSISSIPPI CONSTABLE ASSOCIATION				1	EXPENDITURE		800.00			BALANCE SHEET	.00	TOTAL	800.00
5940 MISSISSIPPI DEPT OF REVENUE													
10/04/21	91924	65	TAG	09/21 92121MS		001	200	556		OTHER PROFESSIONAL	12.00		12.00
11/01/21	92326	492	TAG	10/04 10421DR		150	300	556		OTHER PROFESSIONAL	12.00		12.00
09/06/22	94959	3369	29S01 TAG TRANSFER	08/24 29S0122		001	200	556		OTHER PROFESSIONAL	16.00		16.00
09/06/22	95091	3501	TAG SW14	08/24 SW82422		400	340	556		OTHER PROFESSIONAL	12.00		12.00
MISSISSIPPI DEPT OF REVENUE				4	EXPENDITURE		52.00			BALANCE SHEET	.00	TOTAL	52.00
7190 MISSISSIPPI FIRE CHIEFS ASSOCI													
02/07/22	93004	1248	PATRICK HOMAN MEMBERSHIP	01/25 12522FC		001	260	556		OTHER PROFESSIONAL	45.00		45.00
MISSISSIPPI FIRE CHIEFS ASSOCIATION				1	EXPENDITURE		45.00			BALANCE SHEET	.00	TOTAL	45.00

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
5489 MISSISSIPPI JUSTICE COURT CLER													
06/06/22	94034	2379	DUES	05/10	51122MJ	001	166	556		OTHER PROFESSIONAL	250.00		250.00
	MISSISSIPPI JUSTICE COURT CLERK ASSOCIAT			1	EXPENDITURE		250.00			BALANCE SHEET	.00	TOTAL	250.00
6706 MISSISSIPPI PORTS COUNCIL													
03/07/22	93349	1617	LEVEL 2 PORT MEMBERSHIP	01/11	2022-P4	098	330	556		OTHER PROFESSIONAL	1,500.00		1,500.00
	MISSISSIPPI PORTS COUNCIL			1	EXPENDITURE		1,500.00			BALANCE SHEET	.00	TOTAL	1,500.00
1484 MISSISSIPPI SHERIFF'S ASSOCIAT													
05/09/22	93941	2264	2022 DUES CHRIS DICKINSON	01/05	1522MSA	001	200	556		OTHER PROFESSIONAL	1,000.00		1,000.00
	MISSISSIPPI SHERIFF'S ASSOCIATION INC			1	EXPENDITURE		1,000.00			BALANCE SHEET	.00	TOTAL	1,000.00
7297 MISSISSIPPI STATE TREASURY													
09/09/22	95129	3549	STATE AID REIM	09/08	9822SAR	145	900	951		TRANSFERS OUT GOVER	100,000.00		100,000.00
	MISSISSIPPI STATE TREASURY			1	EXPENDITURE		100,000.00			BALANCE SHEET	.00	TOTAL	100,000.00
4098 MISSISSIPPI STATE UNIVERSITY E													
10/04/21	91925	66	SALARIES AND FRINGES	09/08	222902	001	631	400		OFFICIALS	545.74		545.74
11/01/21	92228	394	SALARY & FRINGES	10/04	222903	001	631	400		OFFICIALS	546.18		546.18
12/06/21	92529	725	SALARY & FRINGES	11/10	222910	001	631	400		OFFICIALS	597.67		597.67
01/03/22	92760	980	SALARIES AND FRINGES	12/08	222911	001	631	400		OFFICIALS	597.66		597.66
02/07/22	93005	1249	SALARY & FRINGES	01/03	222912	001	631	400		OFFICIALS	600.41		600.41
03/07/22	93288	1556	SALARIES & FRINGES	02/09	222901A	001	631	400		OFFICIALS	600.40		600.40
04/04/22	93525	1817	SALARY AND FRINGES	03/08	222902A	001	631	400		OFFICIALS	600.44		600.44
05/02/22	93785	2098	SALARIES & FRINGES	04/08	222903A	001	631	400		OFFICIALS	600.43		600.43
06/06/22	94035	2380	SALARIES & FRINGES	05/06	222904	001	631	400		OFFICIALS	600.40		600.40
07/05/22	94461	2823	SALARIES & FRINGES	06/09	222905	001	631	400		OFFICIALS	600.43		600.43

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

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
08/01/22	94720	3106	SALARIES AND FRINGES	07/12	222906		001	631	400		OFFICIALS	600.42		600.42
09/06/22	94960	3370	SALARIES & FRINGES	08/10	232907		001	631	400		OFFICIALS	597.32		597.32
MISSISSIPPI STATE UNIVERSITY EXTENSION				12	EXPENDITURE		7,087.50				BALANCE SHEET	.00	TOTAL	7,087.50
301 MISSISSIPPI VITAL RECORDS														
11/01/21	92229	395	JULY '21 DEATH REC	10/21	10H2121		001	101	556		OTHER PROFESSIONAL	16.00		
11/01/21	92229	395	JUNE '21 DEATH REC	10/21	1021H21		001	101	556		OTHER PROFESSIONAL	19.00		35.00
02/07/22	93006	1250	OCT 2021 DEATH REC	01/06	MVR1622		001	101	556		OTHER PROFESSIONAL	18.00		
02/07/22	93006	1250	DEATH & BIRTH REC AUG 202	01/06	1622DBC		001	101	556		OTHER PROFESSIONAL	26.00		
02/07/22	93006	1250	DEATH BIRTH REC SEPT 2021	01/06	1622MDH		001	101	556		OTHER PROFESSIONAL	24.00		
02/07/22	93006	1250	NOV 2021 DEC	01/06	1622MVR		001	101	556		OTHER PROFESSIONAL	22.00		90.00
04/04/22	93526	1818	JAN 22 DEATH REC	03/25	33122J		001	101	556		OTHER PROFESSIONAL	18.00		
04/04/22	93526	1818	DEC 21 DEATH REC	03/31	33122D		001	101	556		OTHER PROFESSIONAL	21.00		
04/04/22	93526	1818	FEB 22 DEATH REC	03/31	33122F		001	101	556		OTHER PROFESSIONAL	22.00		61.00
08/01/22	94721	3107	DEATHS REC	06/30	2022APR		001	101	556		OTHER PROFESSIONAL	19.00		
08/01/22	94721	3107	DEATH REC	06/30	2022MAR		001	101	556		OTHER PROFESSIONAL	19.00		
08/01/22	94721	3107	DEATHS REC	06/30	2022MAY		001	101	556		OTHER PROFESSIONAL	16.00		54.00
MISSISSIPPI VITAL RECORDS				4	EXPENDITURE		240.00				BALANCE SHEET	.00	TOTAL	240.00
6648 MISSOURI STATE HIGHWAY PATROL														
10/04/21	91926	67	2 - 2018 CHARGERS 59084 &	09/07	99895	99895	001	200	915		VEHICLES (\$5,000 AN	37,900.00		37,900.00
11/01/21	92230	396	2018 FORD 1FM5K8AR0JGB933	10/12	210228	44	001	200	915		VEHICLES (\$5,000 AN	22,500.00		22,500.00
MISSOURI STATE HIGHWAY PATROL				2	EXPENDITURE		60,400.00				BALANCE SHEET	.00	TOTAL	60,400.00
4083 MJCCA														
07/11/22	94626	2988	AMY LENTZ REG	07/05	7522AL		001	166	556		OTHER PROFESSIONAL	100.00		
07/11/22	94626	2988	RHONDA JOHNSON REG	07/05	7522RJ		001	166	556		OTHER PROFESSIONAL	100.00		200.00
MJCCA				1	EXPENDITURE		200.00				BALANCE SHEET	.00	TOTAL	200.00
6624 MJCJA														
05/02/22	93786	2099	2021-2022 MJCJA MEMBERSHI	10/04	926		001	166	556		OTHER PROFESSIONAL	250.00		250.00
07/05/22	94462	2824	MEMBERHIP HAROLD HOLCOMB	10/04	869		001	166	556		OTHER PROFESSIONAL	250.00		250.00
MJCJA				2	EXPENDITURE		500.00				BALANCE SHEET	.00	TOTAL	500.00

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
6746 MJCJA CONVENTION CHAIRMAN													
06/21/22	94209	2563	2022 SUMMER CONVENTION	JO 06/21	621211		001	166	556	OTHER PROFESSIONAL	500.00		
06/21/22	94209	2563	2022 SUMMER CONVENTION	HA 06/21	621222		001	166	556	OTHER PROFESSIONAL	500.00		1,000.00
MJCJA CONVENTION CHAIRMAN				1	EXPENDITURE		1,000.00			BALANCE SHEET	.00	TOTAL	1,000.00
7201 MNJ TECHNOLOGIES DIRECT, INC													
06/06/22	94036	2381	HP LASERJET	05/05	3841921	20686	001	122	603	OFFICE SUPPLIES AND	662.82		662.82
MNJ TECHNOLOGIES DIRECT, INC				1	EXPENDITURE		662.82			BALANCE SHEET	.00	TOTAL	662.82
7224 MONROE COUNTY													
05/02/22	93867	2180	TAR	04/21	100	40960	150	300	632	ASPHALT	1,881.00		1,881.00
06/06/22	94158	2503	210 GALLONS CRS-2	05/12	100-	51049	151	300	632	ASPHALT	945.00		945.00
07/05/22	94598	2960	LIQUID ASPHALT	05/31	051139	51139	151	300	632	ASPHALT	877.50		
07/05/22	94598	2960	ASPHALT	06/27	62722LA	61217	151	300	632	ASPHALT	990.00		1,867.50
08/01/22	94824	3210	LIQUID ASPHALT	06/28	62822MC	61294	151	300	632	ASPHALT	990.00		990.00
09/06/22	95079	3489	CRS-2	08/24	82422MC	81550	151	300	632	ASPHALT	472.50		472.50
MONROE COUNTY				5	EXPENDITURE		6,156.00			BALANCE SHEET	.00	TOTAL	6,156.00
8510 CIRCUIT CLERK JURY													
02/07/22	93183	1427	COURT JURY 02 DAYS 088 MI	02/03	013122		001	161	575	JURORS AND WITNESS	131.48		131.48
07/05/22	94373	2735	COURT JURY 02 DAYS 088 MI	06/28	062722		001	161	575	JURORS AND WITNESS	131.48		131.48
CIRCUIT CLERK JURY				2	EXPENDITURE		262.96			BALANCE SHEET	.00	TOTAL	262.96
6323 MOORE, TERRY													
07/05/22	94463	2825	TRAVEL REIM	06/21	62122TM		001	100	671	GASOLINE	105.27		105.27
MOORE, TERRY				1	EXPENDITURE		105.27			BALANCE SHEET	.00	TOTAL	105.27
4173 MOORE'S													
08/01/22	94797	3183	GAL SPOT GPM PRO HGUN	07/08	314451	71338	150	300	681	REPAIR AND REPLACEM	389.99		389.99
MOORE'S				1	EXPENDITURE		389.99			BALANCE SHEET	.00	TOTAL	389.99

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
6563 MORRIS APPRAISAL SERVICE, LLC													
04/04/22	93527	1819	302 HOSPITAL RD APPRAISAL	03/17	31722PM	001	100	556		OTHER PROFESSIONAL	500.00		500.00
MORRIS APPRAISAL SERVICE, LLC						1	EXPENDITURE		500.00	BALANCE SHEET	.00	TOTAL	500.00
1497 MPEWCT													
10/04/21	91927	68	WC	09/17	917214	001	200	570		INSURANCE AND FIDEL	14,027.28		
						001	220	570		INSURANCE AND FIDEL	2,733.82		
						001	167	570		INSURANCE AND FIDEL	20.04		
						001	100	570		INSURANCE AND FIDEL	57.03		
						001	163	570		INSURANCE AND FIDEL	382.04		
						001	170	570		INSURANCE AND FIDEL	57.03		
						001	101	570		INSURANCE AND FIDEL	360.49		
						001	102	570		INSURANCE AND FIDEL	322.66		
						001	103	570		INSURANCE AND FIDEL	782.37		
						001	153	570		INSURANCE AND FIDEL	845.26		
						001	166	570		INSURANCE AND FIDEL	651.84		
						001	120	570		INSURANCE AND FIDEL	435.79		
						001	122	570		INSURANCE AND FIDEL	194.70		
						001	154	570		INSURANCE AND FIDEL	179.12		
						001	180	570		INSURANCE AND FIDEL	54.55		
						001	631	570		INSURANCE AND FIDEL	85.22		
						001	123	570		INSURANCE AND FIDEL	106.61		
						001	100	570		INSURANCE AND FIDEL	355.34		21,651.19
10/04/21	91972	113	WC	09/17	917215	040	250	570		INSURANCE AND FIDEL	39.27		39.27
10/04/21	91975	116	WC	09/17	917216	041	250	570		INSURANCE AND FIDEL	39.27		39.27
10/04/21	91977	118	WC	09/17	917217	042	250	570		INSURANCE AND FIDEL	39.27		39.27
10/04/21	91979	120	WC	09/17	917218	043	250	570		INSURANCE AND FIDEL	39.28		39.28
10/04/21	91982	123	WC	09/17	917219	044	250	570		INSURANCE AND FIDEL	39.28		39.28
10/04/21	91985	126	WC	09/17	9172110	045	250	570		INSURANCE AND FIDEL	39.28		39.28
10/04/21	91987	128	WC	09/17	9172111	046	250	570		INSURANCE AND FIDEL	39.28		39.28
10/04/21	91999	140	W/C	09/17	917213	097	190	570		INSURANCE AND FIDEL	496.79		496.79
10/04/21	92011	152	WC - CARDSVILLE	09/17	91721CR	121	250	570		INSURANCE AND FIDEL	39.27		
10/04/21	92011	152	WC - LIBERTY GROVE	09/17	91721LG	121	250	570		INSURANCE AND FIDEL	39.27		78.54
10/04/21	92014	155	WC	09/17	9172112	122	250	570		INSURANCE AND FIDEL	39.28		39.28
10/04/21	92017	158	WC	09/17	9172113	123	250	570		INSURANCE AND FIDEL	39.28		39.28

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

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
10/04/21	92019	160	WC	09/17	9172114		124	250	570		INSURANCE AND FIDEL	39.28		39.28
10/04/21	92046	187	W/C	09/17	917211		150	300	570		INSURANCE AND FIDEL	21,184.00		21,184.00
10/04/21	92085	226	WC	09/17	917212		400	340	570		INSURANCE AND FIDEL	10,038.49		10,038.49
12/06/21	92530	726	W/C	11/19	W11214		001	200	570		INSURANCE AND FIDEL	19,848.00		
							001	220	570		INSURANCE AND FIDEL	2,733.82		
							001	167	570		INSURANCE AND FIDEL	54.00		
							001	100	570		INSURANCE AND FIDEL	129.49		
							001	163	570		INSURANCE AND FIDEL	132.04		
							001	170	570		INSURANCE AND FIDEL	129.49		
							001	101	570		INSURANCE AND FIDEL	360.49		
							001	102	570		INSURANCE AND FIDEL	322.66		
							001	103	570		INSURANCE AND FIDEL	282.37		
							001	153	570		INSURANCE AND FIDEL	345.26		
							001	166	570		INSURANCE AND FIDEL	401.84		
							001	120	570		INSURANCE AND FIDEL	194.70		
							001	122	570		INSURANCE AND FIDEL	194.70		
							001	154	570		INSURANCE AND FIDEL	179.12		
							001	180	570		INSURANCE AND FIDEL	54.55		
							001	631	570		INSURANCE AND FIDEL	85.22		
							001	123	570		INSURANCE AND FIDEL	106.61		
							001	100	570		INSURANCE AND FIDEL	355.34		25,909.70
12/06/21	92567	763	W/C	11/19	5W1121		040	250	570		INSURANCE AND FIDEL	39.27		39.27
12/06/21	92568	764	W/C	11/19	6W1121		041	250	570		INSURANCE AND FIDEL	39.27		39.27
12/06/21	92569	765	W/C	11/19	7W1121		042	250	570		INSURANCE AND FIDEL	39.27		39.27
12/06/21	92571	767	W/C	11/19	8W1121		043	250	570		INSURANCE AND FIDEL	39.28		39.28
12/06/21	92575	771	W/C	11/19	9W1121		044	250	570		INSURANCE AND FIDEL	39.28		39.28
12/06/21	92576	772	W/C	11/19	10W1121		045	250	570		INSURANCE AND FIDEL	39.28		39.28
12/06/21	92577	773	W/C	11/19	11W1121		046	250	570		INSURANCE AND FIDEL	39.28		39.28
12/06/21	92589	785	W/C	11/19	W11213		097	190	570		INSURANCE AND FIDEL	246.79		246.79
12/06/21	92599	795	W/C-CARDSVILLE	11/19	CR1121		121	250	570		INSURANCE AND FIDEL	39.27		
12/06/21	92599	795	W/C-LIBERTY GROVE	11/19	LG1121		121	250	570		INSURANCE AND FIDEL	39.27		78.54
12/06/21	92601	797	W/C	11/19	12W1121		122	250	570		INSURANCE AND FIDEL	39.28		39.28
12/06/21	92603	799	W/C	11/19	13W1121		123	250	570		INSURANCE AND FIDEL	39.28		39.28
12/06/21	92604	800	W/C	11/19	14W1121		124	250	570		INSURANCE AND FIDEL	39.28		39.28
12/06/21	92623	819	W/C	11/19	W11211		150	300	570		INSURANCE AND FIDEL	16,894.22		16,894.22

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

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
12/06/21	92660	856	W/C	11/19	W11212		400	340	570		INSURANCE AND FIDEL	11,382.24		11,382.24
04/04/22	93528	1820	W/C	03/17	322W4		001	200	570		INSURANCE AND FIDEL	19,848.00		
							001	220	570		INSURANCE AND FIDEL	2,733.82		
							001	167	570		INSURANCE AND FIDEL	54.00		
							001	100	570		INSURANCE AND FIDEL	129.49		
							001	163	570		INSURANCE AND FIDEL	132.04		
							001	170	570		INSURANCE AND FIDEL	129.49		
							001	101	570		INSURANCE AND FIDEL	360.49		
							001	102	570		INSURANCE AND FIDEL	322.66		
							001	103	570		INSURANCE AND FIDEL	282.37		
							001	153	570		INSURANCE AND FIDEL	345.26		
							001	166	570		INSURANCE AND FIDEL	401.84		
							001	120	570		INSURANCE AND FIDEL	194.70		
							001	122	570		INSURANCE AND FIDEL	194.70		
							001	154	570		INSURANCE AND FIDEL	179.12		
							001	180	570		INSURANCE AND FIDEL	54.55		
							001	631	570		INSURANCE AND FIDEL	85.22		
							001	123	570		INSURANCE AND FIDEL	106.61		
							001	100	570		INSURANCE AND FIDEL	355.34		25,909.70
04/04/22	93570	1862	W/C	03/17	5322W		040	250	570		INSURANCE AND FIDEL	39.27		39.27
04/04/22	93573	1865	W/C	03/17	6322W		041	250	570		INSURANCE AND FIDEL	39.27		39.27
04/04/22	93575	1867	W/C	03/17	7322W		042	250	570		INSURANCE AND FIDEL	39.27		39.27
04/04/22	93578	1870	W/C	03/17	8322W		043	250	570		INSURANCE AND FIDEL	39.28		39.28
04/04/22	93581	1873	W/C	03/17	9322W		044	250	570		INSURANCE AND FIDEL	39.28		39.28
04/04/22	93582	1874	W/C	03/17	10322W		045	250	570		INSURANCE AND FIDEL	39.28		39.28
04/04/22	93583	1875	W/C	03/17	11322W		046	250	570		INSURANCE AND FIDEL	39.28		39.28
04/04/22	93590	1882	W/C	03/17	322W3		097	190	570		INSURANCE AND FIDEL	246.78		246.78
04/04/22	93602	1894	W/C	03/17	CRD322W		121	250	570		INSURANCE AND FIDEL	39.27		
04/04/22	93602	1894	W/C	03/17	LG322W		121	250	570		INSURANCE AND FIDEL	39.27		78.54
04/04/22	93604	1896	W/C	03/17	12322W		122	250	570		INSURANCE AND FIDEL	39.28		39.28
04/04/22	93606	1898	W/C	03/17	13322W		123	250	570		INSURANCE AND FIDEL	39.28		39.28
04/04/22	93607	1899	W/C	03/17	14322W		124	250	570		INSURANCE AND FIDEL	39.28		39.28
04/04/22	93624	1916	W/C	03/17	322W1		150	300	570		INSURANCE AND FIDEL	16,894.22		16,894.22
04/04/22	93666	1958	W/C	03/17	322W2		400	340	570		INSURANCE AND FIDEL	11,382.23		11,382.23
07/05/22	94464	2826	W/C	06/23	622W4		001	200	570		INSURANCE AND FIDEL	19,848.00		



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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
						001	220	570	INSURANCE	AND FIDEL	2,733.82		
						001	167	570	INSURANCE	AND FIDEL	54.00		
						001	100	570	INSURANCE	AND FIDEL	129.49		
						001	163	570	INSURANCE	AND FIDEL	132.04		
						001	170	570	INSURANCE	AND FIDEL	129.49		
						001	101	570	INSURANCE	AND FIDEL	360.49		
						001	102	570	INSURANCE	AND FIDEL	322.66		
						001	103	570	INSURANCE	AND FIDEL	282.37		
						001	153	570	INSURANCE	AND FIDEL	345.26		
						001	166	570	INSURANCE	AND FIDEL	401.84		
						001	120	570	INSURANCE	AND FIDEL	194.70		
						001	122	570	INSURANCE	AND FIDEL	194.70		
						001	154	570	INSURANCE	AND FIDEL	179.12		
						001	180	570	INSURANCE	AND FIDEL	54.55		
						001	631	570	INSURANCE	AND FIDEL	85.22		
						001	123	570	INSURANCE	AND FIDEL	106.61		
						001	100	570	INSURANCE	AND FIDEL	355.34	25,909.70	
07/05/22	94514	2876	W/C	06/23	5622W	040	250	570	INSURANCE	AND FIDEL	39.27		39.27
07/05/22	94515	2877	W/C	06/23	6622W	041	250	570	INSURANCE	AND FIDEL	39.27		39.27
07/05/22	94516	2878	W/C	06/23	7622W	042	250	570	INSURANCE	AND FIDEL	39.27		39.27
07/05/22	94517	2879	W/C	06/23	8622W	043	250	570	INSURANCE	AND FIDEL	39.28		39.28
07/05/22	94520	2882	W/C	06/23	9622W	044	250	570	INSURANCE	AND FIDEL	39.28		39.28
07/05/22	94521	2883	W/C	06/23	10622W	045	250	570	INSURANCE	AND FIDEL	39.28		39.28
07/05/22	94522	2884	W/C	06/23	11622W	046	250	570	INSURANCE	AND FIDEL	39.28		39.28
07/05/22	94529	2891	W/C	06/23	622W3	097	190	570	INSURANCE	AND FIDEL	246.79		246.79
07/05/22	94542	2904	W/C	06/23	CR622W	121	250	570	INSURANCE	AND FIDEL	39.27		
07/05/22	94542	2904	W/C	06/23	LG622W	121	250	570	INSURANCE	AND FIDEL	39.27		78.54
07/05/22	94543	2905	W/C	06/23	12622W	122	250	570	INSURANCE	AND FIDEL	39.28		39.28
07/05/22	94544	2906	W/C	06/23	13622W	123	250	570	INSURANCE	AND FIDEL	39.28		39.28
07/05/22	94546	2908	W/C	06/23	14622W	124	250	570	INSURANCE	AND FIDEL	39.28		39.28
07/05/22	94564	2926	W/C	06/23	622W1	150	300	570	INSURANCE	AND FIDEL	16,894.22		16,894.22
07/05/22	94607	2969	W/C	06/23	622W2	400	340	570	INSURANCE	AND FIDEL	11,382.24		11,382.24
MPEWCT				60	EXPENDITURE	218,554.54	BALANCE SHEET			.00	TOTAL	218,554.54	

3894 MR C'S CUSTOM TRUCK & AUTO

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

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND DEPT ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
10/04/21	92047	188 REPAIR UNIT 17	08/27 089855	89855	150 300 681		REPAIR AND REPLACEM	220.50	220.50
		MR C'S CUSTOM TRUCK & AUTO	1	EXPENDITURE	220.50		BALANCE SHEET	.00	TOTAL 220.50
-----									
4382 MR. C'S CUSTOM TRUCK & AUTO, I									
12/09/21	92675	871 REPAIRS CAR 050	11/15 111521M		001 200 546		OTHER R&M BY OUTSID	1,653.00	1,653.00
		MR. C'S CUSTOM TRUCK & AUTO, INC.	1	EXPENDITURE	1,653.00		BALANCE SHEET	.00	TOTAL 1,653.00
-----									
6666 MR. JANITOR INC									
11/01/21	92231	397 SCRUB & REFINISH	08/17 33209	89764	001 151 556		OTHER PROFESSIONAL	1,785.00	1,785.00
03/07/22	93289	1557 DHS SHERIFFS VCT TILE	02/13 33567	20622	001 155 546		OTHER R&M BY OUTSID	1,577.00	1,577.00
04/04/22	93529	1821 COURTHOUSE FLOORS	03/13 33615	30739	001 151 556		OTHER PROFESSIONAL	1,892.35	1,892.35
		MR. JANITOR INC	3	EXPENDITURE	5,254.35		BALANCE SHEET	.00	TOTAL 5,254.35
-----									
4696 MS ASSESSORS & COLLECTORS ASSN									
11/01/21	92232	398 TAMI BEANE MEMBERSHIP DUE	10/13 101321C		001 153 556		OTHER PROFESSIONAL	1,000.00	
11/01/21	92232	398 MEMBERSHIP - DEBBIE JOHNS	10/25 102521D		001 103 556		OTHER PROFESSIONAL	1,000.00	2,000.00
		MS ASSESSORS & COLLECTORS ASSN.	1	EXPENDITURE	2,000.00		BALANCE SHEET	.00	TOTAL 2,000.00
-----									
4237 MS ASSN. OF ROAD MANAGERS									
02/07/22	93091	1335 LARRY CROMEANS 2021 ANNUA	01/14 011422R		150 300 556		OTHER PROFESSIONAL	200.00	200.00
		MS ASSN. OF ROAD MANAGERS	1	EXPENDITURE	200.00		BALANCE SHEET	.00	TOTAL 200.00
-----									
2489 MS CIRCUIT CLERK'S ASSOCIATION									
11/01/21	92233	399 CAROL GATES - MEMBERSHIP	10/01 C100121		001 102 556		OTHER PROFESSIONAL	1,000.00	1,000.00
		MS CIRCUIT CLERK'S ASSOCIATION	1	EXPENDITURE	1,000.00		BALANCE SHEET	.00	TOTAL 1,000.00
-----									
6928 MS DEPARTMENT OF REVENUE									
10/04/21	92048	189 TAG	09/14 91421DR		150 300 556		OTHER PROFESSIONAL	12.00	12.00
01/03/22	92761	981 TAG	12/16 DR1221T		001 100 556		OTHER PROFESSIONAL	12.00	12.00

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

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
03/07/22	93374	1642	TAGE	02/16	21622M		150	300	556	OTHER	PROFESSIONAL	12.00		12.00
05/02/22	93787	2100	UNMARKED TAG	04/25	42522MD		001	200	556	OTHER	PROFESSIONAL	14.75		
05/09/22	93787	2100	VOID CLAIM NO 002100 CHEC	05/09	42522MDV		001	200	556	OTHER	PROFESSIONAL	14.75CR		
05/09/22	93942	2265	UNMARKED TAG	05/09	5922MDR		001	200	556	OTHER	PROFESSIONAL	16.00		16.00
05/09/22	93959	2282	TAG	05/04	5422MR		150	300	556	OTHER	PROFESSIONAL	12.00		12.00
MS DEPARTMENT OF REVENUE				6	EXPENDITURE		64.00			BALANCE SHEET		.00	TOTAL	64.00
-----														
6663 MS DEPT OF REV														
10/04/21	91928	69	UNMARKED TAG RENEWAL	09/21	92121DR		001	200	556	OTHER	PROFESSIONAL	14.75		
10/04/21	91928	69	TAG S02	09/30	93021MD		001	200	556	OTHER	PROFESSIONAL	14.75		29.50
10/04/21	91994	135	TAG	09/29	92921TA		096	153	556	OTHER	PROFESSIONAL	12.00		12.00
10/08/21	92153	307	TAG 2016 FORD F250	10/03	10321MR		150	300	556	OTHER	PROFESSIONAL	12.00		12.00
11/01/21	92234	400	TAG	10/15	S101521		001	200	556	OTHER	PROFESSIONAL	12.00		12.00
11/01/21	92327	493	TAG	10/05	10521DR		150	300	556	OTHER	PROFESSIONAL	12.00		12.00
05/09/22	93943	2266	UNMARKED TAG	05/05	5522MR		001	220	556	OTHER	PROFESSIONAL	16.00		16.00
07/05/22	94465	2827	UNMARKED TAG RENEWAL	06/22	62122UT		001	200	556	OTHER	PROFESSIONAL	14.75		14.75
MS DEPT OF REV				7	EXPENDITURE		108.25			BALANCE SHEET		.00	TOTAL	108.25
-----														
6118 MS DEPT. OF REVENUE														
10/04/21	91929	70	TAG	09/21	92121MR		001	200	556	OTHER	PROFESSIONAL	12.00		12.00
MS DEPT. OF REVENUE				1	EXPENDITURE		12.00			BALANCE SHEET		.00	TOTAL	12.00
-----														
326 MS STATE TAX COMMISSION														
10/08/21	60439	280	MS STATE TAX COMMISSION	10/08	1A55048		681	000	119	STATE	WITHHOLDING T	4,954.00		4,954.00
10/22/21	60450	326	MS STATE TAX COMMISSION	10/22	1AK5048		681	000	119	STATE	WITHHOLDING T	4,998.00		4,998.00
11/05/21	60463	560	MS STATE TAX COMMISSION	11/05	1B35048		681	000	119	STATE	WITHHOLDING T	5,257.00		5,257.00
11/19/21	60474	605	MS STATE TAX COMMISSION	11/19	1BH5048		681	000	119	STATE	WITHHOLDING T	5,392.00		5,392.00
12/03/21	60482	621	MS STATE TAX COMMISSION	12/03	1C13048		681	000	119	STATE	WITHHOLDING T	5,241.00		5,241.00

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

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
12/17/21	60491	896	MS STATE TAX COMMISSION	12/17	1CE3030		681	000	119		STATE WITHHOLDING T	4,938.00	4,938.00	
12/31/21	60504	916	MS STATE TAX COMMISSION	12/31	1CS3048		681	000	119		STATE WITHHOLDING T	5,501.00	5,501.00	
01/14/22	60515	1158	MS STATE TAX COMMISSION	01/14	21C4030		681	000	119		STATE WITHHOLDING T	5,575.00	5,575.00	
01/28/22	60528	1179	MS STATE TAX COMMISSION	01/28	21Q7048		681	000	119		STATE WITHHOLDING T	5,288.00	5,288.00	
02/11/22	60539	1461	MS STATE TAX COMMISSION	02/11	2295030		681	000	119		STATE WITHHOLDING T	4,874.00	4,874.00	
02/25/22	60552	1502	MS STATE TAX COMMISSION	02/25	22N3048		681	000	119		STATE WITHHOLDING T	4,992.00	4,992.00	
03/11/22	60562	1715	MS STATE TAX COMMISSION	03/11	2391030		681	000	119		STATE WITHHOLDING T	5,066.00	5,066.00	
03/25/22	60574	1758	MS STATE TAX COMMISSION	03/25	23N6048		681	000	119		STATE WITHHOLDING T	5,281.00	5,281.00	
04/08/22	60585	1984	MS STATE TAX COMMISSION	04/08	2466030		681	000	119		STATE WITHHOLDING T	5,012.00	5,012.00	
04/22/22	60595	2029	MS STATE TAX COMMISSION	04/22	24K5048		681	000	119		STATE WITHHOLDING T	5,608.00	5,608.00	
05/06/22	60607	2248	MS STATE TAX COMMISSION	05/06	2543048		681	000	119		STATE WITHHOLDING T	5,111.00	5,111.00	
05/20/22	60617	2300	MS STATE TAX COMMISSION	05/20	25I5048		681	000	119		STATE WITHHOLDING T	5,099.00	5,099.00	
06/03/22	60629	2319	MS STATE TAX COMMISSION	06/03	2613048		681	000	119		STATE WITHHOLDING T	5,000.00	5,000.00	
06/17/22	60638	2555	MS STATE TAX COMMISSION	06/17	26F6030		681	000	119		STATE WITHHOLDING T	5,067.00	5,067.00	
07/01/22	60646	2573	MS STATE TAX COMMISSION	07/01	26T3048		681	000	119		STATE WITHHOLDING T	5,508.00	5,508.00	
07/15/22	60656	3016	MS STATE TAX COMMISSION	07/15	27D6030		681	000	119		STATE WITHHOLDING T	5,661.00	5,661.00	
07/29/22	60668	3036	MS STATE TAX COMMISSION	07/29	27R4048		681	000	119		STATE WITHHOLDING T	5,610.00	5,610.00	
08/12/22	60680	3283	MS STATE TAX COMMISSION	08/12	28A4030		681	000	119		STATE WITHHOLDING T	5,577.00	5,577.00	
08/26/22	60692	3302	MS STATE TAX COMMISSION	08/26	28O4048		681	000	119		STATE WITHHOLDING T	5,703.00	5,703.00	
09/09/22	60704	3527	MS STATE TAX COMMISSION	09/09	2974030		681	000	119		STATE WITHHOLDING T	5,399.00	5,399.00	
09/23/22	60715	3569	MS STATE TAX COMMISSION	09/23	29L3048		681	000	119		STATE WITHHOLDING T	5,703.00	5,703.00	
MS STATE TAX COMMISSION				26	EXPENDITURE		137,415.00				BALANCE SHEET	.00	TOTAL	137,415.00
-----														
4331 MSME 3713														
10/04/21	91930	71	AUTOPSY FEES SHUMPER POTT	09/15	109429		001	167	556		OTHER PROFESSIONAL	3,000.00	3,000.00	
12/06/21	92531	727	MATTHEW HARRIS 8/28/17 JA	11/22	210884		001	167	556		OTHER PROFESSIONAL	2,000.00	2,000.00	

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

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
01/03/22	92762	982	AUTOPSY I BROWN	11/22	190985		001	167	556	OTHER	PROFESSIONAL	1,000.00		1,000.00
02/07/22	93007	1251	AUTOPSY COBB	10/15	210978		001	167	556	OTHER	PROFESSIONAL	1,000.00		1,000.00
03/07/22	93290	1558	MORGUE FEE VAUGHN	02/15	220078		001	167	556	OTHER	PROFESSIONAL	150.00		150.00
04/04/22	93530	1822	AUTOPSY ME22-0078 VAUGHN	02/09	115895		001	167	556	OTHER	PROFESSIONAL	1,000.00		1,000.00
05/02/22	93290	1558	VOID CLAIM NO 001558 CHEC	05/02	220078	V	001	167	556	OTHER	PROFESSIONAL	150.00	CR	150.00
05/02/22	93530	1822	VOID CLAIM NO 001822 CHEC	05/02	115895	V	001	167	556	OTHER	PROFESSIONAL	1,000.00	CR	1,000.00
06/06/22	94037	2382	MORGUE FEE JACK VAUGHN III	02/15	2922JV		001	167	556	OTHER	PROFESSIONAL	150.00		
06/06/22	94037	2382	AUTOPSY JACK VAUGHN III	03/15	JV2922		001	167	556	OTHER	PROFESSIONAL	1,000.00		
06/06/22	94037	2382	AUTOPSY MCKENZIE HURLEY	04/15	4919MH		001	167	556	OTHER	PROFESSIONAL	1,000.00		2,150.00
07/05/22	94466	2828	AUTOPSY T WALLEY ME18-014	06/15	9001192		001	167	556	OTHER	PROFESSIONAL	1,000.00		1,000.00
11/01/21	92235	401	AUT WRIGHT & COBB	10/15	102521M		001	167	556	OTHER	PROFESSIONAL	300.00		300.00
MSME 3713				11	EXPENDITURE		10,450.00			BALANCE SHEET		.00	TOTAL	10,450.00
-----														
6668 MSU EXTENSION														
11/01/21	92236	402	YEARLY ALLOCATION	10/13	112120		001	631	701	GRANTS	OTHER GOVT A	1,800.00		1,800.00
MSU EXTENSION				1	EXPENDITURE		1,800.00			BALANCE SHEET		.00	TOTAL	1,800.00
-----														
3409 MTS SAFETY PRODUCTS INC														
12/06/21	92532	728	RAINCOAT	11/18	7068800		001	200	610	PROFESSIONAL	SUPPLI	40.95		40.95
MTS SAFETY PRODUCTS INC				1	EXPENDITURE		40.95			BALANCE SHEET		.00	TOTAL	40.95
-----														
7231 MURPHY BROTHERS														
06/06/22	94127	2472	BLADES	05/20	8216	51099	150	300	681	REPAIR	AND REPLACEM	355.54		355.54
08/01/22	94825	3211	BUSH-WHACKER	05/20	8213	51073	155	300	918	OTHER	MOBILEEQUIPT	19,360.00		19,360.00
MURPHY BROTHERS				2	EXPENDITURE		19,715.54			BALANCE SHEET		.00	TOTAL	19,715.54
-----														
7281 MURPHY, JULIA														
07/05/22	94467	2829	EXAMINER FEE	06/27	61722JH		001	167	477	TRAVEL	IN PRIVATE V	9.36		
							001	167	556	OTHER	PROFESSIONAL	175.00		184.36
MURPHY, JULIA				1	EXPENDITURE		184.36			BALANCE SHEET		.00	TOTAL	184.36

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
5097 MUTUAL OF OMAHA INSURANCE COMP													
10/22/21	60451	327	MUTUAL OF OMAHA INSURANCE	10/22	1AK5096	681	000	100		CLAIMS PAYABLE	186.06		186.06
11/19/21	60475	606	MUTUAL OF OMAHA INSURANCE	11/19	1BH5096	681	000	100		CLAIMS PAYABLE	186.06		186.06
12/31/21	60505	917	MUTUAL OF OMAHA INSURANCE	12/31	1CS3105	681	000	100		CLAIMS PAYABLE	186.06		186.06
01/28/22	60529	1180	MUTUAL OF OMAHA INSURANCE	01/28	21Q7105	681	000	100		CLAIMS PAYABLE	186.06		186.06
02/25/22	60553	1503	MUTUAL OF OMAHA INSURANCE	02/25	22N3102	681	000	100		CLAIMS PAYABLE	186.06		186.06
03/25/22	60575	1759	MUTUAL OF OMAHA INSURANCE	03/25	23N6102	681	000	100		CLAIMS PAYABLE	186.06		186.06
04/22/22	60596	2030	MUTUAL OF OMAHA INSURANCE	04/22	24K5093	681	000	100		CLAIMS PAYABLE	212.63		212.63
05/20/22	60618	2301	MUTUAL OF OMAHA INSURANCE	05/20	25I5093	681	000	100		CLAIMS PAYABLE	212.63		212.63
07/01/22	60647	2574	MUTUAL OF OMAHA INSURANCE	07/01	26T3072	681	000	100		CLAIMS PAYABLE	212.63		212.63
07/29/22	60669	3037	MUTUAL OF OMAHA INSURANCE	07/29	27R4096	681	000	100		CLAIMS PAYABLE	212.63		212.63
08/26/22	60693	3303	MUTUAL OF OMAHA INSURANCE	08/26	28O4096	681	000	100		CLAIMS PAYABLE	212.63		212.63
09/23/22	60716	3570	MUTUAL OF OMAHA INSURANCE	09/23	29L3090	681	000	100		CLAIMS PAYABLE	212.63		212.63
MUTUAL OF OMAHA INSURANCE COMPANY				12	EXPENDITURE	2,392.14				BALANCE SHEET	.00	TOTAL	2,392.14
6109 N/E MS COMMUNITY SERVICE													
10/04/21	91931	72	ALLOCATION	09/17	10219	001	426	701		GRANTS OTHER GOVT A	1,250.00		1,250.00
11/01/21	92237	403	ALLOCATION	10/13	11219	001	426	701		GRANTS OTHER GOVT A	1,250.00		1,250.00
12/06/21	92533	729	ALLOCATION	11/16	12219	001	426	701		GRANTS OTHER GOVT A	1,250.00		1,250.00
01/03/22	92763	983	ALLOCATION	12/16	01229	001	426	701		GRANTS OTHER GOVT A	1,250.00		1,250.00
02/07/22	93008	1252	ALLOCATION	01/13	02229	001	426	701		GRANTS OTHER GOVT A	1,250.00		1,250.00
03/07/22	93291	1559	ALLOCATION	02/15	03229	001	426	701		GRANTS OTHER GOVT A	1,250.00		1,250.00
04/04/22	93531	1823	ALLOCATION	03/17	4229	001	426	701		GRANTS OTHER GOVT A	1,250.00		1,250.00
05/02/22	93788	2101	ALLOCATION	04/11	5229	001	426	701		GRANTS OTHER GOVT A	1,250.00		1,250.00
06/06/22	94038	2383	ALLOCATION	05/10	6229	001	426	701		GRANTS OTHER GOVT A	1,250.00		1,250.00
07/05/22	94468	2830	ALLOCATION	06/17	7229	001	426	701		GRANTS OTHER GOVT A	1,250.00		1,250.00

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

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
08/01/22	94722	3108	ALLOCATION	07/13	82210		001	426	701		GRANTS OTHER GOVT A	1,250.00		1,250.00
09/06/22	94961	3371	ALLOCATION	08/11	92210		001	426	701		GRANTS OTHER GOVT A	1,250.00		1,250.00
N/E MS COMMUNITY SERVICE				12	EXPENDITURE		15,000.00				BALANCE SHEET	.00	TOTAL	15,000.00
5936 NACO														
02/07/22	93009	1253	2022 MEMBERSHIP	11/03	2108270		001	100	556		OTHER PROFESSIONAL	468.00		468.00
NACO				1	EXPENDITURE		468.00				BALANCE SHEET	.00	TOTAL	468.00
3410 NAFECO INC														
05/02/22	93821	2134	HOSES NOZZLES TIP 1140833	02/22	1129639	20662	043	250	681		REPAIR AND REPLACEM	2,193.00		2,193.00
09/06/22	95000	3410	HELMET FACESHIELD NOZZLE	06/27	1152614	61279	043	250	610		PROFESSIONAL SUPPLI	722.42		722.42
NAFECO INC				2	EXPENDITURE		2,915.42				BALANCE SHEET	.00	TOTAL	2,915.42
5197 NAIL, DORIS														
07/05/22	94304	2666	ELEC CLASS	06/07	622E123		001	180	573		ELECTION WORKERS FE	175.00		175.00
NAIL, DORIS				1	EXPENDITURE		175.00				BALANCE SHEET	.00	TOTAL	175.00
7194 NAILS, CLAY S														
02/07/22	93010	1254	ATTNY CR21-178 REGINALD C	01/31	13122CN		001	161	550		LEGAL FEES	500.00		500.00
08/01/22	94723	3109	ATTNY CR2021-147	07/01	7122CN		001	161	550		LEGAL FEES	350.00		350.00
NAILS, CLAY S				2	EXPENDITURE		850.00				BALANCE SHEET	.00	TOTAL	850.00
8537 CIRCUIT CLERK JURY														
02/07/22	93184	1428	COURT JURY 01 DAYS 001 MI	02/03	013122		001	161	575		JURORS AND WITNESS	40.58		40.58
CIRCUIT CLERK JURY				1	EXPENDITURE		40.58				BALANCE SHEET	.00	TOTAL	40.58
8549 CIRCUIT CLERK JURY														
02/07/22	93185	1429	COURT JURY 00 DAYS 015 MI	02/03	013122		001	161	575		JURORS AND WITNESS	8.77		8.77
CIRCUIT CLERK JURY				1	EXPENDITURE		8.77				BALANCE SHEET	.00	TOTAL	8.77

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
6304 NATCHEZ GRAND HOTEL													
10/04/21	91932	73	TAMI BEANE	09/27	92721TB	001	153	476		MEALS AND LODGING	362.85		362.85
07/11/22	94627	2989	AMY LENTZ CONF# 34147432	07/08	7822AL	001	166	476		MEALS AND LODGING	251.90		
07/11/22	94627	2989	RHONDA JOHNSON CONF# 3414	07/08	7822RJ	001	166	476		MEALS AND LODGING	251.90		503.80
-----													
NATCHEZ GRAND HOTEL				2	EXPENDITURE		866.65			BALANCE SHEET	.00	TOTAL	866.65
-----													
467 NATIONAL GUARD ARMORY BUILDING													
11/01/21	92238	404	YEARLY ALLOCATION	10/13	112119	001	261	701		GRANTS OTHER GOVT A	2,000.00		2,000.00
07/05/22	94469	2831	ELEC	06/27	622E20	001	180	556		OTHER PROFESSIONAL	75.00		75.00
-----													
NATIONAL GUARD ARMORY BUILDING				2	EXPENDITURE		2,075.00			BALANCE SHEET	.00	TOTAL	2,075.00
-----													
7165 NATIONAL RIFLE ASSOCIATION													
10/08/21	92136	290	REG ERIC GRISSOM 11/8/21-	10/08	10821NR	001	200	556		OTHER PROFESSIONAL	685.00		685.00
-----													
NATIONAL RIFLE ASSOCIATION				1	EXPENDITURE		685.00			BALANCE SHEET	.00	TOTAL	685.00
-----													
7181 NATIONAL TEST SYSTEMS													
12/09/21	92676	872	DRUG SCREENS	10/12	57229	001	163	610		PROFESSIONAL SUPPLI	958.00		958.00
-----													
NATIONAL TEST SYSTEMS				1	EXPENDITURE		958.00			BALANCE SHEET	.00	TOTAL	958.00
-----													
119 NE ITAWAMBA WATER ASSN. #2													
10/04/21	92049	190	WATER	09/20	92021NW	150	300	510		UTILITIES	17.77		17.77
11/01/21	92328	494	UTIL	10/18	1018211	150	300	510		UTILITIES	17.77		17.77
12/06/21	92624	820	WATER	11/19	111921N	150	300	510		UTILITIES	17.77		17.77
01/03/22	92840	1060	WATER	12/20	1221NEW	150	300	510		UTILITIES	17.77		17.77
02/07/22	93092	1336	WATER	01/18	11822NE	150	300	510		UTILITIES	17.77		17.77
03/07/22	93375	1643	WATER	02/22	22222NW	150	300	510		UTILITIES	17.77		17.77
04/04/22	93625	1917	WATER - NE	03/17	31722NW	150	300	510		UTILITIES	17.77		17.77
05/02/22	93868	2181	WATER	04/22	42222NW	150	300	510		UTILITIES	15.86		15.86



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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
06/06/22	94128	2473	WATER	05/19	51922NW	150	300	510		UTILITIES	25.55		25.55
07/05/22	94565	2927	WATER	06/20	62022NE	150	300	510		UTILITIES	15.04		15.04
08/01/22	94798	3184	WATER	07/25	72522NE	150	300	510		UTILITIES	17.77		17.77
09/06/22	95052	3462	WATER	08/24	82422NE	150	300	510		UTILITIES	15.86		15.86
NE ITAWAMBA WATER ASSN. #2				12	EXPENDITURE		214.47			BALANCE SHEET	.00	TOTAL	214.47
433 NET WAGES PAYABLE													
10/08/21	211008	11008	NET WAGES PAYABLE	10/08	1A55054	681	000	104		NET WAGES PAYABLE	116,473.68		116,473.68
10/22/21	211022	11022	NET WAGES PAYABLE	10/22	1AK5054	681	000	104		NET WAGES PAYABLE	117,738.58		117,738.58
11/05/21	211105	11105	NET WAGES PAYABLE	11/05	1B35054	681	000	104		NET WAGES PAYABLE	122,250.27		122,250.27
11/19/21	211119	11119	NET WAGES PAYABLE	11/19	1BH5054	681	000	104		NET WAGES PAYABLE	122,041.96		122,041.96
12/03/21	211203	11203	NET WAGES PAYABLE	12/03	1C13054	681	000	104		NET WAGES PAYABLE	124,036.61		124,036.61
12/17/21	211217	11217	NET WAGES PAYABLE	12/17	1CE3036	681	000	104		NET WAGES PAYABLE	114,894.76		114,894.76
12/31/21	211231	11231	NET WAGES PAYABLE	12/31	1CS3054	681	000	104		NET WAGES PAYABLE	122,755.59		122,755.59
01/14/22	220114	20114	NET WAGES PAYABLE	01/14	21C4036	681	000	104		NET WAGES PAYABLE	119,064.88		119,064.88
01/28/22	220128	20128	NET WAGES PAYABLE	01/28	21Q7054	681	000	104		NET WAGES PAYABLE	118,719.04		118,719.04
02/11/22	220211	20211	NET WAGES PAYABLE	02/11	2295036	681	000	104		NET WAGES PAYABLE	115,676.20		115,676.20
02/25/22	220225	20225	NET WAGES PAYABLE	02/25	22N3054	681	000	104		NET WAGES PAYABLE	115,829.15		115,829.15
03/11/22	220311	20311	NET WAGES PAYABLE	03/11	2391036	681	000	104		NET WAGES PAYABLE	116,820.14		116,820.14
03/25/22	220325	20325	NET WAGES PAYABLE	03/25	23N6054	681	000	104		NET WAGES PAYABLE	120,448.93		120,448.93
04/08/22	220408	20408	NET WAGES PAYABLE	04/08	2466036	681	000	104		NET WAGES PAYABLE	121,470.58		121,470.58
04/22/22	220422	20422	NET WAGES PAYABLE	04/22	24K5054	681	000	104		NET WAGES PAYABLE	122,698.69		122,698.69
05/06/22	220506	20506	NET WAGES PAYABLE	05/06	2543054	681	000	104		NET WAGES PAYABLE	119,158.19		119,158.19
05/20/22	220520	20520	NET WAGES PAYABLE	05/20	2515054	681	000	104		NET WAGES PAYABLE	120,202.02		120,202.02
06/03/22	220603	20603	NET WAGES PAYABLE	06/03	2613054	681	000	104		NET WAGES PAYABLE	116,385.67		116,385.67
06/17/22	220617	20617	NET WAGES PAYABLE	06/17	26F6036	681	000	104		NET WAGES PAYABLE	119,951.11		119,951.11

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

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
07/01/22	220701	20701	NET WAGES PAYABLE	07/01	26T3054		681	000	104		NET WAGES PAYABLE	133,895.24	133,895.24	
07/15/22	220715	20715	NET WAGES PAYABLE	07/15	27D6036		681	000	104		NET WAGES PAYABLE	124,931.68	124,931.68	
07/29/22	220729	20729	NET WAGES PAYABLE	07/29	27R4054		681	000	104		NET WAGES PAYABLE	125,806.80	125,806.80	
08/12/22	220812	20812	NET WAGES PAYABLE	08/12	28A4036		681	000	104		NET WAGES PAYABLE	124,021.12	124,021.12	
08/26/22	220826	20826	NET WAGES PAYABLE	08/26	28O4054		681	000	104		NET WAGES PAYABLE	127,511.34	127,511.34	
09/09/22	220909	20909	NET WAGES PAYABLE	09/09	2974036		681	000	104		NET WAGES PAYABLE	123,930.81	123,930.81	
09/23/22	220923	20923	NET WAGES PAYABLE	09/23	29L3054		681	000	104		NET WAGES PAYABLE	129,274.61	129,274.61	
NET WAGES PAYABLE				26	EXPENDITURE		3,155,987.65				BALANCE SHEET	.00	TOTAL	3,155,987.65
505 NEWELL PAPER CO.														
08/01/22	94724	3110	OXIVIR TB RTU	07/08	7020694	71334	001	220	610		PROFESSIONAL SUPPLI	145.95		145.95
09/06/22	94962	3372	7020641 SUUPLIES	06/29	7020329	61278	001	220	610		PROFESSIONAL SUPPLI	843.60		
09/06/22	94962	3372	7020854 7021235 SUPPLIES	07/13	7020853	71343	001	220	610		PROFESSIONAL SUPPLI	286.39		
09/06/22	94962	3372	7021519 7021601	07/26	7021510	71352	001	220	610		PROFESSIONAL SUPPLI	1,498.44		
09/06/22	94962	3372	SUPPLIES	07/27	7021588	71314	001	220	610		PROFESSIONAL SUPPLI	533.44		
09/06/22	94962	3372	7021899 GLOVES & SHAMPOO	08/03	7021897	71436	001	220	610		PROFESSIONAL SUPPLI	1,240.72		
09/06/22	94962	3372	SUPPLIES	08/22	7022991	81522	001	220	610		PROFESSIONAL SUPPLI	381.36		4,783.95
NEWELL PAPER CO.				2	EXPENDITURE		4,929.90				BALANCE SHEET	.00	TOTAL	4,929.90
8455 NEWELL, DILLON TAYLOR														
12/06/21	92456	652	PETIT JURY 02 DAYS 000 MI	11/08	110821		001	161	575		JURORS AND WITNESS	80.00		80.00
NEWELL, DILLON TAYLOR				1	EXPENDITURE		80.00				BALANCE SHEET	.00	TOTAL	80.00
3292 NEXAIR, LLC														
11/01/21	92329	495	CYL MAINT	09/30	9226836		150	300	556		OTHER PROFESSIONAL	60.53		60.53
12/06/21	92625	821	CYL MAINT	10/31	9310680		150	300	556		OTHER PROFESSIONAL	62.18		62.18
01/03/22	92841	1061	CYL MAINT	11/30	9395253		150	300	556		OTHER PROFESSIONAL	60.53		
01/03/22	92841	1061	OXYGEN	12/06	9424610		150	300	610		PROFESSIONAL SUPPLI	22.84		83.37
02/07/22	93093	1337	CYL MAINT	12/31	9480564		150	300	556		OTHER PROFESSIONAL	63.04		63.04
03/07/22	93376	1644	CYL MAINT	01/31	9565132		150	300	556		OTHER PROFESSIONAL	62.18		62.18

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

WAR-TIME 12/06/2022 01:44 PM

PAGE 0171

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
03/11/22	93460	1738	CYL MAINT	02/28	653302		150	300	556	OTHER	PROFESSIONAL	57.23		57.23
04/04/22	93626	1918	PARTS	03/07	9686765		150	300	681	REPAIR AND REPLACEM		27.58		
04/04/22	93626	1918	CUT OFF 6X045X7/8	03/16	9701197	30764	150	300	681	REPAIR AND REPLACEM		135.29		162.87
05/02/22	93869	2182	CYL MAINT	03/31	9746939		150	300	556	OTHER	PROFESSIONAL	63.67		63.67
06/06/22	94129	2474	CYL MAINT	04/30	9835280		150	300	556	OTHER	PROFESSIONAL	61.97		61.97
07/05/22	94566	2928	CY MNT	05/31	925069		150	300	556	OTHER	PROFESSIONAL	63.67		63.67
08/01/22	94799	3185	CYL MAINT	06/30	1001553		150	300	556	OTHER	PROFESSIONAL	61.97		61.97
09/06/22	95053	3463	CY MAINT	07/31	0102463		150	300	556	OTHER	PROFESSIONAL	63.67		63.67
NEXAIR, LLC				12	EXPENDITURE		866.35			BALANCE SHEET		.00	TOTAL	866.35
-----														
7142 NEXGEN CRANE														
01/03/22	92816	1036	CRANE REPAIRS	11/23	1164	79569	098	330	546	OTHER	R&M BY OUTS ID	4,118.10		4,118.10
NEXGEN CRANE				1	EXPENDITURE		4,118.10			BALANCE SHEET		.00	TOTAL	4,118.10
-----														
120 NICHOLS TIRE LLC														
10/04/21	91933	74	OIL CHANGE	09/13	533122		001	100	546	OTHER	R&M BY OUTS ID	42.00		
10/04/21	91933	74	3 FLATS	09/22	533128		001	200	546	OTHER	R&M BY OUTS ID	38.00		80.00
10/04/21	91995	136	FLAT	09/21	735311		096	153	546	OTHER	R&M BY OUTS ID	15.00		15.00
10/04/21	92050	191	2 FLATS	07/22	735347		150	300	546	OTHER	R&M BY OUTS ID	32.00		
10/04/21	92050	191	OIL CHANGE	08/27	533112	89854	150	300	546	OTHER	R&M BY OUTS ID	55.00		
10/04/21	92050	191	SERVICE	09/09	533121	99917	150	300	546	OTHER	R&M BY OUTS ID	55.00		142.00
11/01/21	92239	405	REPAIRS	09/27	533129	99990	001	200	681	REPAIR AND REPLACEM		250.00		
11/01/21	92239	405	FLAT	10/01	533132		001	200	546	OTHER	R&M BY OUTS ID	15.00		
11/01/21	92239	405	FLAT	10/06	533138		001	200	546	OTHER	R&M BY OUTS ID	16.00		281.00
12/06/21	92534	730	FLAT	11/19	733112		001	200	546	OTHER	R&M BY OUTS ID	16.00		16.00
12/06/21	92626	822	SERVICE	10/26	533144	147	150	300	546	OTHER	R&M BY OUTS ID	55.00		
12/06/21	92626	822	SERVICE	11/18	733111	10253	150	300	546	OTHER	R&M BY OUTS ID	55.00		110.00
01/03/22	92764	984	FLAT	12/06	733121		001	200	546	OTHER	R&M BY OUTS ID	15.00		15.00
02/07/22	93094	1338	TIRES	12/21	733129	20428	150	300	680	TIRES AND TUBES		735.00		
02/07/22	93094	1338	OIL CHANGE	12/29	733134	20438	150	300	680	TIRES AND TUBES		60.00		795.00
03/07/22	93377	1645	SERVICE	02/03	127252	20583	150	300	680	TIRES AND TUBES		60.00		60.00

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

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
04/04/22	93627	1919	OIL CHANGE	02/07	127254	20597	150	300	546		OTHER R&M BY OUTSID	63.00		
04/04/22	93627	1919	OIL CHANGE	03/03	127265	30713	150	300	681		REPAIR AND REPLACEM	60.00		123.00
05/02/22	93870	2183	OIL CHANGE	04/08	127262	40899	150	300	546		OTHER R&M BY OUTSID	60.00		60.00
06/06/22	94130	2475	TIRES	04/28	127283	40989	150	300	680		TIRES AND TUBES	359.00		
06/06/22	94130	2475	TIRE	05/12	127289	51051	150	300	680		TIRES AND TUBES	359.00		718.00
07/05/22	94567	2929	SERVICE	06/14	137307	61223	150	300	681		REPAIR AND REPLACEM	65.00		65.00
NICHOLS TIRE LLC				13	EXPENDITURE		2,480.00				BALANCE SHEET	.00	TOTAL	2,480.00
7179 NICHOLS, CHASE														
04/08/22	93697	1998	TREE TRIMMING	03/30	120309	20309	001	151	546		OTHER R&M BY OUTSID	4,800.00		4,800.00
NICHOLS, CHASE				1	EXPENDITURE		4,800.00				BALANCE SHEET	.00	TOTAL	4,800.00
8459 NICHOLS, CYNTHIA														
12/06/21	92457	653	PETIT JURY 01 DAYS 040 MI	11/08	110821		001	161	575		JURORS AND WITNESS	62.40		62.40
NICHOLS, CYNTHIA				1	EXPENDITURE		62.40				BALANCE SHEET	.00	TOTAL	62.40
8531 CIRCUIT CLERK JURY														
02/07/22	93186	1430	COURT JURY 01 DAYS 040 MI	02/03	013122		001	161	575		JURORS AND WITNESS	63.40		63.40
CIRCUIT CLERK JURY				1	EXPENDITURE		63.40				BALANCE SHEET	.00	TOTAL	63.40
6640 NMLETC														
11/01/21	92240	406	ERIC GRISSOM 2022 CIC	10/14	2022CIC		001	200	556		OTHER PROFESSIONAL	1,800.00		1,800.00
NMLETC				1	EXPENDITURE		1,800.00				BALANCE SHEET	.00	TOTAL	1,800.00
4753 NO MS MEDICAL CENTER-PATHOLOGY														
12/06/21	92535	731	DRUG SCREEN PATRICK HOMAN	11/22	346L173		001	100	556		OTHER PROFESSIONAL	44.00		44.00
NO MS MEDICAL CENTER-PATHOLOGY DEPT				1	EXPENDITURE		44.00				BALANCE SHEET	.00	TOTAL	44.00
7072 NORTH MISSISSIPPI HEALTH SERVI														
07/05/22	94470	2832	DRUG SCREEN SHANNON LINDL	06/22	62222NE		001	100	556		OTHER PROFESSIONAL	50.00		50.00
NORTH MISSISSIPPI HEALTH SERVICES				1	EXPENDITURE		50.00				BALANCE SHEET	.00	TOTAL	50.00

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

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
2315 NORTH MISSISSIPPI MEDICAL CENT														
10/04/21	91934	75	AMBULANCE SERVICE	09/17	102116		001	240	750		GRANTS/SUBSIDIES -	4,166.66	4,166.66	
11/01/21	92241	407	AMBULANCE SERVICE	10/13	112116		001	240	750		GRANTS/SUBSIDIES -	4,166.66	4,166.66	
12/06/21	92536	732	AMBULANCE SERVICE	11/16	122116		001	240	750		GRANTS/SUBSIDIES -	4,166.66	4,166.66	
01/03/22	92765	985	AMBULANCE SERVICE	12/16	012216		001	240	750		GRANTS/SUBSIDIES -	4,166.66	4,166.66	
02/07/22	93011	1255	AMBULANCE SERVICE	01/13	022216		001	240	750		GRANTS/SUBSIDIES -	4,166.66	4,166.66	
03/07/22	93292	1560	AMBULANCE SERVICE	02/15	032216		001	240	750		GRANTS/SUBSIDIES -	4,166.66	4,166.66	
04/04/22	93532	1824	AMBULANCE SERVICE	03/17	42216		001	240	750		GRANTS/SUBSIDIES -	4,166.66	4,166.66	
05/02/22	93789	2102	AMBULANCE SERVICE	04/11	52216		001	240	750		GRANTS/SUBSIDIES -	4,166.66	4,166.66	
06/06/22	94039	2384	AMBULANCE SERVICE	05/10	62216		001	240	750		GRANTS/SUBSIDIES -	4,166.66	4,166.66	
07/05/22	94471	2833	AMBULANCE SERVICE	06/17	72216		001	240	750		GRANTS/SUBSIDIES -	4,166.66	4,166.66	
08/01/22	94725	3111	AMBULANCE SERVICE	07/13	82217		001	240	750		GRANTS/SUBSIDIES -	4,166.66	4,166.66	
09/06/22	94963	3373	AMBULANCE SERVICE	08/11	92216		001	240	750		GRANTS/SUBSIDIES -	4,166.66	4,166.66	
NORTH MISSISSIPPI MEDICAL CENTER, INC				12	EXPENDITURE		49,999.92				BALANCE SHEET	.00	TOTAL	49,999.92
6312 NORTH MS EMS														
10/04/21	91935	76	1ST QTR	09/27	38950		001	236	581		OTHER CONTRACTUAL S	4,329.25	4,329.25	
01/03/22	92766	986	2ND QTR SHARE	12/20	39020		001	236	581		OTHER CONTRACTUAL S	4,329.25	4,329.25	
04/04/22	93533	1825	3RD QTR SHARE	03/23	39067		001	236	581		OTHER CONTRACTUAL S	4,329.25	4,329.25	
05/02/22	93854	2167	EDUCATION & ED MATERIALS	04/08	39081		125	233	556		OTHER PROFESSIONAL	14,552.00	14,552.00	
07/05/22	94472	2834	4TH QTR SHARE	06/21	39126		001	236	581		OTHER CONTRACTUAL S	4,329.25	4,329.25	
NORTH MS EMS				5	EXPENDITURE		31,869.00				BALANCE SHEET	.00	TOTAL	31,869.00
1565 NORTHEAST FIRE DISTRICT														
07/05/22	94473	2835	ELEC	06/27	622E3		001	180	556		OTHER PROFESSIONAL	75.00	75.00	
NORTHEAST FIRE DISTRICT				1	EXPENDITURE		75.00				BALANCE SHEET	.00	TOTAL	75.00

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

WAR-TIME 12/06/2022 01:44 PM

PAGE 0174

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
5727 NORTHEAST MISSISSIPPI DAILY JO														
11/01/21	92242	408	ADV	09/30	1563515		001	100	521		LEGAL ADVERTISING	275.00		275.00
11/09/21	92393	571	ADV	10/31	1569939		001	100	521		LEGAL ADVERTISING	578.00		578.00
01/03/22	92767	987	ADV	11/31	1573822		001	100	521		LEGAL ADVERTISING	142.50		142.50
02/07/22	93012	1256	ADV	12/31	3822157		001	100	521		LEGAL ADVERTISING	142.50		142.50
03/07/22	93293	1561	CLERICAL POSITION ACC# 12	02/23	1585266		001	100	521		LEGAL ADVERTISING	656.75		656.75
03/11/22	93450	1728	ADV JUSTICE CLERK	03/08	12870		001	100	521		LEGAL ADVERTISING	749.40		749.40
08/01/22	94726	3112	ADV	06/30	1598435		001	103	521		LEGAL ADVERTISING	603.00		603.00
09/06/22	94964	3374	52 WEEKS	08/23	82322DJ		001	153	556		OTHER PROFESSIONAL	198.00		198.00
NORTHEAST MISSISSIPPI DAILY JOURNAL				8	EXPENDITURE		3,345.15				BALANCE SHEET	.00	TOTAL	3,345.15
1681 NORTHEAST MS DAILY JOURNAL														
10/04/21	91936	77	ADV	09/14	91421DJ		001	100	521		LEGAL ADVERTISING	456.00		
10/04/21	91936	77	1 YEAR	09/21	92121DJ		001	631	556		OTHER PROFESSIONAL	180.00		636.00
11/01/21	92243	409	1 YEAR SUB	10/25	D102521		001	153	556		OTHER PROFESSIONAL	180.00		180.00
NORTHEAST MS DAILY JOURNAL				2	EXPENDITURE		816.00				BALANCE SHEET	.00	TOTAL	816.00
7247 O'BRIAN, KELLA														
07/05/22	94305	2667	ELEG CLASS	06/07	6722E17		001	180	573		ELECTION WORKERS FE	140.00		140.00
O'BRIAN, KELLA				1	EXPENDITURE		140.00				BALANCE SHEET	.00	TOTAL	140.00
4914 O'REILLY AUTO PARTS														
10/04/21	92051	192	ABSORBENT	09/01	290328		150	300	610		PROFESSIONAL SUPPLI	9.99		9.99
10/04/21	92086	227	OIL FIL MOTOROIL	08/26	289637	89841	400	340	681		REPAIR AND REPLACEM	59.96		
10/04/21	92086	227	TIRE CAGE	09/09	291251	99918	400	340	681		REPAIR AND REPLACEM	726.00		
10/04/21	92086	227	MOTOROIL FIL	09/10	291371	99922	400	340	681		REPAIR AND REPLACEM	109.27		
10/04/21	92086	227	CAPSULES	09/13	291734		400	340	681		REPAIR AND REPLACEM	21.63		
10/04/21	92086	227	DEF	09/17	292227	99957	400	340	681		REPAIR AND REPLACEM	249.75		
10/04/21	92086	227	CREDIT	09/17	917210R		400	340	681		REPAIR AND REPLACEM	448.08CR		
10/04/21	92086	227	TRANSFLD	09/27	293365		400	340	610		PROFESSIONAL SUPPLI	49.90		
10/04/21	92086	227	FILTERS	09/28	293560		400	340	681		REPAIR AND REPLACEM	17.98		

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

WAR-TIME 12/06/2022 01:44 PM

PAGE 0175

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
10/04/21	92086	227	FUEL HOSE	09/30	293706		400	340	681		REPAIR AND REPLACEM	5.00		791.41
11/01/21	92367	533	DEF MOTOROIL OIL FIL	10/12	295118	84	400	340	681		REPAIR AND REPLACEM	619.99		619.99
12/06/21	92661	857	WIPER BLADES	10/29	297018		400	340	681		REPAIR AND REPLACEM	23.98		
12/06/21	92661	857	RATCHET COKET DEF ELECTRO	11/02	297465	10174	400	340	681		REPAIR AND REPLACEM	342.63		
12/06/21	92661	857	MINI LAMP	11/10	298355		400	340	681		REPAIR AND REPLACEM	7.01		373.62
01/03/22	92842	1062	MOTOROIL	12/13	301746		150	300	610		PROFESSIONAL SUPPLI	29.98		29.98
01/03/22	92884	1104	TOGGLE SWITCH	11/23	299787		400	340	681		REPAIR AND REPLACEM	5.99		
01/03/22	92884	1104	OIL FIL GALMOTOROIL DEF	11/24	299906	10287	400	340	681		REPAIR AND REPLACEM	574.32		
01/03/22	92884	1104	DIESEL EXTRM	12/03	300800		400	340	681		REPAIR AND REPLACEM	32.99		
01/03/22	92884	1104	SPLICE HTR BLOWER MOTOR C	12/10	301476	20354	400	340	681		REPAIR AND REPLACEM	207.25		
01/03/22	92884	1104	OIL FIL MOTOROIL	12/14	301822	20371	400	340	681		REPAIR AND REPLACEM	194.40		
01/03/22	92884	1104	FUEL BOWL FILTER ELE	12/16	300488		400	340	681		REPAIR AND REPLACEM	38.93		
01/03/22	92884	1104	DEF	12/17	302179	20399	400	340	681		REPAIR AND REPLACEM	249.75		1,303.63
02/07/22	93095	1339	FILE HOLDER	01/05	304005		150	300	610		PROFESSIONAL SUPPLI	11.99		
02/07/22	93095	1339	FILLER 1/3 W/P	01/06	304144		150	300	610		PROFESSIONAL SUPPLI	21.19		33.18
02/07/22	93135	1379	BRUSH KIT MARINEWELD MIXE	01/10	304470		400	340	610		PROFESSIONAL SUPPLI	44.66		
02/07/22	93135	1379	DEF	01/14	304964	10507	400	340	681		REPAIR AND REPLACEM	249.75		
02/07/22	93135	1379	HITCH BALL	01/24	305739		400	340	610		PROFESSIONAL SUPPLI	15.99		
02/07/22	93135	1379	MARINEWELD MIXERS	01/24	305751		400	340	610		PROFESSIONAL SUPPLI	22.67		333.07
03/07/22	93378	1646	RTD BELT	02/07	307137		150	300	681		REPAIR AND REPLACEM	11.57		11.57
03/07/22	93423	1691	DEF ANTIFREZ FILTER	02/02	306598	20577	400	340	681		REPAIR AND REPLACEM	682.72		
03/07/22	93423	1691	DEF FILTER	02/22	308744	20652	400	340	681		REPAIR AND REPLACEM	503.49		
03/07/22	93423	1691	BATTERIES	02/23	308833		400	340	610		PROFESSIONAL SUPPLI	15.98		1,202.19
05/02/22	93911	2224	OIL FILTER	04/14	314837	40922	400	340	610		PROFESSIONAL SUPPLI	109.68		109.68
06/06/22	94166	2511	AC C-OFF RLY	05/12	318173		400	340	610		PROFESSIONAL SUPPLI	15.98		
06/06/22	94166	2511	CABIN FILTER	05/23	319323		400	340	681		REPAIR AND REPLACEM	47.06		63.04
07/05/22	94568	2930	FP MOD ASM	06/02	320374	61181	150	300	681		REPAIR AND REPLACEM	176.58		176.58
09/06/22	94965	3375	BATTERY	08/10	327146	81501	001	220	681		REPAIR AND REPLACEM	166.02		
09/06/22	94965	3375	CUST ACC# 250001	08/18	328077	81533	001	200	681		REPAIR AND REPLACEM	190.56		356.58
09/06/22	95054	3464	TURNDOWN TAIL PIPE	08/10	327162		150	300	681		REPAIR AND REPLACEM	30.54		
09/06/22	95054	3464	DIPSTICK	08/22	328496		150	300	681		REPAIR AND REPLACEM	19.09		49.63
O'REILLY AUTO PARTS				15	EXPENDITURE		5,464.14				BALANCE SHEET	.00	TOTAL	5,464.14
5316 OAKS, M. LORI														
07/05/22	94306	2668	ELEC CLASS	06/07	6722E12		001	180	573		ELECTION WORKERS FE	160.00		160.00
OAKS, M. LORI				1	EXPENDITURE		160.00				BALANCE SHEET	.00	TOTAL	160.00

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
8490 OATSVALL, LESTER PAUL													
12/06/21	92458	654	PETIT JURY 00 DAYS 015 MI	11/08	110821		001	161	575	JURORS AND WITNESS	8.40		8.40
-----													
			OATSVALL, LESTER PAUL	1	EXPENDITURE		8.40			BALANCE SHEET	.00	TOTAL	8.40
-----													
7290 OFFICE OF STATE AID ROAD CONST													
09/06/22	95032	3442	OLD HIGHWAY 25 STATE AID	08/16	81622BM		145	900	951	TRANSFERS OUT GOVER	100,000.00		
09/06/22	95032	3442	VOID CLAIM NO 003442 CHEG	09/06	81622BMV		145	900	951	TRANSFERS OUT GOVER	100,000.00	CR	
-----													
			OFFICE OF STATE AID ROAD CONSTRUCTION	1	EXPENDITURE		.00			BALANCE SHEET	.00	TOTAL	
-----													
3210 OFFICE OF THE DISTRICT ATTORNE													
10/04/21	91937	78	ALLOCATION	09/17	10213		001	168	700	ASSISTANCE TO INDIV	350.00		350.00
11/01/21	92244	410	ALLOCATION	10/13	11213		001	168	700	ASSISTANCE TO INDIV	350.00		350.00
12/06/21	92537	733	ALLOCATION	11/16	12213		001	168	700	ASSISTANCE TO INDIV	350.00		350.00
01/03/22	92768	988	ALLOCATION	12/16	01223		001	168	700	ASSISTANCE TO INDIV	350.00		350.00
02/07/22	93013	1257	ALLOCATION	01/13	02223		001	168	700	ASSISTANCE TO INDIV	350.00		350.00
03/07/22	93294	1562	ALLOCATION	02/15	03223		001	168	700	ASSISTANCE TO INDIV	350.00		350.00
04/04/22	93534	1826	ALLOCATION	03/17	4223		001	168	700	ASSISTANCE TO INDIV	350.00		350.00
05/02/22	93790	2103	ALLOCATION	04/11	5223		001	168	700	ASSISTANCE TO INDIV	350.00		350.00
06/06/22	94040	2385	ALLOCATION	05/10	6223		001	168	700	ASSISTANCE TO INDIV	350.00		350.00
07/05/22	94474	2836	ALLOCATION	06/17	7223		001	168	700	ASSISTANCE TO INDIV	350.00		350.00
08/01/22	94727	3113	ALLOCATION	07/13	8223		001	168	700	ASSISTANCE TO INDIV	350.00		350.00
09/06/22	94966	3376	ALLOCATION	08/11	9223		001	168	700	ASSISTANCE TO INDIV	350.00		350.00
-----													
			OFFICE OF THE DISTRICT ATTORNEY	12	EXPENDITURE		4,200.00			BALANCE SHEET	.00	TOTAL	4,200.00
-----													
4355 OWEN, MELANIE S													
12/06/21	92538	734	MILEAGE	11/05	11521MO		001	161	477	TRAVEL IN PRIVATE V	268.80		268.80
02/07/22	93014	1258	MILEAGE REIM	01/10	MO11022		001	161	477	TRAVEL IN PRIVATE V	134.40		
02/07/22	93014	1258	GUILTY PLEAS	01/10	11022MO		001	161	411	COURT REPORTER / ST	536.40		670.80



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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
08/01/22	94728	3114	GUILTY PLEAS	07/25	72522MO	001	161	411		COURT REPORTER / ST	921.60		921.60
			OWEN, MELANIE S	3	EXPENDITURE		1,861.20			BALANCE SHEET	.00	TOTAL	1,861.20
6166 OWENS, KEVIN													
10/04/21	91938	79	TRAVEL REIM	09/17	91721KO	001	200	476		MEALS AND LODGING	211.86		211.86
			OWENS, KEVIN	1	EXPENDITURE		211.86			BALANCE SHEET	.00	TOTAL	211.86
7166 OWINGS, MORGAN													
11/01/21	92245	411	DRUG SCREEN REIM	10/13	1010210	001	100	556		OTHER PROFESSIONAL	15.00		15.00
			OWINGS, MORGAN	1	EXPENDITURE		15.00			BALANCE SHEET	.00	TOTAL	15.00
6616 PALMER, CHARLES													
07/05/22	94307	2669	ELEC CLASS	06/07	6722E70	001	180	573		ELECTION WORKERS FE	165.00		165.00
			PALMER, CHARLES	1	EXPENDITURE		165.00			BALANCE SHEET	.00	TOTAL	165.00
8395 CIRCUIT CLERK JURY													
10/04/21	92116	257	COURT JURY 01 DAYS 020 MI	01/01	092721	001	161	575		JURORS AND WITNESS	51.20		51.20
			CIRCUIT CLERK JURY	1	EXPENDITURE		51.20			BALANCE SHEET	.00	TOTAL	51.20
436 PAYROLL CLEARING													
10/08/21	92124	265	GROSS PAYROLL TRANSFERS	10/08	1A55003	001	100	400		OFFICIALS	8,002.30		
						001	100	404		OFFICE/CLERICAL	2,221.00		
						001	100	405		ATTORNEYS	1,600.46		
						001	100	409		OTHER PROFESSIONAL	1,882.60		
						001	101	402		DEPUTIES	3,050.00		
						001	101	447		ATTENDING BOARD MEE	40.00		
						001	101	448		COUNTY AUDITOR	203.85		
						001	101	453		OTHER PUBLIC SERVIC	192.31		
						001	102	400		OFFICIALS	650.19		
						001	102	404		OFFICE/CLERICAL	914.00		
						001	103	400		OFFICIALS	2,334.61		
						001	103	402		DEPUTIES	5,894.00		
						001	120	401		ADMINISTRATIVE/MANA	2,653.00		
						001	122	400		OFFICIALS	1,598.00		
						001	123	400		OFFICIALS	1,075.00		
						001	153	400		OFFICIALS	2,642.31		

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

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	153	402		DEPUTIES	1,417.00	
					001	153	404		OFFICE/CLERICAL	1,330.00	
					001	154	400		OFFICIALS	1,341.00	
					001	154	404		OFFICE/CLERICAL	401.70	
					001	161	404		OFFICE/CLERICAL	1,056.00	
					001	161	405		ATTORNEYS	461.54	
					001	163	400		OFFICIALS	1,800.00	
					001	163	405		ATTORNEYS	1,711.54	
					001	163	556		OTHER PROFESSIONAL	125.00	
					001	166	400		OFFICIALS	3,200.92	
					001	166	404		OFFICE/CLERICAL	3,900.00	
					001	167	400		OFFICIALS	415.38	
					001	169	400		OFFICIALS	1,600.46	
					001	170	400		OFFICIALS	1,496.31	
					001	170	404		OFFICE/CLERICAL	580.62	
					001	180	572		ELECTION COMMISSION	1,100.00	
					001	200	400		OFFICIALS	3,076.92	
					001	200	402		DEPUTIES	22,436.00	
					001	200	404		OFFICE/CLERICAL	3,275.15	
					001	220	431		RADIO OPERATORS / D	15,457.00	
					001	220	436		OTHER SERVICE EMPLO	3,030.00	
					001	250	404		OFFICE/CLERICAL	230.00	
					001	260	400		OFFICIALS	1,650.00	
10/08/21	92124	265	EMPLOYER FICA TRANSFER	10/08	1A55004	001	100	466	OFFICIALS	641.27	
					001	100	466		OFFICE/CLERICAL	169.91	
					001	100	466		ATTORNEYS	122.44	
					001	100	466		OTHER PROFESSIONAL	140.34	
					001	101	466		DEPUTIES	230.04	
					001	101	466		ATTENDING BOARD MEE	2.77	
					001	101	466		COUNTY AUDITOR	14.09	
					001	101	466		OTHER PUBLIC SERVIC	13.29	
					001	102	466		OFFICIALS	47.69	
					001	102	466		OFFICE/CLERICAL	45.30	
					001	103	466		OFFICIALS	175.61	
					001	103	466		DEPUTIES	445.12	
					001	120	466		ADMINISTRATIVE/MANA	189.42	
					001	122	466		OFFICIALS	120.28	
					001	123	466		OFFICIALS	82.24	
					001	153	466		OFFICIALS	201.36	
					001	153	466		DEPUTIES	103.57	
					001	153	466		OFFICE/CLERICAL	101.75	
					001	154	466		OFFICIALS	102.59	
					001	154	466		OFFICE/CLERICAL	30.73	
					001	161	466		OFFICE/CLERICAL	80.31	
					001	161	466		ATTORNEYS	35.31	
					001	163	466		OFFICIALS	136.55	
					001	163	466		ATTORNEYS	130.94	
					001	163	466		OTHER PROFESSIONAL	9.56	
					001	166	466		OFFICIALS	241.66	
					001	166	466		OFFICE/CLERICAL	290.79	
					001	167	466		OFFICIALS	31.29	

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

WAR-TIME 12/06/2022 01:44 PM

PAGE 0179

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	169	466		OFFICIALS	122.44	
					001	170	466		OFFICIALS	114.47	
					001	170	466		OFFICE/CLERICAL	44.42	
					001	180	466		ELECTION COMMISSION	83.21	
					001	200	466		OFFICIALS	212.66	
					001	200	466		DEPUTIES	1,660.90	
					001	200	466		OFFICE/CLERICAL	248.31	
					001	220	466		RADIO OPERATORS / D	1,180.24	
					001	220	466		OTHER SERVICE EMPLO	231.80	
					001	250	466		OFFICE/CLERICAL	15.19	
					001	260	466		OFFICIALS	109.01	
10/08/21	92124	265	EMPLOYER MATCH RETIREMEN	10/08	1A55005				OFFICIALS	1,392.40	
					001	100	465		OFFICE/CLERICAL	386.45	
					001	100	465		ATTORNEYS	278.48	
					001	100	465		OTHER PROFESSIONAL	218.37	
					001	101	465		DEPUTIES	530.70	
					001	101	465		ATTENDING BOARD MEE	6.96	
					001	101	465		COUNTY AUDITOR	35.47	
					001	101	465		OTHER PUBLIC SERVIC	33.46	
					001	102	465		OFFICIALS	113.13	
					001	102	465		OFFICE/CLERICAL	159.04	
					001	103	465		OFFICIALS	406.22	
					001	103	465		DEPUTIES	1,025.56	
					001	120	465		ADMINISTRATIVE/MANA	461.62	
					001	122	465		OFFICIALS	278.05	
					001	123	465		OFFICIALS	187.05	
					001	153	465		OFFICIALS	459.76	
					001	153	465		DEPUTIES	246.56	
					001	153	465		OFFICE/CLERICAL	149.64	
					001	154	465		OFFICIALS	233.33	
					001	161	465		OFFICE/CLERICAL	183.74	
					001	161	465		ATTORNEYS	80.31	
					001	163	465		OFFICIALS	313.20	
					001	163	465		ATTORNEYS	221.25	
					001	163	465		OTHER PROFESSIONAL	21.75	
					001	166	465		OFFICIALS	556.96	
					001	166	465		OFFICE/CLERICAL	678.60	
					001	167	465		OFFICIALS	72.28	
					001	169	465		OFFICIALS	278.48	
					001	170	465		OFFICIALS	260.36	
					001	170	465		OFFICE/CLERICAL	101.03	
					001	180	465		ELECTION COMMISSION	52.20	
					001	200	465		OFFICIALS	535.38	
					001	200	465		DEPUTIES	3,747.25	
					001	200	465		OFFICE/CLERICAL	561.84	
					001	220	465		RADIO OPERATORS / D	2,689.49	
					001	220	465		OTHER SERVICE EMPLO	527.22	
					001	250	465		OFFICE/CLERICAL	40.02	
					001	260	465		OFFICIALS	287.10	
10/08/21	92124	265	EMPLOYEE BENEFIT TRANSFER	10/08	1A55024				GROUP INSURANCE	1,351.78	
					001	166	468		GROUP INSURANCE	2,767.61	

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

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	163	468	GROUP	INSURANCE	675.86	
					001	103	468	GROUP	INSURANCE	3,379.45	
					001	100	468	GROUP	INSURANCE	4,731.23	
					001	200	468	GROUP	INSURANCE	8,110.68	
					001	220	468	GROUP	INSURANCE	6,147.06	
					001	170	468	GROUP	INSURANCE	675.89	
					001	161	468	GROUP	INSURANCE	675.89	
					001	153	468	GROUP	INSURANCE	1,351.78	
					001	260	468	GROUP	INSURANCE	675.89	
					001	122	468	GROUP	INSURANCE	675.89	
					001	101	468	GROUP	INSURANCE	1,351.78	
					001	167	468	GROUP	INSURANCE	675.89	
					001	169	468	GROUP	INSURANCE	675.89	165,738.32
10/08/21	92125	266	GROSS PAYROLL TRANSFERS	10/08	1A55006	096	153	402	DEPUTIES	3,153.00	
10/08/21	92125	266	EMPLOYER FICA TRANSFER	10/08	1A55007	096	153	466	DEPUTIES	236.94	
10/08/21	92125	266	EMPLOYER MATCH RETIREMEN	10/08	1A55008	096	153	465	DEPUTIES	548.62	
10/08/21	92125	266	EMPLOYEE BENEFIT TRANSFER	10/08	1A55033	096	153	468	GROUP INSURANCE	1,351.78	5,290.34
10/08/21	92126	267	GROSS PAYROLL TRANSFERS	10/08	1A55009	097	190	431	RADIO OPERATORS / D	7,474.00	
10/08/21	92126	267	EMPLOYER FICA TRANSFER	10/08	1A55010	097	190	466	RADIO OPERATORS / D	568.51	
10/08/21	92126	267	EMPLOYER MATCH RETIREMEN	10/08	1A55011	097	190	465	RADIO OPERATORS / D	1,300.47	
10/08/21	92126	267	EMPLOYEE BENEFIT TRANSFER	10/08	1A55030	097	190	468	GROUP INSURANCE	2,703.56	12,046.54
10/08/21	92127	268	GROSS PAYROLL TRANSFERS	10/08	1A55012	098	330	404	OFFICE/CLERICAL	772.00	
						098	330	405	ATTORNEYS	461.54	
10/08/21	92127	268	EMPLOYER FICA TRANSFER	10/08	1A55013	098	330	466	OFFICE/CLERICAL	58.92	
						098	330	466	ATTORNEYS	35.31	
10/08/21	92127	268	EMPLOYER MATCH RETIREMEN	10/08	1A55014	098	330	465	OFFICE/CLERICAL	134.33	
						098	330	465	ATTORNEYS	80.31	
10/08/21	92127	268	EMPLOYEE BENEFIT TRANSFER	10/08	1A55039	098	330	468	GROUP INSURANCE	675.89	2,218.30
10/08/21	92128	269	GROSS PAYROLL TRANSFERS	10/08	1A55015	100	332	404	OFFICE/CLERICAL	119.00	
						100	332	405	ATTORNEYS	230.77	
10/08/21	92128	269	EMPLOYER FICA TRANSFER	10/08	1A55016	100	332	466	OFFICE/CLERICAL	8.96	
						100	332	466	ATTORNEYS	17.65	
10/08/21	92128	269	EMPLOYER MATCH RETIREMEN	10/08	1A55017	100	332	465	OFFICE/CLERICAL	20.71	
						100	332	465	ATTORNEYS	40.15	437.24
10/08/21	92129	270	GROSS PAYROLL TRANSFERS	10/08	1A55018	150	300	420	ROAD EMPLOYEES	30,739.28	
						150	300	424	OTHER ROAD EMPLOYEE	1,776.00	
10/08/21	92129	270	EMPLOYER FICA TRANSFER	10/08	1A55019	150	300	466	ROAD EMPLOYEES	2,357.07	
						150	300	466	OTHER ROAD EMPLOYEE	137.94	
10/08/21	92129	270	EMPLOYER MATCH RETIREMEN	10/08	1A55020	150	300	465	ROAD EMPLOYEES	4,616.95	
						150	300	465	OTHER ROAD EMPLOYEE	309.02	
10/08/21	92129	270	EMPLOYEE BENEFIT TRANSFER	10/08	1A55027	150	300	468	GROUP INSURANCE	12,358.17	52,294.43
10/08/21	92130	271	GROSS PAYROLL TRANSFERS	10/08	1A55021	400	340	422	DRIVERS	14,533.00	
10/08/21	92130	271	EMPLOYER FICA TRANSFER	10/08	1A55022	400	340	466	DRIVERS	1,112.30	
10/08/21	92130	271	EMPLOYER MATCH RETIREMEN	10/08	1A55023	400	340	465	DRIVERS	2,528.74	
10/08/21	92130	271	EMPLOYEE BENEFIT TRANSFER	10/08	1A55036	400	340	468	GROUP INSURANCE	7,498.84	25,672.88

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
10/22/21	92159	313	GROSS PAYROLL TRANSFERS	10/22	1AK5003	001	100	400		OFFICIALS	8,002.30	
						001	100	404		OFFICE/CLERICAL	2,221.00	
						001	100	405		ATTORNEYS	1,600.46	
						001	100	409		OTHER PROFESSIONAL	1,843.38	
						001	101	402		DEPUTIES	3,050.00	
						001	101	447		ATTENDING BOARD MEE	40.00	
						001	101	448		COUNTY AUDITOR	203.85	
						001	101	453		OTHER PUBLIC SERVIC	192.31	
						001	102	400		OFFICIALS	650.19	
						001	102	404		OFFICE/CLERICAL	914.00	
						001	103	400		OFFICIALS	2,334.61	
						001	103	402		DEPUTIES	5,894.00	
						001	120	401		ADMINISTRATIVE/MANA	2,653.00	
						001	122	400		OFFICIALS	1,598.00	
						001	123	400		OFFICIALS	1,075.00	
						001	153	400		OFFICIALS	2,642.31	
						001	153	402		DEPUTIES	1,417.00	
						001	153	404		OFFICE/CLERICAL	1,330.00	
						001	154	400		OFFICIALS	1,341.00	
						001	154	404		OFFICE/CLERICAL	360.50	
						001	161	404		OFFICE/CLERICAL	1,056.00	
						001	161	405		ATTORNEYS	461.54	
						001	163	400		OFFICIALS	1,800.00	
						001	163	405		ATTORNEYS	1,711.54	
						001	163	556		OTHER PROFESSIONAL	780.00	
						001	166	400		OFFICIALS	3,200.92	
						001	166	404		OFFICE/CLERICAL	3,900.00	
						001	167	400		OFFICIALS	415.38	
						001	169	400		OFFICIALS	1,600.46	
						001	170	400		OFFICIALS	1,496.31	
						001	170	404		OFFICE/CLERICAL	580.62	
						001	180	572		ELECTION COMMISSION	400.00	
						001	200	400		OFFICIALS	3,076.92	
						001	200	402		DEPUTIES	23,908.50	
						001	200	404		OFFICE/CLERICAL	3,275.15	
						001	220	431		RADIO OPERATORS / D	16,393.00	
						001	220	436		OTHER SERVICE EMPLO	3,030.00	
						001	250	404		OFFICE/CLERICAL	230.00	
						001	260	400		OFFICIALS	1,650.00	
						001	262	400		OFFICIALS	2,570.00	
10/22/21	92159	313	EMPLOYER FICA TRANSFER	10/22	1AK5004	001	100	466		OFFICIALS	641.27	
						001	100	466		OFFICE/CLERICAL	169.91	
						001	100	466		ATTORNEYS	122.44	
						001	100	466		OTHER PROFESSIONAL	137.34	
						001	101	466		DEPUTIES	230.04	
						001	101	466		ATTENDING BOARD MEE	2.77	
						001	101	466		COUNTY AUDITOR	14.09	
						001	101	466		OTHER PUBLIC SERVIC	13.29	
						001	102	466		OFFICIALS	46.75	
						001	102	466		OFFICE/CLERICAL	45.30	
						001	103	466		OFFICIALS	175.61	

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	103	466		DEPUTIES	445.12	
						001	120	466		ADMINISTRATIVE/MANA	188.17	
						001	122	466		OFFICIALS	120.28	
						001	123	466		OFFICIALS	82.24	
						001	153	466		OFFICIALS	201.36	
						001	153	466		DEPUTIES	103.57	
						001	153	466		OFFICE/CLERICAL	101.75	
						001	154	466		OFFICIALS	102.59	
						001	154	466		OFFICE/CLERICAL	27.58	
						001	161	466		OFFICE/CLERICAL	80.31	
						001	161	466		ATTORNEYS	35.31	
						001	163	466		OFFICIALS	136.55	
						001	163	466		ATTORNEYS	130.94	
						001	163	466		OTHER PROFESSIONAL	59.67	
						001	166	466		OFFICIALS	241.66	
						001	166	466		OFFICE/CLERICAL	290.79	
						001	167	466		OFFICIALS	31.29	
						001	169	466		OFFICIALS	122.44	
						001	170	466		OFFICIALS	114.47	
						001	170	466		OFFICE/CLERICAL	44.42	
						001	180	466		ELECTION COMMISSION	30.60	
						001	200	466		OFFICIALS	212.66	
						001	200	466		DEPUTIES	1,773.55	
						001	200	466		OFFICE/CLERICAL	248.31	
						001	220	466		RADIO OPERATORS / D	1,251.84	
						001	220	466		OTHER SERVICE EMPLO	231.80	
						001	250	466		OFFICE/CLERICAL	15.19	
						001	260	466		OFFICIALS	109.01	
						001	262	466		OFFICIALS	196.61	
10/22/21	92159	313	EMPLOYER MATCH RETIREMEN	10/22	1AK5005	001	100	465		OFFICIALS	1,392.40	
						001	100	465		OFFICE/CLERICAL	386.45	
						001	100	465		ATTORNEYS	278.48	
						001	100	465		OTHER PROFESSIONAL	218.37	
						001	101	465		DEPUTIES	530.70	
						001	101	465		ATTENDING BOARD MEE	6.96	
						001	101	465		COUNTY AUDITOR	35.47	
						001	101	465		OTHER PUBLIC SERVIC	33.46	
						001	102	465		OFFICIALS	113.13	
						001	102	465		OFFICE/CLERICAL	159.04	
						001	103	465		OFFICIALS	406.22	
						001	103	465		DEPUTIES	1,025.56	
						001	120	465		ADMINISTRATIVE/MANA	461.62	
						001	122	465		OFFICIALS	278.05	
						001	123	465		OFFICIALS	187.05	
						001	153	465		OFFICIALS	459.76	
						001	153	465		DEPUTIES	246.56	
						001	153	465		OFFICE/CLERICAL	149.64	
						001	154	465		OFFICIALS	233.33	
						001	161	465		OFFICE/CLERICAL	183.74	
						001	161	465		ATTORNEYS	80.31	
						001	163	465		OFFICIALS	313.20	

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

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	163	465		ATTORNEYS	221.25	
					001	166	465		OFFICIALS	556.96	
					001	166	465		OFFICE/CLERICAL	678.60	
					001	167	465		OFFICIALS	72.28	
					001	169	465		OFFICIALS	278.48	
					001	170	465		OFFICIALS	260.36	
					001	170	465		OFFICE/CLERICAL	101.03	
					001	200	465		OFFICIALS	535.38	
					001	200	465		DEPUTIES	3,878.19	
					001	200	465		OFFICE/CLERICAL	561.84	
					001	220	465		RADIO OPERATORS / D	2,826.25	
					001	220	465		OTHER SERVICE EMPLO	527.22	
					001	250	465		OFFICE/CLERICAL	40.02	
					001	260	465		OFFICIALS	287.10	
10/22/21	92159	313 EMPLOYEE BENEFIT TRANSFER	10/22	1AK5024	001	166	468		GROUP INSURANCE	241.48	
					001	120	468		GROUP INSURANCE	44.24	
					001	102	468		GROUP INSURANCE	98.62	
					001	163	468		GROUP INSURANCE	49.37	
					001	103	468		GROUP INSURANCE	246.55	
					001	100	468		GROUP INSURANCE	575.47	
					001	200	468		GROUP INSURANCE	700.10	
					001	170	468		GROUP INSURANCE	49.31	
					001	161	468		GROUP INSURANCE	49.31	
					001	220	468		GROUP INSURANCE	481.42	
					001	153	468		GROUP INSURANCE	98.62	
					001	260	468		GROUP INSURANCE	49.31	
					001	122	468		GROUP INSURANCE	49.31	
					001	101	468		GROUP INSURANCE	98.62	
					001	154	468		GROUP INSURANCE	49.31	
					001	167	468		GROUP INSURANCE	49.31	
					001	169	468		GROUP INSURANCE	49.31	140,212.26
10/22/21	92160	314 GROSS PAYROLL TRANSFERS	10/22	1AK5006	096	153	402		DEPUTIES	3,153.00	
10/22/21	92160	314 EMPLOYER FICA TRANSFER	10/22	1AK5007	096	153	466		DEPUTIES	236.94	
10/22/21	92160	314 EMPLOYER MATCH RETIREMEN	10/22	1AK5008	096	153	465		DEPUTIES	548.62	
10/22/21	92160	314 EMPLOYEE BENEFIT TRANSFER	10/22	1AK5033	096	153	468		GROUP INSURANCE	98.62	4,037.18
10/22/21	92161	315 GROSS PAYROLL TRANSFERS	10/22	1AK5009	097	190	431		RADIO OPERATORS / D	6,662.00	
10/22/21	92161	315 EMPLOYER FICA TRANSFER	10/22	1AK5010	097	190	466		RADIO OPERATORS / D	506.39	
10/22/21	92161	315 EMPLOYER MATCH RETIREMEN	10/22	1AK5011	097	190	465		RADIO OPERATORS / D	1,159.18	
10/22/21	92161	315 EMPLOYEE BENEFIT TRANSFER	10/22	1AK5030	097	190	468		GROUP INSURANCE	197.24	8,524.81
10/22/21	92162	316 GROSS PAYROLL TRANSFERS	10/22	1AK5012	098	330	404		OFFICE/CLERICAL	772.00	
					098	330	405		ATTORNEYS	461.54	
10/22/21	92162	316 EMPLOYER FICA TRANSFER	10/22	1AK5013	098	330	466		OFFICE/CLERICAL	58.92	
					098	330	466		ATTORNEYS	35.31	
10/22/21	92162	316 EMPLOYER MATCH RETIREMEN	10/22	1AK5014	098	330	465		OFFICE/CLERICAL	134.33	
					098	330	465		ATTORNEYS	80.31	
10/22/21	92162	316 EMPLOYEE BENEFIT TRANSFER	10/22	1AK5039	098	330	468		GROUP INSURANCE	49.31	1,591.72
10/22/21	92163	317 GROSS PAYROLL TRANSFERS	10/22	1AK5015	100	332	404		OFFICE/CLERICAL	119.00	

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
10/22/21	92163	317	EMPLOYER FICA TRANSFER	10/22	1AK5016	100	332	405		ATTORNEYS	230.77	
						100	332	466		OFFICE/CLERICAL	8.96	
						100	332	466		ATTORNEYS	17.65	
10/22/21	92163	317	EMPLOYER MATCH RETIREMEN	10/22	1AK5017	100	332	465		OFFICE/CLERICAL	20.71	
						100	332	465		ATTORNEYS	40.15	437.24
10/22/21	92164	318	GROSS PAYROLL TRANSFERS	10/22	1AK5018	150	300	420		ROAD EMPLOYEES	28,668.20	
						150	300	424		OTHER ROAD EMPLOYEE	1,776.00	
10/22/21	92164	318	EMPLOYER FICA TRANSFER	10/22	1AK5019	150	300	466		ROAD EMPLOYEES	2,198.63	
						150	300	466		OTHER ROAD EMPLOYEE	137.94	
10/22/21	92164	318	EMPLOYER MATCH RETIREMEN	10/22	1AK5020	150	300	465		ROAD EMPLOYEES	4,595.11	
						150	300	465		OTHER ROAD EMPLOYEE	309.02	
10/22/21	92164	318	EMPLOYEE BENEFIT TRANSFER	10/22	1AK5027	150	300	468		GROUP INSURANCE	1,025.37	38,710.27
10/22/21	92165	319	GROSS PAYROLL TRANSFERS	10/22	1AK5021	400	340	422		DRIVERS	14,533.00	
10/22/21	92165	319	EMPLOYER FICA TRANSFER	10/22	1AK5022	400	340	466		DRIVERS	1,112.30	
10/22/21	92165	319	EMPLOYER MATCH RETIREMEN	10/22	1AK5023	400	340	465		DRIVERS	2,528.74	
10/22/21	92165	319	EMPLOYEE BENEFIT TRANSFER	10/22	1AK5036	400	340	468		GROUP INSURANCE	542.41	18,716.45
11/05/21	92380	546	GROSS PAYROLL TRANSFERS	11/05	1B35003	001	100	400		OFFICIALS	8,002.30	
						001	100	404		OFFICE/CLERICAL	2,221.00	
						001	100	405		ATTORNEYS	1,600.46	
						001	100	409		OTHER PROFESSIONAL	1,819.84	
						001	101	402		DEPUTIES	3,050.00	
						001	101	447		ATTENDING BOARD MEE	40.00	
						001	101	448		COUNTY AUDITOR	203.85	
						001	101	453		OTHER PUBLIC SERVIC	192.31	
						001	102	400		OFFICIALS	650.19	
						001	102	404		OFFICE/CLERICAL	914.00	
						001	103	400		OFFICIALS	2,334.61	
						001	103	402		DEPUTIES	5,894.00	
						001	120	401		ADMINISTRATIVE/MANA	2,653.00	
						001	122	400		OFFICIALS	1,598.00	
						001	123	400		OFFICIALS	1,075.00	
						001	153	400		OFFICIALS	2,642.31	
						001	153	402		DEPUTIES	1,417.00	
						001	153	404		OFFICE/CLERICAL	1,330.00	
						001	154	400		OFFICIALS	1,341.00	
						001	154	404		OFFICE/CLERICAL	576.80	
						001	161	404		OFFICE/CLERICAL	1,056.00	
						001	161	405		ATTORNEYS	461.54	
						001	163	400		OFFICIALS	1,800.00	
						001	163	405		ATTORNEYS	1,711.54	
						001	166	400		OFFICIALS	3,200.92	
						001	166	404		OFFICE/CLERICAL	3,900.00	
						001	167	400		OFFICIALS	4,965.38	
						001	169	400		OFFICIALS	1,600.46	
						001	170	400		OFFICIALS	1,496.31	
						001	170	404		OFFICE/CLERICAL	580.62	
						001	180	572		ELECTION COMMISSION	1,000.00	
						001	200	400		OFFICIALS	3,076.92	



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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	200	402		DEPUTIES	25,130.00	
						001	200	404		OFFICE/CLERICAL	3,275.15	
						001	200	577		BAILIFFS FEES	1,300.00	
						001	220	431		RADIO OPERATORS / D	17,163.00	
						001	220	436		OTHER SERVICE EMPLO	3,188.00	
						001	250	404		OFFICE/CLERICAL	230.00	
						001	260	400		OFFICIALS	1,650.00	
11/05/21	92380	546	EMPLOYER FICA TRANSFER	11/05	1B35004	001	262	400		OFFICIALS	815.00	
						001	100	466		OFFICIALS	641.27	
						001	100	466		OFFICE/CLERICAL	169.91	
						001	100	466		ATTORNEYS	122.44	
						001	100	466		OTHER PROFESSIONAL	135.54	
						001	101	466		DEPUTIES	230.04	
						001	101	466		ATTENDING BOARD MEE	2.77	
						001	101	466		COUNTY AUDITOR	14.09	
						001	101	466		OTHER PUBLIC SERVIC	13.29	
						001	102	466		OFFICIALS	47.45	
						001	102	466		OFFICE/CLERICAL	45.30	
						001	103	466		OFFICIALS	175.61	
						001	103	466		DEPUTIES	445.12	
						001	120	466		ADMINISTRATIVE/MANA	188.17	
						001	122	466		OFFICIALS	120.28	
						001	123	466		OFFICIALS	82.24	
						001	153	466		OFFICIALS	201.36	
						001	153	466		DEPUTIES	103.57	
						001	153	466		OFFICE/CLERICAL	101.75	
						001	154	466		OFFICIALS	102.59	
						001	154	466		OFFICE/CLERICAL	44.13	
						001	161	466		OFFICE/CLERICAL	80.31	
						001	161	466		ATTORNEYS	35.31	
						001	163	466		OFFICIALS	136.55	
						001	163	466		ATTORNEYS	130.94	
						001	166	466		OFFICIALS	241.66	
						001	166	466		OFFICE/CLERICAL	290.79	
						001	167	466		OFFICIALS	379.37	
						001	169	466		OFFICIALS	122.44	
						001	170	466		OFFICIALS	114.47	
						001	170	466		OFFICE/CLERICAL	44.42	
						001	180	466		ELECTION COMMISSION	75.80	
						001	200	466		OFFICIALS	212.66	
						001	200	466		DEPUTIES	1,867.00	
						001	200	466		OFFICE/CLERICAL	248.31	
						001	200	466		BAILIFFS FEES	99.45	
						001	220	466		RADIO OPERATORS / D	1,310.73	
						001	220	466		OTHER SERVICE EMPLO	243.89	
						001	250	466		OFFICE/CLERICAL	15.19	
						001	260	466		OFFICIALS	109.01	
11/05/21	92380	546	EMPLOYER MATCH RETIREMEN	11/05	1B35005	001	262	466		OFFICIALS	62.35	
						001	100	465		OFFICIALS	1,392.40	
						001	100	465		OFFICE/CLERICAL	386.45	
						001	100	465		ATTORNEYS	278.48	

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

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	100	465		OTHER PROFESSIONAL	218.37	
					001	101	465		DEPUTIES	530.70	
					001	101	465		ATTENDING BOARD MEE	6.96	
					001	101	465		COUNTY AUDITOR	35.47	
					001	101	465		OTHER PUBLIC SERVIC	33.46	
					001	102	465		OFFICIALS	113.13	
					001	102	465		OFFICE/CLERICAL	159.04	
					001	103	465		OFFICIALS	406.22	
					001	103	465		DEPUTIES	1,025.56	
					001	120	465		ADMINISTRATIVE/MANA	461.62	
					001	122	465		OFFICIALS	278.05	
					001	123	465		OFFICIALS	187.05	
					001	153	465		OFFICIALS	459.76	
					001	153	465		DEPUTIES	246.56	
					001	153	465		OFFICE/CLERICAL	149.64	
					001	154	465		OFFICIALS	233.33	
					001	161	465		OFFICE/CLERICAL	183.74	
					001	161	465		ATTORNEYS	80.31	
					001	163	465		OFFICIALS	313.20	
					001	163	465		ATTORNEYS	221.25	
					001	166	465		OFFICIALS	556.96	
					001	166	465		OFFICE/CLERICAL	678.60	
					001	167	465		OFFICIALS	863.98	
					001	169	465		OFFICIALS	278.48	
					001	170	465		OFFICIALS	260.36	
					001	170	465		OFFICE/CLERICAL	101.03	
					001	180	465		ELECTION COMMISSION	34.80	
					001	200	465		OFFICIALS	535.38	
					001	200	465		DEPUTIES	4,122.05	
					001	200	465		OFFICE/CLERICAL	561.84	
					001	200	465		BAILIFFS FEES	226.20	
					001	220	465		RADIO OPERATORS / D	2,944.91	
					001	220	465		OTHER SERVICE EMPLO	554.72	
					001	250	465		OFFICE/CLERICAL	40.02	
					001	260	465		OFFICIALS	287.10	
11/05/21	92380	546 EMPLOYEE BENEFIT TRANSFER	11/05	1B35024	001	102	468		GROUP INSURANCE	1,351.78	
					001	166	468		GROUP INSURANCE	2,767.61	
					001	163	468		GROUP INSURANCE	675.86	
					001	103	468		GROUP INSURANCE	3,379.45	
					001	100	468		GROUP INSURANCE	4,731.23	
					001	200	468		GROUP INSURANCE	9,462.46	
					001	170	468		GROUP INSURANCE	675.89	
					001	161	468		GROUP INSURANCE	675.89	
					001	220	468		GROUP INSURANCE	6,622.10	
					001	153	468		GROUP INSURANCE	1,351.78	
					001	260	468		GROUP INSURANCE	675.89	
					001	122	468		GROUP INSURANCE	675.89	
					001	101	468		GROUP INSURANCE	1,351.78	
					001	167	468		GROUP INSURANCE	675.89	
					001	169	468		GROUP INSURANCE	675.89	181,160.65

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

WAR-TIME 12/06/2022 01:44 PM

PAGE 0187

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
11/05/21	92381	547	GROSS PAYROLL TRANSFERS	11/05	1B35006		096	153	402		DEPUTIES	3,153.00		
11/05/21	92381	547	EMPLOYER FICA TRANSFER	11/05	1B35007		096	153	466		DEPUTIES	236.94		
11/05/21	92381	547	EMPLOYER MATCH RETIREMEN	11/05	1B35008		096	153	465		DEPUTIES	548.62		
11/05/21	92381	547	EMPLOYEE BENEFIT TRANSFER	11/05	1B35033		096	153	468		GROUP INSURANCE	1,351.78	5,290.34	
11/05/21	92382	548	GROSS PAYROLL TRANSFERS	11/05	1B35009		097	190	431		RADIO OPERATORS / D	6,439.00		
11/05/21	92382	548	EMPLOYER FICA TRANSFER	11/05	1B35010		097	190	466		RADIO OPERATORS / D	489.33		
11/05/21	92382	548	EMPLOYER MATCH RETIREMEN	11/05	1B35011		097	190	465		RADIO OPERATORS / D	1,098.63		
11/05/21	92382	548	EMPLOYEE BENEFIT TRANSFER	11/05	1B35030		097	190	468		GROUP INSURANCE	2,703.56	10,730.52	
11/05/21	92383	549	GROSS PAYROLL TRANSFERS	11/05	1B35012		098	330	404		OFFICE/CLERICAL	772.00		
							098	330	405		ATTORNEYS	461.54		
11/05/21	92383	549	EMPLOYER FICA TRANSFER	11/05	1B35013		098	330	466		OFFICE/CLERICAL	58.92		
							098	330	466		ATTORNEYS	35.31		
11/05/21	92383	549	EMPLOYER MATCH RETIREMEN	11/05	1B35014		098	330	465		OFFICE/CLERICAL	134.33		
							098	330	465		ATTORNEYS	80.31		
11/05/21	92383	549	EMPLOYEE BENEFIT TRANSFER	11/05	1B35039		098	330	468		GROUP INSURANCE	675.89	2,218.30	
11/05/21	92384	550	GROSS PAYROLL TRANSFERS	11/05	1B35015		100	332	404		OFFICE/CLERICAL	119.00		
							100	332	405		ATTORNEYS	230.77		
11/05/21	92384	550	EMPLOYER FICA TRANSFER	11/05	1B35016		100	332	466		OFFICE/CLERICAL	8.96		
							100	332	466		ATTORNEYS	17.65		
11/05/21	92384	550	EMPLOYER MATCH RETIREMEN	11/05	1B35017		100	332	465		OFFICE/CLERICAL	20.71		
							100	332	465		ATTORNEYS	40.15	437.24	
11/05/21	92385	551	GROSS PAYROLL TRANSFERS	11/05	1B35018		150	300	420		ROAD EMPLOYEES	28,919.24		
							150	300	424		OTHER ROAD EMPLOYEE	1,776.00		
11/05/21	92385	551	EMPLOYER FICA TRANSFER	11/05	1B35019		150	300	466		ROAD EMPLOYEES	2,217.84		
							150	300	466		OTHER ROAD EMPLOYEE	137.94		
11/05/21	92385	551	EMPLOYER MATCH RETIREMEN	11/05	1B35020		150	300	465		ROAD EMPLOYEES	4,551.43		
							150	300	465		OTHER ROAD EMPLOYEE	309.02		
11/05/21	92385	551	EMPLOYEE BENEFIT TRANSFER	11/05	1B35027		150	300	468		GROUP INSURANCE	12,358.17	50,269.64	
11/05/21	92386	552	GROSS PAYROLL TRANSFERS	11/05	1B35021		400	340	422		DRIVERS	14,533.00		
11/05/21	92386	552	EMPLOYER FICA TRANSFER	11/05	1B35022		400	340	466		DRIVERS	1,112.30		
11/05/21	92386	552	EMPLOYER MATCH RETIREMEN	11/05	1B35023		400	340	465		DRIVERS	2,528.74		
11/05/21	92386	552	EMPLOYEE BENEFIT TRANSFER	11/05	1B35036		400	340	468		GROUP INSURANCE	7,498.84	25,672.88	
11/19/21	92414	592	GROSS PAYROLL TRANSFERS	11/19	1BH5003		001	100	400		OFFICIALS	8,002.30		
							001	100	404		OFFICE/CLERICAL	2,221.00		
							001	100	405		ATTORNEYS	1,600.46		
							001	100	409		OTHER PROFESSIONAL	1,830.00		
							001	101	402		DEPUTIES	3,050.00		
							001	101	447		ATTENDING BOARD MEE	40.00		
							001	101	448		COUNTY AUDITOR	203.85		
							001	101	453		OTHER PUBLIC SERVIC	192.31		
							001	102	400		OFFICIALS	650.19		
							001	102	404		OFFICE/CLERICAL	914.00		
							001	103	400		OFFICIALS	2,334.61		
							001	103	402		DEPUTIES	5,894.00		
							001	120	401		ADMINISTRATIVE/MANA	2,653.00		

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

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	122	400		OFFICIALS	1,598.00	
					001	123	400		OFFICIALS	1,075.00	
					001	153	400		OFFICIALS	2,642.31	
					001	153	402		DEPUTIES	1,417.00	
					001	153	404		OFFICE/CLERICAL	1,022.68	
					001	154	400		OFFICIALS	1,341.00	
					001	154	404		OFFICE/CLERICAL	380.00	
					001	161	404		OFFICE/CLERICAL	1,056.00	
					001	161	405		ATTORNEYS	461.54	
					001	163	400		OFFICIALS	1,800.00	
					001	163	405		ATTORNEYS	1,711.54	
					001	163	556		OTHER PROFESSIONAL	125.00	
					001	166	400		OFFICIALS	3,200.92	
					001	166	404		OFFICE/CLERICAL	3,900.00	
					001	167	400		OFFICIALS	415.38	
					001	169	400		OFFICIALS	1,600.46	
					001	170	400		OFFICIALS	1,496.31	
					001	170	404		OFFICE/CLERICAL	580.62	
					001	180	459		ELECTION FEES	2,500.00	
					001	200	400		OFFICIALS	3,076.92	
					001	200	402		DEPUTIES	23,360.00	
					001	200	404		OFFICE/CLERICAL	1,902.15	
					001	220	431		RADIO OPERATORS / D	19,110.87	
					001	220	436		OTHER SERVICE EMPLO	3,188.00	
					001	250	404		OFFICE/CLERICAL	230.00	
					001	260	400		OFFICIALS	1,650.00	
					001	262	400		OFFICIALS	5,000.00	
11/19/21	92414	592 EMPLOYER FICA TRANSFER	11/19	1BH5004	001	100	466		OFFICIALS	641.27	
					001	100	466		OFFICE/CLERICAL	169.91	
					001	100	466		ATTORNEYS	122.44	
					001	100	466		OTHER PROFESSIONAL	136.32	
					001	101	466		DEPUTIES	230.04	
					001	101	466		ATTENDING BOARD MEE	2.77	
					001	101	466		COUNTY AUDITOR	14.09	
					001	101	466		OTHER PUBLIC SERVIC	13.29	
					001	102	466		OFFICIALS	49.12	
					001	102	466		OFFICE/CLERICAL	45.30	
					001	103	466		OFFICIALS	175.61	
					001	103	466		DEPUTIES	445.12	
					001	120	466		ADMINISTRATIVE/MANA	188.17	
					001	122	466		OFFICIALS	120.28	
					001	123	466		OFFICIALS	82.24	
					001	153	466		OFFICIALS	201.36	
					001	153	466		DEPUTIES	103.57	
					001	153	466		OFFICE/CLERICAL	78.24	
					001	154	466		OFFICIALS	102.59	
					001	154	466		OFFICE/CLERICAL	29.07	
					001	161	466		OFFICE/CLERICAL	80.31	
					001	161	466		ATTORNEYS	35.31	
					001	163	466		OFFICIALS	136.55	
					001	163	466		ATTORNEYS	130.94	

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

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	163	466		OTHER PROFESSIONAL	9.56	
					001	166	466		OFFICIALS	241.66	
					001	166	466		OFFICE/CLERICAL	290.79	
					001	167	466		OFFICIALS	31.29	
					001	169	466		OFFICIALS	122.44	
					001	170	466		OFFICIALS	114.47	
					001	170	466		OFFICE/CLERICAL	44.42	
					001	180	466		ELECTION FEES	188.88	
					001	200	466		OFFICIALS	212.66	
					001	200	466		DEPUTIES	1,731.59	
					001	200	466		OFFICE/CLERICAL	143.28	
					001	220	466		RADIO OPERATORS / D	1,459.76	
					001	220	466		OTHER SERVICE EMPLO	243.89	
					001	250	466		OFFICE/CLERICAL	15.19	
					001	260	466		OFFICIALS	109.01	
					001	262	466		OFFICIALS	382.50	
11/19/21	92414	592 EMPLOYER MATCH RETIREMEN	11/19	1BH5005	001	100	465		OFFICIALS	1,392.40	
					001	100	465		OFFICE/CLERICAL	386.45	
					001	100	465		ATTORNEYS	278.48	
					001	100	465		OTHER PROFESSIONAL	218.37	
					001	101	465		DEPUTIES	530.70	
					001	101	465		ATTENDING BOARD MEE	6.96	
					001	101	465		COUNTY AUDITOR	35.47	
					001	101	465		OTHER PUBLIC SERVIC	33.46	
					001	102	465		OFFICIALS	113.13	
					001	102	465		OFFICE/CLERICAL	159.04	
					001	103	465		OFFICIALS	406.22	
					001	103	465		DEPUTIES	1,025.56	
					001	120	465		ADMINISTRATIVE/MANA	461.62	
					001	122	465		OFFICIALS	278.05	
					001	123	465		OFFICIALS	187.05	
					001	153	465		OFFICIALS	459.76	
					001	153	465		DEPUTIES	246.56	
					001	153	465		OFFICE/CLERICAL	149.64	
					001	154	465		OFFICIALS	233.33	
					001	161	465		OFFICE/CLERICAL	183.74	
					001	161	465		ATTORNEYS	80.31	
					001	163	465		OFFICIALS	313.20	
					001	163	465		ATTORNEYS	221.25	
					001	163	465		OTHER PROFESSIONAL	21.75	
					001	166	465		OFFICIALS	556.96	
					001	166	465		OFFICE/CLERICAL	678.60	
					001	167	465		OFFICIALS	72.28	
					001	169	465		OFFICIALS	278.48	
					001	170	465		OFFICIALS	260.36	
					001	170	465		OFFICE/CLERICAL	101.03	
					001	180	465		ELECTION FEES	435.00	
					001	200	465		OFFICIALS	535.38	
					001	200	465		DEPUTIES	3,845.39	
					001	200	465		OFFICE/CLERICAL	322.94	
					001	220	465		RADIO OPERATORS / D	3,299.16	

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

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	220	465		OTHER SERVICE EMPLO	554.72	
					001	250	465		OFFICE/CLERICAL	40.02	
					001	260	465		OFFICIALS	287.10	
					001	262	465		OFFICIALS	870.00	
11/19/21	92414	592 EMPLOYEE BENEFIT TRANSFER	11/19	1BH5024	001	166	468		GROUP INSURANCE	241.48	
					001	120	468		GROUP INSURANCE	44.24	
					001	102	468		GROUP INSURANCE	98.62	
					001	163	468		GROUP INSURANCE	49.37	
					001	103	468		GROUP INSURANCE	246.55	
					001	100	468		GROUP INSURANCE	575.47	
					001	200	468		GROUP INSURANCE	625.18	
					001	170	468		GROUP INSURANCE	49.31	
					001	161	468		GROUP INSURANCE	49.31	
					001	220	468		GROUP INSURANCE	404.61	
					001	153	468		GROUP INSURANCE	98.62	
					001	260	468		GROUP INSURANCE	49.31	
					001	122	468		GROUP INSURANCE	49.31	
					001	101	468		GROUP INSURANCE	98.62	
					001	154	468		GROUP INSURANCE	49.31	
					001	167	468		GROUP INSURANCE	49.31	
					001	169	468		GROUP INSURANCE	49.31	146,490.57
11/19/21	92415	593 GROSS PAYROLL TRANSFERS	11/19	1BH5006	096	153	402		DEPUTIES	3,153.00	
11/19/21	92415	593 EMPLOYER FICA TRANSFER	11/19	1BH5007	096	153	466		DEPUTIES	236.94	
11/19/21	92415	593 EMPLOYER MATCH RETIREMEN	11/19	1BH5008	096	153	465		DEPUTIES	548.62	
11/19/21	92415	593 EMPLOYEE BENEFIT TRANSFER	11/19	1BH5033	096	153	468		GROUP INSURANCE	98.62	4,037.18
11/19/21	92416	594 GROSS PAYROLL TRANSFERS	11/19	1BH5009	097	190	431		RADIO OPERATORS / D	6,564.00	
11/19/21	92416	594 EMPLOYER FICA TRANSFER	11/19	1BH5010	097	190	466		RADIO OPERATORS / D	498.90	
11/19/21	92416	594 EMPLOYER MATCH RETIREMEN	11/19	1BH5011	097	190	465		RADIO OPERATORS / D	1,098.63	
11/19/21	92416	594 EMPLOYEE BENEFIT TRANSFER	11/19	1BH5030	097	190	468		GROUP INSURANCE	197.24	8,358.77
11/19/21	92417	595 GROSS PAYROLL TRANSFERS	11/19	1BH5012	098	330	404		OFFICE/CLERICAL	772.00	
					098	330	405		ATTORNEYS	461.54	
11/19/21	92417	595 EMPLOYER FICA TRANSFER	11/19	1BH5013	098	330	466		OFFICE/CLERICAL	58.92	
					098	330	466		ATTORNEYS	35.31	
11/19/21	92417	595 EMPLOYER MATCH RETIREMEN	11/19	1BH5014	098	330	465		OFFICE/CLERICAL	134.33	
					098	330	465		ATTORNEYS	80.31	
11/19/21	92417	595 EMPLOYEE BENEFIT TRANSFER	11/19	1BH5039	098	330	468		GROUP INSURANCE	49.31	1,591.72
11/19/21	92418	596 GROSS PAYROLL TRANSFERS	11/19	1BH5015	100	332	404		OFFICE/CLERICAL	119.00	
					100	332	405		ATTORNEYS	230.77	
11/19/21	92418	596 EMPLOYER FICA TRANSFER	11/19	1BH5016	100	332	466		OFFICE/CLERICAL	8.96	
					100	332	466		ATTORNEYS	17.65	
11/19/21	92418	596 EMPLOYER MATCH RETIREMEN	11/19	1BH5017	100	332	465		OFFICE/CLERICAL	20.71	
					100	332	465		ATTORNEYS	40.15	437.24
11/19/21	92419	597 GROSS PAYROLL TRANSFERS	11/19	1BH5018	150	300	420		ROAD EMPLOYEES	29,295.80	
					150	300	424		OTHER ROAD EMPLOYEE	1,776.00	
11/19/21	92419	597 EMPLOYER FICA TRANSFER	11/19	1BH5019	150	300	466		ROAD EMPLOYEES	2,246.65	
					150	300	466		OTHER ROAD EMPLOYEE	137.94	

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

WAR-TIME 12/06/2022 01:44 PM

PAGE 0191

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
11/19/21	92419	597	EMPLOYER MATCH RETIREMEN	11/19	1BH5020		150	300	465		ROAD EMPLOYEES	4,660.63		
							150	300	465		OTHER ROAD EMPLOYEE	309.02		
11/19/21	92419	597	EMPLOYEE BENEFIT TRANSFER	11/19	1BH5027		150	300	468		GROUP INSURANCE	1,025.37	39,451.41	
11/19/21	92420	598	GROSS PAYROLL TRANSFERS	11/19	1BH5021		400	340	422		DRIVERS	16,413.28		
11/19/21	92420	598	EMPLOYER FICA TRANSFER	11/19	1BH5022		400	340	466		DRIVERS	1,256.11		
11/19/21	92420	598	EMPLOYER MATCH RETIREMEN	11/19	1BH5023		400	340	465		DRIVERS	2,855.91		
11/19/21	92420	598	EMPLOYEE BENEFIT TRANSFER	11/19	1BH5036		400	340	468		GROUP INSURANCE	542.41	21,067.71	
12/03/21	92422	612	GROSS PAYROLL TRANSFERS	12/03	1C13003		001	100	400		OFFICIALS	8,002.30		
							001	100	404		OFFICE/CLERICAL	2,221.00		
							001	100	405		ATTORNEYS	1,600.46		
							001	100	409		OTHER PROFESSIONAL	1,830.00		
							001	101	402		DEPUTIES	3,050.00		
							001	101	447		ATTENDING BOARD MEE	40.00		
							001	101	448		COUNTY AUDITOR	203.85		
							001	101	453		OTHER PUBLIC SERVIC	192.31		
							001	102	400		OFFICIALS	650.19		
							001	102	404		OFFICE/CLERICAL	914.00		
							001	103	400		OFFICIALS	2,334.61		
							001	103	402		DEPUTIES	5,894.00		
							001	120	401		ADMINISTRATIVE/MANA	2,653.00		
							001	122	400		OFFICIALS	1,598.00		
							001	123	400		OFFICIALS	1,075.00		
							001	153	400		OFFICIALS	2,642.31		
							001	153	402		DEPUTIES	1,417.00		
							001	153	404		OFFICE/CLERICAL	1,330.00		
							001	154	400		OFFICIALS	1,341.00		
							001	154	404		OFFICE/CLERICAL	380.00		
							001	161	404		OFFICE/CLERICAL	1,056.00		
							001	161	405		ATTORNEYS	461.54		
							001	163	400		OFFICIALS	1,800.00		
							001	163	405		ATTORNEYS	1,711.54		
							001	163	556		OTHER PROFESSIONAL	600.00		
							001	166	400		OFFICIALS	3,200.92		
							001	166	404		OFFICE/CLERICAL	3,900.00		
							001	167	400		OFFICIALS	415.38		
							001	169	400		OFFICIALS	1,600.46		
							001	170	400		OFFICIALS	1,496.31		
							001	170	404		OFFICE/CLERICAL	580.62		
							001	180	572		ELECTION COMMISSION	500.00		
							001	200	400		OFFICIALS	3,076.92		
							001	200	402		DEPUTIES	22,687.00		
							001	200	404		OFFICE/CLERICAL	1,782.15		
							001	200	577		BAILIFFS FEES	900.00		
							001	220	431		RADIO OPERATORS / D	15,259.40		
							001	220	436		OTHER SERVICE EMPLO	3,188.00		
							001	250	404		OFFICE/CLERICAL	230.00		
							001	260	400		OFFICIALS	1,650.00		
							001	262	400		OFFICIALS	2,400.00		
12/03/21	92422	612	EMPLOYER FICA TRANSFER	12/03	1C13004		001	100	466		OFFICIALS	641.27		

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	100	466		OFFICE/CLERICAL	169.91	
						001	100	466		ATTORNEYS	122.44	
						001	100	466		OTHER PROFESSIONAL	136.32	
						001	101	466		DEPUTIES	230.04	
						001	101	466		ATTENDING BOARD MEE	2.77	
						001	101	466		COUNTY AUDITOR	14.09	
						001	101	466		OTHER PUBLIC SERVIC	13.29	
						001	102	466		OFFICIALS	47.15	
						001	102	466		OFFICE/CLERICAL	45.30	
						001	103	466		OFFICIALS	175.61	
						001	103	466		DEPUTIES	445.12	
						001	120	466		ADMINISTRATIVE/MANA	188.17	
						001	122	466		OFFICIALS	120.28	
						001	123	466		OFFICIALS	82.24	
						001	153	466		OFFICIALS	201.36	
						001	153	466		DEPUTIES	103.57	
						001	153	466		OFFICE/CLERICAL	101.75	
						001	154	466		OFFICIALS	102.59	
						001	154	466		OFFICE/CLERICAL	29.07	
						001	161	466		OFFICE/CLERICAL	80.31	
						001	161	466		ATTORNEYS	35.31	
						001	163	466		OFFICIALS	136.55	
						001	163	466		ATTORNEYS	130.94	
						001	163	466		OTHER PROFESSIONAL	45.90	
						001	166	466		OFFICIALS	241.66	
						001	166	466		OFFICE/CLERICAL	290.79	
						001	167	466		OFFICIALS	31.29	
						001	169	466		OFFICIALS	122.44	
						001	170	466		OFFICIALS	114.47	
						001	170	466		OFFICE/CLERICAL	44.42	
						001	180	466		ELECTION COMMISSION	37.85	
						001	200	466		OFFICIALS	212.66	
						001	200	466		DEPUTIES	1,680.11	
						001	200	466		OFFICE/CLERICAL	134.10	
						001	200	466		BAILIFFS FEES	68.85	
						001	220	466		RADIO OPERATORS / D	1,165.89	
						001	220	466		OTHER SERVICE EMPLO	243.89	
						001	250	466		OFFICE/CLERICAL	15.19	
						001	260	466		OFFICIALS	109.01	
						001	262	466		OFFICIALS	183.60	
12/03/21	92422	612	EMPLOYER MATCH RETIREMEN	12/03	1C13005	001	100	465		OFFICIALS	1,392.40	
						001	100	465		OFFICE/CLERICAL	386.45	
						001	100	465		ATTORNEYS	278.48	
						001	100	465		OTHER PROFESSIONAL	218.37	
						001	101	465		DEPUTIES	530.70	
						001	101	465		ATTENDING BOARD MEE	6.96	
						001	101	465		COUNTY AUDITOR	35.47	
						001	101	465		OTHER PUBLIC SERVIC	33.46	
						001	102	465		OFFICIALS	113.13	
						001	102	465		OFFICE/CLERICAL	159.04	
						001	103	465		OFFICIALS	406.22	



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

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	103	465		DEPUTIES	1,025.56	
					001	120	465		ADMINISTRATIVE/MANA	461.62	
					001	122	465		OFFICIALS	278.05	
					001	123	465		OFFICIALS	187.05	
					001	153	465		OFFICIALS	459.76	
					001	153	465		DEPUTIES	246.56	
					001	153	465		OFFICE/CLERICAL	149.64	
					001	154	465		OFFICIALS	233.33	
					001	161	465		OFFICE/CLERICAL	183.74	
					001	161	465		ATTORNEYS	80.31	
					001	163	465		OFFICIALS	313.20	
					001	163	465		ATTORNEYS	221.25	
					001	166	465		OFFICIALS	556.96	
					001	166	465		OFFICE/CLERICAL	678.60	
					001	167	465		OFFICIALS	72.28	
					001	169	465		OFFICIALS	278.48	
					001	170	465		OFFICIALS	260.36	
					001	170	465		OFFICE/CLERICAL	101.03	
					001	180	465		ELECTION COMMISSION	17.40	
					001	200	465		OFFICIALS	535.38	
					001	200	465		DEPUTIES	3,790.93	
					001	200	465		OFFICE/CLERICAL	302.06	
					001	200	465		BAILIFFS FEES	156.60	
					001	220	465		RADIO OPERATORS / D	2,655.11	
					001	220	465		OTHER SERVICE EMPLO	554.72	
					001	250	465		OFFICE/CLERICAL	40.02	
					001	260	465		OFFICIALS	287.10	
12/03/21	92422	612 EMPLOYEE BENEFIT TRANSFER	12/03	1C13024							
					001	102	468		GROUP INSURANCE	1,351.78	
					001	166	468		GROUP INSURANCE	2,767.61	
					001	163	468		GROUP INSURANCE	675.86	
					001	103	468		GROUP INSURANCE	3,379.45	
					001	100	468		GROUP INSURANCE	4,731.23	
					001	200	468		GROUP INSURANCE	7,434.79	
					001	170	468		GROUP INSURANCE	675.89	
					001	161	468		GROUP INSURANCE	675.89	
					001	220	468		GROUP INSURANCE	5,471.17	
					001	153	468		GROUP INSURANCE	1,351.78	
					001	260	468		GROUP INSURANCE	675.89	
					001	122	468		GROUP INSURANCE	675.89	
					001	101	468		GROUP INSURANCE	1,351.78	
					001	167	468		GROUP INSURANCE	675.89	
					001	169	468		GROUP INSURANCE	675.89	166,221.41
12/03/21	92423	613 GROSS PAYROLL TRANSFERS	12/03	1C13006	096	153	402		DEPUTIES	3,153.00	
12/03/21	92423	613 EMPLOYER FICA TRANSFER	12/03	1C13007	096	153	466		DEPUTIES	236.94	
12/03/21	92423	613 EMPLOYER MATCH RETIREMEN	12/03	1C13008	096	153	465		DEPUTIES	548.62	
12/03/21	92423	613 EMPLOYEE BENEFIT TRANSFER	12/03	1C13033	096	153	468		GROUP INSURANCE	1,351.78	5,290.34
12/03/21	92424	614 GROSS PAYROLL TRANSFERS	12/03	1C13009	097	190	431		RADIO OPERATORS / D	6,314.00	
12/03/21	92424	614 EMPLOYER FICA TRANSFER	12/03	1C13010	097	190	466		RADIO OPERATORS / D	479.77	
12/03/21	92424	614 EMPLOYER MATCH RETIREMEN	12/03	1C13011	097	190	465		RADIO OPERATORS / D	1,098.63	

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

WAR-TIME 12/06/2022 01:44 PM

PAGE 0194

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
12/03/21	92424	614	EMPLOYEE BENEFIT TRANSFER	12/03	1C13030	097	190	468	GROUP	INSURANCE	2,703.56	10,595.96
12/03/21	92425	615	GROSS PAYROLL TRANSFERS	12/03	1C13012	098	330	404	OFFICE/CLERICAL		772.00	
						098	330	405	ATTORNEYS		461.54	
12/03/21	92425	615	EMPLOYER FICA TRANSFER	12/03	1C13013	098	330	466	OFFICE/CLERICAL		58.92	
						098	330	466	ATTORNEYS		35.31	
12/03/21	92425	615	EMPLOYER MATCH RETIREMEN	12/03	1C13014	098	330	465	OFFICE/CLERICAL		134.33	
						098	330	465	ATTORNEYS		80.31	
12/03/21	92425	615	EMPLOYEE BENEFIT TRANSFER	12/03	1C13039	098	330	468	GROUP	INSURANCE	675.89	2,218.30
12/03/21	92426	616	GROSS PAYROLL TRANSFERS	12/03	1C13015	100	332	404	OFFICE/CLERICAL		119.00	
						100	332	405	ATTORNEYS		230.77	
12/03/21	92426	616	EMPLOYER FICA TRANSFER	12/03	1C13016	100	332	466	OFFICE/CLERICAL		8.96	
						100	332	466	ATTORNEYS		17.65	
12/03/21	92426	616	EMPLOYER MATCH RETIREMEN	12/03	1C13017	100	332	465	OFFICE/CLERICAL		20.71	
						100	332	465	ATTORNEYS		40.15	437.24
12/03/21	92427	617	GROSS PAYROLL TRANSFERS	12/03	1C13018	150	300	420	ROAD EMPLOYEES		28,793.72	
						150	300	424	OTHER ROAD EMPLOYEE		1,776.00	
12/03/21	92427	617	EMPLOYER FICA TRANSFER	12/03	1C13019	150	300	466	ROAD EMPLOYEES		2,208.24	
						150	300	466	OTHER ROAD EMPLOYEE		137.94	
12/03/21	92427	617	EMPLOYER MATCH RETIREMEN	12/03	1C13020	150	300	465	ROAD EMPLOYEES		4,442.23	
						150	300	465	OTHER ROAD EMPLOYEE		309.02	
12/03/21	92427	617	EMPLOYEE BENEFIT TRANSFER	12/03	1C13027	150	300	468	GROUP	INSURANCE	12,358.17	50,025.32
12/03/21	92428	618	GROSS PAYROLL TRANSFERS	12/03	1C13021	400	340	422	DRIVERS		19,016.98	
12/03/21	92428	618	EMPLOYER FICA TRANSFER	12/03	1C13022	400	340	466	DRIVERS		1,455.32	
12/03/21	92428	618	EMPLOYER MATCH RETIREMEN	12/03	1C13023	400	340	465	DRIVERS		3,308.94	
12/03/21	92428	618	EMPLOYEE BENEFIT TRANSFER	12/03	1C13036	400	340	468	GROUP	INSURANCE	7,498.84	31,280.08
12/17/21	92688	884	GROSS PAYROLL TRANSFERS	12/17	1CE3003	001	100	400	OFFICIALS		8,002.30	
						001	100	404	OFFICE/CLERICAL		2,221.00	
						001	100	405	ATTORNEYS		1,600.46	
						001	100	409	OTHER PROFESSIONAL		1,830.00	
						001	101	402	DEPUTIES		3,050.00	
						001	101	447	ATTENDING BOARD MEE		40.00	
						001	101	448	COUNTY AUDITOR		203.85	
						001	101	453	OTHER PUBLIC SERVIC		192.31	
						001	102	400	OFFICIALS		650.19	
						001	102	404	OFFICE/CLERICAL		914.00	
						001	103	400	OFFICIALS		2,334.61	
						001	103	402	DEPUTIES		5,894.00	
						001	120	401	ADMINISTRATIVE/MANA		2,653.00	
						001	122	400	OFFICIALS		1,598.00	
						001	123	400	OFFICIALS		1,075.00	
						001	153	400	OFFICIALS		2,642.31	
						001	153	402	DEPUTIES		1,417.00	
						001	153	404	OFFICE/CLERICAL		1,330.00	
						001	154	400	OFFICIALS		1,341.00	
						001	154	404	OFFICE/CLERICAL		380.00	
						001	161	404	OFFICE/CLERICAL		1,056.00	

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	161	405		ATTORNEYS	461.54	
						001	163	400		OFFICIALS	1,800.00	
						001	163	405		ATTORNEYS	1,711.54	
						001	163	556		OTHER PROFESSIONAL	125.00	
						001	166	400		OFFICIALS	3,200.92	
						001	166	404		OFFICE/CLERICAL	3,900.00	
						001	167	400		OFFICIALS	415.38	
						001	169	400		OFFICIALS	1,600.46	
						001	170	400		OFFICIALS	1,496.31	
						001	170	404		OFFICE/CLERICAL	580.62	
						001	180	572		ELECTION COMMISSION	600.00	
						001	200	400		OFFICIALS	3,076.92	
						001	200	402		DEPUTIES	24,531.30	
						001	200	404		OFFICE/CLERICAL	1,782.15	
						001	200	577		BAILIFFS FEES	700.00	
						001	220	431		RADIO OPERATORS / D	15,444.00	
						001	220	436		OTHER SERVICE EMPLO	3,188.00	
						001	250	404		OFFICE/CLERICAL	230.00	
						001	260	400		OFFICIALS	1,650.00	
12/17/21	92688	884	EMPLOYER FICA TRANSFER	12/17	1CE3004	001	100	466		OFFICIALS	641.27	
						001	100	466		OFFICE/CLERICAL	169.91	
						001	100	466		ATTORNEYS	122.44	
						001	100	466		OTHER PROFESSIONAL	136.32	
						001	101	466		DEPUTIES	230.04	
						001	101	466		ATTENDING BOARD MEE	2.77	
						001	101	466		COUNTY AUDITOR	14.09	
						001	101	466		OTHER PUBLIC SERVIC	13.29	
						001	102	466		OFFICIALS	47.15	
						001	102	466		OFFICE/CLERICAL	45.30	
						001	103	466		OFFICIALS	175.61	
						001	103	466		DEPUTIES	445.12	
						001	120	466		ADMINISTRATIVE/MANA	188.17	
						001	122	466		OFFICIALS	120.28	
						001	123	466		OFFICIALS	82.24	
						001	153	466		OFFICIALS	201.36	
						001	153	466		DEPUTIES	103.57	
						001	153	466		OFFICE/CLERICAL	101.75	
						001	154	466		OFFICIALS	102.59	
						001	154	466		OFFICE/CLERICAL	29.07	
						001	161	466		OFFICE/CLERICAL	80.31	
						001	161	466		ATTORNEYS	35.31	
						001	163	466		OFFICIALS	136.55	
						001	163	466		ATTORNEYS	130.94	
						001	163	466		OTHER PROFESSIONAL	9.56	
						001	166	466		OFFICIALS	241.66	
						001	166	466		OFFICE/CLERICAL	290.79	
						001	167	466		OFFICIALS	31.29	
						001	169	466		OFFICIALS	122.44	
						001	170	466		OFFICIALS	114.47	
						001	170	466		OFFICE/CLERICAL	44.42	
						001	180	466		ELECTION COMMISSION	45.50	

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

WAR-TIME 12/06/2022 01:44 PM

PAGE 0196

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	200	466		OFFICIALS	212.66	
					001	200	466		DEPUTIES	1,824.23	
					001	200	466		OFFICE/CLERICAL	134.10	
					001	200	466		BAILIFFS FEES	53.55	
					001	220	466		RADIO OPERATORS / D	1,180.03	
					001	220	466		OTHER SERVICE EMPLO	243.89	
					001	250	466		OFFICE/CLERICAL	15.19	
12/17/21	92688	884 EMPLOYER MATCH RETIREMEN	12/17	1CE3005	001	260	466		OFFICIALS	109.01	
					001	100	465		OFFICIALS	1,392.40	
					001	100	465		OFFICE/CLERICAL	386.45	
					001	100	465		ATTORNEYS	278.48	
					001	100	465		OTHER PROFESSIONAL	218.37	
					001	101	465		DEPUTIES	530.70	
					001	101	465		ATTENDING BOARD MEE	6.96	
					001	101	465		COUNTY AUDITOR	35.47	
					001	101	465		OTHER PUBLIC SERVIC	33.46	
					001	102	465		OFFICIALS	113.13	
					001	102	465		OFFICE/CLERICAL	159.04	
					001	103	465		OFFICIALS	406.22	
					001	103	465		DEPUTIES	1,025.56	
					001	120	465		ADMINISTRATIVE/MANA	461.62	
					001	122	465		OFFICIALS	278.05	
					001	123	465		OFFICIALS	187.05	
					001	153	465		OFFICIALS	459.76	
					001	153	465		DEPUTIES	246.56	
					001	153	465		OFFICE/CLERICAL	149.64	
					001	154	465		OFFICIALS	233.33	
					001	161	465		OFFICE/CLERICAL	183.74	
					001	161	465		ATTORNEYS	80.31	
					001	163	465		OFFICIALS	313.20	
					001	163	465		ATTORNEYS	221.25	
					001	163	465		OTHER PROFESSIONAL	21.75	
					001	166	465		OFFICIALS	556.96	
					001	166	465		OFFICE/CLERICAL	678.60	
					001	167	465		OFFICIALS	72.28	
					001	169	465		OFFICIALS	278.48	
					001	170	465		OFFICIALS	260.36	
					001	170	465		OFFICE/CLERICAL	101.03	
					001	180	465		ELECTION COMMISSION	17.40	
					001	200	465		OFFICIALS	535.38	
					001	200	465		DEPUTIES	4,017.88	
					001	200	465		OFFICE/CLERICAL	302.06	
					001	200	465		BAILIFFS FEES	121.80	
					001	220	465		RADIO OPERATORS / D	2,615.19	
					001	220	465		OTHER SERVICE EMPLO	554.72	
					001	250	465		OFFICE/CLERICAL	40.02	
					001	260	465		OFFICIALS	287.10	132,809.17
12/17/21	92689	885 GROSS PAYROLL TRANSFERS	12/17	1CE3006	096	153	402		DEPUTIES	3,153.00	
12/17/21	92689	885 EMPLOYER FICA TRANSFER	12/17	1CE3007	096	153	466		DEPUTIES	236.94	
12/17/21	92689	885 EMPLOYER MATCH RETIREMEN	12/17	1CE3008	096	153	465		DEPUTIES	548.62	3,938.56

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
12/17/21	92690	886	GROSS PAYROLL TRANSFERS	12/17	1CE3009	097	190	431		RADIO OPERATORS / D	6,314.00	
12/17/21	92690	886	EMPLOYER FICA TRANSFER	12/17	1CE3010	097	190	466		RADIO OPERATORS / D	479.77	
12/17/21	92690	886	EMPLOYER MATCH RETIREMEN	12/17	1CE3011	097	190	465		RADIO OPERATORS / D	1,098.63	7,892.40
12/17/21	92691	887	GROSS PAYROLL TRANSFERS	12/17	1CE3012	098	330	404		OFFICE/CLERICAL	772.00	
						098	330	405		ATTORNEYS	461.54	
12/17/21	92691	887	EMPLOYER FICA TRANSFER	12/17	1CE3013	098	330	466		OFFICE/CLERICAL	58.92	
						098	330	466		ATTORNEYS	35.31	
12/17/21	92691	887	EMPLOYER MATCH RETIREMEN	12/17	1CE3014	098	330	465		OFFICE/CLERICAL	134.33	
						098	330	465		ATTORNEYS	80.31	1,542.41
12/17/21	92692	888	GROSS PAYROLL TRANSFERS	12/17	1CE3015	100	332	404		OFFICE/CLERICAL	119.00	
						100	332	405		ATTORNEYS	230.77	
12/17/21	92692	888	EMPLOYER FICA TRANSFER	12/17	1CE3016	100	332	466		OFFICE/CLERICAL	8.96	
						100	332	466		ATTORNEYS	17.65	
12/17/21	92692	888	EMPLOYER MATCH RETIREMEN	12/17	1CE3017	100	332	465		OFFICE/CLERICAL	20.71	
						100	332	465		ATTORNEYS	40.15	437.24
12/17/21	92693	889	GROSS PAYROLL TRANSFERS	12/17	1CE3018	150	300	420		ROAD EMPLOYEES	29,091.83	
						150	300	424		OTHER ROAD EMPLOYEE	1,776.00	
12/17/21	92693	889	EMPLOYER FICA TRANSFER	12/17	1CE3019	150	300	466		ROAD EMPLOYEES	2,231.04	
						150	300	466		OTHER ROAD EMPLOYEE	137.94	
12/17/21	92693	889	EMPLOYER MATCH RETIREMEN	12/17	1CE3020	150	300	465		ROAD EMPLOYEES	4,420.39	
						150	300	465		OTHER ROAD EMPLOYEE	309.02	37,966.22
12/17/21	92694	890	GROSS PAYROLL TRANSFERS	12/17	1CE3021	400	340	422		DRIVERS	14,533.00	
12/17/21	92694	890	EMPLOYER FICA TRANSFER	12/17	1CE3022	400	340	466		DRIVERS	1,112.30	
12/17/21	92694	890	EMPLOYER MATCH RETIREMEN	12/17	1CE3023	400	340	465		DRIVERS	2,528.74	18,174.04
12/31/21	92695	901	GROSS PAYROLL TRANSFERS	12/31	1CS3003	001	100	400		OFFICIALS	8,002.30	
						001	100	404		OFFICE/CLERICAL	2,221.00	
						001	100	405		ATTORNEYS	1,600.46	
						001	100	409		OTHER PROFESSIONAL	1,830.00	
						001	101	402		DEPUTIES	3,050.00	
						001	101	447		ATTENDING BOARD MEE	40.00	
						001	101	448		COUNTY AUDITOR	203.85	
						001	101	453		OTHER PUBLIC SERVIC	192.31	
						001	102	400		OFFICIALS	650.19	
						001	102	404		OFFICE/CLERICAL	914.00	
						001	103	400		OFFICIALS	2,334.61	
						001	103	402		DEPUTIES	5,894.00	
						001	120	401		ADMINISTRATIVE/MANA	2,653.00	
						001	122	400		OFFICIALS	1,598.00	
						001	123	400		OFFICIALS	1,075.00	
						001	153	400		OFFICIALS	2,642.31	
						001	153	402		DEPUTIES	1,417.00	
						001	153	404		OFFICE/CLERICAL	1,034.73	
						001	154	400		OFFICIALS	1,341.00	
						001	154	404		OFFICE/CLERICAL	380.00	
						001	161	404		OFFICE/CLERICAL	1,056.00	
						001	161	405		ATTORNEYS	461.54	

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

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	163	400		OFFICIALS	1,800.00	
					001	163	405		ATTORNEYS	1,711.54	
					001	166	400		OFFICIALS	3,200.92	
					001	166	404		OFFICE/CLERICAL	3,900.00	
					001	167	400		OFFICIALS	9,865.38	
					001	169	400		OFFICIALS	1,600.46	
					001	170	400		OFFICIALS	1,496.31	
					001	170	404		OFFICE/CLERICAL	580.62	
					001	200	400		OFFICIALS	3,076.92	
					001	200	402		DEPUTIES	22,867.00	
					001	200	404		OFFICE/CLERICAL	1,782.15	
					001	220	431		RADIO OPERATORS / D	16,258.00	
					001	220	436		OTHER SERVICE EMPLO	3,188.00	
					001	250	404		OFFICE/CLERICAL	230.00	
					001	260	400		OFFICIALS	1,650.00	
					001	262	400		OFFICIALS	3,350.00	
12/31/21	92695	901 EMPLOYER FICA TRANSFER	12/31	1CS3004	001	100	466		OFFICIALS	641.27	
					001	100	466		OFFICE/CLERICAL	169.91	
					001	100	466		ATTORNEYS	122.44	
					001	100	466		OTHER PROFESSIONAL	136.32	
					001	101	466		DEPUTIES	230.04	
					001	101	466		ATTENDING BOARD MEE	2.77	
					001	101	466		COUNTY AUDITOR	14.09	
					001	101	466		OTHER PUBLIC SERVIC	13.29	
					001	102	466		OFFICIALS	46.75	
					001	102	466		OFFICE/CLERICAL	45.30	
					001	103	466		OFFICIALS	175.61	
					001	103	466		DEPUTIES	445.12	
					001	120	466		ADMINISTRATIVE/MANA	188.17	
					001	122	466		OFFICIALS	120.28	
					001	123	466		OFFICIALS	82.24	
					001	153	466		OFFICIALS	201.36	
					001	153	466		DEPUTIES	103.57	
					001	153	466		OFFICE/CLERICAL	79.16	
					001	154	466		OFFICIALS	102.59	
					001	154	466		OFFICE/CLERICAL	29.07	
					001	161	466		OFFICE/CLERICAL	80.31	
					001	161	466		ATTORNEYS	35.31	
					001	163	466		OFFICIALS	136.55	
					001	163	466		ATTORNEYS	130.94	
					001	166	466		OFFICIALS	241.66	
					001	166	466		OFFICE/CLERICAL	290.79	
					001	167	466		OFFICIALS	754.22	
					001	169	466		OFFICIALS	122.44	
					001	170	466		OFFICIALS	114.47	
					001	170	466		OFFICE/CLERICAL	44.42	
					001	200	466		OFFICIALS	212.66	
					001	200	466		DEPUTIES	1,696.92	
					001	200	466		OFFICE/CLERICAL	134.10	
					001	220	466		RADIO OPERATORS / D	1,242.28	
					001	220	466		OTHER SERVICE EMPLO	240.59	

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

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	250	466		OFFICE/CLERICAL	15.19	
					001	260	466		OFFICIALS	109.01	
					001	262	466		OFFICIALS	256.28	
12/31/21	92695	901 EMPLOYER MATCH RETIREMEN	12/31	1CS3005	001	100	465		OFFICIALS	1,392.40	
					001	100	465		OFFICE/CLERICAL	386.45	
					001	100	465		ATTORNEYS	278.48	
					001	100	465		OTHER PROFESSIONAL	218.37	
					001	101	465		DEPUTIES	530.70	
					001	101	465		ATTENDING BOARD MEE	6.96	
					001	101	465		COUNTY AUDITOR	35.47	
					001	101	465		OTHER PUBLIC SERVIC	33.46	
					001	102	465		OFFICIALS	113.13	
					001	102	465		OFFICE/CLERICAL	159.04	
					001	103	465		OFFICIALS	406.22	
					001	103	465		DEPUTIES	1,025.56	
					001	120	465		ADMINISTRATIVE/MANA	461.62	
					001	122	465		OFFICIALS	278.05	
					001	123	465		OFFICIALS	187.05	
					001	153	465		OFFICIALS	459.76	
					001	153	465		DEPUTIES	246.56	
					001	153	465		OFFICE/CLERICAL	149.64	
					001	154	465		OFFICIALS	233.33	
					001	161	465		OFFICE/CLERICAL	183.74	
					001	161	465		ATTORNEYS	80.31	
					001	163	465		OFFICIALS	313.20	
					001	163	465		ATTORNEYS	221.25	
					001	166	465		OFFICIALS	556.96	
					001	166	465		OFFICE/CLERICAL	678.60	
					001	167	465		OFFICIALS	1,716.58	
					001	169	465		OFFICIALS	278.48	
					001	170	465		OFFICIALS	260.36	
					001	170	465		OFFICE/CLERICAL	101.03	
					001	200	465		OFFICIALS	535.38	
					001	200	465		DEPUTIES	3,790.93	
					001	200	465		OFFICE/CLERICAL	302.06	
					001	220	465		RADIO OPERATORS / D	2,782.92	
					001	220	465		OTHER SERVICE EMPLO	554.72	
					001	250	465		OFFICE/CLERICAL	40.02	
					001	260	465		OFFICIALS	287.10	
12/31/21	92695	901 EMPLOYEE BENEFIT TRANSFER	12/31	1CS3024	001	166	468		GROUP INSURANCE	3,009.09	
					001	120	468		GROUP INSURANCE	44.24	
					001	102	468		GROUP INSURANCE	1,450.40	
					001	163	468		GROUP INSURANCE	725.23	
					001	103	468		GROUP INSURANCE	3,626.00	
					001	100	468		GROUP INSURANCE	5,306.70	
					001	200	468		GROUP INSURANCE	8,846.33	
					001	170	468		GROUP INSURANCE	725.20	
					001	161	468		GROUP INSURANCE	725.20	
					001	220	468		GROUP INSURANCE	7,198.07	
					001	153	468		GROUP INSURANCE	1,450.40	
					001	260	468		GROUP INSURANCE	725.20	

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

WAR-TIME 12/06/2022 01:44 PM

PAGE 0200

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	122	468	GROUP	INSURANCE	725.20	
					001	101	468	GROUP	INSURANCE	1,450.40	
					001	154	468	GROUP	INSURANCE	49.31	
					001	167	468	GROUP	INSURANCE	725.20	
					001	169	468	GROUP	INSURANCE	725.20	182,749.35
12/31/21	92696	902 GROSS PAYROLL TRANSFERS	12/31	1CS3006	096	153	402	DEPUTIES		3,153.00	
12/31/21	92696	902 EMPLOYER FICA TRANSFER	12/31	1CS3007	096	153	466	DEPUTIES		236.94	
12/31/21	92696	902 EMPLOYER MATCH RETIREMEN	12/31	1CS3008	096	153	465	DEPUTIES		548.62	
12/31/21	92696	902 EMPLOYEE BENEFIT TRANSFER	12/31	1CS3033	096	153	468	GROUP	INSURANCE	1,450.40	5,388.96
12/31/21	92697	903 GROSS PAYROLL TRANSFERS	12/31	1CS3009	097	190	431	RADIO OPERATORS / D		6,314.00	
12/31/21	92697	903 EMPLOYER FICA TRANSFER	12/31	1CS3010	097	190	466	RADIO OPERATORS / D		479.77	
12/31/21	92697	903 EMPLOYER MATCH RETIREMEN	12/31	1CS3011	097	190	465	RADIO OPERATORS / D		1,098.63	
12/31/21	92697	903 EMPLOYEE BENEFIT TRANSFER	12/31	1CS3030	097	190	468	GROUP	INSURANCE	4,349.00	12,241.40
12/31/21	92698	904 GROSS PAYROLL TRANSFERS	12/31	1CS3012	098	330	404	OFFICE/CLERICAL		772.00	
12/31/21	92698	904 EMPLOYER FICA TRANSFER	12/31	1CS3013	098	330	405	ATTORNEYS		461.54	
12/31/21	92698	904 EMPLOYER MATCH RETIREMEN	12/31	1CS3014	098	330	466	OFFICE/CLERICAL		58.92	
12/31/21	92698	904 EMPLOYEE BENEFIT TRANSFER	12/31	1CS3039	098	330	466	ATTORNEYS		35.31	
12/31/21	92698	904 EMPLOYEE BENEFIT TRANSFER	12/31	1CS3039	098	330	465	OFFICE/CLERICAL		134.33	
12/31/21	92698	904 EMPLOYEE BENEFIT TRANSFER	12/31	1CS3039	098	330	465	ATTORNEYS		80.31	
12/31/21	92698	904 EMPLOYEE BENEFIT TRANSFER	12/31	1CS3039	098	330	468	GROUP	INSURANCE	725.20	2,267.61
12/31/21	92699	905 GROSS PAYROLL TRANSFERS	12/31	1CS3015	100	332	404	OFFICE/CLERICAL		119.00	
12/31/21	92699	905 EMPLOYER FICA TRANSFER	12/31	1CS3016	100	332	405	ATTORNEYS		230.77	
12/31/21	92699	905 EMPLOYER FICA TRANSFER	12/31	1CS3016	100	332	466	OFFICE/CLERICAL		8.96	
12/31/21	92699	905 EMPLOYER MATCH RETIREMEN	12/31	1CS3017	100	332	466	ATTORNEYS		17.65	
12/31/21	92699	905 EMPLOYER MATCH RETIREMEN	12/31	1CS3017	100	332	465	OFFICE/CLERICAL		20.71	
12/31/21	92699	905 EMPLOYER MATCH RETIREMEN	12/31	1CS3017	100	332	465	ATTORNEYS		40.15	437.24
12/31/21	92700	906 GROSS PAYROLL TRANSFERS	12/31	1CS3018	150	300	420	ROAD EMPLOYEES		28,417.16	
12/31/21	92700	906 EMPLOYER FICA TRANSFER	12/31	1CS3019	150	300	424	OTHER ROAD EMPLOYEE		1,776.00	
12/31/21	92700	906 EMPLOYER FICA TRANSFER	12/31	1CS3019	150	300	466	ROAD EMPLOYEES		2,179.43	
12/31/21	92700	906 EMPLOYER MATCH RETIREMEN	12/31	1CS3020	150	300	466	OTHER ROAD EMPLOYEE		137.94	
12/31/21	92700	906 EMPLOYER MATCH RETIREMEN	12/31	1CS3020	150	300	465	ROAD EMPLOYEES		4,529.59	
12/31/21	92700	906 EMPLOYER MATCH RETIREMEN	12/31	1CS3020	150	300	465	OTHER ROAD EMPLOYEE		309.02	
12/31/21	92700	906 EMPLOYEE BENEFIT TRANSFER	12/31	1CS3027	150	300	468	GROUP	INSURANCE	13,383.54	50,732.68
12/31/21	92701	907 GROSS PAYROLL TRANSFERS	12/31	1CS3021	400	340	422	DRIVERS		18,004.18	
12/31/21	92701	907 EMPLOYER FICA TRANSFER	12/31	1CS3022	400	340	466	DRIVERS		1,377.79	
12/31/21	92701	907 EMPLOYER MATCH RETIREMEN	12/31	1CS3023	400	340	465	DRIVERS		3,132.72	
12/31/21	92701	907 EMPLOYEE BENEFIT TRANSFER	12/31	1CS3036	400	340	468	GROUP	INSURANCE	8,041.25	30,555.94
01/14/22	92926	1146 GROSS PAYROLL TRANSFERS	01/14	21C4003	001	100	400	OFFICIALS		8,002.30	
					001	100	404	OFFICE/CLERICAL		2,221.00	
					001	100	405	ATTORNEYS		1,600.46	
					001	100	409	OTHER PROFESSIONAL		1,830.00	
					001	101	402	DEPUTIES		3,050.00	
					001	101	446	CLERK OF THE BOARD		1,500.00	
					001	101	447	ATTENDING BOARD MEE		40.00	



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

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	101	448		COUNTY AUDITOR	203.85	
					001	101	450		COPYING TAX ROLLS	2,207.44	
					001	101	451		HOMESTEAD EXEMPTION	580.23	
					001	101	453		OTHER PUBLIC SERVIC	192.31	
					001	102	400		OFFICIALS	650.19	
					001	102	404		OFFICE/CLERICAL	620.65	
					001	102	453		OTHER PUBLIC SERVIC	113.00	
					001	103	400		OFFICIALS	2,334.61	
					001	103	402		DEPUTIES	5,894.00	
					001	120	401		ADMINISTRATIVE/MANA	2,653.00	
					001	122	400		OFFICIALS	1,598.00	
					001	123	400		OFFICIALS	1,075.00	
					001	153	400		OFFICIALS	2,642.31	
					001	153	402		DEPUTIES	1,417.00	
					001	153	404		OFFICE/CLERICAL	1,330.00	
					001	154	400		OFFICIALS	1,341.00	
					001	154	404		OFFICE/CLERICAL	380.00	
					001	160	454		ATTENDING COURT	6,630.00	
					001	161	404		OFFICE/CLERICAL	1,056.00	
					001	161	405		ATTORNEYS	461.54	
					001	163	400		OFFICIALS	1,800.00	
					001	163	405		ATTORNEYS	1,711.54	
					001	163	454		ATTENDING COURT	3,400.00	
					001	166	400		OFFICIALS	3,200.92	
					001	166	404		OFFICE/CLERICAL	3,900.00	
					001	167	400		OFFICIALS	415.38	
					001	169	400		OFFICIALS	1,600.46	
					001	170	400		OFFICIALS	1,496.31	
					001	170	404		OFFICE/CLERICAL	580.62	
					001	180	572		ELECTION COMMISSION	500.00	
					001	200	400		OFFICIALS	3,076.92	
					001	200	402		DEPUTIES	23,292.10	
					001	200	404		OFFICE/CLERICAL	1,782.15	
					001	220	431		RADIO OPERATORS / D	16,313.00	
					001	220	436		OTHER SERVICE EMPLO	3,188.00	
					001	250	404		OFFICE/CLERICAL	230.00	
					001	260	400		OFFICIALS	1,650.00	
01/14/22	92926	1146	EMPLOYER FICA TRANSFER	01/14	21C4004	001	100	466	OFFICIALS	661.29	
					001	100	466		OFFICE/CLERICAL	169.91	
					001	100	466		ATTORNEYS	122.44	
					001	100	466		OTHER PROFESSIONAL	136.32	
					001	101	466		DEPUTIES	230.04	
					001	101	466		CLERK OF THE BOARD	114.42	
					001	101	466		ATTENDING BOARD MEE	3.05	
					001	101	466		COUNTY AUDITOR	15.55	
					001	101	466		COPYING TAX ROLLS	168.39	
					001	101	466		HOMESTEAD EXEMPTION	44.26	
					001	101	466		OTHER PUBLIC SERVIC	14.67	
					001	102	466		OFFICIALS	47.50	
					001	102	466		OFFICE/CLERICAL	22.86	
					001	102	466		OTHER PUBLIC SERVIC	8.25	

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

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	103	466		OFFICIALS	175.61	
					001	103	466		DEPUTIES	445.12	
					001	120	466		ADMINISTRATIVE/MANA	188.17	
					001	122	466		OFFICIALS	120.28	
					001	123	466		OFFICIALS	82.24	
					001	153	466		OFFICIALS	201.36	
					001	153	466		DEPUTIES	103.57	
					001	153	466		OFFICE/CLERICAL	101.75	
					001	154	466		OFFICIALS	102.59	
					001	154	466		OFFICE/CLERICAL	29.07	
					001	160	466		ATTENDING COURT	505.75	
					001	161	466		OFFICE/CLERICAL	80.31	
					001	161	466		ATTORNEYS	35.31	
					001	163	466		OFFICIALS	136.55	
					001	163	466		ATTORNEYS	130.94	
					001	163	466		ATTENDING COURT	259.36	
					001	166	466		OFFICIALS	241.66	
					001	166	466		OFFICE/CLERICAL	290.79	
					001	167	466		OFFICIALS	31.29	
					001	169	466		OFFICIALS	122.44	
					001	170	466		OFFICIALS	114.47	
					001	170	466		OFFICE/CLERICAL	44.42	
					001	180	466		ELECTION COMMISSION	37.90	
					001	200	466		OFFICIALS	212.66	
					001	200	466		DEPUTIES	1,712.51	
					001	200	466		OFFICE/CLERICAL	134.10	
					001	220	466		RADIO OPERATORS / D	1,245.23	
					001	220	466		OTHER SERVICE EMPLO	240.59	
					001	250	466		OFFICE/CLERICAL	15.19	
					001	260	466		OFFICIALS	109.01	
01/14/22	92926	1146	EMPLOYER MATCH RETIREMEN	01/14	21C4005	001	100	465	OFFICIALS	1,392.40	
					001	100	465		OFFICE/CLERICAL	386.45	
					001	100	465		ATTORNEYS	278.48	
					001	100	465		OTHER PROFESSIONAL	218.37	
					001	101	465		DEPUTIES	530.70	
					001	101	465		CLERK OF THE BOARD	261.00	
					001	101	465		ATTENDING BOARD MEE	6.96	
					001	101	465		COUNTY AUDITOR	35.48	
					001	101	465		COPYING TAX ROLLS	384.09	
					001	101	465		HOMESTEAD EXEMPTION	100.96	
					001	101	465		OTHER PUBLIC SERVIC	33.46	
					001	102	465		OFFICIALS	113.14	
					001	102	465		OFFICE/CLERICAL	107.99	
					001	102	465		OTHER PUBLIC SERVIC	19.66	
					001	103	465		OFFICIALS	406.22	
					001	103	465		DEPUTIES	1,025.56	
					001	120	465		ADMINISTRATIVE/MANA	461.62	
					001	122	465		OFFICIALS	278.05	
					001	123	465		OFFICIALS	187.05	
					001	153	465		OFFICIALS	459.76	
					001	153	465		DEPUTIES	246.56	

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	153	465		OFFICE/CLERICAL	149.64	
						001	154	465		OFFICIALS	233.33	
						001	160	465		ATTENDING COURT	1,153.62	
						001	161	465		OFFICE/CLERICAL	183.74	
						001	161	465		ATTORNEYS	80.31	
						001	163	465		OFFICIALS	313.20	
						001	163	465		ATTORNEYS	221.25	
						001	163	465		ATTENDING COURT	591.60	
						001	166	465		OFFICIALS	556.96	
						001	166	465		OFFICE/CLERICAL	678.60	
						001	167	465		OFFICIALS	72.28	
						001	169	465		OFFICIALS	278.48	
						001	170	465		OFFICIALS	260.36	
						001	170	465		OFFICE/CLERICAL	101.03	
						001	180	465		ELECTION COMMISSION	17.40	
						001	200	465		OFFICIALS	535.38	
						001	200	465		DEPUTIES	3,708.30	
						001	200	465		OFFICE/CLERICAL	302.06	
						001	220	465		RADIO OPERATORS / D	2,748.47	
						001	220	465		OTHER SERVICE EMPLO	554.72	
						001	250	465		OFFICE/CLERICAL	40.02	
						001	260	465		OFFICIALS	287.10	148,772.29
01/14/22	92927	1147	GROSS PAYROLL TRANSFERS	01/14	21C4006	096	153	402		DEPUTIES	3,153.00	
01/14/22	92927	1147	EMPLOYER FICA TRANSFER	01/14	21C4007	096	153	466		DEPUTIES	236.94	
01/14/22	92927	1147	EMPLOYER MATCH RETIREMEN	01/14	21C4008	096	153	465		DEPUTIES	548.62	3,938.56
01/14/22	92928	1148	GROSS PAYROLL TRANSFERS	01/14	21C4009	097	190	431		RADIO OPERATORS / D	6,314.00	
01/14/22	92928	1148	EMPLOYER FICA TRANSFER	01/14	21C4010	097	190	466		RADIO OPERATORS / D	479.77	
01/14/22	92928	1148	EMPLOYER MATCH RETIREMEN	01/14	21C4011	097	190	465		RADIO OPERATORS / D	1,098.63	7,892.40
01/14/22	92929	1149	GROSS PAYROLL TRANSFERS	01/14	21C4012	098	330	404		OFFICE/CLERICAL	772.00	
01/14/22	92929	1149	EMPLOYER FICA TRANSFER	01/14	21C4013	098	330	405		ATTORNEYS	461.54	
01/14/22	92929	1149	EMPLOYER MATCH RETIREMEN	01/14	21C4014	098	330	466		OFFICE/CLERICAL	58.92	
						098	330	466		ATTORNEYS	35.31	
						098	330	465		OFFICE/CLERICAL	134.33	
						098	330	465		ATTORNEYS	80.31	1,542.41
01/14/22	92930	1150	GROSS PAYROLL TRANSFERS	01/14	21C4015	100	332	404		OFFICE/CLERICAL	119.00	
01/14/22	92930	1150	EMPLOYER FICA TRANSFER	01/14	21C4016	100	332	405		ATTORNEYS	230.77	
01/14/22	92930	1150	EMPLOYER MATCH RETIREMEN	01/14	21C4017	100	332	466		OFFICE/CLERICAL	8.96	
						100	332	466		ATTORNEYS	17.65	
						100	332	465		OFFICE/CLERICAL	20.71	
						100	332	465		ATTORNEYS	40.15	437.24
01/14/22	92931	1151	GROSS PAYROLL TRANSFERS	01/14	21C4018	150	300	420		ROAD EMPLOYEES	27,161.76	
01/14/22	92931	1151	EMPLOYER FICA TRANSFER	01/14	21C4019	150	300	424		OTHER ROAD EMPLOYEE	1,776.00	
01/14/22	92931	1151	EMPLOYER MATCH RETIREMEN	01/14	21C4020	150	300	466		ROAD EMPLOYEES	2,083.40	
						150	300	466		OTHER ROAD EMPLOYEE	137.94	
						150	300	465		ROAD EMPLOYEES	4,507.72	
						150	300	465		OTHER ROAD EMPLOYEE	309.02	35,975.84

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
01/14/22	92932	1152	GROSS PAYROLL TRANSFERS	01/14	21C4021	400	340	422		DRIVERS	16,251.72	
01/14/22	92932	1152	EMPLOYER FICA TRANSFER	01/14	21C4022	400	340	466		DRIVERS	1,243.76	
01/14/22	92932	1152	EMPLOYER MATCH RETIREMEN	01/14	21C4023	400	340	465		DRIVERS	2,827.79	20,323.27
01/28/22	92934	1164	GROSS PAYROLL TRANSFERS	01/28	21Q7003	001	100	400		OFFICIALS	8,002.30	
						001	100	404		OFFICE/CLERICAL	2,221.00	
						001	100	405		ATTORNEYS	1,600.46	
						001	100	409		OTHER PROFESSIONAL	1,830.00	
						001	101	402		DEPUTIES	3,050.00	
						001	101	447		ATTENDING BOARD MEE	40.00	
						001	101	448		COUNTY AUDITOR	203.85	
						001	101	453		OTHER PUBLIC SERVIC	192.31	
						001	102	400		OFFICIALS	650.19	
						001	102	404		OFFICE/CLERICAL	914.00	
						001	103	400		OFFICIALS	2,334.61	
						001	103	402		DEPUTIES	5,894.00	
						001	120	401		ADMINISTRATIVE/MANA	2,653.00	
						001	122	400		OFFICIALS	1,598.00	
						001	123	400		OFFICIALS	1,075.00	
						001	153	400		OFFICIALS	2,642.31	
						001	153	402		DEPUTIES	1,417.00	
						001	153	404		OFFICE/CLERICAL	1,330.00	
						001	154	400		OFFICIALS	1,341.00	
						001	154	404		OFFICE/CLERICAL	380.00	
						001	161	404		OFFICE/CLERICAL	1,056.00	
						001	161	405		ATTORNEYS	461.54	
						001	161	453		OTHER PUBLIC SERVIC	1,700.00	
						001	161	454		ATTENDING COURT	2,550.00	
						001	161	457		STATE FAIL CASES	133.33	
						001	161	460		OTHER FEES	2,685.00	
						001	161	556		OTHER PROFESSIONAL	800.00	
						001	163	400		OFFICIALS	1,800.00	
						001	163	405		ATTORNEYS	1,711.54	
						001	163	556		OTHER PROFESSIONAL	120.00	
						001	166	400		OFFICIALS	3,200.92	
						001	166	404		OFFICE/CLERICAL	3,900.00	
						001	167	400		OFFICIALS	415.38	
						001	169	400		OFFICIALS	1,600.46	
						001	170	400		OFFICIALS	1,496.31	
						001	170	404		OFFICE/CLERICAL	580.62	
						001	200	400		OFFICIALS	3,076.92	
						001	200	402		DEPUTIES	21,427.00	
						001	200	404		OFFICE/CLERICAL	1,782.15	
						001	200	577		BAILIFFS FEES	1,000.00	
						001	220	431		RADIO OPERATORS / D	15,556.36	
						001	220	436		OTHER SERVICE EMPLO	3,188.00	
						001	250	404		OFFICE/CLERICAL	230.00	
						001	260	400		OFFICIALS	1,650.00	
						001	262	400		OFFICIALS	2,300.00	
01/28/22	92934	1164	EMPLOYER FICA TRANSFER	01/28	21Q7004	001	100	466		OFFICIALS	661.29	
						001	100	466		OFFICE/CLERICAL	169.91	

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	100	466		ATTORNEYS	122.44	
						001	100	466		OTHER PROFESSIONAL	136.32	
						001	101	466		DEPUTIES	230.04	
						001	101	466		ATTENDING BOARD MEE	2.77	
						001	101	466		COUNTY AUDITOR	14.09	
						001	101	466		OTHER PUBLIC SERVIC	13.29	
						001	102	466		OFFICIALS	49.52	
						001	102	466		OFFICE/CLERICAL	45.30	
						001	103	466		OFFICIALS	175.61	
						001	103	466		DEPUTIES	445.12	
						001	120	466		ADMINISTRATIVE/MANA	188.17	
						001	122	466		OFFICIALS	120.28	
						001	123	466		OFFICIALS	82.24	
						001	153	466		OFFICIALS	201.36	
						001	153	466		DEPUTIES	103.57	
						001	153	466		OFFICE/CLERICAL	101.75	
						001	154	466		OFFICIALS	102.59	
						001	154	466		OFFICE/CLERICAL	29.07	
						001	161	466		OFFICE/CLERICAL	80.31	
						001	161	466		ATTORNEYS	35.31	
						001	161	466		OTHER PUBLIC SERVIC	129.45	
						001	161	466		ATTENDING COURT	194.18	
						001	161	466		STATE FAIL CASES	10.15	
						001	161	466		OTHER FEES	204.46	
						001	161	466		OTHER PROFESSIONAL	60.92	
						001	163	466		OFFICIALS	136.55	
						001	163	466		ATTORNEYS	130.94	
						001	163	466		OTHER PROFESSIONAL	9.18	
						001	166	466		OFFICIALS	241.66	
						001	166	466		OFFICE/CLERICAL	290.79	
						001	167	466		OFFICIALS	31.29	
						001	169	466		OFFICIALS	122.44	
						001	170	466		OFFICIALS	114.47	
						001	170	466		OFFICE/CLERICAL	44.42	
						001	200	466		OFFICIALS	212.66	
						001	200	466		DEPUTIES	1,585.07	
						001	200	466		OFFICE/CLERICAL	134.10	
						001	200	466		BAILIFFS FEES	76.50	
						001	220	466		RADIO OPERATORS / D	1,187.35	
						001	220	466		OTHER SERVICE EMPLO	240.59	
						001	250	466		OFFICE/CLERICAL	15.19	
						001	260	466		OFFICIALS	109.01	
						001	262	466		OFFICIALS	175.95	
01/28/22	92934	1164	EMPLOYER MATCH RETIREMEN	01/28	21Q7005	001	100	465		OFFICIALS	1,392.40	
						001	100	465		OFFICE/CLERICAL	386.45	
						001	100	465		ATTORNEYS	278.48	
						001	100	465		OTHER PROFESSIONAL	218.37	
						001	101	465		DEPUTIES	530.70	
						001	101	465		ATTENDING BOARD MEE	6.96	
						001	101	465		COUNTY AUDITOR	35.47	
						001	101	465		OTHER PUBLIC SERVIC	33.46	



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

WAR-TIME 12/06/2022 01:44 PM

PAGE 0207

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
01/28/22	92935	1165	GROSS PAYROLL TRANSFERS	01/28	21Q7006		096	153	402		DEPUTIES	3,153.00		
01/28/22	92935	1165	EMPLOYER FICA TRANSFER	01/28	21Q7007		096	153	466		DEPUTIES	236.94		
01/28/22	92935	1165	EMPLOYER MATCH RETIREMEN	01/28	21Q7008		096	153	465		DEPUTIES	548.62		
01/28/22	92935	1165	EMPLOYEE BENEFIT TRANSFER	01/28	21Q7033		096	153	468		GROUP INSURANCE	1,450.40	5,388.96	
01/28/22	92936	1166	GROSS PAYROLL TRANSFERS	01/28	21Q7009		097	190	431		RADIO OPERATORS / D	6,314.00		
01/28/22	92936	1166	EMPLOYER FICA TRANSFER	01/28	21Q7010		097	190	466		RADIO OPERATORS / D	479.77		
01/28/22	92936	1166	EMPLOYER MATCH RETIREMEN	01/28	21Q7011		097	190	465		RADIO OPERATORS / D	1,098.63		
01/28/22	92936	1166	EMPLOYEE BENEFIT TRANSFER	01/28	21Q7030		097	190	468		GROUP INSURANCE	3,626.00	11,518.40	
01/28/22	92937	1167	GROSS PAYROLL TRANSFERS	01/28	21Q7012		098	330	404		OFFICE/CLERICAL	772.00		
							098	330	405		ATTORNEYS	461.54		
01/28/22	92937	1167	EMPLOYER FICA TRANSFER	01/28	21Q7013		098	330	466		OFFICE/CLERICAL	58.92		
							098	330	466		ATTORNEYS	35.31		
01/28/22	92937	1167	EMPLOYER MATCH RETIREMEN	01/28	21Q7014		098	330	465		OFFICE/CLERICAL	134.33		
							098	330	465		ATTORNEYS	80.31		
01/28/22	92937	1167	EMPLOYEE BENEFIT TRANSFER	01/28	21Q7039		098	330	468		GROUP INSURANCE	725.20	2,267.61	
01/28/22	92938	1168	GROSS PAYROLL TRANSFERS	01/28	21Q7015		100	332	404		OFFICE/CLERICAL	119.00		
							100	332	405		ATTORNEYS	230.77		
01/28/22	92938	1168	EMPLOYER FICA TRANSFER	01/28	21Q7016		100	332	466		OFFICE/CLERICAL	8.96		
							100	332	466		ATTORNEYS	17.65		
01/28/22	92938	1168	EMPLOYER MATCH RETIREMEN	01/28	21Q7017		100	332	465		OFFICE/CLERICAL	20.71		
							100	332	465		ATTORNEYS	40.15	437.24	
01/28/22	92939	1169	GROSS PAYROLL TRANSFERS	01/28	21Q7018		150	300	420		ROAD EMPLOYEES	28,291.44		
							150	300	424		OTHER ROAD EMPLOYEE	1,776.00		
01/28/22	92939	1169	EMPLOYER FICA TRANSFER	01/28	21Q7019		150	300	466		ROAD EMPLOYEES	2,169.81		
							150	300	466		OTHER ROAD EMPLOYEE	137.94		
01/28/22	92939	1169	EMPLOYER MATCH RETIREMEN	01/28	21Q7020		150	300	465		ROAD EMPLOYEES	4,595.08		
							150	300	465		OTHER ROAD EMPLOYEE	309.02		
01/28/22	92939	1169	EMPLOYEE BENEFIT TRANSFER	01/28	21Q7027		150	300	468		GROUP INSURANCE	13,383.54	50,662.83	
01/28/22	92940	1170	GROSS PAYROLL TRANSFERS	01/28	21Q7021		400	340	422		DRIVERS	15,167.70		
01/28/22	92940	1170	EMPLOYER FICA TRANSFER	01/28	21Q7022		400	340	466		DRIVERS	1,160.85		
01/28/22	92940	1170	EMPLOYER MATCH RETIREMEN	01/28	21Q7023		400	340	465		DRIVERS	2,639.18		
01/28/22	92940	1170	EMPLOYEE BENEFIT TRANSFER	01/28	21Q7036		400	340	468		GROUP INSURANCE	7,316.05	26,283.78	
02/11/22	93205	1449	GROSS PAYROLL TRANSFERS	02/11	2295003		001	100	400		OFFICIALS	8,002.30		
							001	100	404		OFFICE/CLERICAL	2,221.00		
							001	100	405		ATTORNEYS	1,600.46		
							001	100	409		OTHER PROFESSIONAL	1,830.00		
							001	101	402		DEPUTIES	3,050.00		
							001	101	447		ATTENDING BOARD MEE	40.00		
							001	101	448		COUNTY AUDITOR	203.85		
							001	101	453		OTHER PUBLIC SERVIC	192.31		
							001	102	400		OFFICIALS	650.19		
							001	102	404		OFFICE/CLERICAL	914.00		
							001	103	400		OFFICIALS	2,334.61		
							001	103	402		DEPUTIES	5,894.00		
							001	120	401		ADMINISTRATIVE/MANA	2,653.00		

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

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	122	400		OFFICIALS	1,598.00	
					001	123	400		OFFICIALS	1,075.00	
					001	153	400		OFFICIALS	2,642.31	
					001	153	402		DEPUTIES	1,417.00	
					001	153	404		OFFICE/CLERICAL	1,330.00	
					001	154	400		OFFICIALS	1,341.00	
					001	154	404		OFFICE/CLERICAL	380.00	
					001	161	404		OFFICE/CLERICAL	1,056.00	
					001	161	405		ATTORNEYS	461.54	
					001	163	400		OFFICIALS	1,800.00	
					001	163	405		ATTORNEYS	1,711.54	
					001	163	556		OTHER PROFESSIONAL	125.00	
					001	166	400		OFFICIALS	3,200.92	
					001	166	404		OFFICE/CLERICAL	4,298.36	
					001	167	400		OFFICIALS	415.38	
					001	169	400		OFFICIALS	1,600.46	
					001	170	400		OFFICIALS	1,496.31	
					001	170	404		OFFICE/CLERICAL	580.62	
					001	180	572		ELECTION COMMISSION	3,100.00	
					001	200	400		OFFICIALS	3,076.92	
					001	200	402		DEPUTIES	21,547.00	
					001	200	404		OFFICE/CLERICAL	1,782.15	
					001	220	431		RADIO OPERATORS / D	16,037.50	
					001	220	436		OTHER SERVICE EMPLO	3,188.00	
					001	250	404		OFFICE/CLERICAL	230.00	
					001	260	400		OFFICIALS	1,650.00	
02/11/22	93205	1449	EMPLOYER FICA TRANSFER	02/11 2295004	001	100	466		OFFICIALS	661.29	
					001	100	466		OFFICE/CLERICAL	169.91	
					001	100	466		ATTORNEYS	122.44	
					001	100	466		OTHER PROFESSIONAL	136.32	
					001	101	466		DEPUTIES	230.04	
					001	101	466		ATTENDING BOARD MEE	2.77	
					001	101	466		COUNTY AUDITOR	14.09	
					001	101	466		OTHER PUBLIC SERVIC	13.29	
					001	102	466		OFFICIALS	47.15	
					001	102	466		OFFICE/CLERICAL	45.30	
					001	103	466		OFFICIALS	175.61	
					001	103	466		DEPUTIES	445.12	
					001	120	466		ADMINISTRATIVE/MANA	188.17	
					001	122	466		OFFICIALS	120.28	
					001	123	466		OFFICIALS	82.24	
					001	153	466		OFFICIALS	201.36	
					001	153	466		DEPUTIES	103.57	
					001	153	466		OFFICE/CLERICAL	101.75	
					001	154	466		OFFICIALS	102.59	
					001	154	466		OFFICE/CLERICAL	29.07	
					001	161	466		OFFICE/CLERICAL	80.31	
					001	161	466		ATTORNEYS	35.31	
					001	163	466		OFFICIALS	136.55	
					001	163	466		ATTORNEYS	130.94	
					001	163	466		OTHER PROFESSIONAL	9.56	



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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	166	466		OFFICIALS	241.66	
						001	166	466		OFFICE/CLERICAL	323.49	
						001	167	466		OFFICIALS	31.29	
						001	169	466		OFFICIALS	122.44	
						001	170	466		OFFICIALS	114.47	
						001	170	466		OFFICE/CLERICAL	44.42	
						001	180	466		ELECTION COMMISSION	236.75	
						001	200	466		OFFICIALS	212.66	
						001	200	466		DEPUTIES	1,594.25	
						001	200	466		OFFICE/CLERICAL	134.10	
						001	220	466		RADIO OPERATORS / D	1,224.17	
						001	220	466		OTHER SERVICE EMPLO	240.59	
						001	250	466		OFFICE/CLERICAL	15.19	
						001	260	466		OFFICIALS	109.01	
02/11/22	93205	1449	EMPLOYER MATCH RETIREMEN	02/11	2295005	001	100	465		OFFICIALS	1,392.40	
						001	100	465		OFFICE/CLERICAL	386.45	
						001	100	465		ATTORNEYS	278.48	
						001	100	465		OTHER PROFESSIONAL	218.37	
						001	101	465		DEPUTIES	530.70	
						001	101	465		ATTENDING BOARD MEE	6.96	
						001	101	465		COUNTY AUDITOR	35.47	
						001	101	465		OTHER PUBLIC SERVIC	33.46	
						001	102	465		OFFICIALS	113.13	
						001	102	465		OFFICE/CLERICAL	159.04	
						001	103	465		OFFICIALS	406.22	
						001	103	465		DEPUTIES	1,025.56	
						001	120	465		ADMINISTRATIVE/MANA	461.62	
						001	122	465		OFFICIALS	278.05	
						001	123	465		OFFICIALS	187.05	
						001	153	465		OFFICIALS	459.76	
						001	153	465		DEPUTIES	246.56	
						001	153	465		OFFICE/CLERICAL	149.64	
						001	154	465		OFFICIALS	233.33	
						001	161	465		OFFICE/CLERICAL	183.74	
						001	161	465		ATTORNEYS	80.31	
						001	163	465		OFFICIALS	313.20	
						001	163	465		ATTORNEYS	221.25	
						001	163	465		OTHER PROFESSIONAL	21.75	
						001	166	465		OFFICIALS	556.96	
						001	166	465		OFFICE/CLERICAL	747.91	
						001	167	465		OFFICIALS	72.28	
						001	169	465		OFFICIALS	278.48	
						001	170	465		OFFICIALS	260.36	
						001	170	465		OFFICE/CLERICAL	101.03	
						001	180	465		ELECTION COMMISSION	17.40	
						001	200	465		OFFICIALS	535.38	
						001	200	465		DEPUTIES	3,623.89	
						001	200	465		OFFICE/CLERICAL	302.06	
						001	220	465		RADIO OPERATORS / D	2,730.20	
						001	220	465		OTHER SERVICE EMPLO	554.72	
						001	250	465		OFFICE/CLERICAL	40.02	

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

WAR-TIME 12/06/2022 01:44 PM

PAGE 0210

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
							001	260	465		OFFICIALS	287.10	132,286.54	
02/11/22	93206	1450	GROSS PAYROLL TRANSFERS	02/11	2295006		096	153	402		DEPUTIES	3,153.00		
02/11/22	93206	1450	EMPLOYER FICA TRANSFER	02/11	2295007		096	153	466		DEPUTIES	236.94		
02/11/22	93206	1450	EMPLOYER MATCH RETIREMEN	02/11	2295008		096	153	465		DEPUTIES	548.62	3,938.56	
02/11/22	93207	1451	GROSS PAYROLL TRANSFERS	02/11	2295009		097	190	431		RADIO OPERATORS / D	6,314.00		
02/11/22	93207	1451	EMPLOYER FICA TRANSFER	02/11	2295010		097	190	466		RADIO OPERATORS / D	479.77		
02/11/22	93207	1451	EMPLOYER MATCH RETIREMEN	02/11	2295011		097	190	465		RADIO OPERATORS / D	1,098.63	7,892.40	
02/11/22	93208	1452	GROSS PAYROLL TRANSFERS	02/11	2295012		098	330	404		OFFICE/CLERICAL	772.00		
							098	330	405		ATTORNEYS	461.54		
02/11/22	93208	1452	EMPLOYER FICA TRANSFER	02/11	2295013		098	330	466		OFFICE/CLERICAL	58.92		
							098	330	466		ATTORNEYS	35.31		
02/11/22	93208	1452	EMPLOYER MATCH RETIREMEN	02/11	2295014		098	330	465		OFFICE/CLERICAL	134.33		
							098	330	465		ATTORNEYS	80.31	1,542.41	
02/11/22	93209	1453	GROSS PAYROLL TRANSFERS	02/11	2295015		100	332	404		OFFICE/CLERICAL	119.00		
							100	332	405		ATTORNEYS	230.77		
02/11/22	93209	1453	EMPLOYER FICA TRANSFER	02/11	2295016		100	332	466		OFFICE/CLERICAL	8.96		
							100	332	466		ATTORNEYS	17.65		
02/11/22	93209	1453	EMPLOYER MATCH RETIREMEN	02/11	2295017		100	332	465		OFFICE/CLERICAL	20.71		
							100	332	465		ATTORNEYS	40.15	437.24	
02/11/22	93210	1454	GROSS PAYROLL TRANSFERS	02/11	2295018		150	300	420		ROAD EMPLOYEES	28,793.52		
							150	300	424		OTHER ROAD EMPLOYEE	1,776.00		
02/11/22	93210	1454	EMPLOYER FICA TRANSFER	02/11	2295019		150	300	466		ROAD EMPLOYEES	2,208.22		
							150	300	466		OTHER ROAD EMPLOYEE	137.94		
02/11/22	93210	1454	EMPLOYER MATCH RETIREMEN	02/11	2295020		150	300	465		ROAD EMPLOYEES	4,726.12		
							150	300	465		OTHER ROAD EMPLOYEE	309.02	37,950.82	
02/11/22	93211	1455	GROSS PAYROLL TRANSFERS	02/11	2295021		400	340	422		DRIVERS	15,403.05		
02/11/22	93211	1455	EMPLOYER FICA TRANSFER	02/11	2295022		400	340	466		DRIVERS	1,178.85		
02/11/22	93211	1455	EMPLOYER MATCH RETIREMEN	02/11	2295023		400	340	465		DRIVERS	2,680.13	19,262.03	
02/25/22	93233	1487	GROSS PAYROLL TRANSFERS	02/25	22N3003		001	100	400		OFFICIALS	8,002.30		
							001	100	404		OFFICE/CLERICAL	1,075.00		
							001	100	405		ATTORNEYS	1,600.46		
							001	100	409		OTHER PROFESSIONAL	1,830.00		
							001	101	402		DEPUTIES	3,050.00		
							001	101	447		ATTENDING BOARD MEE	40.00		
							001	101	448		COUNTY AUDITOR	203.85		
							001	101	453		OTHER PUBLIC SERVIC	192.31		
							001	102	400		OFFICIALS	650.19		
							001	102	404		OFFICE/CLERICAL	914.00		
							001	103	400		OFFICIALS	2,334.61		
							001	103	402		DEPUTIES	5,894.00		
							001	120	401		ADMINISTRATIVE/MANA	2,653.00		
							001	122	400		OFFICIALS	1,598.00		
							001	123	400		OFFICIALS	1,075.00		
							001	153	400		OFFICIALS	2,642.31		

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	153	402		DEPUTIES	1,417.00	
						001	153	404		OFFICE/CLERICAL	1,330.00	
						001	154	400		OFFICIALS	1,341.00	
						001	154	404		OFFICE/CLERICAL	380.00	
						001	161	404		OFFICE/CLERICAL	1,056.00	
						001	161	405		ATTORNEYS	461.54	
						001	163	400		OFFICIALS	1,800.00	
						001	163	405		ATTORNEYS	1,711.54	
						001	163	556		OTHER PROFESSIONAL	960.00	
						001	166	400		OFFICIALS	3,200.92	
						001	166	404		OFFICE/CLERICAL	3,771.00	
						001	167	400		OFFICIALS	415.38	
						001	169	400		OFFICIALS	1,600.46	
						001	170	400		OFFICIALS	1,496.31	
						001	170	404		OFFICE/CLERICAL	580.62	
						001	180	572		ELECTION COMMISSION	500.00	
						001	200	400		OFFICIALS	3,076.92	
						001	200	402		DEPUTIES	21,427.00	
						001	200	404		OFFICE/CLERICAL	1,782.15	
						001	200	577		BAILIFFS FEES	500.00	
						001	220	431		RADIO OPERATORS / D	16,419.00	
						001	220	436		OTHER SERVICE EMPLO	3,188.00	
						001	250	404		OFFICE/CLERICAL	230.00	
						001	260	400		OFFICIALS	1,650.00	
						001	262	400		OFFICIALS	3,160.00	
02/25/22	93233	1487	EMPLOYER FICA TRANSFER	02/25	22N3004	001	100	466		OFFICIALS	661.29	
						001	100	466		OFFICE/CLERICAL	82.24	
						001	100	466		ATTORNEYS	122.44	
						001	100	466		OTHER PROFESSIONAL	136.32	
						001	101	466		DEPUTIES	230.04	
						001	101	466		ATTENDING BOARD MEE	2.77	
						001	101	466		COUNTY AUDITOR	14.09	
						001	101	466		OTHER PUBLIC SERVIC	13.29	
						001	102	466		OFFICIALS	47.15	
						001	102	466		OFFICE/CLERICAL	45.30	
						001	103	466		OFFICIALS	175.61	
						001	103	466		DEPUTIES	445.12	
						001	120	466		ADMINISTRATIVE/MANA	188.17	
						001	122	466		OFFICIALS	120.28	
						001	123	466		OFFICIALS	82.24	
						001	153	466		OFFICIALS	201.36	
						001	153	466		DEPUTIES	103.57	
						001	153	466		OFFICE/CLERICAL	101.75	
						001	154	466		OFFICIALS	102.59	
						001	154	466		OFFICE/CLERICAL	29.07	
						001	161	466		OFFICE/CLERICAL	80.31	
						001	161	466		ATTORNEYS	35.31	
						001	163	466		OFFICIALS	136.55	
						001	163	466		ATTORNEYS	130.94	
						001	163	466		OTHER PROFESSIONAL	73.44	
						001	166	466		OFFICIALS	241.66	

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	166	466		OFFICE/CLERICAL	283.15	
						001	167	466		OFFICIALS	31.29	
						001	169	466		OFFICIALS	122.44	
						001	170	466		OFFICIALS	114.47	
						001	170	466		OFFICE/CLERICAL	44.42	
						001	180	466		ELECTION COMMISSION	37.85	
						001	200	466		OFFICIALS	212.66	
						001	200	466		DEPUTIES	1,585.07	
						001	200	466		OFFICE/CLERICAL	134.10	
						001	200	466		BAILIFFS FEES	38.25	
						001	220	466		RADIO OPERATORS / D	1,253.35	
						001	220	466		OTHER SERVICE EMPLO	240.59	
						001	250	466		OFFICE/CLERICAL	15.19	
						001	260	466		OFFICIALS	109.01	
						001	262	466		OFFICIALS	241.74	
02/25/22	93233	1487	EMPLOYER MATCH RETIREMEN	02/25	22N3005	001	100	465		OFFICIALS	1,392.40	
						001	100	465		OFFICE/CLERICAL	187.05	
						001	100	465		ATTORNEYS	278.48	
						001	100	465		OTHER PROFESSIONAL	218.37	
						001	101	465		DEPUTIES	530.70	
						001	101	465		ATTENDING BOARD MEE	6.96	
						001	101	465		COUNTY AUDITOR	35.47	
						001	101	465		OTHER PUBLIC SERVIC	33.46	
						001	102	465		OFFICIALS	113.13	
						001	102	465		OFFICE/CLERICAL	159.04	
						001	103	465		OFFICIALS	406.22	
						001	103	465		DEPUTIES	1,025.56	
						001	120	465		ADMINISTRATIVE/MANA	461.62	
						001	122	465		OFFICIALS	278.05	
						001	123	465		OFFICIALS	187.05	
						001	153	465		OFFICIALS	459.76	
						001	153	465		DEPUTIES	246.56	
						001	153	465		OFFICE/CLERICAL	149.64	
						001	154	465		OFFICIALS	233.33	
						001	161	465		OFFICE/CLERICAL	183.74	
						001	161	465		ATTORNEYS	80.31	
						001	163	465		OFFICIALS	313.20	
						001	163	465		ATTORNEYS	221.25	
						001	166	465		OFFICIALS	556.96	
						001	166	465		OFFICE/CLERICAL	656.15	
						001	167	465		OFFICIALS	72.28	
						001	169	465		OFFICIALS	278.48	
						001	170	465		OFFICIALS	260.36	
						001	170	465		OFFICE/CLERICAL	101.03	
						001	180	465		ELECTION COMMISSION	17.40	
						001	200	465		OFFICIALS	535.38	
						001	200	465		DEPUTIES	3,603.01	
						001	200	465		OFFICE/CLERICAL	302.06	
						001	200	465		BAILIFFS FEES	87.00	
						001	220	465		RADIO OPERATORS / D	2,708.28	
						001	220	465		OTHER SERVICE EMPLO	554.72	

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	250	465		OFFICE/CLERICAL	40.02	
						001	260	465		OFFICIALS	287.10	
02/25/22	93233	1487	EMPLOYEE BENEFIT TRANSFER	02/25	22N3024	001	166	468		GROUP INSURANCE	2,283.89	
						001	120	468		GROUP INSURANCE	44.24	
						001	102	468		GROUP INSURANCE	1,450.40	
						001	163	468		GROUP INSURANCE	723.83	
						001	103	468		GROUP INSURANCE	3,626.00	
						001	100	468		GROUP INSURANCE	5,306.70	
						001	200	468		GROUP INSURANCE	9,507.48	
						001	170	468		GROUP INSURANCE	725.20	
						001	161	468		GROUP INSURANCE	725.20	
						001	220	468		GROUP INSURANCE	8,051.38	
						001	153	468		GROUP INSURANCE	1,450.40	
						001	260	468		GROUP INSURANCE	725.20	
						001	122	468		GROUP INSURANCE	725.20	
						001	101	468		GROUP INSURANCE	1,450.40	
						001	154	468		GROUP INSURANCE	49.31	
						001	167	468		GROUP INSURANCE	725.20	
						001	169	468		GROUP INSURANCE	725.20	170,833.16
02/25/22	93234	1488	GROSS PAYROLL TRANSFERS	02/25	22N3006	096	153	402		DEPUTIES	3,153.00	
02/25/22	93234	1488	EMPLOYER FICA TRANSFER	02/25	22N3007	096	153	466		DEPUTIES	236.94	
02/25/22	93234	1488	EMPLOYER MATCH RETIREMEN	02/25	22N3008	096	153	465		DEPUTIES	548.62	
02/25/22	93234	1488	EMPLOYEE BENEFIT TRANSFER	02/25	22N3033	096	153	468		GROUP INSURANCE	1,450.40	5,388.96
02/25/22	93235	1489	GROSS PAYROLL TRANSFERS	02/25	22N3009	097	190	431		RADIO OPERATORS / D	7,189.00	
02/25/22	93235	1489	EMPLOYER FICA TRANSFER	02/25	22N3010	097	190	466		RADIO OPERATORS / D	546.71	
02/25/22	93235	1489	EMPLOYER MATCH RETIREMEN	02/25	22N3011	097	190	465		RADIO OPERATORS / D	1,098.63	
02/25/22	93235	1489	EMPLOYEE BENEFIT TRANSFER	02/25	22N3030	097	190	468		GROUP INSURANCE	3,626.00	12,460.34
02/25/22	93236	1490	GROSS PAYROLL TRANSFERS	02/25	22N3012	098	330	404		OFFICE/CLERICAL	772.00	
						098	330	405		ATTORNEYS	461.54	
02/25/22	93236	1490	EMPLOYER FICA TRANSFER	02/25	22N3013	098	330	466		OFFICE/CLERICAL	58.92	
						098	330	466		ATTORNEYS	35.31	
02/25/22	93236	1490	EMPLOYER MATCH RETIREMEN	02/25	22N3014	098	330	465		OFFICE/CLERICAL	134.33	
						098	330	465		ATTORNEYS	80.31	
02/25/22	93236	1490	EMPLOYEE BENEFIT TRANSFER	02/25	22N3039	098	330	468		GROUP INSURANCE	725.20	2,267.61
02/25/22	93237	1491	GROSS PAYROLL TRANSFERS	02/25	22N3015	100	332	404		OFFICE/CLERICAL	119.00	
						100	332	405		ATTORNEYS	230.77	
02/25/22	93237	1491	EMPLOYER FICA TRANSFER	02/25	22N3016	100	332	466		OFFICE/CLERICAL	8.96	
						100	332	466		ATTORNEYS	17.65	
02/25/22	93237	1491	EMPLOYER MATCH RETIREMEN	02/25	22N3017	100	332	465		OFFICE/CLERICAL	20.71	
						100	332	465		ATTORNEYS	40.15	437.24
02/25/22	93238	1492	GROSS PAYROLL TRANSFERS	02/25	22N3018	150	300	420		ROAD EMPLOYEES	28,730.76	
						150	300	424		OTHER ROAD EMPLOYEE	1,776.00	
02/25/22	93238	1492	EMPLOYER FICA TRANSFER	02/25	22N3019	150	300	466		ROAD EMPLOYEES	2,203.42	
						150	300	466		OTHER ROAD EMPLOYEE	137.94	
02/25/22	93238	1492	EMPLOYER MATCH RETIREMEN	02/25	22N3020	150	300	465		ROAD EMPLOYEES	4,758.88	
						150	300	465		OTHER ROAD EMPLOYEE	309.02	

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
02/25/22	93238	1492	EMPLOYEE BENEFIT TRANSFER	02/25 22N3027		150	300	468	GROUP	INSURANCE	13,383.54	51,299.56
02/25/22	93239	1493	GROSS PAYROLL TRANSFERS	02/25 22N3021		400	340	422	DRIVERS		15,149.70	
02/25/22	93239	1493	EMPLOYER FICA TRANSFER	02/25 22N3022		400	340	466	DRIVERS		1,159.47	
02/25/22	93239	1493	EMPLOYER MATCH RETIREMEN	02/25 22N3023		400	340	465	DRIVERS		2,636.05	
02/25/22	93239	1493	EMPLOYEE BENEFIT TRANSFER	02/25 22N3036		400	340	468	GROUP	INSURANCE	7,316.05	26,261.27
03/11/22	93436	1704	GROSS PAYROLL TRANSFERS	03/11 2391003		001	100	400	OFFICIALS		8,002.30	
						001	100	404	OFFICE/CLERICAL		1,075.00	
						001	100	405	ATTORNEYS		1,600.46	
						001	100	409	OTHER PROFESSIONAL		1,830.00	
						001	101	402	DEPUTIES		3,050.00	
						001	101	447	ATTENDING BOARD MEE		40.00	
						001	101	448	COUNTY AUDITOR		203.85	
						001	101	453	OTHER PUBLIC SERVIC		192.31	
						001	102	400	OFFICIALS		650.19	
						001	102	404	OFFICE/CLERICAL		914.00	
						001	103	400	OFFICIALS		2,334.61	
						001	103	402	DEPUTIES		9,122.04	
						001	120	401	ADMINISTRATIVE/MANA		2,653.00	
						001	122	400	OFFICIALS		1,598.00	
						001	123	400	OFFICIALS		1,075.00	
						001	153	400	OFFICIALS		2,642.31	
						001	153	402	DEPUTIES		1,417.00	
						001	153	404	OFFICE/CLERICAL		1,330.00	
						001	154	400	OFFICIALS		1,341.00	
						001	154	404	OFFICE/CLERICAL		380.00	
						001	161	404	OFFICE/CLERICAL		1,056.00	
						001	161	405	ATTORNEYS		461.54	
						001	163	400	OFFICIALS		1,800.00	
						001	163	405	ATTORNEYS		1,711.54	
						001	166	400	OFFICIALS		3,200.92	
						001	166	404	OFFICE/CLERICAL		3,771.00	
						001	167	400	OFFICIALS		415.38	
						001	169	400	OFFICIALS		1,600.46	
						001	170	400	OFFICIALS		1,496.31	
						001	170	404	OFFICE/CLERICAL		580.62	
						001	200	400	OFFICIALS		3,076.92	
						001	200	402	DEPUTIES		23,779.51	
						001	200	404	OFFICE/CLERICAL		1,782.15	
						001	200	577	BAILIFFS FEES		400.00	
						001	220	431	RADIO OPERATORS / D		16,951.00	
						001	220	436	OTHER SERVICE EMPLO		3,768.00	
						001	250	404	OFFICE/CLERICAL		230.00	
						001	260	400	OFFICIALS		1,650.00	
						001	262	400	OFFICIALS		135.00	
03/11/22	93436	1704	EMPLOYER FICA TRANSFER	03/11 2391004		001	100	466	OFFICIALS		661.29	
						001	100	466	OFFICE/CLERICAL		82.24	
						001	100	466	ATTORNEYS		122.44	
						001	100	466	OTHER PROFESSIONAL		136.32	
						001	101	466	DEPUTIES		230.04	

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	101	466		ATTENDING BOARD MEE	2.77	
						001	101	466		COUNTY AUDITOR	14.09	
						001	101	466		OTHER PUBLIC SERVIC	13.29	
						001	102	466		OFFICIALS	46.75	
						001	102	466		OFFICE/CLERICAL	47.38	
						001	103	466		OFFICIALS	175.61	
						001	103	466		DEPUTIES	692.06	
						001	120	466		ADMINISTRATIVE/MANA	188.17	
						001	122	466		OFFICIALS	120.28	
						001	123	466		OFFICIALS	82.24	
						001	153	466		OFFICIALS	201.36	
						001	153	466		DEPUTIES	103.57	
						001	153	466		OFFICE/CLERICAL	101.75	
						001	154	466		OFFICIALS	102.59	
						001	154	466		OFFICE/CLERICAL	29.07	
						001	161	466		OFFICE/CLERICAL	80.31	
						001	161	466		ATTORNEYS	35.31	
						001	163	466		OFFICIALS	136.55	
						001	163	466		ATTORNEYS	130.94	
						001	166	466		OFFICIALS	241.66	
						001	166	466		OFFICE/CLERICAL	283.15	
						001	167	466		OFFICIALS	31.29	
						001	169	466		OFFICIALS	122.44	
						001	170	466		OFFICIALS	114.47	
						001	170	466		OFFICE/CLERICAL	44.42	
						001	200	466		OFFICIALS	212.85	
						001	200	466		DEPUTIES	1,766.83	
						001	200	466		OFFICE/CLERICAL	134.10	
						001	200	466		BAILIFFS FEES	30.60	
						001	220	466		RADIO OPERATORS / D	1,294.05	
						001	220	466		OTHER SERVICE EMPLO	284.96	
						001	250	466		OFFICE/CLERICAL	15.40	
						001	260	466		OFFICIALS	110.45	
						001	262	466		OFFICIALS	10.33	
03/11/22	93436	1704	EMPLOYER MATCH RETIREMEN	03/11	2391005	001	100	465		OFFICIALS	1,392.40	
						001	100	465		OFFICE/CLERICAL	187.05	
						001	100	465		ATTORNEYS	278.48	
						001	100	465		OTHER PROFESSIONAL	218.37	
						001	101	465		DEPUTIES	530.70	
						001	101	465		ATTENDING BOARD MEE	6.96	
						001	101	465		COUNTY AUDITOR	35.47	
						001	101	465		OTHER PUBLIC SERVIC	33.46	
						001	102	465		OFFICIALS	113.13	
						001	102	465		OFFICE/CLERICAL	159.04	
						001	103	465		OFFICIALS	406.22	
						001	103	465		DEPUTIES	1,587.24	
						001	120	465		ADMINISTRATIVE/MANA	461.62	
						001	122	465		OFFICIALS	278.05	
						001	123	465		OFFICIALS	187.05	
						001	153	465		OFFICIALS	459.76	
						001	153	465		DEPUTIES	246.56	

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

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	153	465		OFFICE/CLERICAL	149.64	
					001	154	465		OFFICIALS	233.33	
					001	161	465		OFFICE/CLERICAL	183.74	
					001	161	465		ATTORNEYS	80.31	
					001	163	465		OFFICIALS	313.20	
					001	163	465		ATTORNEYS	221.25	
					001	166	465		OFFICIALS	556.96	
					001	166	465		OFFICE/CLERICAL	656.15	
					001	167	465		OFFICIALS	72.28	
					001	169	465		OFFICIALS	278.48	
					001	170	465		OFFICIALS	260.36	
					001	170	465		OFFICE/CLERICAL	101.03	
					001	200	465		OFFICIALS	535.38	
					001	200	465		DEPUTIES	3,949.70	
					001	200	465		OFFICE/CLERICAL	302.06	
					001	200	465		BAILIFFS FEES	34.80	
					001	220	465		RADIO OPERATORS / D	2,772.14	
					001	220	465		OTHER SERVICE EMPLO	655.64	
					001	250	465		OFFICE/CLERICAL	40.02	
					001	260	465		OFFICIALS	287.10	135,815.97
03/11/22	93437	1705	GROSS PAYROLL TRANSFERS	03/11	2391006	096	153	402	DEPUTIES	3,153.00	
03/11/22	93437	1705	EMPLOYER FICA TRANSFER	03/11	2391007	096	153	466	DEPUTIES	236.94	
03/11/22	93437	1705	EMPLOYER MATCH RETIREMEN	03/11	2391008	096	153	465	DEPUTIES	548.62	3,938.56
03/11/22	93438	1706	GROSS PAYROLL TRANSFERS	03/11	2391009	097	190	431	RADIO OPERATORS / D	6,939.00	
03/11/22	93438	1706	EMPLOYER FICA TRANSFER	03/11	2391010	097	190	466	RADIO OPERATORS / D	527.59	
03/11/22	93438	1706	EMPLOYER MATCH RETIREMEN	03/11	2391011	097	190	465	RADIO OPERATORS / D	1,098.63	8,565.22
03/11/22	93439	1707	GROSS PAYROLL TRANSFERS	03/11	2391012	098	330	404	OFFICE/CLERICAL	772.00	
						098	330	405	ATTORNEYS	461.54	
03/11/22	93439	1707	EMPLOYER FICA TRANSFER	03/11	2391013	098	330	466	OFFICE/CLERICAL	58.92	
						098	330	466	ATTORNEYS	35.31	
03/11/22	93439	1707	EMPLOYER MATCH RETIREMEN	03/11	2391014	098	330	465	OFFICE/CLERICAL	134.33	
						098	330	465	ATTORNEYS	80.31	1,542.41
03/11/22	93440	1708	GROSS PAYROLL TRANSFERS	03/11	2391015	100	332	404	OFFICE/CLERICAL	119.00	
						100	332	405	ATTORNEYS	230.77	
03/11/22	93440	1708	EMPLOYER FICA TRANSFER	03/11	2391016	100	332	466	OFFICE/CLERICAL	8.96	
						100	332	466	ATTORNEYS	17.65	
03/11/22	93440	1708	EMPLOYER MATCH RETIREMEN	03/11	2391017	100	332	465	OFFICE/CLERICAL	20.71	
						100	332	465	ATTORNEYS	40.15	437.24
03/11/22	93441	1709	GROSS PAYROLL TRANSFERS	03/11	2391018	150	300	420	ROAD EMPLOYEES	29,044.56	
						150	300	424	OTHER ROAD EMPLOYEE	1,776.00	
03/11/22	93441	1709	EMPLOYER FICA TRANSFER	03/11	2391019	150	300	466	ROAD EMPLOYEES	2,227.42	
						150	300	466	OTHER ROAD EMPLOYEE	137.94	
03/11/22	93441	1709	EMPLOYER MATCH RETIREMEN	03/11	2391020	150	300	465	ROAD EMPLOYEES	4,747.96	
						150	300	465	OTHER ROAD EMPLOYEE	309.02	38,242.90
03/11/22	93442	1710	GROSS PAYROLL TRANSFERS	03/11	2391021	400	340	422	DRIVERS	14,821.35	



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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
03/11/22	93442	1710	EMPLOYER FICA TRANSFER	03/11 2391022		400	340	466		DRIVERS	1,113.38	
03/11/22	93442	1710	EMPLOYER MATCH RETIREMEN	03/11 2391023		400	340	465		DRIVERS	2,578.92	18,513.65
03/25/22	93467	1745	GROSS PAYROLL TRANSFERS	03/25 23N6003		001	100	400		OFFICIALS	8,002.30	
						001	100	404		OFFICE/CLERICAL	1,188.92	
						001	100	405		ATTORNEYS	1,600.46	
						001	100	409		OTHER PROFESSIONAL	1,830.00	
						001	101	402		DEPUTIES	3,050.00	
						001	101	447		ATTENDING BOARD MEE	40.00	
						001	101	448		COUNTY AUDITOR	203.85	
						001	101	453		OTHER PUBLIC SERVIC	192.31	
						001	102	400		OFFICIALS	650.19	
						001	102	404		OFFICE/CLERICAL	914.00	
						001	103	400		OFFICIALS	2,334.61	
						001	103	402		DEPUTIES	4,427.00	
						001	120	401		ADMINISTRATIVE/MANA	2,653.00	
						001	122	400		OFFICIALS	1,598.00	
						001	123	400		OFFICIALS	1,075.00	
						001	153	400		OFFICIALS	2,642.31	
						001	153	402		DEPUTIES	1,657.00	
						001	153	404		OFFICE/CLERICAL	1,330.00	
						001	154	400		OFFICIALS	1,341.00	
						001	154	404		OFFICE/CLERICAL	380.00	
						001	161	404		OFFICE/CLERICAL	1,056.00	
						001	161	405		ATTORNEYS	461.54	
						001	163	400		OFFICIALS	1,800.00	
						001	163	405		ATTORNEYS	1,711.54	
						001	166	400		OFFICIALS	3,200.92	
						001	166	404		OFFICE/CLERICAL	3,771.00	
						001	167	400		OFFICIALS	10,040.38	
						001	169	400		OFFICIALS	1,600.46	
						001	170	400		OFFICIALS	1,496.31	
						001	170	404		OFFICE/CLERICAL	580.62	
						001	180	572		ELECTION COMMISSION	500.00	
						001	200	400		OFFICIALS	3,076.92	
						001	200	402		DEPUTIES	21,787.00	
						001	200	404		OFFICE/CLERICAL	1,782.15	
						001	200	577		BAILIFFS FEES	500.00	
						001	220	431		RADIO OPERATORS / D	16,724.25	
						001	220	436		OTHER SERVICE EMPLO	3,768.00	
						001	250	404		OFFICE/CLERICAL	230.00	
						001	260	400		OFFICIALS	1,650.00	
						001	262	400		OFFICIALS	2,320.00	
03/25/22	93467	1745	EMPLOYER FICA TRANSFER	03/25 23N6004		001	100	466		OFFICIALS	661.29	
						001	100	466		OFFICE/CLERICAL	90.95	
						001	100	466		ATTORNEYS	122.44	
						001	100	466		OTHER PROFESSIONAL	136.32	
						001	101	466		DEPUTIES	230.04	
						001	101	466		ATTENDING BOARD MEE	2.77	
						001	101	466		COUNTY AUDITOR	14.09	
						001	101	466		OTHER PUBLIC SERVIC	13.29	

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

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	102	466		OFFICIALS	47.15	
					001	102	466		OFFICE/CLERICAL	47.38	
					001	103	466		OFFICIALS	175.61	
					001	103	466		DEPUTIES	332.89	
					001	120	466		ADMINISTRATIVE/MANA	188.17	
					001	122	466		OFFICIALS	120.28	
					001	123	466		OFFICIALS	82.24	
					001	153	466		OFFICIALS	201.36	
					001	153	466		DEPUTIES	121.93	
					001	153	466		OFFICE/CLERICAL	101.75	
					001	154	466		OFFICIALS	102.59	
					001	154	466		OFFICE/CLERICAL	29.07	
					001	161	466		OFFICE/CLERICAL	80.31	
					001	161	466		ATTORNEYS	35.31	
					001	163	466		OFFICIALS	136.55	
					001	163	466		ATTORNEYS	130.94	
					001	166	466		OFFICIALS	241.66	
					001	166	466		OFFICE/CLERICAL	283.15	
					001	167	466		OFFICIALS	767.61	
					001	169	466		OFFICIALS	122.44	
					001	170	466		OFFICIALS	114.47	
					001	170	466		OFFICE/CLERICAL	44.42	
					001	180	466		ELECTION COMMISSION	37.85	
					001	200	466		OFFICIALS	212.85	
					001	200	466		DEPUTIES	1,614.41	
					001	200	466		OFFICE/CLERICAL	134.10	
					001	200	466		BAILIFFS FEES	38.25	
					001	220	466		RADIO OPERATORS / D	1,276.70	
					001	220	466		OTHER SERVICE EMPLO	284.96	
					001	250	466		OFFICE/CLERICAL	15.40	
					001	260	466		OFFICIALS	110.45	
					001	262	466		OFFICIALS	177.49	
03/25/22	93467	1745	EMPLOYER MATCH RETIREMEN	03/25	23N6005	001	100	465	OFFICIALS	1,392.40	
					001	100	465		OFFICE/CLERICAL	206.87	
					001	100	465		ATTORNEYS	278.48	
					001	100	465		OTHER PROFESSIONAL	218.37	
					001	101	465		DEPUTIES	530.70	
					001	101	465		ATTENDING BOARD MEE	6.96	
					001	101	465		COUNTY AUDITOR	35.47	
					001	101	465		OTHER PUBLIC SERVIC	33.46	
					001	102	465		OFFICIALS	113.13	
					001	102	465		OFFICE/CLERICAL	159.04	
					001	103	465		OFFICIALS	406.22	
					001	103	465		DEPUTIES	770.30	
					001	120	465		ADMINISTRATIVE/MANA	461.62	
					001	122	465		OFFICIALS	278.05	
					001	123	465		OFFICIALS	187.05	
					001	153	465		OFFICIALS	459.76	
					001	153	465		DEPUTIES	246.56	
					001	153	465		OFFICE/CLERICAL	149.64	
					001	154	465		OFFICIALS	233.33	

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	161	465		OFFICE/CLERICAL	183.74	
						001	161	465		ATTORNEYS	80.31	
						001	163	465		OFFICIALS	313.20	
						001	163	465		ATTORNEYS	221.25	
						001	166	465		OFFICIALS	556.96	
						001	166	465		OFFICE/CLERICAL	656.15	
						001	167	465		OFFICIALS	1,747.03	
						001	169	465		OFFICIALS	278.48	
						001	170	465		OFFICIALS	260.36	
						001	170	465		OFFICE/CLERICAL	101.03	
						001	180	465		ELECTION COMMISSION	17.40	
						001	200	465		OFFICIALS	535.38	
						001	200	465		DEPUTIES	3,665.65	
						001	200	465		OFFICE/CLERICAL	302.06	
						001	200	465		BAILIFFS FEES	87.00	
						001	220	465		RADIO OPERATORS / D	2,801.37	
						001	220	465		OTHER SERVICE EMPLO	655.64	
						001	250	465		OFFICE/CLERICAL	40.02	
						001	260	465		OFFICIALS	287.10	
03/25/22	93467	1745	EMPLOYEE BENEFIT TRANSFER	03/25	23N6024	001	166	468		GROUP INSURANCE	2,269.28	
						001	120	468		GROUP INSURANCE	44.24	
						001	102	468		GROUP INSURANCE	1,440.66	
						001	163	468		GROUP INSURANCE	724.68	
						001	103	468		GROUP INSURANCE	2,881.32	
						001	100	468		GROUP INSURANCE	5,272.61	
						001	200	468		GROUP INSURANCE	9,444.17	
						001	170	468		GROUP INSURANCE	720.33	
						001	161	468		GROUP INSURANCE	720.33	
						001	220	468		GROUP INSURANCE	8,540.72	
						001	153	468		GROUP INSURANCE	1,440.66	
						001	260	468		GROUP INSURANCE	720.33	
						001	122	468		GROUP INSURANCE	720.33	
						001	101	468		GROUP INSURANCE	1,440.66	
						001	154	468		GROUP INSURANCE	49.31	
						001	167	468		GROUP INSURANCE	720.33	
						001	169	468		GROUP INSURANCE	720.33	180,675.80
03/25/22	93468	1746	GROSS PAYROLL TRANSFERS	03/25	23N6006	096	153	402		DEPUTIES	3,153.00	
03/25/22	93468	1746	EMPLOYER FICA TRANSFER	03/25	23N6007	096	153	466		DEPUTIES	236.94	
03/25/22	93468	1746	EMPLOYER MATCH RETIREMEN	03/25	23N6008	096	153	465		DEPUTIES	548.62	
03/25/22	93468	1746	EMPLOYEE BENEFIT TRANSFER	03/25	23N6033	096	153	468		GROUP INSURANCE	1,440.66	5,379.22
03/25/22	93469	1747	GROSS PAYROLL TRANSFERS	03/25	23N6009	097	190	431		RADIO OPERATORS / D	6,814.00	
03/25/22	93469	1747	EMPLOYER FICA TRANSFER	03/25	23N6010	097	190	466		RADIO OPERATORS / D	518.02	
03/25/22	93469	1747	EMPLOYER MATCH RETIREMEN	03/25	23N6011	097	190	465		RADIO OPERATORS / D	1,098.63	
03/25/22	93469	1747	EMPLOYEE BENEFIT TRANSFER	03/25	23N6030	097	190	468		GROUP INSURANCE	3,601.65	12,032.30
03/25/22	93470	1748	GROSS PAYROLL TRANSFERS	03/25	23N6012	098	330	404		OFFICE/CLERICAL	772.00	
						098	330	405		ATTORNEYS	461.54	
03/25/22	93470	1748	EMPLOYER FICA TRANSFER	03/25	23N6013	098	330	466		OFFICE/CLERICAL	58.92	
						098	330	466		ATTORNEYS	35.31	

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

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
03/25/22	93470	1748	EMPLOYER MATCH RETIREMEN	03/25	23N6014		098	330	465		OFFICE/CLERICAL	134.33		
							098	330	465		ATTORNEYS	80.31		
03/25/22	93470	1748	EMPLOYEE BENEFIT TRANSFER	03/25	23N6039		098	330	468		GROUP INSURANCE	720.33	2,262.74	
03/25/22	93471	1749	GROSS PAYROLL TRANSFERS	03/25	23N6015		100	332	404		OFFICE/CLERICAL	119.00		
							100	332	405		ATTORNEYS	230.77		
03/25/22	93471	1749	EMPLOYER FICA TRANSFER	03/25	23N6016		100	332	466		OFFICE/CLERICAL	8.96		
							100	332	466		ATTORNEYS	17.65		
03/25/22	93471	1749	EMPLOYER MATCH RETIREMEN	03/25	23N6017		100	332	465		OFFICE/CLERICAL	20.71		
							100	332	465		ATTORNEYS	40.15	437.24	
03/25/22	93472	1750	GROSS PAYROLL TRANSFERS	03/25	23N6018		150	300	420		ROAD EMPLOYEES	28,668.00		
							150	300	424		OTHER ROAD EMPLOYEE	1,776.00		
03/25/22	93472	1750	EMPLOYER FICA TRANSFER	03/25	23N6019		150	300	466		ROAD EMPLOYEES	2,198.62		
							150	300	466		OTHER ROAD EMPLOYEE	137.94		
03/25/22	93472	1750	EMPLOYER MATCH RETIREMEN	03/25	23N6020		150	300	465		ROAD EMPLOYEES	4,704.28		
							150	300	465		OTHER ROAD EMPLOYEE	309.02		
03/25/22	93472	1750	EMPLOYEE BENEFIT TRANSFER	03/25	23N6027		150	300	468		GROUP INSURANCE	14,015.98	51,809.84	
03/25/22	93473	1751	GROSS PAYROLL TRANSFERS	03/25	23N6021		400	340	404		OFFICE/CLERICAL	342.08		
							400	340	422		DRIVERS	15,074.70		
03/25/22	93473	1751	EMPLOYER FICA TRANSFER	03/25	23N6022		400	340	466		OFFICE/CLERICAL	26.17		
							400	340	466		DRIVERS	1,132.76		
03/25/22	93473	1751	EMPLOYER MATCH RETIREMEN	03/25	23N6023		400	340	465		OFFICE/CLERICAL	59.52		
							400	340	465		DRIVERS	2,623.00		
03/25/22	93473	1751	EMPLOYEE BENEFIT TRANSFER	03/25	23N6036		400	340	468		GROUP INSURANCE	7,987.68	27,245.91	
04/08/22	93682	1974	GROSS PAYROLL TRANSFERS	04/08	2466003		001	100	400		OFFICIALS	8,002.30		
							001	100	404		OFFICE/CLERICAL	1,360.00		
							001	100	405		ATTORNEYS	1,600.46		
							001	100	409		OTHER PROFESSIONAL	1,830.00		
							001	101	402		DEPUTIES	3,050.00		
							001	101	447		ATTENDING BOARD MEE	40.00		
							001	101	448		COUNTY AUDITOR	203.85		
							001	101	453		OTHER PUBLIC SERVIC	192.31		
							001	102	400		OFFICIALS	650.19		
							001	102	404		OFFICE/CLERICAL	914.00		
							001	103	400		OFFICIALS	2,334.61		
							001	103	402		DEPUTIES	5,372.36		
							001	120	401		ADMINISTRATIVE/MANA	9,011.40		
							001	122	400		OFFICIALS	1,598.00		
							001	123	400		OFFICIALS	1,075.00		
							001	153	400		OFFICIALS	2,642.31		
							001	153	402		DEPUTIES	1,867.00		
							001	153	404		OFFICE/CLERICAL	1,095.00		
							001	154	400		OFFICIALS	1,341.00		
							001	154	404		OFFICE/CLERICAL	380.00		
							001	161	404		OFFICE/CLERICAL	1,056.00		
							001	161	405		ATTORNEYS	461.54		
							001	163	400		OFFICIALS	1,800.00		
							001	163	405		ATTORNEYS	1,711.54		

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

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	163	556		OTHER PROFESSIONAL	480.00	
					001	166	400		OFFICIALS	3,200.92	
					001	166	404		OFFICE/CLERICAL	3,995.00	
					001	167	400		OFFICIALS	415.38	
					001	169	400		OFFICIALS	1,600.46	
					001	170	400		OFFICIALS	1,496.31	
					001	170	404		OFFICE/CLERICAL	580.62	
					001	200	400		OFFICIALS	3,076.92	
					001	200	402		DEPUTIES	23,167.00	
					001	200	404		OFFICE/CLERICAL	1,782.15	
					001	220	431		RADIO OPERATORS / D	15,806.00	
					001	220	436		OTHER SERVICE EMPLO	3,768.00	
					001	250	404		OFFICE/CLERICAL	230.00	
					001	260	400		OFFICIALS	1,650.00	
					001	262	400		OFFICIALS	920.00	
04/08/22	93682	1974 EMPLOYER FICA TRANSFER	04/08	2466004	001	100	466		OFFICIALS	661.29	
					001	100	466		OFFICE/CLERICAL	104.04	
					001	100	466		ATTORNEYS	122.44	
					001	100	466		OTHER PROFESSIONAL	136.32	
					001	101	466		DEPUTIES	230.04	
					001	101	466		ATTENDING BOARD MEE	2.77	
					001	101	466		COUNTY AUDITOR	14.09	
					001	101	466		OTHER PUBLIC SERVIC	13.29	
					001	102	466		OFFICIALS	46.75	
					001	102	466		OFFICE/CLERICAL	47.38	
					001	103	466		OFFICIALS	175.61	
					001	103	466		DEPUTIES	405.21	
					001	120	466		ADMINISTRATIVE/MANA	689.37	
					001	122	466		OFFICIALS	120.28	
					001	123	466		OFFICIALS	82.24	
					001	153	466		OFFICIALS	201.36	
					001	153	466		DEPUTIES	138.00	
					001	153	466		OFFICE/CLERICAL	83.77	
					001	154	466		OFFICIALS	102.59	
					001	154	466		OFFICE/CLERICAL	29.07	
					001	161	466		OFFICE/CLERICAL	80.31	
					001	161	466		ATTORNEYS	35.31	
					001	163	466		OFFICIALS	136.55	
					001	163	466		ATTORNEYS	130.94	
					001	163	466		OTHER PROFESSIONAL	36.72	
					001	166	466		OFFICIALS	241.66	
					001	166	466		OFFICE/CLERICAL	300.29	
					001	167	466		OFFICIALS	31.29	
					001	169	466		OFFICIALS	122.44	
					001	170	466		OFFICIALS	114.47	
					001	170	466		OFFICE/CLERICAL	44.42	
					001	200	466		OFFICIALS	212.85	
					001	200	466		DEPUTIES	1,719.98	
					001	200	466		OFFICE/CLERICAL	134.10	
					001	220	466		RADIO OPERATORS / D	1,206.45	
					001	220	466		OTHER SERVICE EMPLO	284.96	

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	250	466		OFFICE/CLERICAL	15.40	
						001	260	466		OFFICIALS	110.45	
						001	262	466		OFFICIALS	70.38	
04/08/22	93682	1974	EMPLOYER MATCH RETIREMEN	04/08	2466005	001	100	465		OFFICIALS	1,392.40	
						001	100	465		OFFICE/CLERICAL	236.64	
						001	100	465		ATTORNEYS	278.48	
						001	100	465		OTHER PROFESSIONAL	218.37	
						001	101	465		DEPUTIES	530.70	
						001	101	465		ATTENDING BOARD MEE	6.96	
						001	101	465		COUNTY AUDITOR	35.47	
						001	101	465		OTHER PUBLIC SERVIC	33.46	
						001	102	465		OFFICIALS	113.13	
						001	102	465		OFFICE/CLERICAL	159.04	
						001	103	465		OFFICIALS	406.22	
						001	103	465		DEPUTIES	934.79	
						001	120	465		ADMINISTRATIVE/MANA	1,567.98	
						001	122	465		OFFICIALS	278.05	
						001	123	465		OFFICIALS	187.05	
						001	153	465		OFFICIALS	459.76	
						001	153	465		DEPUTIES	246.56	
						001	153	465		OFFICE/CLERICAL	149.64	
						001	154	465		OFFICIALS	233.33	
						001	161	465		OFFICE/CLERICAL	183.74	
						001	161	465		ATTORNEYS	80.31	
						001	163	465		OFFICIALS	313.20	
						001	163	465		ATTORNEYS	221.25	
						001	166	465		OFFICIALS	556.96	
						001	166	465		OFFICE/CLERICAL	695.13	
						001	167	465		OFFICIALS	72.28	
						001	169	465		OFFICIALS	278.48	
						001	170	465		OFFICIALS	260.36	
						001	170	465		OFFICE/CLERICAL	101.03	
						001	200	465		OFFICIALS	535.38	
						001	200	465		DEPUTIES	3,749.17	
						001	200	465		OFFICE/CLERICAL	302.06	
						001	220	465		RADIO OPERATORS / D	2,665.99	
						001	220	465		OTHER SERVICE EMPLO	655.64	
						001	250	465		OFFICE/CLERICAL	40.02	
						001	260	465		OFFICIALS	287.10	138,658.64
04/08/22	93683	1975	GROSS PAYROLL TRANSFERS	04/08	2466006	096	153	402		DEPUTIES	3,153.00	
04/08/22	93683	1975	EMPLOYER FICA TRANSFER	04/08	2466007	096	153	466		DEPUTIES	236.94	
04/08/22	93683	1975	EMPLOYER MATCH RETIREMEN	04/08	2466008	096	153	465		DEPUTIES	548.62	3,938.56
04/08/22	93684	1976	GROSS PAYROLL TRANSFERS	04/08	2466009	097	190	431		RADIO OPERATORS / D	7,939.00	
04/08/22	93684	1976	EMPLOYER FICA TRANSFER	04/08	2466010	097	190	466		RADIO OPERATORS / D	604.08	
04/08/22	93684	1976	EMPLOYER MATCH RETIREMEN	04/08	2466011	097	190	465		RADIO OPERATORS / D	1,098.63	9,641.71
04/08/22	93685	1977	GROSS PAYROLL TRANSFERS	04/08	2466012	098	330	404		OFFICE/CLERICAL	772.00	
						098	330	405		ATTORNEYS	461.54	
04/08/22	93685	1977	EMPLOYER FICA TRANSFER	04/08	2466013	098	330	466		OFFICE/CLERICAL	58.92	

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
04/08/22	93685	1977	EMPLOYER MATCH RETIREMEN	04/08	2466014	098	330	466		ATTORNEYS	35.31	
						098	330	465		OFFICE/CLERICAL	134.33	
						098	330	465		ATTORNEYS	80.31	1,542.41
04/08/22	93686	1978	GROSS PAYROLL TRANSFERS	04/08	2466015	100	332	404		OFFICE/CLERICAL	119.00	
						100	332	405		ATTORNEYS	230.77	
04/08/22	93686	1978	EMPLOYER FICA TRANSFER	04/08	2466016	100	332	466		OFFICE/CLERICAL	8.96	
						100	332	466		ATTORNEYS	17.65	
04/08/22	93686	1978	EMPLOYER MATCH RETIREMEN	04/08	2466017	100	332	465		OFFICE/CLERICAL	20.71	
						100	332	465		ATTORNEYS	40.15	437.24
04/08/22	93687	1979	GROSS PAYROLL TRANSFERS	04/08	2466018	150	300	420		ROAD EMPLOYEES	30,048.72	
						150	300	424		OTHER ROAD EMPLOYEE	1,776.00	
04/08/22	93687	1979	EMPLOYER FICA TRANSFER	04/08	2466019	150	300	466		ROAD EMPLOYEES	2,304.24	
						150	300	466		OTHER ROAD EMPLOYEE	137.94	
04/08/22	93687	1979	EMPLOYER MATCH RETIREMEN	04/08	2466020	150	300	465		ROAD EMPLOYEES	4,835.32	
						150	300	465		OTHER ROAD EMPLOYEE	309.02	39,411.24
04/08/22	93688	1980	GROSS PAYROLL TRANSFERS	04/08	2466021	400	340	404		OFFICE/CLERICAL	855.00	
						400	340	422		DRIVERS	14,568.00	
04/08/22	93688	1980	EMPLOYER FICA TRANSFER	04/08	2466022	400	340	466		OFFICE/CLERICAL	65.41	
						400	340	466		DRIVERS	1,094.00	
04/08/22	93688	1980	EMPLOYER MATCH RETIREMEN	04/08	2466023	400	340	465		OFFICE/CLERICAL	148.77	
						400	340	465		DRIVERS	2,534.83	19,266.01
04/22/22	93717	2018	GROSS PAYROLL TRANSFERS	04/22	24K5003	001	100	400		OFFICIALS	8,002.30	
						001	100	404		OFFICE/CLERICAL	1,360.00	
						001	100	405		ATTORNEYS	1,600.46	
						001	100	409		OTHER PROFESSIONAL	1,830.00	
						001	101	402		DEPUTIES	3,050.00	
						001	101	447		ATTENDING BOARD MEE	40.00	
						001	101	448		COUNTY AUDITOR	203.85	
						001	101	453		OTHER PUBLIC SERVIC	192.31	
						001	102	400		OFFICIALS	650.19	
						001	102	404		OFFICE/CLERICAL	914.00	
						001	103	400		OFFICIALS	2,334.61	
						001	103	402		DEPUTIES	5,477.00	
						001	120	401		ADMINISTRATIVE/MANA	2,493.00	
						001	122	400		OFFICIALS	1,598.00	
						001	123	400		OFFICIALS	1,075.00	
						001	153	400		OFFICIALS	2,642.31	
						001	153	402		DEPUTIES	2,092.00	
						001	153	404		OFFICE/CLERICAL	860.00	
						001	154	400		OFFICIALS	1,341.00	
						001	154	404		OFFICE/CLERICAL	380.00	
						001	160	454		ATTENDING COURT	6,885.00	
						001	161	404		OFFICE/CLERICAL	1,056.00	
						001	161	405		ATTORNEYS	461.54	
						001	161	575		JURORS AND WITNESS	120.00	
						001	163	400		OFFICIALS	1,800.00	
						001	163	405		ATTORNEYS	1,711.54	

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	163	454		ATTENDING COURT	2,295.00	
						001	166	400		OFFICIALS	3,200.92	
						001	166	404		OFFICE/CLERICAL	4,891.00	
						001	167	400		OFFICIALS	415.38	
						001	169	400		OFFICIALS	1,600.46	
						001	170	400		OFFICIALS	1,496.31	
						001	170	404		OFFICE/CLERICAL	580.62	
						001	180	572		ELECTION COMMISSION	600.00	
						001	200	400		OFFICIALS	3,076.92	
						001	200	402		DEPUTIES	24,776.70	
						001	200	404		OFFICE/CLERICAL	1,782.15	
						001	220	431		RADIO OPERATORS / D	17,252.50	
						001	220	436		OTHER SERVICE EMPLO	3,768.00	
						001	250	404		OFFICE/CLERICAL	230.00	
						001	260	400		OFFICIALS	1,650.00	
04/22/22	93717	2018	EMPLOYER FICA TRANSFER	04/22	24K5004	001	262	400		OFFICIALS	1,980.00	
						001	100	466		OFFICIALS	661.29	
						001	100	466		OFFICE/CLERICAL	104.04	
						001	100	466		ATTORNEYS	122.44	
						001	100	466		OTHER PROFESSIONAL	136.32	
						001	101	466		DEPUTIES	230.04	
						001	101	466		ATTENDING BOARD MEE	3.05	
						001	101	466		COUNTY AUDITOR	15.52	
						001	101	466		OTHER PUBLIC SERVIC	14.65	
						001	102	466		OFFICIALS	47.50	
						001	102	466		OFFICE/CLERICAL	47.38	
						001	103	466		OFFICIALS	175.61	
						001	103	466		DEPUTIES	413.22	
						001	120	466		ADMINISTRATIVE/MANA	190.71	
						001	122	466		OFFICIALS	120.28	
						001	123	466		OFFICIALS	82.24	
						001	153	466		OFFICIALS	201.36	
						001	153	466		DEPUTIES	155.21	
						001	153	466		OFFICE/CLERICAL	65.79	
						001	154	466		OFFICIALS	102.59	
						001	154	466		OFFICE/CLERICAL	29.07	
						001	160	466		ATTENDING COURT	524.40	
						001	161	466		OFFICE/CLERICAL	80.31	
						001	161	466		ATTORNEYS	35.31	
						001	161	466		JURORS AND WITNESS	8.77	
						001	163	466		OFFICIALS	136.55	
						001	163	466		ATTORNEYS	130.94	
						001	163	466		ATTENDING COURT	174.80	
						001	166	466		OFFICIALS	241.66	
						001	166	466		OFFICE/CLERICAL	368.83	
						001	167	466		OFFICIALS	31.29	
						001	169	466		OFFICIALS	122.44	
						001	170	466		OFFICIALS	114.47	
						001	170	466		OFFICE/CLERICAL	44.42	
						001	180	466		ELECTION COMMISSION	45.56	
						001	200	466		OFFICIALS	212.85	



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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	200	466		DEPUTIES	1,843.12	
						001	200	466		OFFICE/CLERICAL	134.10	
						001	220	466		RADIO OPERATORS / D	1,315.87	
						001	220	466		OTHER SERVICE EMPLO	284.96	
						001	250	466		OFFICE/CLERICAL	15.40	
						001	260	466		OFFICIALS	110.45	
						001	262	466		OFFICIALS	151.47	
04/22/22	93717	2018	EMPLOYER MATCH RETIREMEN	04/22	24K5005	001	100	465		OFFICIALS	1,392.40	
						001	100	465		OFFICE/CLERICAL	236.64	
						001	100	465		ATTORNEYS	278.48	
						001	100	465		OTHER PROFESSIONAL	218.37	
						001	101	465		DEPUTIES	530.70	
						001	101	465		ATTENDING BOARD MEE	6.96	
						001	101	465		COUNTY AUDITOR	35.47	
						001	101	465		OTHER PUBLIC SERVIC	33.46	
						001	102	465		OFFICIALS	113.13	
						001	102	465		OFFICE/CLERICAL	159.04	
						001	103	465		OFFICIALS	406.22	
						001	103	465		DEPUTIES	953.00	
						001	120	465		ADMINISTRATIVE/MANA	433.78	
						001	122	465		OFFICIALS	278.05	
						001	123	465		OFFICIALS	187.05	
						001	153	465		OFFICIALS	459.76	
						001	153	465		DEPUTIES	246.56	
						001	153	465		OFFICE/CLERICAL	149.64	
						001	154	465		OFFICIALS	233.33	
						001	160	465		ATTENDING COURT	1,197.99	
						001	161	465		OFFICE/CLERICAL	183.74	
						001	161	465		ATTORNEYS	80.31	
						001	161	465		JURORS AND WITNESS	20.88	
						001	163	465		OFFICIALS	313.20	
						001	163	465		ATTORNEYS	221.25	
						001	163	465		ATTENDING COURT	399.33	
						001	166	465		OFFICIALS	556.96	
						001	166	465		OFFICE/CLERICAL	851.03	
						001	167	465		OFFICIALS	72.28	
						001	169	465		OFFICIALS	278.48	
						001	170	465		OFFICIALS	260.36	
						001	170	465		OFFICE/CLERICAL	101.03	
						001	180	465		ELECTION COMMISSION	17.40	
						001	200	465		OFFICIALS	535.38	
						001	200	465		DEPUTIES	4,123.22	
						001	200	465		OFFICE/CLERICAL	302.06	
						001	220	465		RADIO OPERATORS / D	2,848.51	
						001	220	465		OTHER SERVICE EMPLO	655.64	
						001	250	465		OFFICE/CLERICAL	40.02	
						001	260	465		OFFICIALS	287.10	
04/22/22	93717	2018	EMPLOYEE BENEFIT TRANSFER	04/22	24K5024	001	166	468		GROUP INSURANCE	1,820.90	
						001	102	468		GROUP INSURANCE	1,184.44	
						001	163	468		GROUP INSURANCE	591.70	
						001	103	468		GROUP INSURANCE	2,368.88	

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	100	468	GROUP	INSURANCE	4,402.41	
						001	200	468	GROUP	INSURANCE	7,186.52	
						001	170	468	GROUP	INSURANCE	592.22	
						001	161	468	GROUP	INSURANCE	592.22	
						001	220	468	GROUP	INSURANCE	7,157.82	
						001	153	468	GROUP	INSURANCE	1,184.44	
						001	260	468	GROUP	INSURANCE	592.22	
						001	122	468	GROUP	INSURANCE	592.22	
						001	101	468	GROUP	INSURANCE	1,184.44	
						001	154	468	GROUP	INSURANCE	49.31	
						001	167	468	GROUP	INSURANCE	592.22	
						001	169	468	GROUP	INSURANCE	592.22	179,194.74
04/22/22	93718	2019	GROSS PAYROLL TRANSFERS	04/22	24K5006	096	153	402	DEPUTIES		3,153.00	
04/22/22	93718	2019	EMPLOYER FICA TRANSFER	04/22	24K5007	096	153	466	DEPUTIES		236.94	
04/22/22	93718	2019	EMPLOYER MATCH RETIREMEN	04/22	24K5008	096	153	465	DEPUTIES		548.62	
04/22/22	93718	2019	EMPLOYEE BENEFIT TRANSFER	04/22	24K5033	096	153	468	GROUP	INSURANCE	1,184.44	5,123.00
04/22/22	93719	2020	GROSS PAYROLL TRANSFERS	04/22	24K5009	097	190	431	RADIO OPERATORS / D		8,564.00	
04/22/22	93719	2020	EMPLOYER FICA TRANSFER	04/22	24K5010	097	190	466	RADIO OPERATORS / D		651.91	
04/22/22	93719	2020	EMPLOYER MATCH RETIREMEN	04/22	24K5011	097	190	465	RADIO OPERATORS / D		1,098.63	
04/22/22	93719	2020	EMPLOYEE BENEFIT TRANSFER	04/22	24K5030	097	190	468	GROUP	INSURANCE	2,961.10	13,275.64
04/22/22	93720	2021	GROSS PAYROLL TRANSFERS	04/22	24K5012	098	330	404	OFFICE/CLERICAL		772.00	
						098	330	405	ATTORNEYS		461.54	
04/22/22	93720	2021	EMPLOYER FICA TRANSFER	04/22	24K5013	098	330	466	OFFICE/CLERICAL		58.92	
						098	330	466	ATTORNEYS		35.31	
04/22/22	93720	2021	EMPLOYER MATCH RETIREMEN	04/22	24K5014	098	330	465	OFFICE/CLERICAL		134.33	
						098	330	465	ATTORNEYS		80.31	
04/22/22	93720	2021	EMPLOYEE BENEFIT TRANSFER	04/22	24K5039	098	330	468	GROUP	INSURANCE	592.22	2,134.63
04/22/22	93721	2022	GROSS PAYROLL TRANSFERS	04/22	24K5015	100	332	404	OFFICE/CLERICAL		119.00	
						100	332	405	ATTORNEYS		230.77	
04/22/22	93721	2022	EMPLOYER FICA TRANSFER	04/22	24K5016	100	332	466	OFFICE/CLERICAL		8.96	
						100	332	466	ATTORNEYS		17.65	
04/22/22	93721	2022	EMPLOYER MATCH RETIREMEN	04/22	24K5017	100	332	465	OFFICE/CLERICAL		20.71	
						100	332	465	ATTORNEYS		40.15	437.24
04/22/22	93722	2023	GROSS PAYROLL TRANSFERS	04/22	24K5018	150	300	420	ROAD EMPLOYEES		28,542.48	
						150	300	424	OTHER ROAD EMPLOYEE		1,776.00	
04/22/22	93722	2023	EMPLOYER FICA TRANSFER	04/22	24K5019	150	300	466	ROAD EMPLOYEES		2,189.02	
						150	300	466	OTHER ROAD EMPLOYEE		137.94	
04/22/22	93722	2023	EMPLOYER MATCH RETIREMEN	04/22	24K5020	150	300	465	ROAD EMPLOYEES		4,704.28	
						150	300	465	OTHER ROAD EMPLOYEE		309.02	
04/22/22	93722	2023	EMPLOYEE BENEFIT TRANSFER	04/22	24K5027	150	300	468	GROUP	INSURANCE	11,386.43	49,045.17
04/22/22	93723	2024	GROSS PAYROLL TRANSFERS	04/22	24K5021	400	340	404	OFFICE/CLERICAL		855.00	
						400	340	422	DRIVERS		16,453.44	
04/22/22	93723	2024	EMPLOYER FICA TRANSFER	04/22	24K5022	400	340	466	OFFICE/CLERICAL		65.41	
						400	340	466	DRIVERS		1,238.22	
04/22/22	93723	2024	EMPLOYER MATCH RETIREMEN	04/22	24K5023	400	340	465	OFFICE/CLERICAL		148.77	

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
04/22/22	93723	2024	EMPLOYEE BENEFIT TRANSFER	04/22	24K5036	400	340	465		DRIVERS	2,862.90	
						400	340	468		GROUP INSURANCE	6,514.42	28,138.16
05/06/22	93924	2237	GROSS PAYROLL TRANSFERS	05/06	2543003	001	100	400		OFFICIALS	8,002.30	
						001	100	404		OFFICE/CLERICAL	1,360.00	
						001	100	405		ATTORNEYS	1,600.46	
						001	100	409		OTHER PROFESSIONAL	1,255.00	
						001	101	402		DEPUTIES	3,050.00	
						001	101	447		ATTENDING BOARD MEE	40.00	
						001	101	448		COUNTY AUDITOR	203.85	
						001	101	453		OTHER PUBLIC SERVIC	192.31	
						001	102	400		OFFICIALS	650.19	
						001	102	404		OFFICE/CLERICAL	914.00	
						001	103	400		OFFICIALS	2,334.61	
						001	103	402		DEPUTIES	5,618.00	
						001	120	401		ADMINISTRATIVE/MANA	2,493.00	
						001	122	400		OFFICIALS	1,598.00	
						001	123	400		OFFICIALS	1,075.00	
						001	153	400		OFFICIALS	2,642.31	
						001	153	402		DEPUTIES	1,972.00	
						001	153	404		OFFICE/CLERICAL	860.00	
						001	154	400		OFFICIALS	1,341.00	
						001	154	404		OFFICE/CLERICAL	380.00	
						001	161	404		OFFICE/CLERICAL	1,056.00	
						001	161	405		ATTORNEYS	461.54	
						001	163	400		OFFICIALS	1,800.00	
						001	163	405		ATTORNEYS	1,711.54	
						001	166	400		OFFICIALS	3,200.92	
						001	166	404		OFFICE/CLERICAL	4,891.00	
						001	167	400		OFFICIALS	4,090.38	
						001	169	400		OFFICIALS	1,600.46	
						001	170	400		OFFICIALS	1,496.31	
						001	170	404		OFFICE/CLERICAL	580.62	
						001	200	400		OFFICIALS	3,076.92	
						001	200	402		DEPUTIES	21,459.00	
						001	200	404		OFFICE/CLERICAL	1,782.15	
						001	220	431		RADIO OPERATORS / D	18,142.50	
						001	220	436		OTHER SERVICE EMPLO	3,768.00	
						001	250	404		OFFICE/CLERICAL	230.00	
						001	260	400		OFFICIALS	1,650.00	
05/06/22	93924	2237	EMPLOYER FICA TRANSFER	05/06	2543004	001	100	466		OFFICIALS	661.29	
						001	100	466		OFFICE/CLERICAL	104.04	
						001	100	466		ATTORNEYS	122.44	
						001	100	466		OTHER PROFESSIONAL	92.33	
						001	101	466		DEPUTIES	228.56	
						001	101	466		ATTENDING BOARD MEE	2.77	
						001	101	466		COUNTY AUDITOR	14.09	
						001	101	466		OTHER PUBLIC SERVIC	13.29	
						001	102	466		OFFICIALS	46.75	
						001	102	466		OFFICE/CLERICAL	47.38	
						001	103	466		OFFICIALS	175.61	

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	103	466		DEPUTIES	424.00	
						001	120	466		ADMINISTRATIVE/MANA	190.71	
						001	122	466		OFFICIALS	120.28	
						001	123	466		OFFICIALS	82.24	
						001	153	466		OFFICIALS	201.36	
						001	153	466		DEPUTIES	146.03	
						001	153	466		OFFICE/CLERICAL	65.79	
						001	154	466		OFFICIALS	102.59	
						001	154	466		OFFICE/CLERICAL	29.07	
						001	161	466		OFFICE/CLERICAL	80.31	
						001	161	466		ATTORNEYS	35.31	
						001	163	466		OFFICIALS	136.55	
						001	163	466		ATTORNEYS	130.94	
						001	166	466		OFFICIALS	241.66	
						001	166	466		OFFICE/CLERICAL	368.83	
						001	167	466		OFFICIALS	312.43	
						001	169	466		OFFICIALS	122.44	
						001	170	466		OFFICIALS	114.47	
						001	170	466		OFFICE/CLERICAL	44.42	
						001	200	466		OFFICIALS	212.85	
						001	200	466		DEPUTIES	1,590.35	
						001	200	466		OFFICE/CLERICAL	134.10	
						001	220	466		RADIO OPERATORS / D	1,383.95	
						001	220	466		OTHER SERVICE EMPLO	284.96	
						001	250	466		OFFICE/CLERICAL	15.40	
						001	260	466		OFFICIALS	110.45	
05/06/22	93924	2237	EMPLOYER MATCH RETIREMEN	05/06	2543005	001	100	465		OFFICIALS	1,392.40	
						001	100	465		OFFICE/CLERICAL	236.64	
						001	100	465		ATTORNEYS	278.48	
						001	100	465		OTHER PROFESSIONAL	218.37	
						001	101	465		DEPUTIES	530.70	
						001	101	465		ATTENDING BOARD MEE	6.96	
						001	101	465		COUNTY AUDITOR	35.47	
						001	101	465		OTHER PUBLIC SERVIC	33.46	
						001	102	465		OFFICIALS	113.13	
						001	102	465		OFFICE/CLERICAL	159.04	
						001	103	465		OFFICIALS	406.22	
						001	103	465		DEPUTIES	977.54	
						001	120	465		ADMINISTRATIVE/MANA	433.78	
						001	122	465		OFFICIALS	278.05	
						001	123	465		OFFICIALS	187.05	
						001	153	465		OFFICIALS	459.76	
						001	153	465		DEPUTIES	246.56	
						001	153	465		OFFICE/CLERICAL	149.64	
						001	154	465		OFFICIALS	233.33	
						001	161	465		OFFICE/CLERICAL	183.74	
						001	161	465		ATTORNEYS	80.31	
						001	163	465		OFFICIALS	313.20	
						001	163	465		ATTORNEYS	221.25	
						001	166	465		OFFICIALS	556.96	
						001	166	465		OFFICE/CLERICAL	851.03	

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

WAR-TIME 12/06/2022 01:44 PM

PAGE 0229

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	167	465		OFFICIALS	711.73	
						001	169	465		OFFICIALS	278.48	
						001	170	465		OFFICIALS	260.36	
						001	170	465		OFFICE/CLERICAL	101.03	
						001	200	465		OFFICIALS	535.38	
						001	200	465		DEPUTIES	3,608.58	
						001	200	465		OFFICE/CLERICAL	302.06	
						001	220	465		RADIO OPERATORS / D	2,976.40	
						001	220	465		OTHER SERVICE EMPLO	655.64	
						001	250	465		OFFICE/CLERICAL	40.02	
						001	260	465		OFFICIALS	287.10	
05/06/22	93924	2237	EMPLOYEE BENEFIT TRANSFER	05/06	2543024	001	102	468		GROUP INSURANCE	232.10	
						001	163	468		GROUP INSURANCE	116.05	
						001	103	468		GROUP INSURANCE	464.20	
						001	166	468		GROUP INSURANCE	406.17	
						001	100	468		GROUP INSURANCE	812.35	
						001	200	468		GROUP INSURANCE	1,392.60	
						001	170	468		GROUP INSURANCE	116.05	
						001	161	468		GROUP INSURANCE	116.05	
						001	220	468		GROUP INSURANCE	1,566.67	
						001	153	468		GROUP INSURANCE	232.10	
						001	260	468		GROUP INSURANCE	116.05	
						001	122	468		GROUP INSURANCE	116.05	
						001	101	468		GROUP INSURANCE	232.10	
						001	167	468		GROUP INSURANCE	116.05	
						001	169	468		GROUP INSURANCE	116.05	141,259.90
05/06/22	93925	2238	GROSS PAYROLL TRANSFERS	05/06	2543006	096	153	402		DEPUTIES	3,153.00	
05/06/22	93925	2238	EMPLOYER FICA TRANSFER	05/06	2543007	096	153	466		DEPUTIES	236.94	
05/06/22	93925	2238	EMPLOYER MATCH RETIREMEN	05/06	2543008	096	153	465		DEPUTIES	548.62	
05/06/22	93925	2238	EMPLOYEE BENEFIT TRANSFER	05/06	2543033	096	153	468		GROUP INSURANCE	232.10	4,170.66
05/06/22	93926	2239	GROSS PAYROLL TRANSFERS	05/06	2543009	097	190	431		RADIO OPERATORS / D	8,564.00	
05/06/22	93926	2239	EMPLOYER FICA TRANSFER	05/06	2543010	097	190	466		RADIO OPERATORS / D	651.91	
05/06/22	93926	2239	EMPLOYER MATCH RETIREMEN	05/06	2543011	097	190	465		RADIO OPERATORS / D	1,098.63	
05/06/22	93926	2239	EMPLOYEE BENEFIT TRANSFER	05/06	2543030	097	190	468		GROUP INSURANCE	580.25	10,894.79
05/06/22	93927	2240	GROSS PAYROLL TRANSFERS	05/06	2543012	098	330	404		OFFICE/CLERICAL	772.00	
						098	330	405		ATTORNEYS	461.54	
05/06/22	93927	2240	EMPLOYER FICA TRANSFER	05/06	2543013	098	330	466		OFFICE/CLERICAL	58.92	
						098	330	466		ATTORNEYS	35.31	
05/06/22	93927	2240	EMPLOYER MATCH RETIREMEN	05/06	2543014	098	330	465		OFFICE/CLERICAL	134.33	
						098	330	465		ATTORNEYS	80.31	
05/06/22	93927	2240	EMPLOYEE BENEFIT TRANSFER	05/06	2543039	098	330	468		GROUP INSURANCE	116.05	1,658.46
05/06/22	93928	2241	GROSS PAYROLL TRANSFERS	05/06	2543015	100	332	404		OFFICE/CLERICAL	119.00	
						100	332	405		ATTORNEYS	230.77	
05/06/22	93928	2241	EMPLOYER FICA TRANSFER	05/06	2543016	100	332	466		OFFICE/CLERICAL	8.96	
						100	332	466		ATTORNEYS	17.65	
05/06/22	93928	2241	EMPLOYER MATCH RETIREMEN	05/06	2543017	100	332	465		OFFICE/CLERICAL	20.71	
						100	332	465		ATTORNEYS	40.15	437.24

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
05/06/22	93929	2242	GROSS PAYROLL TRANSFERS	05/06 2543018		150	300	420		ROAD EMPLOYEES	29,985.96	
						150	300	424		OTHER ROAD EMPLOYEE	1,776.00	
05/06/22	93929	2242	EMPLOYER FICA TRANSFER	05/06 2543019		150	300	466		ROAD EMPLOYEES	2,297.99	
						150	300	466		OTHER ROAD EMPLOYEE	137.94	
05/06/22	93929	2242	EMPLOYER MATCH RETIREMEN	05/06 2543020		150	300	465		ROAD EMPLOYEES	4,791.64	
						150	300	465		OTHER ROAD EMPLOYEE	309.02	
05/06/22	93929	2242	EMPLOYEE BENEFIT TRANSFER	05/06 2543027		150	300	468		GROUP INSURANCE	2,379.01	41,677.56
05/06/22	93930	2243	GROSS PAYROLL TRANSFERS	05/06 2543021		400	340	404		OFFICE/CLERICAL	855.00	
						400	340	422		DRIVERS	14,568.00	
05/06/22	93930	2243	EMPLOYER FICA TRANSFER	05/06 2543022		400	340	466		OFFICE/CLERICAL	65.41	
						400	340	466		DRIVERS	1,094.00	
05/06/22	93930	2243	EMPLOYER MATCH RETIREMEN	05/06 2543023		400	340	465		OFFICE/CLERICAL	148.77	
						400	340	465		DRIVERS	2,534.83	
05/06/22	93930	2243	EMPLOYEE BENEFIT TRANSFER	05/06 2543036		400	340	468		GROUP INSURANCE	1,334.57	20,600.58
05/20/22	93966	2289	GROSS PAYROLL TRANSFERS	05/20 2515003		001	100	400		OFFICIALS	8,002.30	
						001	100	404		OFFICE/CLERICAL	1,360.00	
						001	100	405		ATTORNEYS	1,600.46	
						001	100	409		OTHER PROFESSIONAL	1,255.00	
						001	101	402		DEPUTIES	3,050.00	
						001	101	447		ATTENDING BOARD MEE	40.00	
						001	101	448		COUNTY AUDITOR	203.85	
						001	101	453		OTHER PUBLIC SERVIC	192.31	
						001	102	400		OFFICIALS	650.19	
						001	102	404		OFFICE/CLERICAL	914.00	
						001	103	400		OFFICIALS	2,334.61	
						001	103	402		DEPUTIES	5,618.00	
						001	120	401		ADMINISTRATIVE/MANA	2,493.00	
						001	122	400		OFFICIALS	1,598.00	
						001	123	400		OFFICIALS	1,075.00	
						001	153	400		OFFICIALS	2,642.31	
						001	153	402		DEPUTIES	1,987.00	
						001	153	404		OFFICE/CLERICAL	860.00	
						001	154	400		OFFICIALS	1,341.00	
						001	154	404		OFFICE/CLERICAL	380.00	
						001	161	404		OFFICE/CLERICAL	1,056.00	
						001	161	405		ATTORNEYS	461.54	
						001	163	400		OFFICIALS	1,800.00	
						001	163	405		ATTORNEYS	1,711.54	
						001	163	556		OTHER PROFESSIONAL	125.00	
						001	166	400		OFFICIALS	3,200.92	
						001	166	404		OFFICE/CLERICAL	4,891.00	
						001	167	400		OFFICIALS	415.38	
						001	169	400		OFFICIALS	1,600.46	
						001	170	400		OFFICIALS	1,496.31	
						001	170	404		OFFICE/CLERICAL	580.62	
						001	200	400		OFFICIALS	3,076.92	
						001	200	402		DEPUTIES	22,059.00	
						001	200	404		OFFICE/CLERICAL	1,782.15	
						001	220	431		RADIO OPERATORS / D	18,582.65	

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	220	436		OTHER SERVICE EMPLO	3,768.00	
						001	250	404		OFFICE/CLERICAL	230.00	
						001	260	400		OFFICIALS	1,650.00	
						001	262	400		OFFICIALS	2,805.00	
05/20/22	93966	2289	EMPLOYER FICA TRANSFER	05/20 2515004		001	100	466		OFFICIALS	661.29	
						001	100	466		OFFICE/CLERICAL	104.04	
						001	100	466		ATTORNEYS	122.44	
						001	100	466		OTHER PROFESSIONAL	92.33	
						001	101	466		DEPUTIES	228.56	
						001	101	466		ATTENDING BOARD MEE	2.77	
						001	101	466		COUNTY AUDITOR	14.09	
						001	101	466		OTHER PUBLIC SERVIC	13.29	
						001	102	466		OFFICIALS	46.75	
						001	102	466		OFFICE/CLERICAL	47.38	
						001	103	466		OFFICIALS	175.61	
						001	103	466		DEPUTIES	424.00	
						001	120	466		ADMINISTRATIVE/MANA	190.71	
						001	122	466		OFFICIALS	120.28	
						001	123	466		OFFICIALS	82.24	
						001	153	466		OFFICIALS	201.36	
						001	153	466		DEPUTIES	147.18	
						001	153	466		OFFICE/CLERICAL	65.79	
						001	154	466		OFFICIALS	102.59	
						001	154	466		OFFICE/CLERICAL	29.07	
						001	161	466		OFFICE/CLERICAL	80.31	
						001	161	466		ATTORNEYS	35.31	
						001	163	466		OFFICIALS	136.55	
						001	163	466		ATTORNEYS	130.94	
						001	163	466		OTHER PROFESSIONAL	9.56	
						001	166	466		OFFICIALS	241.66	
						001	166	466		OFFICE/CLERICAL	368.83	
						001	167	466		OFFICIALS	31.29	
						001	169	466		OFFICIALS	122.44	
						001	170	466		OFFICIALS	114.47	
						001	170	466		OFFICE/CLERICAL	44.42	
						001	200	466		OFFICIALS	212.85	
						001	200	466		DEPUTIES	1,636.44	
						001	200	466		OFFICE/CLERICAL	134.10	
						001	220	466		RADIO OPERATORS / D	1,417.63	
						001	220	466		OTHER SERVICE EMPLO	284.96	
						001	250	466		OFFICE/CLERICAL	15.40	
						001	260	466		OFFICIALS	110.45	
						001	262	466		OFFICIALS	214.58	
05/20/22	93966	2289	EMPLOYER MATCH RETIREMEN	05/20 2515005		001	100	465		OFFICIALS	1,392.40	
						001	100	465		OFFICE/CLERICAL	236.64	
						001	100	465		ATTORNEYS	278.48	
						001	100	465		OTHER PROFESSIONAL	218.37	
						001	101	465		DEPUTIES	530.70	
						001	101	465		ATTENDING BOARD MEE	6.96	
						001	101	465		COUNTY AUDITOR	35.47	
						001	101	465		OTHER PUBLIC SERVIC	33.46	

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	102	465		OFFICIALS	113.13	
						001	102	465		OFFICE/CLERICAL	159.04	
						001	103	465		OFFICIALS	406.22	
						001	103	465		DEPUTIES	977.54	
						001	120	465		ADMINISTRATIVE/MANA	433.78	
						001	122	465		OFFICIALS	278.05	
						001	123	465		OFFICIALS	187.05	
						001	153	465		OFFICIALS	459.76	
						001	153	465		DEPUTIES	246.56	
						001	153	465		OFFICE/CLERICAL	149.64	
						001	154	465		OFFICIALS	233.33	
						001	161	465		OFFICE/CLERICAL	183.74	
						001	161	465		ATTORNEYS	80.31	
						001	163	465		OFFICIALS	313.20	
						001	163	465		ATTORNEYS	221.25	
						001	163	465		OTHER PROFESSIONAL	21.75	
						001	166	465		OFFICIALS	556.96	
						001	166	465		OFFICE/CLERICAL	851.03	
						001	167	465		OFFICIALS	72.28	
						001	169	465		OFFICIALS	278.48	
						001	170	465		OFFICIALS	260.36	
						001	170	465		OFFICE/CLERICAL	101.03	
						001	200	465		OFFICIALS	535.38	
						001	200	465		DEPUTIES	3,587.70	
						001	200	465		OFFICE/CLERICAL	302.06	
						001	220	465		RADIO OPERATORS / D	3,082.13	
						001	220	465		OTHER SERVICE EMPLO	655.64	
						001	250	465		OFFICE/CLERICAL	40.02	
						001	260	465		OFFICIALS	287.10	
05/20/22	93966	2289	EMPLOYEE BENEFIT TRANSFER	05/20	2515024	001	166	468		GROUP INSURANCE	1,820.90	
						001	102	468		GROUP INSURANCE	1,184.44	
						001	163	468		GROUP INSURANCE	586.83	
						001	103	468		GROUP INSURANCE	2,368.88	
						001	100	468		GROUP INSURANCE	4,994.63	
						001	200	468		GROUP INSURANCE	7,183.91	
						001	170	468		GROUP INSURANCE	592.22	
						001	161	468		GROUP INSURANCE	592.22	
						001	220	468		GROUP INSURANCE	7,116.77	
						001	153	468		GROUP INSURANCE	1,184.44	
						001	260	468		GROUP INSURANCE	592.22	
						001	122	468		GROUP INSURANCE	592.22	
						001	101	468		GROUP INSURANCE	1,184.44	
						001	154	468		GROUP INSURANCE	49.31	
						001	167	468		GROUP INSURANCE	592.22	
						001	169	468		GROUP INSURANCE	592.22	166,138.35
05/20/22	93967	2290	GROSS PAYROLL TRANSFERS	05/20	2515006	096	153	402		DEPUTIES	3,153.00	
05/20/22	93967	2290	EMPLOYER FICA TRANSFER	05/20	2515007	096	153	466		DEPUTIES	236.94	
05/20/22	93967	2290	EMPLOYER MATCH RETIREMEN	05/20	2515008	096	153	465		DEPUTIES	548.62	
05/20/22	93967	2290	EMPLOYEE BENEFIT TRANSFER	05/20	2515033	096	153	468		GROUP INSURANCE	1,184.44	5,123.00



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

WAR-TIME 12/06/2022 01:44 PM

PAGE 0233

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
05/20/22	93968	2291	GROSS PAYROLL TRANSFERS	05/20	2515009		097	190	431		RADIO OPERATORS / D	8,314.00		
05/20/22	93968	2291	EMPLOYER FICA TRANSFER	05/20	2515010		097	190	466		RADIO OPERATORS / D	632.77		
05/20/22	93968	2291	EMPLOYER MATCH RETIREMEN	05/20	2515011		097	190	465		RADIO OPERATORS / D	1,098.63		
05/20/22	93968	2291	EMPLOYEE BENEFIT TRANSFER	05/20	2515030		097	190	468		GROUP INSURANCE	2,961.10	13,006.50	
05/20/22	93969	2292	GROSS PAYROLL TRANSFERS	05/20	2515012		098	330	404		OFFICE/CLERICAL	772.00		
							098	330	405		ATTORNEYS	461.54		
05/20/22	93969	2292	EMPLOYER FICA TRANSFER	05/20	2515013		098	330	466		OFFICE/CLERICAL	58.92		
							098	330	466		ATTORNEYS	35.31		
05/20/22	93969	2292	EMPLOYER MATCH RETIREMEN	05/20	2515014		098	330	465		OFFICE/CLERICAL	134.33		
							098	330	465		ATTORNEYS	80.31		
05/20/22	93969	2292	EMPLOYEE BENEFIT TRANSFER	05/20	2515039		098	330	468		GROUP INSURANCE	592.22	2,134.63	
05/20/22	93970	2293	GROSS PAYROLL TRANSFERS	05/20	2515015		100	332	404		OFFICE/CLERICAL	119.00		
							100	332	405		ATTORNEYS	230.77		
05/20/22	93970	2293	EMPLOYER FICA TRANSFER	05/20	2515016		100	332	466		OFFICE/CLERICAL	8.96		
							100	332	466		ATTORNEYS	17.65		
05/20/22	93970	2293	EMPLOYER MATCH RETIREMEN	05/20	2515017		100	332	465		OFFICE/CLERICAL	20.71		
							100	332	465		ATTORNEYS	40.15	437.24	
05/20/22	93971	2294	GROSS PAYROLL TRANSFERS	05/20	2515018		150	300	420		ROAD EMPLOYEES	30,990.12		
							150	300	424		OTHER ROAD EMPLOYEE	1,776.00		
05/20/22	93971	2294	EMPLOYER FICA TRANSFER	05/20	2515019		150	300	466		ROAD EMPLOYEES	2,374.82		
							150	300	466		OTHER ROAD EMPLOYEE	137.94		
05/20/22	93971	2294	EMPLOYER MATCH RETIREMEN	05/20	2515020		150	300	465		ROAD EMPLOYEES	4,813.48		
							150	300	465		OTHER ROAD EMPLOYEE	309.02		
05/20/22	93971	2294	EMPLOYEE BENEFIT TRANSFER	05/20	2515027		150	300	468		GROUP INSURANCE	11,386.43	51,787.81	
05/20/22	93972	2295	GROSS PAYROLL TRANSFERS	05/20	2515021		400	340	404		OFFICE/CLERICAL	855.00		
							400	340	422		DRIVERS	14,568.00		
05/20/22	93972	2295	EMPLOYER FICA TRANSFER	05/20	2515022		400	340	466		OFFICE/CLERICAL	65.41		
							400	340	466		DRIVERS	1,094.00		
05/20/22	93972	2295	EMPLOYER MATCH RETIREMEN	05/20	2515023		400	340	465		OFFICE/CLERICAL	148.77		
							400	340	465		DRIVERS	2,534.83		
05/20/22	93972	2295	EMPLOYEE BENEFIT TRANSFER	05/20	2515036		400	340	468		GROUP INSURANCE	6,514.42	25,780.43	
06/03/22	93973	2308	GROSS PAYROLL TRANSFERS	06/03	2613003		001	100	400		OFFICIALS	8,002.30		
							001	100	404		OFFICE/CLERICAL	1,360.00		
							001	100	405		ATTORNEYS	1,600.46		
							001	100	409		OTHER PROFESSIONAL	1,255.00		
							001	101	402		DEPUTIES	3,050.00		
							001	101	447		ATTENDING BOARD MEE	40.00		
							001	101	448		COUNTY AUDITOR	203.85		
							001	101	453		OTHER PUBLIC SERVIC	192.31		
							001	102	400		OFFICIALS	650.19		
							001	102	404		OFFICE/CLERICAL	914.00		
							001	103	400		OFFICIALS	2,334.61		
							001	103	402		DEPUTIES	5,618.00		
							001	120	401		ADMINISTRATIVE/MANA	2,493.00		
							001	122	400		OFFICIALS	1,598.00		
							001	123	400		OFFICIALS	1,075.00		

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	153	400		OFFICIALS	2,642.31	
						001	153	402		DEPUTIES	1,987.00	
						001	153	404		OFFICE/CLERICAL	860.00	
						001	154	400		OFFICIALS	1,341.00	
						001	154	404		OFFICE/CLERICAL	380.00	
						001	161	404		OFFICE/CLERICAL	1,056.00	
						001	161	405		ATTORNEYS	461.54	
						001	163	400		OFFICIALS	1,800.00	
						001	163	405		ATTORNEYS	1,711.54	
						001	163	556		OTHER PROFESSIONAL	660.00	
						001	166	400		OFFICIALS	3,200.92	
						001	166	404		OFFICE/CLERICAL	4,891.00	
						001	167	400		OFFICIALS	415.38	
						001	169	400		OFFICIALS	1,600.46	
						001	170	400		OFFICIALS	1,496.31	
						001	170	404		OFFICE/CLERICAL	580.62	
						001	200	400		OFFICIALS	3,076.92	
						001	200	402		DEPUTIES	21,279.00	
						001	200	404		OFFICE/CLERICAL	1,782.15	
						001	220	431		RADIO OPERATORS / D	18,903.50	
						001	220	436		OTHER SERVICE EMPLO	3,768.00	
						001	250	404		OFFICE/CLERICAL	230.00	
						001	260	400		OFFICIALS	1,650.00	
						001	262	400		OFFICIALS	790.00	
06/03/22	93973	2308	EMPLOYER FICA TRANSFER	06/03	2613004	001	100	466		OFFICIALS	661.29	
						001	100	466		OFFICE/CLERICAL	104.04	
						001	100	466		ATTORNEYS	122.44	
						001	100	466		OTHER PROFESSIONAL	92.33	
						001	101	466		DEPUTIES	228.56	
						001	101	466		ATTENDING BOARD MEE	2.77	
						001	101	466		COUNTY AUDITOR	14.09	
						001	101	466		OTHER PUBLIC SERVIC	13.29	
						001	102	466		OFFICIALS	46.75	
						001	102	466		OFFICE/CLERICAL	47.38	
						001	103	466		OFFICIALS	175.61	
						001	103	466		DEPUTIES	424.00	
						001	120	466		ADMINISTRATIVE/MANA	190.71	
						001	122	466		OFFICIALS	120.28	
						001	123	466		OFFICIALS	82.24	
						001	153	466		OFFICIALS	201.36	
						001	153	466		DEPUTIES	147.18	
						001	153	466		OFFICE/CLERICAL	65.79	
						001	154	466		OFFICIALS	102.59	
						001	154	466		OFFICE/CLERICAL	29.07	
						001	161	466		OFFICE/CLERICAL	80.31	
						001	161	466		ATTORNEYS	35.31	
						001	163	466		OFFICIALS	136.55	
						001	163	466		ATTORNEYS	130.94	
						001	163	466		OTHER PROFESSIONAL	50.49	
						001	166	466		OFFICIALS	241.66	
						001	166	466		OFFICE/CLERICAL	368.83	

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	167	466		OFFICIALS	31.29	
						001	169	466		OFFICIALS	122.44	
						001	170	466		OFFICIALS	114.47	
						001	170	466		OFFICE/CLERICAL	44.42	
						001	200	466		OFFICIALS	212.85	
						001	200	466		DEPUTIES	1,576.77	
						001	200	466		OFFICE/CLERICAL	134.10	
						001	220	466		RADIO OPERATORS / D	1,442.18	
						001	220	466		OTHER SERVICE EMPLO	284.96	
						001	250	466		OFFICE/CLERICAL	15.40	
						001	260	466		OFFICIALS	110.45	
						001	262	466		OFFICIALS	60.44	
06/03/22	93973	2308	EMPLOYER MATCH RETIREMEN	06/03	2613005	001	100	465		OFFICIALS	1,392.40	
						001	100	465		OFFICE/CLERICAL	236.64	
						001	100	465		ATTORNEYS	278.48	
						001	100	465		OTHER PROFESSIONAL	218.37	
						001	101	465		DEPUTIES	530.70	
						001	101	465		ATTENDING BOARD MEE	6.96	
						001	101	465		COUNTY AUDITOR	35.47	
						001	101	465		OTHER PUBLIC SERVIC	33.46	
						001	102	465		OFFICIALS	113.13	
						001	102	465		OFFICE/CLERICAL	159.04	
						001	103	465		OFFICIALS	406.22	
						001	103	465		DEPUTIES	977.54	
						001	120	465		ADMINISTRATIVE/MANA	433.78	
						001	122	465		OFFICIALS	278.05	
						001	123	465		OFFICIALS	187.05	
						001	153	465		OFFICIALS	459.76	
						001	153	465		DEPUTIES	246.56	
						001	153	465		OFFICE/CLERICAL	149.64	
						001	154	465		OFFICIALS	233.33	
						001	161	465		OFFICE/CLERICAL	183.74	
						001	161	465		ATTORNEYS	80.31	
						001	163	465		OFFICIALS	313.20	
						001	163	465		ATTORNEYS	221.25	
						001	166	465		OFFICIALS	556.96	
						001	166	465		OFFICE/CLERICAL	851.03	
						001	167	465		OFFICIALS	72.28	
						001	169	465		OFFICIALS	278.48	
						001	170	465		OFFICIALS	260.36	
						001	170	465		OFFICE/CLERICAL	101.03	
						001	200	465		OFFICIALS	535.38	
						001	200	465		DEPUTIES	3,493.74	
						001	200	465		OFFICE/CLERICAL	302.06	
						001	220	465		RADIO OPERATORS / D	3,108.60	
						001	220	465		OTHER SERVICE EMPLO	655.64	
						001	250	465		OFFICE/CLERICAL	40.02	
						001	260	465		OFFICIALS	287.10	
06/03/22	93973	2308	EMPLOYEE BENEFIT TRANSFER	06/03	2613024	001	102	468		GROUP INSURANCE	232.10	
						001	163	468		GROUP INSURANCE	116.05	
						001	103	468		GROUP INSURANCE	464.20	

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

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	166	468	GROUP	INSURANCE	406.17	
					001	100	468	GROUP	INSURANCE	928.40	
					001	200	468	GROUP	INSURANCE	1,392.60	
					001	170	468	GROUP	INSURANCE	116.05	
					001	161	468	GROUP	INSURANCE	116.05	
					001	220	468	GROUP	INSURANCE	1,450.62	
					001	153	468	GROUP	INSURANCE	232.10	
					001	260	468	GROUP	INSURANCE	116.05	
					001	122	468	GROUP	INSURANCE	116.05	
					001	101	468	GROUP	INSURANCE	232.10	
					001	167	468	GROUP	INSURANCE	116.05	
					001	169	468	GROUP	INSURANCE	116.05	138,884.40
06/03/22	93974	2309	GROSS PAYROLL TRANSFERS	06/03	096	153	402	DEPUTIES		3,153.00	
06/03/22	93974	2309	EMPLOYER FICA TRANSFER	06/03	096	153	466	DEPUTIES		236.94	
06/03/22	93974	2309	EMPLOYER MATCH RETIREMEN	06/03	096	153	465	DEPUTIES		548.62	
06/03/22	93974	2309	EMPLOYEE BENEFIT TRANSFER	06/03	096	153	468	GROUP	INSURANCE	232.10	4,170.66
06/03/22	93975	2310	GROSS PAYROLL TRANSFERS	06/03	097	190	431	RADIO OPERATORS / D		7,814.00	
06/03/22	93975	2310	EMPLOYER FICA TRANSFER	06/03	097	190	466	RADIO OPERATORS / D		594.52	
06/03/22	93975	2310	EMPLOYER MATCH RETIREMEN	06/03	097	190	465	RADIO OPERATORS / D		1,098.63	
06/03/22	93975	2310	EMPLOYEE BENEFIT TRANSFER	06/03	097	190	468	GROUP	INSURANCE	580.25	10,087.40
06/03/22	93976	2311	GROSS PAYROLL TRANSFERS	06/03	098	330	404	OFFICE/CLERICAL		772.00	
06/03/22	93976	2311	EMPLOYER FICA TRANSFER	06/03	098	330	405	ATTORNEYS		461.54	
06/03/22	93976	2311	EMPLOYER MATCH RETIREMEN	06/03	098	330	466	OFFICE/CLERICAL		58.92	
06/03/22	93976	2311	EMPLOYEE BENEFIT TRANSFER	06/03	098	330	466	ATTORNEYS		35.31	
06/03/22	93976	2311	EMPLOYER MATCH RETIREMEN	06/03	098	330	465	OFFICE/CLERICAL		134.33	
06/03/22	93976	2311	EMPLOYEE BENEFIT TRANSFER	06/03	098	330	465	ATTORNEYS		80.31	
06/03/22	93976	2311	EMPLOYEE BENEFIT TRANSFER	06/03	098	330	468	GROUP	INSURANCE	116.05	1,658.46
06/03/22	93977	2312	GROSS PAYROLL TRANSFERS	06/03	100	332	404	OFFICE/CLERICAL		119.00	
06/03/22	93977	2312	EMPLOYER FICA TRANSFER	06/03	100	332	405	ATTORNEYS		230.77	
06/03/22	93977	2312	EMPLOYER MATCH RETIREMEN	06/03	100	332	466	OFFICE/CLERICAL		8.96	
06/03/22	93977	2312	EMPLOYEE BENEFIT TRANSFER	06/03	100	332	466	ATTORNEYS		17.65	
06/03/22	93977	2312	EMPLOYER MATCH RETIREMEN	06/03	100	332	465	OFFICE/CLERICAL		20.71	
06/03/22	93977	2312	EMPLOYEE BENEFIT TRANSFER	06/03	100	332	465	ATTORNEYS		40.15	437.24
06/03/22	93978	2313	GROSS PAYROLL TRANSFERS	06/03	150	300	420	ROAD EMPLOYEES		28,668.00	
06/03/22	93978	2313	EMPLOYER FICA TRANSFER	06/03	150	300	424	OTHER ROAD EMPLOYEE		1,776.00	
06/03/22	93978	2313	EMPLOYER MATCH RETIREMEN	06/03	150	300	466	ROAD EMPLOYEES		2,197.17	
06/03/22	93978	2313	EMPLOYEE BENEFIT TRANSFER	06/03	150	300	466	OTHER ROAD EMPLOYEE		137.94	
06/03/22	93978	2313	EMPLOYER MATCH RETIREMEN	06/03	150	300	465	ROAD EMPLOYEES		4,769.80	
06/03/22	93978	2313	EMPLOYEE BENEFIT TRANSFER	06/03	150	300	465	OTHER ROAD EMPLOYEE		309.02	
06/03/22	93978	2313	EMPLOYEE BENEFIT TRANSFER	06/03	150	300	468	GROUP	INSURANCE	2,379.01	40,236.94
06/03/22	93979	2314	GROSS PAYROLL TRANSFERS	06/03	400	340	404	OFFICE/CLERICAL		855.00	
06/03/22	93979	2314	EMPLOYER FICA TRANSFER	06/03	400	340	422	DRIVERS		14,568.00	
06/03/22	93979	2314	EMPLOYER MATCH RETIREMEN	06/03	400	340	466	OFFICE/CLERICAL		65.41	
06/03/22	93979	2314	EMPLOYEE BENEFIT TRANSFER	06/03	400	340	466	DRIVERS		1,094.00	
06/03/22	93979	2314	EMPLOYER MATCH RETIREMEN	06/03	400	340	465	OFFICE/CLERICAL		148.77	

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
06/03/22	93979	2314	EMPLOYEE BENEFIT TRANSFER	06/03	2613036	400	340	465		DRIVERS	2,534.83	
						400	340	468		GROUP INSURANCE	1,334.57	20,600.58
06/17/22	94200	2545	GROSS PAYROLL TRANSFERS	06/17	26F6003	001	100	400		OFFICIALS	8,002.30	
						001	100	404		OFFICE/CLERICAL	1,360.00	
						001	100	405		ATTORNEYS	1,600.46	
						001	100	409		OTHER PROFESSIONAL	1,255.00	
						001	101	402		DEPUTIES	3,050.00	
						001	101	447		ATTENDING BOARD MEE	40.00	
						001	101	448		COUNTY AUDITOR	203.85	
						001	101	453		OTHER PUBLIC SERVIC	192.31	
						001	102	400		OFFICIALS	650.19	
						001	102	404		OFFICE/CLERICAL	914.00	
						001	103	400		OFFICIALS	2,334.61	
						001	103	402		DEPUTIES	5,618.00	
						001	120	401		ADMINISTRATIVE/MANA	2,493.00	
						001	122	400		OFFICIALS	1,598.00	
						001	123	400		OFFICIALS	1,075.00	
						001	153	400		OFFICIALS	2,642.31	
						001	153	402		DEPUTIES	1,987.00	
						001	153	404		OFFICE/CLERICAL	860.00	
						001	154	400		OFFICIALS	1,341.00	
						001	154	404		OFFICE/CLERICAL	380.00	
						001	161	404		OFFICE/CLERICAL	1,056.00	
						001	161	405		ATTORNEYS	461.54	
						001	163	400		OFFICIALS	1,800.00	
						001	163	405		ATTORNEYS	1,711.54	
						001	163	556		OTHER PROFESSIONAL	125.00	
						001	166	400		OFFICIALS	3,200.92	
						001	166	404		OFFICE/CLERICAL	4,891.00	
						001	167	400		OFFICIALS	415.38	
						001	169	400		OFFICIALS	1,600.46	
						001	170	400		OFFICIALS	1,496.31	
						001	170	404		OFFICE/CLERICAL	580.62	
						001	200	400		OFFICIALS	3,076.92	
						001	200	402		DEPUTIES	23,499.00	
						001	200	404		OFFICE/CLERICAL	1,782.15	
						001	220	431		RADIO OPERATORS / D	20,246.00	
						001	220	436		OTHER SERVICE EMPLO	3,768.00	
						001	250	404		OFFICE/CLERICAL	230.00	
						001	260	400		OFFICIALS	1,650.00	
06/17/22	94200	2545	EMPLOYER FICA TRANSFER	06/17	26F6004	001	100	466		OFFICIALS	661.29	
						001	100	466		OFFICE/CLERICAL	104.04	
						001	100	466		ATTORNEYS	122.44	
						001	100	466		OTHER PROFESSIONAL	92.33	
						001	101	466		DEPUTIES	228.56	
						001	101	466		ATTENDING BOARD MEE	2.77	
						001	101	466		COUNTY AUDITOR	14.09	
						001	101	466		OTHER PUBLIC SERVIC	13.29	
						001	102	466		OFFICIALS	46.75	
						001	102	466		OFFICE/CLERICAL	47.38	

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	103	466		OFFICIALS	175.61	
						001	103	466		DEPUTIES	424.00	
						001	120	466		ADMINISTRATIVE/MANA	190.71	
						001	122	466		OFFICIALS	120.28	
						001	123	466		OFFICIALS	82.24	
						001	153	466		OFFICIALS	201.36	
						001	153	466		DEPUTIES	147.18	
						001	153	466		OFFICE/CLERICAL	65.79	
						001	154	466		OFFICIALS	102.59	
						001	154	466		OFFICE/CLERICAL	29.07	
						001	161	466		OFFICE/CLERICAL	80.31	
						001	161	466		ATTORNEYS	35.31	
						001	163	466		OFFICIALS	136.55	
						001	163	466		ATTORNEYS	130.94	
						001	163	466		OTHER PROFESSIONAL	9.56	
						001	166	466		OFFICIALS	241.66	
						001	166	466		OFFICE/CLERICAL	368.35	
						001	167	466		OFFICIALS	31.29	
						001	169	466		OFFICIALS	122.44	
						001	170	466		OFFICIALS	114.47	
						001	170	466		OFFICE/CLERICAL	44.42	
						001	200	466		OFFICIALS	212.85	
						001	200	466		DEPUTIES	1,746.60	
						001	200	466		OFFICE/CLERICAL	134.10	
						001	220	466		RADIO OPERATORS / D	1,544.88	
						001	220	466		OTHER SERVICE EMPLO	284.96	
						001	250	466		OFFICE/CLERICAL	15.40	
						001	260	466		OFFICIALS	110.45	
06/17/22	94200	2545	EMPLOYER MATCH RETIREMEN	06/17	26F6005	001	100	465		OFFICIALS	1,392.40	
						001	100	465		OFFICE/CLERICAL	236.64	
						001	100	465		ATTORNEYS	278.48	
						001	100	465		OTHER PROFESSIONAL	218.37	
						001	101	465		DEPUTIES	530.70	
						001	101	465		ATTENDING BOARD MEE	6.96	
						001	101	465		COUNTY AUDITOR	35.47	
						001	101	465		OTHER PUBLIC SERVIC	33.46	
						001	102	465		OFFICIALS	113.13	
						001	102	465		OFFICE/CLERICAL	159.04	
						001	103	465		OFFICIALS	406.22	
						001	103	465		DEPUTIES	977.54	
						001	120	465		ADMINISTRATIVE/MANA	433.78	
						001	122	465		OFFICIALS	278.05	
						001	123	465		OFFICIALS	187.05	
						001	153	465		OFFICIALS	459.76	
						001	153	465		DEPUTIES	246.56	
						001	153	465		OFFICE/CLERICAL	149.64	
						001	154	465		OFFICIALS	233.33	
						001	161	465		OFFICE/CLERICAL	183.74	
						001	161	465		ATTORNEYS	80.31	
						001	163	465		OFFICIALS	313.20	
						001	163	465		ATTORNEYS	221.25	

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	163	465		OTHER PROFESSIONAL	21.75	
						001	166	465		OFFICIALS	556.96	
						001	166	465		OFFICE/CLERICAL	851.03	
						001	167	465		OFFICIALS	72.28	
						001	169	465		OFFICIALS	278.48	
						001	170	465		OFFICIALS	260.36	
						001	170	465		OFFICE/CLERICAL	101.03	
						001	200	465		OFFICIALS	535.38	
						001	200	465		DEPUTIES	3,650.34	
						001	200	465		OFFICE/CLERICAL	302.06	
						001	220	465		RADIO OPERATORS / D	3,371.56	
						001	220	465		OTHER SERVICE EMPLO	655.64	
						001	250	465		OFFICE/CLERICAL	40.02	
						001	260	465		OFFICIALS	287.10	135,583.25
06/17/22	94201	2546	GROSS PAYROLL TRANSFERS	06/17	26F6006	096	153	402		DEPUTIES	3,153.00	
06/17/22	94201	2546	EMPLOYER FICA TRANSFER	06/17	26F6007	096	153	466		DEPUTIES	236.94	
06/17/22	94201	2546	EMPLOYER MATCH RETIREMEN	06/17	26F6008	096	153	465		DEPUTIES	548.62	3,938.56
06/17/22	94202	2547	GROSS PAYROLL TRANSFERS	06/17	26F6009	097	190	431		RADIO OPERATORS / D	7,814.00	
06/17/22	94202	2547	EMPLOYER FICA TRANSFER	06/17	26F6010	097	190	466		RADIO OPERATORS / D	594.52	
06/17/22	94202	2547	EMPLOYER MATCH RETIREMEN	06/17	26F6011	097	190	465		RADIO OPERATORS / D	1,098.63	9,507.15
06/17/22	94203	2548	GROSS PAYROLL TRANSFERS	06/17	26F6012	098	330	404		OFFICE/CLERICAL	772.00	
06/17/22	94203	2548	EMPLOYER FICA TRANSFER	06/17	26F6013	098	330	405		ATTORNEYS	461.54	
06/17/22	94203	2548	EMPLOYER MATCH RETIREMEN	06/17	26F6014	098	330	466		OFFICE/CLERICAL	58.92	
						098	330	466		ATTORNEYS	35.31	
						098	330	465		OFFICE/CLERICAL	134.33	
						098	330	465		ATTORNEYS	80.31	1,542.41
06/17/22	94204	2549	GROSS PAYROLL TRANSFERS	06/17	26F6015	100	332	404		OFFICE/CLERICAL	119.00	
06/17/22	94204	2549	EMPLOYER FICA TRANSFER	06/17	26F6016	100	332	405		ATTORNEYS	230.77	
06/17/22	94204	2549	EMPLOYER MATCH RETIREMEN	06/17	26F6017	100	332	466		OFFICE/CLERICAL	8.96	
						100	332	466		ATTORNEYS	17.65	
						100	332	465		OFFICE/CLERICAL	20.71	
						100	332	465		ATTORNEYS	40.15	437.24
06/17/22	94205	2550	GROSS PAYROLL TRANSFERS	06/17	26F6018	150	300	420		ROAD EMPLOYEES	30,362.52	
06/17/22	94205	2550	EMPLOYER FICA TRANSFER	06/17	26F6019	150	300	424		OTHER ROAD EMPLOYEE	1,776.00	
06/17/22	94205	2550	EMPLOYER MATCH RETIREMEN	06/17	26F6020	150	300	466		ROAD EMPLOYEES	2,326.80	
						150	300	466		OTHER ROAD EMPLOYEE	137.94	
						150	300	465		ROAD EMPLOYEES	4,726.12	
						150	300	465		OTHER ROAD EMPLOYEE	309.02	39,638.40
06/17/22	94206	2551	GROSS PAYROLL TRANSFERS	06/17	26F6021	400	340	404		OFFICE/CLERICAL	855.00	
06/17/22	94206	2551	EMPLOYER FICA TRANSFER	06/17	26F6022	400	340	422		DRIVERS	14,821.35	
06/17/22	94206	2551	EMPLOYER MATCH RETIREMEN	06/17	26F6023	400	340	466		OFFICE/CLERICAL	65.41	
						400	340	466		DRIVERS	1,113.38	
						400	340	465		OFFICE/CLERICAL	148.77	
						400	340	465		DRIVERS	2,578.92	19,582.83

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
07/01/22	94210	2564	GROSS PAYROLL TRANSFERS	07/01	26T3003	001	100	400		OFFICIALS	8,002.30	
						001	100	404		OFFICE/CLERICAL	1,360.00	
						001	100	405		ATTORNEYS	1,600.46	
						001	101	402		DEPUTIES	3,050.00	
						001	101	446		CLERK OF THE BOARD	1,500.00	
						001	101	447		ATTENDING BOARD MEE	40.00	
						001	101	448		COUNTY AUDITOR	203.85	
						001	101	449		COUNTY TREASURER	2,500.00	
						001	101	453		OTHER PUBLIC SERVIC	192.31	
						001	102	400		OFFICIALS	650.19	
						001	102	404		OFFICE/CLERICAL	914.00	
						001	103	400		OFFICIALS	2,334.61	
						001	103	402		DEPUTIES	5,618.00	
						001	120	401		ADMINISTRATIVE/MANA	2,493.00	
						001	122	400		OFFICIALS	1,598.00	
						001	123	400		OFFICIALS	1,075.00	
						001	153	400		OFFICIALS	2,642.31	
						001	153	402		DEPUTIES	1,987.00	
						001	153	404		OFFICE/CLERICAL	860.00	
						001	154	400		OFFICIALS	1,341.00	
						001	154	404		OFFICE/CLERICAL	380.00	
						001	161	404		OFFICE/CLERICAL	1,056.00	
						001	161	405		ATTORNEYS	461.54	
						001	163	400		OFFICIALS	1,800.00	
						001	163	405		ATTORNEYS	1,711.54	
						001	163	556		OTHER PROFESSIONAL	240.00	
						001	166	400		OFFICIALS	3,200.92	
						001	166	404		OFFICE/CLERICAL	4,891.00	
						001	167	400		OFFICIALS	415.38	
						001	169	400		OFFICIALS	1,600.46	
						001	170	400		OFFICIALS	1,496.31	
						001	170	404		OFFICE/CLERICAL	580.62	
						001	180	572		ELECTION COMMISSION	7,150.00	
						001	200	400		OFFICIALS	3,076.92	
						001	200	402		DEPUTIES	22,239.00	
						001	200	404		OFFICE/CLERICAL	1,782.15	
						001	200	577		BAILIFFS FEES	1,400.00	
						001	220	431		RADIO OPERATORS / D	20,610.25	
						001	220	436		OTHER SERVICE EMPLO	3,768.00	
						001	250	404		OFFICE/CLERICAL	230.00	
						001	260	400		OFFICIALS	1,650.00	
						001	262	400		OFFICIALS	2,465.00	
07/01/22	94210	2564	EMPLOYER FICA TRANSFER	07/01	26T3004	001	100	466		OFFICIALS	661.29	
						001	100	466		OFFICE/CLERICAL	104.04	
						001	100	466		ATTORNEYS	122.44	
						001	101	466		DEPUTIES	228.56	
						001	101	466		CLERK OF THE BOARD	113.66	
						001	101	466		ATTENDING BOARD MEE	3.03	
						001	101	466		COUNTY AUDITOR	15.45	
						001	101	466		COUNTY TREASURER	189.44	
						001	101	466		OTHER PUBLIC SERVIC	14.57	



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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	102	466		OFFICIALS	48.49	
						001	102	466		OFFICE/CLERICAL	47.38	
						001	103	466		OFFICIALS	175.61	
						001	103	466		DEPUTIES	424.00	
						001	120	466		ADMINISTRATIVE/MANA	190.71	
						001	122	466		OFFICIALS	120.28	
						001	123	466		OFFICIALS	82.24	
						001	153	466		OFFICIALS	201.36	
						001	153	466		DEPUTIES	147.18	
						001	153	466		OFFICE/CLERICAL	65.79	
						001	154	466		OFFICIALS	102.59	
						001	154	466		OFFICE/CLERICAL	29.07	
						001	161	466		OFFICE/CLERICAL	80.31	
						001	161	466		ATTORNEYS	35.31	
						001	163	466		OFFICIALS	136.55	
						001	163	466		ATTORNEYS	130.94	
						001	163	466		OTHER PROFESSIONAL	18.36	
						001	166	466		OFFICIALS	241.66	
						001	166	466		OFFICE/CLERICAL	368.35	
						001	167	466		OFFICIALS	31.29	
						001	169	466		OFFICIALS	122.44	
						001	170	466		OFFICIALS	114.47	
						001	170	466		OFFICE/CLERICAL	44.42	
						001	180	466		ELECTION COMMISSION	545.26	
						001	200	466		OFFICIALS	212.85	
						001	200	466		DEPUTIES	1,650.21	
						001	200	466		OFFICE/CLERICAL	134.10	
						001	200	466		BAILIFFS FEES	107.10	
						001	220	466		RADIO OPERATORS / D	1,569.19	
						001	220	466		OTHER SERVICE EMPLO	284.96	
						001	250	466		OFFICE/CLERICAL	15.40	
						001	260	466		OFFICIALS	110.45	
						001	262	466		OFFICIALS	188.57	
07/01/22	94210	2564	EMPLOYER MATCH RETIREMEN	07/01	26T3005	001	100	465		OFFICIALS	1,392.40	
						001	100	465		OFFICE/CLERICAL	236.64	
						001	100	465		ATTORNEYS	278.48	
						001	101	465		DEPUTIES	530.70	
						001	101	465		CLERK OF THE BOARD	261.00	
						001	101	465		ATTENDING BOARD MEE	6.96	
						001	101	465		COUNTY AUDITOR	35.47	
						001	101	465		COUNTY TREASURER	435.00	
						001	101	465		OTHER PUBLIC SERVIC	33.46	
						001	102	465		OFFICIALS	113.13	
						001	102	465		OFFICE/CLERICAL	159.04	
						001	103	465		OFFICIALS	406.22	
						001	103	465		DEPUTIES	977.54	
						001	120	465		ADMINISTRATIVE/MANA	433.78	
						001	122	465		OFFICIALS	278.05	
						001	123	465		OFFICIALS	187.05	
						001	153	465		OFFICIALS	459.76	
						001	153	465		DEPUTIES	246.56	

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	153	465		OFFICE/CLERICAL	149.64	
						001	154	465		OFFICIALS	233.33	
						001	161	465		OFFICE/CLERICAL	183.74	
						001	161	465		ATTORNEYS	80.31	
						001	163	465		OFFICIALS	313.20	
						001	163	465		ATTORNEYS	221.25	
						001	166	465		OFFICIALS	556.96	
						001	166	465		OFFICE/CLERICAL	851.03	
						001	167	465		OFFICIALS	72.28	
						001	169	465		OFFICIALS	278.48	
						001	170	465		OFFICIALS	260.36	
						001	170	465		OFFICE/CLERICAL	101.03	
						001	180	465		ELECTION COMMISSION	156.60	
						001	200	465		OFFICIALS	535.38	
						001	200	465		DEPUTIES	3,681.66	
						001	200	465		OFFICE/CLERICAL	302.06	
						001	200	465		BAILIFFS FEES	243.60	
						001	220	465		RADIO OPERATORS / D	3,434.95	
						001	220	465		OTHER SERVICE EMPLO	655.64	
						001	250	465		OFFICE/CLERICAL	40.02	
						001	260	465		OFFICIALS	287.10	
07/01/22	94210	2564	EMPLOYEE BENEFIT TRANSFER	07/01	26T3024	001	166	468		GROUP INSURANCE	2,276.38	
						001	102	468		GROUP INSURANCE	1,416.54	
						001	163	468		GROUP INSURANCE	707.66	
						001	103	468		GROUP INSURANCE	3,541.35	
						001	100	468		GROUP INSURANCE	5,923.03	
						001	200	468		GROUP INSURANCE	8,579.12	
						001	170	468		GROUP INSURANCE	708.27	
						001	161	468		GROUP INSURANCE	708.27	
						001	220	468		GROUP INSURANCE	9,226.35	
						001	153	468		GROUP INSURANCE	1,416.54	
						001	260	468		GROUP INSURANCE	708.27	
						001	122	468		GROUP INSURANCE	708.27	
						001	101	468		GROUP INSURANCE	1,416.54	
						001	154	468		GROUP INSURANCE	49.31	
						001	167	468		GROUP INSURANCE	708.27	
						001	169	468		GROUP INSURANCE	708.27	189,308.79
07/01/22	94211	2565	GROSS PAYROLL TRANSFERS	07/01	26T3006	096	153	402		DEPUTIES	3,153.00	
07/01/22	94211	2565	EMPLOYER FICA TRANSFER	07/01	26T3007	096	153	466		DEPUTIES	236.94	
07/01/22	94211	2565	EMPLOYER MATCH RETIREMEN	07/01	26T3008	096	153	465		DEPUTIES	548.62	
07/01/22	94211	2565	EMPLOYEE BENEFIT TRANSFER	07/01	26T3033	096	153	468		GROUP INSURANCE	1,416.54	5,355.10
07/01/22	94212	2566	GROSS PAYROLL TRANSFERS	07/01	26T3009	097	190	431		RADIO OPERATORS / D	8,064.00	
07/01/22	94212	2566	EMPLOYER FICA TRANSFER	07/01	26T3010	097	190	466		RADIO OPERATORS / D	613.65	
07/01/22	94212	2566	EMPLOYER MATCH RETIREMEN	07/01	26T3011	097	190	465		RADIO OPERATORS / D	1,098.63	
07/01/22	94212	2566	EMPLOYEE BENEFIT TRANSFER	07/01	26T3030	097	190	468		GROUP INSURANCE	3,541.35	13,317.63
07/01/22	94213	2567	GROSS PAYROLL TRANSFERS	07/01	26T3012	098	330	404		OFFICE/CLERICAL	772.00	
						098	330	405		ATTORNEYS	461.54	
07/01/22	94213	2567	EMPLOYER FICA TRANSFER	07/01	26T3013	098	330	466		OFFICE/CLERICAL	58.92	

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
07/01/22	94213	2567	EMPLOYER MATCH RETIREMEN	07/01	26T3014	098	330	466		ATTORNEYS	35.31	
						098	330	465		OFFICE/CLERICAL	134.33	
						098	330	465		ATTORNEYS	80.31	
07/01/22	94213	2567	EMPLOYEE BENEFIT TRANSFER	07/01	26T3039	098	330	468		GROUP INSURANCE	708.27	2,250.68
07/01/22	94214	2568	GROSS PAYROLL TRANSFERS	07/01	26T3015	100	332	404		OFFICE/CLERICAL	119.00	
						100	332	405		ATTORNEYS	230.77	
07/01/22	94214	2568	EMPLOYER FICA TRANSFER	07/01	26T3016	100	332	466		OFFICE/CLERICAL	8.96	
						100	332	466		ATTORNEYS	17.65	
07/01/22	94214	2568	EMPLOYER MATCH RETIREMEN	07/01	26T3017	100	332	465		OFFICE/CLERICAL	20.71	
						100	332	465		ATTORNEYS	40.15	437.24
07/01/22	94215	2569	GROSS PAYROLL TRANSFERS	07/01	26T3018	150	300	420		ROAD EMPLOYEES	30,299.76	
						150	300	424		OTHER ROAD EMPLOYEE	1,776.00	
07/01/22	94215	2569	EMPLOYER FICA TRANSFER	07/01	26T3019	150	300	466		ROAD EMPLOYEES	2,318.32	
						150	300	466		OTHER ROAD EMPLOYEE	137.94	
07/01/22	94215	2569	EMPLOYER MATCH RETIREMEN	07/01	26T3020	150	300	465		ROAD EMPLOYEES	4,835.32	
						150	300	465		OTHER ROAD EMPLOYEE	309.02	
07/01/22	94215	2569	EMPLOYEE BENEFIT TRANSFER	07/01	26T3027	150	300	468		GROUP INSURANCE	13,072.88	52,749.24
07/01/22	94216	2570	GROSS PAYROLL TRANSFERS	07/01	26T3021	400	340	404		OFFICE/CLERICAL	855.00	
						400	340	422		DRIVERS	15,074.70	
07/01/22	94216	2570	EMPLOYER FICA TRANSFER	07/01	26T3022	400	340	466		OFFICE/CLERICAL	65.41	
						400	340	466		DRIVERS	1,132.76	
07/01/22	94216	2570	EMPLOYER MATCH RETIREMEN	07/01	26T3023	400	340	465		OFFICE/CLERICAL	148.77	
						400	340	465		DRIVERS	2,623.00	
07/01/22	94216	2570	EMPLOYEE BENEFIT TRANSFER	07/01	26T3036	400	340	468		GROUP INSURANCE	7,848.99	27,748.63
07/15/22	94643	3005	GROSS PAYROLL TRANSFERS	07/15	27D6003	001	100	400		OFFICIALS	8,653.85	
						001	100	404		OFFICE/CLERICAL	1,360.00	
						001	100	405		ATTORNEYS	1,730.77	
						001	101	402		DEPUTIES	3,050.00	
						001	101	447		ATTENDING BOARD MEE	40.00	
						001	101	448		COUNTY AUDITOR	203.85	
						001	101	453		OTHER PUBLIC SERVIC	192.31	
						001	102	400		OFFICIALS	650.19	
						001	102	404		OFFICE/CLERICAL	914.00	
						001	102	453		OTHER PUBLIC SERVIC	71.00	
						001	103	400		OFFICIALS	2,334.61	
						001	103	402		DEPUTIES	5,618.00	
						001	120	401		ADMINISTRATIVE/MANA	2,567.00	
						001	122	400		OFFICIALS	1,598.00	
						001	123	400		OFFICIALS	1,075.00	
						001	153	400		OFFICIALS	2,642.31	
						001	153	402		DEPUTIES	1,987.00	
						001	153	404		OFFICE/CLERICAL	860.00	
						001	154	400		OFFICIALS	1,341.00	
						001	154	404		OFFICE/CLERICAL	380.00	
						001	161	404		OFFICE/CLERICAL	1,056.00	
						001	161	405		ATTORNEYS	461.54	
						001	161	453		OTHER PUBLIC SERVIC	1,600.00	

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	161	454		ATTENDING COURT	2,850.00	
						001	161	457		STATE FAIL CASES	133.33	
						001	161	460		OTHER FEES	3,642.00	
						001	161	556		OTHER PROFESSIONAL	675.00	
						001	163	400		OFFICIALS	1,800.00	
						001	163	405		ATTORNEYS	1,711.54	
						001	163	556		OTHER PROFESSIONAL	125.00	
						001	166	400		OFFICIALS	3,461.54	
						001	166	404		OFFICE/CLERICAL	3,593.00	
						001	167	400		OFFICIALS	415.38	
						001	169	400		OFFICIALS	1,730.77	
						001	170	400		OFFICIALS	1,034.77	
						001	170	404		OFFICE/CLERICAL	580.62	
						001	180	556		OTHER PROFESSIONAL	3,320.00	
						001	180	572		ELECTION COMMISSION	500.00	
						001	200	400		OFFICIALS	3,076.92	
						001	200	402		DEPUTIES	23,139.00	
						001	200	404		OFFICE/CLERICAL	1,782.15	
						001	220	431		RADIO OPERATORS / D	20,322.50	
						001	220	436		OTHER SERVICE EMPLO	4,520.00	
						001	250	404		OFFICE/CLERICAL	230.00	
07/15/22	94643	3005	EMPLOYER FICA TRANSFER	07/15	27D6004	001	260	400		OFFICIALS	1,650.00	
						001	100	466		OFFICIALS	711.13	
						001	100	466		OFFICE/CLERICAL	104.04	
						001	100	466		ATTORNEYS	132.41	
						001	101	466		DEPUTIES	228.56	
						001	101	466		ATTENDING BOARD MEE	2.77	
						001	101	466		COUNTY AUDITOR	14.09	
						001	101	466		OTHER PUBLIC SERVIC	13.29	
						001	102	466		OFFICIALS	49.59	
						001	102	466		OFFICE/CLERICAL	47.38	
						001	102	466		OTHER PUBLIC SERVIC	5.42	
						001	103	466		OFFICIALS	175.61	
						001	103	466		DEPUTIES	424.00	
						001	120	466		ADMINISTRATIVE/MANA	196.38	
						001	122	466		OFFICIALS	120.28	
						001	123	466		OFFICIALS	82.24	
						001	153	466		OFFICIALS	201.36	
						001	153	466		DEPUTIES	147.18	
						001	153	466		OFFICE/CLERICAL	65.79	
						001	154	466		OFFICIALS	102.59	
						001	154	466		OFFICE/CLERICAL	29.07	
						001	161	466		OFFICE/CLERICAL	80.31	
						001	161	466		ATTORNEYS	35.31	
						001	161	466		OTHER PUBLIC SERVIC	122.03	
						001	161	466		ATTENDING COURT	217.37	
						001	161	466		STATE FAIL CASES	10.17	
						001	161	466		OTHER FEES	277.78	
						001	161	466		OTHER PROFESSIONAL	51.48	
						001	163	466		OFFICIALS	136.55	
						001	163	466		ATTORNEYS	130.94	

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

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	163	466		OTHER PROFESSIONAL	9.56	
					001	166	466		OFFICIALS	261.58	
					001	166	466		OFFICE/CLERICAL	271.40	
					001	167	466		OFFICIALS	31.29	
					001	169	466		OFFICIALS	132.40	
					001	170	466		OFFICIALS	79.16	
					001	170	466		OFFICE/CLERICAL	44.42	
					001	180	466		OTHER PROFESSIONAL	253.22	
					001	180	466		ELECTION COMMISSION	38.23	
					001	200	466		OFFICIALS	212.85	
					001	200	466		DEPUTIES	1,719.06	
					001	200	466		OFFICE/CLERICAL	134.10	
					001	220	466		RADIO OPERATORS / D	1,547.18	
					001	220	466		OTHER SERVICE EMPLO	342.49	
					001	250	466		OFFICE/CLERICAL	15.40	
					001	260	466		OFFICIALS	110.45	
07/15/22	94643	3005 EMPLOYER MATCH RETIREMEN	07/15	27D6005	001	100	465		OFFICIALS	1,505.75	
					001	100	465		OFFICE/CLERICAL	236.64	
					001	100	465		ATTORNEYS	301.16	
					001	101	465		DEPUTIES	530.70	
					001	101	465		ATTENDING BOARD MEE	6.96	
					001	101	465		COUNTY AUDITOR	35.47	
					001	101	465		OTHER PUBLIC SERVIC	33.46	
					001	102	465		OFFICIALS	113.13	
					001	102	465		OFFICE/CLERICAL	159.04	
					001	102	465		OTHER PUBLIC SERVIC	12.35	
					001	103	465		OFFICIALS	406.22	
					001	103	465		DEPUTIES	977.54	
					001	120	465		ADMINISTRATIVE/MANA	446.66	
					001	122	465		OFFICIALS	278.05	
					001	123	465		OFFICIALS	187.05	
					001	153	465		OFFICIALS	459.76	
					001	153	465		DEPUTIES	246.56	
					001	153	465		OFFICE/CLERICAL	149.64	
					001	154	465		OFFICIALS	233.33	
					001	161	465		OFFICE/CLERICAL	183.74	
					001	161	465		ATTORNEYS	80.31	
					001	161	465		OTHER PUBLIC SERVIC	278.40	
					001	161	465		ATTENDING COURT	495.90	
					001	161	465		STATE FAIL CASES	23.20	
					001	161	465		OTHER FEES	633.71	
					001	161	465		OTHER PROFESSIONAL	117.45	
					001	163	465		OFFICIALS	313.20	
					001	163	465		ATTORNEYS	221.25	
					001	163	465		OTHER PROFESSIONAL	21.75	
					001	166	465		OFFICIALS	602.30	
					001	166	465		OFFICE/CLERICAL	625.18	
					001	167	465		OFFICIALS	72.28	
					001	169	465		OFFICIALS	301.15	
					001	170	465		OFFICIALS	180.05	
					001	170	465		OFFICE/CLERICAL	101.03	

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

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	180	465		OTHER PROFESSIONAL	577.68	
					001	180	465		ELECTION COMMISSION	17.40	
					001	200	465		OFFICIALS	535.38	
					001	200	465		DEPUTIES	3,650.34	
					001	200	465		OFFICE/CLERICAL	302.06	
					001	220	465		RADIO OPERATORS / D	3,384.88	
					001	220	465		OTHER SERVICE EMPLO	655.64	
					001	250	465		OFFICE/CLERICAL	40.02	
					001	260	465		OFFICIALS	287.10	149,818.73
07/15/22	94644	3006	GROSS PAYROLL TRANSFERS	07/15	27D6006	096	153	402	DEPUTIES	3,153.00	
07/15/22	94644	3006	EMPLOYER FICA TRANSFER	07/15	27D6007	096	153	466	DEPUTIES	236.94	
07/15/22	94644	3006	EMPLOYER MATCH RETIREMEN	07/15	27D6008	096	153	465	DEPUTIES	548.62	3,938.56
07/15/22	94645	3007	GROSS PAYROLL TRANSFERS	07/15	27D6009	097	190	431	RADIO OPERATORS / D	8,189.00	
07/15/22	94645	3007	EMPLOYER FICA TRANSFER	07/15	27D6010	097	190	466	RADIO OPERATORS / D	623.21	
07/15/22	94645	3007	EMPLOYER MATCH RETIREMEN	07/15	27D6011	097	190	465	RADIO OPERATORS / D	1,098.63	9,910.84
07/15/22	94646	3008	GROSS PAYROLL TRANSFERS	07/15	27D6012	098	330	404	OFFICE/CLERICAL	772.00	
					098	330	405		ATTORNEYS	461.54	
07/15/22	94646	3008	EMPLOYER FICA TRANSFER	07/15	27D6013	098	330	466	OFFICE/CLERICAL	58.92	
					098	330	466		ATTORNEYS	35.31	
07/15/22	94646	3008	EMPLOYER MATCH RETIREMEN	07/15	27D6014	098	330	465	OFFICE/CLERICAL	134.33	
					098	330	465		ATTORNEYS	80.31	1,542.41
07/15/22	94647	3009	GROSS PAYROLL TRANSFERS	07/15	27D6015	100	332	404	OFFICE/CLERICAL	119.00	
					100	332	405		ATTORNEYS	230.77	
07/15/22	94647	3009	EMPLOYER FICA TRANSFER	07/15	27D6016	100	332	466	OFFICE/CLERICAL	8.96	
					100	332	466		ATTORNEYS	17.65	
07/15/22	94647	3009	EMPLOYER MATCH RETIREMEN	07/15	27D6017	100	332	465	OFFICE/CLERICAL	20.71	
					100	332	465		ATTORNEYS	40.15	437.24
07/15/22	94648	3010	GROSS PAYROLL TRANSFERS	07/15	27D6018	150	300	420	ROAD EMPLOYEES	29,044.56	
					150	300	424		OTHER ROAD EMPLOYEE	1,776.00	
07/15/22	94648	3010	EMPLOYER FICA TRANSFER	07/15	27D6019	150	300	466	ROAD EMPLOYEES	2,222.29	
					150	300	466		OTHER ROAD EMPLOYEE	137.94	
07/15/22	94648	3010	EMPLOYER MATCH RETIREMEN	07/15	27D6020	150	300	465	ROAD EMPLOYEES	4,835.32	
					150	300	465		OTHER ROAD EMPLOYEE	309.02	38,325.13
07/15/22	94649	3011	GROSS PAYROLL TRANSFERS	07/15	27D6021	400	340	404	OFFICE/CLERICAL	855.00	
					400	340	422		DRIVERS	14,821.35	
07/15/22	94649	3011	EMPLOYER FICA TRANSFER	07/15	27D6022	400	340	466	OFFICE/CLERICAL	65.41	
					400	340	466		DRIVERS	1,113.38	
07/15/22	94649	3011	EMPLOYER MATCH RETIREMEN	07/15	27D6023	400	340	465	OFFICE/CLERICAL	148.77	
					400	340	465		DRIVERS	2,578.92	19,582.83
07/29/22	94651	3023	GROSS PAYROLL TRANSFERS	07/29	27R4003	001	100	400	OFFICIALS	8,653.85	
					001	100	404		OFFICE/CLERICAL	1,360.00	
					001	100	405		ATTORNEYS	1,730.77	
					001	101	402		DEPUTIES	3,050.00	
					001	101	447		ATTENDING BOARD MEE	40.00	

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	101	448		COUNTY AUDITOR	203.85	
						001	101	453		OTHER PUBLIC SERVIC	192.31	
						001	102	400		OFFICIALS	650.19	
						001	102	404		OFFICE/CLERICAL	914.00	
						001	103	400		OFFICIALS	2,334.61	
						001	103	402		DEPUTIES	5,618.00	
						001	120	401		ADMINISTRATIVE/MANA	2,567.00	
						001	122	400		OFFICIALS	1,598.00	
						001	123	400		OFFICIALS	1,075.00	
						001	153	400		OFFICIALS	2,642.31	
						001	153	402		DEPUTIES	1,987.00	
						001	153	404		OFFICE/CLERICAL	860.00	
						001	154	400		OFFICIALS	1,341.00	
						001	154	404		OFFICE/CLERICAL	380.00	
						001	161	404		OFFICE/CLERICAL	2,834.70	
						001	161	405		ATTORNEYS	461.54	
						001	163	400		OFFICIALS	1,800.00	
						001	163	405		ATTORNEYS	1,711.54	
						001	166	400		OFFICIALS	3,461.54	
						001	166	404		OFFICE/CLERICAL	3,593.00	
						001	167	400		OFFICIALS	7,590.38	
						001	169	400		OFFICIALS	1,730.77	
						001	170	400		OFFICIALS	1,034.77	
						001	170	404		OFFICE/CLERICAL	580.62	
						001	200	400		OFFICIALS	3,076.92	
						001	200	402		DEPUTIES	22,419.00	
						001	200	404		OFFICE/CLERICAL	1,782.15	
						001	220	431		RADIO OPERATORS / D	20,828.50	
						001	220	436		OTHER SERVICE EMPLO	4,132.00	
						001	250	404		OFFICE/CLERICAL	230.00	
						001	260	400		OFFICIALS	1,650.00	
						001	262	400		OFFICIALS	4,020.00	
07/29/22	94651	3023	EMPLOYER FICA TRANSFER	07/29	27R4004	001	100	466		OFFICIALS	711.13	
						001	100	466		OFFICE/CLERICAL	104.04	
						001	100	466		ATTORNEYS	132.41	
						001	101	466		DEPUTIES	228.56	
						001	101	466		ATTENDING BOARD MEE	2.77	
						001	101	466		COUNTY AUDITOR	14.09	
						001	101	466		OTHER PUBLIC SERVIC	13.29	
						001	102	466		OFFICIALS	46.75	
						001	102	466		OFFICE/CLERICAL	47.38	
						001	103	466		OFFICIALS	175.61	
						001	103	466		DEPUTIES	424.00	
						001	120	466		ADMINISTRATIVE/MANA	196.38	
						001	122	466		OFFICIALS	120.28	
						001	123	466		OFFICIALS	82.24	
						001	153	466		OFFICIALS	201.36	
						001	153	466		DEPUTIES	147.18	
						001	153	466		OFFICE/CLERICAL	65.79	
						001	154	466		OFFICIALS	102.59	
						001	154	466		OFFICE/CLERICAL	29.07	

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	161	466		OFFICE/CLERICAL	216.38	
						001	161	466		ATTORNEYS	35.31	
						001	163	466		OFFICIALS	136.55	
						001	163	466		ATTORNEYS	130.94	
						001	166	466		OFFICIALS	261.58	
						001	166	466		OFFICE/CLERICAL	271.40	
						001	167	466		OFFICIALS	580.18	
						001	169	466		OFFICIALS	132.40	
						001	170	466		OFFICIALS	79.16	
						001	170	466		OFFICE/CLERICAL	44.42	
						001	200	466		OFFICIALS	212.85	
						001	200	466		DEPUTIES	1,663.98	
						001	200	466		OFFICE/CLERICAL	134.10	
						001	220	466		RADIO OPERATORS / D	1,585.88	
						001	220	466		OTHER SERVICE EMPLO	312.81	
						001	250	466		OFFICE/CLERICAL	15.40	
						001	260	466		OFFICIALS	110.45	
						001	262	466		OFFICIALS	307.54	
07/29/22	94651	3023	EMPLOYER MATCH RETIREMEN	07/29	27R4005	001	100	465		OFFICIALS	1,505.75	
						001	100	465		OFFICE/CLERICAL	236.64	
						001	100	465		ATTORNEYS	301.16	
						001	101	465		DEPUTIES	530.70	
						001	101	465		ATTENDING BOARD MEE	6.96	
						001	101	465		COUNTY AUDITOR	35.47	
						001	101	465		OTHER PUBLIC SERVIC	33.46	
						001	102	465		OFFICIALS	113.13	
						001	102	465		OFFICE/CLERICAL	159.04	
						001	103	465		OFFICIALS	406.22	
						001	103	465		DEPUTIES	977.54	
						001	120	465		ADMINISTRATIVE/MANA	446.66	
						001	122	465		OFFICIALS	278.05	
						001	123	465		OFFICIALS	187.05	
						001	153	465		OFFICIALS	459.76	
						001	153	465		DEPUTIES	246.56	
						001	153	465		OFFICE/CLERICAL	149.64	
						001	154	465		OFFICIALS	233.33	
						001	161	465		OFFICE/CLERICAL	493.24	
						001	161	465		ATTORNEYS	80.31	
						001	163	465		OFFICIALS	313.20	
						001	163	465		ATTORNEYS	221.25	
						001	166	465		OFFICIALS	602.30	
						001	166	465		OFFICE/CLERICAL	625.18	
						001	167	465		OFFICIALS	1,320.73	
						001	169	465		OFFICIALS	301.15	
						001	170	465		OFFICIALS	180.05	
						001	170	465		OFFICE/CLERICAL	101.03	
						001	200	465		OFFICIALS	535.38	
						001	200	465		DEPUTIES	3,525.06	
						001	200	465		OFFICE/CLERICAL	302.06	
						001	220	465		RADIO OPERATORS / D	3,472.92	
						001	220	465		OTHER SERVICE EMPLO	655.64	



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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	250	465		OFFICE/CLERICAL	40.02	
						001	260	465		OFFICIALS	287.10	
07/29/22	94651	3023	EMPLOYEE BENEFIT TRANSFER	07/29	27R4024	001	166	468		GROUP INSURANCE	1,510.09	
						001	102	468		GROUP INSURANCE	1,416.54	
						001	163	468		GROUP INSURANCE	710.30	
						001	103	468		GROUP INSURANCE	3,541.35	
						001	100	468		GROUP INSURANCE	5,923.03	
						001	200	468		GROUP INSURANCE	8,579.12	
						001	170	468		GROUP INSURANCE	708.27	
						001	161	468		GROUP INSURANCE	708.27	
						001	220	468		GROUP INSURANCE	9,275.66	
						001	153	468		GROUP INSURANCE	1,416.54	
						001	260	468		GROUP INSURANCE	708.27	
						001	122	468		GROUP INSURANCE	708.27	
						001	101	468		GROUP INSURANCE	1,416.54	
						001	154	468		GROUP INSURANCE	49.31	
						001	167	468		GROUP INSURANCE	708.27	
						001	169	468		GROUP INSURANCE	708.27	186,663.41
07/29/22	94652	3024	GROSS PAYROLL TRANSFERS	07/29	27R4006	096	153	402		DEPUTIES	3,153.00	
07/29/22	94652	3024	EMPLOYER FICA TRANSFER	07/29	27R4007	096	153	466		DEPUTIES	236.94	
07/29/22	94652	3024	EMPLOYER MATCH RETIREMEN	07/29	27R4008	096	153	465		DEPUTIES	548.62	
07/29/22	94652	3024	EMPLOYEE BENEFIT TRANSFER	07/29	27R4033	096	153	468		GROUP INSURANCE	1,416.54	5,355.10
07/29/22	94653	3025	GROSS PAYROLL TRANSFERS	07/29	27R4009	097	190	431		RADIO OPERATORS / D	7,939.00	
07/29/22	94653	3025	EMPLOYER FICA TRANSFER	07/29	27R4010	097	190	466		RADIO OPERATORS / D	604.09	
07/29/22	94653	3025	EMPLOYER MATCH RETIREMEN	07/29	27R4011	097	190	465		RADIO OPERATORS / D	1,098.63	
07/29/22	94653	3025	EMPLOYEE BENEFIT TRANSFER	07/29	27R4030	097	190	468		GROUP INSURANCE	3,541.35	13,183.07
07/29/22	94654	3026	GROSS PAYROLL TRANSFERS	07/29	27R4012	098	330	404		OFFICE/CLERICAL	772.00	
						098	330	405		ATTORNEYS	461.54	
07/29/22	94654	3026	EMPLOYER FICA TRANSFER	07/29	27R4013	098	330	466		OFFICE/CLERICAL	58.92	
						098	330	466		ATTORNEYS	35.31	
07/29/22	94654	3026	EMPLOYER MATCH RETIREMEN	07/29	27R4014	098	330	465		OFFICE/CLERICAL	134.33	
						098	330	465		ATTORNEYS	80.31	
07/29/22	94654	3026	EMPLOYEE BENEFIT TRANSFER	07/29	27R4039	098	330	468		GROUP INSURANCE	708.27	2,250.68
07/29/22	94655	3027	GROSS PAYROLL TRANSFERS	07/29	27R4015	100	332	404		OFFICE/CLERICAL	119.00	
						100	332	405		ATTORNEYS	230.77	
07/29/22	94655	3027	EMPLOYER FICA TRANSFER	07/29	27R4016	100	332	466		OFFICE/CLERICAL	8.96	
						100	332	466		ATTORNEYS	17.65	
07/29/22	94655	3027	EMPLOYER MATCH RETIREMEN	07/29	27R4017	100	332	465		OFFICE/CLERICAL	20.71	
						100	332	465		ATTORNEYS	40.15	437.24
07/29/22	94656	3028	GROSS PAYROLL TRANSFERS	07/29	27R4018	150	300	420		ROAD EMPLOYEES	28,981.80	
						150	300	424		OTHER ROAD EMPLOYEE	1,776.00	
07/29/22	94656	3028	EMPLOYER FICA TRANSFER	07/29	27R4019	150	300	466		ROAD EMPLOYEES	2,217.49	
						150	300	466		OTHER ROAD EMPLOYEE	137.94	
07/29/22	94656	3028	EMPLOYER MATCH RETIREMEN	07/29	27R4020	150	300	465		ROAD EMPLOYEES	4,813.48	
						150	300	465		OTHER ROAD EMPLOYEE	309.02	
07/29/22	94656	3028	EMPLOYEE BENEFIT TRANSFER	07/29	27R4027	150	300	468		GROUP INSURANCE	13,053.64	51,289.37

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
07/29/22	94657	3029	GROSS PAYROLL TRANSFERS	07/29	27R4021	400	340	404		OFFICE/CLERICAL	855.00	
						400	340	422		DRIVERS	15,310.05	
07/29/22	94657	3029	EMPLOYER FICA TRANSFER	07/29	27R4022	400	340	466		OFFICE/CLERICAL	65.41	
						400	340	466		DRIVERS	1,150.76	
07/29/22	94657	3029	EMPLOYER MATCH RETIREMEN	07/29	27R4023	400	340	465		OFFICE/CLERICAL	148.77	
						400	340	465		DRIVERS	2,663.95	
07/29/22	94657	3029	EMPLOYEE BENEFIT TRANSFER	07/29	27R4036	400	340	468		GROUP INSURANCE	7,848.99	28,042.93
08/12/22	94886	3272	GROSS PAYROLL TRANSFERS	08/12	28A4003	001	100	400		OFFICIALS	8,653.85	
						001	100	404		OFFICE/CLERICAL	1,360.00	
						001	100	405		ATTORNEYS	1,730.77	
						001	101	402		DEPUTIES	3,050.00	
						001	101	447		ATTENDING BOARD MEE	40.00	
						001	101	448		COUNTY AUDITOR	203.85	
						001	101	453		OTHER PUBLIC SERVIC	192.31	
						001	102	400		OFFICIALS	650.19	
						001	102	404		OFFICE/CLERICAL	1,000.00	
						001	103	400		OFFICIALS	2,334.61	
						001	103	402		DEPUTIES	5,618.00	
						001	120	401		ADMINISTRATIVE/MANA	2,567.00	
						001	122	400		OFFICIALS	1,598.00	
						001	123	400		OFFICIALS	1,075.00	
						001	153	400		OFFICIALS	2,642.31	
						001	153	402		DEPUTIES	1,987.00	
						001	153	404		OFFICE/CLERICAL	860.00	
						001	154	400		OFFICIALS	1,341.00	
						001	154	404		OFFICE/CLERICAL	380.00	
						001	160	454		ATTENDING COURT	5,610.00	
						001	161	404		OFFICE/CLERICAL	880.00	
						001	161	405		ATTORNEYS	461.54	
						001	163	400		OFFICIALS	1,800.00	
						001	163	405		ATTORNEYS	1,711.54	
						001	163	454		ATTENDING COURT	1,785.00	
						001	166	400		OFFICIALS	3,461.54	
						001	166	404		OFFICE/CLERICAL	3,593.00	
						001	167	400		OFFICIALS	415.38	
						001	169	400		OFFICIALS	1,730.77	
						001	170	400		OFFICIALS	1,034.77	
						001	170	404		OFFICE/CLERICAL	580.62	
						001	180	572		ELECTION COMMISSION	500.00	
						001	200	400		OFFICIALS	3,076.92	
						001	200	402		DEPUTIES	22,799.00	
						001	200	404		OFFICE/CLERICAL	1,782.15	
						001	220	431		RADIO OPERATORS / D	23,318.50	
						001	220	436		OTHER SERVICE EMPLO	4,663.00	
						001	250	404		OFFICE/CLERICAL	230.00	
						001	260	400		OFFICIALS	1,650.00	
08/12/22	94886	3272	EMPLOYER FICA TRANSFER	08/12	28A4004	001	100	466		OFFICIALS	711.13	
						001	100	466		OFFICE/CLERICAL	104.04	
						001	100	466		ATTORNEYS	132.41	
						001	101	466		DEPUTIES	228.56	

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

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	101	466		ATTENDING BOARD MEE	3.04	
					001	101	466		COUNTY AUDITOR	15.51	
					001	101	466		OTHER PUBLIC SERVIC	14.63	
					001	102	466		OFFICIALS	47.15	
					001	102	466		OFFICE/CLERICAL	53.96	
					001	103	466		OFFICIALS	175.61	
					001	103	466		DEPUTIES	424.00	
					001	120	466		ADMINISTRATIVE/MANA	196.38	
					001	122	466		OFFICIALS	120.28	
					001	123	466		OFFICIALS	82.24	
					001	153	466		OFFICIALS	201.36	
					001	153	466		DEPUTIES	147.18	
					001	153	466		OFFICE/CLERICAL	65.79	
					001	154	466		OFFICIALS	102.59	
					001	154	466		OFFICE/CLERICAL	29.07	
					001	160	466		ATTENDING COURT	426.86	
					001	161	466		OFFICE/CLERICAL	67.32	
					001	161	466		ATTORNEYS	35.31	
					001	163	466		OFFICIALS	136.55	
					001	163	466		ATTORNEYS	130.94	
					001	163	466		ATTENDING COURT	135.82	
					001	166	466		OFFICIALS	261.58	
					001	166	466		OFFICE/CLERICAL	271.40	
					001	167	466		OFFICIALS	31.29	
					001	169	466		OFFICIALS	132.40	
					001	170	466		OFFICIALS	79.16	
					001	170	466		OFFICE/CLERICAL	44.42	
					001	180	466		ELECTION COMMISSION	37.85	
					001	200	466		OFFICIALS	212.85	
					001	200	466		DEPUTIES	1,693.05	
					001	200	466		OFFICE/CLERICAL	134.10	
					001	220	466		RADIO OPERATORS / D	1,776.36	
					001	220	466		OTHER SERVICE EMPLO	353.43	
					001	250	466		OFFICE/CLERICAL	15.40	
					001	260	466		OFFICIALS	110.45	
08/12/22	94886	3272	EMPLOYER MATCH RETIREMEN	08/12	28A4005	001	100	465	OFFICIALS	1,505.75	
					001	100	465		OFFICE/CLERICAL	236.64	
					001	100	465		ATTORNEYS	301.16	
					001	101	465		DEPUTIES	530.70	
					001	101	465		ATTENDING BOARD MEE	6.96	
					001	101	465		COUNTY AUDITOR	35.47	
					001	101	465		OTHER PUBLIC SERVIC	33.46	
					001	102	465		OFFICIALS	113.13	
					001	102	465		OFFICE/CLERICAL	174.00	
					001	103	465		OFFICIALS	406.22	
					001	103	465		DEPUTIES	977.54	
					001	120	465		ADMINISTRATIVE/MANA	446.66	
					001	122	465		OFFICIALS	278.05	
					001	123	465		OFFICIALS	187.05	
					001	153	465		OFFICIALS	459.76	
					001	153	465		DEPUTIES	246.56	

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	153	465		OFFICE/CLERICAL	149.64	
						001	154	465		OFFICIALS	233.33	
						001	160	465		ATTENDING COURT	976.14	
						001	161	465		OFFICE/CLERICAL	153.12	
						001	161	465		ATTORNEYS	80.31	
						001	163	465		OFFICIALS	313.20	
						001	163	465		ATTORNEYS	221.25	
						001	163	465		ATTENDING COURT	310.59	
						001	166	465		OFFICIALS	602.30	
						001	166	465		OFFICE/CLERICAL	625.18	
						001	167	465		OFFICIALS	72.28	
						001	169	465		OFFICIALS	301.15	
						001	170	465		OFFICIALS	180.05	
						001	170	465		OFFICE/CLERICAL	101.03	
						001	180	465		ELECTION COMMISSION	17.40	
						001	200	465		OFFICIALS	535.38	
						001	200	465		DEPUTIES	3,591.18	
						001	200	465		OFFICE/CLERICAL	302.06	
						001	220	465		RADIO OPERATORS / D	3,906.18	
						001	220	465		OTHER SERVICE EMPLO	695.83	
						001	250	465		OFFICE/CLERICAL	40.02	
						001	260	465		OFFICIALS	287.10	146,942.92
08/12/22	94887	3273	GROSS PAYROLL TRANSFERS	08/12	28A4006	096	153	402		DEPUTIES	3,153.00	
08/12/22	94887	3273	EMPLOYER FICA TRANSFER	08/12	28A4007	096	153	466		DEPUTIES	236.94	
08/12/22	94887	3273	EMPLOYER MATCH RETIREMEN	08/12	28A4008	096	153	465		DEPUTIES	548.62	3,938.56
08/12/22	94888	3274	GROSS PAYROLL TRANSFERS	08/12	28A4009	097	190	431		RADIO OPERATORS / D	8,814.00	
08/12/22	94888	3274	EMPLOYER FICA TRANSFER	08/12	28A4010	097	190	466		RADIO OPERATORS / D	671.02	
08/12/22	94888	3274	EMPLOYER MATCH RETIREMEN	08/12	28A4011	097	190	465		RADIO OPERATORS / D	1,098.63	10,583.65
08/12/22	94889	3275	GROSS PAYROLL TRANSFERS	08/12	28A4012	098	330	404		OFFICE/CLERICAL	772.00	
08/12/22	94889	3275	EMPLOYER FICA TRANSFER	08/12	28A4013	098	330	405		ATTORNEYS	461.54	
08/12/22	94889	3275	EMPLOYER MATCH RETIREMEN	08/12	28A4014	098	330	466		OFFICE/CLERICAL	58.92	
						098	330	466		ATTORNEYS	35.31	
						098	330	465		OFFICE/CLERICAL	134.33	
						098	330	465		ATTORNEYS	80.31	1,542.41
08/12/22	94890	3276	GROSS PAYROLL TRANSFERS	08/12	28A4015	100	332	404		OFFICE/CLERICAL	119.00	
08/12/22	94890	3276	EMPLOYER FICA TRANSFER	08/12	28A4016	100	332	405		ATTORNEYS	230.77	
08/12/22	94890	3276	EMPLOYER MATCH RETIREMEN	08/12	28A4017	100	332	466		OFFICE/CLERICAL	8.96	
						100	332	466		ATTORNEYS	17.65	
						100	332	465		OFFICE/CLERICAL	20.71	
						100	332	465		ATTORNEYS	40.15	437.24
08/12/22	94891	3277	GROSS PAYROLL TRANSFERS	08/12	28A4018	150	300	420		ROAD EMPLOYEES	30,676.32	
08/12/22	94891	3277	EMPLOYER FICA TRANSFER	08/12	28A4019	150	300	424		OTHER ROAD EMPLOYEE	1,776.00	
						150	300	466		ROAD EMPLOYEES	2,347.13	
						150	300	466		OTHER ROAD EMPLOYEE	137.94	
08/12/22	94891	3277	EMPLOYER MATCH RETIREMEN	08/12	28A4020	150	300	465		ROAD EMPLOYEES	4,966.36	
						150	300	465		OTHER ROAD EMPLOYEE	309.02	40,212.77

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
08/12/22	94892	3278	GROSS PAYROLL TRANSFERS	08/12	28A4021	400	340	404		OFFICE/CLERICAL	855.00	
						400	340	422		DRIVERS	14,568.00	
08/12/22	94892	3278	EMPLOYER FICA TRANSFER	08/12	28A4022	400	340	466		OFFICE/CLERICAL	65.41	
						400	340	466		DRIVERS	1,094.00	
08/12/22	94892	3278	EMPLOYER MATCH RETIREMEN	08/12	28A4023	400	340	465		OFFICE/CLERICAL	148.77	
						400	340	465		DRIVERS	2,534.83	19,266.01
08/26/22	94893	3289	GROSS PAYROLL TRANSFERS	08/26	2804003	001	100	400		OFFICIALS	8,653.85	
						001	100	404		OFFICE/CLERICAL	1,360.00	
						001	100	405		ATTORNEYS	1,730.77	
						001	101	402		DEPUTIES	3,050.00	
						001	101	447		ATTENDING BOARD MEE	40.00	
						001	101	448		COUNTY AUDITOR	203.85	
						001	101	453		OTHER PUBLIC SERVIC	192.31	
						001	102	400		OFFICIALS	650.19	
						001	102	404		OFFICE/CLERICAL	1,000.00	
						001	103	400		OFFICIALS	2,334.61	
						001	103	402		DEPUTIES	5,618.00	
						001	120	401		ADMINISTRATIVE/MANA	2,567.00	
						001	122	400		OFFICIALS	1,598.00	
						001	123	400		OFFICIALS	1,075.00	
						001	153	400		OFFICIALS	2,642.31	
						001	153	402		DEPUTIES	1,987.00	
						001	153	404		OFFICE/CLERICAL	860.00	
						001	154	400		OFFICIALS	1,341.00	
						001	154	404		OFFICE/CLERICAL	380.00	
						001	161	404		OFFICE/CLERICAL	880.00	
						001	161	405		ATTORNEYS	461.54	
						001	163	400		OFFICIALS	1,800.00	
						001	163	405		ATTORNEYS	1,711.54	
						001	163	556		OTHER PROFESSIONAL	125.00	
						001	166	400		OFFICIALS	3,461.54	
						001	166	404		OFFICE/CLERICAL	3,593.00	
						001	167	400		OFFICIALS	415.38	
						001	169	400		OFFICIALS	1,730.77	
						001	170	400		OFFICIALS	1,034.77	
						001	170	404		OFFICE/CLERICAL	580.62	
						001	200	400		OFFICIALS	3,076.92	
						001	200	402		DEPUTIES	27,524.00	
						001	200	404		OFFICE/CLERICAL	1,782.15	
						001	200	577		BAILIFFS FEES	1,100.00	
						001	220	431		RADIO OPERATORS / D	26,100.50	
						001	220	436		OTHER SERVICE EMPLO	4,207.00	
						001	250	404		OFFICE/CLERICAL	230.00	
						001	260	400		OFFICIALS	1,650.00	
						001	262	400		OFFICIALS	3,625.00	
08/26/22	94893	3289	EMPLOYER FICA TRANSFER	08/26	2804004	001	100	466		OFFICIALS	711.13	
						001	100	466		OFFICE/CLERICAL	104.04	
						001	100	466		ATTORNEYS	132.41	
						001	101	466		DEPUTIES	228.56	
						001	101	466		ATTENDING BOARD MEE	2.77	

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
						001	101	466		COUNTY AUDITOR	14.09		
						001	101	466		OTHER PUBLIC SERVIC	13.29		
						001	102	466		OFFICIALS	46.75		
						001	102	466		OFFICE/CLERICAL	53.96		
						001	103	466		OFFICIALS	175.61		
						001	103	466		DEPUTIES	424.00		
						001	120	466		ADMINISTRATIVE/MANA	196.38		
						001	122	466		OFFICIALS	120.28		
						001	123	466		OFFICIALS	82.24		
						001	153	466		OFFICIALS	201.36		
						001	153	466		DEPUTIES	147.18		
						001	153	466		OFFICE/CLERICAL	65.79		
						001	154	466		OFFICIALS	102.59		
						001	154	466		OFFICE/CLERICAL	29.07		
						001	161	466		OFFICE/CLERICAL	67.32		
						001	161	466		ATTORNEYS	35.31		
						001	163	466		OFFICIALS	136.55		
						001	163	466		ATTORNEYS	130.94		
						001	163	466		OTHER PROFESSIONAL	9.56		
						001	166	466		OFFICIALS	261.58		
						001	166	466		OFFICE/CLERICAL	271.40		
						001	167	466		OFFICIALS	31.29		
						001	169	466		OFFICIALS	132.40		
						001	170	466		OFFICIALS	79.16		
						001	170	466		OFFICE/CLERICAL	44.42		
						001	200	466		OFFICIALS	212.85		
						001	200	466		DEPUTIES	2,054.51		
						001	200	466		OFFICE/CLERICAL	134.10		
						001	200	466		BAILIFFS FEES	84.15		
						001	220	466		RADIO OPERATORS / D	1,989.18		
						001	220	466		OTHER SERVICE EMPLO	318.54		
						001	250	466		OFFICE/CLERICAL	15.40		
						001	260	466		OFFICIALS	110.45		
						001	262	466		OFFICIALS	277.32		
08/26/22	94893	3289	EMPLOYER MATCH RETIREMEN	08/26	2804005	001	100	465		OFFICIALS	1,505.75		
						001	100	465		OFFICE/CLERICAL	236.64		
						001	100	465		ATTORNEYS	301.16		
						001	101	465		DEPUTIES	530.70		
						001	101	465		ATTENDING BOARD MEE	6.96		
						001	101	465		COUNTY AUDITOR	35.47		
						001	101	465		OTHER PUBLIC SERVIC	33.46		
						001	102	465		OFFICIALS	113.13		
						001	102	465		OFFICE/CLERICAL	174.00		
						001	103	465		OFFICIALS	406.22		
						001	103	465		DEPUTIES	977.54		
						001	120	465		ADMINISTRATIVE/MANA	446.66		
						001	122	465		OFFICIALS	278.05		
						001	123	465		OFFICIALS	187.05		
						001	153	465		OFFICIALS	459.76		
						001	153	465		DEPUTIES	246.56		
						001	153	465		OFFICE/CLERICAL	149.64		

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	154	465		OFFICIALS	233.33	
						001	161	465		OFFICE/CLERICAL	153.12	
						001	161	465		ATTORNEYS	80.31	
						001	163	465		OFFICIALS	313.20	
						001	163	465		ATTORNEYS	221.25	
						001	163	465		OTHER PROFESSIONAL	21.75	
						001	166	465		OFFICIALS	602.30	
						001	166	465		OFFICE/CLERICAL	625.18	
						001	167	465		OFFICIALS	72.28	
						001	169	465		OFFICIALS	301.15	
						001	170	465		OFFICIALS	180.05	
						001	170	465		OFFICE/CLERICAL	101.03	
						001	200	465		OFFICIALS	535.38	
						001	200	465		DEPUTIES	4,444.65	
						001	200	465		OFFICE/CLERICAL	302.06	
						001	200	465		BAILIFFS FEES	191.40	
						001	220	465		RADIO OPERATORS / D	4,248.30	
						001	220	465		OTHER SERVICE EMPLO	695.83	
						001	250	465		OFFICE/CLERICAL	40.02	
						001	260	465		OFFICIALS	287.10	
08/26/22	94893	3289	EMPLOYEE BENEFIT TRANSFER	08/26	2804024							
						001	166	468		GROUP INSURANCE	1,510.09	
						001	102	468		GROUP INSURANCE	1,416.54	
						001	163	468		GROUP INSURANCE	710.30	
						001	103	468		GROUP INSURANCE	3,541.35	
						001	100	468		GROUP INSURANCE	5,923.03	
						001	200	468		GROUP INSURANCE	8,579.12	
						001	170	468		GROUP INSURANCE	708.27	
						001	220	468		GROUP INSURANCE	10,692.20	
						001	153	468		GROUP INSURANCE	1,416.54	
						001	260	468		GROUP INSURANCE	708.27	
						001	122	468		GROUP INSURANCE	708.27	
						001	101	468		GROUP INSURANCE	1,416.54	
						001	154	468		GROUP INSURANCE	49.31	
						001	167	468		GROUP INSURANCE	708.27	
						001	169	468		GROUP INSURANCE	708.27	190,156.36
08/26/22	94894	3290	GROSS PAYROLL TRANSFERS	08/26	2804006	096	153	402		DEPUTIES	3,153.00	
08/26/22	94894	3290	EMPLOYER FICA TRANSFER	08/26	2804007	096	153	466		DEPUTIES	236.94	
08/26/22	94894	3290	EMPLOYER MATCH RETIREMEN	08/26	2804008	096	153	465		DEPUTIES	548.62	
08/26/22	94894	3290	EMPLOYEE BENEFIT TRANSFER	08/26	2804033	096	153	468		GROUP INSURANCE	1,416.54	5,355.10
08/26/22	94895	3291	GROSS PAYROLL TRANSFERS	08/26	2804009	097	190	431		RADIO OPERATORS / D	7,939.00	
08/26/22	94895	3291	EMPLOYER FICA TRANSFER	08/26	2804010	097	190	466		RADIO OPERATORS / D	604.08	
08/26/22	94895	3291	EMPLOYER MATCH RETIREMEN	08/26	2804011	097	190	465		RADIO OPERATORS / D	1,098.63	
08/26/22	94895	3291	EMPLOYEE BENEFIT TRANSFER	08/26	2804030	097	190	468		GROUP INSURANCE	3,541.35	13,183.06
08/26/22	94896	3292	GROSS PAYROLL TRANSFERS	08/26	2804012	098	330	404		OFFICE/CLERICAL	772.00	
						098	330	405		ATTORNEYS	461.54	
08/26/22	94896	3292	EMPLOYER FICA TRANSFER	08/26	2804013	098	330	466		OFFICE/CLERICAL	58.92	
						098	330	466		ATTORNEYS	35.31	
08/26/22	94896	3292	EMPLOYER MATCH RETIREMEN	08/26	2804014	098	330	465		OFFICE/CLERICAL	134.33	

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
08/26/22	94896	3292	EMPLOYEE BENEFIT TRANSFER	08/26	2804039	098	330	465		ATTORNEYS	80.31	
						098	330	468		GROUP INSURANCE	708.27	2,250.68
08/26/22	94897	3293	GROSS PAYROLL TRANSFERS	08/26	2804015	100	332	404		OFFICE/CLERICAL	119.00	
						100	332	405		ATTORNEYS	230.77	
08/26/22	94897	3293	EMPLOYER FICA TRANSFER	08/26	2804016	100	332	466		OFFICE/CLERICAL	8.96	
						100	332	466		ATTORNEYS	17.65	
08/26/22	94897	3293	EMPLOYER MATCH RETIREMEN	08/26	2804017	100	332	465		OFFICE/CLERICAL	20.71	
						100	332	465		ATTORNEYS	40.15	437.24
08/26/22	94898	3294	GROSS PAYROLL TRANSFERS	08/26	2804018	150	300	420		ROAD EMPLOYEES	29,923.20	
						150	300	424		OTHER ROAD EMPLOYEE	1,776.00	
08/26/22	94898	3294	EMPLOYER FICA TRANSFER	08/26	2804019	150	300	466		ROAD EMPLOYEES	2,289.53	
						150	300	466		OTHER ROAD EMPLOYEE	137.94	
08/26/22	94898	3294	EMPLOYER MATCH RETIREMEN	08/26	2804020	150	300	465		ROAD EMPLOYEES	4,922.68	
						150	300	465		OTHER ROAD EMPLOYEE	309.02	
08/26/22	94898	3294	EMPLOYEE BENEFIT TRANSFER	08/26	2804027	150	300	468		GROUP INSURANCE	13,053.64	52,412.01
08/26/22	94899	3295	GROSS PAYROLL TRANSFERS	08/26	2804021	400	340	404		OFFICE/CLERICAL	855.00	
						400	340	422		DRIVERS	14,568.00	
08/26/22	94899	3295	EMPLOYER FICA TRANSFER	08/26	2804022	400	340	466		OFFICE/CLERICAL	65.41	
						400	340	466		DRIVERS	1,094.00	
08/26/22	94899	3295	EMPLOYER MATCH RETIREMEN	08/26	2804023	400	340	465		OFFICE/CLERICAL	148.77	
						400	340	465		DRIVERS	2,534.83	
08/26/22	94899	3295	EMPLOYEE BENEFIT TRANSFER	08/26	2804036	400	340	468		GROUP INSURANCE	7,848.99	27,115.00
09/09/22	95106	3516	GROSS PAYROLL TRANSFERS	09/09	2974003	001	100	400		OFFICIALS	8,653.85	
						001	100	404		OFFICE/CLERICAL	1,360.00	
						001	100	405		ATTORNEYS	1,730.77	
						001	101	402		DEPUTIES	3,050.00	
						001	101	447		ATTENDING BOARD MEE	40.00	
						001	101	448		COUNTY AUDITOR	203.85	
						001	101	453		OTHER PUBLIC SERVIC	192.31	
						001	102	400		OFFICIALS	650.19	
						001	102	404		OFFICE/CLERICAL	1,000.00	
						001	103	400		OFFICIALS	2,334.61	
						001	103	402		DEPUTIES	5,618.00	
						001	120	401		ADMINISTRATIVE/MANA	2,567.00	
						001	122	400		OFFICIALS	1,598.00	
						001	123	400		OFFICIALS	1,075.00	
						001	153	400		OFFICIALS	2,642.31	
						001	153	402		DEPUTIES	1,987.00	
						001	153	404		OFFICE/CLERICAL	860.00	
						001	154	400		OFFICIALS	1,341.00	
						001	154	404		OFFICE/CLERICAL	380.00	
						001	161	404		OFFICE/CLERICAL	880.00	
						001	161	405		ATTORNEYS	461.54	
						001	163	400		OFFICIALS	1,800.00	
						001	163	405		ATTORNEYS	1,711.54	
						001	163	556		OTHER PROFESSIONAL	485.00	
						001	166	400		OFFICIALS	3,461.54	



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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	166	404		OFFICE/CLERICAL	3,593.00	
						001	167	400		OFFICIALS	415.38	
						001	169	400		OFFICIALS	1,730.77	
						001	170	400		OFFICIALS	1,034.77	
						001	170	404		OFFICE/CLERICAL	580.62	
						001	200	400		OFFICIALS	3,076.92	
						001	200	402		DEPUTIES	24,723.00	
						001	200	404		OFFICE/CLERICAL	1,782.15	
						001	220	431		RADIO OPERATORS / D	25,365.38	
						001	220	436		OTHER SERVICE EMPLO	4,575.00	
						001	250	404		OFFICE/CLERICAL	230.00	
						001	260	400		OFFICIALS	1,650.00	
09/09/22	95106	3516	EMPLOYER FICA TRANSFER	09/09	2974004	001	262	400		OFFICIALS	505.00	
						001	100	466		OFFICIALS	711.13	
						001	100	466		OFFICE/CLERICAL	104.04	
						001	100	466		ATTORNEYS	132.41	
						001	101	466		DEPUTIES	228.56	
						001	101	466		ATTENDING BOARD MEE	.83	
						001	101	466		COUNTY AUDITOR	4.24	
						001	101	466		OTHER PUBLIC SERVIC	3.99	
						001	102	466		OFFICIALS	46.75	
						001	102	466		OFFICE/CLERICAL	53.96	
						001	103	466		OFFICIALS	175.61	
						001	103	466		DEPUTIES	424.00	
						001	120	466		ADMINISTRATIVE/MANA	196.38	
						001	122	466		OFFICIALS	120.28	
						001	123	466		OFFICIALS	82.24	
						001	153	466		OFFICIALS	201.36	
						001	153	466		DEPUTIES	147.18	
						001	153	466		OFFICE/CLERICAL	65.79	
						001	154	466		OFFICIALS	102.59	
						001	154	466		OFFICE/CLERICAL	29.07	
						001	161	466		OFFICE/CLERICAL	67.32	
						001	161	466		ATTORNEYS	35.31	
						001	163	466		OFFICIALS	136.55	
						001	163	466		ATTORNEYS	130.94	
						001	163	466		OTHER PROFESSIONAL	37.10	
						001	166	466		OFFICIALS	261.58	
						001	166	466		OFFICE/CLERICAL	271.40	
						001	167	466		OFFICIALS	31.29	
						001	169	466		OFFICIALS	132.40	
						001	170	466		OFFICIALS	79.16	
						001	170	466		OFFICE/CLERICAL	44.42	
						001	200	466		OFFICIALS	212.85	
						001	200	466		DEPUTIES	1,840.24	
						001	200	466		OFFICE/CLERICAL	134.10	
						001	220	466		RADIO OPERATORS / D	1,932.96	
						001	220	466		OTHER SERVICE EMPLO	346.69	
						001	250	466		OFFICE/CLERICAL	15.40	
						001	260	466		OFFICIALS	110.45	
						001	262	466		OFFICIALS	38.63	

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
09/09/22	95106	3516	EMPLOYER MATCH RETIREMEN	09/09	2974005	001	100	465		OFFICIALS	1,505.75	
						001	100	465		OFFICE/CLERICAL	236.64	
						001	100	465		ATTORNEYS	301.16	
						001	101	465		DEPUTIES	530.70	
						001	101	465		ATTENDING BOARD MEE	6.96	
						001	101	465		COUNTY AUDITOR	35.47	
						001	101	465		OTHER PUBLIC SERVIC	33.46	
						001	102	465		OFFICIALS	113.13	
						001	102	465		OFFICE/CLERICAL	174.00	
						001	103	465		OFFICIALS	406.22	
						001	103	465		DEPUTIES	977.54	
						001	120	465		ADMINISTRATIVE/MANA	446.66	
						001	122	465		OFFICIALS	278.05	
						001	123	465		OFFICIALS	187.05	
						001	153	465		OFFICIALS	459.76	
						001	153	465		DEPUTIES	246.56	
						001	153	465		OFFICE/CLERICAL	149.64	
						001	154	465		OFFICIALS	233.33	
						001	161	465		OFFICE/CLERICAL	153.12	
						001	161	465		ATTORNEYS	80.31	
						001	163	465		OFFICIALS	313.20	
						001	163	465		ATTORNEYS	221.25	
						001	163	465		OTHER PROFESSIONAL	21.75	
						001	166	465		OFFICIALS	602.30	
						001	166	465		OFFICE/CLERICAL	625.18	
						001	167	465		OFFICIALS	72.28	
						001	169	465		OFFICIALS	301.15	
						001	170	465		OFFICIALS	180.05	
						001	170	465		OFFICE/CLERICAL	101.03	
						001	200	465		OFFICIALS	535.38	
						001	200	465		DEPUTIES	3,832.00	
						001	200	465		OFFICE/CLERICAL	302.06	
						001	220	465		RADIO OPERATORS / D	4,155.89	
						001	220	465		OTHER SERVICE EMPLO	695.83	
						001	250	465		OFFICE/CLERICAL	40.02	
						001	260	465		OFFICIALS	287.10	142,876.68
09/09/22	95107	3517	GROSS PAYROLL TRANSFERS	09/09	2974006	096	153	402		DEPUTIES	3,153.00	
09/09/22	95107	3517	EMPLOYER FICA TRANSFER	09/09	2974007	096	153	466		DEPUTIES	236.94	
09/09/22	95107	3517	EMPLOYER MATCH RETIREMEN	09/09	2974008	096	153	465		DEPUTIES	548.62	3,938.56
09/09/22	95108	3518	GROSS PAYROLL TRANSFERS	09/09	2974009	097	190	431		RADIO OPERATORS / D	8,314.00	
09/09/22	95108	3518	EMPLOYER FICA TRANSFER	09/09	2974010	097	190	466		RADIO OPERATORS / D	632.78	
09/09/22	95108	3518	EMPLOYER MATCH RETIREMEN	09/09	2974011	097	190	465		RADIO OPERATORS / D	1,098.63	10,045.41
09/09/22	95109	3519	GROSS PAYROLL TRANSFERS	09/09	2974012	098	330	404		OFFICE/CLERICAL	772.00	
						098	330	405		ATTORNEYS	461.54	
09/09/22	95109	3519	EMPLOYER FICA TRANSFER	09/09	2974013	098	330	466		OFFICE/CLERICAL	58.92	
						098	330	466		ATTORNEYS	35.31	
09/09/22	95109	3519	EMPLOYER MATCH RETIREMEN	09/09	2974014	098	330	465		OFFICE/CLERICAL	134.33	
						098	330	465		ATTORNEYS	80.31	1,542.41

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
09/09/22	95110	3520	GROSS PAYROLL TRANSFERS	09/09 2974015		100	332	404		OFFICE/CLERICAL	119.00	
						100	332	405		ATTORNEYS	230.77	
09/09/22	95110	3520	EMPLOYER FICA TRANSFER	09/09 2974016		100	332	466		OFFICE/CLERICAL	8.96	
						100	332	466		ATTORNEYS	17.65	
09/09/22	95110	3520	EMPLOYER MATCH RETIREMEN	09/09 2974017		100	332	465		OFFICE/CLERICAL	20.71	
						100	332	465		ATTORNEYS	40.15	437.24
09/09/22	95111	3521	GROSS PAYROLL TRANSFERS	09/09 2974018		150	300	420		ROAD EMPLOYEES	30,048.52	
						150	300	424		OTHER ROAD EMPLOYEE	1,776.00	
09/09/22	95111	3521	EMPLOYER FICA TRANSFER	09/09 2974019		150	300	466		ROAD EMPLOYEES	2,299.10	
						150	300	466		OTHER ROAD EMPLOYEE	137.94	
09/09/22	95111	3521	EMPLOYER MATCH RETIREMEN	09/09 2974020		150	300	465		ROAD EMPLOYEES	4,900.81	
						150	300	465		OTHER ROAD EMPLOYEE	309.02	39,471.39
09/09/22	95112	3522	GROSS PAYROLL TRANSFERS	09/09 2974021		400	340	404		OFFICE/CLERICAL	855.00	
						400	340	422		DRIVERS	14,821.35	
09/09/22	95112	3522	EMPLOYER FICA TRANSFER	09/09 2974022		400	340	466		OFFICE/CLERICAL	65.41	
						400	340	466		DRIVERS	1,113.38	
09/09/22	95112	3522	EMPLOYER MATCH RETIREMEN	09/09 2974023		400	340	465		OFFICE/CLERICAL	148.77	
						400	340	465		DRIVERS	2,578.92	19,582.83
09/23/22	95137	3557	GROSS PAYROLL TRANSFERS	09/23 29L3003		001	100	400		OFFICIALS	8,653.85	
						001	100	404		OFFICE/CLERICAL	1,360.00	
						001	100	405		ATTORNEYS	1,730.77	
						001	101	402		DEPUTIES	3,050.00	
						001	101	447		ATTENDING BOARD MEE	40.00	
						001	101	448		COUNTY AUDITOR	203.85	
						001	101	453		OTHER PUBLIC SERVIC	192.31	
						001	102	400		OFFICIALS	650.19	
						001	102	404		OFFICE/CLERICAL	1,000.00	
						001	103	400		OFFICIALS	2,334.61	
						001	103	402		DEPUTIES	5,618.00	
						001	120	401		ADMINISTRATIVE/MANA	2,567.00	
						001	122	400		OFFICIALS	1,598.00	
						001	123	400		OFFICIALS	1,075.00	
						001	153	400		OFFICIALS	2,642.31	
						001	153	402		DEPUTIES	1,987.00	
						001	153	404		OFFICE/CLERICAL	575.00	
						001	154	400		OFFICIALS	1,341.00	
						001	154	404		OFFICE/CLERICAL	380.00	
						001	161	404		OFFICE/CLERICAL	880.00	
						001	161	405		ATTORNEYS	461.54	
						001	161	453		OTHER PUBLIC SERVIC	1,700.00	
						001	161	454		ATTENDING COURT	1,800.00	
						001	161	457		STATE FAIL CASES	133.33	
						001	161	460		OTHER FEES	2,311.00	
						001	161	556		OTHER PROFESSIONAL	575.00	
						001	163	400		OFFICIALS	1,800.00	
						001	163	405		ATTORNEYS	1,711.54	
						001	166	400		OFFICIALS	3,461.54	
						001	166	404		OFFICE/CLERICAL	3,593.00	

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	167	400		OFFICIALS	415.38	
						001	169	400		OFFICIALS	1,730.77	
						001	170	400		OFFICIALS	1,034.77	
						001	170	404		OFFICE/CLERICAL	580.62	
						001	180	572		ELECTION COMMISSION	500.00	
						001	200	400		OFFICIALS	3,076.92	
						001	200	402		DEPUTIES	23,418.00	
						001	200	404		OFFICE/CLERICAL	1,782.15	
						001	220	431		RADIO OPERATORS / D	25,648.26	
						001	220	436		OTHER SERVICE EMPLO	4,735.00	
						001	250	404		OFFICE/CLERICAL	230.00	
						001	260	400		OFFICIALS	1,650.00	
09/23/22	95137	3557	EMPLOYER FICA TRANSFER	09/23	29L3004	001	262	400		OFFICIALS	2,790.00	
						001	100	466		OFFICIALS	711.13	
						001	100	466		OFFICE/CLERICAL	104.04	
						001	100	466		ATTORNEYS	132.41	
						001	101	466		DEPUTIES	228.56	
						001	101	466		ATTENDING BOARD MEE	.83	
						001	101	466		COUNTY AUDITOR	4.24	
						001	101	466		OTHER PUBLIC SERVIC	3.99	
						001	102	466		OFFICIALS	49.48	
						001	102	466		OFFICE/CLERICAL	53.96	
						001	103	466		OFFICIALS	175.61	
						001	103	466		DEPUTIES	424.00	
						001	120	466		ADMINISTRATIVE/MANA	196.38	
						001	122	466		OFFICIALS	120.28	
						001	123	466		OFFICIALS	82.24	
						001	153	466		OFFICIALS	201.36	
						001	153	466		DEPUTIES	147.18	
						001	153	466		OFFICE/CLERICAL	43.99	
						001	154	466		OFFICIALS	102.59	
						001	154	466		OFFICE/CLERICAL	29.07	
						001	161	466		OFFICE/CLERICAL	67.32	
						001	161	466		ATTORNEYS	35.31	
						001	161	466		OTHER PUBLIC SERVIC	129.35	
						001	161	466		ATTENDING COURT	136.96	
						001	161	466		STATE FAIL CASES	10.14	
						001	161	466		OTHER FEES	175.84	
						001	161	466		OTHER PROFESSIONAL	43.75	
						001	163	466		OFFICIALS	136.55	
						001	163	466		ATTORNEYS	130.94	
						001	166	466		OFFICIALS	261.58	
						001	166	466		OFFICE/CLERICAL	271.40	
						001	167	466		OFFICIALS	31.29	
						001	169	466		OFFICIALS	132.40	
						001	170	466		OFFICIALS	79.16	
						001	170	466		OFFICE/CLERICAL	44.42	
						001	180	466		ELECTION COMMISSION	38.21	
						001	200	466		OFFICIALS	212.85	
						001	200	466		DEPUTIES	1,740.41	
						001	200	466		OFFICE/CLERICAL	134.10	

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	220	466		RADIO OPERATORS / D	1,958.15	
						001	220	466		OTHER SERVICE EMPLO	358.93	
						001	250	466		OFFICE/CLERICAL	15.40	
						001	260	466		OFFICIALS	110.45	
						001	262	466		OFFICIALS	213.44	
09/23/22	95137	3557	EMPLOYER MATCH RETIREMEN	09/23	29L3005	001	100	465		OFFICIALS	1,505.75	
						001	100	465		OFFICE/CLERICAL	236.64	
						001	100	465		ATTORNEYS	301.16	
						001	101	465		DEPUTIES	530.70	
						001	101	465		ATTENDING BOARD MEE	6.96	
						001	101	465		COUNTY AUDITOR	35.47	
						001	101	465		OTHER PUBLIC SERVIC	33.46	
						001	102	465		OFFICIALS	113.14	
						001	102	465		OFFICE/CLERICAL	174.00	
						001	103	465		OFFICIALS	406.22	
						001	103	465		DEPUTIES	977.54	
						001	120	465		ADMINISTRATIVE/MANA	446.66	
						001	122	465		OFFICIALS	278.05	
						001	123	465		OFFICIALS	187.05	
						001	153	465		OFFICIALS	459.76	
						001	153	465		DEPUTIES	246.56	
						001	153	465		OFFICE/CLERICAL	100.05	
						001	154	465		OFFICIALS	233.33	
						001	161	465		OFFICE/CLERICAL	153.12	
						001	161	465		ATTORNEYS	80.31	
						001	161	465		OTHER PUBLIC SERVIC	295.80	
						001	161	465		ATTENDING COURT	313.20	
						001	161	465		STATE FAIL CASES	23.20	
						001	161	465		OTHER FEES	402.11	
						001	161	465		OTHER PROFESSIONAL	100.05	
						001	163	465		OFFICIALS	313.20	
						001	163	465		ATTORNEYS	221.25	
						001	166	465		OFFICIALS	602.30	
						001	166	465		OFFICE/CLERICAL	625.18	
						001	167	465		OFFICIALS	72.28	
						001	169	465		OFFICIALS	301.15	
						001	170	465		OFFICIALS	180.05	
						001	170	465		OFFICE/CLERICAL	101.03	
						001	180	465		ELECTION COMMISSION	17.40	
						001	200	465		OFFICIALS	535.38	
						001	200	465		DEPUTIES	3,667.57	
						001	200	465		OFFICE/CLERICAL	302.06	
						001	220	465		RADIO OPERATORS / D	4,205.10	
						001	220	465		OTHER SERVICE EMPLO	695.83	
						001	250	465		OFFICE/CLERICAL	40.02	
						001	260	465		OFFICIALS	287.10	
09/23/22	95137	3557	EMPLOYEE BENEFIT TRANSFER	09/23	29L3024	001	166	468		GROUP INSURANCE	192.17	
						001	102	468		GROUP INSURANCE	98.62	
						001	163	468		GROUP INSURANCE	51.38	
						001	103	468		GROUP INSURANCE	246.55	
						001	100	468		GROUP INSURANCE	651.35	

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
						001	200	468	GROUP	INSURANCE	671.60		
						001	170	468	GROUP	INSURANCE	49.31		
						001	220	468	GROUP	INSURANCE	651.16		
						001	153	468	GROUP	INSURANCE	98.62		
						001	260	468	GROUP	INSURANCE	49.31		
						001	122	468	GROUP	INSURANCE	49.31		
						001	101	468	GROUP	INSURANCE	98.62		
						001	154	468	GROUP	INSURANCE	49.31		
						001	167	468	GROUP	INSURANCE	49.31		
						001	169	468	GROUP	INSURANCE	49.31	155,160.52	
09/23/22	95138	3558	GROSS PAYROLL TRANSFERS	09/23	29L3006	096	153	402	DEPUTIES		3,153.00		
09/23/22	95138	3558	EMPLOYER FICA TRANSFER	09/23	29L3007	096	153	466	DEPUTIES		236.94		
09/23/22	95138	3558	EMPLOYER MATCH RETIREMEN	09/23	29L3008	096	153	465	DEPUTIES		548.62		
09/23/22	95138	3558	EMPLOYEE BENEFIT TRANSFER	09/23	29L3033	096	153	468	GROUP	INSURANCE	98.62	4,037.18	
09/23/22	95139	3559	GROSS PAYROLL TRANSFERS	09/23	29L3009	097	190	431	RADIO OPERATORS / D		8,689.00		
09/23/22	95139	3559	EMPLOYER FICA TRANSFER	09/23	29L3010	097	190	466	RADIO OPERATORS / D		661.47		
09/23/22	95139	3559	EMPLOYER MATCH RETIREMEN	09/23	29L3011	097	190	465	RADIO OPERATORS / D		1,098.63		
09/23/22	95139	3559	EMPLOYEE BENEFIT TRANSFER	09/23	29L3030	097	190	468	GROUP	INSURANCE	246.55	10,695.65	
09/23/22	95140	3560	GROSS PAYROLL TRANSFERS	09/23	29L3012	098	330	404	OFFICE/CLERICAL		772.00		
						098	330	405	ATTORNEYS		461.54		
09/23/22	95140	3560	EMPLOYER FICA TRANSFER	09/23	29L3013	098	330	466	OFFICE/CLERICAL		58.92		
						098	330	466	ATTORNEYS		35.31		
09/23/22	95140	3560	EMPLOYER MATCH RETIREMEN	09/23	29L3014	098	330	465	OFFICE/CLERICAL		134.33		
						098	330	465	ATTORNEYS		80.31		
09/23/22	95140	3560	EMPLOYEE BENEFIT TRANSFER	09/23	29L3039	098	330	468	GROUP	INSURANCE	49.31	1,591.72	
09/23/22	95141	3561	GROSS PAYROLL TRANSFERS	09/23	29L3015	100	332	404	OFFICE/CLERICAL		119.00		
						100	332	405	ATTORNEYS		230.77		
09/23/22	95141	3561	EMPLOYER FICA TRANSFER	09/23	29L3016	100	332	466	OFFICE/CLERICAL		8.96		
						100	332	466	ATTORNEYS		17.65		
09/23/22	95141	3561	EMPLOYER MATCH RETIREMEN	09/23	29L3017	100	332	465	OFFICE/CLERICAL		20.71		
						100	332	465	ATTORNEYS		40.15	437.24	
09/23/22	95142	3562	GROSS PAYROLL TRANSFERS	09/23	29L3018	150	300	420	ROAD EMPLOYEES		30,550.60		
						150	300	424	OTHER ROAD EMPLOYEE		1,776.00		
09/23/22	95142	3562	EMPLOYER FICA TRANSFER	09/23	29L3019	150	300	466	ROAD EMPLOYEES		2,337.52		
						150	300	466	OTHER ROAD EMPLOYEE		137.94		
09/23/22	95142	3562	EMPLOYER MATCH RETIREMEN	09/23	29L3020	150	300	465	ROAD EMPLOYEES		5,010.01		
						150	300	465	OTHER ROAD EMPLOYEE		309.02		
09/23/22	95142	3562	EMPLOYEE BENEFIT TRANSFER	09/23	29L3027	150	300	468	GROUP	INSURANCE	1,018.29	41,139.38	
09/23/22	95143	3563	GROSS PAYROLL TRANSFERS	09/23	29L3021	400	340	404	OFFICE/CLERICAL		855.00		
						400	340	422	DRIVERS		14,568.00		
09/23/22	95143	3563	EMPLOYER FICA TRANSFER	09/23	29L3022	400	340	466	OFFICE/CLERICAL		65.41		
						400	340	466	DRIVERS		1,094.00		
09/23/22	95143	3563	EMPLOYER MATCH RETIREMEN	09/23	29L3023	400	340	465	OFFICE/CLERICAL		148.77		
						400	340	465	DRIVERS		2,534.83		
09/23/22	95143	3563	EMPLOYEE BENEFIT TRANSFER	09/23	29L3036	400	340	468	GROUP	INSURANCE	542.41	19,808.42	
PAYROLL CLEARING				182	EXPENDITURE	6,350,092.69	BALANCE SHEET				.00	TOTAL	6,350,092.69

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
8499 CIRCUIT CLERK JURY													
02/07/22	93187	1431	COURT JURY 03 DAYS 045 MI	02/03 013122		001	161	575		JURORS AND WITNESS	146.32		146.32
07/05/22	94374	2736	COURT JURY 03 DAYS 045 MI	06/28 062722		001	161	575		JURORS AND WITNESS	146.32		146.32
CIRCUIT CLERK JURY				2	EXPENDITURE		292.64			BALANCE SHEET	.00	TOTAL	292.64
7101 PENGUIN MANAGEMENT, INC													
02/07/22	93053	1297	6 MONTHS CONT	01/01 68445		044	250	556		OTHER PROFESSIONAL	474.00		474.00
PENGUIN MANAGEMENT, INC				1	EXPENDITURE		474.00			BALANCE SHEET	.00	TOTAL	474.00
7115 PERS													
04/04/22	93535	1827	JAMES T JOHNSON RETIREMEN	03/15 31522TJ		001	262	465		STATE RETIREMENT MA	2,313.80		2,313.80
PERS				1	EXPENDITURE		2,313.80			BALANCE SHEET	.00	TOTAL	2,313.80
7214 PERS													
04/04/22	93536	1828	RETIREMENT CAROL GATES	03/30 33022CG		001	102	465		STATE RETIREMENT MA	7,796.00		
04/04/22	93536	1828	VOID CLAIM NO 001828 CHEC	04/04 33022CGV		001	102	465		STATE RETIREMENT MA	7,796.00CR		
04/08/22	93698	1999	RETIREMENT MATCH CAROL GA	03/30 33122CG		001	102	465		STATE RETIREMENT MA	6,872.00		6,872.00
PERS				2	EXPENDITURE		6,872.00			BALANCE SHEET	.00	TOTAL	6,872.00
7263 PETTIGO, HEATHER													
07/05/22	94308	2670	ELEC CLASS	06/07 6722E77		001	180	573		ELECTION WORKERS FE	175.00		175.00
PETTIGO, HEATHER				1	EXPENDITURE		175.00			BALANCE SHEET	.00	TOTAL	175.00
7262 PETTIGO, RAMONA													
07/05/22	94309	2671	ELEC CLASS	06/07 6722E76		001	180	573		ELECTION WORKERS FE	175.00		175.00
PETTIGO, RAMONA				1	EXPENDITURE		175.00			BALANCE SHEET	.00	TOTAL	175.00
7251 PETTIGO, STEPHEN													
07/05/22	94310	2672	ELEC CLASS	06/07 6722E36		001	180	573		ELECTION WORKERS FE	110.00		110.00
PETTIGO, STEPHEN				1	EXPENDITURE		110.00			BALANCE SHEET	.00	TOTAL	110.00

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL					
4050 PHILLIPS COMPANY INC																		
07/05/22	94475	2837	VOTED STICKERS	06/01 5332	40990	001	180	610		PROFESSIONAL SUPPLI	200.00		200.00					
PHILLIPS COMPANY INC												1	EXPENDITURE	200.00	BALANCE SHEET	.00	TOTAL	200.00
8538 CIRCUIT CLERK JURY																		
02/07/22	93188	1432	COURT JURY 01 DAYS 000 MI	02/03 013122		001	161	575		JURORS AND WITNESS	40.00		40.00					
CIRCUIT CLERK JURY												1	EXPENDITURE	40.00	BALANCE SHEET	.00	TOTAL	40.00
5754 PITNEY BOWES GLOBAL FINANCIAL																		
10/04/21	91939	80	POSTAGE METER	09/19 4292346		001	166	501		POSTAGE AND BOX REN	274.65		274.65					
01/10/22	92907	1127	METER LEASE	01/07 1722PB		001	166	501		POSTAGE AND BOX REN	274.65		274.65					
04/04/22	93537	1829	LEASE	03/23 32322PB		001	166	501		POSTAGE AND BOX REN	274.65		274.65					
07/05/22	94476	2838	POSTAGE METER	06/15 1586818		001	166	501		POSTAGE AND BOX REN	274.65		274.65					
PITNEY BOWES GLOBAL FINANCIAL SERVICES												4	EXPENDITURE	1,098.60	BALANCE SHEET	.00	TOTAL	1,098.60
6412 PLUNKETT, CAIRON																		
12/09/21	92677	873	REPLACE CK 87062 4/6/20 E	12/06 E32015		001	180	573		ELECTION WORKERS FE	120.00		120.00					
07/05/22	94311	2673	ELEC CLASS	06/07 622E131		001	180	573		ELECTION WORKERS FE	140.00		140.00					
PLUNKETT, CAIRON												2	EXPENDITURE	260.00	BALANCE SHEET	.00	TOTAL	260.00
2839 POOLE, TOMMY																		
07/05/22	94312	2674	ELEC CLASS	06/07 6722E90		001	180	573		ELECTION WORKERS FE	140.00		140.00					
POOLE, TOMMY												1	EXPENDITURE	140.00	BALANCE SHEET	.00	TOTAL	140.00
3296 POWELL, MELODY																		
11/01/21	92246	412	MILEAGE	10/04 10421MP		001	160	477		TRAVEL IN PRIVATE V	16.80		16.80					
01/03/22	92769	989	MILEAGE	12/09 12921MP		001	160	477		TRAVEL IN PRIVATE V	67.20		67.20					
03/07/22	93295	1563	MILEAGE	02/15 21522P		001	160	477		TRAVEL IN PRIVATE V	35.10		35.10					



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

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
04/04/22	93538	1830	MILEAGE	03/10	31022MP		001	160	477		TRAVEL IN PRIVATE V	35.10		35.10
07/05/22	94477	2839	MILEAGE	06/01	61222MP		001	160	477		TRAVEL IN PRIVATE V	35.10		35.10
08/01/22	94729	3115	MILEAGE	07/26	72622MP		001	160	477		TRAVEL IN PRIVATE V	37.50		37.50
POWELL, MELODY				6	EXPENDITURE		226.80				BALANCE SHEET	.00	TOTAL	226.80
-----														
3203 POWER EQUIPMENT														
01/03/22	92843	1063	MOTOR	11/16	AC0G00	10231	150	300	681		REPAIR AND REPLACEM	3,041.70		3,041.70
02/07/22	93096	1340	FUEL FIL FUEL SENDER FUEL	12/16	AC0G5A	10300	150	300	681		REPAIR AND REPLACEM	630.42		
02/07/22	93096	1340	AUGER EXT	01/05	AC0GE0	10462	150	300	681		REPAIR AND REPLACEM	676.71		1,307.13
07/05/22	94569	2931	CAP FUEL TANK	06/20	478903		150	300	681		REPAIR AND REPLACEM	35.02		35.02
08/01/22	94800	3186	FUEL TANK CAP	06/30	AC0HWM		150	300	681		REPAIR AND REPLACEM	35.02		35.02
09/09/22	95126	3546	KM WA320-8 WHEELER LOADER	08/30	AM00HV	81514	098	330	919		OFFICE EQUIPMENT LE	210,772.47		210,772.47
POWER EQUIPMENT				5	EXPENDITURE		215,191.34				BALANCE SHEET	.00	TOTAL	215,191.34
-----														
296 PRECISION COMMUNICATION, INC														
06/06/22	94041	2386	NOISE CANCELING SPEAKER	05/23	18635	51111	001	220	610		PROFESSIONAL SUPPLI	342.00		342.00
PRECISION COMMUNICATION, INC				1	EXPENDITURE		342.00				BALANCE SHEET	.00	TOTAL	342.00
-----														
2648 PRECISION DELTA CORP														
11/01/21	92247	413	AMMO	09/30	21336	90028	001	200	610		PROFESSIONAL SUPPLI	609.90		609.90
12/06/21	92539	735	AMMO	11/01	21669	162	001	200	610		PROFESSIONAL SUPPLI	1,087.50		1,087.50
PRECISION DELTA CORP				2	EXPENDITURE		1,697.40				BALANCE SHEET	.00	TOTAL	1,697.40
-----														
730 PRECISION GLASS & MIRROR CO.														
06/06/22	94042	2387	GLASS CUT OUT	04/27	15520	40984	001	166	546		OTHER R&M BY OUTSID	100.00		100.00
08/01/22	94730	3116	DOOR REPAIR - DHS	07/18	15696	71369	001	450	546		OTHER R&M BY OUTSID	125.00		125.00
PRECISION GLASS & MIRROR CO.				2	EXPENDITURE		225.00				BALANCE SHEET	.00	TOTAL	225.00
-----														
7094 PRECISION HOSE														

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

WAR-TIME 12/06/2022 01:44 PM

PAGE 0266

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
10/04/21	92052	193	WIRE	09/20	18642	99969	150	300	681		REPAIR AND REPLACEM	162.22		162.22
04/04/22	93571	1863	REGP-075X700	03/24	20794		040	250	681		REPAIR AND REPLACEM	20.69		20.69
06/06/22	94131	2476	WIRE FEMALE JIC	05/13	21392	51057	150	300	681		REPAIR AND REPLACEM	202.74		202.74
07/05/22	94518	2880	ARGUS HYDRAULIC QUICK DIS	05/20	21476	51100	043	250	681		REPAIR AND REPLACEM	94.80		94.80
PRECISION HOSE				4	EXPENDITURE			480.45		BALANCE SHEET		.00	TOTAL	480.45
-----														
2098 PREDATOR PEST CONTROL														
10/04/21	91940	81	PEST CONTROL	08/03	84776		001	151	556		OTHER PROFESSIONAL	30.00		
10/04/21	91940	81	PEST CONT	09/09	86556		001	155	556		OTHER PROFESSIONAL	30.00		
10/04/21	91940	81	PEST CONTROL	09/09	86558		001	151	556		OTHER PROFESSIONAL	35.00		95.00
11/01/21	92248	414	PEST CONT	10/05	87191		001	220	556		OTHER PROFESSIONAL	35.00		35.00
12/06/21	92540	736	PEST CONT	10/05	87192		001	155	556		OTHER PROFESSIONAL	30.00		
12/06/21	92540	736	PEST CONT	11/01	87941		001	220	556		OTHER PROFESSIONAL	35.00		
12/06/21	92540	736	PEST CONT	11/12	87942		001	155	556		OTHER PROFESSIONAL	30.00		
12/06/21	92540	736	CREDIT	11/12	87942A		001	155	510		UTILITIES	5.00CR		90.00
02/07/22	93015	1259	PEST CONT	12/01	87703		001	220	556		OTHER PROFESSIONAL	35.00		
02/07/22	93015	1259	PEST CONT	12/01	87704		001	155	556		OTHER PROFESSIONAL	30.00		
02/07/22	93015	1259	88708 PEST CONTROL	01/03	88709		001	155	556		OTHER PROFESSIONAL	65.00		130.00
03/07/22	93296	1564	PEST CONT	02/04	89570		001	220	556		OTHER PROFESSIONAL	35.00		
03/07/22	93296	1564	PEST CONT	02/04	89571		001	155	556		OTHER PROFESSIONAL	30.00		65.00
04/04/22	93539	1831	PEST CONT	03/03	89280		001	220	556		OTHER PROFESSIONAL	35.00		
04/04/22	93539	1831	PEST CONT	03/28	89279		001	155	556		OTHER PROFESSIONAL	30.00		65.00
05/02/22	93791	2104	PEST CONT	04/07	90197		001	220	556		OTHER PROFESSIONAL	35.00		35.00
06/06/22	94043	2388	PEST CONT	04/26	901098		001	155	556		OTHER PROFESSIONAL	30.00		
06/06/22	94043	2388	PEST CONTROL	05/02	74140		001	220	556		OTHER PROFESSIONAL	35.00		
06/06/22	94043	2388	PEST CONT	05/02	74141		001	155	556		OTHER PROFESSIONAL	30.00		95.00
07/05/22	94478	2840	PEST CONTROL 91435	06/01	91380		001	155	556		OTHER PROFESSIONAL	65.00		65.00
08/01/22	94731	3117	PEST CONT	07/06	9167		001	220	556		OTHER PROFESSIONAL	35.00		35.00
09/06/22	94967	3377	PEST CONT	07/06	91862		001	155	556		OTHER PROFESSIONAL	30.00		
09/06/22	94967	3377	PEST CONT	08/01	93387		001	220	556		OTHER PROFESSIONAL	35.00		
09/06/22	94967	3377	PEST CONT	08/01	93388		001	155	556		OTHER PROFESSIONAL	30.00		
09/06/22	94967	3377	TERMITE INSP LEGION	08/04	93114		001	155	556		OTHER PROFESSIONAL	107.00		
09/06/22	94967	3377	PEST CONT LEGION	08/04	93197		001	155	556		OTHER PROFESSIONAL	80.25		282.25
PREDATOR PEST CONTROL				11	EXPENDITURE			992.25		BALANCE SHEET		.00	TOTAL	992.25

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL					
6171 PREMIER BIO TECH																	
11/01/21	92249	415	DRUG SCREENS	10/07	2189890	59	001	100	610	PROFESSIONAL SUPPLI	287.91	287.91					
PREMIER BIO TECH											1	EXPENDITURE	287.91	BALANCE SHEET	.00	TOTAL	287.91
6942 PRINCE OIL COMPANY, INC																	
11/01/21	92330	496	DEF	09/30	273378	90018	150	300	681	REPAIR AND REPLACEM	87.45						
11/01/21	92330	496	273379 DEF ANTIFREEZE HYD	09/30	273380	90031	150	300	681	REPAIR AND REPLACEM	410.30						
						90031	150	300	675	ANTIFREEZE/STARTER	631.80	1,129.55					
12/06/21	92627	823	278695	11/15	278688	10195	150	300	681	REPAIR AND REPLACEM	458.03						
						10195	150	300	610	PROFESSIONAL SUPPLI	195.10	653.13					
01/03/22	92844	1064	280251-21 280252-21	11/30	280252	10301	150	300	681	REPAIR AND REPLACEM	207.83	207.83					
01/03/22	92885	1105	DEF 282314-21	12/15	282314	20377	400	340	681	REPAIR AND REPLACEM	119.90	119.90					
03/07/22	93379	1647	TRAC HYD TOWELS DELO HYD	02/10	288329	20602	150	300	681	REPAIR AND REPLACEM	843.74						
						20602	150	300	610	PROFESSIONAL SUPPLI	97.55						
03/07/22	93379	1647	288600 DE ANITFREEZE	02/15	288601	20625	150	300	674	LUBRICATING OILS AN	218.90						
						20625	150	300	674	LUBRICATING OILS AN	69.50						
03/07/22	93379	1647	DEF	02/22	289258	20642	150	300	681	REPAIR AND REPLACEM	109.45	1,339.14					
04/04/22	93628	1920	292717	03/23	292830	30780	150	300	674	LUBRICATING OILS AN	190.50						
						30780	150	300	674	LUBRICATING OILS AN	379.74						
						30780	150	300	674	LUBRICATING OILS AN	253.14	823.38					
06/06/22	94132	2477	298820	05/16	298819	51067	150	300	681	REPAIR AND REPLACEM	743.27	743.27					
07/05/22	94570	2932	300978 - LESS SALES TAX	06/06	300979	61191	150	300	681	REPAIR AND REPLACEM	130.90						
						61191	150	300	681	REPAIR AND REPLACEM	130.90	261.80					
09/06/22	95055	3465	DEF HYD FLUD	08/23	309856	81493	150	300	610	PROFESSIONAL SUPPLI	433.35	433.35					
PRINCE OIL COMPANY, INC											9	EXPENDITURE	5,711.35	BALANCE SHEET	.00	TOTAL	5,711.35
6870 PRO CONCERT MUSIC, INC																	
04/04/22	93540	1832	4 CH PHANTOM POWER SUPPLY	03/04	0473	20685	001	160	610	PROFESSIONAL SUPPLI	294.98						
						20685	001	161	610	PROFESSIONAL SUPPLI	294.98	589.96					
PRO CONCERT MUSIC, INC											1	EXPENDITURE	589.96	BALANCE SHEET	.00	TOTAL	589.96
5060 PRO-TOOL INC																	

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

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
06/06/22	94133	2478	BOLTS	05/23	12668	51096	150	300	681		REPAIR AND REPLACEM	170.00		170.00
	PRO-TOOL INC			1	EXPENDITURE			170.00			BALANCE SHEET	.00	TOTAL	170.00
6703 PRYORMORROW PC														
03/07/22	93297	1565	PROJECT 2021186 JUSTICE/C	01/20	02291		001	155	556		OTHER PROFESSIONAL	16,324.00		
03/07/22	93297	1565	PROJECT 2021187 ITA CO CO	01/20	02292		001	155	556		OTHER PROFESSIONAL	8,480.00		24,804.00
09/06/22	94968	3378	2021186 ITA NEW JUSTICE/C	08/04	02540		001	155	556		OTHER PROFESSIONAL	30,600.00		30,600.00
	PRYORMORROW PC			2	EXPENDITURE			55,404.00			BALANCE SHEET	.00	TOTAL	55,404.00
327 PUBLIC EMPLOYEE'S RETIREMENT S														
10/08/21	60440	281	PUBLIC EMPLOYEE'S RETIREM	10/08	1A55051		681	000	120		STATE RETIREMENT	14,155.98		
10/08/21	60440	281	PUBLIC EMPLOYEE'S RETIREM	10/08	1A55105		681	000	120		STATE RETIREMENT	27,390.01		41,545.99
10/22/21	60452	328	PUBLIC EMPLOYEE'S RETIREM	10/22	1AK5051		681	000	120		STATE RETIREMENT	14,096.54		
10/22/21	60452	328	PUBLIC EMPLOYEE'S RETIREM	10/22	1AK5099		681	000	120		STATE RETIREMENT	368.50		
10/22/21	60452	328	PUBLIC EMPLOYEE'S RETIREM	10/22	1AK5108		681	000	120		STATE RETIREMENT	27,420.63		41,885.67
11/05/21	60464	561	PUBLIC EMPLOYEE'S RETIREM	11/05	1B35051		681	000	120		STATE RETIREMENT	14,786.96		
11/05/21	60464	561	PUBLIC EMPLOYEE'S RETIREM	11/05	1B35099		681	000	120		STATE RETIREMENT	89.65		
11/05/21	60464	561	PUBLIC EMPLOYEE'S RETIREM	11/05	1B35108		681	000	120		STATE RETIREMENT	28,759.12		43,635.73
11/19/21	60476	607	PUBLIC EMPLOYEE'S RETIREM	11/19	1BH5051		681	000	120		STATE RETIREMENT	15,059.72		
11/19/21	60476	607	PUBLIC EMPLOYEE'S RETIREM	11/19	1BH5105		681	000	120		STATE RETIREMENT	29,308.23		44,367.95
12/03/21	60483	622	PUBLIC EMPLOYEE'S RETIREM	12/03	1C13051		681	000	120		STATE RETIREMENT	14,291.80		
12/03/21	60483	622	PUBLIC EMPLOYEE'S RETIREM	12/03	1C13066		681	000	120		STATE RETIREMENT	330.00		
12/03/21	60483	622	PUBLIC EMPLOYEE'S RETIREM	12/03	1C13072		681	000	120		STATE RETIREMENT	27,670.72		42,292.52
12/17/21	60492	897	PUBLIC EMPLOYEE'S RETIREM	12/17	1CE3033		681	000	120		STATE RETIREMENT	13,933.02		
12/17/21	60492	897	PUBLIC EMPLOYEE'S RETIREM	12/17	1CE3078		681	000	120		STATE RETIREMENT	27,042.66		40,975.68
12/31/21	60506	918	PUBLIC EMPLOYEE'S RETIREM	12/31	1CS3051		681	000	120		STATE RETIREMENT	15,061.12		
12/31/21	60506	918	PUBLIC EMPLOYEE'S RETIREM	12/31	1CS3108		681	000	120		STATE RETIREMENT	368.50		
12/31/21	60506	918	PUBLIC EMPLOYEE'S RETIREM	12/31	1CS3117		681	000	120		STATE RETIREMENT	29,179.97		44,609.59
01/14/22	60516	1159	PUBLIC EMPLOYEE'S RETIREM	01/14	21C4033		681	000	120		STATE RETIREMENT	15,273.71		
01/14/22	60516	1159	PUBLIC EMPLOYEE'S RETIREM	01/14	21C4078		681	000	120		STATE RETIREMENT	29,569.09		44,842.80
01/28/22	60530	1181	PUBLIC EMPLOYEE'S RETIREM	01/28	21Q7051		681	000	120		STATE RETIREMENT	14,578.46		
01/28/22	60530	1181	PUBLIC EMPLOYEE'S RETIREM	01/28	21Q7108		681	000	120		STATE RETIREMENT	266.20		
01/28/22	60530	1181	PUBLIC EMPLOYEE'S RETIREM	01/28	21Q7117		681	000	120		STATE RETIREMENT	28,235.44		43,080.10
02/11/22	60540	1462	PUBLIC EMPLOYEE'S RETIREM	02/11	2295033		681	000	120		STATE RETIREMENT	13,962.91		
02/11/22	60540	1462	PUBLIC EMPLOYEE'S RETIREM	02/11	2295078		681	000	120		STATE RETIREMENT	27,168.31		41,131.22

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

WAR-TIME 12/06/2022 01:44 PM

PAGE 0269

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
02/25/22	60554	1504	PUBLIC EMPLOYEE'S RETIREM	02/25	22N3051		681	000	120	STATE	RETIREMENT	13,887.06		
02/25/22	60554	1504	PUBLIC EMPLOYEE'S RETIREM	02/25	22N3108		681	000	120	STATE	RETIREMENT	453.20		
02/25/22	60554	1504	PUBLIC EMPLOYEE'S RETIREM	02/25	22N3117		681	000	120	STATE	RETIREMENT	26,888.28	41,228.54	
03/11/22	60563	1716	PUBLIC EMPLOYEE'S RETIREM	03/11	2391033		681	000	120	STATE	RETIREMENT	14,316.84		
03/11/22	60563	1716	PUBLIC EMPLOYEE'S RETIREM	03/11	2391072		681	000	120	STATE	RETIREMENT	14.85		
03/11/22	60563	1716	PUBLIC EMPLOYEE'S RETIREM	03/11	2391081		681	000	120	STATE	RETIREMENT	27,823.78	42,155.47	
03/25/22	60576	1760	PUBLIC EMPLOYEE'S RETIREM	03/25	23N6051		681	000	120	STATE	RETIREMENT	14,755.12		
03/25/22	60576	1760	PUBLIC EMPLOYEE'S RETIREM	03/25	23N6108		681	000	120	STATE	RETIREMENT	255.20		
03/25/22	60576	1760	PUBLIC EMPLOYEE'S RETIREM	03/25	23N6117		681	000	120	STATE	RETIREMENT	28,576.11	43,586.43	
04/04/22	93541	1833	MICHELLE CLOUSE RETIREMEN	03/29	32922MC		001	101	465	STATE	RETIREMENT MA	9,254.34	9,254.34	
04/08/22	60586	1985	PUBLIC EMPLOYEE'S RETIREM	04/08	2466033		681	000	120	STATE	RETIREMENT	14,540.84		
04/08/22	60586	1985	PUBLIC EMPLOYEE'S RETIREM	04/08	2466069		681	000	120	STATE	RETIREMENT	154.00		
04/08/22	60586	1985	PUBLIC EMPLOYEE'S RETIREM	04/08	2466078		681	000	120	STATE	RETIREMENT	28,216.82	42,911.66	
04/22/22	60597	2031	PUBLIC EMPLOYEE'S RETIREM	04/22	24K5051		681	000	120	STATE	RETIREMENT	15,313.46		
04/22/22	60597	2031	PUBLIC EMPLOYEE'S RETIREM	04/22	24K5099		681	000	120	STATE	RETIREMENT	217.80		
04/22/22	60597	2031	PUBLIC EMPLOYEE'S RETIREM	04/22	24K5108		681	000	120	STATE	RETIREMENT	29,645.93	45,177.19	
05/06/22	60608	2249	PUBLIC EMPLOYEE'S RETIREM	05/06	2543051		681	000	120	STATE	RETIREMENT	14,401.94		
05/06/22	60608	2249	PUBLIC EMPLOYEE'S RETIREM	05/06	2543099		681	000	120	STATE	RETIREMENT	28,046.86	42,448.80	
05/20/22	60619	2302	PUBLIC EMPLOYEE'S RETIREM	05/20	2515051		681	000	120	STATE	RETIREMENT	14,116.13		
05/20/22	60619	2302	PUBLIC EMPLOYEE'S RETIREM	05/20	2515099		681	000	120	STATE	RETIREMENT	308.55		
05/20/22	60619	2302	PUBLIC EMPLOYEE'S RETIREM	05/20	2515108		681	000	120	STATE	RETIREMENT	27,535.85	41,960.53	
06/03/22	60630	2320	PUBLIC EMPLOYEE'S RETIREM	06/03	2613051		681	000	120	STATE	RETIREMENT	14,106.46		
06/03/22	60630	2320	PUBLIC EMPLOYEE'S RETIREM	06/03	2613093		681	000	120	STATE	RETIREMENT	159.50		
06/03/22	60630	2320	PUBLIC EMPLOYEE'S RETIREM	06/03	2613102		681	000	120	STATE	RETIREMENT	27,402.93	41,668.89	
06/17/22	60639	2556	PUBLIC EMPLOYEE'S RETIREM	06/17	26F6033		681	000	120	STATE	RETIREMENT	14,331.78		
06/17/22	60639	2556	PUBLIC EMPLOYEE'S RETIREM	06/17	26F6075		681	000	120	STATE	RETIREMENT	27,844.65	42,176.43	
07/01/22	60648	2575	PUBLIC EMPLOYEE'S RETIREM	07/01	26T3051		681	000	120	STATE	RETIREMENT	14,856.99		
07/01/22	60648	2575	PUBLIC EMPLOYEE'S RETIREM	07/01	26T3075		681	000	120	STATE	RETIREMENT	297.55		
07/01/22	60648	2575	PUBLIC EMPLOYEE'S RETIREM	07/01	26T3081		681	000	120	STATE	RETIREMENT	28,948.72	44,103.26	
07/15/22	60657	3017	PUBLIC EMPLOYEE'S RETIREM	07/15	27D6033		681	000	120	STATE	RETIREMENT	15,285.49		
07/15/22	60657	3017	PUBLIC EMPLOYEE'S RETIREM	07/15	27D6078		681	000	120	STATE	RETIREMENT	29,815.65	45,101.14	
07/29/22	60670	3038	PUBLIC EMPLOYEE'S RETIREM	07/29	27R4051		681	000	120	STATE	RETIREMENT	15,000.83		
07/29/22	60670	3038	PUBLIC EMPLOYEE'S RETIREM	07/29	27R4105		681	000	120	STATE	RETIREMENT	442.20		
07/29/22	60670	3038	PUBLIC EMPLOYEE'S RETIREM	07/29	27R4117		681	000	120	STATE	RETIREMENT	29,221.71	44,664.74	
08/12/22	60681	3284	PUBLIC EMPLOYEE'S RETIREM	08/12	28A4033		681	000	120	STATE	RETIREMENT	15,130.25		
08/12/22	60681	3284	PUBLIC EMPLOYEE'S RETIREM	08/12	28A4078		681	000	120	STATE	RETIREMENT	29,515.56	44,645.81	
08/26/22	60694	3304	PUBLIC EMPLOYEE'S RETIREM	08/26	28O4051		681	000	120	STATE	RETIREMENT	15,159.50		

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

WAR-TIME 12/06/2022 01:44 PM

PAGE 0270

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
08/26/22	60694	3304	PUBLIC EMPLOYEE'S RETIREM	08/26	2804105		681	000	120		STATE RETIREMENT	398.75		
08/26/22	60694	3304	PUBLIC EMPLOYEE'S RETIREM	08/26	2804117		681	000	120		STATE RETIREMENT	29,576.49	45,134.74	
09/09/22	60705	3528	PUBLIC EMPLOYEE'S RETIREM	09/09	2974033		681	000	120		STATE RETIREMENT	14,699.19		
09/09/22	60705	3528	PUBLIC EMPLOYEE'S RETIREM	09/09	2974069		681	000	120		STATE RETIREMENT	95.15		
09/09/22	60705	3528	PUBLIC EMPLOYEE'S RETIREM	09/09	2974081		681	000	120		STATE RETIREMENT	28,702.25	43,496.59	
09/23/22	60717	3571	PUBLIC EMPLOYEE'S RETIREM	09/23	29L3051		681	000	120		STATE RETIREMENT	15,250.57		
09/23/22	60717	3571	PUBLIC EMPLOYEE'S RETIREM	09/23	29L3096		681	000	120		STATE RETIREMENT	306.90		
09/23/22	60717	3571	PUBLIC EMPLOYEE'S RETIREM	09/23	29L3108		681	000	120		STATE RETIREMENT	29,732.57	45,290.04	
PUBLIC EMPLOYEE'S RETIREMENT SYSTEM				27	EXPENDITURE		1,133,371.85				BALANCE SHEET	.00	TOTAL	1,133,371.85
5792 PURCHASE POWER														
01/10/22	92908	1128	POSTAGE	01/06	1621PP		001	166	501		POSTAGE AND BOX REN	1,008.50	1,008.50	
02/11/22	93218	1472	POSTAGE	02/08	2822PP		001	166	501		POSTAGE AND BOX REN	61.24	61.24	
05/09/22	93944	2267	POSTAGE	05/02	5222PB		001	166	501		POSTAGE AND BOX REN	1,008.50	1,008.50	
PURCHASE POWER				3	EXPENDITURE		2,078.24				BALANCE SHEET	.00	TOTAL	2,078.24
5817 QUADIENT FINANCE USA, INC														
10/04/21	91941	82	POSTAGE	09/14	465869		001	103	501		POSTAGE AND BOX REN	500.00		
10/04/21	91941	82	POSTAGE	09/28	92821Q1		001	100	501		POSTAGE AND BOX REN	670.00		
							001	101	501		POSTAGE AND BOX REN	665.00		
							001	102	501		POSTAGE AND BOX REN	665.00	2,500.00	
12/06/21	92541	737	POSTAGE	11/22	P112221		001	103	501		POSTAGE AND BOX REN	500.00		
							001	153	501		POSTAGE AND BOX REN	250.00	750.00	
12/06/21	92584	780	POSTAGE	11/22	112221P		096	153	501		POSTAGE AND BOX REN	250.00	250.00	
01/03/22	92770	990	POSTAGE	12/27	0001146		001	103	501		POSTAGE AND BOX REN	500.00	500.00	
02/07/22	93016	1260	POSTAGE	01/05	1522QP		001	100	501		POSTAGE AND BOX REN	670.00		
							001	101	501		POSTAGE AND BOX REN	665.00		
							001	102	501		POSTAGE AND BOX REN	665.00	2,000.00	
03/07/22	93298	1566	POSTAGE	02/28	1147082		001	101	501		POSTAGE AND BOX REN	700.00		
							001	100	501		POSTAGE AND BOX REN	650.00		
							001	102	501		POSTAGE AND BOX REN	650.00	2,000.00	
04/04/22	93542	1834	POSTAGE	03/23	32322QP		001	103	501		POSTAGE AND BOX REN	1,500.00	1,500.00	
08/01/22	94732	3118	POSTAGE	07/25	72522PO		001	103	501		POSTAGE AND BOX REN	1,000.00		
08/01/22	94732	3118	POSTAGE	07/26	72622QF		001	101	501		POSTAGE AND BOX REN	308.42	1,308.42	

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

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
09/06/22	94969	3379	POSTAGE	08/22	82222QF		001	103	501		POSTAGE AND BOX REN	350.00		350.00
QUADIENT FINANCE USA, INC			9	EXPENDITURE			11,158.42				BALANCE SHEET	.00	TOTAL	11,158.42
-----														
6991 QUADIENT LEASING USA, INC														
10/04/21	91942	83	METER	09/21	92121QL		001	100	501		POSTAGE AND BOX REN	383.00		
							001	101	501		POSTAGE AND BOX REN	383.00		
							001	102	501		POSTAGE AND BOX REN	383.00		1,149.00
12/06/21	92542	738	POSTAGE METER	11/21	9149011		001	103	501		POSTAGE AND BOX REN	480.00		
							001	153	501		POSTAGE AND BOX REN	480.00		960.00
01/03/22	92771	991	POSTAGE METER	12/04	9165790		001	100	501		POSTAGE AND BOX REN	383.00		
							001	101	501		POSTAGE AND BOX REN	383.00		
							001	102	501		POSTAGE AND BOX REN	383.00		1,149.00
03/07/22	93299	1567	METER	02/18	9287445		001	103	501		POSTAGE AND BOX REN	480.00		
							001	153	501		POSTAGE AND BOX REN	480.00		960.00
03/11/22	93451	1729	METER	03/03	9303940		001	100	501		POSTAGE AND BOX REN	383.00		
							001	101	501		POSTAGE AND BOX REN	383.00		
							001	102	501		POSTAGE AND BOX REN	383.00		1,149.00
06/06/22	94044	2389	POSTAGE METER	05/21	9419481		001	103	501		POSTAGE AND BOX REN	480.00		
							001	153	501		POSTAGE AND BOX REN	480.00		960.00
06/13/22	94186	2531	METER LEASE	06/02	9436824		001	100	501		POSTAGE AND BOX REN	383.00		
							001	101	501		POSTAGE AND BOX REN	383.00		
							001	102	501		POSTAGE AND BOX REN	383.00		1,149.00
09/06/22	94970	3380	METER LEASE	08/21	9548404		001	103	501		POSTAGE AND BOX REN	480.00		
							001	153	501		POSTAGE AND BOX REN	480.00		960.00
QUADIENT LEASING USA, INC			8	EXPENDITURE			8,436.00				BALANCE SHEET	.00	TOTAL	8,436.00
-----														
5261 QUALITY TRANSMISSION I.N.C.														
10/04/21	92053	194	REPAIRS LESS SALES TAX	09/02	11311	99881	150	300	681		REPAIR AND REPLACEM	499.58		499.58
11/01/21	92331	497	BANNER KIT OD BAND REV BA	10/14	11509	96	150	300	681		REPAIR AND REPLACEM	518.38		518.38
01/03/22	92845	1065	REPAIRS U58	12/01	11703	10302	150	300	681		REPAIR AND REPLACEM	603.61		603.61
QUALITY TRANSMISSION I.N.C.			3	EXPENDITURE			1,621.57				BALANCE SHEET	.00	TOTAL	1,621.57
-----														
6546 QUEEN CITY RAILROAD CONSTRUCTI														

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

WAR-TIME 12/06/2022 01:44 PM

PAGE 0272

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
10/08/21	92151	305	FINAL PAY REQUEST	09/15	FPR914	69356	100	332	546	OTHER R&M BY OUTSID	59,742.13	59,742.13
			QUEEN CITY RAILROAD CONSTRUCTION, INC	1	EXPENDITURE	59,742.13				BALANCE SHEET	.00	TOTAL 59,742.13
2805 QUILL CORP												
10/04/21	91943	84	SUPPLIES	08/25	1904833	89831	001	102	610	PROFESSIONAL SUPPLI	203.52	203.52
11/01/21	92250	416	INV 19677172 19694261	09/21	9677172	99977	001	100	610	PROFESSIONAL SUPPLI	57.35	
11/01/21	92250	416	19850077 19831351 1984644	09/28	9846445	90020	001	102	610	PROFESSIONAL SUPPLI	164.11	221.46
01/03/22	92772	992	INV 20839856 20827661	11/08	2083985	10193	001	631	603	OFFICE SUPPLIES AND	287.08	
01/03/22	92772	992	INV 20861441 SUPPLIES	11/08	2086144	10192	001	100	610	PROFESSIONAL SUPPLI	246.84	
01/03/22	92772	992	20862177 SUPPLIES	11/09	2086217	10199	001	166	610	PROFESSIONAL SUPPLI	119.73	
01/03/22	92772	992	INV 20898375 SUPPLIES	11/10	2089837	10203	001	101	610	PROFESSIONAL SUPPLI	151.00	
01/03/22	92772	992	21527080 21435628	12/06	2152708	20329	001	100	610	PROFESSIONAL SUPPLI	513.66	
01/03/22	92772	992	SUPPLIES	12/08	2151193		001	631	603	OFFICE SUPPLIES AND	48.98	1,367.29
02/07/22	93017	1261	SUPPLIES	12/16	2172030	20397	001	166	603	OFFICE SUPPLIES AND	635.58	
						20397	001	166	610	PROFESSIONAL SUPPLI	202.34	
02/07/22	93017	1261	8 22042550	01/03	2198619	10444	001	102	610	PROFESSIONAL SUPPLI	447.11	1,285.03
03/07/22	93300	1568	INV 22168384 BLANK CERTIF	01/10	2168384		001	631	603	OFFICE SUPPLIES AND	30.36	
03/07/22	93300	1568	22425202 22458513 2244494	01/18	2244494	10508	001	102	603	OFFICE SUPPLIES AND	3.29	
						10508	001	102	610	PROFESSIONAL SUPPLI	186.16	
03/07/22	93300	1568	22487153 22468800	01/19	2248715	10524	001	100	603	OFFICE SUPPLIES AND	11.49	
						10524	001	100	610	PROFESSIONAL SUPPLI	390.41	
03/07/22	93300	1568	INV 22807291 - SALES TAX	02/02	1579622	20580	001	166	610	PROFESSIONAL SUPPLI	243.92	
03/07/22	93300	1568	INV 23003606 23014412	02/10	2300360	20612	001	100	610	PROFESSIONAL SUPPLI	241.02	1,106.65
04/04/22	93543	1835	23217584 23143284 2318624	02/21	2321758	30762	001	102	610	PROFESSIONAL SUPPLI	171.70	
						30762	001	180	610	PROFESSIONAL SUPPLI	119.96	
04/04/22	93543	1835	INV# 23637888 ACC#7890460	03/09	2363788		001	166	556	OTHER PROFESSIONAL	69.99	361.65
05/02/22	93792	2105	24064734 23992039	03/28	2406473	30810	001	100	610	PROFESSIONAL SUPPLI	205.79	
05/02/22	93792	2105	ACCOUNT# 7889631	04/02	2419421	30841	001	631	603	OFFICE SUPPLIES AND	553.84	
05/02/22	93792	2105	INV# 24511053 24468821 AC	04/15	2451105	40916	001	100	610	PROFESSIONAL SUPPLI	155.57	915.20
06/06/22	94045	2390	ACCOUNT# 7914512	04/20	2461483	40956	001	102	610	PROFESSIONAL SUPPLI	47.44	
						40956	001	180	610	PROFESSIONAL SUPPLI	213.97	
06/06/22	94045	2390	INV#25137837	05/13	2513783	51059	001	100	610	PROFESSIONAL SUPPLI	300.75	562.16
07/05/22	94479	2841	INV#25493202 ACC#7889631	06/02	2549320	61172	001	631	603	OFFICE SUPPLIES AND	710.47	
07/05/22	94479	2841	INV#25513538 25525764 ACC	06/02	2551353	61178	001	100	610	PROFESSIONAL SUPPLI	222.71	
07/05/22	94479	2841	INV#25541551 25544719 ACC	06/03	2554155	61186	001	166	610	PROFESSIONAL SUPPLI	869.85	
07/05/22	94479	2841	INV# 25570687 ACC#7914512	06/06	2557068	61189	001	180	610	PROFESSIONAL SUPPLI	216.54	
07/05/22	94479	2841	25678084 25635688 2564168	06/10	2567808	61197	001	102	610	PROFESSIONAL SUPPLI	451.14	2,470.71
08/01/22	94733	3119	25903100 25917307 ACC7889	06/21	2590310	61255	001	631	603	OFFICE SUPPLIES AND	677.38	677.38



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

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
09/06/22	94971	3381	ACC# 7890460 INV 26368840	07/14	2636884	71366	001	166	610		PROFESSIONAL SUPPLI	454.05		
09/06/22	94971	3381	ACC# 7890460 INV 26482486	07/20	2648248	71390	001	100	610		PROFESSIONAL SUPPLI	403.90		
09/06/22	94971	3381	ACC# 7890460 INV 26637875	07/27	2663787	71422	001	100	610		PROFESSIONAL SUPPLI	682.08	1,540.03	
QUILL CORP				11	EXPENDITURE		10,711.08			BALANCE SHEET	.00	TOTAL	10,711.08	
7211 RAILWORKS TRACK SYSTEMS, INC.														
08/08/22	94876	3262	PARTIAL PAY#1 REEDS CREEK	07/25	223199	30798	100	332	546		OTHER R&M BY OUTSID	32,654.91	32,654.91	
RAILWORKS TRACK SYSTEMS, INC.				1	EXPENDITURE		32,654.91			BALANCE SHEET	.00	TOTAL	32,654.91	
6943 RAINBOW DOLLAR STORE														
10/04/21	92054	195	LUCAS OIL STABILIZER	09/02	964907		150	300	610		PROFESSIONAL SUPPLI	45.98	45.98	
01/03/22	92846	1066	TOWELS GREASE WD40 WASH D	12/07	548403	20330	150	300	681		REPAIR AND REPLACEM	218.83		
01/03/22	92846	1066	DELO 400	12/10	548409		150	300	610		PROFESSIONAL SUPPLI	16.29		
01/03/22	92846	1066	TISSUE TOWELS BATTERIES	12/17	548417		150	300	610		PROFESSIONAL SUPPLI	12.74	247.86	
04/04/22	93629	1921	ROTELLA	01/25	348480	20678	150	300	610		PROFESSIONAL SUPPLI	1,358.00	1,358.00	
05/02/22	93871	2184	ANTIFREEZ DETERGEN	04/06	974994	40882	150	300	681		REPAIR AND REPLACEM	41.94		
						40882	150	300	610		PROFESSIONAL SUPPLI	48.84	90.78	
09/06/22	95056	3466	SUPPLIES	08/17	639838	81525	150	300	610		PROFESSIONAL SUPPLI	66.47		
						81525	150	300	610		PROFESSIONAL SUPPLI	4.99	71.46	
RAINBOW DOLLAR STORE				5	EXPENDITURE		1,814.08			BALANCE SHEET	.00	TOTAL	1,814.08	
6420 RAKESTRAW, NICKEY														
10/04/21	92055	196	REPAIRS 99 56 342	09/21	330	89806	150	300	546		OTHER R&M BY OUTSID	2,100.00	2,100.00	
11/01/21	92332	498	REPAIRS 502 342 52 1234 P	10/21	335	99984	150	300	546		OTHER R&M BY OUTSID	1,400.00	1,400.00	
12/06/21	92628	824	REPAIRS 3301	11/18	338	125	150	300	546		OTHER R&M BY OUTSID	840.00	840.00	
01/03/22	92847	1067	REPAIRS 35 502 9	12/22	341	10266	150	300	546		OTHER R&M BY OUTSID	1,540.00	1,540.00	
02/07/22	93097	1341	REPAIRS 450 34 9	01/21	342	20410	150	300	546		OTHER R&M BY OUTSID	1,760.00	1,760.00	
03/07/22	93380	1648	REPAIRS 35	02/21	344	10542	150	300	546		OTHER R&M BY OUTSID	800.00	800.00	
04/04/22	93630	1922	REPAIRS 1204 12 322 222 3	03/21	347	20650	150	300	546		OTHER R&M BY OUTSID	3,200.00	3,200.00	
05/02/22	93872	2185	REPAIRS 19 11 10	04/21	352	30790	150	300	546		OTHER R&M BY OUTSID	1,600.00	1,600.00	

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

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
06/06/22	94134	2479	REPAIRS 35 12 322	05/20	355	40950	150	300	546		OTHER R&M BY OUTSID	2,080.00		2,080.00
07/05/22	94571	2933	REPAIRS 52 18 5544 51 502	06/21	358	51091	150	300	546		OTHER R&M BY OUTSID	2,800.00		2,800.00
08/01/22	94801	3187	REPAIRS	07/21	340	61248	150	300	546		OTHER R&M BY OUTSID	2,160.00		2,160.00
09/06/22	95057	3467	REPAIRS 9 322 35 342 1234	08/22	362	71397	150	300	546		OTHER R&M BY OUTSID	3,680.00		3,680.00
RAKESTRAW, NICKEY				12	EXPENDITURE		23,960.00				BALANCE SHEET	.00	TOTAL	23,960.00
-----														
8550 CIRCUIT CLERK JURY														
02/07/22	93189	1433	COURT JURY 00 DAYS 035 MI	02/03	013122		001	161	575		JURORS AND WITNESS	20.47		20.47
CIRCUIT CLERK JURY				1	EXPENDITURE			20.47			BALANCE SHEET	.00	TOTAL	20.47
-----														
449 RATLIFF COMMUNITY CENTER														
07/05/22	94480	2842	ELEC	06/27	622E6		001	180	556		OTHER PROFESSIONAL	75.00		75.00
RATLIFF COMMUNITY CENTER				1	EXPENDITURE			75.00			BALANCE SHEET	.00	TOTAL	75.00
-----														
5786 RAY, DONNA														
07/05/22	94313	2675	ELEC CLASS	06/07	622E138		001	180	573		ELECTION WORKERS FE	175.00		175.00
RAY, DONNA				1	EXPENDITURE			175.00			BALANCE SHEET	.00	TOTAL	175.00
-----														
8539 CIRCUIT CLERK JURY														
02/07/22	93190	1434	COURT JURY 01 DAYS 047 MI	02/03	013122		001	161	575		JURORS AND WITNESS	67.49		67.49
CIRCUIT CLERK JURY				1	EXPENDITURE			67.49			BALANCE SHEET	.00	TOTAL	67.49
-----														
8463 RAYBURN, ROGER														
12/06/21	92459	655	PETIT JURY 02 DAYS 040 MI	11/08	110821		001	161	575		JURORS AND WITNESS	102.40		102.40
RAYBURN, ROGER				1	EXPENDITURE			102.40			BALANCE SHEET	.00	TOTAL	102.40
-----														
7098 REBEL ROCK, LLC														
10/04/21	92075	216	WASHED GRAVEL	08/31	000675	89815	151	300	631		GRAVEL OR SHELL	2,002.00		2,002.00
11/01/21	92353	519	WASHED GRAVEL	09/30	707 708	99983	151	300	631		GRAVEL OR SHELL	208.00		

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					99983	151	300	631		GRAVEL OR SHELL	104.00	312.00
12/06/21	92629	825	WASHED GRAVEL	10/29 00759	124	150	300	631		GRAVEL OR SHELL	2,262.00	2,262.00
01/03/22	92848	1068	GRAVEL	11/30 000821	10236	150	300	631		GRAVEL OR SHELL	4,472.00	4,472.00
02/07/22	93123	1367	GRAVEL	12/31 853	10265	151	300	631		GRAVEL OR SHELL	208.00	208.00
04/04/22	93655	1947	GRAVEL	03/18 979	20649	151	300	631		GRAVEL OR SHELL	390.00	390.00
05/02/22	93899	2212	GRAVEL 1036	04/20 1035	30789	151	300	631		GRAVEL OR SHELL	2,964.00	2,964.00
07/05/22	94599	2961	GRAVEL	05/31 1131	40949	151	300	631		GRAVEL OR SHELL	1,638.00	1,638.00
REBEL ROCK, LLC				8	EXPENDITURE	14,248.00				BALANCE SHEET	.00	TOTAL 14,248.00
2715 RED BUD SUPPLY INC												
10/04/21	92056	197	1733538	08/23 173390	89825	150	300	639		SIGNS	611.40	
					89825	150	300	610		PROFESSIONAL SUPPL I	275.40	886.80
11/01/21	92333	499	SIGNS AND SUPPLIES	10/01 173519	99924	150	300	639		SIGNS	1,241.65	
					99924	150	300	610		PROFESSIONAL SUPPL I	275.40	
11/01/21	92333	499	SIGNS	10/01 173577	90032	150	300	639		SIGNS	368.00	1,885.05
12/06/21	92630	826	177818 168400 177813	10/20 177134	108	150	300	639		SIGNS	943.60	
					108	150	300	610		PROFESSIONAL SUPPL I	67.85	
12/06/21	92630	826	SIGN JACETS	11/09 176514	10190	150	300	639		SIGNS	215.00	
					10190	150	300	610		PROFESSIONAL SUPPL I	349.65	1,576.10
01/03/22	92849	1069	177888	11/18 177864	10255	150	300	639		SIGNS	1,018.00	1,018.00
02/07/22	93098	1342	177886 SIGNS BAR LIGHT	12/10 176874	10295	150	300	681		REPAIR AND REPLACEM	768.50	
					10295	150	300	639		SIGNS	352.90	
02/07/22	93098	1342	SIGNS	12/20 176889	20386	150	300	639		SIGNS	179.90	
					20386	150	300	610		PROFESSIONAL SUPPL I	293.80	
02/07/22	93098	1342	SIGN POSTS	12/21 175701	20422	150	300	639		SIGNS	465.00	
02/07/22	93098	1342	SIGNS	01/05 177150	10456	150	300	639		SIGNS	629.70	2,689.80
03/07/22	93381	1649	175715 SIGNS	01/26 176520	10555	150	300	639		SIGNS	1,344.00	1,344.00
04/04/22	93631	1923	175766 175760 177723	02/24 176532	20675	150	300	639		SIGNS	2,027.00	
					20675	150	300	610		PROFESSIONAL SUPPL I	95.40	
04/04/22	93631	1923	177006 175781 175799	03/16 175772	30793	150	300	639		SIGNS	2,140.40	
04/04/22	93631	1923	CROSSPIECT FLAT	03/16 177004	30769	150	300	639		SIGNS	725.00	4,987.80
06/06/22	94135	2480	SIGMS	04/25 177054	40893	150	300	639		SIGNS	329.40	329.40
07/05/22	94572	2934	SIGNS	05/18 177073	40973	150	300	639		SIGNS	165.90	
					40973	150	300	610		PROFESSIONAL SUPPL I	341.35	

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

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
07/05/22	94572	2934	SIGN	05/24	180255	51128	150	300	639	SIGNS		273.75		781.00
08/01/22	94802	3188	SIGNS	06/24	180252	61272	150	300	639	SIGNS		298.90		
						61272	150	300	610	PROFESSIONAL SUPPLI		95.40		394.30
09/06/22	95058	3468	180110	07/29	180149	71363	150	300	639	SIGNS		104.75		
09/06/22	95058	3468	178301	07/29	180190	71442	150	300	639	SIGNS		315.90		
09/06/22	95058	3468	SIGN	08/05	178361	81481	150	300	639	SIGNS		92.00		
09/06/22	95058	3468	178376 SIGNS	08/17	178315	81527	150	300	639	SIGNS		627.20		1,139.85
RED BUD SUPPLY INC				11	EXPENDITURE		17,032.10			BALANCE SHEET		.00	TOTAL	17,032.10
185 REGION III MENTAL HEALTH CENTE														
10/04/21	91944	85	ALLOCATION	09/17	102113		001	440	750	GRANTS/SUBSIDIES -		1,406.50		1,406.50
11/01/21	92251	417	ALLOCATION	10/13	112113		001	440	750	GRANTS/SUBSIDIES -		1,406.50		1,406.50
12/06/21	92543	739	ALLOCATION	11/16	122113		001	440	750	GRANTS/SUBSIDIES -		1,406.50		1,406.50
01/03/22	92773	993	ALLOCATION	12/16	012213		001	440	750	GRANTS/SUBSIDIES -		1,406.50		1,406.50
02/07/22	93018	1262	ALLOCATION	01/13	022213		001	440	750	GRANTS/SUBSIDIES -		1,406.50		1,406.50
03/07/22	93301	1569	ALLOCATION	02/15	032213		001	440	750	GRANTS/SUBSIDIES -		1,406.50		1,406.50
04/04/22	93544	1836	ALLOCATION	03/17	42213		001	440	750	GRANTS/SUBSIDIES -		1,406.50		1,406.50
05/02/22	93793	2106	ALLOCATION	04/11	52213		001	440	750	GRANTS/SUBSIDIES -		1,406.50		1,406.50
06/06/22	94046	2391	ALLOCATION	05/10	62213		001	440	750	GRANTS/SUBSIDIES -		1,406.50		1,406.50
07/05/22	94481	2843	ALLOCATION	06/17	72213		001	440	750	GRANTS/SUBSIDIES -		1,406.50		1,406.50
08/01/22	94734	3120	ALLOCATION	07/13	82214		001	440	750	GRANTS/SUBSIDIES -		1,406.50		1,406.50
09/06/22	94972	3382	ALLOCATION	08/11	92213		001	440	750	GRANTS/SUBSIDIES -		1,406.50		1,406.50
REGION III MENTAL HEALTH CENTER				12	EXPENDITURE		16,878.00			BALANCE SHEET		.00	TOTAL	16,878.00
4096 REGIONAL REHABILITATION CENTER, I														
10/04/21	91945	86	ALLOCATION	09/17	102117		001	442	750	GRANTS/SUBSIDIES -		666.66		666.66
11/01/21	92252	418	ALLOCATION	10/13	112117		001	442	750	GRANTS/SUBSIDIES -		666.66		666.66
12/06/21	92544	740	ALLOCATION	11/16	122117		001	442	750	GRANTS/SUBSIDIES -		666.66		666.66
01/03/22	92774	994	ALLOCATION	12/16	012217		001	442	750	GRANTS/SUBSIDIES -		666.66		666.66

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

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
02/07/22	93019	1263	ALLOCATION	01/13	022217		001	442	750		GRANTS/SUBSIDIES -	666.66		666.66
03/07/22	93302	1570	ALLOCATION	02/15	032217		001	442	750		GRANTS/SUBSIDIES -	666.66		666.66
04/04/22	93545	1837	ALLOCATION	03/17	42217		001	442	750		GRANTS/SUBSIDIES -	666.66		666.66
05/02/22	93794	2107	ALLOCATION	04/11	52217		001	442	750		GRANTS/SUBSIDIES -	666.66		666.66
06/06/22	94047	2392	ALLOCATION	05/10	62217		001	442	750		GRANTS/SUBSIDIES -	666.66		666.66
07/05/22	94482	2844	ALLOCATION	06/17	72217		001	442	750		GRANTS/SUBSIDIES -	666.66		666.66
08/01/22	94735	3121	ALLOCATION	07/13	82218		001	442	750		GRANTS/SUBSIDIES -	666.66		666.66
09/06/22	94973	3383	ALLOCATION	08/11	92217		001	442	750		GRANTS/SUBSIDIES -	666.66		666.66
REGIONAL REHABILITATION CENTER, INC				12	EXPENDITURE		7,999.92				BALANCE SHEET	.00	TOTAL	7,999.92
-----														
5896 REICH, MARTHA														
07/05/22	94314	2676	ELEC CLASS	06/07	6722E57		001	180	573		ELECTION WORKERS FE	165.00		165.00
REICH, MARTHA				1	EXPENDITURE		165.00				BALANCE SHEET	.00	TOTAL	165.00
-----														
6684 RELX INC DBA LEXISNEXIS														
10/08/21	92152	306	LEXISNEXIS SUBSCRIPTION	10/03	3505702		104	131	600		RECORD BOOKS/BINDER	3,360.00		3,360.00
RELX INC DBA LEXISNEXIS				1	EXPENDITURE		3,360.00				BALANCE SHEET	.00	TOTAL	3,360.00
-----														
7162 REVCORD														
01/10/22	92923	1143	911 EQUIPMENT	12/21	SI-7321	62	350	700	920		OFFICE EQUIPMENT MO	18,584.95		18,584.95
REVCORD				1	EXPENDITURE		18,584.95				BALANCE SHEET	.00	TOTAL	18,584.95
-----														
7289 REVOLUTION AMMUNITION LLC														
09/06/22	94974	3384	9MM .223 55GR	08/02	1097	81465	001	200	610		PROFESSIONAL SUPPLI	4,655.00		4,655.00
REVOLUTION AMMUNITION LLC				1	EXPENDITURE		4,655.00				BALANCE SHEET	.00	TOTAL	4,655.00
-----														
2727 REYNOLDS BOLT & SCREW CO.														
06/06/22	94136	2481	HEX DRIVER LOCK WASH SHCS	05/06	179939	51030	150	300	681		REPAIR AND REPLACEM	65.67		65.67
REYNOLDS BOLT & SCREW CO.				1	EXPENDITURE		65.67				BALANCE SHEET	.00	TOTAL	65.67
-----														

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
3228 REYNOLDS INDUSTRIAL HARDWARE &													
03/07/22	93382	1650	HEX NUT HHCS GR8	02/02	176804	150	300	681	REPAIR AND REPLACEM		24.57		24.57
07/05/22	94573	2935	HHCS HEX NUT LOCK WASHER	06/27	181502	150	300	681	REPAIR AND REPLACEM		24.12		24.12
REYNOLDS INDUSTRIAL HARDWARE & SUPPLY				2	EXPENDITURE		48.69		BALANCE SHEET		.00	TOTAL	48.69
6642 RICHARDS, TED													
12/06/21	92545	741	MENTAL EVAL	11/30	12321TR	001	470	552	MEDICAL FEES		200.00		200.00
RICHARDS, TED				1	EXPENDITURE		200.00		BALANCE SHEET		.00	TOTAL	200.00
4636 RIDGE, WANDA													
07/05/22	94315	2677	ELEC CLASS	06/07	622E119	001	180	573	ELECTION WORKERS FE		150.00		150.00
RIDGE, WANDA				1	EXPENDITURE		150.00		BALANCE SHEET		.00	TOTAL	150.00
7235 RIDGECREST PRODUCTS, INC													
07/05/22	94483	2845	BADGE ID CASE	06/14	462057	51164	001	200	610	PROFESSIONAL SUPPLI	680.00		680.00
RIDGECREST PRODUCTS, INC				1	EXPENDITURE		680.00		BALANCE SHEET		.00	TOTAL	680.00
4937 RILEY AUTO & TIRE SERVICE INC													
03/07/22	93303	1571	TIRE AND SERVICE	01/28	26033	10566	001	200	546	OTHER R&M BY OUTS ID	265.12		265.12
06/06/22	94048	2393	SERVICE	04/06	26218	40884	001	220	546	OTHER R&M BY OUTS ID	129.16		129.16
06/06/22	94048	2393	SERVICE	04/27	26309	40986	001	200	546	OTHER R&M BY OUTS ID	65.41		194.57
09/06/22	94975	3385	SERVICE	08/12	26694	81511	001	220	546	OTHER R&M BY OUTS ID	105.58		105.58
RILEY AUTO & TIRE SERVICE INC				3	EXPENDITURE		565.27		BALANCE SHEET		.00	TOTAL	565.27
944 RILEY BUILDING SUPPLIES-MANTAC													
10/04/21	92057	198	GARDEN SPRAYER	09/14	G16138		150	300	610	PROFESSIONAL SUPPLI	38.18		38.18
11/01/21	92334	500	GAVL NIP GALV PLUG	10/11	G18379		150	300	681	REPAIR AND REPLACEM	16.00		16.00
12/06/21	92631	827	GALL POLY PROMO SPRAY BEA	11/04	G20403		150	300	681	REPAIR AND REPLACEM	26.34		26.34
12/06/21	92631	827	GALV NIPPLE GALV MALLEABL	11/17	G21508		150	300	681	REPAIR AND REPLACEM	15.70		42.04

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

WAR-TIME 12/06/2022 01:44 PM

PAGE 0279

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
01/03/22	92850	1070	REGAL STEEL BIT HX BLT LO	12/10	G23296		150	300	681		REPAIR AND REPLACEM	17.16		
01/03/22	92850	1070	SPRAY PAINT	12/13	G23437		150	300	610		PROFESSIONAL SUPPLI	21.80		38.96
02/07/22	93099	1343	FLARE UNION GALV NIP	01/20	G25855		150	300	681		REPAIR AND REPLACEM	15.06		
02/07/22	93099	1343	GLOVE RANCHER	01/20	G25861		150	300	610		PROFESSIONAL SUPPLI	17.33		
02/07/22	93099	1343	GALV NIPPLE	02/03	G26894		150	300	681		REPAIR AND REPLACEM	2.69		35.08
03/07/22	93383	1651	CMB PN SMS MAILBOX	02/10	G27354		150	300	681		REPAIR AND REPLACEM	24.95		
03/07/22	93383	1651	COMPRESS UNION FERRULE	02/14	G27617		150	300	681		REPAIR AND REPLACEM	3.18		
03/07/22	93383	1651	STRT CLEVIS	02/15	G27678		150	300	681		REPAIR AND REPLACEM	36.98		
03/07/22	93383	1651	SHOVEL SHOVEL	02/22	G28234		150	300	644		SMALL TOOLS	39.18		
03/07/22	93383	1651	TREATED PINE	02/25	G28414	20681	150	300	681		REPAIR AND REPLACEM	318.20		422.49
04/04/22	93632	1924	BUILDERS HARDWARE	03/15	G29800		150	300	610		PROFESSIONAL SUPPLI	15.58		
04/04/22	93632	1924	MAILBOX POST	03/17	G29971		150	300	610		PROFESSIONAL SUPPLI	31.46		
04/04/22	93632	1924	THREAD BOLT HEX NUTS LCK	03/25	G30564		150	300	681		REPAIR AND REPLACEM	4.35		51.39
05/02/22	93873	2186	CELVIS GRAB HOOK PROOF CH	03/30	G30931	30839	150	300	681		REPAIR AND REPLACEM	122.88		
05/02/22	93873	2186	GREAT STUFF	04/08	G31649	40894	150	300	681		REPAIR AND REPLACEM	58.68		
05/02/22	93873	2186	TOGGLE BOLT FENDER WASHER	04/13	G31997		150	300	681		REPAIR AND REPLACEM	.99		
05/02/22	93873	2186	HEX NUT BOLT BIT	04/14	G32109		150	300	681		REPAIR AND REPLACEM	29.44		
05/02/22	93873	2186	BLT HEX NUTS WASHER	04/25	G32929		150	300	681		REPAIR AND REPLACEM	17.69		229.68
06/06/22	94137	2482	GARDEN HOSE	05/09	G34088		150	300	610		PROFESSIONAL SUPPLI	24.89		
06/06/22	94137	2482	FLANGE PVC SCH CEMENT CLE	05/25	A77643	51131	150	300	610		PROFESSIONAL SUPPLI	65.27		90.16
07/05/22	94574	2936	SCREW WASH	06/09	G36700		150	300	681		REPAIR AND REPLACEM	13.98		
07/05/22	94574	2936	HEX NUTS	06/10	G36750		150	300	681		REPAIR AND REPLACEM	5.99		
07/05/22	94574	2936	TARP STRAPS	06/16	G37202		150	300	610		PROFESSIONAL SUPPLI	24.75		
07/05/22	94574	2936	QUICK SQUARE	06/23	G37788		150	300	681		REPAIR AND REPLACEM	8.99		
07/05/22	94574	2936	GRAB HOOK	06/28	G38096		150	300	681		REPAIR AND REPLACEM	20.00		
07/05/22	94574	2936	HEX NUT	06/28	G38147		150	300	681		REPAIR AND REPLACEM	.43		
07/05/22	94574	2936	SWIVLE ADAPTER	06/30	G38303		150	300	681		REPAIR AND REPLACEM	23.79		97.93
08/01/22	94803	3189	MALE ADAPTOR TEE FEMALE A	06/30	G38349		150	300	681		REPAIR AND REPLACEM	6.34		
08/01/22	94803	3189	ELBOW PIPE CUTTER SHINE C	07/01	G38396		150	300	681		REPAIR AND REPLACEM	18.35		
08/01/22	94803	3189	HEX BOLT COND LOCKNUT	07/13	G39287		150	300	681		REPAIR AND REPLACEM	2.54		
08/01/22	94803	3189	PLY PROMO SPAYER	07/15	G39468		150	300	610		PROFESSIONAL SUPPLI	47.37		
08/01/22	94803	3189	22-18 BUTT LD CLAMP	07/19	G39731		150	300	681		REPAIR AND REPLACEM	16.80		
08/01/22	94803	3189	FLAT BLACK	07/22	G39979		150	300	610		PROFESSIONAL SUPPLI	25.40		
08/01/22	94803	3189	PLY PROMO SPRAY	07/22	G40009		150	300	610		PROFESSIONAL SUPPLI	15.79		132.59
09/06/22	95059	3469	HX BHLT HEX NUTS WASHERS	08/02	G40713		150	300	681		REPAIR AND REPLACEM	41.58		
09/06/22	95059	3469	HEX BOLT HEX NUTS	08/15	G41627		150	300	681		REPAIR AND REPLACEM	10.44		
09/06/22	95059	3469	PRIVACY SATIN CHROME	08/17	G41800		150	300	610		PROFESSIONAL SUPPLI	11.95		
09/06/22	95059	3469	BUILDIG WIRE PLUG FUSE WI	08/20	G42069	81535	150	300	681		REPAIR AND REPLACEM	267.81		
09/06/22	95059	3469	THREAD ROD HEX NUTS	08/22	G42141		150	300	681		REPAIR AND REPLACEM	14.03		345.81
RILEY BUILDING SUPPLIES-MANTACHIE				12	EXPENDITURE		1,540.31			BALANCE SHEET	.00	TOTAL		1,540.31

127 RILEY BUILDING SUPPLY

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

WAR-TIME 12/06/2022 01:44 PM

PAGE 0280

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
10/04/21	91946	87	NINETERGRAL TUBE	08/30	A34799	89858	001	151	643		HARDWARE/PLUMBING/E	258.75		
10/04/21	91946	87	WET/DRY VAC	09/02	A35293	99878	001	220	681		REPAIR AND REPLACEM	72.99		
10/04/21	91946	87	BULBS	09/22	A38336		001	220	681		REPAIR AND REPLACEM	21.08		352.82
10/04/21	92058	199	LEVEL TORP HD LAG BL WASH	08/18	A33282	89795	150	300	610		PROFESSIONAL SUPPLI	5.09		
						89795	150	300	681		REPAIR AND REPLACEM	48.18		
10/04/21	92058	199	SHOVEL	08/31	A34965	89869	150	300	644		SMALL TOOLS	96.50		
10/04/21	92058	199	WATER HOSE REIN	09/07	A35904		150	300	610		PROFESSIONAL SUPPLI	12.85		
10/04/21	92058	199	BALL VALE STD CLOSE NIP G	09/13	A36790		150	300	681		REPAIR AND REPLACEM	22.07		184.69
10/04/21	92087	228	STEPLADDER	09/21	A38174	99976	400	340	644		SMALL TOOLS	98.19		98.19
11/01/21	92253	419	SCRAPPER FILTERS KNIFE BL	10/05	A40324		001	151	610		PROFESSIONAL SUPPLI	28.45		
11/01/21	92253	419	DAYLIGHT	10/14	A41913	92	001	151	643		HARDWARE/PLUMBING/E	107.70		136.15
11/01/21	92335	501	LED WRAP LIGHT SHOVEL	10/06	A40529	60	150	300	681		REPAIR AND REPLACEM	239.21		
11/01/21	92335	501	FLAGGING TAPE SHOVEL	10/08	A40973		150	300	610		PROFESSIONAL SUPPLI	31.51		
11/01/21	92335	501	ROOF CEMENT PUTTY KNIFE	10/20	A42875		150	300	610		PROFESSIONAL SUPPLI	10.63		
11/01/21	92335	501	SAWZALL BLADE BLU THREADL	10/21	A43135		150	300	681		REPAIR AND REPLACEM	22.39		303.74
11/01/21	92368	534	PROOF CHAIN	10/19	A42807		400	340	681		REPAIR AND REPLACEM	25.87		25.87
12/06/21	92546	742	TOILET FLUSH VALVE PIPE W	10/29	A44612	164	001	155	643		HARDWARE/PLUMBING/E	161.60		
12/06/21	92546	742	BULBS	11/18	A48451	10252	001	151	643		HARDWARE/PLUMBING/E	107.70		
12/06/21	92546	742	HACKSAW FAUCET COVER	11/22	A48985		001	155	610		PROFESSIONAL SUPPLI	19.55		288.85
12/06/21	92632	828	EXPANDING FOAM	11/09	A46343		150	300	610		PROFESSIONAL SUPPLI	4.49		
12/06/21	92632	828	BLK BUSHING BLK NIP TEFLO	11/15	A47587		150	300	681		REPAIR AND REPLACEM	7.98		
12/06/21	92632	828	WATER JET MENDER WATER HO	11/18	A48390	10246	150	300	681		REPAIR AND REPLACEM	106.01		118.48
01/03/22	92775	995	NINTERGRAL TUBE	12/13	A52124		001	151	610		PROFESSIONAL SUPPLI	41.40		
01/03/22	92775	995	TRASH CAN	12/20	A53197		001	155	610		PROFESSIONAL SUPPLI	20.19		61.59
01/03/22	92851	1071	BOW RAKE SAWZALL BLADE	12/15	A52601		150	300	644		SMALL TOOLS	22.51		
01/03/22	92851	1071	MEASURING WHEEL	12/17	A52995		150	300	644		SMALL TOOLS	33.53		
01/03/22	92851	1071	RAKE	12/28	A54151		150	300	644		SMALL TOOLS	24.89		
01/03/22	92851	1071	SHOVEL	12/29	A54367		150	300	644		SMALL TOOLS	19.70		100.63
02/07/22	93020	1264	BLUE WIRE NUT	01/26	A58117		001	151	681		REPAIR AND REPLACEM	14.50		
02/07/22	93020	1264	FILTERS	02/01	A59043		001	155	610		PROFESSIONAL SUPPLI	4.06		18.56
02/07/22	93100	1344	PLYWOOD	12/13	A52078	10496	150	300	681		REPAIR AND REPLACEM	71.93		
02/07/22	93100	1344	WHITE PINE	01/07	A55460		150	300	610		PROFESSIONAL SUPPLI	29.96		
02/07/22	93100	1344	SHOVELS POTATO HOOK	01/19	A57090	10519	150	300	644		SMALL TOOLS	147.67		249.56
03/07/22	93304	1572	BULBS	02/04	A59458		001	220	681		REPAIR AND REPLACEM	43.80		
03/07/22	93304	1572	TOILET FLUSH LEVER SEAT D	02/08	A60042		001	151	681		REPAIR AND REPLACEM	40.88		
03/07/22	93304	1572	NIFTY NABBER	02/11	A60687	10569	001	220	546		OTHER R&M BY OUTSID	220.00		304.68
03/07/22	93327	1595	GALV NIP TEFLON PAST BALL	02/18	A61926		040	250	681		REPAIR AND REPLACEM	33.29		33.29



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

WAR-TIME 12/06/2022 01:44 PM

PAGE 0281

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
03/07/22	93384	1652	LOCK NUT WASHER HX BLT	02/16	A61585	20634	150	300	681		REPAIR AND REPLACEM	182.94		
03/07/22	93384	1652	HX BLT HEX NUTS FLAT WASH	02/17	A61724		150	300	681		REPAIR AND REPLACEM	45.00		
03/07/22	93384	1652	BOLTS	02/28	A63076		150	300	681		REPAIR AND REPLACEM	11.04		
03/07/22	93384	1652	SHOVEL	03/01	A63264		150	300	644		SMALL TOOLS	17.26		256.24
03/07/22	93413	1681	REBAR WIRE MESH	02/10	A60628	20617	338	700	636		BRIDGE SUPPLIES	1,809.50		
						20617	338	700	636		BRIDGE SUPPLIES	20.00		1,829.50
03/07/22	93424	1692	BULBS	02/16	A61552		400	340	610		PROFESSIONAL SUPPLI	11.70		11.70
04/04/22	93546	1838	KEY RINGS KEY MADE	03/09	A64782		001	200	610		PROFESSIONAL SUPPLI	5.71		
04/04/22	93546	1838	TUBE WIRE CONNECTORS	03/15	A65668	30756	001	155	546		OTHER R&M BY OUTSID	285.20		
04/04/22	93546	1838	P TRAP PLUG DRAIN	03/25	A67426		001	155	681		REPAIR AND REPLACEM	23.94		
04/04/22	93546	1838	EXT TUBE	03/29	A67913		001	155	681		REPAIR AND REPLACEM	5.99		
04/04/22	93546	1838	KEY MADE	03/30	A68151		001	155	610		PROFESSIONAL SUPPLI	2.58		323.42
04/04/22	93572	1864	PARTS	03/18	A66322	30778	040	250	681		REPAIR AND REPLACEM	81.27		
04/04/22	93572	1864	PARTS	03/23	A67089		040	250	681		REPAIR AND REPLACEM	13.14		94.41
04/04/22	93633	1925	CELVIS GRAB HOOKS	03/02	A63467		150	300	681		REPAIR AND REPLACEM	25.97		
04/04/22	93633	1925	HX BLT WASHER NAIL POLE B	03/23	A66909	30803	150	300	681		REPAIR AND REPLACEM	280.99		
04/04/22	93633	1925	NAIL POLE BRN RETURN	03/24	A67157		150	300	681		REPAIR AND REPLACEM	185.00CR		
04/04/22	93633	1925	SHOVEL	03/24	A67159		150	300	644		SMALL TOOLS	25.89		147.85
05/02/22	93795	2108	BATTERIES	04/13	A70506		001	151	610		PROFESSIONAL SUPPLI	41.92		
05/02/22	93795	2108	BETTERY RETURN DOOR BELL	04/14	A70711		001	151	610		PROFESSIONAL SUPPLI	4.68CR		
05/02/22	93795	2108	PAINT & SUPPLIES	04/18	A71180	40929	001	151	643		HARDWARE/PLUMBING/E	116.61		
05/02/22	93795	2108	PAINT	04/20	A71618		001	151	610		PROFESSIONAL SUPPLI	35.99		189.84
05/02/22	93843	2156	SABER PINE STUDS	04/01	A68548	40860	098	330	681		REPAIR AND REPLACEM	128.17		
05/02/22	93843	2156	STUDS	04/04	A68845	40865	098	330	681		REPAIR AND REPLACEM	104.28		232.45
05/02/22	93874	2187	BATTERIES	04/05	A69203		150	300	610		PROFESSIONAL SUPPLI	44.25		
05/02/22	93874	2187	POLE BARN NAILS	04/07	A69511	40888	150	300	681		REPAIR AND REPLACEM	189.50		
05/02/22	93874	2187	SAWZALL BLADE	04/14	A70677		150	300	610		PROFESSIONAL SUPPLI	35.14		268.89
06/06/22	94049	2394	FLUSH VALVE	05/03	A73867		001	155	681		REPAIR AND REPLACEM	48.39		
06/06/22	94049	2394	ANCHOR KITS	05/05	A74339		001	200	610		PROFESSIONAL SUPPLI	11.98		
06/06/22	94049	2394	LAG SHEILD HX HD WASHER B	05/25	A77618		001	220	681		REPAIR AND REPLACEM	19.35		79.72
06/06/22	94077	2422	PLYWOOD MILDEW CONCENTRAT	05/16	A76172	51068	042	250	681		REPAIR AND REPLACEM	295.52		295.52
06/06/22	94138	2483	QUIKRETE PLASTIC CONNECTO	04/28	A73135	40997	150	300	610		PROFESSIONAL SUPPLI	14.91		
						40997	150	300	681		REPAIR AND REPLACEM	181.76		
06/06/22	94138	2483	SPRAYER	05/03	A73975		150	300	610		PROFESSIONAL SUPPLI	38.16		
06/06/22	94138	2483	GARDEN SPRAYER	05/04	A74191		150	300	610		PROFESSIONAL SUPPLI	22.99		
06/06/22	94138	2483	SPRAYER RETURN	05/04	A74192		150	300	610		PROFESSIONAL SUPPLI	5.00CR		
06/06/22	94138	2483	FLUIDMASTER FLUSH W/FLAPP	05/17	A76274		150	300	681		REPAIR AND REPLACEM	22.67		
06/06/22	94138	2483	VALVE FLUSH CREDIT RETURN	05/17	A76315		150	300	681		REPAIR AND REPLACEM	8.07CR		
06/06/22	94138	2483	COBALT BIT	05/18	A76579		150	300	681		REPAIR AND REPLACEM	16.30		
06/06/22	94138	2483	BLK MALL BLK NIP TEFLON T	05/25	A77608		150	300	610		PROFESSIONAL SUPPLI	17.40		

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

WAR-TIME 12/06/2022 01:44 PM

PAGE 0282

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
06/06/22	94138	2483	ALLTHREAD LOCK NUT BUILDI	05/26	A77803		150	300	681		REPAIR AND REPLACEM	42.10		343.22
07/05/22	94575	2937	HX BLT HX NUTS BIT IMPACT	05/26	G35587	51148	150	300	681		REPAIR AND REPLACEM	55.09		
07/05/22	94575	2937	SHVEL RAKE	06/02	A78786		150	300	644		SMALL TOOLS	49.89		
07/05/22	94575	2937	CUT OFF JET NOZ NIP BOLT	06/08	A79848		150	300	681		REPAIR AND REPLACEM	34.35		
07/05/22	94575	2937	REBAR	06/22	A82001		150	300	610		PROFESSIONAL SUPPLI	38.34		177.67
08/01/22	94736	3122	MASONARY BIT FLT STAR	06/29	A83301		001	220	610		PROFESSIONAL SUPPLI	27.38		
08/01/22	94736	3122	VELCRO	06/29	A83364		001	220	610		PROFESSIONAL SUPPLI	11.66		
08/01/22	94736	3122	TUBIN VINYL SILICONE CAUL	07/06	A84314		001	220	610		PROFESSIONAL SUPPLI	6.50		
08/01/22	94736	3122	SILLCOK KEY LARGE MENDER	07/11	A85207		001	200	681		REPAIR AND REPLACEM	15.07		
08/01/22	94736	3122	MALE MENDER	07/13	A85579		001	200	681		REPAIR AND REPLACEM	8.39		69.00
08/01/22	94804	3190	CPVC BALL VALUE	07/01	A83714		150	300	681		REPAIR AND REPLACEM	3.59		
08/01/22	94804	3190	SHARBITE COUP BALL VALUE	07/01	A83746		150	300	681		REPAIR AND REPLACEM	12.34		
08/01/22	94804	3190	HOSE CLMP CCOUPING BLDRS	07/13	A85602		150	300	681		REPAIR AND REPLACEM	6.88		
08/01/22	94804	3190	BLD SUPPLIES	07/19	A86615		150	300	681		REPAIR AND REPLACEM	2.94		
08/01/22	94804	3190	SPRAYER	07/27	A87831		150	300	610		PROFESSIONAL SUPPLI	22.35		
08/01/22	94804	3190	PAPER CUP DISPENCER PAPER	07/27	A87850		150	300	610		PROFESSIONAL SUPPLI	45.80		93.90
09/06/22	94976	3386	HACKSAW VULCAN BLADE ROLL	07/28	A88016		001	200	610		PROFESSIONAL SUPPLI	25.98		
09/06/22	94976	3386	FUSE	07/29	A88191		001	200	681		REPAIR AND REPLACEM	7.22		
09/06/22	94976	3386	MAILBOX	08/02	A88715	81459	001	220	610		PROFESSIONAL SUPPLI	93.43		
09/06/22	94976	3386	CORNER SAVER SURGE PROTEC	08/03	A89083		001	200	681		REPAIR AND REPLACEM	25.20		
09/06/22	94976	3386	TRUFUEL	08/08	A89651		001	200	610		PROFESSIONAL SUPPLI	43.90		
09/06/22	94976	3386	ORANGE COOLER	08/08	A89767		001	220	610		PROFESSIONAL SUPPLI	30.75		
09/06/22	94976	3386	PINE	08/19	A91536		001	220	610		PROFESSIONAL SUPPLI	13.29		239.77
09/06/22	95015	3425	SHEET ROCK CORNER	08/03	A89061		097	190	681		REPAIR AND REPLACEM	2.59		2.59
09/06/22	95060	3470	BATTERY	08/01	A88566		150	300	610		PROFESSIONAL SUPPLI	8.70		
09/06/22	95060	3470	MEASURE WHEEL	08/02	A88827	81467	150	300	610		PROFESSIONAL SUPPLI	72.95		
09/06/22	95060	3470	SAWZALL BLADE CGE BLT WAS	08/08	A89699		150	300	610		PROFESSIONAL SUPPLI	22.67		
09/06/22	95060	3470	MASINPLUG	08/20	A91766		150	300	681		REPAIR AND REPLACEM	43.49		
09/06/22	95060	3470	SWITCH W/GRD	08/22	A91899		150	300	681		REPAIR AND REPLACEM	11.24		159.05
09/06/22	95092	3502	KEY MADE	08/05	A89344		400	340	610		PROFESSIONAL SUPPLI	5.16		
09/06/22	95092	3502	TRASH CAN WHEEL	08/17	A91210		400	340	681		REPAIR AND REPLACEM	36.45		41.61
RILEY BUILDING SUPPLY				33	EXPENDITURE		7,133.45				BALANCE SHEET	.00	TOTAL	7,133.45
-----														
6033 RJYOUNG CO INC														
10/04/21	91947	88	CONT	09/22	4427919		001	161	556		OTHER PROFESSIONAL	149.65		
10/04/21	91947	88	CONT	09/25	4433934		001	180	556		OTHER PROFESSIONAL	190.52		340.17
12/06/21	92547	743	SERV	10/23	4474893		001	160	556		OTHER PROFESSIONAL	70.99		
12/06/21	92547	743	SERVICE	10/27	4482291		001	161	556		OTHER PROFESSIONAL	70.99		
12/06/21	92547	743	SERVICE	10/27	4482291		001	180	556		OTHER PROFESSIONAL	125.70		267.68

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

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
01/03/22	92776	996	CONT	11/29	4527350		001	160	544		SERVICE/MAINTENANCE	73.23		
							001	161	544		SERVICE/MAINTENANCE	73.22		
01/03/22	92776	996	CONT	11/29	4528628		001	180	544		SERVICE/MAINTENANCE	125.70		
01/03/22	92776	996	CONT	12/22	4562787		001	160	544		SERVICE/MAINTENANCE	70.76		
							001	161	544		SERVICE/MAINTENANCE	70.77		413.68
02/07/22	93021	1265	CONT	12/30	4572184		001	102	544		SERVICE/MAINTENANCE	125.70		
02/07/22	93021	1265	CONT	01/25	4610257		001	160	544		SERVICE/MAINTENANCE	73.23		
							001	161	544		SERVICE/MAINTENANCE	73.22		
02/07/22	93021	1265	CONT	01/25	4610258		001	102	544		SERVICE/MAINTENANCE	140.09		412.24
03/07/22	93305	1573	CONT	02/23	4655926		001	160	544		SERVICE/MAINTENANCE	71.76		
							001	161	544		SERVICE/MAINTENANCE	71.76		
03/07/22	93305	1573	CONT	02/24	4659378		001	180	544		SERVICE/MAINTENANCE	146.95		290.47
04/04/22	93547	1839	CONT	03/23	4696892		001	160	544		SERVICE/MAINTENANCE	73.82		
							001	160	544		SERVICE/MAINTENANCE	73.82		
04/04/22	93547	1839	CONT	03/23	4696893		001	180	544		SERVICE/MAINTENANCE	129.30		276.94
06/06/22	94050	2395	CONT	04/24	4747115		001	102	544		SERVICE/MAINTENANCE	137.22		
06/06/22	94050	2395	CONT	04/24	4747313		001	160	556		OTHER PROFESSIONAL	70.08		
							001	160	556		OTHER PROFESSIONAL	70.07		
06/06/22	94050	2395	CONT	05/23	4792350		001	160	544		SERVICE/MAINTENANCE	70.73		
							001	161	544		SERVICE/MAINTENANCE	70.73		
06/06/22	94050	2395	CONT	05/24	4795433		001	180	544		SERVICE/MAINTENANCE	164.02		582.85
07/05/22	94484	2846	CONT	06/24	4846009		001	160	544		SERVICE/MAINTENANCE	74.98		
							001	161	544		SERVICE/MAINTENANCE	74.98		
07/05/22	94484	2846	CONT	06/24	4846010		001	102	544		SERVICE/MAINTENANCE	144.81		294.77
08/01/22	94737	3123	CONT	07/21	4889913		001	161	544		SERVICE/MAINTENANCE	141.01		141.01
09/06/22	94977	3387	CONT	07/26	4897768		001	102	544		SERVICE/MAINTENANCE	138.55		
09/06/22	94977	3387	CONT	08/23	4942292		001	160	544		SERVICE/MAINTENANCE	74.94		
							001	161	544		SERVICE/MAINTENANCE	74.95		
09/06/22	94977	3387	CONT	08/23	4942293		001	102	544		SERVICE/MAINTENANCE	78.01		
							001	180	544		SERVICE/MAINTENANCE	78.02		444.47
RJYOUNG CO INC				10	EXPENDITURE		3,464.28			BALANCE SHEET		.00	TOTAL	3,464.28
1139 ROAD FUND														
10/04/21	91973	114	FUEL REIM	09/21	92121TF		040	250	671		GASOLINE	28.75		28.75
11/01/21	92279	445	FUEL REIM	10/20	1020218		040	250	672		DIESEL FUEL	108.67		108.67
11/01/21	92305	471	FUEL REIM	10/20	1020219		123	250	672		DIESEL FUEL	48.21		48.21
05/02/22	93848	2161	FUEL	04/14	41422F1		122	250	672		DIESEL FUEL	99.11		99.11

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

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
05/02/22	93850	2163	FUEL	04/14	41422F2		123	250	672		DIESEL FUEL	268.42		268.42
07/05/22	94545	2907	FUEL	06/20	62022FR		123	250	671		GASOLINE	18.54		
							123	250	672		DIESEL FUEL	482.73		501.27
ROAD FUND				6	EXPENDITURE		1,054.43				BALANCE SHEET	.00	TOTAL	1,054.43
-----														
4611 ROADRUNNER TRUCK AND TIRE SERV														
10/04/21	92088	229	TIRE REPAIR	09/08	RRTOW		400	340	556		OTHER PROFESSIONAL	45.00		45.00
01/03/22	92777	997	TIRES - SALES TAX EXEMPT	12/10	11173	20356	001	220	681		REPAIR AND REPLACEM	154.78		
						20356	001	220	681		REPAIR AND REPLACEM	2.28CR		
01/03/22	92777	997	TIRES SALES TAX EXEMPT	12/15	11220	20383	001	220	680		TIRES AND TUBES	345.00		
						20383	001	220	546		OTHER R&M BY OUTSID	100.00		597.50
ROADRUNNER TRUCK AND TIRE SERVICE				2	EXPENDITURE		642.50				BALANCE SHEET	.00	TOTAL	642.50
-----														
6426 ROBBINS BROTHERS INC														
10/04/21	92059	200	500514 FUEL	08/27	500396	89851	150	300	671		GASOLINE	1,901.04		
						89851	150	300	672		DIESEL FUEL	5,967.60		7,868.64
11/01/21	92336	502	500537 500482	09/16	500479	99954	150	300	671		GASOLINE	4,017.85		
						99954	150	300	672		DIESEL FUEL	11,291.62		
11/01/21	92336	502	500557 500556 FUEL	10/06	500740	58	150	300	672		DIESEL FUEL	12,817.90		
						58	150	300	671		GASOLINE	3,626.52		31,753.89
12/06/21	92633	829	500592 500784	10/26	500593	143	150	300	671		GASOLINE	3,837.75		
						143	150	300	672		DIESEL FUEL	11,686.35		15,524.10
02/07/22	93101	1345	501166 501253 FUEL	12/28	501251	20433	150	300	671		GASOLINE	4,103.00		
						20433	150	300	672		DIESEL FUEL	12,295.28		
02/07/22	93101	1345	FUEL	01/21	501192	10530	150	300	671		GASOLINE	1,585.95		
						10530	150	300	672		DIESEL FUEL	6,602.27		24,586.50
03/07/22	93385	1653	501227 501350	02/15	501349	20628	150	300	671		GASOLINE	3,310.16		
						20628	150	300	672		DIESEL FUEL	15,537.54		18,847.70
03/07/22	93425	1693	ROTELLA	02/22	501360	20655	400	340	610		PROFESSIONAL SUPPLI	1,560.00		1,560.00
04/04/22	93667	1959	157715	03/15	157733	30754	400	340	681		REPAIR AND REPLACEM	3,740.25		3,740.25
04/08/22	93711	2012	CORRECTED PRICE DIFF	02/15	501349C		150	300	672		DIESEL FUEL	60.00		60.00
05/02/22	93825	2138	OIL	04/19	159244	40940	044	250	681		REPAIR AND REPLACEM	231.80		231.80
05/02/22	93875	2188	501603 501476 FUEL	03/31	501477	30843	150	300	671		GASOLINE	6,240.30		
						30843	150	300	672		DIESEL FUEL	14,572.49		20,812.79

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

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
06/06/22	94139	2484	501658 501623	04/29	501624	40993	150	300	671		GASOLINE	2,695.00		
						40993	150	300	671		GASOLINE	1,925.00		
						40993	150	300	671		GASOLINE	2,695.00	7,315.00	
07/05/22	94576	2938	501552 501703	05/25	501702	51126	150	300	671		GASOLINE	5,026.40		
						51126	150	300	672		DIESEL FUEL	21,007.20		
07/05/22	94576	2938	501751 501773 FUEL	06/16	501750	61234	150	300	671		GASOLINE	5,292.00		
						61234	150	300	672		DIESEL FUEL	21,666.35	52,991.95	
07/05/22	94608	2970	DEF	06/16	162181	61230	400	340	681		REPAIR AND REPLACEM	722.70	722.70	
09/06/22	95061	3471	501977 501975 FUEL	08/04	501978	81470	150	300	671		GASOLINE	2,950.29		
						81470	150	300	672		DIESEL FUEL	13,378.68	16,328.97	
ROBBINS BROTHERS INC				14	EXPENDITURE		202,344.29				BALANCE SHEET	.00	TOTAL	202,344.29
7277 ROBBINS, SHANNA														
07/05/22	94316	2678	ELEC CLASS	06/07	6722E33		001	180	573		ELECTION WORKERS FE	150.00	150.00	
ROBBINS, SHANNA				1	EXPENDITURE			150.00			BALANCE SHEET	.00	TOTAL	150.00
8470 ROBERTS, CHRISTINA C.														
12/06/21	92460	656	PETIT JURY 02 DAYS 024 MI	11/08	110821		001	161	575		JURORS AND WITNESS	93.44	93.44	
ROBERTS, CHRISTINA C.				1	EXPENDITURE			93.44			BALANCE SHEET	.00	TOTAL	93.44
7266 ROBERTS, CHRISTY														
07/05/22	94317	2679	ELEC CLASS	06/07	6722E84		001	180	573		ELECTION WORKERS FE	100.00	100.00	
ROBERTS, CHRISTY				1	EXPENDITURE			100.00			BALANCE SHEET	.00	TOTAL	100.00
5416 ROBERTS, ROMONA														
02/07/22	93022	1266	MILEAGE REIM	01/28	12822RR		001	160	477		TRAVEL IN PRIVATE V	17.55	17.55	
04/04/22	93548	1840	MILEAGE	03/25	32522RR		001	160	477		TRAVEL IN PRIVATE V	17.55	17.55	
05/02/22	93796	2109	MILEAGE REIM	04/07	4722RR		001	160	477		TRAVEL IN PRIVATE V	70.20	70.20	
09/06/22	94978	3388	MILEAGE	08/26	82622RR		001	160	477		TRAVEL IN PRIVATE V	18.75	18.75	
ROBERTS, ROMONA				4	EXPENDITURE			124.05			BALANCE SHEET	.00	TOTAL	124.05
6893 ROBERTSON, ROSE DIANE														

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
07/05/22	94318	2680	ELEC CLASS	06/07 622E109		001	180	573		ELECTION WORKERS FE	175.00		175.00
	ROBERTSON, ROSE DIANE			1	EXPENDITURE		175.00			BALANCE SHEET	.00	TOTAL	175.00
8471 ROBINSON, STEPHANIE LEIGH													
12/06/21	92461	657	PETIT JURY 02 DAYS 068 MI	11/10 110821		001	161	575		JURORS AND WITNESS	118.08		118.08
	ROBINSON, STEPHANIE LEIGH			1	EXPENDITURE		118.08			BALANCE SHEET	.00	TOTAL	118.08
8500 CIRCUIT CLERK JURY													
02/07/22	93191	1435	COURT JURY 02 DAYS 092 MI	02/03 013122		001	161	575		JURORS AND WITNESS	133.82		133.82
07/05/22	94375	2737	COURT JURY 02 DAYS 092 MI	06/28 062722		001	161	575		JURORS AND WITNESS	133.82		133.82
	CIRCUIT CLERK JURY			2	EXPENDITURE		267.64			BALANCE SHEET	.00	TOTAL	267.64
6403 RODGERS, JERRY ALLEN													
07/05/22	94319	2681	ELEC CLASS	06/07 6722E62		001	180	573		ELECTION WORKERS FE	165.00		165.00
	RODGERS, JERRY ALLEN			1	EXPENDITURE		165.00			BALANCE SHEET	.00	TOTAL	165.00
6265 ROESKE, LEO W													
07/05/22	94320	2682	ELEC CLASS	06/07 6722E92		001	180	573		ELECTION WORKERS FE	185.00		185.00
	ROESKE, LEO W			1	EXPENDITURE		185.00			BALANCE SHEET	.00	TOTAL	185.00
6266 ROESKE, MELBA													
07/05/22	94321	2683	ELEC CLASS	06/07 6722E95		001	180	573		ELECTION WORKERS FE	185.00		185.00
	ROESKE, MELBA			1	EXPENDITURE		185.00			BALANCE SHEET	.00	TOTAL	185.00
8540 CIRCUIT CLERK JURY													
02/07/22	93192	1436	COURT JURY 01 DAYS 000 MI	02/03 013122		001	161	575		JURORS AND WITNESS	40.00		40.00
	CIRCUIT CLERK JURY			1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL	40.00
8541 CIRCUIT CLERK JURY													

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
02/07/22	93193	1437	COURT JURY 01 DAYS 010 MI	02/03 013122		001	161	575		JURORS AND WITNESS	45.85		45.85
			CIRCUIT CLERK JURY	1 EXPENDITURE			45.85			BALANCE SHEET	.00	TOTAL	45.85
8502 CIRCUIT CLERK JURY													
02/07/22	93194	1438	COURT JURY 02 DAYS 042 MI	02/03 013122		001	161	575		JURORS AND WITNESS	104.57		104.57
07/05/22	94376	2738	COURT JURY 02 DAYS 042 MI	06/28 062722		001	161	575		JURORS AND WITNESS	104.57		104.57
			CIRCUIT CLERK JURY	2 EXPENDITURE			209.14			BALANCE SHEET	.00	TOTAL	209.14
8451 RUSSELL, RODNEY ORMAN													
12/06/21	92462	658	PETIT JURY 01 DAYS 020 MI	11/08 110821		001	161	575		JURORS AND WITNESS	51.20		51.20
			RUSSELL, RODNEY ORMAN	1 EXPENDITURE			51.20			BALANCE SHEET	.00	TOTAL	51.20
4620 RUTLAND, MATTHEW													
07/05/22	94322	2684	ELEC CLASS	06/07 6722E66		001	180	573		ELECTION WORKERS FE	140.00		140.00
			RUTLAND, MATTHEW	1 EXPENDITURE			140.00			BALANCE SHEET	.00	TOTAL	140.00
6914 RUTLEDGE, JOE A.													
07/05/22	94323	2685	ELEC CLASS	06/07 622E103		001	180	573		ELECTION WORKERS FE	175.00		175.00
			RUTLEDGE, JOE A.	1 EXPENDITURE			175.00			BALANCE SHEET	.00	TOTAL	175.00
5907 RUTLEDGE, PATRICIA													
07/05/22	94324	2686	ELEC CLASS	06/07 622E101		001	180	573		ELECTION WORKERS FE	175.00		175.00
			RUTLEDGE, PATRICIA	1 EXPENDITURE			175.00			BALANCE SHEET	.00	TOTAL	175.00
447 RYAN RCDC BUILDING													
07/05/22	94485	2847	ELEC	06/27 622E4		001	180	556		OTHER PROFESSIONAL	75.00		75.00
			RYAN RCDC BUILDING	1 EXPENDITURE			75.00			BALANCE SHEET	.00	TOTAL	75.00
7145 RYAN'S REPAIR SERVICE REPAIR													

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

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
10/04/21	92060	201	REPAIRS	09/13	789769	89799	150	300	546		OTHER R&M BY OUTSID	1,227.77		
10/04/21	92060	201	REPAIRS	09/13	799896	99927	150	300	546		OTHER R&M BY OUTSID	1,293.80	2,521.57	
02/07/22	93102	1346	REPAIRS	01/07	1722RRS	10477	150	300	681		REPAIR AND REPLACEM	2,189.61	2,189.61	
05/09/22	93960	2283	REPAIRS U99	04/27	120336	20336	150	300	546		OTHER R&M BY OUTSID	15,805.04	15,805.04	
08/01/22	94805	3191	REPAIRS	07/21	061177	61177	150	300	546		OTHER R&M BY OUTSID	6,514.85	6,514.85	
RYAN'S REPAIR SERVICE REPAIR				4	EXPENDITURE		27,031.07				BALANCE SHEET	.00	TOTAL	27,031.07
-----														
753 S & H STEEL CENTER, INC.														
02/07/22	93124	1368	BRIDGE	01/05	111709	20435	151	300	636		BRIDGE SUPPLIES	22,694.00	22,694.00	
03/07/22	93404	1672	BRIDGE SUPPLY	02/11	112115	10564	151	300	636		BRIDGE SUPPLIES	3,711.10	3,711.10	
04/04/22	93634	1926	BRIDGE	03/15	112780	30760	150	300	636		BRIDGE LUMBER	157.90	157.90	
S & H STEEL CENTER, INC.				3	EXPENDITURE		26,563.00				BALANCE SHEET	.00	TOTAL	26,563.00
-----														
143 S & W PHARMACY														
10/08/21	92137	291	INMATE MEDS	10/08	10821SW		001	220	552		MEDICAL FEES	545.73	545.73	
11/09/21	92394	572	INMATE MEDS	11/04	11421SW		001	220	552		MEDICAL FEES	473.27	473.27	
12/06/21	92548	744	INMATE MEDS	11/30	113021S		001	220	552		MEDICAL FEES	367.02	367.02	
01/10/22	92909	1129	INMATE MEDS	01/04	1422SWP		001	220	552		MEDICAL FEES	806.40	806.40	
02/07/22	93023	1267	INAMTE MEDS	01/31	13122SW		001	220	552		MEDICAL FEES	736.94	736.94	
03/11/22	93452	1730	INAMTE MEDS	02/28	1375222		001	220	552		MEDICAL FEES	767.68	767.68	
04/08/22	93699	2000	INMATE MEDS	03/31	33122SW		001	220	552		MEDICAL FEES	539.11	539.11	
05/09/22	93945	2268	INMATE MEDS	05/01	SW5122		001	220	552		MEDICAL FEES	801.07	801.07	
06/13/22	94187	2532	INMATE MEDS	06/13	61322SW		001	220	552		MEDICAL FEES	165.05	165.05	
07/11/22	94628	2990	INMATES MEDS	06/16	1375622		001	220	552		MEDICAL FEES	12.23	12.23	
08/08/22	94867	3253	INMATE MEDS	08/01	8122SW		001	220	552		MEDICAL FEES	27.83	27.83	
S & W PHARMACY				11	EXPENDITURE		5,242.33				BALANCE SHEET	.00	TOTAL	5,242.33

063 SAFEGUARD



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

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
10/04/21	91948	89	CIRCUIT MINS	09/15	3468531	89754	001	102	610	PROFESSIONAL SUPPLI		125.97		
10/04/21	91948	89	RECORDING PAPER	09/15	3468639	99941	001	102	610	PROFESSIONAL SUPPLI		140.77		266.74
11/01/21	92254	420	REC WARRANT BOOK	09/21	3469214	89747	001	100	610	PROFESSIONAL SUPPLI		241.17		
11/01/21	92254	420	CHECKS INV 034723245	10/14	3472324	45	001	102	610	PROFESSIONAL SUPPLI		189.53		430.70
12/06/21	92549	745	COURT JURY DOCKET	10/26	3473676	10239	001	102	610	PROFESSIONAL SUPPLI		649.93		
12/06/21	92549	745	034748231 1099S W2	11/04	3474823	10169	001	100	610	PROFESSIONAL SUPPLI		159.42		809.35
01/03/22	92778	998	INV 034758211 DEPT	11/12	3475821	10191	001	100	610	PROFESSIONAL SUPPLI		283.51		
01/03/22	92778	998	INV 034771163 ENV	11/23	3477116	10216	001	101	610	PROFESSIONAL SUPPLI		95.01		378.52
02/07/22	93024	1268	034816267 MARRIAGE LIC	12/30	3481626	20400	001	102	610	PROFESSIONAL SUPPLI		240.83		240.83
05/02/22	93797	2110	CHECKS	04/04	3492759	30827	001	166	610	PROFESSIONAL SUPPLI		221.79		
05/02/22	93797	2110	DEP REC	04/14	3493991	40885	001	100	610	PROFESSIONAL SUPPLI		293.71		515.50
07/05/22	94486	2848	INV#34991366 LESS SALES T	05/31	3499136	61262	001	101	610	PROFESSIONAL SUPPLI		393.56		393.56
08/01/22	94738	3124	MARRIAGE LICENSE	06/24	3502006	61192	001	102	610	PROFESSIONAL SUPPLI		595.52		595.52
09/06/22	94979	3389	CHECKS INV# 035053760	07/26	3505376	71372	001	102	610	PROFESSIONAL SUPPLI		202.49		
09/06/22	94979	3389	PLAT BOOK ENVELOPES 03507	08/15	3507634	71371	001	101	610	PROFESSIONAL SUPPLI		1,028.10		1,230.59
SAFEGUARD				9	EXPENDITURE		4,861.31	BALANCE SHEET		.00	TOTAL		4,861.31	
445 SALEM COMMUNITY CENTER														
07/05/22	94487	2849	ELEC	06/27	622E1		001	180	556	OTHER PROFESSIONAL		75.00		75.00
SALEM COMMUNITY CENTER				1	EXPENDITURE		75.00	BALANCE SHEET		.00	TOTAL		75.00	
6820 SANSOM EQUIPMENT CO., INC.														
11/01/21	92369	535	BEARINS BUSHING WASHER	10/22	P01979	112	400	340	681	REPAIR AND REPLACEM		782.67		782.67
05/02/22	93912	2225	CONTROLLER DOT CAN BUS	04/08	P02630	40896	400	340	681	REPAIR AND REPLACEM		1,715.30		
05/02/22	93912	2225	SOLENOID	04/12	P02642	40904	400	340	681	REPAIR AND REPLACEM		232.52		1,947.82
08/01/22	94840	3226	SERV ASSY JOYST	03/04	P02479	20669	400	340	681	REPAIR AND REPLACEM		466.55		
08/01/22	94840	3226	GRIPPER CHAIN WLDT BEARTI	03/07	P02493	30700	400	340	681	REPAIR AND REPLACEM		2,975.07		3,441.62
SANSOM EQUIPMENT CO., INC.				3	EXPENDITURE		6,172.11	BALANCE SHEET		.00	TOTAL		6,172.11	
5224 SCALES BIOLOGICAL LABORAATORY														
11/01/21	92255	421	SBL CASE #9-27-21-8753 J.	10/07	8753		001	167	556	OTHER PROFESSIONAL		1,200.00		1,200.00
SCALES BIOLOGICAL LABORAATORY				1	EXPENDITURE		1,200.00	BALANCE SHEET		.00	TOTAL		1,200.00	

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

WAR-TIME 12/06/2022 01:44 PM

PAGE 0290

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
7268 SCHEPPT, PAUL													
07/05/22	94325	2687	ELEC CLASS	06/07	6722E88	001	180	573		ELECTION WORKERS FE	185.00		185.00
-----													
	SCHEPPT, PAUL			1	EXPENDITURE				185.00	BALANCE SHEET	.00	TOTAL	185.00
-----													
8498 CIRCUIT CLERK JURY													
02/07/22	93195	1439	COURT JURY 02 DAYS 030 MI	02/03	013122	001	161	575		JURORS AND WITNESS	97.55		97.55
-----													
	CIRCUIT CLERK JURY			1	EXPENDITURE				97.55	BALANCE SHEET	.00	TOTAL	97.55
-----													
6272 SCHOCNEMANN, MARIETTA													
07/05/22	94326	2688	ELEC CLASS	06/07	6722E80	001	180	573		ELECTION WORKERS FE	175.00		175.00
-----													
	SCHOCNEMANN, MARIETTA			1	EXPENDITURE				175.00	BALANCE SHEET	.00	TOTAL	175.00
-----													
7265 SCHOENEMANN, BUD													
07/05/22	94327	2689	ELEC CLASS	06/07	6722E83	001	180	573		ELECTION WORKERS FE	175.00		175.00
-----													
	SCHOENEMANN, BUD			1	EXPENDITURE				175.00	BALANCE SHEET	.00	TOTAL	175.00
-----													
4979 SCRUGGS FARM, LAWN & GARDEN													
10/04/21	92061	202	BLADE SET KIT BLADE BOLTS	08/30	4092586	89864	150	300	681	REPAIR AND REPLACEM	263.11		
10/04/21	92061	202	KEY FILTER PLUS EL	08/31	4092899	89867	150	300	681	REPAIR AND REPLACEM	292.61		
10/04/21	92061	202	BLADE WALL TAP KNOB	09/01	4093699	99874	150	300	681	REPAIR AND REPLACEM	303.19		
10/04/21	92061	202	FILTER ELEMS	09/08	4100253	99908	150	300	681	REPAIR AND REPLACEM	101.94		
10/04/21	92061	202	SEAL KIT ORIFICE	09/10	4102247	99925	150	300	681	REPAIR AND REPLACEM	417.41		
10/04/21	92061	202	CAP SEAL KIT	09/13	4105567	99934	150	300	681	REPAIR AND REPLACEM	120.35		1,498.61
-----													
11/01/21	92337	503	GRADE 8	09/24	4237988	90009	150	300	681	REPAIR AND REPLACEM	56.14		
11/01/21	92337	503	BOLTS NUTS WASHERS	09/27	4241187		150	300	681	REPAIR AND REPLACEM	10.47		
11/01/21	92337	503	OIL FILTERS	09/27	4241238	90014	150	300	681	REPAIR AND REPLACEM	50.13		
11/01/21	92337	503	SEALING TRIM CLAMP	10/06	4249184		150	300	681	REPAIR AND REPLACEM	31.45		
11/01/21	92337	503	HOSE	10/07	4250079		150	300	681	REPAIR AND REPLACEM	8.64		156.83
-----													
12/06/21	92634	830	4269408 BUSHHOG BLADE SWA	10/29	4269379	160	150	300	681	REPAIR AND REPLACEM	295.08		
						160	150	300	681	REPAIR AND REPLACEM	138.74		
12/06/21	92634	830	BOLTS	11/15	4285428		150	300	681	REPAIR AND REPLACEM	13.96		447.78
-----													
01/03/22	92852	1072	OIL FIL FUEL FIL FIL ELE	11/22	4291331	10273	150	300	681	REPAIR AND REPLACEM	230.98		
01/03/22	92852	1072	HY GARD	11/29	4298370	10292	150	300	681	REPAIR AND REPLACEM	212.12		
01/03/22	92852	1072	FILBER ELEMENT	12/09	4307682	20351	150	300	681	REPAIR AND REPLACEM	58.37		

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

WAR-TIME 12/06/2022 01:44 PM

PAGE 0291

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
01/03/22	92852	1072	ANTENNA	12/10	4308585	20351	150	300	546		OTHER R&M BY OUTSID	262.50		
01/03/22	92852	1072	KIT BLADE BOLTS NUTS ROLL	12/13	4312884	20367	150	300	681		REPAIR AND REPLACEM	38.25		
														880.17
02/07/22	93103	1347	LINK END GREASE GUN	12/21	4322189	20420	150	300	681		REPAIR AND REPLACEM	286.41		
02/07/22	93103	1347	BLADE BOLT LOCK NUT PUSH	01/21	4346836	10533	150	300	681		REPAIR AND REPLACEM	566.57		852.98
03/07/22	93386	1654	BOLTS	02/25	3729		150	300	681		REPAIR AND REPLACEM	35.92		35.92
04/04/22	93635	1927	BOLTS	03/10	23821		150	300	681		REPAIR AND REPLACEM	24.70		
04/04/22	93635	1927	TEEJET PIPE NIPPLE	03/24	45196	30820	150	300	681		REPAIR AND REPLACEM	279.96		304.66
05/02/22	93876	2189	CONVERT A BALL MNT TRAILER	03/10	24283	30745	150	300	681		REPAIR AND REPLACEM	114.98		
05/02/22	93876	2189	MSMA 6 PLUS GENERIC ROUND	03/28	51668	30826	150	300	681		REPAIR AND REPLACEM	2,303.88		
05/02/22	93876	2189	41759 79302	04/18	86956	40930	150	300	681		REPAIR AND REPLACEM	333.00		
05/02/22	93876	2189	TIE ROD END BLADE AIR FIL	04/19	88214	40942	150	300	681		REPAIR AND REPLACEM	469.40		
05/02/22	93876	2189	HOSE	04/20	89557	40953	150	300	681		REPAIR AND REPLACEM	65.34		
05/02/22	93876	2189	TIE ROD END SEAL KIT	04/20	89620	40955	150	300	681		REPAIR AND REPLACEM	111.74		3,398.34
06/06/22	94140	2485	78401IFILTER ELEMENT FUEL	04/05	65123	40876	150	300	681		REPAIR AND REPLACEM	2,186.37		
06/06/22	94140	2485	89586 FILTERS CLEVIS BLAD	04/26	100779	40982	150	300	681		REPAIR AND REPLACEM	902.92		
06/06/22	94140	2485	OIL FILTER	04/26	101095		150	300	681		REPAIR AND REPLACEM	16.28		
06/06/22	94140	2485	ROUNDUP MSMA	04/28	103615	40988	150	300	610		PROFESSIONAL SUPPLI	4,223.78		
06/06/22	94140	2485	OIL LINE HYD HOSE	04/29	106255	40999	150	300	681		REPAIR AND REPLACEM	250.37		
06/06/22	94140	2485	BOLTS	05/18	140769		150	300	681		REPAIR AND REPLACEM	4.49		7,584.21
07/05/22	94577	2939	WHEEL SPEED SENSOR SOLENO	05/24	151321	51117	150	300	546		OTHER R&M BY OUTSID	749.52		
07/05/22	94577	2939	KEY PIN	05/24	151390		150	300	681		REPAIR AND REPLACEM	23.28		
07/05/22	94577	2939	TUBE	05/24	151810	51127	150	300	681		REPAIR AND REPLACEM	79.02		
07/05/22	94577	2939	STARTER RELAY	06/13	185851		150	300	681		REPAIR AND REPLACEM	30.00		
07/05/22	94577	2939	SOLENOID VALVE	06/15	188889	61231	150	300	681		REPAIR AND REPLACEM	464.60		1,346.42
07/05/22	94609	2971	ROUNDUP	06/07	175367	61201	400	340	610		PROFESSIONAL SUPPLI	235.98		235.98
08/01/22	94806	3192	WINDSHEILD WEATHERSTR	06/24	203759	61281	150	300	681		REPAIR AND REPLACEM	893.77		
08/01/22	94806	3192	FILTERS HY GARD HERBICIDE	06/27	209290	61290	150	300	681		REPAIR AND REPLACEM	1,084.72		
						61290	150	300	610		PROFESSIONAL SUPPLI	528.96		
08/01/22	94806	3192	ROUNDUP HERBICIDE	07/01	215712	71317	150	300	610		PROFESSIONAL SUPPLI	528.96		
08/01/22	94806	3192	TUBE TR	07/08	225996	71339	150	300	681		REPAIR AND REPLACEM	68.54		
08/01/22	94806	3192	SEAT SUSPENSION WHITE U J	07/12	232186	71357	150	300	681		REPAIR AND REPLACEM	1,812.22		
08/01/22	94806	3192	OIL FILTER	07/22	247065		150	300	681		REPAIR AND REPLACEM	21.09		4,938.26
09/06/22	95062	3472	SPRING PIN BEARING CUP KI	07/28	256013	71434	150	300	681		REPAIR AND REPLACEM	662.72		
09/06/22	95062	3472	SHORT PAID SALES TAX EXEM	08/01	263100	81451	150	300	681		REPAIR AND REPLACEM	1,919.54		
09/06/22	95062	3472	CREDIT	08/10	81022SC		150	300	680		TIRES AND TUBES	257.19CR		2,325.07
SCRUGGS FARM, LAWN & GARDEN				13	EXPENDITURE		24,005.23				BALANCE SHEET	.00	TOTAL	24,005.23

7243 SEACOR HOLDINGS

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
07/05/22	94537	2899	REFUND PAYMENT SENT IN ER	06/21 62122R		098	000	342		OTHER MISCELLANEOUS	1,375.00		1,375.00
SEACOR HOLDINGS				1	EXPENDITURE	1,375.00				BALANCE SHEET	.00	TOTAL	1,375.00
-----													
3383 SEAWRIGHT AUTO GLASS													
10/04/21	91949	90	REPAIRS	09/27 92721SW		001	200	546		OTHER R&M BY OUTS ID	50.00		50.00
11/01/21	92256	422	REPAIR	10/11 101121		001	200	546		OTHER R&M BY OUTS ID	45.00		
11/01/21	92256	422	14 REPAIRS	10/19 101921		001	200	546		OTHER R&M BY OUTS ID	45.00		90.00
11/01/21	92338	504	WINDOW	08/13 0024221	104	150	300	681		REPAIR AND REPLACEM	125.00		125.00
03/07/22	93306	1574	WINSHEILD	02/08 020603	20603	001	200	546		OTHER R&M BY OUTS ID	319.00		319.00
04/04/22	93549	1841	WINDHSHIELD REPAIR	03/10 31022SW		001	200	546		OTHER R&M BY OUTS ID	50.00		50.00
05/02/22	93877	2190	WINDSHEILD U42	03/18 24746	30773	150	300	546		OTHER R&M BY OUTS ID	249.00		249.00
07/05/22	94488	2850	WINDOW	06/01 051160	51160	001	200	681		REPAIR AND REPLACEM	354.00		354.00
SEAWRIGHT AUTO GLASS				7	EXPENDITURE	1,237.00				BALANCE SHEET	.00	TOTAL	1,237.00
-----													
2985 SECRETARY OF STATE													
03/07/22	93307	1575	MELISSA LEECH NOTARY PUBL	02/22 22222SS		001	153	556		OTHER PROFESSIONAL	25.00		25.00
SECRETARY OF STATE				1	EXPENDITURE	25.00				BALANCE SHEET	.00	TOTAL	25.00
-----													
2172 SEWELL, SHAREN													
12/06/21	92550	746	GUILTY PLEAS	10/28 102821S		001	161	411		COURT REPORTER / ST	374.40		374.40
SEWELL, SHAREN				1	EXPENDITURE	374.40				BALANCE SHEET	.00	TOTAL	374.40
-----													
7109 SEYMORE, STEVEN													
11/01/21	92292	458	TRAVEL REIM	10/28 102821S		097	190	476		MEALS AND LODGING	305.75		
						097	190	477		TRAVEL IN PRIVATE V	148.96		454.71
SEYMORE, STEVEN				1	EXPENDITURE	454.71				BALANCE SHEET	.00	TOTAL	454.71
-----													
6618 SHARP ELECTRONICS CORPORATION													
10/04/21	91950	91	CONT	09/06 H461349		001	631	544		SERVICE/MAINTENANCE	136.99		136.99

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

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
11/01/21	92257	423	CONT	10/07	466311		001	631	544		SERVICE/MAINTENANCE	136.99		136.99
12/06/21	92551	747	CONT	11/17	111721S		001	631	556		OTHER PROFESSIONAL	136.99		136.99
01/03/22	92779	999	CONT	12/07	H476274		001	631	544		SERVICE/MAINTENANCE	136.99		136.99
02/07/22	93025	1269	CONT	01/07	H481282		001	631	544		SERVICE/MAINTENANCE	136.99		136.99
03/07/22	93308	1576	CONT	02/04	486237		001	631	544		SERVICE/MAINTENANCE	136.99		136.99
04/04/22	93550	1842	CONT	03/07	491199		001	631	544		SERVICE/MAINTENANCE	136.99		136.99
05/02/22	93798	2111	CONT	04/06	496197		001	631	544		SERVICE/MAINTENANCE	136.99		136.99
06/06/22	94051	2396	CONT	05/07	501191		001	631	544		SERVICE/MAINTENANCE	136.99		136.99
07/05/22	94489	2851	CONT	06/06	506246		001	631	544		SERVICE/MAINTENANCE	136.99		136.99
08/01/22	94739	3125	CONT	07/07	511358		001	631	544		SERVICE/MAINTENANCE	136.99		136.99
09/06/22	94980	3390	CONT	08/07	516545		001	631	544		SERVICE/MAINTENANCE	136.99		136.99
SHARP ELECTRONICS CORPORATION				12	EXPENDITURE		1,643.88				BALANCE SHEET	.00	TOTAL	1,643.88
-----														
6972 SHEFFIELD, BILL														
07/05/22	94490	2852	TRAVEL REIM	06/21	62122BS		001	100	476		MEALS AND LODGING	55.57		55.57
SHEFFIELD, BILL				1	EXPENDITURE		55.57				BALANCE SHEET	.00	TOTAL	55.57
-----														
3806 SHEFFIELD, CONNIE														
07/05/22	94328	2690	ELEC CLAS	06/07	6722E63		001	180	573		ELECTION WORKERS FE	160.00		160.00
SHEFFIELD, CONNIE				1	EXPENDITURE		160.00				BALANCE SHEET	.00	TOTAL	160.00
-----														
7010 SHEFFIELD, LINDA														
07/05/22	94329	2691	ELEC CLASS	06/07	622E108		001	180	573		ELECTION WORKERS FE	150.00		150.00
SHEFFIELD, LINDA				1	EXPENDITURE		150.00				BALANCE SHEET	.00	TOTAL	150.00
-----														
8491 SHELL, KEVIN P.														
12/06/21	92463	659	PETIT JURY 00 DAYS 030 MI	11/08	110821		001	161	575		JURORS AND WITNESS	16.80		16.80
SHELL, KEVIN P.				1	EXPENDITURE		16.80				BALANCE SHEET	.00	TOTAL	16.80
-----														

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL				
7184 SHERATON FLOWOOD THE REFUGE HO																	
01/03/22	92897	1117	CONF# 98625286 98638247	9 12/30	123021H		001	100	476	MEALS AND LODGING	2,472.99		2,472.99				
SHERATON FLOWOOD THE REFUGE HOTEL & CONF											1	EXPENDITURE	2,472.99	BALANCE SHEET	.00	TOTAL	2,472.99
6597 SHI																	
10/04/21	91951	92	B14084471 B13671825 B1368	09/21	1408447	69435	001	180	610	PROFESSIONAL SUPPLI	450.00						
						69435	001	180	919	OFFICE EQUIPMENT LE	2,740.00						
						69435	001	180	919	OFFICE EQUIPMENT LE	548.00		3,738.00				
11/01/21	92258	424	INV B14109869 COMP	09/24	4109869	99985	001	122	919	OFFICE EQUIPMENT LE	935.00						
						99985	001	122	603	OFFICE SUPPLIES AND	688.00		1,623.00				
04/04/22	93551	1843	B14905328 SWITCH LICENSE	03/15	905328	10455	001	220	610	PROFESSIONAL SUPPLI	6,601.13						
						10455	001	220	920	OFFICE EQUIPMENT MO	15,787.50		22,388.63				
06/06/22	94052	2397	INV# B15195498 B15073746	05/09	1519549	40906	001	100	919	OFFICE EQUIPMENT LE	969.50						
						40906	001	100	610	PROFESSIONAL SUPPLI	680.90		1,650.40				
07/05/22	94491	2853	PAYING QUOTED AMOUNT	04/22	1510796	30771	001	153	919	OFFICE EQUIPMENT LE	949.72						
						30771	001	153	610	PROFESSIONAL SUPPLI	626.30		1,576.02				
SHI											5	EXPENDITURE	30,976.05	BALANCE SHEET	.00	TOTAL	30,976.05
2808 SHOTS																	
10/04/21	91952	93	PASSWORD REMOVAL	09/01	36136		001	220	556	OTHER PROFESSIONAL	40.00						
10/04/21	91952	93	DOME CAMERA	09/15	36114		001	220	610	PROFESSIONAL SUPPLI	30.00		70.00				
02/07/22	93026	1270	COMPUTERS, SCANNERS, SIGN	12/08	120344	20344	001	154	919	OFFICE EQUIPMENT LE	2,477.00						
						20344	001	154	610	PROFESSIONAL SUPPLI	2,713.00		5,190.00				
04/04/22	93552	1844	TRIPP LITE DESKTOP	02/28	36352	30694	001	220	610	PROFESSIONAL SUPPLI	99.00		99.00				
07/05/22	94492	2854	WIRELESS MOUSE	05/31	36465		001	220	610	PROFESSIONAL SUPPLI	34.95						
07/05/22	94492	2854	TRIPP LITE	06/13	16215	61215	001	166	603	OFFICE SUPPLIES AND	89.95						
07/05/22	94492	2854	TEG-S82	06/27	36495	61276	001	166	610	PROFESSIONAL SUPPLI	54.40		179.30				
09/06/22	95016	3426	PHONE CORD & RUN FAX LINE	08/18	36590	81530	097	190	681	REPAIR AND REPLACEM	85.00		85.00				
SHOTS											5	EXPENDITURE	5,623.30	BALANCE SHEET	.00	TOTAL	5,623.30
6401 SHUMPERT, ANNIE																	
07/05/22	94330	2692	ELEC CLASS	06/07	6722E53		001	180	573	ELECTION WORKERS FE	185.00		185.00				
SHUMPERT, ANNIE											1	EXPENDITURE	185.00	BALANCE SHEET	.00	TOTAL	185.00

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
8508 CIRCUIT CLERK JURY													
02/07/22	93196	1440	COURT JURY 02 DAYS 064 MI	02/03 013122		001	161	575		JURORS AND WITNESS	117.44		117.44
07/05/22	94377	2739	COURT JURY 02 DAYS 064 MI	06/28 062722		001	161	575		JURORS AND WITNESS	117.44		117.44
CIRCUIT CLERK JURY				2	EXPENDITURE		234.88			BALANCE SHEET	.00	TOTAL	234.88
7264 SHUMPERT, DIANE													
07/05/22	94331	2693	ELEC CLASS	06/07 6722E81		001	180	573		ELECTION WORKERS FE	150.00		150.00
SHUMPERT, DIANE				1	EXPENDITURE		150.00			BALANCE SHEET	.00	TOTAL	150.00
6903 SHUMPERT, TWILA													
07/05/22	94332	2694	ELEC CLASS	06/07 6722E50		001	180	573		ELECTION WORKERS FE	185.00		185.00
SHUMPERT, TWILA				1	EXPENDITURE		185.00			BALANCE SHEET	.00	TOTAL	185.00
6992 SID'S TRADING CO													
10/04/21	92062	203	COTTER PIN PAN NUT WASHER	09/20 879	90006	150	300	681		REPAIR AND REPLACEM	701.47		701.47
11/01/21	92339	505	BLADE FOAMTIRE HD HUB B	09/28 00682	90023	150	300	681		REPAIR AND REPLACEM	1,412.50		1,412.50
12/06/21	92635	831	CROSSBAR PAN BAT WING PAN	10/25 007168	139	150	300	681		REPAIR AND REPLACEM	703.47		958.46
12/06/21	92635	831	HUB ASSY	10/27 0007203	151	150	300	681		REPAIR AND REPLACEM	254.99		
05/02/22	93878	2191	LEFT WING RIGHT WING	03/23 87829	30804	150	300	681		REPAIR AND REPLACEM	738.36		738.36
SID'S TRADING CO				4	EXPENDITURE		3,810.79			BALANCE SHEET	.00	TOTAL	3,810.79
8387 CIRCUIT CLERK JURY													
10/04/21	92117	258	COURT JURY 03 DAYS 042 MI	01/01 092721		001	161	575		JURORS AND WITNESS	143.52		143.52
CIRCUIT CLERK JURY				1	EXPENDITURE		143.52			BALANCE SHEET	.00	TOTAL	143.52
868 SIRCHIE ACQUISITION COMPANY													
07/05/22	94493	2855	STUB GSR SEM	06/10 547608	61176	001	200	610		PROFESSIONAL SUPPLI	129.69		129.69
09/06/22	94981	3391	ORANGE PAIN CRIME SCENE B	08/12 0556101	81498	001	200	610		PROFESSIONAL SUPPLI	435.36		435.36
SIRCHIE ACQUISITION COMPANY				2	EXPENDITURE		565.05			BALANCE SHEET	.00	TOTAL	565.05

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
7182 SMITH, KENNEN													
01/03/22	92780	1000	DRUG SCREEN REIM	12/16	1221DSK	001	100	556	OTHER	PROFESSIONAL	15.00		15.00
SMITH, KENNEN				1	EXPENDITURE			15.00	BALANCE SHEET		.00	TOTAL	15.00
2802 SMITHVILLE TELEPHONE CO													
10/08/21	92149	303	SERVICE	10/05	10521ST	097	190	556	OTHER	PROFESSIONAL	250.00		250.00
11/09/21	92402	580	SERVICE	11/03	11321ST	097	190	556	OTHER	PROFESSIONAL	250.00		250.00
12/09/21	92683	879	SERVICE	12/05	125213	097	190	556	OTHER	PROFESSIONAL	250.00		250.00
01/10/22	92917	1137	SERVICE	01/10	1722STC	097	190	556	OTHER	PROFESSIONAL	250.00		250.00
02/07/22	93063	1307	SERVICE	01/31	13122ST	097	190	556	OTHER	PROFESSIONAL	250.00		250.00
03/07/22	93342	1610	SERVICE	03/03	3322ST	097	190	556	OTHER	PROFESSIONAL	250.00		250.00
04/04/22	93591	1883	SERVICE	03/30	33022ST	097	190	556	OTHER	PROFESSIONAL	250.00		250.00
05/09/22	93953	2276	SERVICE	05/02	5222ST	097	190	556	OTHER	PROFESSIONAL	250.00		250.00
06/06/22	94088	2433	SERVICE	05/31	53122ST	097	190	556	OTHER	PROFESSIONAL	250.00		250.00
07/05/22	94530	2892	SERVICE	06/30	63022S1	097	190	556	OTHER	PROFESSIONAL	250.00		250.00
08/08/22	94875	3261	SERVICE	08/05	8522STC	097	190	556	OTHER	PROFESSIONAL	250.00		250.00
09/06/22	95017	3427	SERVICE	08/29	82922ST	097	190	556	OTHER	PROFESSIONAL	250.00		250.00
SMITHVILLE TELEPHONE CO				12	EXPENDITURE			3,000.00	BALANCE SHEET		.00	TOTAL	3,000.00
8454 SNOW, ROGER D.													
12/06/21	92464	660	PETIT JURY 01 DAYS 010 MI	11/08	110821	001	161	575	JURORS	AND WITNESS	45.60		45.60
SNOW, ROGER D.				1	EXPENDITURE			45.60	BALANCE SHEET		.00	TOTAL	45.60
7191 SOUTH BEACH BILOXI HOTEL & SUI													
02/07/22	93027	1271	CONF# 125524 CANDACE DAVI	01/27	SB12622	001	103	476	MEALS	AND LODGING	480.00		
02/07/22	93027	1271	CONF# 125523 CANDACE DAVI	01/27	12622SB	001	103	476	MEALS	AND LODGING	480.00		
02/07/22	93027	1271	VOID CLAIM NO 001271 CHEC	02/07	SB12622V	001	103	476	MEALS	AND LODGING	480.00CR		
02/07/22	93027	1271	VOID CLAIM NO 001271 CHEC	02/07	12622SBV	001	103	476	MEALS	AND LODGING	480.00CR		
SOUTH BEACH BILOXI HOTEL & SUITES				1	EXPENDITURE			.00	BALANCE SHEET		.00	TOTAL	



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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
8492 SOUTH, ANNA													
12/06/21	92465	661	PETIT JURY 00 DAYS 010 MI	11/08	110821		001	161	575	JURORS AND WITNESS	5.60		5.60
SOUTH, ANNA				1	EXPENDITURE		5.60			BALANCE SHEET	.00	TOTAL	5.60
5736 SOUTHEAST SURPLUS INC													
12/06/21	92636	832	MIX FUEL BAR OIL	10/15	021141		150	300	610	PROFESSIONAL SUPPLI	44.98		44.98
01/03/22	92853	1073	DIESEL TANK	12/02	021047	20317	150	300	681	REPAIR AND REPLACEM	550.00		550.00
02/07/22	93104	1348	FUEL TANK FUEL PUMP	01/04	021100	10453	150	300	681	REPAIR AND REPLACEM	949.00		1,224.00
						10453	150	300	610	PROFESSIONAL SUPPLI	275.00		
04/04/22	93636	1928	OREGON CHAIN	03/22	20881		150	300	681	REPAIR AND REPLACEM	28.99		28.99
05/02/22	93879	2192	EDMAT VENT SHADES BUGSHIE	04/13	020732	40911	150	300	610	PROFESSIONAL SUPPLI	139.00		
						40911	150	300	610	PROFESSIONAL SUPPLI	328.00		467.00
SOUTHEAST SURPLUS INC				5	EXPENDITURE		2,314.97			BALANCE SHEET	.00	TOTAL	2,314.97
7017 SOUTHEAST VEGETATION MANAGEMEN													
05/09/22	93954	2277	SPRAYING	04/04	20428	30730	100	332	556	OTHER PROFESSIONAL	9,500.00		9,500.00
09/09/22	95128	3548	SPRAYING	09/01	20633	30730	100	332	556	OTHER PROFESSIONAL	4,000.00		4,000.00
SOUTHEAST VEGETATION MANAGEMENT				2	EXPENDITURE		13,500.00			BALANCE SHEET	.00	TOTAL	13,500.00
6499 SOUTHERN SECURITY													
10/04/21	91953	94	REPAIRS SEC CAMERA SYSTEM	09/17	91721	99953	001	100	546	OTHER R&M BY OUTSID	245.00		245.00
SOUTHERN SECURITY				1	EXPENDITURE		245.00			BALANCE SHEET	.00	TOTAL	245.00
1905 SOUTHERN TIRE MART													
10/04/21	92063	204	TIRES	08/10	0045522	89726	150	300	680	TIRES AND TUBES	565.00		
						89726	150	300	546	OTHER R&M BY OUTSID	15.00		
10/04/21	92063	204	TIRES	08/26	046620	89840	150	300	681	REPAIR AND REPLACEM	1,382.04		
						89840	150	300	680	TIRES AND TUBES	148.00		
10/04/21	92063	204	TIRES	09/13	0047631	99891	150	300	680	TIRES AND TUBES	609.00		
10/04/21	92063	204	TIRES	09/13	047632	99932	150	300	680	TIRES AND TUBES	4,270.00		6,989.04
11/01/21	92340	506	TIRE	09/24	48310	90002	150	300	680	TIRES AND TUBES	806.00		806.00

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

WAR-TIME 12/06/2022 01:44 PM

PAGE 0298

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
11/01/21	92370	536	TIRES CREDIT	09/02	0047040		400	340	680		TIRES AND TUBES	555.10CR		
11/01/21	92370	536	TIRES	10/08	49065	68	400	340	680		TIRES AND TUBES	4,986.52	4,431.42	
12/06/21	92637	833	TIRE	10/27	0050196	144	150	300	680		TIRES AND TUBES	750.00	750.00	
01/03/22	92854	1074	0051161	11/29	0051727	10296	150	300	680		TIRES AND TUBES	976.08		
01/03/22	92854	1074	TIRES	12/13	0052450	20366	150	300	680		OTHER R&M BY OUTSID	225.00		
											TIRES AND TUBES	1,198.08	2,399.16	
02/07/22	93105	1349	TIRES	08/25	46488	89828	150	300	680		TIRES AND TUBES	265.00		
02/07/22	93105	1349	& 48958	09/27	48376	90015	150	300	680		TIRES AND TUBES	265.00		
						90015	150	300	546		OTHER R&M BY OUTSID	85.00		
02/07/22	93105	1349	TIRES	01/12	53432	10466	150	300	680		TIRES AND TUBES	405.21		
02/07/22	93105	1349	TIRES	01/18	0053985	10510	150	300	546		OTHER R&M BY OUTSID	16.50		
						10510	150	300	680		TIRES AND TUBES	1,040.63		
02/07/22	93105	1349	CREDIT	01/31	13122CS		150	300	680		TIRES AND TUBES	155.00CR	1,922.34	
02/07/22	93136	1380	TIRE	08/31	46908	99873	400	340	681		REPAIR AND REPLACEM	232.00		
						99873	400	340	680		TIRES AND TUBES	180.00	412.00	
04/04/22	93637	1929	TIRES	03/03	56129	30712	150	300	680		TIRES AND TUBES	5,410.88	5,410.88	
04/04/22	93668	1960	TIRES	03/09	0056422	30731	400	340	680		TIRES AND TUBES	4,776.40	4,776.40	
05/02/22	93880	2193	TIRES	04/06	057902	40881	150	300	680		TIRES AND TUBES	762.12		
05/02/22	93880	2193	TIRES	04/19	58565	40938	150	300	680		TIRES AND TUBES	656.20	1,418.32	
05/02/22	93913	2226	TIRES	03/29	0057459	30833	400	340	680		TIRES AND TUBES	4,817.20	4,817.20	
06/06/22	94141	2486	TIRES	05/06	0059601	51027	150	300	680		TIRES AND TUBES	721.28		
						51027	150	300	680		TIRES AND TUBES	74.00		
06/06/22	94141	2486	TIRES	05/06	0059607	51029	150	300	680		TIRES AND TUBES	731.12		
06/06/22	94141	2486	TIRE REPAIR	05/09	0059770		150	300	546		OTHER R&M BY OUTSID	45.00		
06/06/22	94141	2486	TIRES	05/25	0060743	51135	150	300	681		REPAIR AND REPLACEM	1,475.36	3,046.76	
07/05/22	94578	2940	60980 TIRES	05/31	60981	51167	150	300	680		TIRES AND TUBES	1,739.10		
07/05/22	94578	2940	TIRES	06/17	0061941	61238	150	300	680		TIRES AND TUBES	781.80		
07/05/22	94578	2940	TIRES	06/21	062122	61256	150	300	680		TIRES AND TUBES	1,236.96	3,757.86	
08/01/22	94807	3193	TIRES	07/19	0063729	71383	150	300	680		TIRES AND TUBES	57.95	57.95	
08/01/22	94841	3227	TIRE CREDIT	06/24	0062367		400	340	680		TIRES AND TUBES	1,302.01CR		
08/01/22	94841	3227	TIRES	06/28	0062615	61296	400	340	680		TIRES AND TUBES	4,746.22	3,444.21	
SOUTHERN TIRE MART				15	EXPENDITURE		44,439.54	BALANCE SHEET		.00	TOTAL	44,439.54		
8391 CIRCUIT CLERK JURY														
10/04/21	92118	259	COURT JURY 03 DAYS 048 MI	01/01	092721		001	161	575		JURORS AND WITNESS	146.88	146.88	
CIRCUIT CLERK JURY				1	EXPENDITURE		146.88	BALANCE SHEET		.00	TOTAL	146.88		

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
7153 SPECIALITY BEDDING LLC													
07/05/22	94494	2856	MATRESSES	05/16 24667	40980	001	220	610		PROFESSIONAL SUPPLI	13,600.00		13,600.00
SPECIALITY BEDDING LLC				1	EXPENDITURE					BALANCE SHEET	.00	TOTAL	13,600.00
6294 SPEEDTECH LIGHTS INC													
04/04/22	93638	1930	LIGHTS	03/16 317791	30761	150	300	610		PROFESSIONAL SUPPLI	423.70		
04/04/22	93638	1930	LIGHTS	03/23 318345	30801	150	300	610		PROFESSIONAL SUPPLI	252.73		676.43
SPEEDTECH LIGHTS INC				1	EXPENDITURE					BALANCE SHEET	.00	TOTAL	676.43
2417 SPENCER, JUDY													
07/05/22	94333	2695	ELEC CLASS	06/07 622E111		001	180	573		ELECTION WORKERS FE	150.00		150.00
SPENCER, JUDY				1	EXPENDITURE					BALANCE SHEET	.00	TOTAL	150.00
2820 SPRADLING, SHELIA													
10/04/21	91954	95	TRAVEL REIM	09/20 92021SS		001	166	476		MEALS AND LODGING	63.37		63.37
SPRADLING, SHELIA				1	EXPENDITURE					BALANCE SHEET	.00	TOTAL	63.37
3352 SPRINT PRINT													
10/04/21	91955	96	CERT COPY DL	08/31 143261		001	102	610		PROFESSIONAL SUPPLI	49.00		49.00
11/01/21	92371	537	CONTRACTS	10/11 143705	89791	400	340	610		PROFESSIONAL SUPPLI	116.00		116.00
02/07/22	93028	1272	CASE INFORMATION CARDS	01/11 144720	20403	001	200	610		PROFESSIONAL SUPPLI	105.00		105.00
05/02/22	93799	2112	HOMESTEAD CARDS	01/24 144828	10471	001	153	610		PROFESSIONAL SUPPLI	459.00		
05/02/22	93799	2112	LOG BOOKS	03/29 145549	30834	001	200	610		PROFESSIONAL SUPPLI	123.38		
05/02/22	93799	2112	ENVELOPES	03/31 145594	30695	001	103	610		PROFESSIONAL SUPPLI	509.50		1,091.88
05/02/22	93834	2147	WORK INDEX CARDS	03/31 145610	30853	096	153	610		PROFESSIONAL SUPPLI	254.00		254.00
06/06/22	94053	2398	145949	04/29 145948	30757	001	103	610		PROFESSIONAL SUPPLI	110.36		110.36
06/06/22	94084	2429	DOOR HANGERS	05/12 146079	41000	096	153	610		PROFESSIONAL SUPPLI	279.00		279.00
07/05/22	94495	2857	BUSINESS CARDS	05/28 146303	40939	001	200	610		PROFESSIONAL SUPPLI	195.00		
07/05/22	94495	2857	ELECTION PACKETS	05/31 146314	51154	001	180	610		PROFESSIONAL SUPPLI	949.75		
07/05/22	94495	2857	JAIL RECEIPTS	06/13 146409	51152	001	220	610		PROFESSIONAL SUPPLI	821.00		1,965.75

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

WAR-TIME 12/06/2022 01:44 PM

PAGE 0300

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
08/01/22	94740	3126	146665	07/13	146701	61264	001	103	610		PROFESSIONAL SUPPLI	538.00		538.00
09/06/22	94982	3392	NEXT WINDOW PLATES	08/16	147134		001	103	610		PROFESSIONAL SUPPLI	52.00		52.00
			SPRINT PRINT	10	EXPENDITURE			4,560.99			BALANCE SHEET	.00	TOTAL	4,560.99
5438 STANFORD, ANITA														
07/05/22	94334	2696	ELEC CLASS	06/07	6722E43		001	180	573		ELECTION WORKERS FE	175.00		175.00
			STANFORD, ANITA	1	EXPENDITURE			175.00			BALANCE SHEET	.00	TOTAL	175.00
4465 STANFORD, STEVE														
07/05/22	94335	2697	ELEC CLASS	06/07	6722E42		001	180	573		ELECTION WORKERS FE	150.00		150.00
			STANFORD, STEVE	1	EXPENDITURE			150.00			BALANCE SHEET	.00	TOTAL	150.00
8404 CIRCUIT CLERK JURY														
10/04/21	92119	260	COURT JURY 03 DAYS 132 MI	01/01	092721		001	161	575		JURORS AND WITNESS	193.92		193.92
			CIRCUIT CLERK JURY	1	EXPENDITURE			193.92			BALANCE SHEET	.00	TOTAL	193.92
6919 STANPHILL, VIKKI														
07/05/22	94336	2698	ELEC CLASS	06/07	622E118		001	180	573		ELECTION WORKERS FE	165.00		165.00
			STANPHILL, VIKKI	1	EXPENDITURE			165.00			BALANCE SHEET	.00	TOTAL	165.00
5477 STAPLES ADVANTAGE														
10/04/21	91956	97	INV# 3482648325	07/24	648325	79597	001	200	610		PROFESSIONAL SUPPLI	94.49		
10/04/21	91956	97	INV# 3485756573	08/28	75653	89817	001	200	610		PROFESSIONAL SUPPLI	185.98		
10/04/21	91956	97	INV 3486673342 3485756652	09/04	6673342	89836	001	163	610		PROFESSIONAL SUPPLI	14.40		
						89836	001	163	610		PROFESSIONAL SUPPLI	46.76		
						89836	001	163	610		PROFESSIONAL SUPPLI	290.99		
10/04/21	91956	97	INV# 3487075112	09/11	075112	99875	001	103	610		PROFESSIONAL SUPPLI	139.56		
10/04/21	91956	97	INV 3487575530 3487575526	09/18	75530	99937	001	200	610		PROFESSIONAL SUPPLI	107.13		879.31
11/01/21	92259	425	INV# 3489020340	10/02	20340	90022	001	101	610		PROFESSIONAL SUPPLI	182.12		
11/01/21	92259	425	INV# 3489648833	10/09	9648833		001	101	610		PROFESSIONAL SUPPLI	8.72		190.84
12/06/21	92552	748	INV 3491260721	10/30	60721	136	001	100	610		PROFESSIONAL SUPPLI	139.78		
12/06/21	92552	748	INV 3492161396	11/06	61396	10172	001	200	610		PROFESSIONAL SUPPLI	351.94		491.72

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

WAR-TIME 12/06/2022 01:44 PM

PAGE 0301

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
01/03/22	92781	1001	3493159758 3493159759 349	11/20	159758	10247	001	154	610		PROFESSIONAL SUPPLI	384.75		
01/03/22	92781	1001	INV 3493159809	11/20	159809	10254	001	161	610		PROFESSIONAL SUPPLI	328.46		
01/03/22	92781	1001	INV 3493611136	11/27	11136	10235	001	101	919		OFFICE EQUIPMENT LE	2,444.79	3,158.00	
01/03/22	92809	1029	3494454965 34944546964 34	12/04	454965	10294	097	190	610		PROFESSIONAL SUPPLI	499.56	499.56	
02/07/22	93029	1273	INV# 3497537017	01/15	5357017	10502	001	103	603		OFFICE SUPPLIES AND	256.48		
						10502	001	103	610		PROFESSIONAL SUPPLI	336.74		
						10502	001	103	610		PROFESSIONAL SUPPLI	13.59CR	579.63	
02/07/22	93064	1308	INV# 3497537046	01/15	37046	10463	097	190	610		PROFESSIONAL SUPPLI	239.12	239.12	
03/07/22	93309	1577	INV 3491260942 3491260945	10/30	1260942	161	001	103	610		PROFESSIONAL SUPPLI	651.91		
						161	001	103	610		PROFESSIONAL SUPPLI	15.14CR		
						161	001	103	610		PROFESSIONAL SUPPLI	30.49		
						161	001	103	610		PROFESSIONAL SUPPLI	.91CR		
03/07/22	93309	1577	INV# 3495864620 CREDIT	12/25	5864620		001	103	603		OFFICE SUPPLIES AND	6.99CR		
03/07/22	93309	1577	INV 3495864618 3495864614	12/25	864618	20411	001	103	610		PROFESSIONAL SUPPLI	291.43		
						20411	001	103	610		PROFESSIONAL SUPPLI	4.22CR		
						20411	001	103	610		PROFESSIONAL SUPPLI	8.69		
03/07/22	93309	1577	INV 3498657795 CREDIT	01/29	8965779		001	103	603		OFFICE SUPPLIES AND	69.99CR		
03/07/22	93309	1577	INV 3499511454	02/05	511454	20576	001	103	610		PROFESSIONAL SUPPLI	278.23	1,163.50	
03/07/22	93343	1611	INV 3479902770	06/19	3479902	69388	097	190	610		PROFESSIONAL SUPPLI	81.99	81.99	
03/07/22	93426	1694	INV 3500487819	02/19	487819	20626	400	340	610		PROFESSIONAL SUPPLI	64.59	64.59	
04/04/22	93553	1845	CREDIT INV# 3427911042	10/12	911042		001	103	603		OFFICE SUPPLIES AND	18.99CR		
04/04/22	93553	1845	INV#3501093778 3501093783	02/26	93778	20643	001	101	610		PROFESSIONAL SUPPLI	238.06		
04/04/22	93553	1845	INV#3501955357 3501093696	03/05	955357	20680	001	103	610		PROFESSIONAL SUPPLI	601.89		
						20680	001	103	610		PROFESSIONAL SUPPLI	6.72CR		
04/04/22	93553	1845	INV# 3502919232	03/19	616992	30777	001	103	610		PROFESSIONAL SUPPLI	139.99	954.23	
04/04/22	93592	1884	3502431362 3502431364 350	03/12	31362	30725	097	190	610		PROFESSIONAL SUPPLI	509.00		
						30725	097	190	610		PROFESSIONAL SUPPLI	731.56		
						30725	097	190	610		PROFESSIONAL SUPPLI	139.99		
						30725	097	190	610		PROFESSIONAL SUPPLI	169.99		
						30725	097	190	610		PROFESSIONAL SUPPLI	169.99		
						30725	097	190	610		PROFESSIONAL SUPPLI	169.99		
						30725	097	190	919		OFFICE EQUIPMENT LE	1,602.99	3,493.51	
05/02/22	93800	2113	INV #3505446351	04/16	446351	40917	001	103	610		PROFESSIONAL SUPPLI	206.18		
05/02/22	93800	2113	INV #3505446404 350493340	04/16	446404	30844	001	200	610		PROFESSIONAL SUPPLI	396.43		
						30844	001	200	610		PROFESSIONAL SUPPLI	6.47CR		
						30844	001	200	610		PROFESSIONAL SUPPLI	5.42CR	590.72	
05/02/22	93836	2149	INV 3505900160 3505900162	04/23	900160	40932	097	190	610		PROFESSIONAL SUPPLI	569.77		
						40932	097	190	610		PROFESSIONAL SUPPLI	731.56	1,301.33	
06/06/22	94054	2399	INV# 3506510969	04/30	510969	40976	001	103	610		PROFESSIONAL SUPPLI	283.41		
						40976	001	103	610		PROFESSIONAL SUPPLI	2.02CR	281.39	

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

WAR-TIME 12/06/2022 01:44 PM

PAGE 0302

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
07/05/22	94496	2858	INV# 3508942090 350894209	05/28	42090	51114	001	103	610		PROFESSIONAL SUPPLI	287.81		
						51114	001	103	610		PROFESSIONAL SUPPLI	3.43CR		
07/05/22	94496	2858	INV# 3508942221	05/28	942221	51125	001	101	610		PROFESSIONAL SUPPLI	233.33		
07/05/22	94496	2858	INV# 3509705991	06/04	705991	61175	001	200	610		PROFESSIONAL SUPPLI	180.51		
07/05/22	94496	2858	INV#3510145099 CREDIT	06/11	145099		001	103	610		PROFESSIONAL SUPPLI	74.99CR		
07/05/22	94496	2858	INV# 3510619637	06/18	619637		001	200	610		PROFESSIONAL SUPPLI	46.99		
07/05/22	94496	2858	INV # 3511080900	06/25	80900	61273	001	154	610		PROFESSIONAL SUPPLI	142.48		812.70
07/05/22	94531	2893	INV#3510145234	06/11	145234	61205	097	190	610		PROFESSIONAL SUPPLI	545.28		
						61205	097	190	610		PROFESSIONAL SUPPLI	16.36CR		528.92
08/01/22	94741	3127	INV# 3512850693	07/16	850693	71353	001	103	610		PROFESSIONAL SUPPLI	390.31		
08/01/22	94741	3127	INV# 3513304649	07/23	3304649		001	100	556		OTHER PROFESSIONAL	299.00		
08/01/22	94741	3127	INV# 3513304650	07/23	3304650		001	163	610		PROFESSIONAL SUPPLI	20.64		709.95
09/06/22	94983	3393	INV# 3513915122	07/30	915122	71437	001	200	603		OFFICE SUPPLIES AND	118.47		
						71437	001	200	610		PROFESSIONAL SUPPLI	186.98		
						71437	001	200	603		OFFICE SUPPLIES AND	5.60CR		
09/06/22	94983	3393	INV# 3513915201	07/30	915201	71402	001	163	610		PROFESSIONAL SUPPLI	529.00		
						71402	001	163	610		PROFESSIONAL SUPPLI	15.87CR		
09/06/22	94983	3393	INV 3515200271 3515200272	08/13	200271	81495	001	103	610		PROFESSIONAL SUPPLI	385.42		
						81495	001	103	610		PROFESSIONAL SUPPLI	5.23CR		
						81495	001	103	610		PROFESSIONAL SUPPLI	1.51CR		1,191.66
09/06/22	95018	3428	INV# 3515200319 351571448	08/13	00319	81512	097	190	610		PROFESSIONAL SUPPLI	263.01		
						81512	097	190	610		PROFESSIONAL SUPPLI	6.49CR		
						81512	097	190	610		PROFESSIONAL SUPPLI	1.40CR		
09/06/22	95018	3428	INV#3515200317 3515200318	08/13	200317	81485	097	190	610		PROFESSIONAL SUPPLI	2,273.46		
						81485	097	190	610		PROFESSIONAL SUPPLI	8.87CR		
09/06/22	95018	3428	INV 3515714482	08/20	714482	81529	097	190	610		PROFESSIONAL SUPPLI	1,662.68		
						81529	097	190	610		PROFESSIONAL SUPPLI	31.20CR		4,151.19
-----														
STAPLES ADVANTAGE				20	EXPENDITURE	21,363.86	BALANCE SHEET				.00	TOTAL	21,363.86	
-----														
194 STATE TREASURER														
10/04/21	92100	241	COURT ASSESSMENT FINE SET	09/21	92121FA	650	000	132			COURT EDUCATION	250.00		
						650	000	122			TRAFFIC VIOLATIONS	11,062.50		
						650	000	123			IMPLIED CONSENT LAW	945.25		
						650	000	124			GAME AND FISH LAW V	232.00		
						650	000	144			TRAUMA TRAFFIC	1,190.00		
						650	000	126			OTHER MISDEMEANORS	2,543.50		
						650	000	127			OTHER FELONIES	1,514.50		
						650	000	128			APPEARANCE BOND FEE	1,826.50		
						650	000	145			VICTIMS BOND FEE	180.00		
						650	000	134			DOMESTIC VIOLENCE	308.00		
						650	000	129			COURT CONSTITUENTS	149.50		
						650	000	136			OTHER DUE TO STATE	50.00		
						650	000	136			OTHER DUE TO STATE	40.00		
						650	000	138			COMPREHENSIVE ELECT	670.00		

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

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					650	000	140		CIVIL LEGAL ASSISTA	335.00	
					650	000	147		DRUG VIOLATION	170.50	
					650	000	136		OTHER DUE TO STATE	2,680.00	
					650	000	136		OTHER DUE TO STATE	2,075.00	26,222.25
11/01/21	92379	545 COURT ASSESSMENT/FINE	10/20	F102021	650	000	132		COURT EDUCATION	186.00	
					650	000	122		TRAFFIC VIOLATIONS	8,552.75	
					650	000	123		IMPLIED CONSENT LAW	1,808.25	
					650	000	124		GAME AND FISH LAW V	356.00	
					650	000	144		TRAUMA TRAFFIC	870.00	
					650	000	126		OTHER MISDEMEANORS	2,385.50	
					650	000	127		OTHER FELONIES	3,066.50	
					650	000	128		APPEARANCE BOND FEE	1,049.50	
					650	000	145		VICTIMS BOND FEE	198.50	
					650	000	134		DOMESTIC VIOLENCE	280.00	
					650	000	129		COURT CONSTITUENTS	119.00	
					650	000	136		OTHER DUE TO STATE	500.00	
					650	000	136		OTHER DUE TO STATE	50.00	
					650	000	138		COMPREHENSIVE ELECT	730.00	
					650	000	140		CIVIL LEGAL ASSISTA	365.00	
					650	000	147		DRUG VIOLATION	152.00	
					650	000	136		OTHER DUE TO STATE	2,520.00	
					650	000	136		OTHER DUE TO STATE	1,903.50	25,092.50
12/06/21	92669	865 ASSESSMENTS/FINES	11/22	1121CAF	650	000	132		COURT EDUCATION	146.00	
					650	000	122		TRAFFIC VIOLATIONS	12,250.50	
					650	000	123		IMPLIED CONSENT LAW	1,122.50	
					650	000	124		GAME AND FISH LAW V	82.00	
					650	000	144		TRAUMA TRAFFIC	1,170.00	
					650	000	126		OTHER MISDEMEANORS	3,581.25	
					650	000	127		OTHER FELONIES	3,691.00	
					650	000	128		APPEARANCE BOND FEE	1,969.75	
					650	000	145		VICTIMS BOND FEE	290.00	
					650	000	134		DOMESTIC VIOLENCE	322.00	
					650	000	129		COURT CONSTITUENTS	135.00	
					650	000	136		OTHER DUE TO STATE	10.00	
					650	000	136		OTHER DUE TO STATE	1,792.50	
					650	000	136		OTHER DUE TO STATE	50.00	
					650	000	138		COMPREHENSIVE ELECT	310.00	
					650	000	140		CIVIL LEGAL ASSISTA	155.00	
					650	000	147		DRUG VIOLATION	329.00	
					650	000	136		OTHER DUE TO STATE	1,240.00	
					650	000	136		OTHER DUE TO STATE	2,804.25	31,450.75
01/03/22	92896	1116 ASSESSMENT/FINE	12/22	1221CAF	650	000	132		COURT EDUCATION	246.00	
					650	000	122		TRAFFIC VIOLATIONS	10,358.75	
					650	000	123		IMPLIED CONSENT LAW	448.50	
					650	000	124		GAME AND FISH LAW V	178.00	
					650	000	144		TRAUMA TRAFFIC	1,140.00	
					650	000	126		OTHER MISDEMEANORS	4,367.75	
					650	000	127		OTHER FELONIES	1,502.50	

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

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					650	000	128		APPEARANCE BOND FEE	462.75	
					650	000	145		VICTIMS BOND FEE	240.00	
					650	000	134		DOMESTIC VIOLENCE	294.00	
					650	000	129		COURT CONSTITUENTS	151.50	
					650	000	136		OTHER DUE TO STATE	195.50	
					650	000	136		OTHER DUE TO STATE	30.00	
					650	000	138		COMPREHENSIVE ELECT	830.00	
					650	000	140		CIVIL LEGAL ASSISTA	415.00	
					650	000	147		DRUG VIOLATION	131.25	
					650	000	136		OTHER DUE TO STATE	3,320.00	
					650	000	136		OTHER DUE TO STATE	2,582.75	26,894.25
02/07/22	93146	1390 COURT ASSESSMENT/FINE	01/21	122CAFS	650	000	132		COURT EDUCATION	112.00	
					650	000	122		TRAFFIC VIOLATIONS	7,813.00	
					650	000	123		IMPLIED CONSENT LAW	303.50	
					650	000	124		GAME AND FISH LAW V	1,288.00	
					650	000	144		TRAUMA TRAFFIC	890.00	
					650	000	126		OTHER MISDEMEANORS	3,130.00	
					650	000	127		OTHER FELONIES	1,916.50	
					650	000	128		APPEARANCE BOND FEE	595.50	
					650	000	145		VICTIMS BOND FEE	241.50	
					650	000	134		DOMESTIC VIOLENCE	112.00	
					650	000	129		COURT CONSTITUENTS	100.00	
					650	000	136		OTHER DUE TO STATE	10.00	
					650	000	136		OTHER DUE TO STATE	362.00	
					650	000	136		OTHER DUE TO STATE	40.00	
					650	000	138		COMPREHENSIVE ELECT	420.00	
					650	000	140		CIVIL LEGAL ASSISTA	210.00	
					650	000	147		DRUG VIOLATION	227.00	
					650	000	136		OTHER DUE TO STATE	1,680.00	
					650	000	136		OTHER DUE TO STATE	1,108.75	20,559.75
03/07/22	93435	1703 FINES	02/22	22222CA	650	000	132		COURT EDUCATION	180.00	
					650	000	122		TRAFFIC VIOLATIONS	13,623.00	
					650	000	123		IMPLIED CONSENT LAW	1,282.99	
					650	000	124		GAME AND FISH LAW V	1,157.00	
					650	000	144		TRAUMA TRAFFIC	1,340.00	
					650	000	126		OTHER MISDEMEANORS	3,251.50	
					650	000	127		OTHER FELONIES	2,074.50	
					650	000	128		APPEARANCE BOND FEE	841.00	
					650	000	145		VICTIMS BOND FEE	250.00	
					650	000	134		DOMESTIC VIOLENCE	112.00	
					650	000	129		COURT CONSTITUENTS	155.50	
					650	000	136		OTHER DUE TO STATE	10.00	
					650	000	136		OTHER DUE TO STATE	300.00	
					650	000	136		OTHER DUE TO STATE	30.00	
					650	000	138		COMPREHENSIVE ELECT	590.00	
					650	000	140		CIVIL LEGAL ASSISTA	295.00	
					650	000	147		DRUG VIOLATION	202.00	
					650	000	136		OTHER DUE TO STATE	2,360.00	
					650	000	136		OTHER DUE TO STATE	2,308.25	30,362.74



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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
04/04/22	93681	1973	ASSESSMENT/FINE SETTLEMEN	03/24	32422CA	650	000	132		COURT EDUCATION	160.00	
						650	000	122		TRAFFIC VIOLATIONS	11,891.50	
						650	000	123		IMPLIED CONSENT LAW	627.01	
						650	000	124		GAME AND FISH LAW V	953.00	
						650	000	144		TRAUMA TRAFFIC	1,050.00	
						650	000	126		OTHER MISDEMEANORS	4,208.75	
						650	000	127		OTHER FELONIES	3,285.00	
						650	000	128		APPEARANCE BOND FEE	2,310.50	
						650	000	145		VICTIMS BOND FEE	320.00	
						650	000	134		DOMESTIC VIOLENCE	294.00	
						650	000	129		COURT CONSTITUENTS	142.50	
						650	000	136		OTHER DUE TO STATE	130.00	
						650	000	136		OTHER DUE TO STATE	416.00	
						650	000	136		OTHER DUE TO STATE	10.00	
						650	000	137		MS CHILDREN'S TRUST	2,000.00	
						650	000	138		COMPREHENSIVE ELECT	470.00	
						650	000	140		CIVIL LEGAL ASSISTA	235.00	
						650	000	147		DRUG VIOLATION	275.00	
						650	000	136		OTHER DUE TO STATE	1,880.00	
						650	000	136		OTHER DUE TO STATE	2,869.00	33,527.26
05/02/22	93923	2236	COURT ASSESSMENT/FINE	04/22	42222CA	650	000	132		COURT EDUCATION	126.00	
						650	000	122		TRAFFIC VIOLATIONS	13,069.50	
						650	000	123		IMPLIED CONSENT LAW	1,317.00	
						650	000	144		TRAUMA TRAFFIC	1,257.50	
						650	000	126		OTHER MISDEMEANORS	3,864.37	
						650	000	127		OTHER FELONIES	3,776.50	
						650	000	128		APPEARANCE BOND FEE	1,119.25	
						650	000	145		VICTIMS BOND FEE	330.00	
						650	000	134		DOMESTIC VIOLENCE	140.00	
						650	000	129		COURT CONSTITUENTS	141.50	
						650	000	136		OTHER DUE TO STATE	884.00	
						650	000	136		OTHER DUE TO STATE	50.00	
						650	000	138		COMPREHENSIVE ELECT	420.00	
						650	000	140		CIVIL LEGAL ASSISTA	210.00	
						650	000	147		DRUG VIOLATION	334.00	
						650	000	139		EXPUNGE ASSESSMENT	140.00	
						650	000	136		OTHER DUE TO STATE	1,680.00	
						650	000	136		OTHER DUE TO STATE	2,504.25	31,363.87
06/06/22	94174	2519	COURT ASSESSMENT	05/24	52422FS	650	000	132		COURT EDUCATION	160.00	
						650	000	122		TRAFFIC VIOLATIONS	11,408.75	
						650	000	123		IMPLIED CONSENT LAW	1,555.50	
						650	000	124		GAME AND FISH LAW V	979.00	
						650	000	144		TRAUMA TRAFFIC	1,140.00	
						650	000	126		OTHER MISDEMEANORS	2,805.13	
						650	000	127		OTHER FELONIES	1,575.00	
						650	000	128		APPEARANCE BOND FEE	960.50	
						650	000	145		VICTIMS BOND FEE	290.00	
						650	000	134		DOMESTIC VIOLENCE	182.00	
						650	000	129		COURT CONSTITUENTS	131.50	

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

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					650	000	136		OTHER DUE TO STATE	95.00	
					650	000	136		OTHER DUE TO STATE	250.00	
					650	000	136		OTHER DUE TO STATE	30.00	
					650	000	138		COMPREHENSIVE ELECT	500.00	
					650	000	140		CIVIL LEGAL ASSISTA	250.00	
					650	000	147		DRUG VIOLATION	218.00	
					650	000	139		EXPUNGE ASSESSMENT	140.00	
					650	000	136		OTHER DUE TO STATE	2,000.00	
					650	000	136		OTHER DUE TO STATE	2,150.00	26,820.38
07/05/22	94617	2979 COURT ASSESSMENT/FINES	06/27	522CAF	650	000	129		COURT CONSTITUENTS	162.00	
					650	000	122		TRAFFIC VIOLATIONS	11,728.25	
					650	000	123		IMPLIED CONSENT LAW	875.50	
					650	000	124		GAME AND FISH LAW V	178.00	
					650	000	144		TRAUMA TRAFFIC	1,260.00	
					650	000	126		OTHER MISDEMEANORS	3,304.00	
					650	000	127		OTHER FELONIES	1,909.50	
					650	000	128		APPEARANCE BOND FEE	2,663.50	
					650	000	145		VICTIMS BOND FEE	247.00	
					650	000	134		DOMESTIC VIOLENCE	266.00	
					650	000	129		COURT CONSTITUENTS	134.50	
					650	000	136		OTHER DUE TO STATE	10.00	
					650	000	136		OTHER DUE TO STATE	50.00	
					650	000	137		MS CHILDREN'S TRUST	1,000.00	
					650	000	138		COMPREHENSIVE ELECT	490.00	
					650	000	140		CIVIL LEGAL ASSISTA	245.00	
					650	000	147		DRUG VIOLATION	179.00	
					650	000	136		OTHER DUE TO STATE	1,960.00	
					650	000	136		OTHER DUE TO STATE	2,326.50	28,988.75
08/01/22	94852	3238 ASSESSMENT/FINE	07/20	JUNE20	650	000	132		COURT EDUCATION	166.00	
					650	000	122		TRAFFIC VIOLATIONS	12,898.00	
					650	000	123		IMPLIED CONSENT LAW	1,734.50	
					650	000	124		GAME AND FISH LAW V	694.00	
					650	000	144		TRAUMA TRAFFIC	1,200.00	
					650	000	126		OTHER MISDEMEANORS	4,109.75	
					650	000	127		OTHER FELONIES	2,065.50	
					650	000	128		APPEARANCE BOND FEE	1,069.00	
					650	000	145		VICTIMS BOND FEE	304.25	
					650	000	134		DOMESTIC VIOLENCE	238.00	
					650	000	129		COURT CONSTITUENTS	148.50	
					650	000	136		OTHER DUE TO STATE	250.00	
					650	000	136		OTHER DUE TO STATE	90.00	
					650	000	138		COMPREHENSIVE ELECT	380.00	
					650	000	140		CIVIL LEGAL ASSISTA	190.00	
					650	000	147		DRUG VIOLATION	225.00	
					650	000	136		OTHER DUE TO STATE	1,520.00	
					650	000	136		OTHER DUE TO STATE	3,506.50	30,789.00
09/06/22	95101	3511 ASSESSMENT/FINE	08/22	82222CA	650	000	132		COURT EDUCATION	128.00	
					650	000	122		TRAFFIC VIOLATIONS	12,513.25	

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

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
					650	000	123		IMPLIED CONSENT LAW	779.00		
					650	000	124		GAME AND FISH LAW V	712.00		
					650	000	144		TRAUMA TRAFFIC	1,224.00		
					650	000	126		OTHER MISDEMEANORS	3,581.75		
					650	000	127		OTHER FELONIES	1,836.00		
					650	000	128		APPEARANCE BOND FEE	687.50		
					650	000	145		VICTIMS BOND FEE	230.00		
					650	000	134		DOMESTIC VIOLENCE	210.00		
					650	000	129		COURT CONSTITUENTS	132.50		
					650	000	136		OTHER DUE TO STATE	70.00		
					650	000	138		COMPREHENSIVE ELECT	370.00		
					650	000	140		CIVIL LEGAL ASSISTA	185.00		
					650	000	147		DRUG VIOLATION	150.00		
					650	000	136		OTHER DUE TO STATE	1,480.00		
					650	000	136		OTHER DUE TO STATE	4,459.00	28,748.00	
-----												
STATE TREASURER			12	EXPENDITURE	340,819.50			BALANCE SHEET		.00	TOTAL	340,819.50
-----												
6340 STATE TREASURER FUND 337130000												
10/04/21	91957	98 FIRE ARMS COMP	09/07	9010910		001	200	556	OTHER PROFESSIONAL	60.00	60.00	
05/02/22	93801	2114 PRINT EXAM ALCOHOL ANALYS	03/31	0000871		001	200	556	OTHER PROFESSIONAL	120.00	120.00	
06/06/22	94055	2400 GUNSHOT RESIDUE	09/30	10386		001	200	556	OTHER PROFESSIONAL	120.00		
06/06/22	94055	2400 LATEN PRINT	04/30	17967		001	200	556	OTHER PROFESSIONAL	60.00	180.00	
07/05/22	94497	2859 ALCOHOL ANAL	05/31	000871		001	200	556	OTHER PROFESSIONAL	60.00	60.00	
08/01/22	94742	3128 ALCOHOL ANALYSIS FIREARMS	06/30	643701		001	200	556	OTHER PROFESSIONAL	180.00	180.00	
-----												
STATE TREASURER FUND 3371300000 1711			5	EXPENDITURE	600.00			BALANCE SHEET		.00	TOTAL	600.00
-----												
4983 STATE TREASURY FUND 3053												
10/08/21	92138	292 COURT REPORTERS	10/01	10821ST		001	160	411	COURT REPORTER / ST	2,874.95		
						001	161	411	COURT REPORTER / ST	2,541.35	5,416.30	
11/09/21	92395	573 COURT REPORTERS	10/28	102821S		001	160	411	COURT REPORTER / ST	3,037.21		
						001	161	411	COURT REPORTER / ST	2,649.38	5,686.59	
12/09/21	92678	874 COURT REPORTERS	12/05	125214		001	160	411	COURT REPORTER / ST	3,228.80		
						001	161	411	COURT REPORTER / ST	2,894.76	6,123.56	
01/10/22	92910	1130 COURT REPORTERS	01/07	1722ST		001	160	411	COURT REPORTER / ST	2,594.35		
						001	161	411	COURT REPORTER / ST	2,258.82	4,853.17	
02/07/22	93030	1274 REPORTERS	01/28	12822ST		001	160	544	SERVICE/MAINTENANCE	2,890.10		
						001	161	544	SERVICE/MAINTENANCE	2,549.04	5,439.14	

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

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
03/07/22	93310	1578	COURT REPORTERS	02/25	3222ST		001	160	411		COURT REPORTER / ST	3,073.26		
							001	161	411		COURT REPORTER / ST	2,677.95	5,751.21	
04/08/22	93700	2001	COURT REPORTERS	04/04	4422ST		001	160	411		COURT REPORTER / ST	2,915.84		
							001	161	411		COURT REPORTER / ST	2,549.04	5,464.88	
05/09/22	93946	2269	COURT REPORTERS	04/28	42822ST		001	160	411		COURT REPORTER / ST	2,883.75		
							001	161	411		COURT REPORTER / ST	2,545.91	5,429.66	
06/06/22	94056	2401	COURT REPORTERS	05/27	52022CR		001	160	411		COURT REPORTER / ST	2,886.87		
							001	161	411		COURT REPORTER / ST	2,549.04	5,435.91	
08/01/22	94743	3129	COURT REPORTERS	07/08	7822AOC		001	160	411		COURT REPORTER / ST	2,843.76		
							001	161	411		COURT REPORTER / ST	2,534.67	5,378.43	
08/08/22	94868	3254	COURT REPORTERS	08/02	8522ST		001	160	411		COURT REPORTER / ST	2,642.42		
							001	161	411		COURT REPORTER / ST	2,564.20	5,206.62	
09/06/22	94984	3394	COURT REPORTERS	08/29	82922ST		001	160	411		COURT REPORTER / ST	2,903.66		
							001	161	411		COURT REPORTER / ST	2,547.95	5,451.61	
STATE TREASURY FUND 3053				12	EXPENDITURE		65,637.08				BALANCE SHEET	.00	TOTAL	65,637.08
8394 CIRCUIT CLERK JURY														
10/04/21	92120	261	COURT JURY 03 DAYS 060 MI	01/01	092721		001	161	575		JURORS AND WITNESS	153.60		153.60
CIRCUIT CLERK JURY				1	EXPENDITURE		153.60				BALANCE SHEET	.00	TOTAL	153.60
2496 STENNETT, WILLIAM C														
10/04/21	91958	99	ATTNY CHARLES ROLLIN 2019	09/27	92721WS		001	161	550		LEGAL FEES	2,500.00		2,500.00
STENNETT, WILLIAM C				1	EXPENDITURE		2,500.00				BALANCE SHEET	.00	TOTAL	2,500.00
8388 CIRCUIT CLERK JURY														
10/04/21	92121	262	COURT JURY 03 DAYS 000 MI	01/01	092721		001	161	575		JURORS AND WITNESS	120.00		120.00
CIRCUIT CLERK JURY				1	EXPENDITURE		120.00				BALANCE SHEET	.00	TOTAL	120.00
489 STRIBLING EQUIPMENT, INC.														
10/04/21	92064	205	CS016085395	08/27	6085397	89853	150	300	681		REPAIR AND REPLACEM	174.46		174.46
11/01/21	92341	507	THERMOSTAT SEAL EQ COOL G	09/29	6086121	90029	150	300	681		REPAIR AND REPLACEM	80.41		80.41

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

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
01/03/22	92855	1075	CUTTING EDGE WASHER BOLT	12/06	6087442	20327	150	300	681		REPAIR AND REPLACEM	573.16		573.16
01/18/22	92933	1163	1FF250GXECE608502 JOHN DE	01/05	6000506	10445	155	300	918		OTHER MOBILEEQUIPT	105,000.00		105,000.00
03/07/22	93387	1655	CS016088183:01 CS01608819	01/25	6088183		150	300	681		REPAIR AND REPLACEM	321.77		
							10550	150	300	681	REPAIR AND REPLACEM	83.97CR		
03/07/22	93387	1655	REPAIRS	02/01	6023046	20573	150	300	546		OTHER R&M BY OUTSID	796.85		
03/07/22	93387	1655	TOOTH LOCK	02/17	6088605	20641	150	300	681		REPAIR AND REPLACEM	939.00		1,973.65
04/04/22	93639	1931	PIN FASTENER	03/03	88881	30711	150	300	681		REPAIR AND REPLACEM	106.90		106.90
07/05/22	94602	2964	JOHN DEERE 85G 1FF085GXLN	06/21	1600054	30726	155	300	918		OTHER MOBILEEQUIPT	125,717.82		125,717.82
08/01/22	94808	3194	FILTER HYD OIL TOOTH FILT	07/01	6091572	71316	150	300	681		REPAIR AND REPLACEM	1,510.38		1,510.38
09/06/22	95063	3473	CS16087655:01 RS016024013	07/25	6024013		71420	150	300	546	OTHER R&M BY OUTSID	1,301.62		
							71420	150	300	681	REPAIR AND REPLACEM	1,040.34		2,341.96
-----				STRIBLING EQUIPMENT, INC.		9	EXPENDITURE	237,478.74	BALANCE SHEET			.00	TOTAL	237,478.74
-----														
7080 SULLIVAN, BARBARA														
07/05/22	94337	2699	ELEC CLASS	06/07	6722E22		001	180	573		ELECTION WORKERS FE	185.00		185.00
-----				SULLIVAN, BARBARA		1	EXPENDITURE	185.00	BALANCE SHEET			.00	TOTAL	185.00
-----														
2234 SULLIVAN, BETTY														
07/05/22	94338	2700	ELEC CLASS	06/07	622E141		001	180	573		ELECTION WORKERS FE	40.00		40.00
-----				SULLIVAN, BETTY		1	EXPENDITURE	40.00	BALANCE SHEET			.00	TOTAL	40.00
-----														
4458 SULLIVAN, GARY														
07/05/22	94339	2701	ELEC CLASS	06/07	6722E24		001	180	573		ELECTION WORKERS FE	140.00		140.00
-----				SULLIVAN, GARY		1	EXPENDITURE	140.00	BALANCE SHEET			.00	TOTAL	140.00
-----														
8542 CIRCUIT CLERK JURY														
02/07/22	93197	1441	COURT JURY 01 DAYS 025 MI	02/03	013122		001	161	575		JURORS AND WITNESS	54.62		54.62
-----				CIRCUIT CLERK JURY		1	EXPENDITURE	54.62	BALANCE SHEET			.00	TOTAL	54.62
-----														
5962 SUMMERFORD, SHELIA														

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

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
11/01/21	92260	426	MILEAGE	10/26	102621S		001	167	477		TRAVEL IN PRIVATE V	338.80		338.80
01/03/22	92782	1002	MILEAGE REIM	12/20	1221SS		001	167	477		TRAVEL IN PRIVATE V	495.88		495.88
04/04/22	93554	1846	MILEAGE	03/21	32122SS		001	167	477		TRAVEL IN PRIVATE V	558.74		558.74
05/02/22	93802	2115	MILEAGE	04/27	42722SS		001	167	477		TRAVEL IN PRIVATE V	167.90		167.90
08/01/22	94744	3130	MILEAGE REIM	07/27	72722SS		001	167	477		TRAVEL IN PRIVATE V	447.51		447.51
SUMMERFORD, SHELIA				5	EXPENDITURE		2,008.83				BALANCE SHEET	.00	TOTAL	2,008.83
-----														
6308 SUMMIT TRUCK GROUP														
10/04/21	92065	206	CLUTCH REPAIR	09/22	1654290	99986	150	300	546		OTHER R&M BY OUTSID	2,428.71		2,428.71
12/06/21	92572	768	165399316A THERMOSTAT DRI	11/02	399316A	10258	043	250	681		REPAIR AND REPLACEM	688.51		688.51
SUMMIT TRUCK GROUP				2	EXPENDITURE		3,117.22				BALANCE SHEET	.00	TOTAL	3,117.22
-----														
2312 SUNBELTFIRE														
03/18/22	93465	1743	AIRPAKS FACEPIECE CYLINDE	12/17	331870	10166	048	250	917		OTHER MOBILEEQUIPT	497,391.22		
						10166	048	250	610		PROFESSIONAL SUPPLI	287,339.34		784,730.56
05/02/22	93851	2164	CHARGER BATTERY	04/18	334375	40901	123	250	610		PROFESSIONAL SUPPLI	3,086.60		
						40901	123	250	610		PROFESSIONAL SUPPLI	25.00		3,111.60
05/02/22	93852	2165	SCBA BRACKET	04/04	334241	40859	124	250	610		PROFESSIONAL SUPPLI	210.00		210.00
05/02/22	93855	2168	FILL ST ADAPT ADAPTER MAL	03/23	334008	30796	129	250	610		PROFESSIONAL SUPPLI	6,142.80		6,142.80
06/06/22	94097	2442	SCBA BRACKET STRAP BRACKE	05/16	333840	30749	121	250	681		REPAIR AND REPLACEM	574.54		574.54
SUNBELTFIRE				5	EXPENDITURE		794,769.50				BALANCE SHEET	.00	TOTAL	794,769.50
-----														
196 SUPT. OF EDUCATION														
10/04/21	91959	100	1/2 TIMBER SEV	09/20	10211		001	000	148		DUE TO LOCAL GOVERN	441.46		441.46
10/04/21	92009	150	ADD PRIV	09/20	92021AP		111	185	701		GRANTS OTHER GOVT A	1,827.86		1,827.86
11/01/21	92261	427	1/2 TIMBER SEV	10/15	11211		001	000	148		DUE TO LOCAL GOVERN	543.02		543.02
11/01/21	92304	470	ADD PRIV	10/14	101421A		111	185	701		GRANTS OTHER GOVT A	2,828.48		2,828.48
12/06/21	92553	749	1/2 TIMBER SEV	11/16	12211		001	000	148		DUE TO LOCAL GOVERN	410.23		410.23

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

WAR-TIME 12/06/2022 01:44 PM

PAGE 0311

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
12/06/21	92598	794	ADD PRIV	11/10	111021A		111	185	701	GRANTS OTHER GOVT A		2,574.45	2,574.45	
01/03/22	92783	1003	1/2 TIMBER SEV	12/16	01221		001	000	148	DUE TO LOCAL GOVERN		344.84	344.84	
01/03/22	92821	1041	ADD PRIV	12/16	121621A		111	185	701	GRANTS OTHER GOVT A		3,705.35	3,705.35	
02/07/22	93031	1275	1/2 TIMBER SEV	01/19	02221		001	000	148	DUE TO LOCAL GOVERN		446.28	446.28	
02/07/22	93073	1317	AD PRIV	01/13	11322AP		111	185	701	GRANTS OTHER GOVT A		1,239.15	1,239.15	
03/07/22	93311	1579	1/2 TIMBER SEV	02/15	03221		001	000	148	DUE TO LOCAL GOVERN		475.87	475.87	
03/07/22	93352	1620	ADD PRIV	02/10	21522AP		111	185	701	GRANTS OTHER GOVT A		1,413.55	1,413.55	
04/04/22	93555	1847	HOMESTEAD REIM	03/16	3722HS		001	000	148	DUE TO LOCAL GOVERN	123,211.73			
04/04/22	93555	1847	1/2 TIMBER SEV	03/17	4221		001	000	148	DUE TO LOCAL GOVERN	577.64		123,789.37	
04/04/22	93601	1893	ADD PRIV	03/10	37122AP		111	185	701	GRANTS OTHER GOVT A		767.85	767.85	
05/02/22	93803	2116	1/2 TIMBER SEV	04/14	5221		001	000	148	DUE TO LOCAL GOVERN		483.34	483.34	
05/02/22	93845	2158	ADD PRIV	04/08	41422AP		111	185	701	GRANTS OTHER GOVT A		1,983.57	1,983.57	
06/06/22	94057	2402	1/2 TIMBER SEV	05/12	6221		001	000	148	DUE TO LOCAL GOVERN		679.94	679.94	
06/06/22	94096	2441	ADD PRIV	05/19	51922AP		111	185	701	GRANTS OTHER GOVT A		2,043.98	2,043.98	
07/05/22	94498	2860	1/2 TIMBER SEV	06/17	7221		001	000	148	DUE TO LOCAL GOVERN		471.40	471.40	
07/05/22	94541	2903	ADD PRIV	06/14	62022AP		111	185	701	GRANTS OTHER GOVT A		1,658.54	1,658.54	
08/01/22	94745	3131	TIMBER SEV	07/14	8221		001	000	148	DUE TO LOCAL GOVERN		400.50	400.50	
08/01/22	94778	3164	ADD PRIV	07/14	71422AP		111	185	701	GRANTS OTHER GOVT A		2,213.28	2,213.28	
09/06/22	94985	3395	1/2 TIBMER SEV	08/15	9221		001	000	148	DUE TO LOCAL GOVERN		589.65	589.65	
09/06/22	95027	3437	ADD PRIV	08/11	81122AD		111	185	701	GRANTS OTHER GOVT A		2,223.21		
09/06/22	95027	3437	LAND REDEMPTION SOLD TO S	08/11	81122SS		111	185	701	GRANTS OTHER GOVT A		1,426.86	3,650.07	
SUPT. OF EDUCATION				24	EXPENDITURE		154,982.03			BALANCE SHEET		.00	TOTAL	154,982.03
8474 SWITZER, KIRBY TAYLOR														
12/06/21	92466	662	PETIT JURY 01 DAYS 015 MI	11/08	110821		001	161	575	JURORS AND WITNESS		48.40	48.40	
SWITZER, KIRBY TAYLOR				1	EXPENDITURE		48.40			BALANCE SHEET		.00	TOTAL	48.40
2671 T & N ENTERPRISES														

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

WAR-TIME 12/06/2022 01:44 PM

PAGE 0312

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
01/03/22	92856	1076	DEGREASER SIPHON	12/13	1214210	20368	150	300	681		REPAIR AND REPLACEM	360.00		360.00
07/05/22	94579	2941	CLEANING AND BURNER	05/23	5232201	51110	150	300	610		PROFESSIONAL SUPPLI	500.00		
07/05/22	94579	2941	CLEANER	05/25	5252201	51134	150	300	610		PROFESSIONAL SUPPLI	535.00		
07/05/22	94579	2941	REPAIRS	06/02	0602220	61180	150	300	546		OTHER R&M BY OUTSID	330.00		1,365.00
07/05/22	94610	2972	DEGREASER	06/20	0621220	61249	400	340	610		PROFESSIONAL SUPPLI	385.00		385.00
T & N ENTERPRISES				3	EXPENDITURE		2,110.00	BALANCE SHEET			.00	TOTAL		2,110.00
-----														
6565 T & S AUTO PARTS AND RADIATOR														
09/06/22	95093	3503	REPAIR RADIATORS	08/01	71412	71412	400	340	546		OTHER R&M BY OUTSID	300.00		300.00
T & S AUTO PARTS AND RADIATOR				1	EXPENDITURE		300.00	BALANCE SHEET			.00	TOTAL		300.00
-----														
5426 TAG TRUCK CENTER OF TUPELO														
10/04/21	91983	124	STARTER ROT FL X680224617	05/27	224617	59308	044	250	681		REPAIR AND REPLACEM	328.47		328.47
10/04/21	92089	230	WHEEL SUB ASSY	09/08	232914	99903	400	340	681		REPAIR AND REPLACEM	1,127.86		
10/04/21	92089	230	REPAIRS	09/13	54183	89849	400	340	546		OTHER R&M BY OUTSID	1,948.90		3,076.76
12/06/21	92662	858	680X/AL	10/01	0235171	90035	400	340	681		REPAIR AND REPLACEM	3,160.00		
12/06/21	92662	858	LATCDH-HOOD RUBBER	10/22	0237004	132	400	340	681		REPAIR AND REPLACEM	67.38		
12/06/21	92662	858	KIT WATER PUMP	11/03	238104	10177	400	340	681		REPAIR AND REPLACEM	218.89		3,446.27
02/07/22	93137	1381	REPAIRS SW7	01/04	56744	20440	400	340	546		OTHER R&M BY OUTSID	4,258.09		4,258.09
04/04/22	93669	1961	REPAIRS	01/28	56817	10478	400	340	681		REPAIR AND REPLACEM	15,121.10		
04/04/22	93669	1961	REPAIRS	02/03	57356	20578	400	340	681		REPAIR AND REPLACEM	4,953.19		
04/04/22	93669	1961	PARTS	03/08	248941	30729	400	340	681		REPAIR AND REPLACEM	958.52		21,032.81
05/02/22	93881	2194	BRAKE SHOE KIT DRUM CORE	03/09	249047	30734	150	300	681		REPAIR AND REPLACEM	895.96		
05/02/22	93881	2194	SLACK GUNITE	03/14	249547	30753	150	300	681		REPAIR AND REPLACEM	240.00CR		
05/02/22	93881	2194	BRAKE SLACK ADJUSTER	03/23	250280	30806	150	300	681		REPAIR AND REPLACEM	243.08		
05/02/22	93914	2227	ELEMENT OIL FIL LUB FIL	04/12	251977	40905	400	340	681		REPAIR AND REPLACEM	225.72		1,124.76
05/02/22	93914	2227	ELEMENT OIL FIL LUB FIL	04/12	251977	40905	400	340	681		REPAIR AND REPLACEM	704.88		704.88
06/06/22	94142	2487	CNDENS ASY PAG OIL	05/13	254836	51054	150	300	681		REPAIR AND REPLACEM	814.26		814.26
07/05/22	94580	2942	SHROUD FAN	05/17	255191	51074	150	300	681		REPAIR AND REPLACEM	389.00		389.00
09/06/22	95094	3504	2022 FREIGHTLINER MS 3ALA	08/11	DE34611	69461	400	340	915		VEHICLES (\$5,000 AN	230,000.00		
09/06/22	95094	3504	LUBR FIL	08/24	264808	81558	400	340	681		REPAIR AND REPLACEM	659.16		230,659.16
TAG TRUCK CENTER OF TUPELO				10	EXPENDITURE		265,834.46	BALANCE SHEET			.00	TOTAL		265,834.46



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

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
4613 TAYLOR, KENNETH											
07/05/22	94340	2702 ELEC CLASS	06/07 6722E9		001	180	573		ELECTION WORKERS FE	140.00	140.00
	TAYLOR, KENNETH		1 EXPENDITURE			140.00			BALANCE SHEET	.00	TOTAL 140.00
7009 TAYLOR, ROSE ELLEN											
07/05/22	94341	2703 ELEC CLASS	06/07 622E107		001	180	573		ELECTION WORKERS FE	160.00	160.00
	TAYLOR, ROSE ELLEN		1 EXPENDITURE			160.00			BALANCE SHEET	.00	TOTAL 160.00
4468 TAYLOR, SHIRLEY											
07/05/22	94342	2704 ELEC CLASS	06/07 6722E10		001	180	573		ELECTION WORKERS FE	160.00	160.00
	TAYLOR, SHIRLEY		1 EXPENDITURE			160.00			BALANCE SHEET	.00	TOTAL 160.00
4144 TEC											
10/08/21	92139	293 PHONE	10/01 1031961		001	100	502		TELEPHONE SERVICE	7.68	
					001	103	502		TELEPHONE SERVICE	12.71	
					001	100	502		TELEPHONE SERVICE	.32	
					001	100	502		TELEPHONE SERVICE	1.46	
					001	100	502		TELEPHONE SERVICE	3.72	
					001	100	502		TELEPHONE SERVICE	1.36	
					001	100	502		TELEPHONE SERVICE	8.99	
					001	100	502		TELEPHONE SERVICE	5.71	
					001	166	502		TELEPHONE SERVICE	15.76	
					001	163	502		TELEPHONE SERVICE	15.93	
					001	100	502		TELEPHONE SERVICE	2.28	
					001	450	502		TELEPHONE SERVICE	194.84	
					001	153	502		TELEPHONE SERVICE	96.82	
					001	154	502		TELEPHONE SERVICE	28.53	
					001	100	502		TELEPHONE SERVICE	37.11	
					001	450	502		TELEPHONE SERVICE	213.29	
					001	153	502		TELEPHONE SERVICE	5.09	
					001	102	502		TELEPHONE SERVICE	22.31	
					001	200	502		TELEPHONE SERVICE	418.25	
					001	631	502		TELEPHONE SERVICE	8.93	
					001	450	502		TELEPHONE SERVICE	82.85	
					001	220	502		TELEPHONE SERVICE	28.98	1,212.92
11/09/21 92396 574 PHONE											
			11/04 11421TC		001	100	502		TELEPHONE SERVICE	7.68	
					001	103	502		TELEPHONE SERVICE	13.35	
					001	100	502		TELEPHONE SERVICE	1.47	
					001	100	502		TELEPHONE SERVICE	1.76	

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

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	100	502	TELEPHONE	SERVICE	3.67	
					001	100	502	TELEPHONE	SERVICE	1.53	
					001	100	502	TELEPHONE	SERVICE	11.33	
					001	100	502	TELEPHONE	SERVICE	.66	
					001	166	502	TELEPHONE	SERVICE	14.36	
					001	163	502	TELEPHONE	SERVICE	13.52	
					001	450	502	TELEPHONE	SERVICE	201.73	
					001	153	502	TELEPHONE	SERVICE	87.33	
					001	154	502	TELEPHONE	SERVICE	37.52	
					001	100	502	TELEPHONE	SERVICE	24.40	
					001	450	502	TELEPHONE	SERVICE	227.41	
					001	153	502	TELEPHONE	SERVICE	1.93	
					001	102	502	TELEPHONE	SERVICE	14.21	
					001	200	502	TELEPHONE	SERVICE	435.29	
					001	631	502	TELEPHONE	SERVICE	8.11	
					001	450	502	TELEPHONE	SERVICE	5.55	
					001	220	502	TELEPHONE	SERVICE	19.54	1,132.35
12/09/21	92679	875 PHONE	12/01	1036287	001	100	502	TELEPHONE	SERVICE	7.68	
					001	103	502	TELEPHONE	SERVICE	12.63	
					001	100	502	TELEPHONE	SERVICE	.72	
					001	100	502	TELEPHONE	SERVICE	1.41	
					001	100	502	TELEPHONE	SERVICE	3.35	
					001	100	502	TELEPHONE	SERVICE	1.34	
					001	100	502	TELEPHONE	SERVICE	28.10	
					001	100	502	TELEPHONE	SERVICE	2.17	
					001	166	502	TELEPHONE	SERVICE	6.83	
					001	163	502	TELEPHONE	SERVICE	8.81	
					001	450	502	TELEPHONE	SERVICE	168.79	
					001	153	502	TELEPHONE	SERVICE	66.76	
					001	154	502	TELEPHONE	SERVICE	23.55	
					001	100	502	TELEPHONE	SERVICE	44.76	
					001	450	502	TELEPHONE	SERVICE	168.03	
					001	153	502	TELEPHONE	SERVICE	2.70	
					001	102	502	TELEPHONE	SERVICE	22.56	
					001	200	502	TELEPHONE	SERVICE	448.61	
					001	631	502	TELEPHONE	SERVICE	6.64	
					001	450	502	TELEPHONE	SERVICE	77.66	
					001	220	502	TELEPHONE	SERVICE	9.26	1,112.36
01/10/22	92911	1131 PHONE	01/01	1038433	001	100	502	TELEPHONE	SERVICE	7.98	
					001	103	502	TELEPHONE	SERVICE	15.37	
					001	100	502	TELEPHONE	SERVICE	.58	
					001	100	502	TELEPHONE	SERVICE	1.69	
					001	100	502	TELEPHONE	SERVICE	3.28	
					001	100	502	TELEPHONE	SERVICE	2.97	
					001	100	502	TELEPHONE	SERVICE	12.19	
					001	100	502	TELEPHONE	SERVICE	6.52	
					001	166	502	TELEPHONE	SERVICE	10.34	
					001	163	502	TELEPHONE	SERVICE	10.71	
					001	169	502	TELEPHONE	SERVICE	.51	

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

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	450	502	TELEPHONE	SERVICE	193.24	
					001	153	502	TELEPHONE	SERVICE	74.22	
					001	154	502	TELEPHONE	SERVICE	15.62	
					001	100	502	TELEPHONE	SERVICE	31.27	
					001	450	502	TELEPHONE	SERVICE	210.78	
					001	153	502	TELEPHONE	SERVICE	7.96	
					001	102	502	TELEPHONE	SERVICE	21.28	
					001	200	502	TELEPHONE	SERVICE	513.12	
					001	631	502	TELEPHONE	SERVICE	8.08	
					001	220	502	TELEPHONE	SERVICE	9.63	1,157.34
02/11/22	93219	1473 PHONE	02/01	1040567	001	100	502	TELEPHONE	SERVICE	7.98	
					001	103	502	TELEPHONE	SERVICE	11.91	
					001	100	502	TELEPHONE	SERVICE	.65	
					001	100	502	TELEPHONE	SERVICE	.94	
					001	100	502	TELEPHONE	SERVICE	5.22	
					001	100	502	TELEPHONE	SERVICE	.60	
					001	100	502	TELEPHONE	SERVICE	13.94	
					001	100	502	TELEPHONE	SERVICE	4.74	
					001	166	502	TELEPHONE	SERVICE	15.74	
					001	163	502	TELEPHONE	SERVICE	3.41	
					001	450	502	TELEPHONE	SERVICE	171.14	
					001	153	502	TELEPHONE	SERVICE	74.82	
					001	154	502	TELEPHONE	SERVICE	36.94	
					001	100	502	TELEPHONE	SERVICE	38.42	
					001	450	502	TELEPHONE	SERVICE	338.97	
					001	153	502	TELEPHONE	SERVICE	13.25	
					001	102	502	TELEPHONE	SERVICE	21.92	
					001	200	502	TELEPHONE	SERVICE	560.79	
					001	631	502	TELEPHONE	SERVICE	12.39	
					001	220	502	TELEPHONE	SERVICE	13.40	1,347.17
03/11/22	93453	1731 PHONE	03/01	1042685	001	100	502	TELEPHONE	SERVICE	7.98	
					001	103	502	TELEPHONE	SERVICE	13.22	
					001	100	502	TELEPHONE	SERVICE	.40	
					001	100	502	TELEPHONE	SERVICE	2.00	
					001	100	502	TELEPHONE	SERVICE	4.62	
					001	100	502	TELEPHONE	SERVICE	4.20	
					001	100	502	TELEPHONE	SERVICE	17.47	
					001	100	502	TELEPHONE	SERVICE	3.64	
					001	166	502	TELEPHONE	SERVICE	17.46	
					001	163	502	TELEPHONE	SERVICE	18.79	
					001	450	502	TELEPHONE	SERVICE	210.87	
					001	153	502	TELEPHONE	SERVICE	82.42	
					001	154	502	TELEPHONE	SERVICE	40.08	
					001	100	502	TELEPHONE	SERVICE	32.60	
					001	450	502	TELEPHONE	SERVICE	196.02	
					001	154	502	TELEPHONE	SERVICE	15.33	
					001	102	502	TELEPHONE	SERVICE	27.67	
					001	200	502	TELEPHONE	SERVICE	579.67	
					001	631	502	TELEPHONE	SERVICE	14.13	

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

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	450	502	TELEPHONE	SERVICE	5.59	
					001	220	502	TELEPHONE	SERVICE	6.31	1,300.47
04/08/22	93701	2002 PHONE	04/01	1044799	001	100	502	TELEPHONE	SERVICE	7.98	
					001	103	502	TELEPHONE	SERVICE	12.34	
					001	100	502	TELEPHONE	SERVICE	3.13	
					001	100	502	TELEPHONE	SERVICE	.41	
					001	100	502	TELEPHONE	SERVICE	5.29	
					001	100	502	TELEPHONE	SERVICE	3.21	
					001	100	502	TELEPHONE	SERVICE	19.53	
					001	100	502	TELEPHONE	SERVICE	1.73	
					001	166	502	TELEPHONE	SERVICE	25.45	
					001	163	502	TELEPHONE	SERVICE	16.05	
					001	450	502	TELEPHONE	SERVICE	225.63	
					001	153	502	TELEPHONE	SERVICE	111.99	
					001	154	502	TELEPHONE	SERVICE	31.04	
					001	100	502	TELEPHONE	SERVICE	37.30	
					001	450	502	TELEPHONE	SERVICE	168.56	
					001	153	502	TELEPHONE	SERVICE	42.58	
					001	102	502	TELEPHONE	SERVICE	27.55	
					001	200	502	TELEPHONE	SERVICE	614.92	
					001	631	502	TELEPHONE	SERVICE	22.19	
					001	200	502	TELEPHONE	SERVICE	4.22	
					001	450	502	TELEPHONE	SERVICE	72.21	1,453.31
05/09/22	93947	2270 PHONES	05/01	1046898	001	100	502	TELEPHONE	SERVICE	7.98	
					001	103	502	TELEPHONE	SERVICE	11.00	
					001	100	502	TELEPHONE	SERVICE	3.81	
					001	100	502	TELEPHONE	SERVICE	3.78	
					001	100	502	TELEPHONE	SERVICE	1.31	
					001	100	502	TELEPHONE	SERVICE	11.68	
					001	100	502	TELEPHONE	SERVICE	.72	
					001	166	502	TELEPHONE	SERVICE	15.52	
					001	163	502	TELEPHONE	SERVICE	6.22	
					001	450	502	TELEPHONE	SERVICE	125.56	
					001	153	502	TELEPHONE	SERVICE	86.12	
					001	154	502	TELEPHONE	SERVICE	20.30	
					001	100	502	TELEPHONE	SERVICE	18.60	
					001	450	502	TELEPHONE	SERVICE	142.02	
					001	153	502	TELEPHONE	SERVICE	10.72	
					001	102	502	TELEPHONE	SERVICE	20.91	
					001	200	502	TELEPHONE	SERVICE	560.31	
					001	631	502	TELEPHONE	SERVICE	9.81	
					001	200	502	TELEPHONE	SERVICE	4.46	
					001	450	502	TELEPHONE	SERVICE	61.29	
					001	220	502	TELEPHONE	SERVICE	.16	1,122.28
06/13/22	94188	2533 PHONE	06/01	1048974	001	100	502	TELEPHONE	SERVICE	7.98	
					001	103	502	TELEPHONE	SERVICE	13.49	
					001	100	502	TELEPHONE	SERVICE	1.76	
					001	100	502	TELEPHONE	SERVICE	.37	

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

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	100	502	TELEPHONE	SERVICE	3.74	
					001	100	502	TELEPHONE	SERVICE	2.29	
					001	100	502	TELEPHONE	SERVICE	17.82	
					001	100	502	TELEPHONE	SERVICE	1.32	
					001	166	502	TELEPHONE	SERVICE	10.62	
					001	163	502	TELEPHONE	SERVICE	9.44	
					001	450	502	TELEPHONE	SERVICE	171.79	
					001	153	502	TELEPHONE	SERVICE	86.01	
					001	154	502	TELEPHONE	SERVICE	34.66	
					001	100	502	TELEPHONE	SERVICE	19.47	
					001	450	502	TELEPHONE	SERVICE	233.48	
					001	103	502	TELEPHONE	SERVICE	19.98	
					001	102	502	TELEPHONE	SERVICE	32.56	
					001	200	502	TELEPHONE	SERVICE	438.17	
					001	631	502	TELEPHONE	SERVICE	11.51	
					001	200	502	TELEPHONE	SERVICE	.17	
					001	450	502	TELEPHONE	SERVICE	4.12	1,120.75
07/11/22	94629	2991 PHONE	07/01	148509	001	100	502	TELEPHONE	SERVICE	7.98	
					001	103	502	TELEPHONE	SERVICE	14.12	
					001	100	502	TELEPHONE	SERVICE	.08	
					001	100	502	TELEPHONE	SERVICE	5.95	
					001	100	502	TELEPHONE	SERVICE	3.76	
					001	100	502	TELEPHONE	SERVICE	12.28	
					001	100	502	TELEPHONE	SERVICE	1.62	
					001	166	502	TELEPHONE	SERVICE	36.11	
					001	163	502	TELEPHONE	SERVICE	12.60	
					001	450	502	TELEPHONE	SERVICE	191.15	
					001	153	502	TELEPHONE	SERVICE	92.71	
					001	154	502	TELEPHONE	SERVICE	17.24	
					001	100	502	TELEPHONE	SERVICE	37.70	
					001	450	502	TELEPHONE	SERVICE	284.16	
					001	153	502	TELEPHONE	SERVICE	11.06	
					001	102	502	TELEPHONE	SERVICE	25.63	
					001	200	502	TELEPHONE	SERVICE	695.82	
					001	631	502	TELEPHONE	SERVICE	6.60	1,456.57
08/08/22	94869	3255 PHONE	08/01	1053069	001	100	502	TELEPHONE	SERVICE	7.98	
					001	103	502	TELEPHONE	SERVICE	11.45	
					001	100	502	TELEPHONE	SERVICE	1.59	
					001	100	502	TELEPHONE	SERVICE	6.31	
					001	100	502	TELEPHONE	SERVICE	1.75	
					001	100	502	TELEPHONE	SERVICE	13.80	
					001	100	502	TELEPHONE	SERVICE	4.61	
					001	166	502	TELEPHONE	SERVICE	19.75	
					001	163	502	TELEPHONE	SERVICE	12.28	
					001	450	502	TELEPHONE	SERVICE	156.74	
					001	153	502	TELEPHONE	SERVICE	82.42	
					001	154	502	TELEPHONE	SERVICE	12.26	
					001	100	502	TELEPHONE	SERVICE	51.94	
					001	450	502	TELEPHONE	SERVICE	211.44	

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

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
					001	103	502	TELEPHONE SERVICE		1.16		
					001	102	502	TELEPHONE SERVICE		31.22		
					001	200	502	TELEPHONE SERVICE		853.82		
					001	631	502	TELEPHONE SERVICE		9.05		
					001	450	502	TELEPHONE SERVICE		12.81	1,502.38	
09/09/22	95119	3539 PHONE	09/01	1055083	001	100	502	TELEPHONE SERVICE		7.98		
					001	103	502	TELEPHONE SERVICE		12.23		
					001	100	502	TELEPHONE SERVICE		3.78		
					001	100	502	TELEPHONE SERVICE		6.34		
					001	100	502	TELEPHONE SERVICE		1.11		
					001	100	502	TELEPHONE SERVICE		15.10		
					001	100	502	TELEPHONE SERVICE		.74		
					001	166	502	TELEPHONE SERVICE		11.71		
					001	163	502	TELEPHONE SERVICE		12.12		
					001	450	502	TELEPHONE SERVICE		223.99		
					001	153	502	TELEPHONE SERVICE		106.36		
					001	154	502	TELEPHONE SERVICE		20.49		
					001	100	502	TELEPHONE SERVICE		23.09		
					001	450	502	TELEPHONE SERVICE		286.66		
					001	153	502	TELEPHONE SERVICE		4.62		
					001	102	502	TELEPHONE SERVICE		47.84		
					001	200	502	TELEPHONE SERVICE		696.48		
					001	631	502	TELEPHONE SERVICE		3.39		
					001	200	502	TELEPHONE SERVICE		23.45		
					001	101	502	TELEPHONE SERVICE		.08	1,507.56	
-----												
	TEC		12	EXPENDITURE		15,425.46		BALANCE SHEET		.00	TOTAL	15,425.46
-----												
2650 TENNESSEE-TOMBIGBEE WATERWAY D												
11/01/21	92262	428 MEMBERSHIP DUES	10/22	00262	001	100	556	OTHER PROFESSIONAL		175.00		175.00
03/07/22	93312	1580 2022 COUNCIL DUES	02/16	00230	001	101	556	OTHER PROFESSIONAL		175.00		175.00
08/01/22	94746	3132 REG WOOD, CLOUSE, SHEFFIE	07/19	71922TW	001	100	556	OTHER PROFESSIONAL		2,975.00		2,975.00
08/01/22	94776	3162 REG LITTLE, GRAHAM, COGGI	07/19	TW71922	098	330	556	OTHER PROFESSIONAL		2,380.00		2,380.00
-----												
	TENNESSEE-TOMBIGBEE WATERWAY DEVELOPMENT		4	EXPENDITURE		5,705.00		BALANCE SHEET		.00	TOTAL	5,705.00
-----												
156 TEPA												
10/04/21	91960	101 POWER - CH	09/14	91421T2	001	151	510	UTILITIES		2,840.21		
10/04/21	91960	101 POWER - CH	09/14	91421T3	001	151	510	UTILITIES		772.80		
10/04/21	91960	101 POWER - JAIL	09/14	91421T4	001	220	510	UTILITIES		1,314.70		
10/04/21	91960	101 POWER - GILMORE	09/14	91421T5	001	155	510	UTILITIES		96.55		
10/04/21	91960	101 POWER - DHS	09/14	91421T7	001	450	510	UTILITIES		853.97		
10/04/21	91960	101 POWER - FAWN	09/20	92021T1	001	155	510	UTILITIES		7.21		

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

WAR-TIME 12/06/2022 01:44 PM

PAGE 0319

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
10/04/21	91960	101	POWER - BOAT RAMP	09/21	92121T1		001	155	510		UTILITIES	64.88		
10/04/21	91960	101	POWER - LEGION	09/22	92221T1		001	155	510		UTILITIES	245.40		
10/04/21	91960	101	POWER - 911	09/22	92221T2		001	155	510		UTILITIES	239.25		
10/04/21	91960	101	POWER - CH	09/22	92221T3		001	155	510		UTILITIES	434.21		
10/04/21	91960	101	POWER - JAIL	09/22	92221T4		001	220	510		UTILITIES	684.11		
10/04/21	91960	101	POWER - RADIO	09/22	92221T5		001	155	510		UTILITIES	84.61		
10/04/21	91960	101	POWER - TORNADO	09/29	92921T1		001	155	510		UTILITIES	38.09	7,675.99	
10/04/21	92012	153	POWER - HARMON	09/29	92921T2		121	250	510		UTILITIES	36.63		36.63
10/04/21	92020	161	POWER - RYANS #2	09/14	91421T1		124	250	510		UTILITIES	35.65		
10/04/21	92020	161	POWER - RYANS	09/20	92021T2		124	250	510		UTILITIES	30.69		66.34
10/04/21	92066	207	POWER - WEST	09/14	91421T6		150	300	510		UTILITIES	89.98		89.98
10/04/21	92090	231	POWER - SW	09/27	92721T1		400	340	510		UTILITIES	103.58		103.58
10/08/21	92140	294	POWER - TORNADO	10/08	10821T1		001	155	510		UTILITIES	38.21		38.21
10/08/21	92145	299	POWER - NEW SALEM #2	10/05	10521T2		042	250	510		UTILITIES	33.09		
10/08/21	92145	299	POWER - TILDEN	10/05	10521T3		042	250	510		UTILITIES	121.13		154.22
10/08/21	92154	308	POWER - EAST	10/05	10521T1		150	300	510		UTILITIES	132.43		
10/08/21	92154	308	POWER - FIRST	10/08	10821T9		150	300	510		UTILITIES	51.48		183.91
11/01/21	92263	429	POWER - DHS	10/13	1013213		001	450	510		UTILITIES	671.31		
11/01/21	92263	429	POWER - CH	10/13	1013214		001	151	510		UTILITIES	617.37		
11/01/21	92263	429	POWER - JAIL	10/13	1013215		001	220	510		UTILITIES	1,101.69		
11/01/21	92263	429	POWER - CH	10/13	1013216		001	151	510		UTILITIES	2,476.00		
11/01/21	92263	429	POWER - JAIL	10/13	1013217		001	220	510		UTILITIES	22.42		
11/01/21	92263	429	POWER - GILMORE	10/13	1013218		001	155	510		UTILITIES	96.13		
11/01/21	92263	429	POWER - FAWN GROVE	10/18	1018212		001	155	510		UTILITIES	7.06		
11/01/21	92263	429	POWER - BOAT RAMP	10/21	102121T		001	155	510		UTILITIES	63.53		
11/01/21	92263	429	POWER - E911	10/25	102521E		001	155	510		UTILITIES	206.37		
11/01/21	92263	429	POWER - CH	10/25	102521H		001	151	510		UTILITIES	320.69		
11/01/21	92263	429	POWER - JAIL	10/25	102521J		001	220	510		UTILITIES	585.50		
11/01/21	92263	429	POWER - LEGION	10/25	102521L		001	155	510		UTILITIES	225.64		
11/01/21	92263	429	POWER - RADIO	10/25	102521R		001	155	510		UTILITIES	80.40		6,474.11
11/01/21	92306	472	POWER - RYANS	10/13	1013211		124	250	510		UTILITIES	31.48		
11/01/21	92306	472	POWER - RYANS	10/18	1018213		124	250	510		UTILITIES	26.60		58.08
11/01/21	92342	508	POWER - WEST	10/13	1013212		150	300	510		UTILITIES	86.29		86.29
11/01/21	92372	538	POWER - SW	10/25	1025211		400	340	510		UTILITIES	80.66		80.66
11/09/21	92397	575	POWER - TORNADO	11/04	1121T1		001	155	510		UTILITIES	37.06		
11/09/21	92397	575	POWER - TORNADO	11/08	11821T1		001	155	510		UTILITIES	37.32		
11/09/21	92397	575	POWER - CH	11/08	11821T6		001	151	510		UTILITIES	2,132.01		
11/09/21	92397	575	POWER - CH	11/08	11821T7		001	151	510		UTILITIES	477.13		
11/09/21	92397	575	POWER - JAIL	11/08	11821T8		001	220	510		UTILITIES	853.25		

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

WAR-TIME 12/06/2022 01:44 PM

PAGE 0320

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
11/09/21	92397	575	POWER - GILMORE	11/08	11821T9		001	155	510		UTILITIES	116.58		
11/09/21	92397	575	POWER - JAIL	11/08	8T11821		001	220	510		UTILITIES	24.03		3,677.38
11/09/21	92399	577	POWER - SALEM #2	11/08	11821T4		042	250	510		UTILITIES	35.96		
11/09/21	92399	577	POWER - TILDEN	11/08	11821T5		042	250	510		UTILITIES	119.20		155.16
11/09/21	92403	581	POWER - HARMON	11/04	2T11221		121	250	510		UTILITIES	36.43		36.43
11/09/21	92407	585	POWER - EAST	11/08	11821T2		150	300	510		UTILITIES	97.24		
11/09/21	92407	585	POWER - FIRST	11/08	11821T3		150	300	510		UTILITIES	45.34		
11/09/21	92407	585	POWER - WEST	11/08	9T11821		150	300	510		UTILITIES	79.32		221.90
12/06/21	92554	750	POWER - FAWN	11/17	1121TE1		001	155	510		UTILITIES	7.15		
12/06/21	92554	750	POWER - DHS	11/17	1121TE2		001	450	510		UTILITIES	493.42		
12/06/21	92554	750	POWER - BOAT RAMP	11/23	112321T		001	155	510		UTILITIES	64.33		
12/06/21	92554	750	POWER - LEGION	11/28	1128213		001	155	510		UTILITIES	167.07		
12/06/21	92554	750	POWER - 911	11/28	1128214		001	155	510		UTILITIES	194.88		
12/06/21	92554	750	POWER - CH	11/28	1128215		001	151	510		UTILITIES	343.32		
12/06/21	92554	750	POWER - JAIL	11/28	1128216		001	220	510		UTILITIES	501.39		
12/06/21	92554	750	POWER - RADIO	11/28	1128217		001	155	510		UTILITIES	74.24		
12/06/21	92554	750	POWER - TORNADO	11/30	1130211		001	155	510		UTILITIES	38.04		1,883.84
12/06/21	92600	796	POWER - HARMON	11/30	1130212		121	250	510		UTILITIES	34.15		34.15
12/06/21	92605	801	POWER - RYANS	11/16	111621T		124	250	510		UTILITIES	26.90		26.90
12/06/21	92663	859	POWER - SW	11/28	1128212		400	340	502		TELEPHONE SERVICE	75.44		75.44
12/09/21	92684	880	POWER - RYANS #2	12/05	1252111		124	250	510		UTILITIES	31.70		31.70
12/09/21	92685	881	POWER - EAST	12/05	1252122		150	300	510		UTILITIES	178.97		178.97
01/03/22	92784	1004	POWER - JAIL	12/16	1TE1221		001	220	510		UTILITIES	632.33		
01/03/22	92784	1004	POWER - GILMORE	12/16	1221TE7		001	155	510		UTILITIES	95.82		
01/03/22	92784	1004	POWER - JAIL	12/16	1221TE8		001	220	510		UTILITIES	595.41		
01/03/22	92784	1004	POWER - CH	12/16	1221TE9		001	151	510		UTILITIES	248.46		
01/03/22	92784	1004	POWER - CH	12/16	2TE1221		001	151	510		UTILITIES	1,233.57		
01/03/22	92784	1004	POWER - TORNADO	12/16	3TE1221		001	155	510		UTILITIES	38.42		
01/03/22	92784	1004	POWER - FAWN	12/16	4TE1221		001	155	510		UTILITIES	7.31		
01/03/22	92784	1004	POWER - DHS	12/16	5TE1221		001	450	510		UTILITIES	403.62		
01/03/22	92784	1004	POWER - BOAT	12/20	1221TEP		001	155	510		UTILITIES	65.81		
01/03/22	92784	1004	POWER - 911	12/21	TE12211		001	155	510		UTILITIES	187.09		
01/03/22	92784	1004	POWER - LEGION	12/21	TE12212		001	155	510		UTILITIES	124.20		
01/03/22	92784	1004	POWER - CH	12/21	TE12213		001	151	510		UTILITIES	310.94		
01/03/22	92784	1004	POWER - JAIL	12/21	TE12214		001	220	510		UTILITIES	322.18		
01/03/22	92784	1004	POWER - RADIO	12/21	TE12215		001	155	510		UTILITIES	68.32		
01/03/22	92784	1004	POWER - WATER TANK	12/26	1226212		001	155	510		UTILITIES	37.99		4,371.47
01/03/22	92800	1020	POWER - TILDEN	12/16	1221TE3		042	250	510		UTILITIES	95.96		
01/03/22	92800	1020	POWER - NEW SALEM	12/16	1221TE4		042	250	510		UTILITIES	32.73		128.69



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

WAR-TIME 12/06/2022 01:44 PM

PAGE 0321

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
01/03/22	92822	1042	POWER - HARMON	12/26	1226213		121	250	510		UTILITIES	34.35		34.35
01/03/22	92825	1045	POWER - RYANS #2	12/16	1221TE1		124	250	510		UTILITIES	67.47		
01/03/22	92825	1045	POWER - RYANS	12/16	1221TE2		124	250	510		UTILITIES	31.01		98.48
01/03/22	92857	1077	POWER - FIRST	12/16	1221TE5		150	300	510		UTILITIES	41.76		
01/03/22	92857	1077	POWER - WEST	12/16	1221TE6		150	300	510		UTILITIES	73.33		115.09
01/03/22	92886	1106	POWER - SW	12/26	1226211		400	340	510		UTILITIES	67.03		67.03
01/10/22	92921	1141	POWER - FIRST	01/10	1422TE1		150	300	510		UTILITIES	50.92		
01/10/22	92921	1141	POWER - EAST	01/10	1422TE2		150	300	510		UTILITIES	207.15		258.07
02/07/22	93032	1276	POWER - DHS	01/13	113221		001	450	510		UTILITIES	443.79		
02/07/22	93032	1276	POWER - JAIL	01/13	1132210		001	220	510		UTILITIES	730.94		
02/07/22	93032	1276	POWER - CH	01/13	113222		001	151	510		UTILITIES	1,452.78		
02/07/22	93032	1276	POWER - TORNADO	01/13	113227		001	155	510		UTILITIES	42.24		
02/07/22	93032	1276	POWER - GILMORE	01/13	113228		001	155	510		UTILITIES	88.81		
02/07/22	93032	1276	POWER - CH	01/13	113229		001	151	510		UTILITIES	324.05		
02/07/22	93032	1276	POWER - FAWN	01/18	11822T2		001	155	510		UTILITIES	7.37		
02/07/22	93032	1276	POWER - BOAT	01/20	12022T1		001	155	510		UTILITIES	66.32		
02/07/22	93032	1276	POWER - LEGION	01/24	12422T1		001	155	510		UTILITIES	143.05		
02/07/22	93032	1276	POWER - 911	01/24	12422T2		001	155	510		UTILITIES	200.72		
02/07/22	93032	1276	POWER - CH	01/24	12422T3		001	151	510		UTILITIES	349.66		
02/07/22	93032	1276	POWER - JAIL	01/24	12422T4		001	220	510		UTILITIES	285.51		
02/07/22	93032	1276	POWER - RADIO	01/31	13122R		001	155	510		UTILITIES	73.60		
02/07/22	93032	1276	POWER - TORNADO	02/01	2122T1		001	155	510		UTILITIES	38.52		4,247.36
02/07/22	93050	1294	POWER - NEW SALEM #2	01/13	113225		042	250	510		UTILITIES	40.19		
02/07/22	93050	1294	POWER - TILDEN	01/13	113226		042	250	510		UTILITIES	112.29		152.48
02/07/22	93074	1318	POWER - HARMON	02/01	2122T2		121	250	510		UTILITIES	34.54		34.54
02/07/22	93076	1320	POWER - RAYNS #2	01/13	1132211		124	250	510		UTILITIES	.14		
02/07/22	93076	1320	POWER - RYANS	01/18	11822T1		124	250	510		UTILITIES	27.05		27.19
02/07/22	93106	1350	POWER - WEST	01/13	113223		150	300	510		UTILITIES	76.46		76.46
02/07/22	93138	1382	POWER - SW	01/25	12522T1		400	340	510		UTILITIES	69.63		69.63
02/11/22	93220	1474	POWER - TORNADO	02/08	2822T8		001	155	510		UTILITIES	42.91		
02/11/22	93220	1474	POWER - CH	02/10	21022T1		001	151	510		UTILITIES	1,644.89		
02/11/22	93220	1474	POWER - CH	02/10	21022T2		001	151	510		UTILITIES	294.79		
02/11/22	93220	1474	POWER - JAIL	02/10	21022T3		001	220	510		UTILITIES	827.26		
02/11/22	93220	1474	POWER - GILMORE	02/10	21022T4		001	155	510		UTILITIES	173.23		2,983.08
02/11/22	93223	1477	POWER - NEW SALEM #2	02/08	2822T7		042	250	510		UTILITIES	37.14		
02/11/22	93223	1477	POWER - TILDEN	02/08	2822T9		042	250	510		UTILITIES	102.42		139.56
02/11/22	93225	1479	POWER - EAST	02/07	2722T1		150	300	510		UTILITIES	251.16		
02/11/22	93225	1479	POWER - FIRST	02/07	2722T2		150	300	510		UTILITIES	47.54		

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

WAR-TIME 12/06/2022 01:44 PM

PAGE 0322

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
02/11/22	93225	1479	POWER - WEST	02/10	21022T5		150	300	510		UTILITIES	85.33		384.03
03/07/22	93313	1581	POWER - DHS	02/14	T21422		001	450	510		UTILITIES	490.62		
03/07/22	93313	1581	POWER - FAWN	02/15	21522T2		001	155	510		UTILITIES	7.13		
03/07/22	93313	1581	POWER - BOAT RAMP	02/22	22222T4		001	155	510		UTILITIES	64.19		
03/07/22	93313	1581	POWER - LEGION	02/22	22222T5		001	155	510		UTILITIES	145.62		
03/07/22	93313	1581	POWER - 911	02/22	22222T6		001	155	510		UTILITIES	204.14		
03/07/22	93313	1581	POWER - CH	02/22	22222T7		001	155	510		UTILITIES	368.30		
03/07/22	93313	1581	POWER - JAIL	02/22	22222T8		001	220	510		UTILITIES	258.67		
03/07/22	93313	1581	POWER - RADIO	02/22	22222T9		001	155	510		UTILITIES	64.82		
03/07/22	93313	1581	POWER - SIREN	02/28	22822T1		001	155	510		UTILITIES	37.88	1,641.37	
03/07/22	93354	1622	POWER - HARMON	02/28	22822T3		121	250	510		UTILITIES	34.14		34.14
03/07/22	93357	1625	POWER - RYANS #2	02/14	21422T1		124	250	510		UTILITIES	31.68		
03/07/22	93357	1625	POWER - RYANS	02/15	21522T1		124	250	510		UTILITIES	31.02		62.70
03/07/22	93427	1695	POWER - SW	02/22	22222T1		400	340	510		UTILITIES	69.90		69.90
03/11/22	93454	1732	POWER - TORNADO	03/07	3722T9		001	155	510		UTILITIES	38.37		38.37
03/11/22	93456	1734	POWER - SALEM #2	03/07	3722T1		042	250	510		UTILITIES	33.68		
03/11/22	93456	1734	POWER - TILDEN	03/07	3722T2		042	250	510		UTILITIES	91.37		125.05
03/11/22	93461	1739	POWER - EAST	03/07	3722T3		150	300	510		UTILITIES	204.60		
03/11/22	93461	1739	POWER - FIRST	03/07	3722T4		150	300	510		UTILITIES	41.33		245.93
04/04/22	93556	1848	POWER - JAIL	03/13	31322T2		001	220	510		UTILITIES	633.74		
04/04/22	93556	1848	POWER - CH	03/13	31322T3		001	151	510		UTILITIES	1,226.41		
04/04/22	93556	1848	POWER - CH	03/13	31322T4		001	151	510		UTILITIES	262.71		
04/04/22	93556	1848	POWER - DHS	03/13	31322T5		001	450	510		UTILITIES	446.60		
04/04/22	93556	1848	POWER - GILMORE	03/13	31322T7		001	155	510		UTILITIES	158.15		
04/04/22	93556	1848	POWER - FAWN	03/17	31722T2		001	155	510		UTILITIES	7.16		
04/04/22	93556	1848	POWER - BOAT RAMP	03/22	32222TE		001	155	510		UTILITIES	64.45		
04/04/22	93556	1848	POWER - JAIL	03/23	32322T1		001	220	510		UTILITIES	305.08		
04/04/22	93556	1848	POWER 911	03/23	32322T2		001	155	510		UTILITIES	188.61		
04/04/22	93556	1848	POWER - LEGION	03/23	32322T3		001	155	510		UTILITIES	127.53		
04/04/22	93556	1848	POWER - CH	03/23	32322T4		001	151	510		UTILITIES	302.27		
04/04/22	93556	1848	POWER - RADIO	03/23	32322T5		001	155	510		UTILITIES	64.71		
04/04/22	93556	1848	POWER - TORNADO	03/30	33022T1		001	155	510		UTILITIES	36.47	3,823.89	
04/04/22	93603	1895	POWER - HARMON	03/30	33022T2		121	250	510		UTILITIES	33.92		33.92
04/04/22	93608	1900	POWER - RYANS #2	03/17	31322T1		124	250	510		UTILITIES	31.59		
04/04/22	93608	1900	POWER - RYANS	03/17	31722T1		124	250	510		UTILITIES	26.91		58.50
04/04/22	93640	1932	POWER - WEST	03/13	31322T6		150	300	510		UTILITIES	80.20		80.20
04/04/22	93670	1962	POWER - SW	03/25	32522T1		400	340	510		UTILITIES	69.53		69.53
04/08/22	93702	2003	POWER - TORNADO	04/04	4422T1		001	155	510		UTILITIES	36.96		36.96

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

WAR-TIME 12/06/2022 01:44 PM

PAGE 0323

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
04/08/22	93706	2007	POWER - TILDEN	04/04	4422T2		042	250	510		UTILITIES	92.32		
04/08/22	93706	2007	POWER - NEW SALEM	04/04	4422T3		042	250	510		UTILITIES	35.11		127.43
04/08/22	93712	2013	POWER - EAST	04/04	4422T4		150	300	510		UTILITIES	185.57		
04/08/22	93712	2013	POWER - FIRST	04/05	4522T1		150	300	510		UTILITIES	41.18		226.75
05/02/22	93804	2117	POWER - HOSPITAL	04/12	41222T3		001	155	510		UTILITIES	122.49		
05/02/22	93804	2117	POWER - CH	04/12	41222T4		001	151	510		UTILITIES	1,501.84		
05/02/22	93804	2117	POWER - CH	04/12	41222T5		001	151	510		UTILITIES	348.32		
05/02/22	93804	2117	POWER - JAIL	04/12	41222T6		001	220	510		UTILITIES	717.94		
05/02/22	93804	2117	POWER - DHS	04/12	41222T8		001	450	510		UTILITIES	462.65		
05/02/22	93804	2117	POWER - FAWN	04/13	41322T1		001	155	510		UTILITIES	7.21		
05/02/22	93804	2117	POWER - JAIL	04/19	41922T1		001	155	510		UTILITIES	64.87		
05/02/22	93804	2117	POWER - RADIO	04/22	42222T1		001	155	510		UTILITIES	69.84		
05/02/22	93804	2117	POWER - JAIL	04/22	42222T2		001	220	510		UTILITIES	352.80		
05/02/22	93804	2117	POWER - CH	04/22	42222T3		001	151	510		UTILITIES	337.82		
05/02/22	93804	2117	POWER - 911	04/22	42222T4		001	155	510		UTILITIES	200.59		
05/02/22	93804	2117	POWER - LEGION	04/22	42222T5		001	155	510		UTILITIES	100.95		4,287.32
05/02/22	93853	2166	POWER - RYANS #2	04/12	41222T1		124	250	510		UTILITIES	31.77		
05/02/22	93853	2166	POWER - RYANS	04/13	41322T2		124	250	510		UTILITIES	26.94		58.71
05/02/22	93882	2195	POWER - WEST	04/12	41222T2		150	300	510		UTILITIES	86.77		86.77
05/02/22	93915	2228	POWER - SW	04/25	42522T1		400	340	510		UTILITIES	69.76		69.76
05/09/22	93948	2271	POWER - SIREN	05/06	5222T1		001	155	510		UTILITIES	38.33		
05/09/22	93948	2271	POWER - SIREN	05/06	5622T1		001	155	510		UTILITIES	38.46		76.79
05/09/22	93951	2274	POWER - TILDEN	05/06	5622T2		042	250	510		UTILITIES	105.09		
05/09/22	93951	2274	POWER - SALEM	05/06	5622T3		042	250	510		UTILITIES	32.83		137.92
05/09/22	93955	2278	POWER - HARMON	05/02	5222T2		121	250	510		UTILITIES	34.34		34.34
05/09/22	93961	2284	POWER - EAST	05/05	5522T1		150	300	510		UTILITIES	218.89		
05/09/22	93961	2284	POWER - FIRST	05/06	5622T4		150	300	510		UTILITIES	47.35		266.24
06/06/22	94058	2403	POWER - JAIL	05/15	51522T1		001	220	510		UTILITIES	2,301.70		
06/06/22	94058	2403	POWER - DHS	05/15	51522T2		001	450	510		UTILITIES	412.84		
06/06/22	94058	2403	POWER - CH	05/15	51522T3		001	151	510		UTILITIES	1,546.71		
06/06/22	94058	2403	POWER - CH	05/15	51522T4		001	151	510		UTILITIES	421.24		
06/06/22	94058	2403	POWER - JAIL	05/15	51522T5		001	220	510		UTILITIES	815.83		
06/06/22	94058	2403	POWER - GILMORE	05/15	51522T6		001	155	510		UTILITIES	96.64		
06/06/22	94058	2403	POWER - FAWN	05/16	51622T2		001	155	510		UTILITIES	7.20		
06/06/22	94058	2403	POWER - JAIL	05/20	52022T1		001	155	510		UTILITIES	64.77		
06/06/22	94058	2403	POWER - LEGION	05/23	52322T1		001	155	510		UTILITIES	195.59		
06/06/22	94058	2403	POWER - JAIL	05/23	52322T2		001	155	510		UTILITIES	214.91		
06/06/22	94058	2403	POWER - CH	05/23	52322T3		001	151	510		UTILITIES	324.31		
06/06/22	94058	2403	POWER - JAIL	05/23	52322T4		001	220	510		UTILITIES	343.10		
06/06/22	94058	2403	POWER - RADIO	05/23	52322T5		001	155	510		UTILITIES	77.22		
06/06/22	94058	2403	TORNADO	05/31	53122T8		001	155	510		UTILITIES	37.30		6,859.36

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

WAR-TIME 12/06/2022 01:44 PM

PAGE 0324

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
06/06/22	94098	2443	POWER - HARMON	05/31	53122T9		121	250	510		UTILITIES	34.09		34.09
06/06/22	94101	2446	POWER - RYANS 2	05/15	51522T8		124	250	510		UTILITIES	31.65		
06/06/22	94101	2446	POWER - RYANS	05/16	51622T1		124	250	510		UTILITIES	27.31		58.96
06/06/22	94143	2488	POWER - WEST	05/15	51522T7		150	300	510		UTILITIES	76.83		76.83
06/06/22	94167	2512	POWER - SW	05/24	52422T1		400	340	510		UTILITIES	67.06		67.06
06/13/22	94189	2534	POWER - CH	06/12	61222T1		001	151	510		UTILITIES	2,329.73		
06/13/22	94189	2534	POWER - JAIL	06/12	61222T2		001	220	510		UTILITIES	3,382.38		
06/13/22	94189	2534	POWER - TORNADO	06/13	61322T1		001	155	510		UTILITIES	37.92		
06/13/22	94189	2534	POWER - CH	06/13	61322T5		001	155	510		UTILITIES	642.55		
06/13/22	94189	2534	POWER - JAIL	06/13	61322T6		001	220	510		UTILITIES	423.95		
06/13/22	94189	2534	POWER - GILMORE	06/13	61322T7		001	155	510		UTILITIES	82.37		
06/13/22	94189	2534	POWER - DHS	06/13	61322T9		001	450	510		UTILITIES	656.02		7,554.92
06/13/22	94192	2537	POWER - NEW SALEM #2	06/13	61322T2		042	250	510		UTILITIES	35.81		
06/13/22	94192	2537	POWER - TILDEN	06/13	61322T4		042	250	510		UTILITIES	113.30		149.11
06/13/22	94194	2539	POWER - RYANS #2	06/12	61222T4		124	250	510		UTILITIES	32.28		32.28
06/13/22	94195	2540	POWER - EAST	06/12	61222T3		150	300	510		UTILITIES	152.98		
06/13/22	94195	2540	POWER - FIRST	06/13	61322T3		150	300	510		UTILITIES	49.91		
06/13/22	94195	2540	POWER - WEST	06/13	61322T8		150	300	510		UTILITIES	95.55		298.44
07/05/22	94499	2861	POWER - BOAT RAMP	06/19	61922T1		001	155	510		UTILITIES	68.63		
07/05/22	94499	2861	POWER - FAWN	06/19	61922T2		001	155	510		UTILITIES	7.63		
07/05/22	94499	2861	POWER - RADIO	06/22	62222T1		001	155	510		UTILITIES	89.07		
07/05/22	94499	2861	POWER - LEGION	06/22	62222T2		001	155	510		UTILITIES	204.72		
07/05/22	94499	2861	POWER - 911	06/22	62222T3		001	155	510		UTILITIES	233.30		
07/05/22	94499	2861	POWER - JAIL	06/22	62222T4		001	220	510		UTILITIES	383.68		
07/05/22	94499	2861	POWER - CH	06/22	62222T5		001	151	510		UTILITIES	400.57		
07/05/22	94499	2861	POWER - GILMORE FINAL BIL	06/24	62422T2		001	155	510		UTILITIES	45.50		1,433.10
07/05/22	94547	2909	POWER - RYANS	06/19	61922T3		124	250	510		UTILITIES	30.45		30.45
07/05/22	94611	2973	POWER - SOLID WASTE	06/24	62422T1		400	340	510		UTILITIES	74.59		74.59
07/11/22	94630	2992	POWER - TORNADO TREMONT	07/07	7722T1		001	155	510		UTILITIES	38.96		
07/11/22	94630	2992	POWER - TORNADO	07/07	7722T2		001	155	510		UTILITIES	39.49		78.45
07/11/22	94633	2995	POWER - TILDEN	07/05	7522T8		042	250	510		UTILITIES	142.16		
07/11/22	94633	2995	POWER - NE #2	07/05	7522T9		042	250	510		UTILITIES	38.63		180.79
07/11/22	94635	2997	POWER - HARMON	07/04	7422T9		121	250	510		UTILITIES	34.44		34.44
07/11/22	94638	3000	POWER - EAST	07/04	7422T1		150	300	510		UTILITIES	164.78		
07/11/22	94638	3000	POWER - FIRST	07/04	7422T4		150	300	510		UTILITIES	55.55		220.33
08/01/22	94747	3133	POWER - CH	07/15	71522T1		001	151	510		UTILITIES	3,264.98		

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

WAR-TIME 12/06/2022 01:44 PM

PAGE 0325

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
08/01/22	94747	3133	POWER - CH	07/15	71522T2		001	151	510		UTILITIES	891.93		
08/01/22	94747	3133	POWER - JAIL	07/15	71522T3		001	220	510		UTILITIES	799.93		
08/01/22	94747	3133	POWER - DHS	07/15	71522T4		001	450	510		UTILITIES	978.59		
08/01/22	94747	3133	POWER - JAIL	07/15	71522T5		001	220	510		UTILITIES	4,613.75		
08/01/22	94747	3133	POWER - FAWN	07/19	71922T1		001	155	510		UTILITIES	8.13		
08/01/22	94747	3133	POWER - BOAT	07/20	72022T1		001	155	510		UTILITIES	73.19		
08/01/22	94747	3133	POWER - 911	07/25	72522T2		001	155	510		UTILITIES	269.24		
08/01/22	94747	3133	POWER - RADIO	07/25	72522T3		001	155	510		UTILITIES	93.15		
08/01/22	94747	3133	POWER - JAIL	07/25	72522T4		001	220	510		UTILITIES	303.44		
08/01/22	94747	3133	POWER - CH	07/25	72522T5		001	151	510		UTILITIES	429.65		
08/01/22	94747	3133	POWER - LEGION	07/25	72522T6		001	155	510		UTILITIES	284.69	12,010.67	
08/01/22	94780	3166	POWER - RYANS #2	07/19	71922T2		124	250	510		UTILITIES	32.75		
08/01/22	94780	3166	POWER - RYANS	07/19	71922T3		124	250	510		UTILITIES	32.68	65.43	
08/01/22	94809	3195	POWER - WEST	07/12	71222T1		150	300	510		UTILITIES	83.01	83.01	
08/01/22	94842	3228	POWER - SW	07/25	72522T1		400	340	510		UTILITIES	113.06	113.06	
08/08/22	94870	3256	POWER - TORNADO	08/01	8122TS		001	155	510		UTILITIES	39.59		
08/08/22	94870	3256	POWER - TORNADO	08/07	8722T1		001	155	510		UTILITIES	40.46	80.05	
08/08/22	94873	3259	POWER - TILDEN	08/07	8722T2		042	250	510		UTILITIES	141.23		
08/08/22	94873	3259	POWER - NEW SALEM#2	08/07	8722T3		042	250	510		UTILITIES	36.09	177.32	
08/08/22	94877	3263	POWER - HARMON	08/02	82222T1		121	250	510		UTILITIES	35.29	35.29	
08/08/22	94880	3266	POWER - EAST	08/02	82222T9		150	300	510		UTILITIES	192.27		
08/08/22	94880	3266	POWER - FIRST	08/08	8822T1		150	300	510		UTILITIES	56.75	249.02	
09/06/22	94986	3396	POWER - CH	08/14	81422T5		001	151	510		UTILITIES	1,049.82		
09/06/22	94986	3396	POWER - JAIL	08/14	81422T6		001	220	510		UTILITIES	1,085.19		
09/06/22	94986	3396	POWER - JAIL	08/14	81422T7		001	220	510		UTILITIES	5,482.98		
09/06/22	94986	3396	POWER - CH	08/14	81422T8		001	151	510		UTILITIES	3,591.07		
09/06/22	94986	3396	POWER - DHS	08/14	81422T9		001	450	510		UTILITIES	1,081.04		
09/06/22	94986	3396	POWER - FAWN	08/15	81522T2		001	155	510		UTILITIES	8.49		
09/06/22	94986	3396	POWER - LEGION	08/23	82322T1		001	155	510		UTILITIES	221.41		
09/06/22	94986	3396	POWER - RADIO	08/23	82322T2		001	155	510		UTILITIES	99.54		
09/06/22	94986	3396	POWER - CH	08/23	82322T3		001	151	510		UTILITIES	516.21		
09/06/22	94986	3396	POWER - CH	08/23	82322T4		001	155	510		UTILITIES	281.33		
09/06/22	94986	3396	POWER - TORNADO	08/30	83022T2		001	155	510		UTILITIES	41.28	13,458.36	
09/06/22	95001	3411	POWER - HOUSTON FIRE	08/23	82322T9		043	250	510		UTILITIES	278.92	278.92	
09/06/22	95029	3439	POWER - HARMON	08/30	83022T1		121	250	510		UTILITIES	35.08	35.08	
09/06/22	95031	3441	POWER - RYANS #2	08/11	81112T9		124	250	510		UTILITIES	33.17		
09/06/22	95031	3441	POWER - RYANS	08/15	81522T1		124	250	510		UTILITIES	27.79	60.96	
09/06/22	95064	3474	POWER - WEST	08/14	81422T1		150	300	510		UTILITIES	103.28	103.28	

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

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
09/06/22	95095	3505	POWER - WASTE	08/26	82622SW		400	340	510		UTILITIES	127.13		127.13
09/09/22	95120	3540	POWER - RAMP	09/08	9822T1		001	155	510		UTILITIES	76.41		76.41
09/09/22	95130	3550	POWER - FIRST	09/08	9822T8		150	300	510		UTILITIES	54.62		
09/09/22	95130	3550	POWER - EAST	09/08	9822T9		150	300	510		UTILITIES	240.35		294.97
TEPA				93	EXPENDITURE		90,682.03				BALANCE SHEET	.00	TOTAL	90,682.03
2075 TEPA FIBER														
11/09/21	92398	576	SERVICE	11/05	FB11521		001	100	502		TELEPHONE SERVICE	54.90		
11/09/21	92398	576	SERVICE	11/05	11521TF		001	100	502		TELEPHONE SERVICE	54.90		109.80
03/11/22	93455	1733	FIBER - JAIL	02/23	22322TF		001	220	556		OTHER PROFESSIONAL	378.72		
03/11/22	93455	1733	SERVICE	03/06	3622TF		001	100	502		TELEPHONE SERVICE	54.90		433.62
TEPA FIBER				2	EXPENDITURE		543.42				BALANCE SHEET	.00	TOTAL	543.42
7183 THE GAME CHANGER ALABAMA LLC														
02/07/22	93033	1277	TASER GLOVE	12/20	1004	20419	001	220	919		OFFICE EQUIPMENT LE	6,475.00		6,475.00
THE GAME CHANGER ALABAMA LLC				1	EXPENDITURE		6,475.00				BALANCE SHEET	.00	TOTAL	6,475.00
6575 THE HOME DEPOT														
10/08/21	92146	300	LESS SALES TAX - DEHUMIDI	08/26	4624944	89852	042	250	610		PROFESSIONAL SUPPLI	283.08		283.08
01/03/22	92785	1005	BULBS	12/16	120396	20396	001	151	643		HARDWARE/PLUMBING/E	377.70		377.70
01/03/22	92858	1078	SPRAYER CHAIRS	12/15	400305	20379	150	300	681		REPAIR AND REPLACEM	293.71		293.71
02/07/22	93051	1295	LESS SALES TAX EXEMPT	01/07	10476	10476	043	250	681		REPAIR AND REPLACEM	544.92		
						10476	043	250	610		PROFESSIONAL SUPPLI	494.00		1,038.92
02/07/22	93107	1351	LESS SALES TAX - EXEMPT	01/21	010532	10532	150	300	610		PROFESSIONAL SUPPLI	129.27		129.27
03/07/22	93314	1582	STORAGE TRUNKS, STRAPS -	02/10	20619	20619	001	260	610		PROFESSIONAL SUPPLI	209.88		209.88
05/02/22	93805	2118	BULBS - LESS SALES TAX	04/06	2906040	40886	001	151	643		HARDWARE/PLUMBING/E	314.75		314.75
THE HOME DEPOT				7	EXPENDITURE		2,647.31				BALANCE SHEET	.00	TOTAL	2,647.31
6879 THE RAILROAD YARD INC.														
04/04/22	93659	1951	CULVERT	03/17	279406	20659	160	300	634		CULVERTS	19,197.00		19,197.00
THE RAILROAD YARD INC.				1	EXPENDITURE		19,197.00				BALANCE SHEET	.00	TOTAL	19,197.00

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
7288 THOMAS HEATING & COOLING													
09/06/22	94987	3397	HEALTH DEPT & COURTHOUSE	08/05	8522THC	81490	001	151	546	OTHER R&M BY OUTSID	493.72		
						81490	001	155	546	OTHER R&M BY OUTSID	114.36		
09/06/22	94987	3397	A/C UNITS - LEGIONS	08/22	081448	81448	001	155	643	HARDWARE/PLUMBING/E	12,440.00	13,048.08	
THOMAS HEATING & COOLING				1	EXPENDITURE					BALANCE SHEET	.00	TOTAL	13,048.08
6623 THOMAS, BRAD													
10/04/21	91961	102	MOW	09/28	BT92821	49131	001	151	556	OTHER PROFESSIONAL	750.00		
10/04/21	91961	102	BUSHHOG	09/28	92821BT	69483	001	151	556	OTHER PROFESSIONAL	750.00	1,500.00	
THOMAS, BRAD				1	EXPENDITURE					BALANCE SHEET	.00	TOTAL	1,500.00
5331 THOMAS, DOROTHY													
07/05/22	94343	2705	ELEC CLASS	06/07	6722E46		001	180	573	ELECTION WORKERS FE	150.00	150.00	
THOMAS, DOROTHY				1	EXPENDITURE					BALANCE SHEET	.00	TOTAL	150.00
8453 THOMAS, JEANETTE													
12/06/21	92467	663	PETIT JURY 01 DAYS 018 MI	11/08	110821		001	161	575	JURORS AND WITNESS	50.08	50.08	
THOMAS, JEANETTE				1	EXPENDITURE					BALANCE SHEET	.00	TOTAL	50.08
7215 THOMPSON CAT													
04/04/22	93641	1933	309 WARRANTY	03/25	733975		150	300	556	OTHER PROFESSIONAL	751.50	751.50	
THOMPSON CAT				1	EXPENDITURE					BALANCE SHEET	.00	TOTAL	751.50
144 THOMPSON MACHINERY													
10/04/21	92067	208	PC140329681 CAT TRANS	08/31	4032968	90007	150	300	681	REPAIR AND REPLACEM	92.19	92.19	
11/01/21	92343	509	LUBE FILTER	10/05	0331287		150	300	681	REPAIR AND REPLACEM	18.97	18.97	
12/06/21	92638	834	BEARING PC140332530	10/29	332530	159	150	300	681	REPAIR AND REPLACEM	65.72		
12/06/21	92638	834	140333303 INDICATOR	11/16	333304	10230	150	300	681	REPAIR AND REPLACEM	126.06		
						10230	150	300	681	REPAIR AND REPLACEM	6.00	197.78	
01/03/22	92859	1079	333531 333533 333498	11/22	333532	10303	150	300	681	REPAIR AND REPLACEM	644.60		
01/03/22	92859	1079	334500 334501	12/16	334499	20393	150	300	681	REPAIR AND REPLACEM	711.47	1,356.07	

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

WAR-TIME 12/06/2022 01:44 PM

PAGE 0328

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
03/07/22	93388	1656	336789 336727 336497 3364	02/15	336788	20623	150	300	681		REPAIR AND REPLACEM	828.99		
03/07/22	93388	1656	WASHER	02/16	0336842		150	300	681		REPAIR AND REPLACEM	2.11		
03/07/22	93388	1656	GASKET	02/16	336841		150	300	681		REPAIR AND REPLACEM	6.79		
03/07/22	93388	1656	SEAL O RING	02/24	028289		150	300	681		REPAIR AND REPLACEM	6.12CR	831.77	
03/07/22	93405	1673	G0273701 SERIAL NO GW7026	02/24	273701	20426	155	300	918		OTHER MOBILEEQUIPT	103,077.10	103,077.10	
04/04/22	93642	1934	140337379	02/28	337378	20692	150	300	681		REPAIR AND REPLACEM	468.28		
04/04/22	93642	1934	RENTAL AIR COMP AIR HAMME	03/14	V612301	30743	150	300	556		OTHER PROFESSIONAL	328.73	797.01	
05/02/22	93883	2196	REPAIRS U3	03/30	0062869	30845	150	300	546		OTHER R&M BY OUTSID	2,635.03		
05/02/22	93883	2196	ELEMENT FIL LUBE FIL CAT	03/31	338913	30850	150	300	681		REPAIR AND REPLACEM	129.21		
05/02/22	93883	2196	EDGE-CUTTING	04/06	0339198	40880	150	300	681		REPAIR AND REPLACEM	392.72	3,156.96	
06/06/22	94144	2489	RENTAL B8 HAMMER	05/04	646001	51026	150	300	556		OTHER PROFESSIONAL	459.53		
06/06/22	94144	2489	FILTERS DEO	05/13	1403410	51056	150	300	681		REPAIR AND REPLACEM	333.21	792.74	
08/01/22	94843	3229	COMPACT TRACK LOADER CAT0	07/19	G294401	10511	400	340	918		OTHER MOBILEEQUIPT	77,679.00	77,679.00	
09/06/22	95065	3475	140344647 140344646 14034	08/02	344647	81468	150	300	681		REPAIR AND REPLACEM	564.26	564.26	
THOMPSON MACHINERY				11	EXPENDITURE		188,563.85				BALANCE SHEET	.00	TOTAL	188,563.85
-----														
8456 THOMPSON, ALICE MARIE														
12/06/21	92468	664	PETIT JURY 01 DAYS 030 MI	11/08	110821		001	161	575		JURORS AND WITNESS	56.80	56.80	
THOMPSON, ALICE MARIE				1	EXPENDITURE		56.80				BALANCE SHEET	.00	TOTAL	56.80
-----														
6896 THOMPSON, JEWELL														
07/05/22	94344	2706	ELEG CLASS	06/07	6722E31		001	180	573		ELECTION WORKERS FE	160.00	160.00	
THOMPSON, JEWELL				1	EXPENDITURE		160.00				BALANCE SHEET	.00	TOTAL	160.00
-----														
8515 CIRCUIT CLERK JURY														
02/07/22	93198	1442	COURT JURY 01 DAYS 025 MI	02/03	013122		001	161	575		JURORS AND WITNESS	54.62	54.62	
CIRCUIT CLERK JURY				1	EXPENDITURE		54.62				BALANCE SHEET	.00	TOTAL	54.62
-----														
6047 THREE RIVERS CODE RED														
08/01/22	94748	3134	CODE RED	07/01	CRFY22		001	461	701		GRANTS OTHER GOVT A	2,476.06	2,476.06	
THREE RIVERS CODE RED				1	EXPENDITURE		2,476.06				BALANCE SHEET	.00	TOTAL	2,476.06
-----														



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

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
5205 THREE RIVERS PANNING & DEVELOP														
10/04/21	91962	103	PLANNING & DEV	09/17	10218		001	665	750		GRANTS/SUBSIDIES -	6,666.67	6,666.67	
11/01/21	92264	430	PLANNING & DEV	10/13	11218		001	665	750		GRANTS/SUBSIDIES -	6,666.67	6,666.67	
12/06/21	92555	751	PLANNING & DEV	11/16	12218		001	665	750		GRANTS/SUBSIDIES -	6,666.67	6,666.67	
01/03/22	92786	1006	PLANNING & DEV	12/16	01228		001	665	750		GRANTS/SUBSIDIES -	6,666.67	6,666.67	
02/07/22	93034	1278	PLANNING & DEV	01/13	02228		001	665	750		GRANTS/SUBSIDIES -	6,666.67	6,666.67	
03/07/22	93315	1583	PLANNING & DEV	02/15	03228		001	665	750		GRANTS/SUBSIDIES -	6,666.67	6,666.67	
04/04/22	93557	1849	PLANNING & DEV	03/17	4228		001	665	750		GRANTS/SUBSIDIES -	6,666.67	6,666.67	
05/02/22	93806	2119	PLANNING & DEV	04/11	5228		001	665	750		GRANTS/SUBSIDIES -	6,666.67	6,666.67	
06/06/22	94059	2404	ALLOCATION	05/10	6228		001	665	750		GRANTS/SUBSIDIES -	6,666.67	6,666.67	
07/05/22	94500	2862	ALLOCATION	06/17	7228		001	665	750		GRANTS/SUBSIDIES -	6,666.67	6,666.67	
08/01/22	94749	3135	ALLOCATION	07/13	8229		001	665	750		GRANTS/SUBSIDIES -	6,666.67	6,666.67	
09/06/22	94988	3398	ALLOCATION	08/11	9229		001	665	750		GRANTS/SUBSIDIES -	6,666.67	6,666.67	
THREE RIVERS PANNING & DEVELOPMENT				12	EXPENDITURE		80,000.04				BALANCE SHEET	.00	TOTAL	80,000.04
6938 THREE RIVERS PDD														
03/07/22	93407	1675	MAX HOME DEBT PAYMENT	02/15	3122MH		263	800	800		PRIN RETIREMENT CAP	38,213.52		
							263	800	802		INTEREST EXPENSE	4,083.36	42,296.88	
09/06/22	95080	3490	MAX HOME DEBT	08/08	8822TR		263	800	800		PRIN RETIREMENT CAP	38,926.00		
							263	800	802		INTEREST EXPENSE	3,370.88	42,296.88	
THREE RIVERS PDD				2	EXPENDITURE		84,593.76				BALANCE SHEET	.00	TOTAL	84,593.76
6339 THREE RIVERS PLANNING & DEV														
10/04/21	92006	147	PORT DIR	09/17	10217		098	330	400		OFFICIALS	3,750.00	3,750.00	
11/01/21	92265	431	FIREWALL IT EMAIL DOMAIN	09/20	3908		001	100	544		SERVICE/MAINTENANCE	350.00		
11/01/21	92265	431	FIREWALL IT EMAIL DOMAIN	10/15	3938		001	100	544		SERVICE/MAINTENANCE	350.00	700.00	
11/01/21	92299	465	PORT DIR	10/13	11217		098	330	400		OFFICIALS	3,750.00	3,750.00	
12/06/21	92556	752	FIREWALL IT EMAIL DOMAIN	11/15	3967		001	100	544		SERVICE/MAINTENANCE	350.00		

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

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
12/06/21	92556	752	CERTIFICATE ITAWAMBACOMS.	11/24	3988		001	100	556		OTHER PROFESSIONAL	267.49		617.49
12/06/21	92596	792	PORT DIR	11/16	12217		098	330	400		OFFICIALS	3,750.00		3,750.00
01/03/22	92787	1007	VPN IT EMAIL DOMAIN WEB	12/15	3997		001	100	544		SERVICE/MAINTENANCE	350.00		350.00
01/03/22	92817	1037	PORT DIR	12/16	01227		098	330	400		OFFICIALS	3,750.00		3,750.00
02/07/22	93035	1279	FIREWALL IT EMAIL DOMAIN	01/20	4029		001	100	544		SERVICE/MAINTENANCE	350.00		350.00
02/07/22	93071	1315	PORT DIR	01/13	02227		098	330	400		OFFICIALS	3,750.00		3,750.00
03/07/22	93316	1584	VPN FIREWALL IT EMAIL DOM	02/25	4056		001	100	544		SERVICE/MAINTENANCE	350.00		350.00
03/07/22	93350	1618	PORT DIR	02/15	03227		098	330	400		OFFICIALS	3,750.00		3,750.00
04/04/22	93598	1890	PORT DIR	03/17	4227		098	330	400		OFFICIALS	3,750.00		3,750.00
05/02/22	93807	2120	FIREWALL IT EMAIL DOMAIN	04/20	4118		001	100	544		SERVICE/MAINTENANCE	350.00		350.00
05/02/22	93844	2157	PORT DIR	04/14	5227		098	330	400		OFFICIALS	3,750.00		3,750.00
06/06/22	94060	2405	FIREWALL IT EMAIL DOMAIN	05/26	4145		001	100	544		SERVICE/MAINTENANCE	350.00		350.00
06/06/22	94094	2439	PORT DIR	05/19	6227		098	330	400		OFFICIALS	3,750.00		3,750.00
07/05/22	94501	2863	FIREWALL IT EMAIL DOMAIN	06/15	4178		001	100	544		SERVICE/MAINTENANCE	350.00		350.00
07/05/22	94538	2900	PORT DIR	06/20	7227		098	330	400		OFFICIALS	3,750.00		3,750.00
08/01/22	94777	3163	PORT DIR	07/14	8227		098	330	400		OFFICIALS	3,750.00		3,750.00
08/08/22	94871	3257	FIREWALL/IT/EMAIL/DOMAIN	07/20	4207		001	100	544		SERVICE/MAINTENANCE	350.00		350.00
09/06/22	95025	3435	PORT DIR	08/11	9227		098	330	400		OFFICIALS	3,750.00		3,750.00
09/09/22	95121	3541	FIREWALL IT EMAIL DOMAIN	08/24	4291		001	100	544		SERVICE/MAINTENANCE	350.00		350.00
THREE RIVERS PLANNING & DEV				22	EXPENDITURE		49,117.49				BALANCE SHEET	.00	TOTAL	49,117.49
178 THREE RIVERS PLANNING & DEVELO														
10/04/21	91963	104	ALLOCATION	09/17	102110		001	661	701		GRANTS OTHER GOVT A	1,763.25		1,763.25
11/01/21	92266	432	ALLOCATION	10/13	112110		001	661	701		GRANTS OTHER GOVT A	1,763.25		1,763.25
12/06/21	92557	753	ALLOCATION	11/16	122110		001	661	701		GRANTS OTHER GOVT A	1,763.25		1,763.25
01/03/22	92788	1008	ALLOCATION	12/16	012210		001	661	701		GRANTS OTHER GOVT A	1,763.25		1,763.25

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

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
02/07/22	93036	1280	ALLOCATION	01/13	022210		001	661	701	GRANTS OTHER GOVT A		1,763.25	1,763.25	
03/07/22	93317	1585	ALLOCATION	02/15	032210		001	661	701	GRANTS OTHER GOVT A		1,763.25	1,763.25	
04/04/22	93558	1850	ALLOCATION	03/17	42210		001	661	701	GRANTS OTHER GOVT A		1,763.25	1,763.25	
05/02/22	93808	2121	ALLOCATION	04/11	52210		001	661	701	GRANTS OTHER GOVT A		1,763.25	1,763.25	
06/06/22	94061	2406	ALLOCATION	05/10	62210		001	661	701	GRANTS OTHER GOVT A		1,763.25	1,763.25	
07/05/22	94502	2864	ALLOCATION	06/17	72210		001	661	701	GRANTS OTHER GOVT A		1,763.25	1,763.25	
08/01/22	94750	3136	ALLOCATION	07/13	82211		001	661	701	GRANTS OTHER GOVT A		1,763.25	1,763.25	
THREE RIVERS PLANNING & DEVELOPMENT				11	EXPENDITURE		19,395.75			BALANCE SHEET		.00	TOTAL	19,395.75
3198 THREE RIVERS PLANNING & DEVELO														
10/04/21	92091	232	SOLID WASTE DIR	09/17	10216		400	340	556	OTHER PROFESSIONAL		1,134.53	1,134.53	
11/01/21	92267	433	SITE WORK - 10/19/21 RESO	10/19	101921M		001	220	556	OTHER PROFESSIONAL		1,370.00	1,370.00	
11/01/21	92359	525	SITE WORK 10/19/21 RESOLU	10/19	101921B		365	700	556	OTHER PROFESSIONAL		1,800,000.00	1,800,000.00	
11/01/21	92373	539	SOLID WASTE DIR	10/13	11216		400	340	556	OTHER PROFESSIONAL		1,134.53	1,134.53	
12/06/21	92664	860	SOLID WASTE DIR	11/16	12216		400	340	556	OTHER PROFESSIONAL		1,134.53	1,134.53	
01/03/22	92887	1107	SOLID WASTE DIR	12/16	01226		400	340	556	OTHER PROFESSIONAL		1,134.53	1,134.53	
02/07/22	93139	1383	SOLID WASTE DIR	01/13	02226		400	340	556	OTHER PROFESSIONAL		1,134.53	1,134.53	
03/07/22	93428	1696	SOLID WASTE DIR	02/15	03226		400	340	556	OTHER PROFESSIONAL		1,134.53	1,134.53	
04/04/22	93671	1963	SOLID WASTE	03/17	4226		400	340	556	OTHER PROFESSIONAL		1,134.53	1,134.53	
05/02/22	93916	2229	SOLID WASTE	04/11	5226		400	340	556	OTHER PROFESSIONAL		1,134.53	1,134.53	
06/06/22	94168	2513	SOLID WAST DIR	05/10	62226		400	340	556	OTHER PROFESSIONAL		1,134.53	1,134.53	
07/05/22	94612	2974	SOLID WASTE DIR	06/17	7226		400	340	556	OTHER PROFESSIONAL		1,134.53	1,134.53	
08/01/22	94844	3230	SOLID WASTE DIR	07/13	8226		400	340	556	OTHER PROFESSIONAL		1,134.53	1,134.53	
09/06/22	95096	3506	SOLD WASTE DIR	08/11	9226		400	340	556	OTHER PROFESSIONAL		1,134.53	1,134.53	
THREE RIVERS PLANNING & DEVELOPMENT				14	EXPENDITURE		1,814,984.36			BALANCE SHEET		.00	TOTAL	1,814,984.36
4354 THREE RIVERS PLANNING & DEVELO														

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

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
11/01/21	92308	474	ECON DEV FUND	10/13	112122		126	456	750		GRANTS/SUBSIDIES -	10,000.00		
11/01/21	92308	474	TUITION PROGRAM	10/13	112123		126	456	750		GRANTS/SUBSIDIES -	10,000.00	20,000.00	
THREE RIVERS PLANNING & DEVELOPMENT				1	EXPENDITURE		20,000.00				BALANCE SHEET	.00	TOTAL	20,000.00
-----														
5613 THREE RIVERS PLANNING AND DEVE														
09/06/22	94989	3399	UNITREADS	06/22	4311		001	100	544		SERVICE/MAINTENANCE	3,000.00		
09/06/22	94989	3399	CRMS PUBLIC ACCESS EFILIN	08/23	4228		001	100	544		SERVICE/MAINTENANCE	11,960.00		
							001	101	544		SERVICE/MAINTENANCE	4,100.00		
							001	102	544		SERVICE/MAINTENANCE	4,100.00		
09/06/22	94989	3399	AS400 SYSTEM & PERIPHERAL	08/23	4237		001	100	544		SERVICE/MAINTENANCE	2,880.00		
09/06/22	94989	3399	ANTI-VIRUS	08/23	4273		001	100	544		SERVICE/MAINTENANCE	576.00	26,616.00	
09/09/22	95122	3542	AS400	08/23	4258		001	100	544		SERVICE/MAINTENANCE	12,000.00	12,000.00	
THREE RIVERS PLANNING AND DEVELOPMENT				2	EXPENDITURE		38,616.00				BALANCE SHEET	.00	TOTAL	38,616.00
-----														
2521 THREE RIVERS SOLID WASTE AUTHO														
10/04/21	92092	233	BILLING	09/02	320		400	340	556		OTHER PROFESSIONAL	5,656.68	5,656.68	
11/01/21	92374	540	BILLING	10/04	321		400	340	556		OTHER PROFESSIONAL	5,826.45	5,826.45	
12/06/21	92665	861	BILLING	11/04	322		400	340	556		OTHER PROFESSIONAL	5,869.55	5,869.55	
01/03/22	92888	1108	BILLING	12/03	323		400	340	556		OTHER PROFESSIONAL	5,847.28	5,847.28	
02/07/22	93140	1384	BILLING	01/05	324		400	340	556		OTHER PROFESSIONAL	5,842.93	5,842.93	
03/07/22	93429	1697	BILLING	02/03	325		400	340	556		OTHER PROFESSIONAL	5,909.18	5,909.18	
04/04/22	93559	1851	FIREWALL IT EMAIL DOMAIN	03/18	4083		001	100	556		OTHER PROFESSIONAL	350.00	350.00	
04/04/22	93672	1964	BILLING	03/03	326		400	340	556		OTHER PROFESSIONAL	5,855.98	5,855.98	
05/02/22	93917	2230	BILLING	04/05	327		400	340	556		OTHER PROFESSIONAL	5,834.35	5,834.35	
06/06/22	94169	2514	BILLING	05/04	328		400	340	556		OTHER PROFESSIONAL	5,808.83	5,808.83	
07/05/22	94613	2975	BILLING	06/06	329		400	340	556		OTHER PROFESSIONAL	5,816.15	5,816.15	
08/01/22	94845	3231	BILLING	07/05	330		400	340	556		OTHER PROFESSIONAL	5,818.40	5,818.40	
09/06/22	95097	3507	BILLING	08/04	331		400	340	556		OTHER PROFESSIONAL	5,852.70	5,852.70	
THREE RIVERS SOLID WASTE AUTHORITY				13	EXPENDITURE		70,288.48				BALANCE SHEET	.00	TOTAL	70,288.48
-----														
6562 THREE RIVERS SOLID WASTE AUTHO														

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

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
10/04/21	92093	234	WASTE AUTHORITY	09/16	92021SW		400	340	556	OTHER	PROFESSIONAL	28,670.05	28,670.05	
11/01/21	92375	541	AUTORITY WASTE	10/20	102021W		400	340	556	OTHER	PROFESSIONAL	26,887.17	26,887.17	
12/06/21	92666	862	SOLID WASTE	11/17	111721W		400	340	556	OTHER	PROFESSIONAL	24,173.54	24,173.54	
01/03/22	92889	1109	SOLID WASTE	12/17	1215TRS		400	340	556	OTHER	PROFESSIONAL	26,595.54	26,595.54	
02/07/22	93141	1385	SOLID WASTE AUTHORITY	01/19	11922TR		400	340	556	OTHER	PROFESSIONAL	27,027.24	27,027.24	
03/07/22	93430	1698	SW	02/22	22222SW		400	340	556	OTHER	PROFESSIONAL	24,601.50	24,601.50	
04/04/22	93673	1965	WASTE	03/17	31722TR		400	340	556	OTHER	PROFESSIONAL	24,380.60	24,380.60	
05/02/22	93918	2231	SOLID WASTE	04/20	42022TR		400	340	556	OTHER	PROFESSIONAL	29,113.32	29,113.32	
06/06/22	94170	2515	AUTH WASTE	05/15	51522TR		400	340	556	OTHER	PROFESSIONAL	24,752.38	24,752.38	
07/05/22	94614	2976	SOLID WASTE	06/15	615TRSW		400	340	556	OTHER	PROFESSIONAL	27,101.04	27,101.04	
08/01/22	94846	3232	SOLID WASTE	07/15	71522SW		400	340	556	OTHER	PROFESSIONAL	26,176.51	26,176.51	
09/06/22	95098	3508	SOLID WASTE	08/18	81822TR		400	340	556	OTHER	PROFESSIONAL	24,812.76	24,812.76	
THREE RIVERS SOLID WASTE AUTHORITY				12	EXPENDITURE		314,291.65			BALANCE SHEET		.00	TOTAL	314,291.65
7230 TIGER COMMISSARY SERVICES, INC														
06/06/22	94062	2407	ICJ04302022 SW SALE/TRAIN	04/30	4302022		001	220	556	OTHER	PROFESSIONAL	13,269.00	13,269.00	
TIGER COMMISSARY SERVICES, INC				1	EXPENDITURE		13,269.00			BALANCE SHEET		.00	TOTAL	13,269.00
842 TIGRETT STEEL & SUPPLY INC.														
01/03/22	92860	1080	PARTS	12/10	326518	20355	150	300	681	REPAIR AND REPLACEM		264.00	264.00	
02/07/22	93108	1352	STEEL	01/07	326917		150	300	681	REPAIR AND REPLACEM		40.00	40.00	
03/07/22	93328	1596	METAL FOR BRUSH TRUCK	02/18	327650	20644	040	250	681	REPAIR AND REPLACEM		75.00	75.00	
04/04/22	93643	1935	BRIDGLE LUMBER	03/04	327924	30715	150	300	681	REPAIR AND REPLACEM		1,070.00		
04/04/22	93643	1935	PARTS	03/09	328015	30738	150	300	681	REPAIR AND REPLACEM		355.77	1,425.77	
TIGRETT STEEL & SUPPLY INC.				4	EXPENDITURE		1,804.77			BALANCE SHEET		.00	TOTAL	1,804.77
6352 TILDEN REPAIR SERVICE														
04/04/22	93576	1868	REPAIRS	02/25	0486	20684	042	250	546	OTHER R&M BY OUTSID		661.49	661.49	
TILDEN REPAIR SERVICE				1	EXPENDITURE		661.49			BALANCE SHEET		.00	TOTAL	661.49

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
6430 TISHOMINGO COUNTY SHERIFF												
10/04/21	91964	105	INMATE HOUSING	08/31	83121TC	001	220	556	OTHER	PROFESSIONAL	9,920.00	9,920.00
11/01/21	92268	434	INMATE HOUSING	10/15	101521T	001	220	556	OTHER	PROFESSIONAL	8,600.00	8,600.00
12/06/21	92558	754	INMATE HOUSING	10/31	103121T	001	220	556	OTHER	PROFESSIONAL	6,600.00	6,600.00
01/03/22	92789	1009	INMATE HOUSING	11/30	121621S	001	220	556	OTHER	PROFESSIONAL	7,860.00	7,860.00
02/07/22	93037	1281	INMATE HOUSING	12/31	11322TC	001	220	556	OTHER	PROFESSIONAL	7,200.00	7,200.00
03/07/22	93318	1586	INMATE HOUSING	01/31	13122TC	001	220	556	OTHER	PROFESSIONAL	9,320.00	9,320.00
04/04/22	93560	1852	INMATE HOUSING	03/15	31522IM	001	220	556	OTHER	PROFESSIONAL	6,600.00	6,600.00
05/02/22	93809	2122	INMATE HOUSING	03/31	33121TC	001	220	556	OTHER	PROFESSIONAL	4,620.00	4,620.00
06/06/22	94063	2408	INMATE HOUSING	04/30	43022TI	001	220	556	OTHER	PROFESSIONAL	5,180.00	5,180.00
07/05/22	94503	2865	INMATE HOUSING - MAY	05/31	53122TC	001	220	556	OTHER	PROFESSIONAL	720.00	720.00
TISHOMINGO COUNTY SHERIFF				10	EXPENDITURE	66,620.00			BALANCE SHEET		.00	TOTAL 66,620.00
4893 TK ELEVATOR CORPORATION												
10/08/21	92141	295	MAINT	10/01	6180074	001	151	544	SERVICE/MAINTENANCE		864.69	864.69
01/10/22	92912	1132	MAINT	01/01	337102	001	151	556	OTHER	PROFESSIONAL	893.05	893.05
04/08/22	93703	2004	CONT	04/01	506376	001	151	556	OTHER	PROFESSIONAL	893.05	893.05
07/11/22	94631	2993	SERVICE	07/01	6677449	001	151	556	OTHER	PROFESSIONAL	893.05	893.05
TK ELEVATOR CORPORATION				4	EXPENDITURE	3,543.84			BALANCE SHEET		.00	TOTAL 3,543.84
4669 TODD, ELLEN												
07/05/22	94345	2707	ELEC CLASS	06/07	622E127	001	180	573	ELECTION	WORKERS FE	160.00	160.00
TODD, ELLEN				1	EXPENDITURE	160.00			BALANCE SHEET		.00	TOTAL 160.00
7164 TOMBIGBEE FIBER LLC												
10/08/21	92142	296	UTIL	10/08	TF10821	001	100	502	TELEPHONE	SERVICE	104.32	
10/08/21	92142	296	UTIL	10/08	10821TF	001	100	502	TELEPHONE	SERVICE	104.32	208.64

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

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
01/03/22	92790	1010	SERVICE	12/16	FIB1221		001	100	502		TELEPHONE SERVICE	54.90		
01/03/22	92790	1010	SERVICE	12/16	1221FIB		001	100	502		TELEPHONE SERVICE	54.90		109.80
01/10/22	92913	1133	SERVICE	01/07	1722TF2		001	100	502		TELEPHONE SERVICE	59.85		59.85
02/11/22	93221	1475	SERVICE	02/08	2822TF		001	100	502		TELEPHONE SERVICE	54.90		54.90
04/04/22	93561	1853	FIBER - JAIL	03/30	33022TF		001	220	556		OTHER PROFESSIONAL	315.60		315.60
04/08/22	93704	2005	SERV	04/07	4722TF		001	100	502		TELEPHONE SERVICE	54.90		54.90
05/09/22	93949	2272	FIBER	05/06	5222F9		001	220	556		OTHER PROFESSIONAL	315.60		315.60
06/06/22	94064	2409	SERVICE	05/18	51822TF		001	100	502		TELEPHONE SERVICE	54.90		
06/06/22	94064	2409	SERVICE	05/31	53122TF		001	220	556		OTHER PROFESSIONAL	315.60		370.50
06/13/22	94190	2535	SERVICE	06/13	613TF		001	100	502		TELEPHONE SERVICE	59.85		59.85
07/05/22	94504	2866	FIBER	06/27	62722TF		001	220	556		OTHER PROFESSIONAL	315.60		315.60
08/01/22	94751	3137	SERVICE	07/18	71622TF		001	100	556		OTHER PROFESSIONAL	54.90		54.90
08/08/22	94872	3258	POWER - JAIL	08/02	8222TF		001	220	510		UTILITIES	315.60		315.60
09/06/22	94990	3400	SERVICE	08/15	8622TF		001	100	502		TELEPHONE SERVICE	59.85		
09/06/22	94990	3400	FIBER	08/30	83022TF		001	220	502		TELEPHONE SERVICE	315.60		375.45
09/09/22	95123	3543	UTIL	09/08	9822TF		001	100	502		TELEPHONE SERVICE	59.85		59.85
TOMBIGBEE FIBER LLC				14	EXPENDITURE		2,671.04				BALANCE SHEET	.00	TOTAL	2,671.04
-----														
157 TOMBIGBEE WATER ASSN.														
10/08/21	92155	309	WATER	10/05	10521TW		150	300	510		UTILITIES	17.75		17.75
11/09/21	92408	586	WATER	11/04	11421TW		150	300	510		UTILITIES	17.75		17.75
01/03/22	92861	1081	UTIL	12/16	121621W		150	300	510		UTILITIES	19.53		19.53
01/10/22	92922	1142	WATER	01/10	11022TW		150	300	510		UTILITIES	17.75		17.75
02/07/22	93109	1353	WATER	02/02	2222TW		150	300	510		UTILITIES	17.75		17.75
03/07/22	93389	1657	UTIL	03/03	3322T1		150	300	510		UTILITIES	17.75		17.75
04/08/22	93713	2014	WATER	04/04	4422TW		150	300	510		UTILITIES	17.75		17.75
05/09/22	93962	2285	WATER	05/02	5222W1		150	300	510		UTILITIES	17.75		17.75
06/06/22	94145	2490	WATER	05/31	53122TW		150	300	510		UTILITIES	18.20		18.20

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

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
07/11/22	94639	3001	WATER	07/04	7422TW		150	300	510		UTILITIES	21.35		21.35
08/08/22	94881	3267	WATER	08/03	8322TW		150	300	510		UTILITIES	22.25		22.25
09/09/22	95131	3551	UTIL	09/08	9822TW		150	300	510		UTILITIES	21.75		21.75
TOMBIGBEE WATER ASSN,				12	EXPENDITURE		227.33				BALANCE SHEET	.00	TOTAL	227.33
-----														
2392 TOWN OF MANTACHIE														
03/23/22	93466	1744	FAWN GROVE SEWER FINAL	03/22	32222TM		079	000	387		TRANSFERS IN FROM G	31,293.46		31,293.46
TOWN OF MANTACHIE				1	EXPENDITURE		31,293.46				BALANCE SHEET	.00	TOTAL	31,293.46
-----														
5778 TRACE PROPANE														
11/01/21	92344	510	79878 79937	10/13	79938	38	150	300	675		ANTIFREEZE/STARTER	563.34		
						38	150	300	556		OTHER PROFESSIONAL	20.91		584.25
01/03/22	92862	1082	080403 080413 PROPANE	12/16	080414	20385	150	300	676		OTHER PETROLEUM PRO	1,143.01		1,143.01
TRACE PROPANE				2	EXPENDITURE		1,727.26				BALANCE SHEET	.00	TOTAL	1,727.26
-----														
7034 TRACE PROPANE GAS LLC														
03/07/22	93390	1658	81465 81460	01/31	81467	10572	150	300	676		OTHER PETROLEUM PRO	373.37		
						10572	150	300	676		OTHER PETROLEUM PRO	854.27		
						10572	150	300	676		OTHER PETROLEUM PRO	842.82		2,070.46
05/02/22	93884	2197	HEATER	01/27	012722	10562	150	300	610		PROFESSIONAL SUPPLI	1,074.64		
05/02/22	93884	2197	81343 81349	03/28	81352	30828	150	300	676		OTHER PETROLEUM PRO	1,543.76		2,618.40
09/09/22	95132	3552	HOSE	05/05	5522TPG		150	300	681		REPAIR AND REPLACEM	23.54		23.54
TRACE PROPANE GAS LLC				3	EXPENDITURE		4,712.40				BALANCE SHEET	.00	TOTAL	4,712.40
-----														
7180 TRAILBOSS TRAILERS, INC.														
03/07/22	93406	1674	TRAILER LAST OF VIN 4283	02/11	127464	20326	155	300	917		OTHER MOBILEEQUIPT	28,900.00		28,900.00
TRAILBOSS TRAILERS, INC.				1	EXPENDITURE		28,900.00				BALANCE SHEET	.00	TOTAL	28,900.00
-----														
147 TRANSPORT TRAILER SERVICE														
10/04/21	91980	121	AMBER MINIBAR RED STROBE	09/07	35912	99896	043	250	681		REPAIR AND REPLACEM	354.77		354.77



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

WAR-TIME 12/06/2022 01:44 PM

PAGE 0337

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
10/04/21	92068	209	35770 PARTS	08/31	35769	89865	150	300	681		REPAIR AND REPLACEM	694.87		694.87
10/04/21	92094	235	BRAKE DRUM	09/14	36095	99939	400	340	681		REPAIR AND REPLACEM	624.08		624.08
11/01/21	92345	511	ELBOW	10/13	36846		150	300	681		REPAIR AND REPLACEM	18.90		18.90
11/01/21	92376	542	BRAKE KIT	10/13	36851	90	400	340	681		REPAIR AND REPLACEM	585.00		585.00
12/06/21	92639	835	STUD LOCK NUT GASKET	11/03	37349		150	300	681		REPAIR AND REPLACEM	24.38		24.38
02/07/22	93110	1354	BILEVEL YELLOW WARNING LI	01/04	38629	10459	150	300	681		REPAIR AND REPLACEM	244.95		244.95
03/07/22	93391	1659	PRESSURE VALUE CONNECTOR	02/03	39349	20584	150	300	681		REPAIR AND REPLACEM	195.85		
03/07/22	93391	1659	PINTLE HOOK	02/10	39532	20616	150	300	681		REPAIR AND REPLACEM	71.96		
03/07/22	93391	1659	OIL SEAL	02/11	39560		150	300	681		REPAIR AND REPLACEM	49.92		317.73
04/04/22	93579	1871	HOSR REEL	02/25	39929	20682	043	250	681		REPAIR AND REPLACEM	289.58		289.58
05/02/22	93822	2135	RED STROBE ROUND LED SPOT	04/01	40887	40861	043	250	681		REPAIR AND REPLACEM	210.00		
						40861	043	250	610		PROFESSIONAL SUPPLI	150.00		360.00
07/05/22	94581	2943	LIGHT STROBE	06/17	42779	61239	150	300	681		REPAIR AND REPLACEM	412.70		412.70
08/01/22	94810	3196	PINTLE HOOK	06/27	42981	61292	150	300	681		REPAIR AND REPLACEM	101.11		
08/01/22	94810	3196	RELEASE VALVE MALE ELBOW	06/30	43056		150	300	681		REPAIR AND REPLACEM	42.91		144.02
08/01/22	94847	3233	BRAKE KIT CHAMBER LS	07/19	43452	71380	400	340	681		REPAIR AND REPLACEM	924.98		924.98
09/06/22	95002	3412	LIGHT BAR	08/11	44093	81513	043	250	610		PROFESSIONAL SUPPLI	1,572.67		1,572.67
09/06/22	95066	3476	BRAKE KIT BRAKE DRUM SHOE	07/21	43542	71408	150	300	681		REPAIR AND REPLACEM	1,050.68		
09/06/22	95066	3476	OIL SEAL	08/01	43757	81445	150	300	681		REPAIR AND REPLACEM	81.43		
09/06/22	95066	3476	STUD OUTER NUT INNER CAP	08/09	43978		150	300	681		REPAIR AND REPLACEM	43.02		1,175.13
TRANSPORT TRAILER SERVICE				15	EXPENDITURE		7,743.76				BALANCE SHEET	.00	TOTAL	7,743.76
-----														
6947 TRANSUNION RISK AND ALTERNATIV														
11/01/21	92269	435	SERVICE	10/13	101321U		001	200	556		OTHER PROFESSIONAL	140.40		140.40
12/06/21	92559	755	SERVICE	11/16	111421U		001	200	556		OTHER PROFESSIONAL	77.80		
12/06/21	92559	755	SERVICE	12/02	12221TU		001	200	556		OTHER PROFESSIONAL	100.90		178.70
02/07/22	93038	1282	SERVICE	01/13	11322TU		001	200	556		OTHER PROFESSIONAL	128.00		
02/07/22	93038	1282	SERVICE	02/02	2222TU		001	200	556		OTHER PROFESSIONAL	211.60		339.60
03/07/22	93319	1587	SERVICE	03/02	3222TU		001	200	556		OTHER PROFESSIONAL	331.30		331.30
05/02/22	93810	2123	SERVICE	04/11	41122TU		001	200	556		OTHER PROFESSIONAL	126.20		126.20

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

WAR-TIME 12/06/2022 01:44 PM

PAGE 0338

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
06/06/22	94065	2410	SERVICE	05/11	51122TU		001	200	556	OTHER	PROFESSIONAL	75.00		75.00
07/05/22	94505	2867	SERVICE	06/20	62022TU		001	200	556	OTHER	PROFESSIONAL	75.00		75.00
08/01/22	94752	3138	SERVICE	07/09	71322TR		001	200	556	OTHER	PROFESSIONAL	139.40		139.40
09/06/22	94991	3401	SERVICE	07/31	73122TU		001	200	556	OTHER	PROFESSIONAL	75.00		75.00
TRANSUNION RISK AND ALTERNATIVE				9	EXPENDITURE		1,480.60			BALANCE SHEET		.00	TOTAL	1,480.60
-----														
148 TRI STATE LUMBER COMPANY														
04/04/22	93656	1948	BRIDGE LUMBER FAIRVIEW BA	03/01	149716	20436	151	300	636	BRIDGE	SUPPLIES	2,889.29		2,889.29
TRI STATE LUMBER COMPANY				1	EXPENDITURE		2,889.29			BALANCE SHEET		.00	TOTAL	2,889.29
-----														
6229 TRI-STATE TRUCK CENTER														
10/04/21	92069	210	BOTTOM PLATE SEAL TOP PLA	08/31	2P50797	89866	150	300	681	REPAIR	AND REPLACEM	128.37		
10/04/21	92069	210	BOTTOM PLATE	09/08	2P51323		150	300	681	REPAIR	AND REPLACEM	104.32CR		24.05
11/01/21	92346	512	V RIB BELT BELT	04/28	2P41114		150	300	681	REPAIR	AND REPLACEM	11.46CR		
11/01/21	92346	512	02P49321 WINDSHEILD HEADL	09/08	2P49030	89691	150	300	681	REPAIR	AND REPLACEM	804.52		
11/01/21	92346	512	2 2022 MACKS	10/07	02S1408	79608	150	300	918	OTHER	MOBILEEQUIPT	190,686.00		191,479.06
12/06/21	92640	836	CAP	11/19	2P55921		150	300	681	REPAIR	AND REPLACEM	38.10		38.10
01/03/22	92863	1083	HANDLE CABLE LATCH SCREW	12/10	2P56863	20357	150	300	681	REPAIR	AND REPLACEM	365.32		
01/03/22	92863	1083	OX BODY 3RD AXLE	12/14	02S1426	99978	150	300	918	OTHER	MOBILEEQUIPT	9,426.00		9,791.32
02/07/22	93047	1291	BATTERY	12/13	2P57114	20369	040	250	681	REPAIR	AND REPLACEM	88.39		88.39
02/07/22	93111	1355	CORE RETURN CREDIT	08/31	2P50851		150	300	681	REPAIR	AND REPLACEM	148.80CR		
02/07/22	93111	1355	PANEL SPRING	01/05	2P58141		150	300	681	REPAIR	AND REPLACEM	20.60		
02/07/22	93111	1355	REPAIRS U24	01/20	2W12943	10497	150	300	546	OTHER	R&M BY OUTSID	6,493.62		6,365.42
02/07/22	93142	1386	SUPPORT BRK-SELF ALGIN	01/06	2P58197	10469	400	340	681	REPAIR	AND REPLACEM	111.82		
02/07/22	93142	1386	TRANSVERSE TORQUE	01/10	2P58396	10483	400	340	681	REPAIR	AND REPLACEM	282.43		394.25
03/07/22	93392	1660	BATTERY	12/21	2P57537	20421	150	300	681	REPAIR	AND REPLACEM	88.39		
03/07/22	93392	1660	TAILGATE CYLINDER	01/10	2P58145	10479	150	300	681	REPAIR	AND REPLACEM	322.67		411.06
04/04/22	93674	1966	LATCH	03/15	2P62846	30755	400	340	681	REPAIR	AND REPLACEM	138.64		138.64
06/06/22	94146	2491	SPRING	02/28	2P58365		150	300	681	REPAIR	AND REPLACEM	20.82		
06/06/22	94146	2491	HAND CLEANER BRK CLEANER	05/06	2P66312		150	300	610	PROFESSIONAL	SUPPLI	48.70		
06/06/22	94146	2491	AIR FILTER FUEL FILTER OI	05/23	2P67361	51108	150	300	681	REPAIR	AND REPLACEM	249.75		319.27
07/05/22	94582	2944	FILTER KIT ELEMENT AIR FI	06/24	2P69600	61280	150	300	681	REPAIR	AND REPLACEM	236.72		236.72

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

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
08/01/22	94848	3234	YOKE COUPLING NUT JOINT K	07/08	2P70429	71342	400	340	681		REPAIR AND REPLACEM	297.94		297.94
09/06/22	95067	3477	FILTERS	08/02	2P71970	81456	150	300	681		REPAIR AND REPLACEM	215.37		215.37
TRI-STATE TRUCK CENTER				13	EXPENDITURE		209,799.59				BALANCE SHEET	.00	TOTAL	209,799.59
-----														
3948 TRUCK PRO HOLDING														
12/06/21	92641	837	SPRNG BRK	10/28	536127	155	150	300	681		REPAIR AND REPLACEM	64.19		64.19
03/07/22	93431	1699	FUEL SPIN ON FILTER	02/22	539562	20653	400	340	681		REPAIR AND REPLACEM	621.08		621.08
04/04/22	93644	1936	SEALBEAM HUB CAP HUB OIL	03/07	539981	30719	150	300	681		REPAIR AND REPLACEM	73.37		73.37
09/06/22	95068	3478	DUMP PUMP	08/04	544503	81475	150	300	681		REPAIR AND REPLACEM	467.76		467.76
TRUCK PRO HOLDING				4	EXPENDITURE		1,226.40				BALANCE SHEET	.00	TOTAL	1,226.40
-----														
3769 TRUCKPRO														
11/01/21	92347	513	FLEX CONNECTOR	09/21	0534759		150	300	681		REPAIR AND REPLACEM	20.99		20.99
01/03/22	92890	1110	SPRNG BRK SLACK ADJ	12/02	0537150	20314	400	340	681		REPAIR AND REPLACEM	453.00		
01/03/22	92890	1110	BRK DRUM BREATHER ELEM BR	12/09	0537421	20350	400	340	681		REPAIR AND REPLACEM	1,470.82		1,923.82
02/07/22	93112	1356	LIGHT LED LAMP GLADHAND T	01/20	538485	10525	150	300	546		OTHER R&M BY OUTS ID	252.82		252.82
03/07/22	93393	1661	BRK DRUM	08/30	533973	89863	150	300	681		REPAIR AND REPLACEM	559.97		559.97
04/04/22	93645	1937	SPRNG BRK	03/16	540308	30763	150	300	681		REPAIR AND REPLACEM	64.45		64.45
04/04/22	93675	1967	MIRROR	03/01	539814		400	340	681		REPAIR AND REPLACEM	28.29		28.29
07/05/22	94583	2945	GLADHAND NEX NIP	06/17	0543161		150	300	681		REPAIR AND REPLACEM	17.11		17.11
TRUCKPRO				7	EXPENDITURE		2,867.45				BALANCE SHEET	.00	TOTAL	2,867.45
-----														
6577 TRUCKWORX KENWORTH - BIRMINGHA														
06/06/22	94171	2516	0130368246 ELEMENT OIL FI	05/11	0130368	51047	400	340	681		REPAIR AND REPLACEM	115.94		115.94
TRUCKWORX KENWORTH - BIRMINGHAM				1	EXPENDITURE		115.94				BALANCE SHEET	.00	TOTAL	115.94
-----														
2466 TRUSTMARK NATIONAL BANK														
10/04/21	91965	106	DEBT	09/17	102142		001	200	800		PRIN RETIREMENT CAP	463.25		
							001	200	802		INTEREST EXPENSE	23.22		

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

WAR-TIME 12/06/2022 01:44 PM

PAGE 0340

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
10/04/21	91965	106	DEBT	09/17	102143		001	200	800		PRIN RETIREMENT CAP	444.99		
							001	200	802		INTEREST EXPENSE	26.92		
10/04/21	91965	106	DEBT	09/17	102144		001	220	800		PRIN RETIREMENT CAP	288.44		
							001	220	802		INTEREST EXPENSE	18.72		1,265.54
10/04/21	91989	130	DEBT - MSWIN RADIO 110081	09/17	102119		048	250	800		PRIN RETIREMENT CAP	2,867.83		
							048	250	802		INTEREST EXPENSE	150.36		3,018.19
10/04/21	92070	211	DEBT	09/17	102124		150	300	800		PRIN RETIREMENT CAP	1,160.79		
							150	300	802		INTEREST EXPENSE	85.49		
10/04/21	92070	211	DEBT	09/17	102125		150	300	800		PRIN RETIREMENT CAP	749.13		
							150	300	802		INTEREST EXPENSE	58.81		
10/04/21	92070	211	DEBT	09/17	102132		150	300	800		PRIN RETIREMENT CAP	1,739.21		
							150	300	802		INTEREST EXPENSE	71.87		
10/04/21	92070	211	DEBT	09/17	102133		150	300	800		PRIN RETIREMENT CAP	1,643.65		
							150	300	802		INTEREST EXPENSE	145.81		
10/04/21	92070	211	DEBT	09/17	102134		150	300	800		PRIN RETIREMENT CAP	3,381.14		
							150	300	802		INTEREST EXPENSE	99.42		
10/04/21	92070	211	DEBT	09/17	102135		150	300	800		PRIN RETIREMENT CAP	1,889.29		
							150	300	802		INTEREST EXPENSE	142.27		
10/04/21	92070	211	DEBT	09/17	102136		150	300	800		PRIN RETIREMENT CAP	647.21		
							150	300	802		INTEREST EXPENSE	42.05		
10/04/21	92070	211	DEBT	09/17	102137		150	300	800		PRIN RETIREMENT CAP	1,427.38		
							150	300	802		INTEREST EXPENSE	105.41		13,388.93
10/04/21	92095	236	DEBT	09/17	102123		400	340	800		PRIN RETIREMENT CAP	2,198.71		
							400	340	802		INTEREST EXPENSE	161.93		2,360.64
11/01/21	92270	436	DEBT	10/13	112145		001	200	800		PRIN RETIREMENT CAP	463.93		
							001	200	802		INTEREST EXPENSE	22.54		
11/01/21	92270	436	DEBT	10/13	112146		001	200	800		PRIN RETIREMENT CAP	445.92		
							001	200	802		INTEREST EXPENSE	25.99		
11/01/21	92270	436	DEBT	10/13	112147		001	220	800		PRIN RETIREMENT CAP	288.80		
							001	220	802		INTEREST EXPENSE	18.36		1,265.54
11/01/21	92282	448	DEBT MSWIN RADIO 11008164	10/13	112126		048	250	800		PRIN RETIREMENT CAP	2,875.17		
							048	250	802		INTEREST EXPENSE	143.02		3,018.19
11/01/21	92348	514	DEBT	10/13	112134		150	300	800		PRIN RETIREMENT CAP	1,162.35		
							150	300	802		INTEREST EXPENSE	83.93		
11/01/21	92348	514	DEBT	10/13	112135		150	300	800		PRIN RETIREMENT CAP	750.16		
							150	300	802		INTEREST EXPENSE	57.78		
11/01/21	92348	514	DEBT	10/13	112136		150	300	800		PRIN RETIREMENT CAP	1,741.28		
							150	300	802		INTEREST EXPENSE	69.80		
11/01/21	92348	514	DEBT	10/13	112137		150	300	800		PRIN RETIREMENT CAP	1,646.02		
							150	300	802		INTEREST EXPENSE	143.44		
11/01/21	92348	514	DEBT	10/13	112138		150	300	800		PRIN RETIREMENT CAP	3,386.05		
							150	300	802		INTEREST EXPENSE	94.51		
11/01/21	92348	514	DEBT	10/13	112139		150	300	800		PRIN RETIREMENT CAP	1,894.79		
							150	300	802		INTEREST EXPENSE	136.77		
11/01/21	92348	514	DEBT	10/13	112140		150	300	800		PRIN RETIREMENT CAP	648.18		

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

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
11/01/21	92348	514	DEBT	10/13	112141		150	300	802		INTEREST EXPENSE	41.08		
							150	300	800		PRIN RETIREMENT CAP	1,429.75		
							150	300	802		INTEREST EXPENSE	103.04	13,388.93	
11/01/21	92377	543	DEBT	10/13	112125		400	340	800		PRIN RETIREMENT CAP	2,201.66		
							400	340	802		INTEREST EXPENSE	158.98	2,360.64	
12/06/21	92560	756	DEBT	11/16	122141		001	200	800		PRIN RETIREMENT CAP	453.40		
							001	200	802		INTEREST EXPENSE	29.80		
12/06/21	92560	756	DEBT	11/16	122142		001	200	800		PRIN RETIREMENT CAP	464.62		
							001	200	802		INTEREST EXPENSE	21.85		
12/06/21	92560	756	DEBT	11/16	122143		001	200	800		PRIN RETIREMENT CAP	446.86		
							001	200	802		INTEREST EXPENSE	25.05		
12/06/21	92560	756	DEBT	11/16	122144		001	220	800		PRIN RETIREMENT CAP	289.17		
							001	220	802		INTEREST EXPENSE	17.99	1,748.74	
12/06/21	92579	775	DEBT - MSWIN RADIO 110081	11/16	122122		048	250	800		PRIN RETIREMENT CAP	2,882.52		
							048	250	802		INTEREST EXPENSE	135.67	3,018.19	
12/06/21	92642	838	DEBT	11/16	122130		150	300	800		PRIN RETIREMENT CAP	1,163.91		
							150	300	802		INTEREST EXPENSE	82.37		
12/06/21	92642	838	DEBT	11/16	122131		150	300	800		PRIN RETIREMENT CAP	751.19		
							150	300	802		INTEREST EXPENSE	56.75		
12/06/21	92642	838	DEBT	11/16	122132		150	300	800		PRIN RETIREMENT CAP	1,743.36		
							150	300	802		INTEREST EXPENSE	67.72		
12/06/21	92642	838	DEBT	11/16	122133		150	300	800		PRIN RETIREMENT CAP	1,648.39		
							150	300	802		INTEREST EXPENSE	141.07		
12/06/21	92642	838	DEBT	11/16	122134		150	300	800		PRIN RETIREMENT CAP	3,390.96		
							150	300	802		INTEREST EXPENSE	89.60		
12/06/21	92642	838	DEBT	11/16	122135		150	300	800		PRIN RETIREMENT CAP	1,900.30		
							150	300	802		INTEREST EXPENSE	131.26		
12/06/21	92642	838	DEBT	11/16	122136		150	300	800		PRIN RETIREMENT CAP	649.15		
							150	300	802		INTEREST EXPENSE	40.11		
12/06/21	92642	838	DEBT	11/16	122137		150	300	800		PRIN RETIREMENT CAP	1,432.12		
							150	300	802		INTEREST EXPENSE	100.67	13,388.93	
12/06/21	92667	863	DEBT	11/16	1222121		400	340	800		PRIN RETIREMENT CAP	2,204.62		
							400	340	802		INTEREST EXPENSE	156.02	2,360.64	
12/09/21	92686	882	LOAN PAYOFFS 86702, 91113	12/08	12821TR		155	300	800		PRIN RETIREMENT CAP	96,204.62		
							155	300	802		INTEREST EXPENSE	4.62		
							155	300	800		PRIN RETIREMENT CAP	55,087.02		
							155	300	802		INTEREST EXPENSE	15.31		
							155	300	800		PRIN RETIREMENT CAP	60,706.83		
							155	300	802		INTEREST EXPENSE	80.54	212,098.94	
01/03/22	92791	1011	DEBT	12/16	012238		001	200	800		PRIN RETIREMENT CAP	455.82		
							001	200	802		INTEREST EXPENSE	27.38		
01/03/22	92791	1011	DEBT	12/16	012239		001	200	800		PRIN RETIREMENT CAP	465.31		
							001	200	802		INTEREST EXPENSE	21.16		
01/03/22	92791	1011	DEBT	12/16	012240		001	200	800		PRIN RETIREMENT CAP	447.80		

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
01/03/22	92791	1011	DEBT	12/16	012241	001	200	802		INTEREST EXPENSE	24.11	
						001	220	800		PRIN RETIREMENT CAP	289.53	
						001	220	802		INTEREST EXPENSE	17.63	1,748.74
01/03/22	92802	1022	DEBT - 11008164440949 MSW	12/16	012222	048	250	800		PRIN RETIREMENT CAP	2,889.90	
						048	250	802		INTEREST EXPENSE	128.29	3,018.19
01/03/22	92864	1084	DEBT	12/16	012228	150	300	800		PRIN RETIREMENT CAP	1,165.47	
						150	300	802		INTEREST EXPENSE	80.81	
01/03/22	92864	1084	DEBT	12/16	012229	150	300	800		PRIN RETIREMENT CAP	752.23	
						150	300	802		INTEREST EXPENSE	55.71	
01/03/22	92864	1084	DEBT	12/16	012231	150	300	800		PRIN RETIREMENT CAP	650.12	
						150	300	802		INTEREST EXPENSE	39.14	
01/03/22	92864	1084	DEBT	12/16	012233	150	300	800		PRIN RETIREMENT CAP	1,905.82	
						150	300	802		INTEREST EXPENSE	125.74	
01/03/22	92864	1084	DEBT	12/16	012234	150	300	800		PRIN RETIREMENT CAP	3,395.87	
						150	300	802		INTEREST EXPENSE	84.69	8,255.60
01/03/22	92891	1111	DEBT	12/16	012221	400	340	800		PRIN RETIREMENT CAP	2,207.57	
						400	340	802		INTEREST EXPENSE	153.07	2,360.64
02/07/22	93039	1283	DEBT	01/13	022238	001	200	800		PRIN RETIREMENT CAP	456.39	
						001	200	802		INTEREST EXPENSE	26.81	
02/07/22	93039	1283	DEBT	01/13	022239	001	200	800		PRIN RETIREMENT CAP	466.00	
						001	200	802		INTEREST EXPENSE	20.47	
02/07/22	93039	1283	DEBT	01/13	022240	001	200	800		PRIN RETIREMENT CAP	448.74	
						001	200	802		INTEREST EXPENSE	23.17	
02/07/22	93039	1283	DEBT	01/13	022241	001	220	800		PRIN RETIREMENT CAP	289.90	
						001	220	802		INTEREST EXPENSE	17.26	1,748.74
02/07/22	93055	1299	DEBT - MSWIN RADIOS 11008	01/13	022222	048	250	800		PRIN RETIREMENT CAP	2,897.29	
						048	250	802		INTEREST EXPENSE	120.90	3,018.19
02/07/22	93113	1357	DEBT	01/13	022228	150	300	800		PRIN RETIREMENT CAP	1,167.03	
						150	300	802		INTEREST EXPENSE	79.25	
02/07/22	93113	1357	DEBT	01/13	022229	150	300	800		PRIN RETIREMENT CAP	753.26	
						150	300	802		INTEREST EXPENSE	54.68	
02/07/22	93113	1357	DEBT	01/13	022231	150	300	800		PRIN RETIREMENT CAP	651.10	
						150	300	802		INTEREST EXPENSE	38.16	
02/07/22	93113	1357	DEBT	01/13	022233	150	300	800		PRIN RETIREMENT CAP	1,911.37	
						150	300	802		INTEREST EXPENSE	120.19	
02/07/22	93113	1357	DEBT	01/13	022234	150	300	800		PRIN RETIREMENT CAP	3,400.80	
						150	300	802		INTEREST EXPENSE	79.76	8,255.60
02/07/22	93143	1387	DEBT	01/13	022221	400	340	800		PRIN RETIREMENT CAP	2,210.54	
						400	340	802		INTEREST EXPENSE	150.10	2,360.64
03/07/22	93320	1588	DEBT	02/15	032238	001	200	800		PRIN RETIREMENT CAP	456.96	
						001	200	802		INTEREST EXPENSE	26.24	
03/07/22	93320	1588	DEBT	02/15	032239	001	200	800		PRIN RETIREMENT CAP	466.69	
						001	200	802		INTEREST EXPENSE	19.78	

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

WAR-TIME 12/06/2022 01:44 PM

PAGE 0343

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
03/07/22	93320	1588	DEBT	02/15	032240		001	200	800		PRIN RETIREMENT CAP	449.68		
							001	200	802		INTEREST EXPENSE	22.23		
03/07/22	93320	1588	DEBT	02/15	032241		001	220	800		PRIN RETIREMENT CAP	290.26		
							001	220	802		INTEREST EXPENSE	16.90	1,748.74	
03/07/22	93334	1602	DEBT MSWIN RADIOS 1100816	02/15	032222		048	250	800		PRIN RETIREMENT CAP	2,904.70		
							048	250	802		INTEREST EXPENSE	113.49	3,018.19	
03/07/22	93394	1662	DEBT	02/15	032230		150	300	800		PRIN RETIREMENT CAP	3,405.73		
							150	300	802		INTEREST EXPENSE	74.83		
03/07/22	93394	1662	DEBT	02/15	032231		150	300	800		PRIN RETIREMENT CAP	1,916.92		
							150	300	802		INTEREST EXPENSE	114.64		
03/07/22	93394	1662	DEBT	02/15	032232		150	300	800		PRIN RETIREMENT CAP	652.07		
							150	300	802		INTEREST EXPENSE	37.19		
03/07/22	93394	1662	DEBT	02/15	032233		150	300	800		PRIN RETIREMENT CAP	1,168.60		
							150	300	802		INTEREST EXPENSE	77.68		
03/07/22	93394	1662	DEBT	02/15	032234		150	300	800		PRIN RETIREMENT CAP	754.30		
							150	300	802		INTEREST EXPENSE	53.64	8,255.60	
03/07/22	93432	1700	DEBT	02/15	032221		400	340	800		PRIN RETIREMENT CAP	2,213.50		
							400	340	802		INTEREST EXPENSE	147.14	2,360.64	
04/04/22	93562	1854	DEBT	03/17	42238		001	200	800		PRIN RETIREMENT CAP	457.53		
							001	200	802		INTEREST EXPENSE	25.67		
04/04/22	93562	1854	DEBT	03/17	42239		001	200	800		PRIN RETIREMENT CAP	450.63		
							001	200	802		INTEREST EXPENSE	21.28		
04/04/22	93562	1854	DEBT	03/17	42240		001	200	800		PRIN RETIREMENT CAP	467.39		
							001	200	802		INTEREST EXPENSE	19.08		
04/04/22	93562	1854	DEBT	03/17	42241		001	220	800		PRIN RETIREMENT CAP	290.63		
							001	220	802		INTEREST EXPENSE	16.53	1,748.74	
04/04/22	93585	1877	DEBT 10081644-40949 MSWIN	03/17	42222		048	250	800		PRIN RETIREMENT CAP	2,912.13		
							048	250	802		INTEREST EXPENSE	106.06	3,018.19	
04/04/22	93646	1938	DEBT	03/17	42230		150	300	800		PRIN RETIREMENT CAP	3,410.67		
							150	300	802		INTEREST EXPENSE	69.89		
04/04/22	93646	1938	DEBT	03/17	42231		150	300	800		PRIN RETIREMENT CAP	1,922.50		
							150	300	802		INTEREST EXPENSE	109.06		
04/04/22	93646	1938	DEBT	03/17	42232		150	300	800		PRIN RETIREMENT CAP	653.05		
							150	300	802		INTEREST EXPENSE	36.21		
04/04/22	93646	1938	DEBT	03/17	42233		150	300	800		PRIN RETIREMENT CAP	1,170.17		
							150	300	802		INTEREST EXPENSE	76.11		
04/04/22	93646	1938	DEBT	03/17	42234		150	300	800		PRIN RETIREMENT CAP	755.33		
							150	300	802		INTEREST EXPENSE	52.61	8,255.60	
04/04/22	93676	1968	DEBT 10081644-87961	03/17	42221		400	340	800		PRIN RETIREMENT CAP	2,216.47		
							400	340	802		INTEREST EXPENSE	144.17	2,360.64	
05/02/22	93811	2124	DEBT	04/11	52238		001	200	800		PRIN RETIREMENT CAP	458.09		
							001	200	802		INTEREST EXPENSE	25.11		
05/02/22	93811	2124	DEBT	04/11	52239		001	200	800		PRIN RETIREMENT CAP	451.57		

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
05/02/22	93811	2124	DEBT	04/11	52240	001	200	802		INTEREST EXPENSE	20.34	
						001	200	800		PRIN RETIREMENT CAP	468.08	
05/02/22	93811	2124	DEBT	04/11	52241	001	200	802		INTEREST EXPENSE	18.39	
						001	220	800		PRIN RETIREMENT CAP	290.99	
						001	220	802		INTEREST EXPENSE	16.17	1,748.74
05/02/22	93828	2141	MSWIN RADIOS	04/14	52222	048	250	800		PRIN RETIREMENT CAP	2,919.58	
						048	250	802		INTEREST EXPENSE	98.61	3,018.19
05/02/22	93885	2198	DEBT	04/11	52230	150	300	800		PRIN RETIREMENT CAP	3,415.61	
						150	300	802		INTEREST EXPENSE	64.95	
05/02/22	93885	2198	DEBT	04/11	52231	150	300	800		PRIN RETIREMENT CAP	1,928.09	
						150	300	802		INTEREST EXPENSE	103.47	
05/02/22	93885	2198	DEBT	04/11	52232	150	300	800		PRIN RETIREMENT CAP	654.03	
						150	300	802		INTEREST EXPENSE	35.23	
05/02/22	93885	2198	DEBT	04/11	52233	150	300	800		PRIN RETIREMENT CAP	1,171.74	
						150	300	802		INTEREST EXPENSE	74.54	
05/02/22	93885	2198	DEBT	04/11	52234	150	300	800		PRIN RETIREMENT CAP	756.37	
						150	300	802		INTEREST EXPENSE	51.57	8,255.60
05/02/22	93919	2232	DEBT	04/11	52221	400	340	802		INTEREST EXPENSE	141.20	
						400	340	800		PRIN RETIREMENT CAP	2,219.44	2,360.64
06/06/22	94066	2411	DEBT	05/10	62238	001	200	800		PRIN RETIREMENT CAP	458.66	
						001	200	802		INTEREST EXPENSE	24.54	
06/06/22	94066	2411	DEBT	05/10	62239	001	200	800		PRIN RETIREMENT CAP	452.52	
						001	200	802		INTEREST EXPENSE	19.39	
06/06/22	94066	2411	DEBT	05/10	62240	001	200	800		PRIN RETIREMENT CAP	468.77	
						001	200	802		INTEREST EXPENSE	17.70	
06/06/22	94066	2411	DEBT	05/10	62241	001	220	800		PRIN RETIREMENT CAP	291.36	
						001	220	802		INTEREST EXPENSE	15.80	1,748.74
06/06/22	94080	2425	DEBT	05/19	62222	048	250	800		PRIN RETIREMENT CAP	2,927.05	
						048	250	802		INTEREST EXPENSE	91.14	3,018.19
06/06/22	94147	2492	DEBT	05/10	62229	150	300	800		PRIN RETIREMENT CAP	3,420.56	
						150	300	802		INTEREST EXPENSE	60.00	
06/06/22	94147	2492	DEBT	05/10	62230	150	300	800		PRIN RETIREMENT CAP	1,933.70	
						150	300	802		INTEREST EXPENSE	97.86	
06/06/22	94147	2492	DEBT	05/10	62231	150	300	800		PRIN RETIREMENT CAP	655.01	
						150	300	802		INTEREST EXPENSE	34.25	
06/06/22	94147	2492	DEBT	05/10	62232	150	300	800		PRIN RETIREMENT CAP	1,173.31	
						150	300	802		INTEREST EXPENSE	72.97	
06/06/22	94147	2492	DEBT	05/10	62233	150	300	800		PRIN RETIREMENT CAP	757.41	
						150	300	802		INTEREST EXPENSE	50.53	8,255.60
06/06/22	94172	2517	DEBT	05/10	62221	400	340	800		PRIN RETIREMENT CAP	2,222.42	
						400	340	802		INTEREST EXPENSE	138.22	2,360.64
07/05/22	94506	2868	DEBT	06/17	72240	001	200	800		PRIN RETIREMENT CAP	459.23	
						001	200	802		INTEREST EXPENSE	23.97	



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

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
07/05/22	94506	2868	DEBT	06/17	72241		001	200	800		PRIN RETIREMENT CAP	453.47		
							001	200	802		INTEREST EXPENSE	18.44		
07/05/22	94506	2868	DEBT	06/17	72242		001	200	800		PRIN RETIREMENT CAP	469.47		
							001	200	802		INTEREST EXPENSE	17.00		
07/05/22	94506	2868	DEBT	06/17	72243		001	220	800		PRIN RETIREMENT CAP	291.72		
							001	220	802		INTEREST EXPENSE	15.44	1,748.74	
07/05/22	94524	2886	DEBT	06/20	72222		048	250	800		PRIN RETIREMENT CAP	2,934.54		
							048	250	802		INTEREST EXPENSE	83.65	3,018.19	
07/05/22	94584	2946	DEBT	06/17	72229		150	300	800		PRIN RETIREMENT CAP	3,425.52		
							150	300	802		INTEREST EXPENSE	55.04		
07/05/22	94584	2946	DEBT	06/17	72230		150	300	800		PRIN RETIREMENT CAP	1,939.32		
							150	300	802		INTEREST EXPENSE	92.24		
07/05/22	94584	2946	DEBT	06/17	72231		150	300	800		PRIN RETIREMENT CAP	656.00		
							150	300	802		INTEREST EXPENSE	33.26		
07/05/22	94584	2946	DEBT	06/17	72232		150	300	800		PRIN RETIREMENT CAP	1,174.88		
							150	300	802		INTEREST EXPENSE	71.40		
07/05/22	94584	2946	DEBT	06/17	72234		150	300	800		PRIN RETIREMENT CAP	758.45		
							150	300	802		INTEREST EXPENSE	49.49	8,255.60	
07/05/22	94615	2977	DEBT	06/17	72221		400	340	800		PRIN RETIREMENT CAP	2,225.40		
							400	340	802		INTEREST EXPENSE	135.24	2,360.64	
08/01/22	94753	3139	DEBT	07/13	82241		001	200	800		PRIN RETIREMENT CAP	459.80		
							001	200	802		INTEREST EXPENSE	23.40		
08/01/22	94753	3139	DEBT	07/13	82242		001	200	800		PRIN RETIREMENT CAP	454.42		
							001	200	802		INTEREST EXPENSE	17.49		
08/01/22	94753	3139	DEBT	07/13	82243		001	200	800		PRIN RETIREMENT CAP	470.17		
							001	200	802		INTEREST EXPENSE	16.30		
08/01/22	94753	3139	DEBT	07/13	82244		001	220	800		PRIN RETIREMENT CAP	292.09		
							001	220	802		INTEREST EXPENSE	15.07	1,748.74	
08/01/22	94761	3147	DEBT	07/14	82223		048	250	800		PRIN RETIREMENT CAP	2,942.05		
							048	250	802		INTEREST EXPENSE	76.14	3,018.19	
08/01/22	94811	3197	DEBT	07/13	82230		150	300	800		PRIN RETIREMENT CAP	3,430.49		
							150	300	802		INTEREST EXPENSE	50.07		
08/01/22	94811	3197	DEBT	07/13	82231		150	300	800		PRIN RETIREMENT CAP	1,944.96		
							150	300	802		INTEREST EXPENSE	86.60		
08/01/22	94811	3197	DEBT	07/13	82232		150	300	800		PRIN RETIREMENT CAP	656.98		
							150	300	802		INTEREST EXPENSE	32.28		
08/01/22	94811	3197	DEBT	07/13	82233		150	300	800		PRIN RETIREMENT CAP	1,176.46		
							150	300	802		INTEREST EXPENSE	69.82		
08/01/22	94811	3197	DEBT	07/13	82235		150	300	800		PRIN RETIREMENT CAP	759.50		
							150	300	802		INTEREST EXPENSE	48.44	8,255.60	
08/01/22	94849	3235	DEBT	07/13	82222		400	340	800		PRIN RETIREMENT CAP	2,228.39		
							400	340	802		INTEREST EXPENSE	132.25	2,360.64	
09/06/22	94992	3402	DEBT	08/11	92239		001	200	800		PRIN RETIREMENT CAP	460.37		

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

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
09/06/22	94992	3402	DEBT	08/11	92240		001	200	802		INTEREST EXPENSE	22.83		
							001	200	800		PRIN RETIREMENT CAP	455.38		
09/06/22	94992	3402	DEBT	08/11	92241		001	200	802		INTEREST EXPENSE	16.53		
							001	200	800		PRIN RETIREMENT CAP	470.86		
09/06/22	94992	3402	DEBT	08/11	92242		001	200	802		INTEREST EXPENSE	15.61		
							001	220	800		PRIN RETIREMENT CAP	292.46		
							001	220	802		INTEREST EXPENSE	14.70	1,748.74	
09/06/22	95007	3417	DEBT	08/11	92222		048	250	800		PRIN RETIREMENT CAP	2,949.58		
							048	250	802		INTEREST EXPENSE	68.61	3,018.19	
09/06/22	95069	3479	DEBT	08/11	92229		150	300	800		PRIN RETIREMENT CAP	3,435.47		
							150	300	802		INTEREST EXPENSE	45.09		
09/06/22	95069	3479	DEBT	08/11	92230		150	300	800		PRIN RETIREMENT CAP	1,950.62		
							150	300	802		INTEREST EXPENSE	80.94		
09/06/22	95069	3479	DEBT	08/11	92231		150	300	800		PRIN RETIREMENT CAP	657.97		
							150	300	802		INTEREST EXPENSE	31.29		
09/06/22	95069	3479	DEBT	08/11	92232		150	300	800		PRIN RETIREMENT CAP	1,178.04		
							150	300	802		INTEREST EXPENSE	68.24		
09/06/22	95069	3479	DEBT	08/11	92234		150	300	800		PRIN RETIREMENT CAP	760.54		
							150	300	802		INTEREST EXPENSE	47.40	8,255.60	
09/06/22	95099	3509	DEBT	08/11	92221		400	340	800		PRIN RETIREMENT CAP	2,231.38		
							400	340	802		INTEREST EXPENSE	129.26	2,360.64	
TRUSTMARK NATIONAL BANK				49	EXPENDITURE		411,130.57				BALANCE SHEET	.00	TOTAL	411,130.57
-----														
3243 TRUSTMARK NATIONAL BANK														
06/06/22	94067	2412	LOCK BOX	05/18	51822TR		001	101	556		OTHER PROFESSIONAL	55.00	55.00	
TRUSTMARK NATIONAL BANK				1	EXPENDITURE				55.00		BALANCE SHEET	.00	TOTAL	55.00
-----														
6858 TRUSTMARK NATIONAL BANK														
02/07/22	93040	1284	FUEL	01/25	12522TR		001	100	671		GASOLINE	71.10	71.10	
02/11/22	93222	1476	HOTELS	02/08	2822TR		001	100	476		MEALS AND LODGING	829.77	829.77	
08/01/22	94754	3140	FUEL	07/25	72522TT		001	100	671		GASOLINE	148.02	148.02	
TRUSTMARK NATIONAL BANK				3	EXPENDITURE		1,048.89				BALANCE SHEET	.00	TOTAL	1,048.89
-----														
3338 TRUSTMARK NATIONAL BANK (FED)														
10/08/21	60441	282	TRUSTMARK NATIONAL BANK (	10/08	1A55042		681	000	114		FEDERAL WITHHOLDING	11,099.70	11,099.70	
10/22/21	60453	329	TRUSTMARK NATIONAL BANK (	10/22	1AK5042		681	000	114		FEDERAL WITHHOLDING	11,266.66	11,266.66	

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

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
11/05/21	60465	562	TRUSTMARK NATIONAL BANK (	11/05	1B35042		681	000	114	FEDERAL	WITHHOLDING	11,912.36	11,912.36	
11/19/21	60477	608	TRUSTMARK NATIONAL BANK (	11/19	1BH5042		681	000	114	FEDERAL	WITHHOLDING	12,427.47	12,427.47	
12/03/21	60484	623	TRUSTMARK NATIONAL BANK (	12/03	1C13042		681	000	114	FEDERAL	WITHHOLDING	11,866.25	11,866.25	
12/17/21	60493	898	TRUSTMARK NATIONAL BANK (	12/17	1CE3024		681	000	114	FEDERAL	WITHHOLDING	11,151.56	11,151.56	
12/31/21	60507	919	TRUSTMARK NATIONAL BANK (	12/31	1CS3042		681	000	114	FEDERAL	WITHHOLDING	13,101.19	13,101.19	
01/14/22	60517	1160	TRUSTMARK NATIONAL BANK (	01/14	21C4024		681	000	114	FEDERAL	WITHHOLDING	16,323.50	16,323.50	
01/28/22	60531	1182	TRUSTMARK NATIONAL BANK (	01/28	21Q7042		681	000	114	FEDERAL	WITHHOLDING	12,363.96	12,363.96	
02/11/22	60541	1463	TRUSTMARK NATIONAL BANK (	02/11	2295024		681	000	114	FEDERAL	WITHHOLDING	10,656.65	10,656.65	
02/25/22	60555	1505	TRUSTMARK NATIONAL BANK (	02/25	22N3042		681	000	114	FEDERAL	WITHHOLDING	11,059.01	11,059.01	
03/11/22	60564	1717	TRUSTMARK NATIONAL BANK (	03/11	2391024		681	000	114	FEDERAL	WITHHOLDING	11,451.00	11,451.00	
03/25/22	60577	1761	TRUSTMARK NATIONAL BANK (	03/25	23N6042		681	000	114	FEDERAL	WITHHOLDING	12,417.38	12,417.38	
04/08/22	60587	1986	TRUSTMARK NATIONAL BANK (	04/08	2466024		681	000	114	FEDERAL	WITHHOLDING	11,211.52	11,211.52	
04/22/22	60598	2032	TRUSTMARK NATIONAL BANK (	04/22	24K5042		681	000	114	FEDERAL	WITHHOLDING	16,949.35	16,949.35	
05/06/22	60609	2250	TRUSTMARK NATIONAL BANK (	05/06	2543042		681	000	114	FEDERAL	WITHHOLDING	11,432.06	11,432.06	
05/20/22	60620	2303	TRUSTMARK NATIONAL BANK (	05/20	2515042		681	000	114	FEDERAL	WITHHOLDING	11,366.77	11,366.77	
06/03/22	60631	2321	TRUSTMARK NATIONAL BANK (	06/03	2613042		681	000	114	FEDERAL	WITHHOLDING	11,061.11	11,061.11	
06/17/22	60640	2557	TRUSTMARK NATIONAL BANK (	06/17	26F6024		681	000	114	FEDERAL	WITHHOLDING	11,226.43	11,226.43	
07/01/22	60649	2576	TRUSTMARK NATIONAL BANK (	07/01	26T3042		681	000	114	FEDERAL	WITHHOLDING	14,559.88	14,559.88	
07/15/22	60658	3018	TRUSTMARK NATIONAL BANK (	07/15	27D6024		681	000	114	FEDERAL	WITHHOLDING	14,304.85	14,304.85	
07/29/22	60671	3039	TRUSTMARK NATIONAL BANK (	07/29	27R4042		681	000	114	FEDERAL	WITHHOLDING	12,980.17	12,980.17	
08/12/22	60682	3285	TRUSTMARK NATIONAL BANK (	08/12	28A4024		681	000	114	FEDERAL	WITHHOLDING	15,190.01	15,190.01	
08/26/22	60695	3305	TRUSTMARK NATIONAL BANK (	08/26	28O4042		681	000	114	FEDERAL	WITHHOLDING	13,339.22	13,339.22	
09/09/22	60706	3529	TRUSTMARK NATIONAL BANK (	09/09	2974024		681	000	114	FEDERAL	WITHHOLDING	11,918.21	11,918.21	
09/23/22	60718	3572	TRUSTMARK NATIONAL BANK (	09/23	29L3042		681	000	114	FEDERAL	WITHHOLDING	13,295.71	13,295.71	
TRUSTMARK NATIONAL BANK (FED)				26	EXPENDITURE		325,931.98			BALANCE SHEET		.00	TOTAL	325,931.98
-----														
3339 TRUSTMARK NATIONAL BANK (FICA)														

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

WAR-TIME 12/06/2022 01:44 PM

PAGE 0348

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
10/08/21	60442	283	TRUSTMARK NATIONAL BANK (	10/08	1A55045		681	000	113	SOCIAL SECURITY (FI		12,492.47		
10/08/21	60442	283	TRUSTMARK NATIONAL BANK (	10/08	1A55102		681	000	113	SOCIAL SECURITY (FI		12,492.47	24,984.94	
10/22/21	60454	330	TRUSTMARK NATIONAL BANK (	10/22	1AK5045		681	000	113	SOCIAL SECURITY (FI		12,641.93		
10/22/21	60454	330	TRUSTMARK NATIONAL BANK (	10/22	1AK5105		681	000	113	SOCIAL SECURITY (FI		12,641.93	25,283.86	
11/05/21	60466	563	TRUSTMARK NATIONAL BANK (	11/05	1B35045		681	000	113	SOCIAL SECURITY (FI		13,122.76		
11/05/21	60466	563	TRUSTMARK NATIONAL BANK (	11/05	1B35105		681	000	113	SOCIAL SECURITY (FI		13,122.76	26,245.52	
11/19/21	60478	609	TRUSTMARK NATIONAL BANK (	11/19	1BH5045		681	000	113	SOCIAL SECURITY (FI		13,172.68		
11/19/21	60478	609	TRUSTMARK NATIONAL BANK (	11/19	1BH5102		681	000	113	SOCIAL SECURITY (FI		13,172.68	26,345.36	
12/03/21	60485	624	TRUSTMARK NATIONAL BANK (	12/03	1C13045		681	000	113	SOCIAL SECURITY (FI		12,736.62		
12/03/21	60485	624	TRUSTMARK NATIONAL BANK (	12/03	1C13069		681	000	113	SOCIAL SECURITY (FI		12,736.62	25,473.24	
12/17/21	60494	899	TRUSTMARK NATIONAL BANK (	12/17	1CE3027		681	000	113	SOCIAL SECURITY (FI		12,347.07		
12/17/21	60494	899	TRUSTMARK NATIONAL BANK (	12/17	1CE3075		681	000	113	SOCIAL SECURITY (FI		12,347.07	24,694.14	
12/31/21	60508	920	TRUSTMARK NATIONAL BANK (	12/31	1CS3045		681	000	113	SOCIAL SECURITY (FI		13,340.20		
12/31/21	60508	920	TRUSTMARK NATIONAL BANK (	12/31	1CS3114		681	000	113	SOCIAL SECURITY (FI		13,340.20	26,680.40	
01/14/22	60518	1161	TRUSTMARK NATIONAL BANK (	01/14	21C4027		681	000	113	SOCIAL SECURITY (FI		13,311.84		
01/14/22	60518	1161	TRUSTMARK NATIONAL BANK (	01/14	21C4075		681	000	113	SOCIAL SECURITY (FI		13,311.84	26,623.68	
01/28/22	60532	1183	TRUSTMARK NATIONAL BANK (	01/28	21Q7045		681	000	113	SOCIAL SECURITY (FI		12,873.82		
01/28/22	60532	1183	TRUSTMARK NATIONAL BANK (	01/28	21Q7114		681	000	113	SOCIAL SECURITY (FI		12,873.82	25,747.64	
02/11/22	60542	1464	TRUSTMARK NATIONAL BANK (	02/11	2295027		681	000	113	SOCIAL SECURITY (FI		12,392.08		
02/11/22	60542	1464	TRUSTMARK NATIONAL BANK (	02/11	2295075		681	000	113	SOCIAL SECURITY (FI		12,392.08	24,784.16	
02/25/22	60556	1506	TRUSTMARK NATIONAL BANK (	02/25	22N3045		681	000	113	SOCIAL SECURITY (FI		12,471.80		
02/25/22	60556	1506	TRUSTMARK NATIONAL BANK (	02/25	22N3114		681	000	113	SOCIAL SECURITY (FI		12,471.80	24,943.60	
03/11/22	60565	1718	TRUSTMARK NATIONAL BANK (	03/11	2391027		681	000	113	SOCIAL SECURITY (FI		12,597.53		
03/11/22	60565	1718	TRUSTMARK NATIONAL BANK (	03/11	2391078		681	000	113	SOCIAL SECURITY (FI		12,597.53	25,195.06	
03/25/22	60578	1762	TRUSTMARK NATIONAL BANK (	03/25	23N6045		681	000	113	SOCIAL SECURITY (FI		13,052.22		
03/25/22	60578	1762	TRUSTMARK NATIONAL BANK (	03/25	23N6114		681	000	113	SOCIAL SECURITY (FI		13,052.22	26,104.44	
04/08/22	60588	1987	TRUSTMARK NATIONAL BANK (	04/08	2466027		681	000	113	SOCIAL SECURITY (FI		12,998.33		
04/08/22	60588	1987	TRUSTMARK NATIONAL BANK (	04/08	2466075		681	000	113	SOCIAL SECURITY (FI		12,998.33	25,996.66	
04/22/22	60599	2033	TRUSTMARK NATIONAL BANK (	04/22	24K5045		681	000	113	SOCIAL SECURITY (FI		13,686.56		
04/22/22	60599	2033	TRUSTMARK NATIONAL BANK (	04/22	24K5105		681	000	113	SOCIAL SECURITY (FI		13,686.56	27,373.12	
05/06/22	60610	2251	TRUSTMARK NATIONAL BANK (	05/06	2543045		681	000	113	SOCIAL SECURITY (FI		12,795.07		
05/06/22	60610	2251	TRUSTMARK NATIONAL BANK (	05/06	2543096		681	000	113	SOCIAL SECURITY (FI		12,795.07	25,590.14	
05/20/22	60621	2304	TRUSTMARK NATIONAL BANK (	05/20	2515045		681	000	113	SOCIAL SECURITY (FI		12,876.68		
05/20/22	60621	2304	TRUSTMARK NATIONAL BANK (	05/20	2515105		681	000	113	SOCIAL SECURITY (FI		12,876.68	25,753.36	

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

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
06/03/22	60632	2322	TRUSTMARK NATIONAL BANK (	06/03	2613045		681	000	113		SOCIAL SECURITY (FI	12,512.45		
06/03/22	60632	2322	TRUSTMARK NATIONAL BANK (	06/03	2613099		681	000	113		SOCIAL SECURITY (FI	12,512.45	25,024.90	
06/17/22	60641	2558	TRUSTMARK NATIONAL BANK (	06/17	26F6027		681	000	113		SOCIAL SECURITY (FI	12,832.14		
06/17/22	60641	2558	TRUSTMARK NATIONAL BANK (	06/17	26F6072		681	000	113		SOCIAL SECURITY (FI	12,832.14	25,664.28	
07/01/22	60650	2577	TRUSTMARK NATIONAL BANK (	07/01	26T3045		681	000	113		SOCIAL SECURITY (FI	13,855.23		
07/01/22	60650	2577	TRUSTMARK NATIONAL BANK (	07/01	26T3078		681	000	113		SOCIAL SECURITY (FI	13,855.23	27,710.46	
07/15/22	60659	3019	TRUSTMARK NATIONAL BANK (	07/15	27D6027		681	000	113		SOCIAL SECURITY (FI	13,637.92		
07/15/22	60659	3019	TRUSTMARK NATIONAL BANK (	07/15	27D6075		681	000	113		SOCIAL SECURITY (FI	13,637.92	27,275.84	
07/29/22	60672	3040	TRUSTMARK NATIONAL BANK (	07/29	27R4045		681	000	113		SOCIAL SECURITY (FI	13,609.72		
07/29/22	60672	3040	TRUSTMARK NATIONAL BANK (	07/29	27R4114		681	000	113		SOCIAL SECURITY (FI	13,609.72	27,219.44	
08/12/22	60683	3286	TRUSTMARK NATIONAL BANK (	08/12	28A4027		681	000	113		SOCIAL SECURITY (FI	13,614.75		
08/12/22	60683	3286	TRUSTMARK NATIONAL BANK (	08/12	28A4075		681	000	113		SOCIAL SECURITY (FI	13,614.75	27,229.50	
08/26/22	60696	3306	TRUSTMARK NATIONAL BANK (	08/26	28O4045		681	000	113		SOCIAL SECURITY (FI	13,796.67		
08/26/22	60696	3306	TRUSTMARK NATIONAL BANK (	08/26	28O4114		681	000	113		SOCIAL SECURITY (FI	13,796.67	27,593.34	
09/09/22	60707	3530	TRUSTMARK NATIONAL BANK (	09/09	2974027		681	000	113		SOCIAL SECURITY (FI	13,295.59		
09/09/22	60707	3530	TRUSTMARK NATIONAL BANK (	09/09	2974078		681	000	113		SOCIAL SECURITY (FI	13,295.59	26,591.18	
09/23/22	60719	3573	TRUSTMARK NATIONAL BANK (	09/23	29L3045		681	000	113		SOCIAL SECURITY (FI	13,933.81		
09/23/22	60719	3573	TRUSTMARK NATIONAL BANK (	09/23	29L3105		681	000	113		SOCIAL SECURITY (FI	13,933.81	27,867.62	
TRUSTMARK NATIONAL BANK (FICA)				26	EXPENDITURE		679,995.88			BALANCE SHEET	.00	TOTAL	679,995.88	
7202 TRUSTMARK NATIONAL BANK CORP T														
03/07/22	93409	1677	DEBT PAYMENT SPECIAL OBLI	03/03	3322TR		269	800	802		INTEREST EXPENSE	61,131.67	61,131.67	
08/01/22	94826	3212	DEBT	07/05	325A 22		266	800	802		INTEREST EXPENSE	5,607.32		
08/01/22	94826	3212	DEBT	07/05	325B 22		266	800	802		INTEREST EXPENSE	193,337.50	198,944.82	
TRUSTMARK NATIONAL BANK CORP TRUST DEPT				2	EXPENDITURE		260,076.49			BALANCE SHEET	.00	TOTAL	260,076.49	
7139 TRUSTMARK WEALTH MANAGEMENT														
06/06/22	94159	2504	AGENCY FEE ACCOUNT# 30010	05/01	486855		266	800	803		FISCAL AGENTS FEES	3,500.00	3,500.00	
TRUSTMARK WEALTH MANAGEMENT				1	EXPENDITURE		3,500.00			BALANCE SHEET	.00	TOTAL	3,500.00	
183 TRVWM MANAGEMENT														
10/04/21	91966	107	ALLOCATION	09/17	102111		001	601	750		GRANTS/SUBSIDIES -	3,300.75	3,300.75	

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

WAR-TIME 12/06/2022 01:44 PM

PAGE 0350

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
11/01/21	92271	437	ALLOCATION	10/13	112111		001	601	750		GRANTS/SUBSIDIES -	3,300.75	3,300.75	
12/06/21	92561	757	ALLOCATION	11/16	122111		001	601	750		GRANTS/SUBSIDIES -	3,300.75	3,300.75	
01/03/22	92792	1012	ALLOCATION	12/16	012211		001	601	750		GRANTS/SUBSIDIES -	3,300.75	3,300.75	
02/07/22	93041	1285	ALLOCATION	01/13	022211		001	601	750		GRANTS/SUBSIDIES -	3,300.75	3,300.75	
03/07/22	93321	1589	ALLOCATION	02/15	032211		001	601	750		GRANTS/SUBSIDIES -	3,300.75	3,300.75	
04/04/22	93563	1855	ALLOCATION	03/17	42211		001	601	750		GRANTS/SUBSIDIES -	3,300.75	3,300.75	
05/02/22	93812	2125	ALLOCATION	04/11	52211		001	601	750		GRANTS/SUBSIDIES -	3,300.75	3,300.75	
06/06/22	94068	2413	ALLOCATION	05/10	62211		001	601	750		GRANTS/SUBSIDIES -	3,300.75	3,300.75	
07/05/22	94507	2869	ALLOCATION	06/17	72211		001	601	750		GRANTS/SUBSIDIES -	3,300.75	3,300.75	
08/01/22	94755	3141	ALLOCATION	07/13	82212		001	601	750		GRANTS/SUBSIDIES -	3,300.75	3,300.75	
09/06/22	94993	3403	ALLOCATION	08/11	92211		001	601	750		GRANTS/SUBSIDIES -	3,300.75	3,300.75	
TRVWM MANAGEMENT				12	EXPENDITURE		39,609.00				BALANCE SHEET	.00	TOTAL	39,609.00
-----														
7014 TUCKER, CAROL B.														
07/05/22	94346	2708	ELEC CLASS	06/07	622E113		001	180	573		ELECTION WORKERS FE	140.00	140.00	
TUCKER, CAROL B.				1	EXPENDITURE		140.00				BALANCE SHEET	.00	TOTAL	140.00
-----														
7161 TUPELO FAMILY PHARMACY														
11/01/21	92272	438	COVID TESTS, BLOOD PRESSU	09/28	240	67	001	220	610		PROFESSIONAL SUPPLI	488.60	488.60	
TUPELO FAMILY PHARMACY				1	EXPENDITURE		488.60				BALANCE SHEET	.00	TOTAL	488.60
-----														
1868 TUPELO HARDWARE COMPANY, INC.														
01/03/22	92892	1112	HEX NUT	12/20	A93492		400	340	681		REPAIR AND REPLACEM	14.40	14.40	
02/07/22	93114	1358	TINE CULTIVATOR	01/25	B66325		150	300	681		REPAIR AND REPLACEM	33.98	33.98	
03/07/22	93329	1597	BUSHING	02/18	A95689		040	250	681		REPAIR AND REPLACEM	11.24	11.24	
03/07/22	93433	1701	DRUM CRADDLE BIBB HOSE	02/24	A95869	20673	400	340	681		REPAIR AND REPLACEM	117.78	117.78	
04/04/22	93677	1969	NF HEX NUT	03/10	A96384		400	340	681		REPAIR AND REPLACEM	6.16	6.16	

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

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
05/02/22	93823	2136	FITTINGS	04/07	A97554	40891	043	250	681		REPAIR AND REPLACEM	324.12		324.12
05/02/22	93886	2199	CLEVIS GRABHOOK BINDER CH	04/13	B67985	40909	150	300	610		PROFESSIONAL SUPPLI	180.48		180.48
06/06/22	94148	2493	FLAT WASHER LOCK WASHERS	05/17	A99222		150	300	681		REPAIR AND REPLACEM	1.25		1.25
TUPELO HARDWARE COMPANY, INC.				8	EXPENDITURE		689.41				BALANCE SHEET	.00	TOTAL	689.41
-----														
4520 TUPELO TROPHY AND GIFTS														
03/07/22	93322	1590	PLAQUE	02/10	3809		001	100	610		PROFESSIONAL SUPPLI	22.00		22.00
05/02/22	93813	2126	PLAQUES	04/04	3285		001	100	610		PROFESSIONAL SUPPLI	44.00		44.00
06/06/22	94069	2414	PLAQUES	05/13	4578		001	100	610		PROFESSIONAL SUPPLI	44.00		44.00
TUPELO TROPHY AND GIFTS				3	EXPENDITURE		110.00				BALANCE SHEET	.00	TOTAL	110.00
-----														
8479 TURNER, ALBERT E.														
12/06/21	92469	665	PETIT JURY 01 DAYS 005 MI	11/08	110821		001	161	575		JURORS AND WITNESS	42.80		42.80
TURNER, ALBERT E.				1	EXPENDITURE		42.80				BALANCE SHEET	.00	TOTAL	42.80
-----														
8543 CIRCUIT CLERK JURY														
02/07/22	93199	1443	COURT JURY 01 DAYS 004 MI	02/03	013122		001	161	575		JURORS AND WITNESS	42.34		42.34
CIRCUIT CLERK JURY				1	EXPENDITURE		42.34				BALANCE SHEET	.00	TOTAL	42.34
-----														
7129 TWO STEPHANIES														
05/02/22	93847	2160	DECALS	04/01	0159	30774	121	250	610		PROFESSIONAL SUPPLI	216.00		216.00
TWO STEPHANIES				1	EXPENDITURE		216.00				BALANCE SHEET	.00	TOTAL	216.00
-----														
7199 TYLER TECHNOLOGIES, INC														
03/07/22	93323	1591	INV VS-MIS-026-2022	01/31	0262022		001	154	544		SERVICE/MAINTENANCE	898.00		898.00
TYLER TECHNOLOGIES, INC				1	EXPENDITURE		898.00				BALANCE SHEET	.00	TOTAL	898.00
-----														
7233 UMFRESS JR, MARCUS WADE														
07/05/22	94539	2901	MEETING 6/7/22	06/07	6722M5		098	330	400		OFFICIALS	100.00		100.00

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
09/06/22	95026	3436	MEETING 8/2/22	08/02	8222M3	098	330	400		OFFICIALS	100.00	
09/06/22	95026	3436	TRAVEL REIM	08/15	81522WU	098	330	476		MEALS AND LODGING	682.92	
						098	330	477		TRAVEL IN PRIVATE V	373.75	1,156.67
-----												
UMFRESS JR, MARCUS WADE			2	EXPENDITURE		1,256.67				BALANCE SHEET	.00	TOTAL 1,256.67
-----												
6769 UMFRESS, CARRIE JO												
07/05/22	94347	2709	ELEC CLASS	06/07	6722E37	001	180	573		ELECTION WORKERS FE	175.00	175.00
-----												
UMFRESS, CARRIE JO			1	EXPENDITURE		175.00				BALANCE SHEET	.00	TOTAL 175.00
-----												
6766 UMFRESS, DANIEL												
07/05/22	94348	2710	ELEC CLASS	06/07	6722E35	001	180	573		ELECTION WORKERS FE	165.00	165.00
-----												
UMFRESS, DANIEL			1	EXPENDITURE		165.00				BALANCE SHEET	.00	TOTAL 165.00
-----												
8462 UNDERWOOD, TABITHA												
12/06/21	92470	666	PETIT JURY 01 DAYS 020 MI	11/08	110821	001	161	575		JURORS AND WITNESS	51.20	51.20
-----												
UNDERWOOD, TABITHA			1	EXPENDITURE		51.20				BALANCE SHEET	.00	TOTAL 51.20
-----												
4555 UNEMPLOYMENT COST SOLUTIONS LL												
10/04/21	91967	108	UNEMP	09/28	0010321	001	100	469		UNEMPLOYMENT INSURA	758.20	
						001	101	469		UNEMPLOYMENT INSURA	391.13	
						001	102	469		UNEMPLOYMENT INSURA	197.14	
						001	103	469		UNEMPLOYMENT INSURA	597.05	
						001	120	469		UNEMPLOYMENT INSURA	261.69	
						001	122	469		UNEMPLOYMENT INSURA	186.87	
						001	153	469		UNEMPLOYMENT INSURA	570.31	
						001	154	469		UNEMPLOYMENT INSURA	174.16	
						001	163	469		UNEMPLOYMENT INSURA	174.46	
						001	166	469		UNEMPLOYMENT INSURA	397.38	
						001	170	469		UNEMPLOYMENT INSURA	361.04	
						001	200	469		UNEMPLOYMENT INSURA	2,973.88	
						001	220	469		UNEMPLOYMENT INSURA	1,798.42	
						001	260	469		UNEMPLOYMENT INSURA	191.31	9,033.04
-----												
10/04/21	92000	141	UNEMP	09/28	0970321	097	190	469		UNEMPLOYMENT INSURA	816.88	816.88
-----												
10/04/21	92007	148	UNEMP	09/28	0980321	098	330	469		UNEMPLOYMENT INSURA	66.64	66.64
-----												
10/04/21	92071	212	UNEMP	09/28	1500321	150	300	469		UNEMPLOYMENT INSURA	3,065.41	3,065.41



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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
10/04/21	92096	237	UNEMP	09/28	4000321	400	340	469	UNEMPLOYMENT	INSURA	1,484.36	1,484.36
01/03/22	92793	1013	UNEMP	12/29	0010421	001	100	469	UNEMPLOYMENT	INSURA	779.81	
						001	101	469	UNEMPLOYMENT	INSURA	412.13	
						001	102	469	UNEMPLOYMENT	INSURA	206.85	
						001	103	469	UNEMPLOYMENT	INSURA	618.87	
						001	120	469	UNEMPLOYMENT	INSURA	278.57	
						001	122	469	UNEMPLOYMENT	INSURA	192.57	
						001	153	469	UNEMPLOYMENT	INSURA	610.46	
						001	154	469	UNEMPLOYMENT	INSURA	183.69	
						001	163	469	UNEMPLOYMENT	INSURA	179.71	
						001	166	469	UNEMPLOYMENT	INSURA	409.50	
						001	170	469	UNEMPLOYMENT	INSURA	363.66	
						001	200	469	UNEMPLOYMENT	INSURA	2,765.31	
						001	220	469	UNEMPLOYMENT	INSURA	2,061.90	
						001	260	469	UNEMPLOYMENT	INSURA	197.40	9,260.43
01/03/22	92810	1030	UNEMP	12/29	0970421	097	190	469	UNEMPLOYMENT	INSURA	691.22	691.22
01/03/22	92818	1038	UNEMP	12/29	0980421	098	330	469	UNEMPLOYMENT	INSURA	68.78	68.78
01/03/22	92865	1085	UNEMP	12/29	1500421	150	300	469	UNEMPLOYMENT	INSURA	3,262.44	3,262.44
01/03/22	92893	1113	UNEMP	12/29	4000421	400	340	469	UNEMPLOYMENT	INSURA	1,676.34	1,676.34
04/04/22	93564	1856	UNEMP	03/24	0010122	001	100	469	UNEMPLOYMENT	INSURA	571.39	
						001	101	469	UNEMPLOYMENT	INSURA	353.25	
						001	102	469	UNEMPLOYMENT	INSURA	172.90	
						001	103	469	UNEMPLOYMENT	INSURA	556.88	
						001	120	469	UNEMPLOYMENT	INSURA	238.77	
						001	122	469	UNEMPLOYMENT	INSURA	165.06	
						001	153	469	UNEMPLOYMENT	INSURA	534.60	
						001	154	469	UNEMPLOYMENT	INSURA	154.89	
						001	163	469	UNEMPLOYMENT	INSURA	154.04	
						001	166	469	UNEMPLOYMENT	INSURA	402.74	
						001	170	469	UNEMPLOYMENT	INSURA	311.71	
						001	200	469	UNEMPLOYMENT	INSURA	2,184.49	
						001	220	469	UNEMPLOYMENT	INSURA	1,776.21	
						001	260	469	UNEMPLOYMENT	INSURA	169.20	7,746.13
04/04/22	93593	1885	UNEMP	03/24	0970122	097	190	469	UNEMPLOYMENT	INSURA	598.26	598.26
04/04/22	93599	1891	UNEMP	03/24	0980122	098	330	469	UNEMPLOYMENT	INSURA	58.95	58.95
04/04/22	93647	1939	UNEMP	03/24	1500122	150	300	469	UNEMPLOYMENT	INSURA	2,734.83	2,734.83
04/04/22	93678	1970	UNEMP	03/24	4000122	400	340	469	UNEMPLOYMENT	INSURA	1,380.46	1,380.46
07/05/22	94349	2711	UNEMP	06/22	0010222	001	100	469	UNEMPLOYMENT	INSURA	632.65	
						001	101	469	UNEMPLOYMENT	INSURA	353.25	
						001	102	469	UNEMPLOYMENT	INSURA	177.30	

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
						001	103	469		UNEMPLOYMENT INSURA	499.82		
						001	120	469		UNEMPLOYMENT INSURA	322.15		
						001	122	469		UNEMPLOYMENT INSURA	165.06		
						001	153	469		UNEMPLOYMENT INSURA	543.08		
						001	154	469		UNEMPLOYMENT INSURA	154.89		
						001	163	469		UNEMPLOYMENT INSURA	154.04		
						001	166	469		UNEMPLOYMENT INSURA	426.75		
						001	170	469		UNEMPLOYMENT INSURA	311.71		
						001	200	469		UNEMPLOYMENT INSURA	2,198.59		
						001	220	469		UNEMPLOYMENT INSURA	1,976.87		
						001	220	469		UNEMPLOYMENT INSURA	169.20	8,085.36	
07/05/22	94359	2721	UNEMP	06/22 0970222		097	190	469		UNEMPLOYMENT INSURA	735.14	735.14	
07/05/22	94360	2722	UNEMP	06/22 0980222		098	330	469		UNEMPLOYMENT INSURA	58.95	58.95	
07/05/22	94361	2723	UNEMP	06/22 1500222		150	300	469		UNEMPLOYMENT INSURA	2,853.45	2,853.45	
07/05/22	94362	2724	UNEMP	06/22 4000222		400	340	469		UNEMPLOYMENT INSURA	1,345.64	1,345.64	
UNEMPLOYMENT COST SOLUTIONS LLC				20	EXPENDITURE	55,022.71			BALANCE SHEET	.00	TOTAL	55,022.71	
-----													
5257 UNION AUTO PARTS DIST													
09/06/22	95070	3480	WINDOW REG ASSY REG & MOT	08/17 2405702	81523	150	300	681		REPAIR AND REPLACEM	128.73	128.73	
UNION AUTO PARTS DIST				1	EXPENDITURE	128.73			BALANCE SHEET	.00	TOTAL	128.73	
-----													
686 UNION GROVE BAPTIST CHURCH													
07/05/22	94508	2870	ELEC	06/27 622E16		001	180	556		OTHER PROFESSIONAL	75.00	75.00	
UNION GROVE BAPTIST CHURCH				1	EXPENDITURE	75.00			BALANCE SHEET	.00	TOTAL	75.00	
-----													
7205 UNITED HEALTH CARE													
03/25/22	60579	1763	UNITED HEALTH CARE	03/25 23N6084		681	000	100		CLAIMS PAYABLE	48,866.74	48,866.74	
04/22/22	60600	2034	UNITED HEALTH CARE	04/22 24K5078		681	000	100		CLAIMS PAYABLE	48,318.96	48,318.96	
05/20/22	60622	2305	UNITED HEALTH CARE	05/20 25I5078		681	000	100		CLAIMS PAYABLE	48,857.00	48,857.00	
07/01/22	60651	2578	UNITED HEALTH CARE	07/01 26T3066		681	000	100		CLAIMS PAYABLE	49,404.78	49,404.78	
07/29/22	60673	3041	UNITED HEALTH CARE	07/29 27R4081		681	000	100		CLAIMS PAYABLE	48,861.87	48,861.87	
08/26/22	60697	3307	UNITED HEALTH CARE	08/26 28O4081		681	000	100		CLAIMS PAYABLE	49,404.78	49,404.78	
UNITED HEALTH CARE				6	EXPENDITURE	293,714.13			BALANCE SHEET	.00	TOTAL	293,714.13	

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
7204 UNITED HEALTH CARE (FAMILY)												
03/11/22	60566	1719	UNITED HEALTH CARE (FAMIL	03/11 2391069		681	000	100		CLAIMS PAYABLE	1,588.05	1,588.05
03/25/22	60580	1764	UNITED HEALTH CARE (FAMIL	03/25 23N6105		681	000	100		CLAIMS PAYABLE	1,588.05	1,588.05
04/08/22	60589	1988	UNITED HEALTH CARE (FAMIL	04/08 2466066		681	000	100		CLAIMS PAYABLE	1,588.05	1,588.05
04/22/22	60601	2035	UNITED HEALTH CARE (FAMIL	04/22 24K5096		681	000	100		CLAIMS PAYABLE	1,588.05	1,588.05
05/06/22	60611	2252	UNITED HEALTH CARE (FAMIL	05/06 2543090		681	000	100		CLAIMS PAYABLE	1,588.05	1,588.05
05/20/22	60623	2306	UNITED HEALTH CARE (FAMIL	05/20 2515096		681	000	100		CLAIMS PAYABLE	1,588.05	1,588.05
06/03/22	60633	2323	UNITED HEALTH CARE (FAMIL	06/03 2613090		681	000	100		CLAIMS PAYABLE	1,588.05	1,588.05
06/17/22	60642	2559	UNITED HEALTH CARE (FAMIL	06/17 26F6066		681	000	100		CLAIMS PAYABLE	1,588.05	1,588.05
07/15/22	60660	3020	UNITED HEALTH CARE (FAMIL	07/15 27D6066		681	000	100		CLAIMS PAYABLE	1,588.05	1,588.05
07/29/22	60674	3042	UNITED HEALTH CARE (FAMIL	07/29 27R4099		681	000	100		CLAIMS PAYABLE	1,588.05	1,588.05
08/12/22	60684	3287	UNITED HEALTH CARE (FAMIL	08/12 28A4066		681	000	100		CLAIMS PAYABLE	1,588.05	1,588.05
08/26/22	60698	3308	UNITED HEALTH CARE (FAMIL	08/26 2804099		681	000	100		CLAIMS PAYABLE	1,588.05	1,588.05
09/09/22	60708	3531	UNITED HEALTH CARE (FAMIL	09/09 2974066		681	000	100		CLAIMS PAYABLE	1,886.66	1,886.66
09/23/22	60720	3574	UNITED HEALTH CARE (FAMIL	09/23 29L3093		681	000	100		CLAIMS PAYABLE	1,886.66	1,886.66
UNITED HEALTH CARE (FAMILY)				14	EXPENDITURE	22,829.92				BALANCE SHEET	.00	TOTAL 22,829.92
3763 UNITED LABORATORIES, INC												
12/09/21	92680	876	BIATRON OROR ELIM MARK RE	11/15 333959		001	220	610		PROFESSIONAL SUPPLI	822.06	822.06
UNITED LABORATORIES, INC				1	EXPENDITURE	822.06				BALANCE SHEET	.00	TOTAL 822.06
4712 UNITED WAY OF NORTHEAST MISSIS												
10/08/21	60443	284	UNITED WAY OF NORTHEAST M	10/08 1A55072		681	000	100		CLAIMS PAYABLE	47.63	47.63
10/22/21	60455	331	UNITED WAY OF NORTHEAST M	10/22 1AK5078		681	000	100		CLAIMS PAYABLE	47.63	47.63
11/05/21	60467	564	UNITED WAY OF NORTHEAST M	11/05 1B35072		681	000	100		CLAIMS PAYABLE	47.63	47.63
11/19/21	60479	610	UNITED WAY OF NORTHEAST M	11/19 1BH5078		681	000	100		CLAIMS PAYABLE	47.63	47.63

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

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
12/17/21	60495	900	UNITED WAY OF NORTHEAST	M 12/17	1CE3054		681	000	100		CLAIMS PAYABLE	47.63		47.63
12/31/21	60509	921	UNITED WAY OF NORTHEAST	M 12/31	1CS3078		681	000	100		CLAIMS PAYABLE	47.63		47.63
01/14/22	60519	1162	UNITED WAY OF NORTHEAST	M 01/14	21C4054		681	000	100		CLAIMS PAYABLE	47.63		47.63
01/28/22	60533	1184	UNITED WAY OF NORTHEAST	M 01/28	21Q7078		681	000	100		CLAIMS PAYABLE	47.63		47.63
02/11/22	60543	1465	UNITED WAY OF NORTHEAST	M 02/11	2295054		681	000	100		CLAIMS PAYABLE	47.63		47.63
02/25/22	60557	1507	UNITED WAY OF NORTHEAST	M 02/25	22N3078		681	000	100		CLAIMS PAYABLE	47.63		47.63
03/11/22	60567	1720	UNITED WAY OF NORTHEAST	M 03/11	2391054		681	000	100		CLAIMS PAYABLE	47.63		47.63
03/25/22	60581	1765	UNITED WAY OF NORTHEAST	M 03/25	23N6078		681	000	100		CLAIMS PAYABLE	47.63		47.63
04/08/22	60590	1989	UNITED WAY OF NORTHEAST	M 04/08	2466051		681	000	100		CLAIMS PAYABLE	47.63		47.63
04/22/22	60602	2036	UNITED WAY OF NORTHEAST	M 04/22	24K5075		681	000	100		CLAIMS PAYABLE	47.63		47.63
05/06/22	60612	2253	UNITED WAY OF NORTHEAST	M 05/06	2543069		681	000	100		CLAIMS PAYABLE	47.63		47.63
05/20/22	60624	2307	UNITED WAY OF NORTHEAST	M 05/20	2515075		681	000	100		CLAIMS PAYABLE	47.63		47.63
06/03/22	60634	2324	UNITED WAY OF NORTHEAST	M 06/03	2613069		681	000	100		CLAIMS PAYABLE	47.63		47.63
06/17/22	60643	2560	UNITED WAY OF NORTHEAST	M 06/17	26F6051		681	000	100		CLAIMS PAYABLE	47.63		47.63
07/15/22	60661	3021	UNITED WAY OF NORTHEAST	M 07/15	27D6051		681	000	100		CLAIMS PAYABLE	47.63		47.63
07/29/22	60675	3043	UNITED WAY OF NORTHEAST	M 07/29	27R4075		681	000	100		CLAIMS PAYABLE	47.63		47.63
08/12/22	60685	3288	UNITED WAY OF NORTHEAST	M 08/12	28A4051		681	000	100		CLAIMS PAYABLE	47.63		47.63
08/26/22	60699	3309	UNITED WAY OF NORTHEAST	M 08/26	28O4075		681	000	100		CLAIMS PAYABLE	47.63		47.63
09/09/22	60709	3532	UNITED WAY OF NORTHEAST	M 09/09	2974051		681	000	100		CLAIMS PAYABLE	47.63		47.63
09/23/22	60721	3575	UNITED WAY OF NORTHEAST	M 09/23	29L3075		681	000	100		CLAIMS PAYABLE	47.63		47.63
UNITED WAY OF NORTHEAST MISSISSIPPI			24	EXPENDITURE			1,143.12				BALANCE SHEET	.00	TOTAL	1,143.12
-----														
6637 UNIVERSAL ENVIRONMENTAL SERVIC														
07/05/22	94585	2947	SERVICE	06/21	468131		150	300	556		OTHER PROFESSIONAL	245.00		245.00
08/01/22	94812	3198	OILY WATER PICKUP	07/15	469847		150	300	556		OTHER PROFESSIONAL	300.00		300.00
08/01/22	94850	3236	OILY WATER	06/21	0469847		400	340	556		OTHER PROFESSIONAL	300.00		300.00
UNIVERSAL ENVIRONMENTAL SERVICES, LLC			3	EXPENDITURE			845.00				BALANCE SHEET	.00	TOTAL	845.00

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

WAR-TIME 12/06/2022 01:44 PM

PAGE 0357

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL		
5822 US FOODS, INC.															
10/04/21	91968	109	FOOD	08/26	2640943	89837	001	220	694	FOOD FOR PRISONERS	974.04				
10/04/21	91968	109	SUPPLIES	08/26	2640944	89838	001	220	610	PROFESSIONAL SUPPLI	174.63				
10/04/21	91968	109	FOOD	09/02	2849460	99876	001	220	694	FOOD FOR PRISONERS	1,334.00				
10/04/21	91968	109	SUPPLIES	09/02	2849461	99877	001	220	610	PROFESSIONAL SUPPLI	241.90				
10/04/21	91968	109	FOOD	09/09	107296	99913	001	220	694	FOOD FOR PRISONERS	834.55				
10/04/21	91968	109	SUPPLIES	09/09	107297	99914	001	220	610	PROFESSIONAL SUPPLI	177.65				
10/04/21	91968	109	FOOD	09/16	319446	99942	001	220	694	FOOD FOR PRISONERS	698.59				
10/04/21	91968	109	SUPPLIES	09/16	319447	99943	001	220	610	PROFESSIONAL SUPPLI	212.06		4,647.42		
11/01/21	92273	439	FOOD	09/23	564055	99964	001	220	694	FOOD FOR PRISONERS	1,326.24				
11/01/21	92273	439	SUPPLIES	09/23	564056	99965	001	220	610	PROFESSIONAL SUPPLI	460.59				
11/01/21	92273	439	FOOD	10/07	1000727	53	001	220	694	FOOD FOR PRISONERS	1,075.29				
11/01/21	92273	439	SUPPLIES	10/07	1000728		001	220	610	PROFESSIONAL SUPPLI	49.43				
11/01/21	92273	439	FOOD	10/14	1231605	88	001	220	694	FOOD FOR PRISONERS	910.02				
11/01/21	92273	439	SUPPLIES	10/14	1231606	89	001	220	610	PROFESSIONAL SUPPLI	223.17		4,044.74		
12/06/21	92562	758	FOOD	10/21	1464539	117	001	220	694	FOOD FOR PRISONERS	565.05				
12/06/21	92562	758	SUPPLIES	10/21	1464540	118	001	220	610	PROFESSIONAL SUPPLI	296.51				
12/06/21	92562	758	FOOD	10/28	1690803	152	001	220	694	FOOD FOR PRISONERS	504.14				
12/06/21	92562	758	SUPPLIES	10/28	1690804	153	001	220	610	PROFESSIONAL SUPPLI	183.16				
12/06/21	92562	758	FOOD	11/04	1915508	10179	001	220	694	FOOD FOR PRISONERS	571.94				
12/06/21	92562	758	SUPPLIES	11/04	1915509	10180	001	220	610	PROFESSIONAL SUPPLI	205.83				
12/06/21	92562	758	FOOD	11/11	2129786	10204	001	220	694	FOOD FOR PRISONERS	358.86				
12/06/21	92562	758	SUPPLIES	11/11	2129787	10205	001	220	610	PROFESSIONAL SUPPLI	115.14				
12/06/21	92562	758	FOOD	11/18	2379956	10242	001	220	694	FOOD FOR PRISONERS	374.16				
12/06/21	92562	758	SUPPLIES	11/18	2379957	10243	001	220	610	PROFESSIONAL SUPPLI	307.66		3,482.45		
01/03/22	92794	1014	FOOD	12/02	2783856	20310	001	220	694	FOOD FOR PRISONERS	478.21				
01/03/22	92794	1014	SUPPLIES	12/02	2783857	20311	001	220	610	PROFESSIONAL SUPPLI	365.92				
01/03/22	92794	1014	FOOD	12/16	282187	20380	001	220	694	FOOD FOR PRISONERS	318.55				
01/03/22	92794	1014	SUPPLIES	12/16	282188	20381	001	220	610	PROFESSIONAL SUPPLI	391.25				
01/03/22	92794	1014	FOOD	12/23	480709	20424	001	220	694	FOOD FOR PRISONERS	565.73				
01/03/22	92794	1014	SUPPLIES	12/23	480710	20425	001	220	610	PROFESSIONAL SUPPLI	288.79		2,408.45		
-----															
US FOODS, INC.				4	EXPENDITURE						14,583.06	BALANCE SHEET	.00	TOTAL	14,583.06
-----															
3165 US POSTAL SERVICE															
10/08/21	92143	297	PO BOX 158	10/08	10821PO		001	153	501	POSTAGE AND BOX REN	160.00		160.00		
12/06/21	92563	759	PO BOX RENT 776	12/01	120121U		001	101	501	POSTAGE AND BOX REN	100.00		100.00		
04/04/22	93565	1857	POSTAGE - DHS	03/23	32322US		001	450	501	POSTAGE AND BOX REN	850.00		850.00		
06/13/22	94191	2536	POST OFFICE BOX - DHS	06/13	61322US		001	450	501	POSTAGE AND BOX REN	160.00		160.00		
09/06/22	94994	3404	PO BOX 818	09/01	9122US		001	103	501	POSTAGE AND BOX REN	170.00		170.00		
-----															
US POSTAL SERVICE				5	EXPENDITURE						1,440.00	BALANCE SHEET	.00	TOTAL	1,440.00
-----															

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
5485 USDA APHIS WILDLIFE													
08/01/22	94756	3142	FY 2023 BEAVER CONTROL AS	07/19 7228-22		001	630	750		GRANTS/SUBSIDIES -	7,500.00	7,500.00	
-----													
USDA APHIS WILDLIFE			1	EXPENDITURE		7,500.00				BALANCE SHEET	.00	TOTAL	7,500.00
-----													
5246 VAN, KIMBERLY													
02/07/22	93042	1286	MILEAGE REIM	01/27 KV12722		001	160	477		TRAVEL IN PRIVATE V	119.34		
02/07/22	93042	1286	MILEAGE REIM	01/27 12722KV		001	160	477		TRAVEL IN PRIVATE V	685.44	804.78	
-----													
VAN, KIMBERLY			1	EXPENDITURE		804.78				BALANCE SHEET	.00	TOTAL	804.78
-----													
8544 CIRCUIT CLERK JURY													
02/07/22	93200	1444	COURT JURY 01 DAYS 026 MI	02/03 013122		001	161	575		JURORS AND WITNESS	55.21	55.21	
-----													
CIRCUIT CLERK JURY			1	EXPENDITURE		55.21				BALANCE SHEET	.00	TOTAL	55.21
-----													
6821 VILLAGE FRAME SHOPPE													
11/01/21	92302	468	MAP FRAME SALES TAX EXEMP	10/05 2566		55	100	332	556	OTHER PROFESSIONAL	218.88	218.88	
-----													
VILLAGE FRAME SHOPPE			1	EXPENDITURE		218.88				BALANCE SHEET	.00	TOTAL	218.88
-----													
164 VULCAN ASPHALT													
11/01/21	92349	515	2110176 TACK	10/19 2110175		106	150	300	632	ASPHALT	6,207.16	6,207.16	
-----													
VULCAN ASPHALT			1	EXPENDITURE		6,207.16				BALANCE SHEET	.00	TOTAL	6,207.16
-----													
5929 WADE INCORPORATED													
10/04/21	92072	213	SEAL KIT	09/23 P59707			150	300	681	REPAIR AND REPLACEM	26.85	26.85	
11/01/21	92350	516	NUT CLEVIS BALL CAP SCREW	08/06 P56589	89705		150	300	681	REPAIR AND REPLACEM	837.41	837.41	
12/06/21	92643	839	BUSHING FUNNEL	11/22 P62383			150	300	681	REPAIR AND REPLACEM	14.03	14.03	
01/03/22	92866	1086	HYD HYD FIL	11/17 P62284	10237		150	300	681	REPAIR AND REPLACEM	119.10	119.10	
04/04/22	93648	1940	REPAIRS U13	03/08 W23972	30736		150	300	546	OTHER R&M BY OUTSID	1,918.36	1,918.36	
05/02/22	93887	2200	MAST PIN PIN	03/22 P65268	30737		150	300	681	REPAIR AND REPLACEM	943.50	943.50	

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

WAR-TIME 12/06/2022 01:44 PM

PAGE 0359

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
07/05/22	94586	2948	BLADE FILTER ELEM OIL FIL	05/13	P68350	51055	150	300	681	REPAIR AND REPLACEM	1,910.94		
07/05/22	94586	2948	FILTER ELEMENT ANTENNA	05/19	P68788	51084	150	300	681	REPAIR AND REPLACEM	493.59	2,404.53	
08/01/22	94813	3199	REPAIRS	06/29	W25107	10565	150	300	917	OTHER MOBILEEQUIPT	3,548.10		
08/01/22	94813	3199	SPRING PIN CROSS AND BEAR	07/12	P71837	71321	150	300	681	REPAIR AND REPLACEM	380.45	3,928.55	
09/06/22	95071	3481	PALLET FORK FOR LOADER	07/26	9029315	71427	150	300	681	REPAIR AND REPLACEM	1,906.00	1,906.00	
09/09/22	95133	3553	REPAIRS	07/31	W25067	81446	150	300	546	OTHER R&M BY OUTSID	14,098.61	14,098.61	
WADE INCORPORATED				10	EXPENDITURE	26,196.94	BALANCE SHEET		.00	TOTAL	26,196.94		
171 WALMART													
10/04/21	91969	110	DOG FOOD	08/24	82421WM		001	200	610	PROFESSIONAL SUPPLI	36.98		
10/04/21	91969	110	DUSTERS	08/24	82421W1		001	200	610	PROFESSIONAL SUPPLI	41.91		
10/04/21	91969	110	PICTURES	09/03	9321WM		001	103	610	PROFESSIONAL SUPPLI	29.96		
10/04/21	91969	110	DOG FOOD	09/19	91921W1		001	200	610	PROFESSIONAL SUPPLI	36.98	145.83	
10/04/21	92097	238	SUPPLIES	09/07	1287154	99892	400	340	610	PROFESSIONAL SUPPLI	222.38	222.38	
11/01/21	92274	440	SUPPLIES	09/22	7311893	99987	001	161	610	PROFESSIONAL SUPPLI	88.78		
11/01/21	92274	440	SUPPLIES	09/23	8435675	90003	001	450	610	PROFESSIONAL SUPPLI	98.83		
11/01/21	92274	440	SUPPLIES/FOOD FOR PRISONERS	09/24	2979043	90010	001	220	694	FOOD FOR PRISONERS	34.66		
						90010	001	220	610	PROFESSIONAL SUPPLI	99.50		
11/01/21	92274	440	SUPPLIES	09/28	9303755		001	220	610	PROFESSIONAL SUPPLI	40.99		
11/01/21	92274	440	SUPPLIES	10/01	3649511		001	200	610	PROFESSIONAL SUPPLI	20.36		
11/01/21	92274	440	SUPPLIES/FOOD FOR PRISONERS	10/07	3008712		72	001	220	610	PROFESSIONAL SUPPLI	105.61	
							72	001	220	694	FOOD FOR PRISONERS	15.10	
11/01/21	92274	440	SUPPLIES	10/08	89989		001	200	610	PROFESSIONAL SUPPLI	36.98		
11/01/21	92274	440	SUPPLIES	10/15	5428833		001	220	610	PROFESSIONAL SUPPLI	40.46		
11/01/21	92274	440	SUPPLIES	10/18	1000111		111	001	450	603	OFFICE SUPPLIES AND	23.60	
							111	001	450	610	PROFESSIONAL SUPPLI	172.89	777.76
12/06/21	92564	760	SUPPLIES	10/21	1466707		001	151	610	PROFESSIONAL SUPPLI	35.78		
12/06/21	92564	760	FOOD & MEDS	10/22	1612977		119	001	220	694	FOOD FOR PRISONERS	135.66	
							119	001	220	552	MEDICAL FEES	15.76	
12/06/21	92564	760	SUPPLIES & FOOD	10/29	6793754		154	001	220	694	FOOD FOR PRISONERS	122.56	
							154	001	220	610	PROFESSIONAL SUPPLI	23.80	
12/06/21	92564	760	SUPPLIES AND FOOD	11/01	6596741		001	220	603	OFFICE SUPPLIES AND	13.68		
							001	220	694	FOOD FOR PRISONERS	15.36		
12/06/21	92564	760	SUPPLIES	11/01	8932673		001	200	603	OFFICE SUPPLIES AND	47.49		
12/06/21	92564	760	SUPPLIES	11/03	6256731		001	200	610	PROFESSIONAL SUPPLI	36.98		
12/06/21	92564	760	JURRY SUPPLIES	11/05	2582665		001	161	610	PROFESSIONAL SUPPLI	42.71		
12/06/21	92564	760	FOOD & SUPPLIES	11/11	0530515		10207	001	220	694	FOOD FOR PRISONERS	127.73	
							10207	001	220	603	OFFICE SUPPLIES AND	29.08	
12/06/21	92564	760	SUPPLIES	11/12	0980479		001	200	603	OFFICE SUPPLIES AND	14.88		
12/06/21	92564	760	SUPPLIES	11/18	0160459		001	220	603	OFFICE SUPPLIES AND	19.86	681.33	
12/06/21	92585	781	FLOOR MAT	10/29	9709324		096	153	610	PROFESSIONAL SUPPLI	28.88	28.88	

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

WAR-TIME 12/06/2022 01:44 PM

PAGE 0360

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
12/06/21	92644	840	SUPPLIES	11/12	1361287	10213	150	300	610		PROFESSIONAL SUPPL I	60.68		60.68
01/03/22	92795	1015	SUPPLIES	11/22	3242519	10181	001	200	610		PROFESSIONAL SUPPL I	63.88		
01/03/22	92795	1015	FOOD	11/29	5027532		001	220	694		FOOD FOR PRISONERS	17.38		
01/03/22	92795	1015	TIMBER EXT CORD	11/30	1362309		001	151	610		PROFESSIONAL SUPPL I	34.92		
01/03/22	92795	1015	BEN HW	12/06	8539671		001	200	610		PROFESSIONAL SUPPL I	36.98		
01/03/22	92795	1015	FOOD	12/15	7411897		001	220	694		FOOD FOR PRISONERS	31.74		184.90
02/07/22	93043	1287	FOOD	01/02	10452	10452	001	220	694		FOOD FOR PRISONERS	74.09		
02/07/22	93043	1287	SUPPLIES	01/05	8314889		001	200	610		PROFESSIONAL SUPPL I	46.48		
02/07/22	93043	1287	SUPPLIES	01/07	010474	10474	001	220	610		PROFESSIONAL SUPPL I	61.09		
						10474	001	220	610		PROFESSIONAL SUPPL I	26.20		
02/07/22	93043	1287	COURT JURY SUPPLIES	01/07	4643127	10475	001	161	610		PROFESSIONAL SUPPL I	126.63		
02/07/22	93043	1287	SUPPLIES	01/19	4558180	10523	001	200	610		PROFESSIONAL SUPPL I	54.07		
02/07/22	93043	1287	VACCUM	01/19	4663667	10522	001	166	610		PROFESSIONAL SUPPL I	118.22		506.78
03/07/22	93324	1592	FOOD	01/26	11622W1		001	220	694		FOOD FOR PRISONERS	27.87		
03/07/22	93324	1592	SUPPLIES	02/04	22722W1		001	153	610		PROFESSIONAL SUPPL I	41.47		
03/07/22	93324	1592	SUPPLIES	02/12	21222WM		001	220	610		PROFESSIONAL SUPPL I	36.70		
03/07/22	93324	1592	SUPPLIES	02/16	22722W2		001	220	610		PROFESSIONAL SUPPL I	32.43		
03/07/22	93324	1592	SUPPLIES	02/28	22822W7		001	200	610		PROFESSIONAL SUPPL I	36.98		
03/07/22	93324	1592	FOOD	02/28	22822W8		001	220	694		FOOD FOR PRISONERS	31.88		
03/07/22	93324	1592	SUPPLIES	02/28	22822W9		001	220	610		PROFESSIONAL SUPPL I	41.91		249.24
03/07/22	93344	1612	SUPPLIES	02/03	22822W1		097	190	610		PROFESSIONAL SUPPL I	30.88		
03/07/22	93344	1612	SUPPLIES	02/03	22822W2		097	190	610		PROFESSIONAL SUPPL I	24.88		
03/07/22	93344	1612	SUPPLIES	02/03	22822W3		097	190	610		PROFESSIONAL SUPPL I	24.88		
03/07/22	93344	1612	SUPPLIES	02/03	22822W5		097	190	610		PROFESSIONAL SUPPL I	30.88		111.52
04/04/22	93566	1858	KWIKSET	03/02	515908		001	200	681		REPAIR AND REPLACEM	6.99		
04/04/22	93566	1858	FOOD	03/08	0970545		001	220	694		FOOD FOR PRISONERS	25.26		
04/04/22	93566	1858	SUPPLIES	03/09	8762400		001	200	610		PROFESSIONAL SUPPL I	32.98		
04/04/22	93566	1858	FOOD	03/15	8182495		001	220	694		FOOD FOR PRISONERS	44.18		109.41
04/08/22	93705	2006	SUPPLIES & FOOD	04/04	4422BM		001	220	610		PROFESSIONAL SUPPL I	19.24		
							001	220	694		FOOD FOR PRISONERS	38.69		57.93
05/02/22	93814	2127	SUPPLIES	03/21	3148892	30794	001	200	610		PROFESSIONAL SUPPL I	102.79		
05/02/22	93814	2127	SUPPLIES	03/23	641131		001	220	610		PROFESSIONAL SUPPL I	46.55		
05/02/22	93814	2127	SUPPLIES	04/06	8315682		001	200	610		PROFESSIONAL SUPPL I	35.98		
05/02/22	93814	2127	SUPPLIES	04/07	040890	40890	001	220	610		PROFESSIONAL SUPPL I	58.47		
05/02/22	93814	2127	FOOD & SUPPLIES	04/11	040898	40898	001	220	694		FOOD FOR PRISONERS	78.84		
						40898	001	220	610		PROFESSIONAL SUPPL I	39.20		
05/02/22	93814	2127	SUPPLIES & FOOD	04/13	40914	40914	001	220	694		FOOD FOR PRISONERS	79.49		
						40914	001	220	610		PROFESSIONAL SUPPL I	80.04		521.36
05/02/22	93837	2150	INK	03/28	4653307	30829	097	190	610		PROFESSIONAL SUPPL I	103.78		103.78
05/02/22	93888	2201	OIL	04/06	6487848	40887	150	300	610		PROFESSIONAL SUPPL I	188.00		188.00
05/02/22	93920	2233	SUPPLIES	04/05	0239836	40872	400	340	610		PROFESSIONAL SUPPL I	219.31		



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

WAR-TIME 12/06/2022 01:44 PM

PAGE 0361

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					40872	400	340	610	PROFESSIONAL SUPPL I		74.64	293.95
06/06/22	94070	2415	DOLLIES	04/28 4359489		001	220	610	PROFESSIONAL SUPPL I		48.86	
06/06/22	94070	2415	SUPPLIES	04/29 6539671		001	200	610	PROFESSIONAL SUPPL I		36.98	
06/06/22	94070	2415	FOOD	05/02 4658483		001	220	694	FOOD FOR PRISONERS		46.01	
06/06/22	94070	2415	TVS TV MOUNTS	05/03 2171411	51014	001	220	919	OFFICE EQUIPMENT LE		3,209.00	
					51014	001	220	610	PROFESSIONAL SUPPL I		149.26	
06/06/22	94070	2415	SUPPLIES	05/05 4653167	51022	001	220	610	PROFESSIONAL SUPPL I		104.68	
06/06/22	94070	2415	SUPPLIES	05/06 3568306		001	200	610	PROFESSIONAL SUPPL I		47.63	
06/06/22	94070	2415	FOOD & SUPPLIES	05/09 2465348	51036	001	220	694	FOOD FOR PRISONERS		16.85	
					51036	001	220	610	PROFESSIONAL SUPPL I		124.76	
06/06/22	94070	2415	SUPPLIES	05/10 3460304	51045	001	220	610	PROFESSIONAL SUPPL I		126.90	
06/06/22	94070	2415	INK	05/17 2431286		001	200	610	PROFESSIONAL SUPPL I		49.78	3,960.71
06/06/22	94149	2494	SUPPLIES	05/17 51078	51078	150	300	610	PROFESSIONAL SUPPL I		84.78	84.78
07/05/22	94509	2871	SUPPLIES	05/26 0229446	51147	001	200	610	PROFESSIONAL SUPPL I		100.12	
07/05/22	94509	2871	SUPPLIES	05/27 8315890		001	200	610	PROFESSIONAL SUPPL I		36.98	
07/05/22	94509	2871	SUPPLIES	06/01 2061027	61170	001	155	610	PROFESSIONAL SUPPL I		93.11	
07/05/22	94509	2871	FOOD & SUPPLIES	06/03 9514451	51161	001	220	694	FOOD FOR PRISONERS		168.70	
					51161	001	220	610	PROFESSIONAL SUPPL I		206.96	605.87
07/05/22	94532	2894	SUPPLIES	06/01 7922468	61173	097	190	610	PROFESSIONAL SUPPL I		227.67	227.67
07/05/22	94587	2949	SUPPLIES	06/09 0543158	61211	150	300	610	PROFESSIONAL SUPPL I		37.21	
					61211	150	300	610	PROFESSIONAL SUPPL I		33.23	70.44
08/01/22	94757	3143	COURT JURY SUPPLIES	06/24 061282	61282	001	161	610	PROFESSIONAL SUPPL I		116.55	
08/01/22	94757	3143	SUPPLIES	07/01 6634007		001	155	610	PROFESSIONAL SUPPL I		10.32	
08/01/22	94757	3143	SUPPLIES	07/05 71326	71326	001	100	610	PROFESSIONAL SUPPL I		219.88	
08/01/22	94757	3143	SUPPLIES	07/06 4057489		001	200	610	PROFESSIONAL SUPPL I		38.94	
08/01/22	94757	3143	SUPPLIES	07/09 71403	71403	001	220	610	PROFESSIONAL SUPPL I		148.80	
					71403	001	220	694	FOOD FOR PRISONERS		224.88	759.37
08/01/22	94769	3155	TONER	07/19 71391	71391	097	190	610	PROFESSIONAL SUPPL I		207.56	207.56
09/06/22	94995	3405	FOAM PLATES/BOWLS/CUPS	07/22 6974602	71416	001	200	610	PROFESSIONAL SUPPL I		73.80	
09/06/22	94995	3405	SUPPLIES	07/25 1007304	71421	001	220	610	PROFESSIONAL SUPPL I		339.42	
09/06/22	94995	3405	MOW	07/28 3120247	71433	001	200	610	PROFESSIONAL SUPPL I		456.00	
09/06/22	94995	3405	SUPPLIES	08/01 4355185		001	200	610	PROFESSIONAL SUPPL I		17.76	
09/06/22	94995	3405	STORAGE BOXES	08/02 3364404	81460	001	220	610	PROFESSIONAL SUPPL I		98.82	
09/06/22	94995	3405	BREAD	08/10 1282126		001	220	694	FOOD FOR PRISONERS		38.00	
09/06/22	94995	3405	SUPPLIES	08/10 5470565		001	200	610	PROFESSIONAL SUPPL I		38.94	
09/06/22	94995	3405	PRINT AND FRAME	08/12 7358750		001	100	610	PROFESSIONAL SUPPL I		27.10	
09/06/22	94995	3405	STORAGE CONTAINERS	08/17 81521	81521	001	220	610	PROFESSIONAL SUPPL I		1,152.90	2,242.74
09/06/22	95019	3429	TOASTER/FRIDGE/ICEMAKER	08/03 3965502	81474	097	190	610	PROFESSIONAL SUPPL I		549.34	
09/06/22	95019	3429	SUPPLIES	08/08 3462100		097	190	610	PROFESSIONAL SUPPL I		10.98	
09/06/22	95019	3429	SUPPLIES	08/10 4457185		097	190	610	PROFESSIONAL SUPPL I		27.92	
09/06/22	95019	3429	FRIDGE	08/12 1047404	81524	097	190	610	PROFESSIONAL SUPPL I		157.00	745.24

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

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
09/09/22	95124	3544	SUPPLIES	08/09	81499	81499	001	220	610		PROFESSIONAL SUPPLI	336.52		336.52
09/09/22	95125	3545	SUPPLIES	08/30	9822WM		097	190	610		PROFESSIONAL SUPPLI	38.54		38.54
WALMART				27	EXPENDITURE		13,523.17				BALANCE SHEET	.00	TOTAL	13,523.17
5917 WALTON, DAN														
07/05/22	94350	2712	ELEC CLASS	06/07	6722E67		001	180	573		ELECTION WORKERS FE	160.00		160.00
WALTON, DAN				1	EXPENDITURE		160.00				BALANCE SHEET	.00	TOTAL	160.00
491 WASHINGTON HOLCOMB TRACTOR COM														
12/06/21	92645	841	PARTS 87801285	11/17	CA14963		150	300	681		REPAIR AND REPLACEM	43.98		43.98
05/02/22	93889	2202	845 FF1-45	03/25	CA15758	30823	150	300	681		REPAIR AND REPLACEM	108.00		108.00
WASHINGTON HOLCOMB TRACTOR COMPANY				2	EXPENDITURE		151.98				BALANCE SHEET	.00	TOTAL	151.98
7033 WASTEBUILT ENVIRONMENTAL SOLUT														
01/03/22	92894	1114	PANEL ROLLER BEARING	12/14	3630997	20372	400	340	681		REPAIR AND REPLACEM	789.81		789.81
WASTEBUILT ENVIRONMENTAL SOLUTIONS				1	EXPENDITURE		789.81				BALANCE SHEET	.00	TOTAL	789.81
6384 WATERS TRUCK AND TRACTORS														
02/07/22	93144	1388	11S100379 & 11S100060 REP	01/05	S100379	10464	400	340	546		OTHER R&M BY OUTSID	9,192.33		9,192.33
03/07/22	93330	1598	BATTERY	02/03	P102360	20582	040	250	681		REPAIR AND REPLACEM	178.00		178.00
03/07/22	93395	1663	REPAIRS 11S10001	01/31	S100091	20579	150	300	546		OTHER R&M BY OUTSID	10,788.41		
03/07/22	93395	1663	INV 11P102909	02/11	P102909	20620	150	300	681		REPAIR AND REPLACEM	89.00		
03/07/22	93395	1663	COMP REPLACEMENT	02/16	P103032	20635	150	300	681		REPAIR AND REPLACEM	540.35		11,417.76
05/02/22	93826	2139	FILTER FW SEPR	04/18	P106116	40931	044	250	546		OTHER R&M BY OUTSID	80.07		
						40931	044	250	681		REPAIR AND REPLACEM	377.46		457.53
05/02/22	93890	2203	ANTILOCK BRAKE SYSTEM	03/15	P104459	30758	150	300	681		REPAIR AND REPLACEM	416.67		
05/02/22	93890	2203	BRAKE KIT, BRAKE SHOE KIT	03/16	P104584	30768	150	300	681		REPAIR AND REPLACEM	1,186.54		
05/02/22	93890	2203	BRK SLACK BEARING CONE CU	03/23	P104687	30809	150	300	681		REPAIR AND REPLACEM	771.66		2,374.87
06/06/22	94150	2495	AIR FILT OIL FIL FIL FUEL	04/05	P105519	40875	150	300	681		REPAIR AND REPLACEM	330.77		330.77
07/05/22	94588	2950	COMPRESSOR FILTER DRIER V	05/26	P107830	51150	150	300	681		REPAIR AND REPLACEM	691.24		691.24

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

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
08/01/22	94814	3200	HOSE RAD RED CONC	07/12	P109952	71354	150	300	681		REPAIR AND REPLACEM	172.30		172.30
09/06/22	95004	3414	REPAIRS 2012 INT 4400	07/20	S103126	71370	044	250	681		REPAIR AND REPLACEM	3,829.84		3,829.84
09/06/22	95072	3482	SEAL SCOTSEAL PLUS	08/09	P111396	81494	150	300	681		REPAIR AND REPLACEM	90.42		90.42
WATERS TRUCK AND TRACTORS				10	EXPENDITURE		28,735.06				BALANCE SHEET	.00	TOTAL	28,735.06
-----														
8467 WATERS, HEATHER														
12/06/21	92471	667	PETIT JURY 02 DAYS 000 MI	11/08	110821		001	161	575		JURORS AND WITNESS	80.00		80.00
WATERS, HEATHER				1	EXPENDITURE		80.00				BALANCE SHEET	.00	TOTAL	80.00
-----														
7083 WATKINS, VANESSA														
07/05/22	94351	2713	ELEC CLASS	06/07	6722E5		001	180	573		ELECTION WORKERS FE	140.00		140.00
WATKINS, VANESSA				1	EXPENDITURE		140.00				BALANCE SHEET	.00	TOTAL	140.00
-----														
3909 WATSON, JANICE														
07/05/22	94352	2714	ELEC CLASS	06/07	6722E26		001	180	573		ELECTION WORKERS FE	140.00		140.00
WATSON, JANICE				1	EXPENDITURE		140.00				BALANCE SHEET	.00	TOTAL	140.00
-----														
166 WEATHERALL'S INC.														
10/04/21	91970	111	PAPER	09/13	1263938		001	101	603		OFFICE SUPPLIES AND	43.95		
10/04/21	91970	111	PENS	09/15	1264959		001	166	603		OFFICE SUPPLIES AND	22.43		66.38
11/01/21	92275	441	PENS - DHS	09/16	AM09982		001	450	610		PROFESSIONAL SUPPLI	13.02		
11/01/21	92275	441	STAMP	09/27	AM98988		001	101	610		PROFESSIONAL SUPPLI	29.95		
11/01/21	92275	441	CLOCK	09/27	1267876		001	153	610		PROFESSIONAL SUPPLI	48.22		
11/01/21	92275	441	EVELOPES, PINS	09/30	1268735		001	166	610		PROFESSIONAL SUPPLI	28.16		
11/01/21	92275	441	PAPER	10/04	1269633		001	101	610		PROFESSIONAL SUPPLI	43.95		
11/01/21	92275	441	TONER	10/05	1269737	51	001	220	610		PROFESSIONAL SUPPLI	704.22		867.52
12/06/21	92565	761	AM97471 SUPPLIES	09/16	1265124	99951	001	450	610		PROFESSIONAL SUPPLI	214.64		
12/06/21	92565	761	STAPLES	10/21	M101486		001	166	610		PROFESSIONAL SUPPLI	1.66		
12/06/21	92565	761	PAPER	10/25	1274866		001	101	610		PROFESSIONAL SUPPLI	46.95		
12/06/21	92565	761	PAPER	11/08	1279675		001	153	603		OFFICE SUPPLIES AND	46.95		
12/06/21	92565	761	PAPER	11/15	1281498		001	101	603		OFFICE SUPPLIES AND	46.95		357.15
12/06/21	92586	782	SUPPLIES	08/02	1250490	89689	096	153	610		PROFESSIONAL SUPPLI	51.45		51.45
01/03/22	92796	1016	TONER	09/30	AM98992	77	001	166	603		OFFICE SUPPLIES AND	66.00		

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

WAR-TIME 12/06/2022 01:44 PM

PAGE 0364

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
01/03/22	92796	1016	STAMPS	11/11	N101494	10168	001	101	610		PROFESSIONAL SUPPLI	84.40		
01/03/22	92796	1016	RECEIPT BOOK	11/22	1283405	10272	001	101	603		OFFICE SUPPLIES AND	145.56		
01/03/22	92796	1016	PAPER	12/06	1286611		001	101	610		PROFESSIONAL SUPPLI	46.95		
01/03/22	92796	1016	CALREFILL	12/09	1287985		20352	001	166	603	OFFICE SUPPLIES AND	33.95		
								20352	001	166	610	PROFESSIONAL SUPPLI	31.89	
01/03/22	92796	1016	CORRCTION TAPE	12/09	1287989		001	153	610		PROFESSIONAL SUPPLI	49.56		
01/03/22	92796	1016	PAPER	12/09	1287996		001	220	610		PROFESSIONAL SUPPLI	46.95		505.26
02/07/22	93044	1288	TONDER	01/13	AP10058	10491	001	166	610		PROFESSIONAL SUPPLI	79.95		
02/07/22	93044	1288	CLOCK	12/14	A010056		001	153	610		PROFESSIONAL SUPPLI	17.04		
02/07/22	93044	1288	INK	12/30	1292026		001	200	610		PROFESSIONAL SUPPLI	46.88		
02/07/22	93044	1288	REC STAMP	01/04	AP10082	10457	001	450	610		PROFESSIONAL SUPPLI	59.95		
02/07/22	93044	1288	PAPER	01/04	1292975		001	101	603		OFFICE SUPPLIES AND	49.25		
02/07/22	93044	1288	ADD ROLLS	01/10	AP10045		001	166	603		OFFICE SUPPLIES AND	10.82		
02/07/22	93044	1288	STAMP PAPER	01/10	1294746	10482	001	153	610		PROFESSIONAL SUPPLI	73.09		336.98
03/07/22	93325	1593	STAMP PADS	01/21	Q100470	10461	001	102	610		PROFESSIONAL SUPPLI	63.50		
03/07/22	93325	1593	PAPER	01/31	1300566		001	101	603		OFFICE SUPPLIES AND	49.25		
03/07/22	93325	1593	PAPER	01/31	1300567		001	153	603		OFFICE SUPPLIES AND	49.25		162.00
04/04/22	93567	1859	AQ100475 SUPPLIES	02/01	Q100835	20627	001	102	610		PROFESSIONAL SUPPLI	56.72		
04/04/22	93567	1859	PAPER	02/09	1303206	20610	001	220	610		PROFESSIONAL SUPPLI	98.50		
04/04/22	93567	1859	STAMP	02/15	R100496		001	153	610		PROFESSIONAL SUPPLI	29.95		
04/04/22	93567	1859	PAPER	02/22	1306380		001	101	603		OFFICE SUPPLIES AND	49.25		
04/04/22	93567	1859	CRTDG	03/02	1308303	30704	001	450	610		PROFESSIONAL SUPPLI	441.28		
04/04/22	93567	1859	PAPER	03/07	1309419		001	101	603		OFFICE SUPPLIES AND	49.25		
04/04/22	93567	1859	CORRECTION TAPTE & PAPER	03/07	1309427	30721	001	153	610		PROFESSIONAL SUPPLI	104.21		
04/04/22	93567	1859	PAPER	03/21	1313039		001	101	610		PROFESSIONAL SUPPLI	49.95		879.11
05/02/22	93815	2128	R100841	03/16	R100840	30759	001	166	610		PROFESSIONAL SUPPLI	63.00		
05/02/22	93815	2128	R100255	03/30	S100845	30784	001	101	610		PROFESSIONAL SUPPLI	63.00		
05/02/22	93815	2128	SUPPLIES	03/30	1316636	30846	001	153	610		PROFESSIONAL SUPPLI	152.97		
05/02/22	93815	2128	PENS	03/30	1316642		001	166	603		OFFICE SUPPLIES AND	49.54		
05/02/22	93815	2128	STAMP	04/06	S101760		001	166	610		PROFESSIONAL SUPPLI	13.50		
05/02/22	93815	2128	SUPPLIES	04/08	1388136	40897	001	220	610		PROFESSIONAL SUPPLI	606.68		948.69
06/06/22	94071	2416	PAPER 1430275	04/18	1424789	51043	001	101	610		PROFESSIONAL SUPPLI	108.00		
06/06/22	94071	2416	WRIST REST	04/27	1427133	40985	001	450	610		PROFESSIONAL SUPPLI	132.54		
06/06/22	94071	2416	POCKET FILE	05/10	1430274		001	153	610		PROFESSIONAL SUPPLI	44.94		285.48
07/05/22	94510	2872	PAPER	05/25	AT10179		001	153	610		PROFESSIONAL SUPPLI	10.82		
07/05/22	94510	2872	STAPLES	05/25	T101795		001	166	610		PROFESSIONAL SUPPLI	1.51		
07/05/22	94510	2872	SUPPLIES	05/25	1488259	51129	001	450	610		PROFESSIONAL SUPPLI	84.06		
07/05/22	94510	2872	PAPER	05/25	1488275	51130	001	101	610		PROFESSIONAL SUPPLI	55.00		
07/05/22	94510	2872	SUPPLIES	06/07	1490964	61200	001	220	610		PROFESSIONAL SUPPLI	502.00		653.39
08/01/22	94758	3144	PAPER	05/25	AU10337		001	153	603		OFFICE SUPPLIES AND	11.96		
08/01/22	94758	3144	PAPER	06/14	1492757	61226	001	160	610		PROFESSIONAL SUPPLI	58.95		
08/01/22	94758	3144	TAPE	06/21	1494423	61259	001	166	610		PROFESSIONAL SUPPLI	51.00		
08/01/22	94758	3144	STAPLER	06/23	1494722		001	153	603		OFFICE SUPPLIES AND	29.18		151.09

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

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
09/06/22	94996	3406	STAPLES STORAGE BOX	07/12	1499212	71360	001	166	610		PROFESSIONAL SUPPLI	89.58		
09/06/22	94996	3406	BIG TABS	07/18	AV10336		001	153	610		PROFESSIONAL SUPPLI	11.20		
09/06/22	94996	3406	PAPER	07/18	1500458	71374	001	101	610		PROFESSIONAL SUPPLI	58.95		
09/06/22	94996	3406	PAPER	07/18	1500459	71375	001	153	610		PROFESSIONAL SUPPLI	58.95		
09/06/22	94996	3406	TONER PENS	08/04	1505811	81477	001	450	610		PROFESSIONAL SUPPLI	203.27		
09/06/22	94996	3406	DIVIDERS STAPLES STAPLER	08/08	1506463	81488	001	153	610		PROFESSIONAL SUPPLI	69.98		
09/06/22	94996	3406	PAPER	08/08	1506464	81489	001	101	610		PROFESSIONAL SUPPLI	58.95		550.88
WEATHERALL 'S INC.				13	EXPENDITURE		5,815.38				BALANCE SHEET	.00	TOTAL	5,815.38
-----														
5526 WEATHERS AUTO SUPPLY INC														
11/01/21	92276	442	WINDOW TINT	09/24	482055	90008	001	200	610		PROFESSIONAL SUPPLI	400.00		400.00
12/06/21	92566	762	FLOORLINER	10/15	484042	101	001	200	610		PROFESSIONAL SUPPLI	397.00		397.00
07/05/22	94511	2873	TOP	05/19	502679	10489	001	260	610		PROFESSIONAL SUPPLI	4,750.00		4,750.00
WEATHERS AUTO SUPPLY INC				3	EXPENDITURE		5,547.00				BALANCE SHEET	.00	TOTAL	5,547.00
-----														
8473 WESSON, PAMELA														
12/06/21	92472	668	PETIT JURY 01 DAYS 012 MI	11/08	110821		001	161	575		JURORS AND WITNESS	46.72		46.72
WESSON, PAMELA				1	EXPENDITURE		46.72				BALANCE SHEET	.00	TOTAL	46.72
-----														
6905 WHITE, LEAH ANNA														
07/05/22	94353	2715	ELEC CLASS	06/07	6722E73		001	180	573		ELECTION WORKERS FE	185.00		185.00
WHITE, LEAH ANNA				1	EXPENDITURE		185.00				BALANCE SHEET	.00	TOTAL	185.00
-----														
6827 WHITE, WALTER														
07/05/22	94354	2716	ELEC CLASS	06/07	6722E75		001	180	573		ELECTION WORKERS FE	140.00		140.00
WHITE, WALTER				1	EXPENDITURE		140.00				BALANCE SHEET	.00	TOTAL	140.00
-----														
7209 WHITTINGTON OFFICE FURNITURE														
05/02/22	93816	2129	DESKS CHAIRS FILE CABINET	03/23	6012235	30795	001	220	610		PROFESSIONAL SUPPLI	2,236.00		2,236.00
06/06/22	94072	2417	FURNITURE	05/03	16784	51016	001	220	610		PROFESSIONAL SUPPLI	1,730.00		1,730.00
WHITTINGTON OFFICE FURNITURE				2	EXPENDITURE		3,966.00				BALANCE SHEET	.00	TOTAL	3,966.00

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
7070 WIESE USA													
11/01/21	92300	466	SERVICE	09/17	99490	098	330	556		OTHER PROFESSIONAL	150.00		150.00
03/11/22	93459	1737	33161564 33161337 3316133	03/02	3316156 20661	098	330	546		OTHER R&M BY OUTS ID	6,408.34		6,408.34
06/06/22	94095	2440	33163397	04/12	3316339 40902	098	330	546		OTHER R&M BY OUTS ID	262.50		262.50
07/05/22	94540	2902	INV#33165146	05/31	3316514 30717	098	330	546		OTHER R&M BY OUTS ID	6,627.42		
07/05/22	94540	2902	107783 107784	06/06	107782 61202	098	330	546		OTHER R&M BY OUTS ID	874.67		7,502.09
WIESE USA				4	EXPENDITURE		14,322.93			BALANCE SHEET	.00	TOTAL	14,322.93
5878 WILBURN, DONNA													
07/05/22	94355	2717	ELEC CLASS	06/07	6722E48	001	180	573		ELECTION WORKERS FE	150.00		150.00
WILBURN, DONNA				1	EXPENDITURE		150.00			BALANCE SHEET	.00	TOTAL	150.00
7255 WILBURN, KATHY													
07/05/22	94356	2718	ELEC CLASS	06/07	6722E52	001	180	573		ELECTION WORKERS FE	100.00		100.00
WILBURN, KATHY				1	EXPENDITURE		100.00			BALANCE SHEET	.00	TOTAL	100.00
7229 WILDERS WELDING SHOP													
07/05/22	94589	2951	REPAIRS	05/17	9178 51076	150	300	546		OTHER R&M BY OUTS ID	175.50		175.50
WILDERS WELDING SHOP				1	EXPENDITURE		175.50			BALANCE SHEET	.00	TOTAL	175.50
7274 WILEMON, CAROLYN													
07/05/22	94357	2719	ELEC CLASS	06/07	622E121	001	180	573		ELECTION WORKERS FE	140.00		140.00
WILEMON, CAROLYN				1	EXPENDITURE		140.00			BALANCE SHEET	.00	TOTAL	140.00
6467 WILLIAM PALMER													
11/01/21	92354	520	GRAVEL	10/25	069450 69450	151	300	631		GRAVEL OR SHELL	90.00		90.00
12/06/21	92646	842	GRAVEL	11/19	100137 137	150	300	631		GRAVEL OR SHELL	60.00		60.00
WILLIAM PALMER				2	EXPENDITURE		150.00			BALANCE SHEET	.00	TOTAL	150.00

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

WAR-TIME 12/06/2022 01:44 PM

PAGE 0367

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL		
2475 WILLIAMS, AMY COLE													
01/03/22	92797	1017 MILEAGE	12/14 121421W		001	160	477		TRAVEL IN PRIVATE V	179.20	179.20		
WILLIAMS, AMY COLE										179.20	179.20		
1 EXPENDITURE										BALANCE SHEET	.00	TOTAL	179.20
8495 CIRCUIT CLERK JURY													
02/07/22	93201	1445 COURT JURY 02 DAYS 040 MI	02/03 013122		001	161	575		JURORS AND WITNESS	103.40	103.40		
07/05/22	94378	2740 COURT JURY 02 DAYS 040 MI	06/28 062722		001	161	575		JURORS AND WITNESS	103.40	103.40		
CIRCUIT CLERK JURY										206.80	206.80		
2 EXPENDITURE										BALANCE SHEET	.00	TOTAL	206.80
4981 WINTECH INTERNATIONAL													
01/03/22	92819	1039 SHOE, BRAKE	12/07 WIN1956	20321	098	330	681		REPAIR AND REPLACEM	2,403.62	2,403.62		
WINTECH INTERNATIONAL										2,403.62	2,403.62		
1 EXPENDITURE										BALANCE SHEET	.00	TOTAL	2,403.62
5533 WOOD FRUITTICHER GROCERY													
02/07/22	93045	1289 FOOD	01/06 6102177	10473	001	220	694		FOOD FOR PRISONERS	874.40			
02/07/22	93045	1289 FOOD	01/20 6114121	10544	001	220	694		FOOD FOR PRISONERS	850.12	1,724.52		
03/07/22	93326	1594 FOOD	02/03 6126727	20600	001	220	694		FOOD FOR PRISONERS	860.22			
03/07/22	93326	1594 FOOD & SUPPLIES	02/17 6140153	20638	001	220	694		FOOD FOR PRISONERS	872.37			
										293.28CR			
										293.28	1,732.59		
04/04/22	93568	1860 FOOD & SUPPLIES	03/03 6152886	30727	001	220	694		FOOD FOR PRISONERS	491.62			
04/04/22	93568	1860 FOOD	03/17 6165901	30727	001	220	610		PROFESSIONAL SUPPL I	168.10			
										775.96			
										165.58	1,601.26		
05/02/22	93817	2130 FOOD AND SUPPLIES	03/31 6177976	30848	001	220	694		FOOD FOR PRISONERS	727.37			
										105.91CR			
05/02/22	93817	2130 6184018CM	04/14 6191047	30848	001	220	610		PROFESSIONAL SUPPL I	105.91			
										1,072.19			
										27.67CR			
										243.25CR			
										243.25	1,771.89		
05/09/22	93950	2273 FOOD & SUPPLIES APPR BOAR	04/21 6197574		001	220	610		PROFESSIONAL SUPPL I	20.01			
										620.10	640.11		
06/06/22	94073	2418 SUPPLIES & FOOD	04/28 6204307	40979	001	220	694		FOOD FOR PRISONERS	875.20			

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

WAR-TIME 12/06/2022 01:44 PM

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
						40979	001	220	610		PROFESSIONAL SUPPL I	108.95		
						40979	001	220	694		FOOD FOR PRISONERS	108.95CR		
06/06/22	94073	2418	FOOD AND SUPPLIES	05/05	6210822	51013	001	220	694		FOOD FOR PRISONERS	435.23		
						51013	001	220	610		PROFESSIONAL SUPPL I	328.14		
06/06/22	94073	2418	FOOD & SUPPLIES	05/12	6217798	51038	001	220	694		FOOD FOR PRISONERS	680.37		
						51038	001	220	610		PROFESSIONAL SUPPL I	171.64		
06/06/22	94073	2418	FOOD & SUPPLIES	05/19	6223935	51063	001	220	694		FOOD FOR PRISONERS	730.69		
						51063	001	220	610		PROFESSIONAL SUPPL I	133.63	3,354.90	
07/05/22	94512	2874	FOOD & SUPPLIES	05/26	6229354	51112	001	220	694		FOOD FOR PRISONERS	882.59		
						51112	001	220	694		FOOD FOR PRISONERS	69.44CR		
						51112	001	220	610		PROFESSIONAL SUPPL I	69.44		
07/05/22	94512	2874	FOOD & SUPPLIES	06/02	6234227	51159	001	220	694		FOOD FOR PRISONERS	1,384.32		
						51159	001	220	694		FOOD FOR PRISONERS	213.59CR		
						51159	001	220	610		PROFESSIONAL SUPPL I	213.59		
07/05/22	94512	2874	FOOD & SUPPLIES	06/09	6239481	61199	001	220	694		FOOD FOR PRISONERS	767.93		
						61199	001	220	610		PROFESSIONAL SUPPL I	172.69		
07/05/22	94512	2874	FOOD & SUPPLIES	06/16	6244910	61225	001	220	694		FOOD FOR PRISONERS	1,041.54		
						61225	001	220	610		PROFESSIONAL SUPPL I	123.31	4,372.38	
08/01/22	94759	3145	FOOD & SUPPLIES	06/23	6250148	61257	001	220	694		FOOD FOR PRISONERS	1,060.23		
						61257	001	220	694		FOOD FOR PRISONERS	75.45CR		
						61257	001	220	610		PROFESSIONAL SUPPL I	75.45		
08/01/22	94759	3145	FOOD & SUPPLIES	06/30	6255359	61295	001	220	694		FOOD FOR PRISONERS	1,237.34		
						61295	001	220	694		FOOD FOR PRISONERS	44.90CR		
						61295	001	220	610		PROFESSIONAL SUPPL I	44.90		
08/01/22	94759	3145	FOOD & SUPPLIES	07/07	6259943	71319	001	220	694		FOOD FOR PRISONERS	1,323.65		
						71319	001	220	694		FOOD FOR PRISONERS	91.43CR		
						71319	001	220	610		PROFESSIONAL SUPPL I	91.43		
08/01/22	94759	3145	FOOD & SUPPLIES	07/14	6265121	71356	001	220	694		FOOD FOR PRISONERS	1,378.57		
						71356	001	220	610		PROFESSIONAL SUPPL I	34.76		
						71356	001	220	694		FOOD FOR PRISONERS	34.76CR		
08/01/22	94759	3145	FOOD & SUPPLIES	07/21	6270954	71382	001	220	694		FOOD FOR PRISONERS	1,764.45		
						71382	001	220	610		PROFESSIONAL SUPPL I	184.81		
08/01/22	94759	3145	CREDIT 6272442CM	07/25	272442C		001	220	694		FOOD FOR PRISONERS	28.51CR	6,920.54	
09/06/22	94997	3407	SALT	07/14	6265122		001	220	694		FOOD FOR PRISONERS	14.50		
09/06/22	94997	3407	FOOD	07/28	6276271	71426	001	220	694		FOOD FOR PRISONERS	1,457.63		
09/06/22	94997	3407	FOOD & SUPPLIES	08/04	6281960	81461	001	220	694		FOOD FOR PRISONERS	1,655.36		
						81461	001	220	610		PROFESSIONAL SUPPL I	43.34		
09/06/22	94997	3407	FOOD & SUPPLIES	08/11	6288084	81496	001	220	694		FOOD FOR PRISONERS	2,002.16		
						81496	001	220	610		PROFESSIONAL SUPPL I	86.29		
09/06/22	94997	3407	FOOD & SUPPLIES	08/18	6294205	81520	001	220	694		FOOD FOR PRISONERS	1,842.89		
						81520	001	220	610		PROFESSIONAL SUPPL I	63.29	7,165.46	
WOOD FRUITTICHER GROCERY				9	EXPENDITURE			29,283.65		BALANCE SHEET		.00	TOTAL	29,283.65
169 WOOD SALES CO.														
10/04/21	92073	214	TOOLS	09/02	271024	99883	150	300	644		SMALL TOOLS	665.80		665.80



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

WAR-TIME 12/06/2022 01:44 PM

PAGE 0369

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
10/04/21	92098	239	PARTS	09/21	271180	99974	400	340	681		REPAIR AND REPLACEM	214.40		214.40
11/01/21	92351	517	IMPACT STAR BIT SET	10/15	271608		150	300	644		SMALL TOOLS	11.25		11.25
01/03/22	92867	1087	SCREWDRIVER SET, SOCKET S	11/24	272240	10290	150	300	644		SMALL TOOLS	144.65		144.65
05/02/22	93921	2234	AIRHYD SERVIC JACK BUNGEE	03/31	274179	30849	400	340	681		REPAIR AND REPLACEM	343.50		343.50
07/05/22	94590	2952	PARTS	05/25	272641	51136	150	300	681		REPAIR AND REPLACEM	614.00		
07/05/22	94590	2952	TAPE FUNNEL	06/09	275178		150	300	610		PROFESSIONAL SUPPLI	9.30		623.30
08/01/22	94815	3201	DRUM FANS	07/15	275681		150	300	610		PROFESSIONAL SUPPLI	220.00		
08/01/22	94815	3201	SOCKET	07/15	275683		150	300	644		SMALL TOOLS	10.30		230.30
09/06/22	95073	3483	PINS HOOKS	08/17	276448		150	300	681		REPAIR AND REPLACEM	20.10		20.10
WOOD SALES CO.				8	EXPENDITURE		2,253.30				BALANCE SHEET	.00	TOTAL	2,253.30
-----														
8493 WOOD, BRANDI C.														
12/06/21	92473	669	PETIT JURY 00 DAYS 020 MI	11/08	110821		001	161	575		JURORS AND WITNESS	11.20		11.20
WOOD, BRANDI C.				1	EXPENDITURE		11.20				BALANCE SHEET	.00	TOTAL	11.20
-----														
6975 WOOD, DONNIE														
07/05/22	94513	2875	TRAVEL REIM	06/21	62122DW		001	100	477		TRAVEL IN PRIVATE V	374.40		374.40
09/06/22	94998	3408	TRAVEL REIM	08/16	81622DW		001	100	671		GASOLINE	109.01		109.01
WOOD, DONNIE				2	EXPENDITURE		483.41				BALANCE SHEET	.00	TOTAL	483.41
-----														
6300 WORLEY, ALLISON A.														
11/01/21	92277	443	ATTNY 9 CASES	10/25	102421W		001	470	550		LEGAL FEES	1,125.00		1,125.00
WORLEY, ALLISON A.				1	EXPENDITURE		1,125.00				BALANCE SHEET	.00	TOTAL	1,125.00
-----														
6984 WORTHEYS TIRE SERVICE LLC														
10/04/21	92074	215	TIRES	09/14	000118	99940	150	300	680		TIRES AND TUBES	250.00		250.00
11/01/21	92352	518	000126	09/23	000129	90001	150	300	681		REPAIR AND REPLACEM	145.00		
11/01/21	92352	518	000127	10/12	000132	86	150	300	681		TIRES AND TUBES	413.50		
11/01/21	92352	518	REPAIRS	10/18	000137	110	150	300	546		REPAIR AND REPLACEM	65.00		
											TIRES AND TUBES	710.00		
											OTHER R&M BY OUTSID	133.50		1,467.00

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

WAR-TIME 12/06/2022 01:44 PM

PAGE 0370

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL		
12/06/21	92647	843	TIRES	10/28	0132	156	150	300	680		TIRES AND TUBES	205.00				
12/06/21	92647	843	TIRES	11/04	00138	10189	150	300	546		OTHER R&M BY OUTSID	65.00				
						10189	150	300	680		TIRES AND TUBES	146.50				
12/06/21	92647	843	TIRES	11/15	00142	10222	150	300	681		REPAIR AND REPLACEM	65.00				
						10222	150	300	680		TIRES AND TUBES	147.00		628.50		
01/03/22	92868	1088	TIRES	11/30	000144	10305	150	300	546		OTHER R&M BY OUTSID	227.50				
01/03/22	92868	1088	TIRES	12/13	000149	20370	150	300	546		OTHER R&M BY OUTSID	255.00		482.50		
02/07/22	93115	1359	TIRE REPAIRS	01/11	000151	10484	150	300	546		OTHER R&M BY OUTSID	168.50		168.50		
03/07/22	93396	1664	TIRES	02/03	160 161	20581	150	300	546		OTHER R&M BY OUTSID	247.00				
						20581	150	300	680		TIRES AND TUBES	292.00		539.00		
05/02/22	93891	2204	TIRES	03/28	00168	30830	150	300	546		OTHER R&M BY OUTSID	175.00				
05/02/22	93891	2204	TIRES	03/29	000169	30837	150	300	680		TIRES AND TUBES	250.00				
05/02/22	93891	2204	TIRES	03/30	000170	30840	150	300	680		TIRES AND TUBES	185.00		610.00		
06/06/22	94151	2496	TIRES	05/09	000175	51035	150	300	680		TIRES AND TUBES	205.00				
06/06/22	94151	2496	TIRES	05/12	000176	51065	150	300	680		TIRES AND TUBES	216.50		421.50		
07/05/22	94591	2953	TIRES	05/26	000179	51140	150	300	546		OTHER R&M BY OUTSID	255.00				
07/05/22	94591	2953	TIRES	05/27	000180	51153	150	300	680		TIRES AND TUBES	265.00				
07/05/22	94591	2953	TIRES	06/02	000181	61183	150	300	680		TIRES AND TUBES	335.00		855.00		
08/01/22	94816	3202	TIRES	06/30	000183	61305	150	300	680		TIRES AND TUBES	190.00				
08/01/22	94816	3202	000189 TIRES	07/13	000190	71362	150	300	546		OTHER R&M BY OUTSID	440.00				
08/01/22	94816	3202	TIRE	07/19	000191	71387	150	300	546		OTHER R&M BY OUTSID	163.50		793.50		
09/06/22	95074	3484	TIRES	07/21	000192	71405	150	300	680		TIRES AND TUBES	143.50				
09/06/22	95074	3484	TIRES	08/05	000196	81478	150	300	680		TIRES AND TUBES	158.50		302.00		
-----				WORTHEYS TIRE SERVICE LLC				11	EXPENDITURE		6,517.50	BALANCE SHEET		.00	TOTAL	6,517.50
-----				7249 WREN, CAROLYN												
07/05/22	94358	2720	ELEC CLASS	06/07	6722E32		001	180	573		ELECTION WORKERS FE	160.00		160.00		
-----				WREN, CAROLYN				1	EXPENDITURE		160.00	BALANCE SHEET		.00	TOTAL	160.00
-----				8545 CIRCUIT CLERK JURY												
02/07/22	93202	1446	COURT JURY 01 DAYS 040 MI	02/03	013122		001	161	575		JURORS AND WITNESS	63.40		63.40		
-----				CIRCUIT CLERK JURY				1	EXPENDITURE		63.40	BALANCE SHEET		.00	TOTAL	63.40
-----				8517 CIRCUIT CLERK JURY												

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

WAR-TIME 12/06/2022 01:44 PM

PAGE 0371

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
02/07/22	93203	1447	COURT JURY 01 DAYS 038 MI	02/03 013122		001	161	575		JURORS AND WITNESS	62.23		62.23
			CIRCUIT CLERK JURY	1	EXPENDITURE		62.23			BALANCE SHEET	.00	TOTAL	62.23
-----													
8512 CIRCUIT CLERK JURY													
02/07/22	93204	1448	COURT JURY 02 DAYS 040 MI	02/03 013122		001	161	575		JURORS AND WITNESS	103.40		103.40
07/05/22	94379	2741	COURT JURY 02 DAYS 040 MI	06/28 062722		001	161	575		JURORS AND WITNESS	103.40		103.40
			CIRCUIT CLERK JURY	2	EXPENDITURE		206.80			BALANCE SHEET	.00	TOTAL	206.80
-----													
6661 4 SEASONS EQUIPMENT CO, INC													
12/06/21	92573	769	CHAIN SAWS	10/21 550702		126 043 250 917				OTHER MOBILEEQUIPT	423.98		
						126 043 250 681				REPAIR AND REPLACEM	45.60CR		378.38
			4 SEASONS EQUIPMENT CO, INC	1	EXPENDITURE		378.38			BALANCE SHEET	.00	TOTAL	378.38
-----													
5080 78 TOWING & RECOVERY, INC													
01/03/22	92898	1118	FLIPPING RAILCARS PUGH RD	07/08 2004646		150 300 556				OTHER PROFESSIONAL	200.00		
01/03/22	92898	1118	CATERPILLAR	09/21 2004848		150 300 556				OTHER PROFESSIONAL	250.00		
01/03/22	92898	1118	TOWING TANKER	02/01 2105200		150 300 556				OTHER PROFESSIONAL	300.00		
01/03/22	92898	1118	CATERPILLAR	05/24 2105551		150 300 556				OTHER PROFESSIONAL	550.00		
01/03/22	92898	1118	TOWING CATERPILLAR	07/22 2105753		150 300 556				OTHER PROFESSIONAL	250.00		
01/03/22	92898	1118	84 CHEVY TO JACKSON	09/20 2105983		150 300 556				OTHER PROFESSIONAL	800.00		2,350.00
01/03/22	92899	1119	FLIPPING RAILCARS WALKERS	07/08 204646		338 700 556				OTHER PROFESSIONAL	400.00		400.00
01/03/22	92900	1120	TOWING WRECKED 2017 HINO	06/02 2004583		400 340 556				OTHER PROFESSIONAL	3,100.00		
01/03/22	92900	1120	TOWING SW2	10/29 2106145		400 340 556				OTHER PROFESSIONAL	300.00		3,400.00
04/04/22	93679	1971	TOWING S7	12/30 2106370		400 340 556				OTHER PROFESSIONAL	250.00		
04/04/22	93679	1971	TOWING SW9	01/07 2206393		400 340 556				OTHER PROFESSIONAL	8,525.00		
04/04/22	93679	1971	TOWING SW9	01/17 2206417		400 340 556				OTHER PROFESSIONAL	1,250.00		10,025.00
05/02/22	93892	2205	HAULING I-BEAMS	03/29 2206680	30831	150 300 681				REPAIR AND REPLACEM	675.00		675.00
			78 TOWING & RECOVERY, INC	5	EXPENDITURE		16,850.00			BALANCE SHEET	.00	TOTAL	16,850.00

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

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
R E C A P :				
7120 A & R DISCOUNT	57.97		57.97	1
006 A.&T. PARTS & REBUILDERS	68.83		68.83	1
322 A.F.S.I.	56,627.42		56,627.42	24
5288 A.RIFKIN CO	763.92		763.92	1
8386 CIRCUIT CLERK JURY	155.28		155.28	1
8397 CIRCUIT CLERK JURY	162.00		162.00	1
5740 ABSOLUTE PRINT SOLUTIONS	1,135.94		1,135.94	1
7136 ACTIVE DATACOMM, INC	9,350.00		9,350.00	1
8476 ADAMS, APRIL	56.80		56.80	1
7081 ADAMS, DARLA	140.00		140.00	1
7218 AFFORDABLE LOCK AND KEY	30.00		30.00	1
7022 AIRGAS USA, LLC	759.51		759.51	4
6743 ALCORN COUNTY - YOUTH	1,750.00		1,750.00	4
1545 ALCORN COUNTY BOARD OF SUPERVISORS	16,356.28		16,356.28	12
8509 CIRCUIT CLERK JURY	230.20		230.20	2
7100 ALLIANCE COLLECTION SERVICE INC	685.14		685.14	6
8390 CIRCUIT CLERK JURY	167.04		167.04	1
8484 AMAYA, NATHAN	19.60		19.60	1
7114 AMAZON CAPITAL SERVICES	5,147.18		5,147.18	15
1332 AMERICAN LEGION HUT	75.00		75.00	1
6222 AMERICAN MUNICIPAL SERVICES	1,469.92		1,469.92	12
7227 AMERICAN PAPER & TWINE	424.32		424.32	1
4826 AMERICAN PUBLIC LIFE	135,620.99		135,620.99	12
319 AMERICAN PUBLIC LIFE INSURANCE CO.	2,266.80		2,266.80	12
3754 AMERICAN RED CROSS	9,000.00		9,000.00	1
8400 CIRCUIT CLERK JURY	120.00		120.00	1
4721 APAC-MISSISSIPPI INC	670,057.53		670,057.53	14
1665 ARCHIE TRUCK BODY & SEMI TRLR. REPAIR	12,722.93		12,722.93	5
8392 CIRCUIT CLERK JURY	170.40		170.40	1
7155 ASFPM	165.00		165.00	1
8485 ASHLEY, EMILY S.	14.56		14.56	1
3002 AT & T	8,331.67		8,331.67	7
7077 AT&T	4,925.00		4,925.00	5
7294 AT&T	95.00		95.00	1
7042 AT&T MOBILITY	3,529.90		3,529.90	12
710 ATLAS MFG. CO. INC.	42.50		42.50	1
3333 ATVG	467.00		467.00	1
7061 AUST, SUZANNE	67.28		67.28	1
8511 CIRCUIT CLERK JURY	225.52		225.52	2
5093 AXON ENTERPRISE	640.60		640.60	1
4824 B & B CONCRETE CO INC	20,323.00		20,323.00	6
7217 B & D DISTRIBUTION, LLC	39,500.00		39,500.00	1
013 B & M PAVING CO.	1,118,261.35		1,118,261.35	5
6725 B&B KUSTOMS	13,062.27		13,062.27	2
6880 B&B KUSTOMS	5,132.95		5,132.95	1
7235 BADGE & WALLET	861.00		861.00	2
7222 BAGGETT, MARJORIE	149.50		149.50	1
7283 BAILEY FARM	80.00		80.00	2
7170 BAKER, DAVID	15.00		15.00	1
866 BANCORPSOUTH	80.00		80.00	1
2617 BANNER TIRE STORE LLC	4,918.00		4,918.00	9

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

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
R E C A P :				
446 BANNER VOL. FIRE DEPT	75.00		75.00	1
7099 BARBER PRINTING, INC	1,554.00		1,554.00	3
8486 BARBER, MINDI	8.40		8.40	1
8468 BARSHAW, BRYAN JOSEPH	124.80		124.80	1
8519 CIRCUIT CLERK JURY	76.85		76.85	1
8546 CIRCUIT CLERK JURY	16.96		16.96	1
8547 CIRCUIT CLERK JURY	23.40		23.40	1
7001 BEANE, ALANNA	140.00		140.00	1
1275 BEANE, TAMI	899.85		899.85	2
4135 BEANE, TOM	140.00		140.00	1
024 BEARING & SUPPLY OF TUPELO	226.95		226.95	2
5248 BELMONT PARTS SUPPLY INC	355.37		355.37	6
6907 BENNETT, CAROLYN	175.00		175.00	1
7003 BENNETT, HERSHELL	140.00		140.00	1
8494 CIRCUIT CLERK JURY	160.00		160.00	2
7225 BENNETT, MEAH	488.00		488.00	2
8475 BENNETT, MICHAEL LEE	55.68		55.68	1
3983 BEST WADE PETROLEUM, INC	72,085.78		72,085.78	5
5715 BETHEL BAPTIST CHURCH	75.00		75.00	1
7203 BETTER CHICKEN HOUSES	12,942.00		12,942.00	1
2895 BEYER, JEFF	160.00		160.00	1
8520 CIRCUIT CLERK JURY	57.55		57.55	1
8406 CIRCUIT CLERK JURY	170.40		170.40	1
8548 CIRCUIT CLERK JURY	26.91		26.91	1
7020 BIG MOE SPRING & ALIGN OF B-HAM INC	1,632.18		1,632.18	1
6538 BISHOP, JOHN	532.25		532.25	1
8389 CIRCUIT CLERK JURY	151.92		151.92	1
7140 BLACKS PLUMBING/ ANDY BLACK	325.00		325.00	1
8487 BLANKENSHIP, HILARY	11.20		11.20	1
5912 BLAYLOCK, THELLON	185.00		185.00	1
7198 BLISS PRODUCTS AND SERVICES, INC.	6,221.09		6,221.09	1
2361 BLUE CROSS & BLUE SHIELD	13,009.90		13,009.90	10
7131 BLUE CROSS BLUE SHIELD	287,465.64		287,465.64	6
1404 BLUE WATER INDUSTRIES	200,073.22		200,073.22	13
4732 BO RUSSELL, PLLC	37,130.00		37,130.00	8
2245 BOB BARKER CO	1,122.95		1,122.95	1
8469 BOUCHILLON, BOBBY VAN	95.68		95.68	1
469 BOUNDS COMMUNITY CENTER	75.00		75.00	1
4540 BOUNDS, KIMBERLY	4,983.95		4,983.95	5
8503 CIRCUIT CLERK JURY	80.00		80.00	1
3231 BRISTOW, WILLIAM	4,050.00		4,050.00	4
8461 BROWN III, JAMES LEAMON	80.00		80.00	1
6038 BROWN'S AUTOMOTIVE SOLUTIONS	5,508.73		5,508.73	13
6244 BURCH, REBECCA	140.00		140.00	1
7085 BURROWS, CHRIS	140.00		140.00	1
5122 BUSH, PHYLLIS	140.00		140.00	1
5856 BYERS, ROBBIE	375.00		375.00	1
7188 BYLES, NESHA	15.00		15.00	1
036 C & P AUTO PARTS	27,813.24		27,813.24	38
1658 C & W CUSTOM DESIGN TRAILERS	670.00		670.00	3
7208 C SPIRE	3,336.91		3,336.91	6

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

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
R E C A P :				
4183 C SPIRE WIRELESS	11,625.74		11,625.74	33
7058 C&C MAINTENANCE SUPPLY	927.70		927.70	4
6341 CAD SUPPLIES SPECIALTIES	825.10		825.10	2
6873 CAI TECHNOLOGIES	7,760.00		7,760.00	4
7091 CANON FINANCIAL SERVICES, INC	1,082.64		1,082.64	12
7232 CARDCONNECT	3,240.00		3,240.00	1
3634 CARDSVILLE FIRE DEPT	75.00		75.00	1
6557 CARLOCK CHRYSLER DODGE JEEP RAM	124.17		124.17	1
456 CAROLINA COMMUNITY CENTER	75.00		75.00	1
6598 CARPENTER CONTRACTORS INC	13,119.00		13,119.00	2
3329 CARPENTER ELECTRIC CO	4,995.00		4,995.00	1
7245 CATES, CARLA L.	140.00		140.00	1
7246 CATES, JAMES DAVID	140.00		140.00	1
6162 CENTER FOR GOVT & COMMUNITY DEVELOPMENT	1,200.00		1,200.00	1
451 CENTERVILLE BAPTIST CHURCH	75.00		75.00	1
6829 CENTRAL ALABAMA TRAINING SOLUTIONS	1,012.00		1,012.00	2
8521 CIRCUIT CLERK JURY	48.77		48.77	1
3362 CHAMPION EXPRESS LUBE	509.96		509.96	7
2169 CHANCERY CLERK OF LEE COUNTY	2,145.60		2,145.60	12
6523 CHARM-TEX	5,361.30		5,361.30	1
6153 CHEMPRO SERVICES INC	41,877.01		41,877.01	4
5051 CHICKASAW EQUIPMENT COMPANY	319.50		319.50	1
4726 CHOCTAW RAILS	49,001.44		49,001.44	2
6409 CHRISTIAN, MARTY	165.00		165.00	1
6686 CINTAS CORPORATION	7,030.02		7,030.02	12
234 CITY OF FULTON	19,903.64		19,903.64	59
1507 CITY OF FULTON (LANDFILL)	30,000.00		30,000.00	1
692 CLAY COMMUNITY CENTER	75.00		75.00	1
3849 CLAYTON, DON	100.00		100.00	1
8396 CIRCUIT CLERK JURY	180.48		180.48	1
1970 CLEVELAND SALES	850.00		850.00	3
5290 CLEVELAND, BOBBY	735.10		735.10	4
7234 CLINT PHARMACEUTICALS, INC	81.63		81.63	1
6472 CLOUSE, MICHELLE	2,820.75		2,820.75	2
6190 CNA SURETY DIRECT BILL	100.00		100.00	1
6953 CODY, JIMMY	140.00		140.00	1
4750 COGGIN, JOHN W.	2,375.11		2,375.11	12
8507 CIRCUIT CLERK JURY	204.46		204.46	2
044 COLD MIX INC	448,447.17		448,447.17	15
8522 CIRCUIT CLERK JURY	40.00		40.00	1
7270 COLEMAN, DEBORAH	175.00		175.00	1
8398 CIRCUIT CLERK JURY	168.96		168.96	1
6859 COMCAST	923.85		923.85	14
3772 COMER, CARL	120.00		120.00	1
8488 COMER, KAYLA L.	11.20		11.20	1
7256 COMER, NANCY L.	100.00		100.00	1
7059 COMMUNITY QUICK STOP	347.73		347.73	2
5220 COMMUNITY SPIRIT BANK	75,075.67		75,075.67	30
5796 COMSOUTH	366,056.81		366,056.81	14
7193 CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	530.00		530.00	1
6835 CONVENIENT CARE OF FULTON	8,881.00		8,881.00	2

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

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
R E C A P :				
7259 CONWILL, EUGENE	140.00		140.00	1
054 COOK COGGIN ENGINEERS	543,073.28		543,073.28	12
8523 CIRCUIT CLERK JURY	44.09		44.09	1
8524 CIRCUIT CLERK JURY	65.74		65.74	1
6488 COOPER, HEATHER	165.00		165.00	1
6319 COOPER, PAULA	100.00		100.00	1
6532 COOPER, SHELLY PITTS	10,276.50		10,276.50	12
227 COOPER'S CLEANERS	39.61		39.61	1
052 COPYWRITE INC	3,511.97		3,511.97	11
4496 COURTYARD MARRIOTT GULFPORT BEACHFRONT	580.00		580.00	1
7220 COURTYARD MARRIOTT GULFPORT BEACHFRONT	580.00		580.00	1
4654 COX, SANDRA	140.00		140.00	1
8383 CIRCUIT CLERK JURY	126.72		126.72	1
2059 CRANE, LINDA	185.00		185.00	1
6119 CREEKSIDE VETERINARY CLINIC	97.00		97.00	1
6435 CRESAP, ROY	700.00		700.00	7
5087 CRESCENT SALES	322.00		322.00	1
4969 CRIME STOPPERS OF NE MISSISSIPPI	3,862.75		3,862.75	11
6132 CROMEANS, LARRY	415.38		415.38	3
6486 CROMEANS, SANDRA	140.00		140.00	1
6957 CROSS-WAY TRUCKING, LLC	241,162.86		241,162.86	14
6660 CROW'S TRUCK SERVICE, INC	6,505.07		6,505.07	6
7112 CULLINS, DALTON	173.89		173.89	1
7287 CUSTOM SERVICE COMPANY, LLC	3,600.00		3,600.00	1
3152 DALLAS, PAM	911.00		911.00	4
4948 DAVIS FORD SALES INC	250,819.72		250,819.72	20
8466 DAVIS, JIM H.	56.80		56.80	1
8525 CIRCUIT CLERK JURY	44.09		44.09	1
6786 DAVIS, MARGARET (MAGGIE)	150.00		150.00	1
1813 DAVIS, RICHARD	140.00		140.00	1
6531 DEERE & COMPANY	102,872.84		102,872.84	1
7040 DEERE & COMPANY	118,223.32		118,223.32	2
3138 DELTA COMPUTERS SYSTEM, INC	30,740.00		30,740.00	13
069 DENHAM TRACTOR & EQUIPMENT	131.13		131.13	2
4492 DENNIS RUTH	8,439.18		8,439.18	9
195 DEPT OF HUMAN SERVICES	6,000.00		6,000.00	12
4700 DESHAZO LLC	2,355.74		2,355.74	3
3992 DEWS, MARY ANN	150.00		150.00	1
6948 DEX IMAGING	9,007.38		9,007.38	13
7207 DEX IMAGING & MAILING, INC	2,650.00		2,650.00	1
5993 DICKENS, JAMES	586.68		586.68	2
8460 DICKERSON, BOBBY DEWAYNE	45.60		45.60	1
6581 DICKERSON, LORI	100.00		100.00	1
5451 DICKINSON, CHRIS	298.00		298.00	1
8452 DILL, KRISTIN LEIGHANN	65.76		65.76	1
6762 DILL, TAMMIE	165.00		165.00	1
2199 DINES, PAM	100.00		100.00	1
8527 CIRCUIT CLERK JURY	56.38		56.38	1
6722 DISCOUNT ROOTER	1,650.00		1,650.00	4
6460 DIVERSIFIED COMPANIES, LLC	12,897.29		12,897.29	9
8513 CIRCUIT CLERK JURY	206.80		206.80	2

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

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
R E C A P :				
8402 CIRCUIT CLERK JURY	54.56		54.56	1
3073 DORSEY FOOD MART	5,318.47		5,318.47	14
6512 DORSEY GARAGE & WRECKER SERVICE	1,128.94		1,128.94	6
5651 DORSEY WATER ASSOCIATION	203.45		203.45	11
4403 DPS FUND 3747 COMPTROLLER'S OFFICE	23,020.19		23,020.19	12
7159 DRISKILL, MALCOMB	383.78		383.78	1
7275 DULANEY, CARRIE	140.00		140.00	1
4384 DULANEY, JANET	185.00		185.00	1
633 DULANEY, JANNETTE	140.00		140.00	1
7000 DULANEY, TRAVIS	175.00		175.00	1
956 DULANEY'S GROCERY	3,299.24		3,299.24	4
6749 DYNAMITE TRAILERS	296.00		296.00	1
841 E FIRE INC	1,977.35		1,977.35	6
3648 EARNEST, DEE LANE	175.00		175.00	1
3817 EARNEST, KATHLEEN	150.00		150.00	1
4158 ECAM	2,940.00		2,940.00	1
6125 ECOM BUSINESS SOLUTIONS	495.00		495.00	1
8477 EDWARDS, DEREK WAYNE	52.32		52.32	1
6151 ELECTION SYSTEMS & SOFTWARE	16,007.75		16,007.75	4
2737 ELECTRIC AND MACHINE SERVICE	394.00		394.00	2
5429 ELMO MILITARY SURPLUS	1,722.00		1,722.00	4
6502 EMERGENCY VEHICLE SERVICES, LLC	12,724.72		12,724.72	7
4668 ENLOW, LINDA	140.00		140.00	1
8526 CIRCUIT CLERK JURY	51.70		51.70	1
455 EVERGREEN COMMUNITY CENTER	75.00		75.00	1
7178 EVIDENT INC.	294.00		294.00	1
5411 EXPRESS CARE OF FULTON	180.00		180.00	2
6612 FAIR OIL	1,769.03		1,769.03	7
7254 FAIRLEY, TIM	160.00		160.00	1
7195 FANCHER, JAMES CAMERON & JAMES LEE	1,775.00		1,775.00	2
6232 FARMERS & MERCHANTS BANK	319,192.96		319,192.96	48
7293 FARMERS AND MERCHANTS BANK	2,000.00		2,000.00	1
6989 FARRELL, ROBERT JOSEPH SR	450.00		450.00	1
8528 CIRCUIT CLERK JURY	49.36		49.36	1
7213 FAST WRAPZ	50.00		50.00	1
6423 FASTENAL	1,967.53		1,967.53	2
450 FAWN GROVE BAPTIST CHURCH	75.00		75.00	1
5844 FCCI INSURANCE GROUP	750.00		750.00	1
5228 FERGUSON ENTERPRISES INC #20	1,422.50		1,422.50	1
7084 FIKES, SARAH	140.00		140.00	1
4323 FIRST NATIONAL BANK OF CLARKSDALE	852,611.26		852,611.26	5
5200 FL CRANE & SONS	142.06		142.06	2
6735 FLAUTT, THOMAS	350.00		350.00	2
5001 FLEETCOR TECHNOLOGIES	259,730.91		259,730.91	63
8496 CIRCUIT CLERK JURY	97.55		97.55	1
5752 FOOD GIANT	1,345.06		1,345.06	4
8529 CIRCUIT CLERK JURY	57.55		57.55	1
3309 FRANK'S BATTERY SERVICE	200.00		200.00	1
6317 FRANKS, C. G.	165.00		165.00	1
1095 FRANKS, JUDITH	185.00		185.00	1
7196 FREDERICK, JANE STEELE	425.00		425.00	1



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

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
R E C A P :				
7192 FREE STATE LUMBER COMPANY, INC	7,212.53		7,212.53	1
453 FRIENDSHIP FIRE DEPT.	75.00		75.00	1
929 FULTON GRAIN COMPANY	44.00		44.00	1
086 FULTON INSURANCE	18,264.50		18,264.50	19
078 FULTON PIPE COMPANY	158,488.48		158,488.48	13
1546 FULTON TELEPHONE CO	56,845.78		56,845.78	48
7157 FULTON TOWING & RECOVERY, LLC	700.00		700.00	2
8497 CIRCUIT CLERK JURY	178.72		178.72	2
4187 G & O SUPPLY CO INC	25,117.02		25,117.02	6
3186 G&W DIESEL/EVS	307.32		307.32	1
7276 GADDY, DIANNE	185.00		185.00	1
259 GALL'S INC.	696.00		696.00	4
444 GANN, TOMMY	120.00		120.00	1
8472 GANT, RENOL BLAKE	80.00		80.00	1
8530 CIRCUIT CLERK JURY	45.85		45.85	1
5899 GARRISON, BETH	40.00		40.00	1
1318 GATES CAROL	1,602.56		1,602.56	3
8551 CIRCUIT CLERK JURY	30.42		30.42	1
8449 GEORGE, JOHN DEWAYNE	96.80		96.80	1
2530 GHOLSTON, BARBARA	140.00		140.00	1
1402 GHOLSTON, TOMMY	813.74		813.74	3
1754 GHOLSTON, RONNIE	140.00		140.00	1
7171 GIBSON, PAULA H	189.36		189.36	2
7242 GLISSEN, ALISHA	9,835.80		9,835.80	3
7174 GLISSEN, SHAWN	58.89		58.89	1
5711 GOLDEN NEEDLE	618.00		618.00	3
7236 GOLDEN NUGGET	531.92		531.92	2
7237 GOLDEN NUGGET	1,226.20		1,226.20	2
7238 GOLDEN NUGGET	627.08		627.08	1
7240 GOLDEN NUGGET	694.28		694.28	1
7241 GOLDEN NUGGET	694.28		694.28	1
6368 GOLDEN NUGGET BILOXI	1,741.28		1,741.28	3
6493 GOLDY'S FIRE APPARATUS, LLC	257.53		257.53	1
6807 GOVEASE AUCTION LLC	3,386.95		3,386.95	1
7150 GRADE MASTER	4,750.00		4,750.00	1
6763 GRAHAM, CONNIE	185.00		185.00	1
6335 GRAHAM, DANNY	2,382.68		2,382.68	12
6650 GRAND HOTEL MARRIOTT	1,229.28		1,229.28	1
7167 GRAY, BILLY	15.00		15.00	1
7013 GRAY, MYRNA	140.00		140.00	1
7127 GREENSERV, INC	2,068.75		2,068.75	12
454 GREENWOOD BAPTIST CHURCH	75.00		75.00	1
7257 GREGORY, JANICE	160.00		160.00	1
8478 GRIMES, E. KEITH	68.00		68.00	1
7177 GRISSOM, ERIC	1,216.00		1,216.00	1
7132 GUARDIAN	57,487.94		57,487.94	12
4246 GUARDIAN - APPLETON	45,545.21		45,545.21	24
6585 GUIN, SANDRA J.	150.00		150.00	1
6510 GULF GUARANTY EMPLOYEE BENEFIT SERVICES	14,024.61		14,024.61	11
5666 GULF STATES INDUSTRIES	716.90		716.90	1
6389 HALE, HAZEL	160.00		160.00	1

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

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
R E C A P :				
8532 CIRCUIT CLERK JURY	51.70		51.70	1
6994 HAMM, JANET L.	185.00		185.00	1
7279 HANDLEY, CHLOE	140.00		140.00	1
7278 HANDLEY, HASTON	165.00		165.00	1
7105 HANEY EQUIPMENT	1,047.22		1,047.22	1
7219 HARNAGE, CAMRYN	4,000.00		4,000.00	4
8518 CIRCUIT CLERK JURY	57.55		57.55	1
8489 HARRIS, JAMES	17.92		17.92	1
8533 CIRCUIT CLERK JURY	40.00		40.00	1
7221 HENRY & SONS ENTERPRISES LLC	6,500.00		6,500.00	1
5566 HICOMP, LLC	1,204.00		1,204.00	1
8458 HIDALGO, SABRINA HOLLOWAY	136.00		136.00	1
6869 HIGH GROUND SOLUTIONS, INC	80.00		80.00	1
5542 HILL, GWEN	185.00		185.00	1
5503 HILL, JOEL	163.83		163.83	1
7261 HILL, PAM	160.00		160.00	1
4210 HINDS, CARLA	140.00		140.00	1
5082 HOL-MAC CORPORATION	1,687.12		1,687.12	2
6240 HOLCOMB, T. MICHELLE	165.00		165.00	1
282 HOLCOMB, WILLIAM H.	481.38		481.38	1
7258 HOLLEY, BRANDY	160.00		160.00	1
5882 HOLSONBACK, TIM	140.00		140.00	1
5998 HOMAN, PATRICK	1,567.47		1,567.47	3
8504 CIRCUIT CLERK JURY	253.60		253.60	2
1150 HOUSTON SCHOOL	75.00		75.00	1
7252 HOYLE, KELSEY	140.00		140.00	1
2866 HUDSON, MATT	833.11		833.11	3
7223 CIRCUIT CLERK JURY	200.00		200.00	1
4070 HUGHES, ERIC	320.02		320.02	2
6231 HULING, MICHAEL	1,800.00		1,800.00	3
394 HUMPHRIES, JEAN	100.00		100.00	1
8516 CIRCUIT CLERK JURY	44.68		44.68	1
3609 HYDRAULIC EQUIPMENT SERVICE	200.00		200.00	1
1499 HYDRO HOSE CORPORATION	3,061.84		3,061.84	8
4535 I 22 TOWING INC.	585.35		585.35	5
6799 IAAO	395.00		395.00	1
7250 INGRAM, MARY ANN	175.00		175.00	1
3124 INGLE, CAROL	185.00		185.00	1
2347 INLAND RIVERS PORTS & TERMINALS INC	825.00		825.00	1
4040 INTEGRATED COMMUNICATIONS	7,525.25		7,525.25	6
7292 INTEGRITY MEDICAL CONSULTING	2,500.00		2,500.00	2
3650 INTERNAL REVENUE SERVICE	4,951.16		4,951.16	2
3372 ITA. CO JUSTICE COURT	5,879.35		5,879.35	11
200 ITA. CO. HEALTH DEPT.	39,794.04		39,794.04	13
4295 ITAWAMBA CO SOIL AND WATER CONSERVATION	2,500.00		2,500.00	1
3244 ITAWAMBA CO. CIRCUIT CLERK	3,168.50		3,168.50	1
197 ITAWAMBA COMMUNITY COLLEGE	4,330.76		4,330.76	4
3116 ITAWAMBA COUNTY CHANCERY CLERK	14,496.00		14,496.00	7
4571 ITAWAMBA COUNTY CHANCERY CLERK	26.00		26.00	1
4717 ITAWAMBA COUNTY CHANCERY CLERK	3,335.00		3,335.00	3
4718 ITAWAMBA COUNTY CHANCERY CLERK	664.90		664.90	3

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

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
-------------	-------------	---------------	-------	--------

R E C A P :

5145	ITAWAMBA COUNTY CIRCUIT CLERK	410.00	410.00	1
186	ITAWAMBA COUNTY DEVELOPMENT COUNCIL, INC	50,136.00	50,136.00	12
3766	ITAWAMBA COUNTY DEVELOPMENT COUNCIL, INC	75.00	75.00	1
182	ITAWAMBA COUNTY SOIL AND WATER	36,053.38	36,053.38	12
4784	ITAWAMBA COUNTY TAX COLLECTOR	59.95	59.95	8
5433	ITAWAMBA COUNTY TIMES	8,168.70	8,168.70	12
6602	ITAWAMBA MISSISSIPPIAN RAILROAD	14,145.58	14,145.58	2
7269	IZARD, ANN	140.00	140.00	1
3396	122 AUTOMOTIVE & TOWING	40,348.48	40,348.48	12
3140	J & C AUTO PARTS & WRECKER SERVICE	427.75	427.75	3
4610	J. E. VANCE AND COMPANY	7,000.00	7,000.00	1
7048	JACKS GRIFFITH LUCIANO, P.A.	1,981.00	1,981.00	6
7206	JAIKUMAR, LIKHITESH	200.00	200.00	1
7039	JAMES A. HODGES CONSTRUCTION, INC.	793,024.64	793,024.64	6
3873	JAMES CREEK CHURCH	75.00	75.00	1
5996	JARRELL, BOBBY	165.00	165.00	1
7173	JEFF RAMEY ELECTRICAL SERVICES, INC	4,900.00	4,900.00	1
7082	JEFFERIS, SANDRA	160.00	160.00	1
6895	JENKINS, HENRY	185.00	185.00	1
6776	JENKINS, PATSY	140.00	140.00	1
099	JERRY PITTS AUTO PARTS INC	1,496.76	1,496.76	10
4594	JERRY'S REBUILDERS	650.00	650.00	3
4600	JESCO INC	5,451.07	5,451.07	1
7103	JMS RUSSEL METALS CORP	17,444.40	17,444.40	1
7267	JOACHIN, DIANNE	175.00	175.00	1
2929	JOHNSON, DEBBIE	522.85	522.85	1
8450	JOHNSON, KRISTEN NICOLE	40.00	40.00	1
7271	JOHNSON, LANNIE E	160.00	160.00	1
5870	JOHNSON, LINDA	185.00	185.00	1
7244	JOHNSON, MADISON	140.00	140.00	1
3048	JOHNSON, REGGIE	140.00	140.00	1
5673	JOHNSON, RHONDA	485.33	485.33	1
6008	JOHNSON, STEVE	1,121.11	1,121.11	4
2933	JOHNSON, TERRY	2,096.47	2,096.47	3
8483	JOHNSON, TIMOTHY NICHOLS	45.60	45.60	1
7272	JOHSON, KATHY	40.00	40.00	1
6242	JONES, BRENDA	185.00	185.00	1
7169	JONES, STEPHEN	15.00	15.00	1
3990	JONES, STEVIE	185.00	185.00	1
7121	JUMPER MACHINERY	5,336.03	5,336.03	2
7175	JUST RITE SEAMLESS GUTTERS & ROOFING LLC	1,515.00	1,515.00	2
6380	KC FIRE SERVICES	868.77	868.77	1
7197	KEITH, GARY & SUSAN	1,325.00	1,325.00	1
8403	CIRCUIT CLERK JURY	210.72	210.72	1
8457	KENNEDY, MAEGAN	96.80	96.80	1
8501	CIRCUIT CLERK JURY	160.00	160.00	2
6916	KIMBLE, REBA J.	40.00	40.00	1
8534	CIRCUIT CLERK JURY	40.00	40.00	1
4799	KITCHENS, JAMES A.	120.00	120.00	1
102	KLINE MECHANICAL SYSTEMS, INC.	3,018.40	3,018.40	7
7163	KNIGHT'S AUTO GLASS	565.00	565.00	3

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

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
R E C A P :				
4035 L & N PEST CONTROL	1,425.00		1,425.00	4
8505 CIRCUIT CLERK JURY	218.50		218.50	2
7116 LANEY, CHRISTOPHER JASON	1,326.00		1,326.00	1
2631 LANN CHEMICAL & SUPPLY CO	5,917.09		5,917.09	9
5367 LARSON, KAY MARTIN	9,094.86		9,094.86	7
7160 LAW OFFICE OF BRENT MCBRIDE	2,850.00		2,850.00	10
242 LAWRENCE PRINTING	1,306.68		1,306.68	2
6110 LEADSONLINE	2,848.00		2,848.00	1
7074 LEAF	2,077.40		2,077.40	12
7118 LEBARON, LINNEA	200.00		200.00	1
2037 LEE COUNTY	7,528.08		7,528.08	12
2788 LEE COUNTY JUVENILE CENTER	520.00		520.00	1
202 LEE-ITAWAMBA LIBRARY SYSTEM	106,835.04		106,835.04	12
7286 LEE, ROBERT J	40.00		40.00	1
6940 LEGACY PROPANE GAS INC	2.14		2.14	1
7280 LESLEY CONSTRUCTION, INC.	4,625.00		4,625.00	1
4779 LESLEY, DOUG	883.86		883.86	2
1733 LEWIS WELDING	2,760.00		2,760.00	2
6154 LEXISNEXIS RISK DATA MANAGEMENT	1,983.66		1,983.66	12
797 LIFT INC.	5,634.96		5,634.96	12
7154 LINCOLN COUNTY	4,500.00		4,500.00	1
7168 LINDLEY, SHANNON	15.00		15.00	1
7119 LITTCO	20,856.29		20,856.29	2
275 LITTLE, MARVIN	1,200.00		1,200.00	12
3654 LITTLE, SCOTT	338.00		338.00	2
6866 LOAGUE, SHANDA	223.72		223.72	1
1276 LODEN, DON	100.00		100.00	1
7187 LODEN, KEN	250.00		250.00	1
6144 LODEN, MELISSA	465.61		465.61	1
8535 CIRCUIT CLERK JURY	40.00		40.00	1
5295 LODEN, STEPHANIE	100.00		100.00	2
7248 LONG, CYNTHIA	150.00		150.00	1
5189 LONG, JIM	165.00		165.00	1
2888 LONG, NAN	185.00		185.00	1
8481 LOVE, JOHN WILLIAM	40.00		40.00	1
2536 LOVE, LISA	150.00		150.00	1
8482 LYNCH, LYNN E.	50.08		50.08	1
4755 MAGNOLIA FALLS NATURAL SPRING WATER	1,996.75		1,996.75	11
8514 CIRCUIT CLERK JURY	51.70		51.70	1
108 MANTACHIE PRINTING & MARKETING LLC	440.00		440.00	3
7186 MAPA	600.00		600.00	1
7176 MAR-DAN, INC	1,340.55		1,340.55	4
8401 CIRCUIT CLERK JURY	120.00		120.00	1
6551 MASIT	285,653.12		285,653.12	5
5110 MATT'S SUPPLY CO.	4,766.00		4,766.00	8
6494 MATTHEW BENDER & CO. INC	760.28		760.28	5
6913 MCCAINE, NANCY S.	150.00		150.00	1
7273 MCCAINE, JAMES	40.00		40.00	1
6911 MCCRIMON, ELLENE	150.00		150.00	1
7156 MCDEMA	355.00		355.00	2
4710 MCFERRIN, HINDS AMANDA	534.39		534.39	1

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

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
R E C A P :				
3913 MCFERRIN, AMANDA	40.08		40.08	1
3260 MCFERRIN, BRAD	900.00		900.00	9
7002 MCFERRIN, GAIL	140.00		140.00	1
7260 MCFERRIN, GARY	140.00		140.00	1
6755 MCMILLEN, JANET	140.00		140.00	1
8536 CIRCUIT CLERK JURY	48.19		48.19	1
3672 MDHS/SDU	7,476.00		7,476.00	24
7253 MEARS, CINDY	150.00		150.00	1
1109 MEARS, SUE	165.00		165.00	1
5374 MEMPHIS COMMUNICATION CORP.	840.80		840.80	3
7212 MFFA	30.00		30.00	1
2099 MID SOUTH UNIFORMS & SUPPLY INC	3,554.93		3,554.93	8
2426 MID-SOUTH MACHINERY, INC.	2,044.85		2,044.85	2
8480 MILAM, PAULA JEAN	59.04		59.04	1
8506 CIRCUIT CLERK JURY	206.80		206.80	2
8465 MILLER, AMANDA GASAWAY	96.80		96.80	1
5362 MILLER, HATTIE	100.00		100.00	1
8405 CIRCUIT CLERK JURY	187.20		187.20	1
1422 MILLS, MARGARET	140.00		140.00	1
8464 MILLS, MARGARET S.	124.80		124.80	1
4180 MISSISSIPPI ASSOCIATION OF SUPERVISORS	6,000.00		6,000.00	3
1478 MISSISSIPPI CHANCERY CLERK'S ASSN	1,000.00		1,000.00	1
1010 MISSISSIPPI CHAPTER IAAO	10.00		10.00	1
3332 MISSISSIPPI CONSTABLE ASSOCIATION	800.00		800.00	1
5940 MISSISSIPPI DEPT OF REVENUE	52.00		52.00	4
7190 MISSISSIPPI FIRE CHIEFS ASSOCIATION	45.00		45.00	1
5489 MISSISSIPPI JUSTICE COURT CLERK ASSOCIAT	250.00		250.00	1
6706 MISSISSIPPI PORTS COUNCIL	1,500.00		1,500.00	1
1484 MISSISSIPPI SHERIFF'S ASSOCIATION INC	1,000.00		1,000.00	1
7297 MISSISSIPPI STATE TREASURY	100,000.00		100,000.00	1
4098 MISSISSIPPI STATE UNIVERSITY EXTENSION	7,087.50		7,087.50	12
301 MISSISSIPPI VITAL RECORDS	240.00		240.00	4
6648 MISSOURI STATE HIGHWAY PATROL	60,400.00		60,400.00	2
4083 MJCCA	200.00		200.00	1
6624 MJCJA	500.00		500.00	2
6746 MJCJA CONVENTION CHAIRMAN	1,000.00		1,000.00	1
7201 MNJ TECHNOLOGIES DIRECT, INC	662.82		662.82	1
7224 MONROE COUNTY	6,156.00		6,156.00	5
8510 CIRCUIT CLERK JURY	262.96		262.96	2
6323 MOORE, TERRY	105.27		105.27	1
4173 MOORE'S	389.99		389.99	1
6563 MORRIS APPRAISAL SERVICE, LLC	500.00		500.00	1
1497 MPEWCT	218,554.54		218,554.54	60
3894 MR C'S CUSTOM TRUCK & AUTO	220.50		220.50	1
4382 MR. C'S CUSTOM TRUCK & AUTO, INC.	1,653.00		1,653.00	1
6666 MR. JANITOR INC	5,254.35		5,254.35	3
4696 MS ASSESSORS & COLLECTORS ASSN.	2,000.00		2,000.00	1
4237 MS ASSN. OF ROAD MANAGERS	200.00		200.00	1
2489 MS CIRCUIT CLERK'S ASSOCIATION	1,000.00		1,000.00	1
6928 MS DEPARTMENT OF REVENUE	64.00		64.00	6
6663 MS DEPT OF REV	108.25		108.25	7

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

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
R E C A P :				
6118 MS DEPT. OF REVENUE	12.00		12.00	1
326 MS STATE TAX COMMISSION	137,415.00		137,415.00	26
4331 MSME 3713	10,450.00		10,450.00	11
6668 MSU EXTENSION	1,800.00		1,800.00	1
3409 MTS SAFETY PRODUCTS INC	40.95		40.95	1
7231 MURPHY BROTHERS	19,715.54		19,715.54	2
7281 MURPHY, JULIA	184.36		184.36	1
5097 MUTUAL OF OMAHA INSURANCE COMPANY	2,392.14		2,392.14	12
6109 N/E MS COMMUNITY SERVICE	15,000.00		15,000.00	12
5936 NACO	468.00		468.00	1
3410 NAFECO INC	2,915.42		2,915.42	2
5197 NAIL, DORIS	175.00		175.00	1
7194 NAILS, CLAY S	850.00		850.00	2
8537 CIRCUIT CLERK JURY	40.58		40.58	1
8549 CIRCUIT CLERK JURY	8.77		8.77	1
6304 NATCHEZ GRAND HOTEL	866.65		866.65	2
467 NATIONAL GUARD ARMORY BUILDING	2,075.00		2,075.00	2
7165 NATIONAL RIFLE ASSOCIATION	685.00		685.00	1
7181 NATIONAL TEST SYSTEMS	958.00		958.00	1
119 NE ITAWAMBA WATER ASSN. #2	214.47		214.47	12
433 NET WAGES PAYABLE	3,155,987.65		3,155,987.65	26
505 NEWELL PAPER CO.	4,929.90		4,929.90	2
8455 NEWELL, DILLON TAYLOR	80.00		80.00	1
3292 NEXAIR, LLC	866.35		866.35	12
7142 NEXGEN CRANE	4,118.10		4,118.10	1
120 NICHOLS TIRE LLC	2,480.00		2,480.00	13
7179 NICHOLS, CHASE	4,800.00		4,800.00	1
8459 NICHOLS, CYNTHIA	62.40		62.40	1
8531 CIRCUIT CLERK JURY	63.40		63.40	1
6640 NMLETG	1,800.00		1,800.00	1
4753 NO MS MEDICAL CENTER-PATHOLOGY DEPT	44.00		44.00	1
7072 NORTH MISSISSIPPI HEALTH SERVICES	50.00		50.00	1
2315 NORTH MISSISSIPPI MEDICAL CENTER, INC	49,999.92		49,999.92	12
6312 NORTH MS EMS	31,869.00		31,869.00	5
1565 NORTHEAST FIRE DISTRICT	75.00		75.00	1
5727 NORTHEAST MISSISSIPPI DAILY JOURNAL	3,345.15		3,345.15	8
1681 NORTHEAST MS DAILY JOURNAL	816.00		816.00	2
7247 O'BRIAN, KELLA	140.00		140.00	1
4914 O'REILLY AUTO PARTS	5,464.14		5,464.14	15
5316 OAKS, M. LORI	160.00		160.00	1
8490 OATSVALL, LESTER PAUL	8.40		8.40	1
3210 OFFICE OF THE DISTRICT ATTORNEY	4,200.00		4,200.00	12
4355 OWEN, MELANIE S	1,861.20		1,861.20	3
6166 OWENS, KEVIN	211.86		211.86	1
7166 OWINGS, MORGAN	15.00		15.00	1
6616 PALMER, CHARLES	165.00		165.00	1
8395 CIRCUIT CLERK JURY	51.20		51.20	1
436 PAYROLL CLEARING	6,350,092.69		6,350,092.69	182
8499 CIRCUIT CLERK JURY	292.64		292.64	2
7101 PENGUIN MANAGEMENT, INC	474.00		474.00	1
7115 PERS	2,313.80		2,313.80	1

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

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
R E C A P :				
7214 PERS	6,872.00		6,872.00	2
7263 PETTIGO, HEATHER	175.00		175.00	1
7262 PETTIGO, RAMONA	175.00		175.00	1
7251 PETTIGO, STEPHEN	110.00		110.00	1
4050 PHILLIPS COMPANY INC	200.00		200.00	1
8538 CIRCUIT CLERK JURY	40.00		40.00	1
5754 PITNEY BOWES GLOBAL FINANCIAL SERVICES	1,098.60		1,098.60	4
6412 PLUNKETT, CAIRON	260.00		260.00	2
2839 POOLE, TOMMY	140.00		140.00	1
3296 POWELL, MELODY	226.80		226.80	6
3203 POWER EQUIPMENT	215,191.34		215,191.34	5
296 PRECISION COMMUNICATION, INC	342.00		342.00	1
2648 PRECISION DELTA CORP	1,697.40		1,697.40	2
730 PRECISION GLASS & MIRROR CO.	225.00		225.00	2
7094 PRECISION HOSE	480.45		480.45	4
2098 PREDATOR PEST CONTROL	992.25		992.25	11
6171 PREMIER BIO TECH	287.91		287.91	1
6942 PRINCE OIL COMPANY, INC	5,711.35		5,711.35	9
6870 PRO CONCERT MUSIC, INC	589.96		589.96	1
5060 PRO-TOOL INC	170.00		170.00	1
6703 PRYORMORROW PC	55,404.00		55,404.00	2
327 PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	1,133,371.85		1,133,371.85	27
5792 PURCHASE POWER	2,078.24		2,078.24	3
5817 QUADIENT FINANCE USA, INC	11,158.42		11,158.42	9
6991 QUADIENT LEASING USA, INC	8,436.00		8,436.00	8
5261 QUALITY TRANSMISSION I.N.C.	1,621.57		1,621.57	3
6546 QUEEN CITY RAILROAD CONSTRUCTION, INC	59,742.13		59,742.13	1
2805 QUILL CORP	10,711.08		10,711.08	11
7211 RAILWORKS TRACK SYSTEMS, INC.	32,654.91		32,654.91	1
6943 RAINBOW DOLLAR STORE	1,814.08		1,814.08	5
6420 RAKESTRAW, NICKEY	23,960.00		23,960.00	12
8550 CIRCUIT CLERK JURY	20.47		20.47	1
449 RATLIFF COMMUNITY CENTER	75.00		75.00	1
5786 RAY, DONNA	175.00		175.00	1
8539 CIRCUIT CLERK JURY	67.49		67.49	1
8463 RAYBURN, ROGER	102.40		102.40	1
7098 REBEL ROCK, LLC	14,248.00		14,248.00	8
2715 RED BUD SUPPLY INC	17,032.10		17,032.10	11
185 REGION III MENTAL HEALTH CENTER	16,878.00		16,878.00	12
4096 REGIONAL REHABILITATION CENTER, INC	7,999.92		7,999.92	12
5896 REICH, MARTHA	165.00		165.00	1
6684 RELX INC DBA LEXISNEXIS	3,360.00		3,360.00	1
7162 REVCORD	18,584.95		18,584.95	1
7289 REVOLUTION AMMUNITION LLC	4,655.00		4,655.00	1
2727 REYNOLDS BOLT & SCREW CO.	65.67		65.67	1
3228 REYNOLDS INDUSTRIAL HARDWARE & SUPPLY	48.69		48.69	2
6642 RICHARDS, TED	200.00		200.00	1
4636 RIDGE, WANDA	150.00		150.00	1
4937 RILEY AUTO & TIRE SERVICE INC	565.27		565.27	3
944 RILEY BUILDING SUPPLIES-MANTACHIE	1,540.31		1,540.31	12
127 RILEY BUILDING SUPPLY	7,133.45		7,133.45	33

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

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
R E C A P :				
6033 RJYOUNG CO INC	3,464.28		3,464.28	10
1139 ROAD FUND	1,054.43		1,054.43	6
4611 ROADRUNNER TRUCK AND TIRE SERVICE	642.50		642.50	2
6426 ROBBINS BROTHERS INC	202,344.29		202,344.29	14
7277 ROBBINS, SHANNA	150.00		150.00	1
8470 ROBERTS, CHRISTINA C.	93.44		93.44	1
7266 ROBERTS, CHRISTY	100.00		100.00	1
5416 ROBERTS, ROMONA	124.05		124.05	4
6893 ROBERTSON, ROSE DIANE	175.00		175.00	1
8471 ROBINSON, STEPHANIE LEIGH	118.08		118.08	1
8500 CIRCUIT CLERK JURY	267.64		267.64	2
6403 RODGERS, JERRY ALLEN	165.00		165.00	1
6265 ROESKE, LEO W	185.00		185.00	1
6266 ROESKE, MELBA	185.00		185.00	1
8540 CIRCUIT CLERK JURY	40.00		40.00	1
8541 CIRCUIT CLERK JURY	45.85		45.85	1
8502 CIRCUIT CLERK JURY	209.14		209.14	2
8451 RUSSELL, RODNEY ORMAN	51.20		51.20	1
4620 RUTLAND, MATTHEW	140.00		140.00	1
6914 RUTLEDGE, JOE A.	175.00		175.00	1
5907 RUTLEDGE, PATRICIA	175.00		175.00	1
447 RYAN RCDG BUILDING	75.00		75.00	1
7145 RYAN'S REPAIR SERVICE REPAIR	27,031.07		27,031.07	4
753 S & H STEEL CENTER, INC.	26,563.00		26,563.00	3
143 S & W PHARMACY	5,242.33		5,242.33	11
063 SAFEGUARD	4,861.31		4,861.31	9
445 SALEM COMMUNITY CENTER	75.00		75.00	1
6820 SANSOM EQUIPMENT CO., INC.	6,172.11		6,172.11	3
5224 SCALES BIOLOGICAL LABORATORY	1,200.00		1,200.00	1
7268 SCHEPPT, PAUL	185.00		185.00	1
8498 CIRCUIT CLERK JURY	97.55		97.55	1
6272 SCHOCNEMANN, MARIETTA	175.00		175.00	1
7265 SCHOENEMANN, BUD	175.00		175.00	1
4979 SCRUGGS FARM, LAWN & GARDEN	24,005.23		24,005.23	13
7243 SEACOR HOLDINGS	1,375.00		1,375.00	1
3383 SEAWRIGHT AUTO GLASS	1,237.00		1,237.00	7
2985 SECRETARY OF STATE	25.00		25.00	1
2172 SEWELL, SHAREN	374.40		374.40	1
7109 SEYMORÉ, STEVEN	454.71		454.71	1
6618 SHARP ELECTRONICS CORPORATION	1,643.88		1,643.88	12
6972 SHEFFIELD, BILL	55.57		55.57	1
3806 SHEFFIELD, CONNIE	160.00		160.00	1
7010 SHEFFIELD, LINDA	150.00		150.00	1
8491 SHELL, KEVIN P.	16.80		16.80	1
7184 SHERATON FLOWOOD THE REFUGE HOTEL & CONF	2,472.99		2,472.99	1
6597 SHI	30,976.05		30,976.05	5
2808 SHOTS	5,623.30		5,623.30	5
6401 SHUMPERT, ANNIE	185.00		185.00	1
8508 CIRCUIT CLERK JURY	234.88		234.88	2
7264 SHUMPERT, DIANE	150.00		150.00	1
6903 SHUMPERT, TWILA	185.00		185.00	1



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

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
R E C A P :				
6992 SID'S TRADING CO	3,810.79		3,810.79	4
8387 CIRCUIT CLERK JURY	143.52		143.52	1
868 SIRCHIE ACQUISITION COMPANY	565.05		565.05	2
7182 SMITH, KENNEN	15.00		15.00	1
2802 SMITHVILLE TELEPHONE CO	3,000.00		3,000.00	12
8454 SNOW, ROGER D.	45.60		45.60	1
8492 SOUTH, ANNA	5.60		5.60	1
5736 SOUTHEAST SURPLUS INC	2,314.97		2,314.97	5
7017 SOUTHEAST VEGETATION MANAGEMENT	13,500.00		13,500.00	2
6499 SOUTHERN SECURITY	245.00		245.00	1
1905 SOUTHERN TIRE MART	44,439.54		44,439.54	15
8391 CIRCUIT CLERK JURY	146.88		146.88	1
7153 SPECIALITY BEDDING LLC	13,600.00		13,600.00	1
6294 SPEEDTECH LIGHTS INC	676.43		676.43	1
2417 SPENCER, JUDY	150.00		150.00	1
2820 SPRADLING, SHELIA	63.37		63.37	1
3352 SPRINT PRINT	4,560.99		4,560.99	10
5438 STANFORD, ANITA	175.00		175.00	1
4465 STANFORD, STEVE	150.00		150.00	1
8404 CIRCUIT CLERK JURY	193.92		193.92	1
6919 STANPHILL, VIKKI	165.00		165.00	1
5477 STAPLES ADVANTAGE	21,363.86		21,363.86	20
194 STATE TREASURER	340,819.50		340,819.50	12
6340 STATE TREASURER FUND 3371300000 1711	600.00		600.00	5
4983 STATE TREASURY FUND 3053	65,637.08		65,637.08	12
8394 CIRCUIT CLERK JURY	153.60		153.60	1
2496 STENNETT, WILLIAM C	2,500.00		2,500.00	1
8388 CIRCUIT CLERK JURY	120.00		120.00	1
489 STRIBLING EQUIPMENT, INC.	237,478.74		237,478.74	9
7080 SULLIVAN, BARBARA	185.00		185.00	1
2234 SULLIVAN, BETTY	40.00		40.00	1
4458 SULLIVAN, GARY	140.00		140.00	1
8542 CIRCUIT CLERK JURY	54.62		54.62	1
5962 SUMMERFORD, SHELIA	2,008.83		2,008.83	5
6308 SUMMIT TRUCK GROUP	3,117.22		3,117.22	2
2312 SUNBELTFIRE	794,769.50		794,769.50	5
196 SUPT. OF EDUCATION	154,982.03		154,982.03	24
8474 SWITZER, KIRBY TAYLOR	48.40		48.40	1
2671 T & N ENTERPRISES	2,110.00		2,110.00	3
6565 T & S AUTO PARTS AND RADIATOR	300.00		300.00	1
5426 TAG TRUCK CENTER OF TUPELO	265,834.46		265,834.46	10
4613 TAYLOR, KENNETH	140.00		140.00	1
7009 TAYLOR, ROSE ELLEN	160.00		160.00	1
4468 TAYLOR, SHIRLEY	160.00		160.00	1
4144 TEC	15,425.46		15,425.46	12
2650 TENNESSEE-TOMBIGBEE WATERWAY DEVELOPMENT	5,705.00		5,705.00	4
156 TEPA	90,682.03		90,682.03	93
2075 TEPA FIBER	543.42		543.42	2
7183 THE GAME CHANGER ALABAMA LLC	6,475.00		6,475.00	1
6575 THE HOME DEPOT	2,647.31		2,647.31	7
6879 THE RAILROAD YARD INC.	19,197.00		19,197.00	1

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

VENDOR NAME		EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
R E C A P :					
7288	THOMAS HEATING & COOLING	13,048.08		13,048.08	1
6623	THOMAS, BRAD	1,500.00		1,500.00	1
5331	THOMAS, DOROTHY	150.00		150.00	1
8453	THOMAS, JEANETTE	50.08		50.08	1
7215	THOMPSON CAT	751.50		751.50	1
144	THOMPSON MACHINERY	188,563.85		188,563.85	11
8456	THOMPSON, ALICE MARIE	56.80		56.80	1
6896	THOMPSON, JEWELL	160.00		160.00	1
8515	CIRCUIT CLERK JURY	54.62		54.62	1
6047	THREE RIVERS CODE RED	2,476.06		2,476.06	1
5205	THREE RIVERS PANNING & DEVELOPMENT	80,000.04		80,000.04	12
6938	THREE RIVERS PDD	84,593.76		84,593.76	2
6339	THREE RIVERS PLANNING & DEV	49,117.49		49,117.49	22
178	THREE RIVERS PLANNING & DEVELOPMENT	19,395.75		19,395.75	11
3198	THREE RIVERS PLANNING & DEVELOPMENT	1,814,984.36		1,814,984.36	14
4354	THREE RIVERS PLANNING & DEVELOPMENT	20,000.00		20,000.00	1
5613	THREE RIVERS PLANNING AND DEVELOPMENT	38,616.00		38,616.00	2
2521	THREE RIVERS SOLID WASTE AUTHORITY	70,288.48		70,288.48	13
6562	THREE RIVERS SOLID WASTE AUTHORITY	314,291.65		314,291.65	12
7230	TIGER COMMISSARY SERVICES, INC	13,269.00		13,269.00	1
842	TIGRETT STEEL & SUPPLY INC.	1,804.77		1,804.77	4
6352	TILDEN REPAIR SERVICE	661.49		661.49	1
6430	TISHOMINGO COUNTY SHERIFF	66,620.00		66,620.00	10
4893	TK ELEVATOR CORPORATION	3,543.84		3,543.84	4
4669	TODD, ELLEN	160.00		160.00	1
7164	TOMBIGBEE FIBER LLC	2,671.04		2,671.04	14
157	TOMBIGBEE WATER ASSN.	227.33		227.33	12
2392	TOWN OF MANTACHIE	31,293.46		31,293.46	1
5778	TRACE PROPANE	1,727.26		1,727.26	2
7034	TRACE PROPANE GAS LLC	4,712.40		4,712.40	3
7180	TRAILBOSS TRAILERS, INC.	28,900.00		28,900.00	1
147	TRANSPORT TRAILER SERVICE	7,743.76		7,743.76	15
6947	TRANSUNION RISK AND ALTERNATIVE	1,480.60		1,480.60	9
148	TRI STATE LUMBER COMPANY	2,889.29		2,889.29	1
6229	TRI-STATE TRUCK CENTER	209,799.59		209,799.59	13
3948	TRUCK PRO HOLDING	1,226.40		1,226.40	4
3769	TRUCKPRO	2,867.45		2,867.45	7
6577	TRUCKWORX KENWORTH - BIRMINGHAM	115.94		115.94	1
2466	TRUSTMARK NATIONAL BANK	411,130.57		411,130.57	49
3243	TRUSTMARK NATIONAL BANK	55.00		55.00	1
6858	TRUSTMARK NATIONAL BANK	1,048.89		1,048.89	3
3338	TRUSTMARK NATIONAL BANK (FED)	325,931.98		325,931.98	26
3339	TRUSTMARK NATIONAL BANK (FICA)	679,995.88		679,995.88	26
7202	TRUSTMARK NATIONAL BANK CORP TRUST DEPT	260,076.49		260,076.49	2
7139	TRUSTMARK WEALTH MANAGEMENT	3,500.00		3,500.00	1
183	TRVWM MANAGEMENT	39,609.00		39,609.00	12
7014	TUCKER, CAROL B.	140.00		140.00	1
7161	TUPELO FAMILY PHARMACY	488.60		488.60	1
1868	TUPELO HARDWARE COMPANY, INC.	689.41		689.41	8
4520	TUPELO TROPHY AND GIFTS	110.00		110.00	3
8479	TURNER, ALBERT E.	42.80		42.80	1

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

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
R E C A P :				
8543 CIRCUIT CLERK JURY	42.34		42.34	1
7129 TWO STEPHANIES	216.00		216.00	1
7199 TYLER TECHNOLOGIES, INC	898.00		898.00	1
7233 UMFRESS JR, MARCUS WADE	1,256.67		1,256.67	2
6769 UMFRESS, CARRIE JO	175.00		175.00	1
6766 UMFRESS, DANIEL	165.00		165.00	1
8462 UNDERWOOD, TABITHA	51.20		51.20	1
4555 UNEMPLOYMENT COST SOLUTIONS LLC	55,022.71		55,022.71	20
5257 UNION AUTO PARTS DIST	128.73		128.73	1
686 UNION GROVE BAPTIST CHURCH	75.00		75.00	1
7205 UNITED HEALTH CARE	293,714.13		293,714.13	6
7204 UNITED HEALTH CARE (FAMILY)	22,829.92		22,829.92	14
3763 UNITED LABORATORIES, INC	822.06		822.06	1
4712 UNITED WAY OF NORTHEAST MISSISSIPPI	1,143.12		1,143.12	24
6637 UNIVERSAL ENVIRONMENTAL SERVICES, LLC	845.00		845.00	3
5822 US FOODS, INC.	14,583.06		14,583.06	4
3165 US POSTAL SERVICE	1,440.00		1,440.00	5
5485 USDA APHIS WILDLIFE	7,500.00		7,500.00	1
5246 VAN, KIMBERLY	804.78		804.78	1
8544 CIRCUIT CLERK JURY	55.21		55.21	1
6821 VILLAGE FRAME SHOPPE	218.88		218.88	1
164 VULCAN ASPHALT	6,207.16		6,207.16	1
5929 WADE INCORPORATED	26,196.94		26,196.94	10
171 WALMART	13,523.17		13,523.17	27
5917 WALTON, DAN	160.00		160.00	1
491 WASHINGTON HOLCOMB TRACTOR COMPANY	151.98		151.98	2
7033 WASTEBUILT ENVIRONMENTAL SOLUTIONS	789.81		789.81	1
6384 WATERS TRUCK AND TRACTORS	28,735.06		28,735.06	10
8467 WATERS, HEATHER	80.00		80.00	1
7083 WATKINS, VANESSA	140.00		140.00	1
3909 WATSON, JANICE	140.00		140.00	1
166 WEATHERALL'S INC.	5,815.38		5,815.38	13
5526 WEATHERS AUTO SUPPLY INC	5,547.00		5,547.00	3
8473 WESSON, PAMELA	46.72		46.72	1
6905 WHITE, LEAH ANNA	185.00		185.00	1
6827 WHITE, WALTER	140.00		140.00	1
7209 WHITTINGTON OFFICE FURNITURE	3,966.00		3,966.00	2
7070 WIESE USA	14,322.93		14,322.93	4
5878 WILBURN, DONNA	150.00		150.00	1
7255 WILBURN, KATHY	100.00		100.00	1
7229 WILDERS WELDING SHOP	175.50		175.50	1
7274 WILEMON, CAROLYN	140.00		140.00	1
6467 WILLIAM PALMER	150.00		150.00	2
2475 WILLIAMS, AMY COLE	179.20		179.20	1
8495 CIRCUIT CLERK JURY	206.80		206.80	2
4981 WINTECH INTERNATIONAL	2,403.62		2,403.62	1
5533 WOOD FRUITTICHER GROCERY	29,283.65		29,283.65	9
169 WOOD SALES CO.	2,253.30		2,253.30	8
8493 WOOD, BRANDI C.	11.20		11.20	1
6975 WOOD, DONNIE	483.41		483.41	2
6300 WORLEY, ALLISON A.	1,125.00		1,125.00	1

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

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
R E C A P :				
6984 WORTHEYS TIRE SERVICE LLC	6,517.50		6,517.50	11
7249 WREN, CAROLYN	160.00		160.00	1
8545 CIRCUIT CLERK JURY	63.40		63.40	1
8517 CIRCUIT CLERK JURY	62.23		62.23	1
8512 CIRCUIT CLERK JURY	206.80		206.80	2
6661 4 SEASONS EQUIPMENT CO, INC	378.38		378.38	1
5080 78 TOWING & RECOVERY, INC	16,850.00		16,850.00	5
000	28,618,893.06	-----	28,618,893.06	3607