

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

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DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
7331 SCRUGGS FARM LAWN & GARDEN											
12/05/22	96029	938 BLADES BOLT WASHER LOCK N	03/30 54621	30842	150	300	681		REPAIR AND REPLACEM	1,008.90	1,008.90
SCRUGGS FARM LAWN & GARDEN					1	EXPENDITURE		1,008.90	BALANCE SHEET	.00	TOTAL 1,008.90
7120 A & R DISCOUNT											
01/03/23	96275	1206 ANTENNA - SALES TAX EXEMP	12/07 37338		150	300	681		REPAIR AND REPLACEM	42.98	42.98
06/12/23	97654	2712 ANTENNAS MIRROR MOUNT	01/30 498	12266	150	300	610		PROFESSIONAL SUPPLI	191.92	191.92
07/03/23	97862	2945 COBRA 40 ANTENNA PLUG CLE	06/09 645	62854	150	300	610		PROFESSIONAL SUPPLI	623.78	623.78
A & R DISCOUNT					3	EXPENDITURE		858.68	BALANCE SHEET	.00	TOTAL 858.68
006 A.&.T. PARTS & REBUILDERS											
11/07/22	95640	532 SOLENOID	10/06 S133033	1772	150	300	681		REPAIR AND REPLACEM	75.39	75.39
05/01/23	97257	2284 ALTERNATOR	04/06 S133798	42563	043	250	681		REPAIR AND REPLACEM	146.56	146.56
A.&.T. PARTS & REBUILDERS					2	EXPENDITURE		221.95	BALANCE SHEET	.00	TOTAL 221.95
322 A.F.S.I.											
10/07/22	60730	292 A.F.S.I.	10/07 2A56063		681	000	121		DEFERRED COMPENSATI	2,233.33	2,233.33
10/21/22	60742	338 A.F.S.I.	10/21 2AJ2069		681	000	121		DEFERRED COMPENSATI	2,233.33	2,233.33
11/04/22	60756	360 A.F.S.I.	11/04 2B21048		681	000	121		DEFERRED COMPENSATI	2,233.33	2,233.33
11/18/22	60765	635 A.F.S.I.	11/18 2BG3048		681	000	121		DEFERRED COMPENSATI	2,233.33	2,233.33
12/16/22	60782	1036 A.F.S.I.	12/16 2CD0548		681	000	121		DEFERRED COMPENSATI	2,233.33	2,233.33
12/30/22	60791	1052 A.F.S.I.	12/30 2CS1069		681	000	121		DEFERRED COMPENSATI	2,233.33	2,233.33
01/13/23	60804	1302 A.F.S.I.	01/13 31B4048		681	000	121		DEFERRED COMPENSATI	2,233.33	2,233.33
01/27/23	60816	1323 A.F.S.I.	01/27 31P5069		681	000	121		DEFERRED COMPENSATI	2,233.33	2,233.33
02/10/23	60829	1581 A.F.S.I.	02/10 3283048		681	000	121		DEFERRED COMPENSATI	2,233.33	2,233.33
02/24/23	60838	1614 A.F.S.I.	02/24 32M5069		681	000	121		DEFERRED COMPENSATI	2,233.33	2,233.33
03/10/23	60852	1824 A.F.S.I.	03/10 3381051		681	000	121		DEFERRED COMPENSATI	2,233.33	2,233.33

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03/24/23	60862	1872	A.F.S.I.	03/24	33M2072		681	000	121		DEFERRED COMPENSATI	2,233.33		2,233.33
04/06/23	60878	2114	A.F.S.I.	04/06	3440551		681	000	121		DEFERRED COMPENSATI	2,233.33		2,233.33
04/21/23	60888	2154	A.F.S.I.	04/21	34J2072		681	000	121		DEFERRED COMPENSATI	2,233.33		2,233.33
05/05/23	60900	2387	A.F.S.I.	05/05	3532066		681	000	121		DEFERRED COMPENSATI	2,233.33		2,233.33
05/19/23	60912	2434	A.F.S.I.	05/19	35H1066		681	000	121		DEFERRED COMPENSATI	2,383.33		2,383.33
06/16/23	60931	2724	A.F.S.I.	06/16	36E1051		681	000	121		DEFERRED COMPENSATI	2,383.33		2,383.33
06/30/23	60942	2743	A.F.S.I.	06/30	36S2072		681	000	121		DEFERRED COMPENSATI	2,383.33		2,383.33
07/14/23	60956	3055	A.F.S.I.	07/14	37C2051		681	000	121		DEFERRED COMPENSATI	2,383.33		2,383.33
07/28/23	60967	3077	A.F.S.I.	07/28	37Q2072		681	000	121		DEFERRED COMPENSATI	2,383.33		2,383.33
08/11/23	60981	3321	A.F.S.I.	08/11	3890551		681	000	121		DEFERRED COMPENSATI	2,383.33		2,383.33
08/25/23	60991	3353	A.F.S.I.	08/25	38N1072		681	000	121		DEFERRED COMPENSATI	2,483.33		2,483.33
09/08/23	61005	3751	A.F.S.I.	09/08	3961051		681	000	121		DEFERRED COMPENSATI	2,483.33		2,483.33
09/22/23	61015	3920	A.F.S.I.	09/22	39K2072		681	000	121		DEFERRED COMPENSATI	2,483.33		2,483.33
A.F.S.I.				24	EXPENDITURE		55,249.92				BALANCE SHEET	.00	TOTAL	55,249.92

5740 ABSOLUTE PRINT SOLUTIONS														
11/07/22	95477	369	GEN ELECTION BALLOTS	10/05	194954	91688	001	180	610		PROFESSIONAL SUPPLI	527.85		527.85
03/06/23	96649	1628	BALLOTS	02/06	195628	12271	001	180	610		PROFESSIONAL SUPPLI	262.76		262.76
04/03/23	96885	1889	PAPER	02/21	195703	22328	001	180	610		PROFESSIONAL SUPPLI	213.07		213.07
06/05/23	97402	2460	PRECINCT BANNERS	05/05	196035	42626	001	180	610		PROFESSIONAL SUPPLI	411.33		411.33
08/07/23	98182	3290	BALLOTS BOD STOCK THERMA	06/29	196385	62934	182	180	610		PROFESSIONAL SUPPLI	6,420.18		6,420.18
09/05/23	98587	3719	THERMAL W/BACK PRT - ELEC	07/12	196640	73047	182	180	610		PROFESSIONAL SUPPLI	341.46		341.46
ABSOLUTE PRINT SOLUTIONS				6	EXPENDITURE		8,176.65				BALANCE SHEET	.00	TOTAL	8,176.65

7378 ACCREDITED SECURITY														
07/03/23	97718	2801	INV# 23061201 TASERS	06/09	2306120	62859	001	200	610		PROFESSIONAL SUPPLI	4,683.90		4,683.90
ACCREDITED SECURITY				1	EXPENDITURE		4,683.90				BALANCE SHEET	.00	TOTAL	4,683.90

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7081 ADAMS, DARLA													
12/05/22	95750	659	ELEC	11/22	E112275	001	180	556		OTHER PROFESSIONAL	125.00		125.00
09/05/23	98235	3367	ELECTION	08/22	0808E36	001	180	573		ELECTION WORKERS FE	173.00		173.00
09/08/23	98619	3761	ELECTION	09/06	829E10	001	180	573		ELECTION WORKERS FE	125.00		125.00
ADAMS, DARLA				3	EXPENDITURE		423.00			BALANCE SHEET	.00	TOTAL	423.00
7323 ADAMS, WANDA													
12/05/22	95751	660	ELEC	11/22	E112236	001	180	556		OTHER PROFESSIONAL	155.00		155.00
09/05/23	98236	3368	ELECTION	08/22	808E138	001	180	573		ELECTION WORKERS FE	173.00		173.00
09/08/23	98620	3762	ELECTION	09/06	829E32	001	180	573		ELECTION WORKERS FE	125.00		125.00
ADAMS, WANDA				3	EXPENDITURE		453.00			BALANCE SHEET	.00	TOTAL	453.00
7307 AGR1 FARM & RANCH INC													
11/07/22	95478	370	2 DOG PENS FOR CHICKENS	09/30	1161588	91741	001	220	610	PROFESSIONAL SUPPLI	519.00		519.00
AGRI FARM & RANCH INC				1	EXPENDITURE		519.00			BALANCE SHEET	.00	TOTAL	519.00
7022 AIRGAS USA, LLC													
01/03/23	96319	1250	WLDR TRCH	12/02	609612	11950	400	340	917	OTHER MOBILEEQUIPT	7,163.42		7,163.42
02/06/23	96587	1543	INV#9133828265	01/11	1338282	12176	400	340	681	REPAIR AND REPLACEM	270.35		270.35
03/06/23	96817	1796	OXY IND 80 CGA ACETYLEN	02/09	9134835	22309	400	340	681	REPAIR AND REPLACEM	102.73		102.73
09/05/23	98590	3722	AR CYAR RAD HYP	07/20	4021166	73025	400	340	681	REPAIR AND REPLACEM	478.03		478.03
AIRGAS USA, LLC				4	EXPENDITURE		8,014.53			BALANCE SHEET	.00	TOTAL	8,014.53
6743 ALCORN COUNTY - YOUTH													
10/03/22	95186	43	HOUSING	09/19	91922YC		001	163	556	OTHER PROFESSIONAL	250.00		250.00
12/05/22	95854	763	HOUSING	11/09	11922AC		001	163	556	OTHER PROFESSIONAL	375.00		375.00
01/03/23	96134	1065	YOUTH HOUSING	12/07	12722AC		001	163	556	OTHER PROFESSIONAL	250.00		250.00
ALCORN COUNTY - YOUTH				3	EXPENDITURE		875.00			BALANCE SHEET	.00	TOTAL	875.00

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1545 ALCORN COUNTY BOARD OF SUPERVI													
10/03/22	95187	44	VAC	09/15	91522AB	001	161	400	OFFICIALS		673.85		
10/03/22	95187	44	VAC	09/29	92922AC	001	161	400	OFFICIALS		717.34	1,391.19	
11/07/22	95479	371	VAC	10/28	103028	001	161	400	OFFICIALS		703.27	703.27	
12/05/22	95855	764	VAC	11/04	11422AC	001	161	400	OFFICIALS		685.96	685.96	
01/03/23	96135	1066	VAC	11/28	112822A	001	161	400	OFFICIALS		688.08		
01/03/23	96135	1066	VAC	12/12	121222V	001	161	400	OFFICIALS		683.27	1,371.35	
02/06/23	96396	1352	VAC	01/10	11023AB	001	161	400	OFFICIALS		688.66	688.66	
03/06/23	96650	1629	VAC	12/31	123122A	001	161	400	OFFICIALS		680.58		
03/06/23	96650	1629	VAC	01/31	13123AS	001	161	400	OFFICIALS		721.65		
03/06/23	96650	1629	HOUSING	02/10	21023AC	001	163	556	OTHER PROFESSIONAL		500.00		
03/06/23	96650	1629	VAC	02/13	21323VA	001	161	400	OFFICIALS		692.63		
03/06/23	96650	1629	VAC	02/24	22423VA	001	161	400	OFFICIALS		680.58	3,275.44	
04/03/23	96886	1890	VAC	03/08	3823AB	001	161	400	OFFICIALS		692.63		
04/03/23	96886	1890	VAC	03/29	32923AB	001	161	400	OFFICIALS		688.64	1,381.27	
05/01/23	97139	2166	VAC	04/24	42423AB	001	161	550	LEGAL FEES		694.66		
05/01/23	97139	2166	VAC	04/24	42423SK	001	161	400	OFFICIALS		695.65	1,390.31	
07/03/23	97719	2802	VAC	05/31	53123DB	001	161	400	OFFICIALS		688.44		
07/03/23	97719	2802	VAC	06/19	SK61923	001	161	400	OFFICIALS		698.66		
07/03/23	97719	2802	VAC	06/19	61923SK	001	161	400	OFFICIALS		692.63	2,079.73	
08/07/23	97983	3091	VAC	07/05	7523DB	001	161	400	OFFICIALS		706.98		
08/07/23	97983	3091	VAC	07/05	7523SK	001	161	400	OFFICIALS		691.45		
08/07/23	97983	3091	VAC	07/31	73123AB	001	161	400	OFFICIALS		717.27	2,115.70	
09/05/23	98402	3534	VAC	08/23	82323AB	001	161	400	OFFICIALS		736.29	736.29	
ALCORN COUNTY BOARD OF SUPERVISORS				11	EXPENDITURE		15,819.17		BALANCE SHEET		.00	TOTAL	15,819.17
7100 ALLIANCE COLLECTION SERVICE IN													
10/07/22	60731	293	ALLIANCE COLLECTION SERVI	10/07	2A56096	681	000	106	GARNISHMENT PAYABLE		114.19	114.19	
10/21/22	60743	339	ALLIANCE COLLECTION SERVI	10/21	2AJ2105	681	000	106	GARNISHMENT PAYABLE		57.79	57.79	
ALLIANCE COLLECTION SERVICE INC				2	EXPENDITURE		171.98		BALANCE SHEET		.00	TOTAL	171.98
3090 ALLMOND PRINTING CO													

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08/07/23	97984	3092	DIVIDERS	07/24	69405	42637	001	180	610		PROFESSIONAL SUPPLI	2,296.00		2,296.00
			ALLMOND PRINTING CO	1	EXPENDITURE						BALANCE SHEET	.00	TOTAL	2,296.00
8620 CIRCUIT CLERK JURY														
07/03/23	97674	2757	COURT JURY 01 DAYS 000 MI	06/27	062623		001	161	575		JURORS AND WITNESS	40.00		40.00
			CIRCUIT CLERK JURY	1	EXPENDITURE						BALANCE SHEET	.00	TOTAL	40.00
7114 AMAZON CAPITAL SERVICES														
11/07/22	95641	533	INV 1CKN-4R6K-T1CD	10/14	4R6KT1C	1810	150	300	681		REPAIR AND REPLACEM	83.88		83.88
11/07/22	95695	587	INV# 1RRX-9TKT-9QQ7	10/20	9TKT	1835	400	340	681		REPAIR AND REPLACEM	230.98		
11/07/22	95695	587	PHONE	10/25	CTMV433		400	340	610		PROFESSIONAL SUPPLI	49.95		280.93
12/05/22	96073	982	INV 1LHJ-DCWF-4YX9	11/04	DCWF4Y		400	340	610		PROFESSIONAL SUPPLI	49.95		49.95
01/03/23	96136	1067	1Q4W-WT7N-93RQ 1XMYNLCJPF	12/04	1220AMZ	12033	001	220	610		PROFESSIONAL SUPPLI	606.17		
01/03/23	96136	1067	INV 14WN-TLL1-J3XG	12/16	TLL1J3X		001	155	610		PROFESSIONAL SUPPLI	25.83		
01/03/23	96136	1067	CREDIT 1111-7HMC-XR34	12/22	7HMCXR3		001	220	610		PROFESSIONAL SUPPLI	5.29CR		626.71
01/03/23	96276	1207	INV# 17CX-WK3F-P7PT	12/08	WK3FP7P	12043	150	300	610		PROFESSIONAL SUPPLI	78.48		78.48
02/06/23	96397	1353	INV# 1TD7-HMCK-PRF1	01/09	HMGKPRF	12150	001	163	610		PROFESSIONAL SUPPLI	469.98		469.98
02/06/23	96531	1487	INV 11V1-RTPP-3JM7	01/12	11V1RTP	12177	150	300	639		SIGNS	1,566.04		
02/06/23	96531	1487	1NQP-KHGY-1Y9Q	01/16	KHGY1Y9		150	300	681		REPAIR AND REPLACEM	42.99		1,609.03
03/06/23	96651	1630	INV# 1T6K-7FV9-1Y1X	02/08	7FV91Y1	22282	001	101	610		PROFESSIONAL SUPPLI	359.97		
03/06/23	96651	1630	INV# 1KWF-RMMP-1644	02/14	1KWFRRM		001	100	610		PROFESSIONAL SUPPLI	16.98		
03/06/23	96651	1630	1Q47-TPPH-FMT1	02/24	TPPHFMT	22372	001	151	643		HARDWARE/PLUMBING/E	1,697.30		2,074.25
03/06/23	96780	1759	INV# 1TVR-9PRK-1H36	02/07	1TVR9PR		150	300	610		PROFESSIONAL SUPPLI	27.24		27.24
04/03/23	96887	1891	INV# 1KJY-WYY9-71RV	03/15	31523AM	32444	001	151	681		REPAIR AND REPLACEM	1,699.80		1,699.80
04/03/23	97031	2035	INV# 1FRV-TPYM-6RRX	03/10	6RRX		150	300	681		REPAIR AND REPLACEM	83.98		83.98
04/03/23	97080	2084	INV# 11GK-HHKJ-6RNQ	03/17	31723AM	32448	400	340	610		PROFESSIONAL SUPPLI	931.99		
04/03/23	97080	2084	INV# 16R1-CVF9-3KJN	03/23	323AMZ	32457	400	340	610		PROFESSIONAL SUPPLI	113.67		1,045.66
05/01/23	97140	2167	INV# 1WHJ-V31V-DTQH	04/05	V31V		001	151	610		PROFESSIONAL SUPPLI	39.99		
05/01/23	97140	2167	INV# 136V-QMYT-66T4	04/06	QMYT		001	151	610		PROFESSIONAL SUPPLI	94.60		
05/01/23	97140	2167	1WMW-41CH-7DQW	04/18	41CH7DQ		001	100	610		PROFESSIONAL SUPPLI	47.98		182.57
05/01/23	97283	2310	INV# 1WP9-HVGJ-6NLP	04/20	HVGJ6NL		150	300	610		PROFESSIONAL SUPPLI	76.27		76.27

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06/12/23	97630	2688	INV# 1YWV-JR4V-6TT4	05/30	JR4V6TT		001	151	610		PROFESSIONAL SUPPLI	21.98		
06/12/23	97630	2688	16LM-NQG4-749K	06/06	16LMNQ		001	151	610		PROFESSIONAL SUPPLI	39.90		61.88
07/03/23	97720	2803	INV# 1NJ3-XPLH-69QH	05/30	69QH	52806	001	155	681		REPAIR AND REPLACEM	1,497.30		1,497.30
07/03/23	97863	2946	INV# 1Y3F-71VC-61CM	06/08	71VC91C	62833	150	300	610		PROFESSIONAL SUPPLI	179.94		
07/03/23	97863	2946	17RP-XRWY-CFJK	06/14	XRWY		150	300	610		PROFESSIONAL SUPPLI	98.89		278.83
07/03/23	97920	3003	INV 1JH9-J4HJ-CX6L	06/23	J4HJ		400	340	610		PROFESSIONAL SUPPLI	88.53		88.53
08/07/23	97985	3093	INV 1PNVDY1YRMGV 19D1JFQV	07/10	79MX	72946	001	220	610		PROFESSIONAL SUPPLI	606.56		
08/07/23	97985	3093	INV# 1L9L-XMJJ-QFDD	07/24	SMJJ		001	151	610		PROFESSIONAL SUPPLI	41.93		
08/07/23	97985	3093	INV# 1KF6-RHLM-CGL3	07/25	RHLM		001	151	645		CUSTODIAL SUPPLIES	34.94		
08/07/23	97985	3093	INV# 1N67-FJDM-G6HY	07/26	FJDMG6	73052	001	151	643		HARDWARE/PLUMBING/E	1,796.76		2,480.19
08/07/23	98139	3247	INV# 13MN-3F9K-CRKK	06/29	CRKK	62935	150	300	681		REPAIR AND REPLACEM	114.57		114.57
08/14/23	98213	3331	INV# 1X4R-CGXC-7YR9	08/02	CGXC		001	153	610		PROFESSIONAL SUPPLI	31.98		31.98
09/05/23	98403	3535	INV# 1JWJ-17TT-4FQR	08/08	17TT	83110	001	151	643		HARDWARE/PLUMBING/E	1,795.98		
09/05/23	98403	3535	INV# 1PGR-4V7V-PGRG	08/17	PGRG	83150	001	100	610		PROFESSIONAL SUPPLI	197.99		1,993.97
09/05/23	98513	3645	INV# 1JHJ-GP6F-H14C	08/10	H14C		041	250	610		PROFESSIONAL SUPPLI	41.98		41.98
AMAZON CAPITAL SERVICES				23	EXPENDITURE		14,977.96			BALANCE SHEET		.00	TOTAL	14,977.96
7306 AMERICAN LEGION														
05/01/23	97141	2168	FLAGS	03/30	1939831	32519	001	154	610		PROFESSIONAL SUPPLI	900.55		900.55
AMERICAN LEGION				1	EXPENDITURE		900.55			BALANCE SHEET		.00	TOTAL	900.55
1332 AMERICAN LEGION HUT														
12/05/22	95752	661	ELEC	11/22	E112214		001	180	556		OTHER PROFESSIONAL	100.00		100.00
09/05/23	98237	3369	ELECTION	08/22	0808E23		001	180	556		OTHER PROFESSIONAL	100.00		100.00
AMERICAN LEGION HUT				2	EXPENDITURE		200.00			BALANCE SHEET		.00	TOTAL	200.00
6222 AMERICAN MUNICIPAL SERVICES														
10/03/22	95188	45	JP	08/31	54696		001	166	556		OTHER PROFESSIONAL	226.38		226.38
11/07/22	95480	372	JP COLLECTIONS	10/13	54972		001	166	556		OTHER PROFESSIONAL	13.00		13.00
12/05/22	95856	765	JP COLLECTIONS	10/31	55261		001	166	556		OTHER PROFESSIONAL	375.77		375.77

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01/03/23	96137	1068	JP COLLECTIONS	12/12	55525		001	166	556	OTHER	PROFESSIONAL	64.13		64.13
02/06/23	96398	1354	JP COLLECTIONS	12/31	55784		001	166	556	OTHER	PROFESSIONAL	41.63		41.63
03/06/23	96652	1631	FEES	01/31	56070		001	166	556	OTHER	PROFESSIONAL	465.46		465.46
04/03/23	96888	1892	JP COLLECTIONS	02/28	56350		001	166	556	OTHER	PROFESSIONAL	10.00		10.00
05/01/23	97142	2169	JP COLLECTIONS	03/31	56661		001	166	556	OTHER	PROFESSIONAL	10.00		10.00
06/05/23	97403	2461	COLLECTIONS	04/30	56954		001	166	556	OTHER	PROFESSIONAL	10.00		10.00
07/03/23	97721	2804	JP COLLECTIONS	06/14	57223		001	166	556	OTHER	PROFESSIONAL	176.38		176.38
08/07/23	97986	3094	JP COLLECTIONS	06/30	57503		001	166	556	OTHER	PROFESSIONAL	10.00		10.00
09/05/23	98404	3536	JP COLLECTIONS	07/31	57771		001	166	556	OTHER	PROFESSIONAL	10.00		10.00
AMERICAN MUNICIPAL SERVICES				12	EXPENDITURE		1,412.75			BALANCE SHEET		.00	TOTAL	1,412.75

4826 AMERICAN PUBLIC LIFE														
10/07/22	60732	294	AMERICAN PUBLIC LIFE	10/07	2A56069		681	000	100	CLAIMS	PAYABLE	9,748.21		
10/07/22	60732	294	AMERICAN PUBLIC LIFE	10/07	2A56090		681	000	100	CLAIMS	PAYABLE	870.35		10,618.56
10/21/22	60744	340	AMERICAN PUBLIC LIFE	10/21	2AJ2075		681	000	100	CLAIMS	PAYABLE	9,980.31		
10/21/22	60744	340	AMERICAN PUBLIC LIFE	10/21	2AJ2099		681	000	100	CLAIMS	PAYABLE	870.35		10,850.66
12/02/22	60774	651	AMERICAN PUBLIC LIFE	12/02	2BU5060		681	000	100	CLAIMS	PAYABLE	9,748.21		
12/02/22	60774	651	AMERICAN PUBLIC LIFE	12/02	2BU5069		681	000	100	CLAIMS	PAYABLE	870.35		10,618.56
12/30/22	60792	1053	AMERICAN PUBLIC LIFE	12/30	2CS1075		681	000	100	CLAIMS	PAYABLE	9,864.26		
12/30/22	60792	1053	AMERICAN PUBLIC LIFE	12/30	2CS1099		681	000	100	CLAIMS	PAYABLE	870.35		10,734.61
01/27/23	60817	1324	AMERICAN PUBLIC LIFE	01/27	31P5075		681	000	100	CLAIMS	PAYABLE	9,516.11		
01/27/23	60817	1324	AMERICAN PUBLIC LIFE	01/27	31P5099		681	000	100	CLAIMS	PAYABLE	696.28		10,212.39
02/24/23	60839	1615	AMERICAN PUBLIC LIFE	02/24	32M5075		681	000	100	CLAIMS	PAYABLE	9,516.11		
02/24/23	60839	1615	AMERICAN PUBLIC LIFE	02/24	32M5099		681	000	100	CLAIMS	PAYABLE	696.28		10,212.39
AMERICAN PUBLIC LIFE				6	EXPENDITURE		63,247.17			BALANCE SHEET		.00	TOTAL	63,247.17

3754 AMERICAN RED CROSS														
11/07/22	95638	530	ALLOCATION	10/13	112222		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

7364 AMORY HARDWARE														

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06/05/23	97542	2600	70162 - CARDSVILLE	05/01	69928	42567	121	250	681		REPAIR AND REPLACEM	171.86		171.86
AMORY HARDWARE				1	EXPENDITURE			171.86			BALANCE SHEET	.00	TOTAL	171.86

4721 APAC-MISSISSIPPI INC														
10/03/22	95356	213	4000128401 4000127870	09/02	128401	81538	150	300	631		GRAVEL OR SHELL	376.32		
10/03/22	95356	213	ASPHALT	09/20	0130277	91674	150	300	632		ASPHALT	13,019.16		13,395.48
11/07/22	95686	578	MIX	06/06	132279	51089	155	300	631		GRAVEL OR SHELL	24,599.96		
11/07/22	95686	578	4000132248 4000132897 400	10/06	0132140	1761	155	300	632		ASPHALT	7,301.91		
						1761	155	300	632		ASPHALT	3,471.16		
						1761	155	300	632		ASPHALT	16,626.61		
11/07/22	95686	578	INV# 4000133020	10/22	0133020	1811	155	300	632		ASPHALT	62,008.87		114,008.51
12/05/22	96065	974	134587 134123 133999 1347	11/10	134822	11911	155	300	632		ASPHALT	81,312.77		81,312.77
01/03/23	96309	1240	4000136602 4000136015	11/21	136602	12006	155	300	632		ASPHALT	2,955.26		
						12006	155	300	632		ASPHALT	4,988.48		7,943.74
02/06/23	96571	1527	4000137597 4000138207	01/03	137597	22120	151	300	631		GRAVEL OR SHELL	1,331.56		1,331.56
03/06/23	96810	1789	127699 128163 139069	02/01	139363	12225	151	300	631		GRAVEL OR SHELL	2,041.52		
						12225	151	300	631		GRAVEL OR SHELL	722.00		
						12225	151	300	631		GRAVEL OR SHELL	216.93		
						12225	151	300	631		GRAVEL OR SHELL	419.12		3,399.57
04/03/23	97069	2073	141122 142871	02/21	140451	22378	151	300	631		GRAVEL OR SHELL	1,631.50		
						22378	151	300	631		GRAVEL OR SHELL	1,231.88		
						22378	151	300	631		GRAVEL OR SHELL	463.20		3,326.58
04/10/23	97126	2141	138364 139069 139285 1393	01/17	138277	12015	151	300	631		GRAVEL OR SHELL	5,156.26		5,156.26
05/01/23	97322	2349	HOTMIX	04/04	144873	42541	151	300	632		ASPHALT	4,208.40		
05/01/23	97322	2349	GRAVEL	04/11	145725	32478	151	300	631		GRAVEL OR SHELL	401.96		4,610.36
06/05/23	97595	2653	INV# 4000146914 400014747	04/23	146914	42638	151	300	632		ASPHALT	52,891.92		
06/05/23	97595	2653	4000148160 4000147872 400	05/09	148160	52689	151	300	632		ASPHALT	56,016.36		
06/05/23	97595	2653	WASH GRAVEL 4000148200	05/10	148200	42631	151	300	631		GRAVEL OR SHELL	1,233.70		110,141.98
07/03/23	97907	2990	GRAVEL	06/02	150091	52773	151	300	631		GRAVEL OR SHELL	292.76		
						52773	151	300	631		GRAVEL OR SHELL	243.60		
07/03/23	97907	2990	HOT MIX	06/05	150273	52812	151	300	632		ASPHALT	52,984.80		53,521.16
09/05/23	98578	3710	INV#4000156542 WASH GRAVE	07/31	156542	73038	151	300	631		GRAVEL OR SHELL	1,263.08		1,263.08
APAC-MISSISSIPPI INC				12	EXPENDITURE			399,411.05			BALANCE SHEET	.00	TOTAL	399,411.05

1665 ARCHIE TRUCK BODY & SEMI TRLR.														

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11/07/22	95696	588	REPAIR DUMPSTER	10/17	1022	1818	400	340	546	OTHER R&M BY OUTSID		525.00		525.00
01/03/23	96320	1251	REPAIR DUMPSTERS	11/23	1049	12022	400	340	546	OTHER R&M BY OUTSID		900.00		900.00
06/05/23	97404	2462	DECAL KIT	05/04	1149	52681	001	200	610	PROFESSIONAL SUPPLI		645.00		
06/05/23	97404	2462	BRAKS	05/11	1155	52705	001	200	542	VEHICLES R&M BY OUT		655.47		
06/05/23	97404	2462	REPAIRS	05/15	1156	52740	001	200	542	VEHICLES R&M BY OUT		260.00		1,560.47
06/05/23	97548	2606	REPAIR DUMP BED	05/02	1145	52671	150	300	546	OTHER R&M BY OUTSID		2,650.00		2,650.00
ARCHIE TRUCK BODY & SEMI TRLR, REPAIR				4	EXPENDITURE		5,635.47			BALANCE SHEET		.00	TOTAL	5,635.47
3129 ASSOCIATION OF TENNESSEE VALLE														
08/07/23	97987	3095	DUES	07/06	348		001	100	556	OTHER PROFESSIONAL		467.00		467.00
ASSOCIATION OF TENNESSEE VALLEY GOVERNME				1	EXPENDITURE		467.00			BALANCE SHEET		.00	TOTAL	467.00
3002 AT & T														
10/03/22	95324	181	SERVICE	09/13	91322AT		097	190	556	OTHER PROFESSIONAL		985.00		
10/03/22	95324	181	SERVICE	09/19	91922AT		097	190	556	OTHER PROFESSIONAL		190.00		1,175.00
10/07/22	95452	321	SERVICE	10/07	10722AT		097	190	556	OTHER PROFESSIONAL		985.00		985.00
11/07/22	95614	506	SERVICE	10/16	101622Y		097	190	556	OTHER PROFESSIONAL		190.00		190.00
11/15/22	95730	622	SERVICE	11/10	1110220		097	190	556	OTHER PROFESSIONAL		985.00		985.00
12/05/22	96003	912	SERVICE	11/17	111722A		097	190	556	OTHER PROFESSIONAL		190.00		190.00
01/03/23	96258	1189	SERVICE	12/02	1222ATT		097	190	556	OTHER PROFESSIONAL		985.00		
01/03/23	96258	1189	SERVIVE	12/20	122022A		097	190	556	OTHER PROFESSIONAL		190.00		1,175.00
01/09/23	96354	1285	SERVICE	01/07	1723ATT		097	190	556	OTHER PROFESSIONAL		985.00		985.00
02/06/23	96512	1468	SERVICE	01/19	119235		097	190	556	OTHER PROFESSIONAL		190.00		190.00
02/10/23	96636	1601	SERVICE	02/07	2723A9		097	190	556	OTHER PROFESSIONAL		985.00		985.00
03/06/23	96766	1745	SERVICE	02/16	21623AT		097	190	556	OTHER PROFESSIONAL		190.00		190.00
04/03/23	97010	2014	SERVICE	03/15	31523AT		097	190	556	OTHER PROFESSIONAL		985.00		
04/03/23	97010	2014	SERVICE	03/23	32223A1		097	190	556	OTHER PROFESSIONAL		190.00		1,175.00
04/10/23	97122	2137	SERVICE	04/08	4823AT		097	190	556	OTHER PROFESSIONAL		985.00		985.00
05/01/23	97266	2293	SERV	04/24	32423AT		097	190	556	OTHER PROFESSIONAL		190.00		190.00

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05/10/23	97375	2414	SERVICE	05/08	5823ATT		097	190	556	OTHER	PROFESSIONAL	985.00		985.00
06/05/23	97528	2586	SERVICE	05/15	51523AT		097	190	556	OTHER	PROFESSIONAL	190.00		190.00
06/12/23	97647	2705	SERVICE	06/07	6723AT		097	190	556	OTHER	PROFESSIONAL	985.00		985.00
07/03/23	97844	2927	SERVICE	06/10	9243002		097	190	556	OTHER	PROFESSIONAL	190.00		190.00
08/07/23	98120	3228	SERVICE	07/18	71823AT		097	190	556	OTHER	PROFESSIONAL	1,970.00		
08/07/23	98120	3228	SERVICE	07/24	72423AT		097	190	556	OTHER	PROFESSIONAL	190.00		2,160.00
08/14/23	98224	3342	SERVICE	08/07	8723AT		097	190	556	OTHER	PROFESSIONAL	985.00		985.00
09/05/23	98523	3655	SERVICE	08/20	82023AT		097	190	556	OTHER	PROFESSIONAL	380.00		380.00
09/12/23	98767	3909	SERVICE	09/11	91123AT		097	190	556	OTHER	PROFESSIONAL	985.00		985.00
09/30/23	97647	2705	VOID CLAIM NO 002705 CHEC	09/30	6723AT V		097	190	556	OTHER	PROFESSIONAL	985.00CR		985.00
AT & T				22	EXPENDITURE		15,275.00			BALANCE SHEET		.00	TOTAL	15,275.00

7042 AT&T MOBILITY														
11/07/22	95481	373	PHONE	10/10	ATT1022		001	100	502	TELEPHONE	SERVICE	296.04		296.04
11/15/22	95719	611	SERVICE	11/10	1110224		001	100	502	TELEPHONE	SERVICE	591.90		591.90
01/09/23	96339	1270	PHONE	12/27	1052023		001	100	502	TELEPHONE	SERVICE	295.68		295.68
02/10/23	96625	1590	PHONE	02/07	2723AT		001	100	502	TELEPHONE	SERVICE	295.98		295.98
03/10/23	96845	1834	PHONE	03/09	3923AT		001	100	502	TELEPHONE	SERVICE	295.98		295.98
04/10/23	97109	2124	SERVICE	04/09	4923AT		001	100	502	TELEPHONE	SERVICE	295.98		295.98
05/10/23	97360	2399	PHONE	05/08	5823AT		001	100	502	TELEPHONE	SERVICE	295.89		295.89
06/12/23	97631	2689	SERVICE	06/08	6823FN		001	100	502	TELEPHONE	SERVICE	295.89		295.89
07/07/23	97941	3024	PHONE	07/07	7723ATT		001	100	502	TELEPHONE	SERVICE	295.89		295.89
08/14/23	98214	3332	PHONE	07/27	080523		001	100	502	TELEPHONE	SERVICE	295.86		295.86
09/12/23	98758	3900	SERVICE	09/05	9052023		001	100	502	TELEPHONE	SERVICE	295.86		295.86
AT&T MOBILITY				11	EXPENDITURE		3,550.95			BALANCE SHEET		.00	TOTAL	3,550.95

710 ATLAS MFG. CO. INC.

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09/05/23	98542	3674	3X8X3	04/27	11957	42661	150	300	681	REPAIR AND REPLACEM	278.00	
09/05/23	98542	3674	2X1/4X20	08/07	12007		150	300	681	REPAIR AND REPLACEM	50.00	328.00
ATLAS MFG. CO. INC.			1	EXPENDITURE		328.00	BALANCE SHEET	.00	TOTAL		328.00	
7061 AUST, SUZANNE												
03/06/23	96653	1632	TRAVEL REIM	02/07	2723SA		001	166	476	MEALS AND LODGING	57.25	57.25
AUST, SUZANNE			1	EXPENDITURE		57.25	BALANCE SHEET	.00	TOTAL		57.25	
7374 AUSTIN'S CONCRETE CUTTING LLC												
06/05/23	97405	2463	CONCRETE CUTTING	05/30	06285	52778	001	220	546	OTHER R&M BY OUTSID	350.00	350.00
AUSTIN'S CONCRETE CUTTING LLC			1	EXPENDITURE		350.00	BALANCE SHEET	.00	TOTAL		350.00	
3308 AUTOZONE STORE 2399												
08/07/23	97988	3096	FLEX COIL ADAPTER	07/20	9875035		001	220	681	REPAIR AND REPLACEM	38.62	38.62
AUTOZONE STORE 2399			1	EXPENDITURE		38.62	BALANCE SHEET	.00	TOTAL		38.62	
5093 AXON ENTERPRISE												
01/03/23	96138	1069	ACC# 129030 CARTRIDGES	12/05	S121616	22067	001	220	610	PROFESSIONAL SUPPLI	2,144.73	2,144.73
AXON ENTERPRISE			1	EXPENDITURE		2,144.73	BALANCE SHEET	.00	TOTAL		2,144.73	
4824 B & B CONCRETE CO INC												
10/03/22	95357	214	OLD CAROLINA	09/06	12032	91600	150	300	681	REPAIR AND REPLACEM	1,218.20	1,218.20
04/03/23	97076	2080	CONCRETE	03/23	19924	32495	155	300	632	ASPHALT	3,674.35	3,674.35
06/05/23	97540	2598	CONCRETE - BANNER	05/24	22739	52790	116	250	610	PROFESSIONAL SUPPLI	1,071.85	1,071.85
B & B CONCRETE CO INC			3	EXPENDITURE		5,964.40	BALANCE SHEET	.00	TOTAL		5,964.40	
7217 B & D DISTRIBUTION, LLC												
10/03/22	95358	215	ELBOW EXHAUST PIPE ELBOW	09/08	7296	91627	150	300	681	REPAIR AND REPLACEM	315.42	315.42
03/10/23	96870	1859	DURAPATCHER	03/06	7453	32414	155	300	918	OTHER MOBILEEQUIPT	37,500.00	37,500.00

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05/01/23	97284	2311	ABSORPTION SILENCER	04/21	7507	42625	150	300	681		REPAIR AND REPLACEM	1,092.20		1,092.20
B & D DISTRIBUTION, LLC				3	EXPENDITURE		38,907.62				BALANCE SHEET	.00	TOTAL	38,907.62
6725 B&B KUSTOMS														
12/05/22	95857	766	PAINTLESS DENT REPAIR	11/08	7030	11923	001	260	546		OTHER R&M BY OUTS ID	2,025.50		
12/05/22	95857	766	REPAIRS 9858	11/09	7032	1856	001	200	546		OTHER R&M BY OUTS ID	3,794.01		5,819.51
01/03/23	96139	1070	REPAIRS 2014 CHARGER	12/08	7046	22057	001	200	546		OTHER R&M BY OUTS ID	2,885.13		2,885.13
04/03/23	96889	1893	REPAIRS 2014 CHARGER	02/10	7049	12253	001	200	542		VEHICLES R&M BY OUT	3,140.87		3,140.87
B&B KUSTOMS				3	EXPENDITURE		11,845.51				BALANCE SHEET	.00	TOTAL	11,845.51
7235 BADGE & WALLET														
12/05/22	95858	767	BADGE	11/01	498176	11917	001	200	610		PROFESSIONAL SUPPLI	232.00		232.00
BADGE & WALLET				1	EXPENDITURE		232.00				BALANCE SHEET	.00	TOTAL	232.00
5716 BAKER, ANNIE														
09/05/23	98238	3370	ELECTION	08/22	0808E8		001	180	573		ELECTION WORKERS FE	125.00		125.00
09/05/23	98405	3537	ELECTION	08/29	2E82923		001	180	573		ELECTION WORKERS FE	125.00		125.00
BAKER, ANNIE				2	EXPENDITURE		250.00				BALANCE SHEET	.00	TOTAL	250.00
6453 BAKER, JASON														
06/05/23	97406	2464	TRAVEL REIM	05/22	52223JB		001	154	476		MEALS AND LODGING	360.40		
							001	154	477		TRAVEL IN PRIVATE V	72.80		433.20
BAKER, JASON				1	EXPENDITURE		433.20				BALANCE SHEET	.00	TOTAL	433.20
8616 CIRCUIT CLERK JURY														
07/03/23	97675	2758	COURT JURY 01 DAYS 016 MI	06/27	062623		001	161	575		JURORS AND WITNESS	50.48		50.48
CIRCUIT CLERK JURY				1	EXPENDITURE		50.48				BALANCE SHEET	.00	TOTAL	50.48
8553 CIRCUIT CLERK JURY														
10/03/22	95144	1	COURT JURY 01 DAYS 015 MI	09/27	092622		001	161	575		JURORS AND WITNESS	49.37		49.37
CIRCUIT CLERK JURY				1	EXPENDITURE		49.37				BALANCE SHEET	.00	TOTAL	49.37

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2617 BANNER TIRE STORE LLC												
01/03/23	96277	1208	TIRES	11/29 112042	12042	150	300	680		TIRES AND TUBES	2,238.00	2,238.00
02/06/23	96532	1488	TIRES	01/17 12202	12202	150	300	680		TIRES AND TUBES	1,018.00	1,018.00
03/06/23	96781	1760	TIRES	02/16 022340	22340	150	300	680		TIRES AND TUBES	420.00	420.00
04/03/23	97032	2036	TIRES	03/15 32445	32445	150	300	680		TIRES AND TUBES	140.00	140.00
07/03/23	97864	2947	TIRES	06/13 61323BT	62868	150	300	680		TIRES AND TUBES	340.00	
07/03/23	97864	2947	FLAT	06/21 62123BT		150	300	546		OTHER R&M BY OUTSID	14.00	354.00
08/07/23	98140	3248	TIRES	07/20 772978	73026	150	300	680		TIRES AND TUBES	1,010.00	1,010.00
09/05/23	98543	3675	TIRES	08/03 83091	83091	150	300	680		TIRES AND TUBES	408.00	
09/05/23	98543	3675	TIRE PATCH	08/09 8923BT		150	300	546		OTHER R&M BY OUTSID	15.00	423.00
BANNER TIRE STORE LLC				7	EXPENDITURE		5,603.00			BALANCE SHEET	.00	TOTAL 5,603.00
446 BANNER VOL. FIRE DEPT												
12/05/22	95753	662	ELEC	11/21 E11221		001	180	556		OTHER PROFESSIONAL	100.00	
12/05/22	95753	662	REPLACE CK#94388	11/22 E112221		001	180	556		OTHER PROFESSIONAL	75.00	175.00
09/05/23	98239	3371	ELECTION	08/22 0808E10		001	180	556		OTHER PROFESSIONAL	100.00	100.00
BANNER VOL. FIRE DEPT				2	EXPENDITURE		275.00			BALANCE SHEET	.00	TOTAL 275.00
7099 BARBER PRINTING, INC												
01/03/23	96140	1071	ENVELOPES LOG PADS	12/06 20296	11983	001	100	610		PROFESSIONAL SUPPLI	408.00	408.00
06/05/23	97407	2465	CARDS ENVELOPES	04/25 20593	22354	001	166	610		PROFESSIONAL SUPPLI	358.00	358.00
08/07/23	97989	3097	ENVELOPES	07/18 20718	62944	001	100	610		PROFESSIONAL SUPPLI	415.00	415.00
09/05/23	98544	3676	LOGS	08/21 20763	83147	150	300	610		PROFESSIONAL SUPPLI	172.00	172.00
BARBER PRINTING, INC				4	EXPENDITURE		1,353.00			BALANCE SHEET	.00	TOTAL 1,353.00
5641 BASHAM, LORI												
06/05/23	97408	2466	CR19-0336 RANDY DALE JUNI	04/13 41323LB		001	161	550		LEGAL FEES	8,062.50	8,062.50
BASHAM, LORI				1	EXPENDITURE		8,062.50			BALANCE SHEET	.00	TOTAL 8,062.50

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5777 BAUER, CHRISTOPHER													
11/07/22	95482	374	ATTNY CR 20-187	10/10	CS10102	001	161	550		LEGAL FEES	300.00		
11/07/22	95482	374	ATTNY CR20-102	10/10	101022C	001	161	550		LEGAL FEES	250.00		550.00
03/06/23	96654	1633	ATTNY CR21-044 HINER	03/02	3223CB	001	161	550		LEGAL FEES	350.00		350.00
BAUER, CHRISTOPHER				2	EXPENDITURE		900.00			BALANCE SHEET	.00	TOTAL	900.00
4122 BEAN, KATHY													
12/05/22	95859	768	TRAVEL REIM	11/17	1122KB	001	103	476		MEALS AND LODGING	39.13		
						001	103	477		TRAVEL IN PRIVATE V	217.00		256.13
08/07/23	97990	3098	TRAVEL REIM	07/17	71723KB	001	103	476		MEALS AND LODGING	75.33		
						001	103	477		TRAVEL IN PRIVATE V	404.84		480.17
BEAN, KATHY				2	EXPENDITURE		736.30			BALANCE SHEET	.00	TOTAL	736.30
1275 BEANE, TAMI													
12/05/22	95860	769	TRAVEL REIM	11/29	112922B	001	153	476		MEALS AND LODGING	332.37		
						001	153	477		TRAVEL IN PRIVATE V	225.00		557.37
08/07/23	97991	3099	TRAVEL REIM	07/27	72423TB	001	103	476		MEALS AND LODGING	41.04		
						001	153	477		TRAVEL IN PRIVATE V	463.09		504.13
BEANE, TAMI				2	EXPENDITURE		1,061.50			BALANCE SHEET	.00	TOTAL	1,061.50
024 BEARING & SUPPLY OF TUPELO													
10/03/22	95359	216	U JOIN UJ ROLL PIN TUBE	09/19	243489	91673	150	300	681	REPAIR AND REPLACEM	344.94		
10/03/22	95359	216	INNER TUBE	09/21	243568	91697	150	300	681	REPAIR AND REPLACEM	345.50		
10/03/22	95359	216	HVY CONNECTING LINK	09/22	243606		150	300	681	REPAIR AND REPLACEM	5.00		695.44
11/07/22	95642	534	INNER YOKE	09/23	243634	91703	150	300	681	REPAIR AND REPLACEM	123.12		
11/07/22	95642	534	RIV AMEC ROLLER CHAIN CON	10/12	244172	1796	150	300	681	REPAIR AND REPLACEM	124.11		247.23
01/03/23	96278	1209	VBELT PULLEY	12/16	245583		150	300	681	REPAIR AND REPLACEM	28.03		28.03
05/01/23	97331	2358	HYD COUPLER	04/19	248387		400	340	681	REPAIR AND REPLACEM	15.60		15.60
06/05/23	97409	2467	BALL BEARING	05/08	248873		001	220	681	REPAIR AND REPLACEM	50.96		50.96
BEARING & SUPPLY OF TUPELO				5	EXPENDITURE		1,037.26			BALANCE SHEET	.00	TOTAL	1,037.26
5248 BELMONT PARTS SUPPLY INC													

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10/03/22	95360	217	HYD HOSE FITTING	08/29	508260	81577	150	300	681		REPAIR AND REPLACEM	51.61		51.61
11/07/22	95643	535	HYD HOSE FITTINGS MXTXREE	10/26	509816		150	300	681		REPAIR AND REPLACEM	39.98		39.98
12/05/22	96030	939	HYD HSE FITTINGS REEL HYD	11/02	509965	11922	150	300	681		REPAIR AND REPLACEM	221.32		221.32
01/03/23	96279	1210	PROPANE TORCH KIT	11/28	510545		150	300	610		PROFESSIONAL SUPPLI	33.49		
01/03/23	96279	1210	FUSE	12/08	510815		150	300	681		REPAIR AND REPLACEM	15.99		49.48
05/01/23	97285	2312	HYD HOSE SPLSH GD REEL	04/20	514105	42624	150	300	681		REPAIR AND REPLACEM	228.10		228.10
06/05/23	97549	2607	UBRK FL	04/21	514134		150	300	610		PROFESSIONAL SUPPLI	18.98		
06/05/23	97549	2607	HOSE FITTINGS	04/25	514257	42652	150	300	681		REPAIR AND REPLACEM	101.91		120.89
07/03/23	97865	2948	REALY BOLTS SLD/TERM	06/07	515384		150	300	681		REPAIR AND REPLACEM	32.83		
07/03/23	97865	2948	TR PATCH MOUNTED PIONT	06/15	515603		150	300	681		REPAIR AND REPLACEM	39.46		
07/03/23	97865	2948	PLUG	06/15	515615		150	300	681		REPAIR AND REPLACEM	4.99		
07/03/23	97865	2948	HYD HOSE FITTINGS REEL SP	06/26	515878		150	300	681		REPAIR AND REPLACEM	69.97		
07/03/23	97865	2948	O RINGS	06/28	515947		150	300	681		REPAIR AND REPLACEM	6.54		153.79
08/07/23	98141	3249	BOLTS	06/27	515904		150	300	681		REPAIR AND REPLACEM	16.20		
08/07/23	98141	3249	HYD HOSE FITTINGS FLUID H	07/13	516379	72993	150	300	681		REPAIR AND REPLACEM	636.72		
08/07/23	98141	3249	HOSE FITTINGS CONNECTR	07/21	516600	73031	150	300	681		REPAIR AND REPLACEM	161.23		814.15
----- BELMONT PARTS SUPPLY INC -----				8	EXPENDITURE		1,679.32			BALANCE SHEET		.00	TOTAL	1,679.32
----- 8621 CIRCUIT CLERK JURY -----														
07/03/23	97676	2759	COURT JURY 01 DAYS 026 MI	06/27	062623		001	161	575		JURORS AND WITNESS	57.03		57.03
----- CIRCUIT CLERK JURY -----				1	EXPENDITURE		57.03			BALANCE SHEET		.00	TOTAL	57.03
----- 6907 BENNETT, CAROLYN -----														
09/05/23	98240	3372	ELECTION	08/22	0808E64		001	180	573		ELECTION WORKERS FE	193.00		193.00
----- BENNETT, CAROLYN -----				1	EXPENDITURE		193.00			BALANCE SHEET		.00	TOTAL	193.00
----- 8622 CIRCUIT CLERK JURY -----														
07/03/23	97677	2760	COURT JURY 01 DAYS 010 MI	06/27	062623		001	161	575		JURORS AND WITNESS	46.55		46.55
----- CIRCUIT CLERK JURY -----				1	EXPENDITURE		46.55			BALANCE SHEET		.00	TOTAL	46.55
----- 7003 BENNETT, HERSHELL -----														
09/05/23	98241	3373	ELECTION	08/22	0808E65		001	180	573		ELECTION WORKERS FE	173.00		173.00
----- BENNETT, HERSHELL -----				1	EXPENDITURE		173.00			BALANCE SHEET		.00	TOTAL	173.00

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6921 BENNETT, HILDA													
09/05/23	98242	3374	ELECTION	08/22	808E126	001	180	573		ELECTION WORKERS FE	173.00		173.00
BENNETT, HILDA				1	EXPENDITURE		173.00			BALANCE SHEET	.00	TOTAL	173.00
6415 BENNETT, IRENE													
09/05/23	98243	3375	ELECTION	08/22	808E166	001	180	573		ELECTION WORKERS FE	173.00		173.00
09/08/23	98621	3763	ELECTION	09/06	829E76	001	180	573		ELECTION WORKERS FE	125.00		125.00
BENNETT, IRENE				2	EXPENDITURE		298.00			BALANCE SHEET	.00	TOTAL	298.00
7225 BENNETT, MEAH													
11/07/22	95483	375	MILEAGE	10/06	10622MB	001	160	477		TRAVEL IN PRIVATE V	62.50		62.50
02/06/23	96399	1355	MILEAGE REIM	01/24	12423MB	001	160	477		TRAVEL IN PRIVATE V	131.00		131.00
06/05/23	97410	2468	MILEAGE	05/10	51023MB	001	160	477		TRAVEL IN PRIVATE V	65.50		65.50
07/03/23	97722	2805	MILEAGE REIM	06/19	61923MB	001	160	477		TRAVEL IN PRIVATE V	65.50		65.50
09/05/23	98406	3538	MILEAGE REIM	08/09	8923BM	001	160	477		TRAVEL IN PRIVATE V	196.50		196.50
BENNETT, MEAH				5	EXPENDITURE		521.00			BALANCE SHEET	.00	TOTAL	521.00
3983 BEST WADE PETROLEUM, INC													
12/05/22	96031	940	1065172 1065046	11/03	1065171	11912	150	300	671	GASOLINE	4,492.53		
						11912	150	300	672	DIESEL FUEL	21,020.04		25,512.57
03/06/23	96782	1761	1072472 1072471 SHORT PAI	02/08	1072455	22292	150	300	672	DIESEL FUEL	11,332.41		
						22292	150	300	671	GASOLINE	4,294.14		15,626.55
BEST WADE PETROLEUM, INC				2	EXPENDITURE		41,139.12			BALANCE SHEET	.00	TOTAL	41,139.12
8576 CIRCUIT CLERK JURY													
10/03/22	95145	2	COURT JURY 01 DAYS 030 MI	09/27	092622	001	161	575		JURORS AND WITNESS	58.75		58.75
CIRCUIT CLERK JURY				1	EXPENDITURE		58.75			BALANCE SHEET	.00	TOTAL	58.75
5715 BETHEL BAPTIST CHURCH													

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12/05/22	95754	663	ELEC	11/22	E11227		001	180	556		OTHER PROFESSIONAL	100.00		100.00
09/05/23	98244	3376	ELECTION	08/22	0808E17		001	180	556		OTHER PROFESSIONAL	100.00		100.00
BETHEL BAPTIST CHURCH				2	EXPENDITURE			200.00			BALANCE SHEET	.00	TOTAL	200.00
7203 BETTER CHICKEN HOUSES														
03/06/23	96783	1762	CLAMP BAND BOLT NUT NOZZL	01/30	346	12248	150	300	681		REPAIR AND REPLACEM	395.27		395.27
BETTER CHICKEN HOUSES				1	EXPENDITURE			395.27			BALANCE SHEET	.00	TOTAL	395.27
2895 BEYER, JEFF														
12/05/22	95755	664	ELEC	11/22	E112272		001	180	556		OTHER PROFESSIONAL	125.00		125.00
09/05/23	98245	3377	ELECTION	08/22	0808E40		001	180	573		ELECTION WORKERS FE	149.00		149.00
BEYER, JEFF				2	EXPENDITURE			274.00			BALANCE SHEET	.00	TOTAL	274.00
6538 BISHOP, JOHN														
08/07/23	97992	3100	TRAVEL REIM	07/28	JB72823		001	166	476		MEALS AND LODGING	101.34		
							001	166	477		TRAVEL IN PRIVATE V	433.61		534.95
09/05/23	98407	3539	REIM ROBES 8/22/23 BOARD	08/22	BM82223		001	166	610		PROFESSIONAL SUPPLI	73.70		73.70
BISHOP, JOHN				2	EXPENDITURE			608.65			BALANCE SHEET	.00	TOTAL	608.65
7373 BLADES GROUP LLC														
06/05/23	97596	2654	ROCKASPHALT	05/22	8041773	52770	151	300	632		ASPHALT	1,178.00		1,178.00
BLADES GROUP LLC				1	EXPENDITURE			1,178.00			BALANCE SHEET	.00	TOTAL	1,178.00
5912 BLAYLOCK, THELLON														
12/05/22	95756	665	ELEC	11/22	E112270		001	180	556		OTHER PROFESSIONAL	175.00		175.00
09/05/23	98246	3378	ELECTION	08/22	0808E41		001	180	573		ELECTION WORKERS FE	173.00		173.00
09/08/23	98622	3764	ELECTION	09/06	829E4		001	180	573		ELECTION WORKERS FE	145.00		145.00
BLAYLOCK, THELLON				3	EXPENDITURE			493.00			BALANCE SHEET	.00	TOTAL	493.00
7198 BLISS PRODUCTS AND SERVICES, I														

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02/06/23	96586	1542	HOUSTON PLAYGROUND EQUIPM	01/04 23626	1777	343	700	922	OTHER CAPITAL LESS		50,000.00	50,000.00
	BLISS PRODUCTS AND SERVICES, INC.			1	EXPENDITURE	50,000.00			BALANCE SHEET		.00	TOTAL 50,000.00

2361 BLUE CROSS & BLUE SHIELD												
03/10/23	60853	1825	BLUE CROSS & BLUE SHIELD	03/10 3381072		681	000	100	CLAIMS PAYABLE		1,924.77	1,924.77
03/24/23	60863	1873	BLUE CROSS & BLUE SHIELD	03/24 33M2102		681	000	100	CLAIMS PAYABLE		1,924.77	1,924.77
04/06/23	60879	2115	BLUE CROSS & BLUE SHIELD	04/06 3440572		681	000	100	CLAIMS PAYABLE		1,924.77	1,924.77
04/21/23	60889	2155	BLUE CROSS & BLUE SHIELD	04/21 34J2096		681	000	100	CLAIMS PAYABLE		1,924.77	1,924.77
05/05/23	60901	2388	BLUE CROSS & BLUE SHIELD	05/05 3532093		681	000	100	CLAIMS PAYABLE		1,924.77	1,924.77
05/19/23	60913	2435	BLUE CROSS & BLUE SHIELD	05/19 35H1090		681	000	100	CLAIMS PAYABLE		1,924.77	1,924.77
06/16/23	60932	2725	CREDIT ON MICHELLE CLOUSE	06/12 CLOUSE		681	000	100	CLAIMS PAYABLE		467.90CR	
06/16/23	60932	2725	BLUE CROSS & BLUE SHIELD	06/16 36E1072		681	000	100	CLAIMS PAYABLE		1,276.09	808.19
06/30/23	60943	2744	BLUE CROSS & BLUE SHIELD	06/30 36S2102		681	000	100	CLAIMS PAYABLE		1,276.09	1,276.09
07/14/23	60957	3056	BLUE CROSS & BLUE SHIELD	07/14 37C2072		681	000	100	CLAIMS PAYABLE		1,276.09	1,276.09
07/28/23	60968	3078	BLUE CROSS & BLUE SHIELD	07/28 37Q2102		681	000	100	CLAIMS PAYABLE		1,276.09	1,276.09
08/11/23	60982	3322	BLUE CROSS & BLUE SHIELD	08/11 3890572		681	000	100	CLAIMS PAYABLE		1,276.09	1,276.09
08/25/23	60992	3354	BLUE CROSS & BLUE SHIELD	08/25 38N1102		681	000	100	CLAIMS PAYABLE		1,276.09	1,276.09
09/08/23	61006	3752	BLUE CROSS & BLUE SHIELD	09/08 3961072		681	000	100	CLAIMS PAYABLE		1,276.09	1,276.09
09/22/23	61016	3921	DANNA YOUNG	09/20 YOUNGD		681	000	100	CLAIMS PAYABLE		446.63	
09/22/23	61016	3921	BLUE CROSS & BLUE SHIELD	09/22 39K2102		681	000	100	CLAIMS PAYABLE		1,722.72	2,169.35
	BLUE CROSS & BLUE SHIELD			14	EXPENDITURE	22,182.70			BALANCE SHEET		.00	TOTAL 22,182.70

7131 BLUE CROSS BLUE SHIELD												
03/24/23	60864	1874	BLUE CROSS BLUE SHIELD	03/24 33M2081		681	000	100	CLAIMS PAYABLE		39,982.72	39,982.72
05/05/23	60902	2389	BLUE CROSS BLUE SHIELD	05/05 3532072		681	000	100	CLAIMS PAYABLE		39,132.22	39,132.22
06/02/23	60923	2452	BLUE CROSS BLUE SHIELD	06/02 35V4063		681	000	100	CLAIMS PAYABLE		39,132.12	39,132.12
06/30/23	60944	2745	BLUE CROSS BLUE SHIELD	06/30 36S2081		681	000	100	CLAIMS PAYABLE		38,706.81	38,706.81
07/28/23	60969	3079	BLUE CROSS BLUE SHIELD	07/28 37Q2081		681	000	100	CLAIMS PAYABLE		39,557.50	39,557.50

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08/25/23	60993	3355	BLUE CROSS BLUE SHIELD	08/25	38N1081		681	000	100	CLAIMS PAYABLE		39,132.15	39,132.15	
09/22/23	61017	3922	BLUE CROSS BLUE SHIELD	09/22	39K2081		681	000	100	CLAIMS PAYABLE		37,856.10	37,856.10	
			BLUE CROSS BLUE SHIELD		7 EXPENDITURE		273,499.62			BALANCE SHEET		.00	TOTAL	273,499.62
1404 BLUE WATER INDUSTRIES														
12/05/22	96064	973	571238	11/22	101848	1848	151	300	631	GRAVEL OR SHELL		75.24	75.24	
01/03/23	96310	1241	576343 576045 577205 5744	12/08	576600	12014	155	300	631	GRAVEL OR SHELL		9,418.53	9,418.53	
02/06/23	96572	1528	#7	01/10	585148	12148	151	300	631	GRAVEL OR SHELL		894.42		
02/06/23	96572	1528	282931 581894	01/24	589817	22119	151	300	631	GRAVEL OR SHELL		3,802.24		
02/06/23	96572	1528	#1 STONE	01/24	589818	12212	151	300	631	GRAVEL OR SHELL		1,739.34	6,436.00	
03/06/23	96811	1790	597599 597087	02/08	594593	22294	151	300	632	ASPHALT		1,661.76		
						22294	151	300	632	ASPHALT		1,138.65		
						22294	151	300	632	ASPHALT		1,334.92		
03/06/23	96811	1790	CR	02/20	599764	22347	151	300	632	ASPHALT		1,107.90		
03/06/23	96811	1790	601420 601419	02/22	600834	22357	151	300	632	ASPHALT		366.00		
						22357	151	300	632	ASPHALT		1,016.25		
						22357	151	300	632	ASPHALT		1,607.25		
03/06/23	96811	1790	596402 597086 592272 5990	02/27	597598	12224	151	300	632	ASPHALT		1,194.45		
						12224	151	300	632	ASPHALT		1,156.20		
						12224	151	300	632	ASPHALT		238.20		
						12224	151	300	632	ASPHALT		1,861.05		
						12224	151	300	632	ASPHALT		348.45		
						12224	151	300	632	ASPHALT		1,758.30	14,789.38	
04/03/23	97070	2074	#1 CR	03/03	604886	32397	151	300	631	GRAVEL OR SHELL		1,688.31		
04/03/23	97070	2074	#89	03/10	607690	32422	151	300	631	GRAVEL OR SHELL		469.80		
04/03/23	97070	2074	#1	03/17	610640	32432	151	300	631	GRAVEL OR SHELL		863.34		
04/03/23	97070	2074	CR	03/22	612284	32458	151	300	631	GRAVEL OR SHELL		1,573.80		
04/03/23	97070	2074	604885 CR RR	03/23	612749	22376	151	300	631	GRAVEL OR SHELL		525.35		
						22376	151	300	631	GRAVEL OR SHELL		463.60	5,584.20	
05/01/23	97323	2350	CR 614391	03/27	613790	32484	151	300	632	ASPHALT		758.10		
						32484	151	300	632	ASPHALT		777.75		
05/01/23	97323	2350	#57 #4 614392	03/31	616988	32503	151	300	631	GRAVEL OR SHELL		862.30		
						32503	151	300	631	GRAVEL OR SHELL		480.60		
05/01/23	97323	2350	621999 618803	04/13	621375	32530	151	300	632	ASPHALT		5,323.80		
05/01/23	97323	2350	CR #1 625378	04/17	622554	42581	151	300	632	ASPHALT		395.55		
						42581	151	300	632	ASPHALT		2,050.29		
05/01/23	97323	2350	CR	04/17	622555	42574	151	300	632	ASPHALT		799.65		
05/01/23	97323	2350	625956 620156 616386 CR R	04/21	625377	32476	151	300	631	GRAVEL OR SHELL		352.05		
						32476	151	300	631	GRAVEL OR SHELL		1,556.20		
						32476	151	300	631	GRAVEL OR SHELL		1,146.75		
						32476	151	300	631	GRAVEL OR SHELL		1,171.05		
05/01/23	97323	2350	625957 624774 #7	04/25	626589	42604	151	300	632	ASPHALT		9,877.86	25,551.95	

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06/05/23	97597	2655	CR RR100 RR200 RR300	04/27	627905	42650	151	300	631	GRAVEL OR SHELL		2,922.85		
06/05/23	97597	2655	636114 631807 CR	05/05	631201	42629	151	300	631	GRAVEL OR SHELL		341.25		
						42629	151	300	631	GRAVEL OR SHELL		569.85		
						42629	151	300	631	GRAVEL OR SHELL		687.45		
06/05/23	97597	2655	CR	05/08	631808	52673	151	300	631	GRAVEL OR SHELL		1,542.60		
06/05/23	97597	2655	CR	05/09	632323	52687	151	300	631	GRAVEL OR SHELL		1,129.20		
06/05/23	97597	2655	#7	05/09	632324	52702	151	300	631	GRAVEL OR SHELL		968.40		
06/05/23	97597	2655	#7	05/16	635012	52742	151	300	632	ASPHALT		969.84		
06/05/23	97597	2655	633010 635559 637274	05/22	637275	52717	151	300	631	GRAVEL OR SHELL		717.60		
						52717	151	300	631	GRAVEL OR SHELL		1,706.31		
						52717	151	300	631	GRAVEL OR SHELL		931.01		
						52717	151	300	631	GRAVEL OR SHELL		787.95	13,274.31	
07/03/23	97723	2806	#1 STONE - JAIL	06/09	644897J	62839	001	200	610	PROFESSIONAL SUPPLI		892.48	892.48	
07/03/23	97908	2991	643295 642651 642010 6501	06/07	643850	52793	151	300	631	GRAVEL OR SHELL		32,593.71		
07/03/23	97908	2991	643852 CR	06/07	643851	62836	151	300	631	GRAVEL OR SHELL		3,009.90		
07/03/23	97908	2991	CR	06/09	644897	62839	151	300	631	GRAVEL OR SHELL		1,506.00		
07/03/23	97908	2991	627905	06/13	646034	62821	151	300	632	ASPHALT		3,839.41		
07/03/23	97908	2991	647818 648390	06/15	647287	62871	151	300	631	GRAVEL OR SHELL		7,357.14		
07/03/23	97908	2991	644895 644361 642650	06/20	648923	52771	151	300	631	GRAVEL OR SHELL		4,513.02		
07/03/23	97908	2991	7 STONE	06/26	650571	62881	151	300	631	GRAVEL OR SHELL		2,235.42		
07/03/23	97908	2991	89	06/26	650572	62922	151	300	631	GRAVEL OR SHELL		9,119.16	64,173.76	
BLUE WATER INDUSTRIES				9	EXPENDITURE	140,195.85	BALANCE SHEET				.00	TOTAL	140,195.85	
4732 BO RUSSELL, PLLC														
01/03/23	96141	1072	LEGAL 2022-0158-29-B LORI	12/12	0158-29		001	100	550	LEGAL FEES		825.00		
01/03/23	96141	1072	LEGAL 2022-0169-29-MM	12/12	016929M		001	100	550	LEGAL FEES		795.00		
01/03/23	96141	1072	LEGA 2022-0081-29-MM JOSE	12/12	121222B		001	100	550	LEGAL FEES		780.00	2,400.00	
02/06/23	96400	1356	ITA VS EASTER	01/03	1323BR		001	100	550	LEGAL FEES		3,705.00	3,705.00	
03/06/23	96655	1634	ATTNY 2022-0214-29-M	02/02	BR2223		001	100	550	LEGAL FEES		825.00		
03/06/23	96655	1634	2022-0291-B	02/02	2BR223		001	100	550	LEGAL FEES		750.00		
03/06/23	96655	1634	ATTNY 2022-022-MM	02/02	2223BR		001	100	550	LEGAL FEES		780.00	2,355.00	
04/03/23	96890	1894	1:20-CV-00254-GHD	02/28	00254		001	200	550	LEGAL FEES		3,255.00		
04/03/23	96890	1894	ATTNY LSBP-0029(36)	03/10	31023BR		001	100	550	LEGAL FEES		975.00	4,230.00	
05/01/23	97143	2170	CONT DISC	03/23	BR32323		001	100	550	LEGAL FEES		2,000.00	2,000.00	
07/03/23	97724	2807	ATTNY 202-0011-29-B	06/05	BR6523		001	100	550	LEGAL FEES		825.00		
07/03/23	97724	2807	ATTNY 2023-0071-29-T	06/05	6523BR		001	100	550	LEGAL FEES		750.00	1,575.00	
08/07/23	97993	3101	2020-071 WI	07/07	7723BR		001	100	550	LEGAL FEES		1,410.00		
08/07/23	97993	3101	CAUSE 2023-0045-29-B	07/12	71223BR		001	100	550	LEGAL FEES		750.00		
08/07/23	97993	3101	PRYER V ITA CO	07/19	071923B		001	100	550	LEGAL FEES		2,685.00	4,845.00	
BO RUSSELL, PLLC				7	EXPENDITURE	21,110.00	BALANCE SHEET				.00	TOTAL	21,110.00	

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7341 BOLIN INDUSTRIES													
02/06/23	96579	1535	2013 VOLVO 4V4M19EH8DN149	01/19	12201	12201	155	300	918	OTHER MOBILEEQUIPT	17,000.00		17,000.00
BOLIN INDUSTRIES				1	EXPENDITURE		17,000.00			BALANCE SHEET	.00	TOTAL	17,000.00
469 BOUNDS COMMUNITY CENTER													
12/05/22	95757	666	ELEC	11/22	E112220		001	180	556	OTHER PROFESSIONAL	100.00		
05/16/23	95757	666	VOID CLAIM NO 000666 CHEG	05/16	E112220V		001	180	556	OTHER PROFESSIONAL	100.00	CR	
06/12/23	97632	2690	REPLACE LOST CK#95757	12/05/16	51623BC		001	180	556	OTHER PROFESSIONAL	100.00		100.00
09/05/23	98247	3379	ELECTION	08/22	0808E29		001	180	556	OTHER PROFESSIONAL	100.00		100.00
BOUNDS COMMUNITY CENTER				3	EXPENDITURE		200.00			BALANCE SHEET	.00	TOTAL	200.00
4540 BOUNDS, KIMBERLY													
02/06/23	96401	1357	GUILTY PLEAS	01/04	1423KB		001	161	411	COURT REPORTER / ST	650.40		
02/06/23	96401	1357	GUILTY PLEAS	01/19	11923KB		001	161	411	COURT REPORTER / ST	943.20		1,593.60
BOUNDS, KIMBERLY				1	EXPENDITURE		1,593.60			BALANCE SHEET	.00	TOTAL	1,593.60
7359 BOYD GAMING													
04/03/23	96891	1895	CALVIN LESLEY CONF# YR6BT	03/22	YR6BT		001	262	476	MEALS AND LODGING	447.96		447.96
BOYD GAMING				1	EXPENDITURE		447.96			BALANCE SHEET	.00	TOTAL	447.96
7375 BRADLEY, JOHNNY													
06/05/23	97538	2596	BRIDGE INSPECTIONS	04/06	201		100	332	556	OTHER PROFESSIONAL	5,500.00		5,500.00
07/07/23	97953	3036	BRIDGE INSPECTION	06/05	202		100	332	556	OTHER PROFESSIONAL	1,570.52		1,570.52
BRADLEY, JOHNNY				2	EXPENDITURE		7,070.52			BALANCE SHEET	.00	TOTAL	7,070.52
8606 CIRCUIT CLERK JURY													
07/03/23	97678	2761	COURT JURY 02 DAYS 028 MI	06/27	062623		001	161	575	JURORS AND WITNESS	98.34		98.34
CIRCUIT CLERK JURY				1	EXPENDITURE		98.34			BALANCE SHEET	.00	TOTAL	98.34
3231 BRISTOW, WILLIAM													

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11/07/22	95484	376	ATTNY CR19-202	09/30	93022WB		001	161	550		LEGAL FEES	750.00		750.00
03/06/23	96656	1635	ATTNY CR22-215KM HUMPHRES	02/03	WB2323		001	161	550		LEGAL FEES	500.00		
03/06/23	96656	1635	ATTNY CR20-142KM STROWDER	02/03	2WB323		001	161	550		LEGAL FEES	2,287.50		
03/06/23	96656	1635	ATTNY CR22-114 KM HUMPHRE	02/03	2323WB		001	161	550		LEGAL FEES	500.00		3,287.50
06/05/23	97411	2469	CN22-172F	04/06	4623WB		001	161	550		LEGAL FEES	250.00		
06/05/23	97411	2469	ATTNY CN 22-118	05/26	52623WB		001	161	550		LEGAL FEES	250.00		500.00
BRISTOW, WILLIAM				3	EXPENDITURE		4,537.50				BALANCE SHEET	.00	TOTAL	4,537.50

8580 CIRCUIT CLERK JURY														
10/03/22	95146	3	COURT JURY 01 DAYS 000 MI	09/27	092622		001	161	575		JURORS AND WITNESS	40.00		40.00
CIRCUIT CLERK JURY				1	EXPENDITURE		40.00				BALANCE SHEET	.00	TOTAL	40.00

8607 CIRCUIT CLERK JURY														
07/03/23	97679	2762	COURT JURY 02 DAYS 028 MI	06/27	062623		001	161	575		JURORS AND WITNESS	98.34		98.34
CIRCUIT CLERK JURY				1	EXPENDITURE		98.34				BALANCE SHEET	.00	TOTAL	98.34

8581 CIRCUIT CLERK JURY														
10/03/22	95147	4	COURT JURY 01 DAYS 025 MI	09/27	092622		001	161	575		JURORS AND WITNESS	55.62		55.62
CIRCUIT CLERK JURY				1	EXPENDITURE		55.62				BALANCE SHEET	.00	TOTAL	55.62

6038 BROWN'S AUTOMOTIVE SOLUTIONS														
10/03/22	95189	46	SERVICE	08/30	28028	81584	001	200	546		OTHER R&M BY OUTSID	75.74		
10/03/22	95189	46	REPAIRS	09/08	28103		001	200	546		OTHER R&M BY OUTSID	18.54		
10/03/22	95189	46	SERVICE AND REPAIRS	09/16	28166	91660	001	200	681		REPAIR AND REPLACEM	385.53		479.81
11/07/22	95485	377	REPAIRS	10/11	28328	1782	001	200	546		OTHER R&M BY OUTSID	530.86		530.86
12/05/22	95861	770	REPAIRS	10/28	28468	1887	001	200	546		OTHER R&M BY OUTSID	137.40		
12/05/22	95861	770	ALIGN	11/04	28515	11936	001	200	546		OTHER R&M BY OUTSID	69.95		
12/05/22	95861	770	28585 SERVICES	11/21	28618	11984	001	200	546		OTHER R&M BY OUTSID	151.28		358.63
01/03/23	96142	1073	REPAIRS SERVICE 14	12/12	28795	22082	001	200	542		VEHICLES R&M BY OUT	75.74		75.74
03/06/23	96657	1636	REPAIRS	01/25	29148	12241	001	200	546		OTHER R&M BY OUTSID	436.76		
03/06/23	96657	1636	REPAIRS AND SERVICE	01/27	29162	12251	001	200	542		VEHICLES R&M BY OUT	165.12		
03/06/23	96657	1636	SERVICE & REPIAR	01/30	29168	12267	001	220	681		REPAIR AND REPLACEM	188.21		
03/06/23	96657	1636	SERVICE TIRE	02/01	29183	22278	001	200	542		VEHICLES R&M BY OUT	93.54		

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03/06/23	96657	1636	SERVICE	02/06	29185	22285	001	200	542		VEHICLES R&M BY OUT	51.65		
03/06/23	96657	1636	TIRE	02/08	29257	22305	001	200	680		TIRES AND TUBES	70.04		
03/06/23	96657	1636	SERVICE	02/10	29271	22313	001	200	542		VEHICLES R&M BY OUT	77.74		
03/06/23	96657	1636	HEALAMPS REPLACED	02/10	29275		001	200	542		VEHICLES R&M BY OUT	18.99		
03/06/23	96657	1636	SERVICE REPAIRS	02/14	29302	22325	001	200	542		VEHICLES R&M BY OUT	209.15	1,311.20	
04/03/23	96892	1896	SERVICE	02/24	29383	22371	001	200	542		VEHICLES R&M BY OUT	83.68		
04/03/23	96892	1896	SERVICE & WIPERS	03/06	29432	32413	001	200	542		VEHICLES R&M BY OUT	144.58		
04/03/23	96892	1896	REPAIRS	03/20	29535	32450	001	200	542		VEHICLES R&M BY OUT	448.79		
04/03/23	96892	1896	REAPIRS	03/23	29313	32497	001	200	542		VEHICLES R&M BY OUT	997.69	1,674.74	
05/01/23	97144	2171	REPAIRS DODGE RAM	03/30	29492	32428	001	220	546		OTHER R&M BY OUTS ID	1,879.54		
05/01/23	97144	2171	BLADES	03/31	29639		001	200	542		VEHICLES R&M BY OUT	33.39		
05/01/23	97144	2171	SERVICE	04/04	29668	42537	001	200	542		VEHICLES R&M BY OUT	103.68		
05/01/23	97144	2171	REPAIRS	04/05	29626	42550	001	200	542		VEHICLES R&M BY OUT	1,635.06		
05/01/23	97144	2171	SERVICE 2018 DODGE	04/12	29739		001	200	542		VEHICLES R&M BY OUT	77.74		
05/01/23	97144	2171	REPAIRS	04/20	29781	42617	001	200	542		VEHICLES R&M BY OUT	748.25	4,477.66	
06/05/23	97412	2470	SERVICE	04/27	29856		001	200	542		VEHICLES R&M BY OUT	51.65		
06/05/23	97412	2470	SERVICE AND REPAIRS	05/23	30008	52783	001	200	542		VEHICLES R&M BY OUT	329.02	380.67	
07/03/23	97725	2808	30024 REPAIRS, SERVICE	05/26	30032	52801	001	200	546		OTHER R&M BY OUTS ID	698.56		
07/03/23	97725	2808	SERVICE	06/02	30083		001	200	542		VEHICLES R&M BY OUT	71.31		
07/03/23	97725	2808	SERVICE	06/13	30061		001	200	542		VEHICLES R&M BY OUT	83.68	853.55	
08/07/23	97994	3102	SERVICE	07/24	30492		001	200	542		VEHICLES R&M BY OUT	90.94	90.94	
09/05/23	98408	3540	SERVICE	07/19	29805	83202	001	200	542		VEHICLES R&M BY OUT	105.23		
09/05/23	98408	3540	REPAIRS & SERVICE	07/27	30527	73059	001	200	542		VEHICLES R&M BY OUT	141.36	246.59	
09/05/23	98545	3677	REPAIRS	08/24	30767	83191	150	300	546		OTHER R&M BY OUTS ID	341.83	341.83	
BROWN'S AUTOMOTIVE SOLUTIONS				12	EXPENDITURE		10,822.22			BALANCE SHEET	.00	TOTAL	10,822.22	
8567 CIRCUIT CLERK JURY														
10/03/22	95148	5	COURT JURY 02 DAYS 068 MI	09/27	092622		001	161	575		JURORS AND WITNESS	122.50	122.50	
02/06/23	96380	1336	COURT JURY 01 DAYS 034 MI	01/31	013023		001	161	575		JURORS AND WITNESS	61.25	61.25	
CIRCUIT CLERK JURY				2	EXPENDITURE		183.75			BALANCE SHEET	.00	TOTAL	183.75	
6244 BURCH, REBECCA														
12/05/22	95758	667	ELEC	11/22	E112227		001	180	556		OTHER PROFESSIONAL	155.00	155.00	
09/05/23	98248	3380	ELECTION	08/22	808E143		001	180	573		ELECTION WORKERS FE	173.00	173.00	
09/08/23	98623	3765	ELECTION	09/06	829E18		001	180	573		ELECTION WORKERS FE	125.00	125.00	
BURCH, REBECCA				3	EXPENDITURE		453.00			BALANCE SHEET	.00	TOTAL	453.00	

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8623 CIRCUIT CLERK JURY													
07/03/23	97680	2763	COURT JURY 01 DAYS 012 MI	06/27	062623		001	161	575	JURORS AND WITNESS	47.86		47.86

	CIRCUIT CLERK JURY			1	EXPENDITURE		47.86		BALANCE SHEET		.00	TOTAL	47.86

7210 BUSH WHACKER													
10/03/22	95405	262	BUSHOG	09/15	11795	30799	155	300	918	OTHER MOBILEEQUIPT	17,536.36		17,536.36

	BUSH WHACKER			1	EXPENDITURE		17,536.36		BALANCE SHEET		.00	TOTAL	17,536.36

5122 BUSH, PHYLLIS													
09/05/23	98249	3381	ELECTION	08/22	0808E46		001	180	573	ELECTION WORKERS FE	173.00		173.00
09/08/23	98624	3766	ELECTION	09/06	829E17		001	180	573	ELECTION WORKERS FE	125.00		125.00

	BUSH, PHYLLIS			2	EXPENDITURE		298.00		BALANCE SHEET		.00	TOTAL	298.00

3750 BUSINESS COMMUNICATIONS INC													
05/01/23	97145	2172	COMPUTERS	04/25	162337	42608	001	161	919	OFFICE EQUIPMENT LE	4,753.83		4,753.83

	BUSINESS COMMUNICATIONS INC			1	EXPENDITURE		4,753.83		BALANCE SHEET		.00	TOTAL	4,753.83

1404 BWI MTN II CORP													
08/07/23	98175	3283	662893 CR #7	07/07	655155	72950	151	300	631	GRAVEL OR SHELL	1,968.60		
						72950	151	300	631	GRAVEL OR SHELL	455.76		
08/07/23	98175	3283	#7	07/13	657567	72983	151	300	632	ASPHALT	2,276.28		
08/07/23	98175	3283	658932 662891 659574 6519	07/14	658331	62910	151	300	631	GRAVEL OR SHELL	7,592.97		
08/07/23	98175	3283	658332 #7 STONE	07/17	658933	62904	151	300	632	ASPHALT	5,251.32		
08/07/23	98175	3283	662265 CR	07/24	661684	73016	151	300	631	GRAVEL OR SHELL	1,861.50		
08/07/23	98175	3283	#7 STONE	07/26	662892	73045	151	300	632	ASPHALT	6,758.82		26,165.25

09/05/23	98579	3711	CR	07/31	665512	73071	151	300	631	GRAVEL OR SHELL	2,404.20		
09/05/23	98579	3711	663515 CR RR #7	08/03	667032	83085	151	300	631	GRAVEL OR SHELL	3,241.15		
						83085	151	300	631	GRAVEL OR SHELL	4,086.72		
09/05/23	98579	3711	671172 669651 #89	08/09	669080	83101	151	300	631	GRAVEL OR SHELL	5,572.62		
						83101	151	300	631	GRAVEL OR SHELL	529.92		
						83101	151	300	631	GRAVEL OR SHELL	4,081.14		
09/05/23	98579	3711	669081 CR	08/10	669652	83148	151	300	631	GRAVEL OR SHELL	868.35		
						83148	151	300	631	GRAVEL OR SHELL	2,011.05		
09/05/23	98579	3711	669653 CR	08/10	669654	83113	151	300	631	GRAVEL OR SHELL	800.10		
						83113	151	300	631	GRAVEL OR SHELL	750.75		

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DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
09/05/23	98579	3711	672491 671645	08/18	673113	83131	151	300	631	GRAVEL OR SHELL		2,046.96		
						83131	151	300	631	GRAVEL OR SHELL		5,505.84		
						83131	151	300	631	GRAVEL OR SHELL		469.80		
09/05/23	98579	3711	668552 666063 CR #7	08/24	675589	73036	151	300	631	GRAVEL OR SHELL		1,368.00		
						73036	151	300	631	GRAVEL OR SHELL		1,334.10		
						73036	151	300	631	GRAVEL OR SHELL		673.20		
09/05/23	98579	3711	CREDIT FOR INV# 627905	08/28	82823BW		151	300	631	GRAVEL OR SHELL		2,922.85CR	32,821.05	
09/08/23	98748	3890	CR	06/27	651111	93239	150	300	632	ASPHALT		761.70		761.70
BWI MTN II CORP				3	EXPENDITURE		59,748.00			BALANCE SHEET		.00	TOTAL	59,748.00
5856 BYERS, ROBBIE														
02/06/23	96402	1358	GUARDIAN AD LITEM 29-YC-2	01/30	13023YC		001	163	550	LEGAL FEES		250.00		250.00
BYERS, ROBBIE				1	EXPENDITURE		250.00			BALANCE SHEET		.00	TOTAL	250.00
8624 CIRCUIT CLERK JURY														
07/03/23	97681	2764	COURT JURY 01 DAYS 000 MI	06/27	062623		001	161	575	JURORS AND WITNESS		40.00		40.00
CIRCUIT CLERK JURY				1	EXPENDITURE		40.00			BALANCE SHEET		.00	TOTAL	40.00
036 C & P AUTO PARTS														
10/03/22	95298	155	BATTERY CABLES FAB LOOM S	09/22	418830		040	250	681	REPAIR AND REPLACEM		25.65		25.65
10/03/22	95361	218	SPLASH GUARD MERCON V ATF	08/22	416684	81544	150	300	681	REPAIR AND REPLACEM		82.60		
						81544	150	300	681	REPAIR AND REPLACEM		7.60CR		
						81544	150	300	610	PROFESSIONAL SUPPLI		7.60		
10/03/22	95361	218	HYD HOSE FITTINGS 4MXTXRE	08/30	417186		150	300	681	REPAIR AND REPLACEM		45.42		
10/03/22	95361	218	STRIP CRIMP CUT PLIERS DU	08/30	417241	81585	150	300	681	REPAIR AND REPLACEM		130.19		
10/03/22	95361	218	GRC	09/01	417392		150	300	681	REPAIR AND REPLACEM		17.24		
10/03/22	95361	218	GREASE MOTOMIX EPOXY LESS	09/02	417446	91602	150	300	681	REPAIR AND REPLACEM		99.50		
10/03/22	95361	218	HYD HOSE FITTINGS MXTXREE	09/06	417624	91607	150	300	681	REPAIR AND REPLACEM		91.39		
10/03/22	95361	218	SOLENOID	09/06	417654		150	300	681	REPAIR AND REPLACEM		25.99		
10/03/22	95361	218	AIR FIL	09/07	417729		150	300	681	REPAIR AND REPLACEM		49.99		
10/03/22	95361	218	CUT KEY	09/09	417890		150	300	610	PROFESSIONAL SUPPLI		9.00		
10/03/22	95361	218	PB DS SHOP TOWELS	09/09	417913		150	300	610	PROFESSIONAL SUPPLI		49.50		
10/03/22	95361	218	FILTER	09/12	418044	91637	150	300	681	REPAIR AND REPLACEM		144.99		
10/03/22	95361	218	WIPER BLADE	09/13	418167		150	300	610	PROFESSIONAL SUPPLI		10.11		
10/03/22	95361	218	TIRE VAL AIR CHUCK ADAPTE	09/13	418173		150	300	681	REPAIR AND REPLACEM		23.47		
10/03/22	95361	218	GLASS SHO	09/13	418205		150	300	610	PROFESSIONAL SUPPLI		35.00		
10/03/22	95361	218	BOLTS NUTS WASHER THREAD	09/14	418227		150	300	681	REPAIR AND REPLACEM		41.91		
10/03/22	95361	218	BOLTS NUTS WASHERS	09/14	418256		150	300	681	REPAIR AND REPLACEM		17.34		
10/03/22	95361	218	HYD HOSE FITTINS BRASS DR	09/15	418368	91661	150	300	681	REPAIR AND REPLACEM		245.04		
10/03/22	95361	218	IMPACT SOCKET	09/16	418406		150	300	644	SMALL TOOLS		17.99		

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10/03/22	95361	218	GRC	09/19	418560	91669	150	300	681		REPAIR AND REPLACEM	96.85		
10/03/22	95361	218	BOLTS NUTS WASHER	09/20	418692		150	300	681		REPAIR AND REPLACEM	23.18		
10/03/22	95361	218	SOCKET TAPE CUT KEY	09/26	419009		150	300	610		PROFESSIONAL SUPPLI	45.47		1,302.17
11/07/22	95486	378	ST STEEL HD RCVR LCK OMBO	05/31	410954	51165	001	260	610		PROFESSIONAL SUPPLI	81.37		
11/07/22	95486	378	WINDOW 9/6/22 MEETING	08/30	417188		001	100	546		OTHER R&M BY OUTSID	380.00		461.37
11/07/22	95599	491	QE IH RED LACQUER THINNER	07/20	414441	71386	041	250	681		REPAIR AND REPLACEM	176.42		
11/07/22	95599	491	FULTON FIRE HI PWR II IND	08/27	417081		041	250	681		REPAIR AND REPLACEM	21.99		198.41
11/07/22	95601	493	BATTERY	03/24	405955	30816	042	250	681		REPAIR AND REPLACEM	256.56		
11/07/22	95601	493	DOOR GLASS GLASS HO	09/24	418252	91629	042	250	681		REPAIR AND REPLACEM	167.00		423.56
11/07/22	95602	494	BATTERY LIGHT BAR	04/25	408299	40970	043	250	681		REPAIR AND REPLACEM	466.98		
11/07/22	95602	494	CLUTCH MOTOMIX	10/10	419885	1778	043	250	681		REPAIR AND REPLACEM	163.87		
11/07/22	95602	494	HOUSTON FIRE FUEL FIL COI	10/18	420460	1821	043	250	681		REPAIR AND REPLACEM	166.03		796.88
11/07/22	95636	528	BATTERY	03/16	405398	30770	124	250	681		REPAIR AND REPLACEM	131.20		131.20
11/07/22	95644	536	SHOP TOWELS GAS CAP	06/17	41229		150	300	610		PROFESSIONAL SUPPLI	27.48		
11/07/22	95644	536	DEF	07/08	4136		150	300	610		PROFESSIONAL SUPPLI	5.68		
11/07/22	95644	536	MOTORCRA	08/10	415953		150	300	610		PROFESSIONAL SUPPLI	5.67		
11/07/22	95644	536	BATTERY	09/07	417709	91614	150	300	681		REPAIR AND REPLACEM	166.99		
11/07/22	95644	536	BRAKE CLNR	09/22	418823		150	300	610		PROFESSIONAL SUPPLI	33.48		
11/07/22	95644	536	O MOTORCRA	09/22	418860	91701	150	300	681		REPAIR AND REPLACEM	75.57		
11/07/22	95644	536	AIR FILTER BOLTS NUTS WAS	09/23	418886		150	300	681		REPAIR AND REPLACEM	17.88		
11/07/22	95644	536	LINK PIN	09/23	418887		150	300	681		REPAIR AND REPLACEM	7.49		
11/07/22	95644	536	HYD HOSE FITTINGS 8MXT	09/26	419000		150	300	681		REPAIR AND REPLACEM	47.56		
11/07/22	95644	536	HYD HOSE FITTING 16MXTREE	09/27	419042	91719	150	300	681		REPAIR AND REPLACEM	173.94		
11/07/22	95644	536	CIRCUIT TESTER	09/27	419051		150	300	681		REPAIR AND REPLACEM	10.49		
11/07/22	95644	536	418914	09/28	419131	91730	150	300	681		REPAIR AND REPLACEM	172.19		
11/07/22	95644	536	BATTERY CABLE CALBE LUG	09/30	419294	91739	150	300	681		REPAIR AND REPLACEM	114.97		
11/07/22	95644	536	OUTLET	09/30	419306		150	300	681		REPAIR AND REPLACEM	11.99		
11/07/22	95644	536	TAPER PUNCH PIN PUNCH	10/03	419398		150	300	681		REPAIR AND REPLACEM	42.28		
11/07/22	95644	536	FILTER 5W20	10/03	419457		150	300	610		PROFESSIONAL SUPPLI	42.67		
11/07/22	95644	536	CABLE TIE MIRROR	10/04	419541		150	300	681		REPAIR AND REPLACEM	29.21		
11/07/22	95644	536	MIN BULB	10/04	419565		150	300	610		PROFESSIONAL SUPPLI	2.29		
11/07/22	95644	536	WD40	10/07	419811		150	300	610		PROFESSIONAL SUPPLI	19.98		
11/07/22	95644	536	ADAPTERS	10/10	419888		150	300	681		REPAIR AND REPLACEM	24.98		
11/07/22	95644	536	REMAN STARTER SOLENOID	10/10	419894	1780	150	300	681		REPAIR AND REPLACEM	138.16		
11/07/22	95644	536	SOLENOID	10/10	419910		150	300	681		REPAIR AND REPLACEM	26.99		
11/07/22	95644	536	SPLASH GUARD	10/11	420032		150	300	681		REPAIR AND REPLACEM	33.99		
11/07/22	95644	536	420120 HOSE CLAMP HEATER	10/12	420121	1798	150	300	681		REPAIR AND REPLACEM	182.21		
11/07/22	95644	536	CLEVIS HK PINS	10/12	420139		150	300	681		REPAIR AND REPLACEM	40.24		
11/07/22	95644	536	SPALSH GUARD	10/12	420140		150	300	681		REPAIR AND REPLACEM	45.99		
11/07/22	95644	536	NAPA EXT	10/18	420464	1822	150	300	681		REPAIR AND REPLACEM	107.94		
11/07/22	95644	536	SHP TWLS GREASE TEST	10/18	420492	1830	150	300	610		PROFESSIONAL SUPPLI	83.98		
11/07/22	95644	536	BLK RTV SILI	10/19	420541		150	300	681		REPAIR AND REPLACEM	11.29		
11/07/22	95644	536	BLOW GUN	10/19	420571		150	300	610		PROFESSIONAL SUPPLI	17.30		
11/07/22	95644	536	MOTOMIX	10/21	420771		150	300	610		PROFESSIONAL SUPPLI	22.07		

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11/07/22	95644	536	LED	10/24	420876		150	300	681		REPAIR AND REPLACEM	37.99		
11/07/22	95644	536	CHAIN CHA	10/24	420877	1858	150	300	681		REPAIR AND REPLACEM	57.51		
11/07/22	95644	536	HYD HOSE FITTINGS	10/24	420886		150	300	681		REPAIR AND REPLACEM	47.94		
11/07/22	95644	536	HYD HOSE FITTINGS	10/24	420891		150	300	681		REPAIR AND REPLACEM	13.49		
11/07/22	95644	536	ZIP TIE PENETRANT	10/31	421357		150	300	610		PROFESSIONAL SUPPLI	19.32	1,885.21	
11/07/22	95697	589	MIN BULB TIRE PATCH COUPL	10/06	419652	1763	400	340	681		REPAIR AND REPLACEM	485.86		
11/07/22	95697	589	RELAY	10/27	421132		400	340	681		REPAIR AND REPLACEM	12.31	498.17	
12/05/22	95862	771	CAPSULE	11/09	421929		001	200	681		REPAIR AND REPLACEM	15.98	15.98	
12/05/22	95986	895	BATTERY	10/21	420717	1851	042	250	681		REPAIR AND REPLACEM	104.99	104.99	
12/05/22	96032	941	MOTOMIX BAR NUT	10/26	421014		150	300	610		PROFESSIONAL SUPPLI	26.07		
12/05/22	96032	941	LIGHT SOCKET	10/27	421118		150	300	610		PROFESSIONAL SUPPLI	9.99		
12/05/22	96032	941	CHAIN	10/28	421199		150	300	681		REPAIR AND REPLACEM	6.62		
12/05/22	96032	941	HYD HOSE FITTINGS	10/31	421302	1897	150	300	681		REPAIR AND REPLACEM	88.47		
12/05/22	96032	941	BATTERY	10/31	421320	1903	150	300	681		REPAIR AND REPLACEM	166.99		
12/05/22	96032	941	ABSORBENT	11/01	421389		150	300	610		PROFESSIONAL SUPPLI	47.96		
12/05/22	96032	941	EXT LIFE GAL	11/03	421559		150	300	610		PROFESSIONAL SUPPLI	47.88		
12/05/22	96032	941	HYD F	11/04	421624	11932	150	300	681		REPAIR AND REPLACEM	85.98		
12/05/22	96032	941	ROTELLA FUNNEL	11/08	421870		150	300	610		PROFESSIONAL SUPPLI	28.34		
12/05/22	96032	941	ACC PLUG DEF	11/08	421894		150	300	681		REPAIR AND REPLACEM	18.83		
12/05/22	96032	941	GLASS SHO ABSORBENT	11/09	421948		150	300	610		PROFESSIONAL SUPPLI	45.88		
12/05/22	96032	941	NAPA EXT	11/10	422080	11964	150	300	681		REPAIR AND REPLACEM	95.76		
12/05/22	96032	941	TOWLES DEICER	11/14	422247		150	300	610		PROFESSIONAL SUPPLI	8.78		
12/05/22	96032	941	CHAIN PIN	11/15	422352		150	300	681		REPAIR AND REPLACEM	22.61	700.16	
12/05/22	96074	983	RELAY HXBT SET	10/31	421336	1906	400	340	681		REPAIR AND REPLACEM	98.61		
12/05/22	96074	983	CONTACT TIP	11/10	422054		400	340	681		REPAIR AND REPLACEM	14.19		
12/05/22	96074	983	WIRE TIP	11/11	422107		400	340	681		REPAIR AND REPLACEM	25.00	137.80	
01/03/23	96143	1074	WEATHERSTRIP MIN BULB	11/30	423140		001	200	681		REPAIR AND REPLACEM	13.91		
01/03/23	96143	1074	LED MINI	11/30	423146		001	200	681		REPAIR AND REPLACEM	22.49	36.40	
01/03/23	96280	1211	422477	11/17	422519	11997	150	300	681		REPAIR AND REPLACEM	188.17		
						11997	150	300	610		PROFESSIONAL SUPPLI	8.20		
01/03/23	96280	1211	423128	11/29	423058	12036	150	300	681		REPAIR AND REPLACEM	146.15		
01/03/23	96280	1211	KEY FILTERS	11/30	423114	12046	150	300	681		REPAIR AND REPLACEM	60.05		
01/03/23	96280	1211	DEICER	11/30	423142		150	300	610		PROFESSIONAL SUPPLI	6.16		
01/03/23	96280	1211	TOWELS APPLICATOR	12/05	423384		150	300	610		PROFESSIONAL SUPPLI	24.28		
01/03/23	96280	1211	TIRE IRON	12/05	423387	22062	150	300	681		REPAIR AND REPLACEM	312.44		
01/03/23	96280	1211	AIR COMPRESSOR	12/06	423541	22073	150	300	917		OTHER MOBILEEQUIPT	3,035.00		
01/03/23	96280	1211	RATCHET	12/06	423542		150	300	644		SMALL TOOLS	29.07	3,809.52	
02/06/23	96403	1359	WIPER BLADES	01/04	425076		001	200	681		REPAIR AND REPLACEM	22.45	22.45	
02/06/23	96533	1489	CUT KEY BOLTS NUTS WASHER	12/21	424567		150	300	610		PROFESSIONAL SUPPLI	6.41		
02/06/23	96533	1489	FILTER OIL TOWELS	12/28	424789		150	300	610		PROFESSIONAL SUPPLI	46.34		
02/06/23	96533	1489	ACETYL	12/29	424843	22131	150	300	681		REPAIR AND REPLACEM	80.44		
02/06/23	96533	1489	MERCON V ATF	12/30	424911		150	300	610		PROFESSIONAL SUPPLI	38.00		

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02/06/23	96533	1489	SALES TAX EXEMPT SHORT PA	01/03	424988	12138	150	300	681		REPAIR AND REPLACEM	61.79		
						12138	150	300	610		PROFESSIONAL SUPPLI	11.97		
02/06/23	96533	1489	ROTELLA	01/04	425089	12147	150	300	681		REPAIR AND REPLACEM	298.20		
02/06/23	96533	1489	CHAIN CLAMP HOSE	01/05	425145		150	300	681		REPAIR AND REPLACEM	44.22		
02/06/23	96533	1489	PLUG SOCKET TAPE	01/05	425152		150	300	681		REPAIR AND REPLACEM	47.96		
02/06/23	96533	1489	SAW FILE ADAPTER	01/06	425249		150	300	681		REPAIR AND REPLACEM	44.98		
02/06/23	96533	1489	CHAIN HOOK CLEVIS	01/09	425362	12166	150	300	681		REPAIR AND REPLACEM	213.80		
02/06/23	96533	1489	RUGLYDE	01/10	425402		150	300	610		PROFESSIONAL SUPPLI	33.82		
02/06/23	96533	1489	SWITCH	01/10	425426		150	300	681		REPAIR AND REPLACEM	11.49		
02/06/23	96533	1489	HYD HOSE FTTINGS MXTXREEL	01/10	425481	12172	150	300	681		REPAIR AND REPLACEM	92.35		
02/06/23	96533	1489	ADAPTER CREDIT	01/10	425484		150	300	681		REPAIR AND REPLACEM	6.49CR		
02/06/23	96533	1489	ADAPTERS BULBS	01/11	425485		150	300	681		REPAIR AND REPLACEM	38.27		
02/06/23	96533	1489	CUP BRUSH	01/12	425592		150	300	610		PROFESSIONAL SUPPLI	19.39		
02/06/23	96533	1489	BATTERY	01/18	425960	12208	150	300	681		REPAIR AND REPLACEM	182.99	1,265.93	
02/06/23	96588	1544	POWER SER DIESEL MOTO	12/22	424592	22123	400	340	681		REPAIR AND REPLACEM	209.75	209.75	
03/06/23	96658	1637	TRAILER WIRE	11/10	422087		001	200	610		PROFESSIONAL SUPPLI	23.99		
03/06/23	96658	1637	GLASS SHO	02/24	428243		001	220	610		PROFESSIONAL SUPPLI	35.00	58.99	
03/06/23	96760	1739	BATTERY ACC#1301	02/17	427811	22344	043	250	681		REPAIR AND REPLACEM	136.37	136.37	
03/06/23	96776	1755	BATTERY ACC#1301	11/29	112922C	12045	123	250	681		REPAIR AND REPLACEM	323.86	323.86	
03/06/23	96778	1757	BATTERT ACC#1301	12/03	12322CP	12053	124	250	681		REPAIR AND REPLACEM	166.99	166.99	
03/06/23	96784	1763	OIL FIL MOTORCR SHOP TOWE	12/14	424104	22091	150	300	681		REPAIR AND REPLACEM	86.19		
						22091	150	300	610		PROFESSIONAL SUPPLI	9.98		
03/06/23	96784	1763	RUGLYDE	01/05	425164		150	300	610		PROFESSIONAL SUPPLI	19.99		
03/06/23	96784	1763	HOSE SPRAY MOTOMIS	01/23	426174	12221	150	300	610		PROFESSIONAL SUPPLI	121.72		
03/06/23	96784	1763	426402	01/26	426403	12246	150	300	681		REPAIR AND REPLACEM	434.44		
03/06/23	96784	1763	O WHEEL CUT OFF WHL	01/26	426415		150	300	610		PROFESSIONAL SUPPLI	49.38		
03/06/23	96784	1763	423068 EXT LIFE GAL BATTE	01/26	426431	12249	150	300	681		REPAIR AND REPLACEM	257.69		
03/06/23	96784	1763	O STARTING FLUID WHEEL	01/31	426630		150	300	610		PROFESSIONAL SUPPLI	48.15		
03/06/23	96784	1763	MOTOMIX SHOP TOWLS BAR OI	01/31	426658	12272	150	300	610		PROFESSIONAL SUPPLI	51.80		
						12272	150	300	610		PROFESSIONAL SUPPLI	7.30		
03/06/23	96784	1763	BEARING SET	02/01	426746		150	300	681		REPAIR AND REPLACEM	35.97		
03/06/23	96784	1763	BEARING CREDIT	02/02	426762		150	300	681		REPAIR AND REPLACEM	10.99CR		
03/06/23	96784	1763	BEARING	02/02	426766		150	300	681		REPAIR AND REPLACEM	32.98		
03/06/23	96784	1763	BOLTS NUTS WASHERS CAPSUL	02/03	426871		150	300	681		REPAIR AND REPLACEM	15.07		
03/06/23	96784	1763	SAW CHAIN	02/16	427750		150	300	681		REPAIR AND REPLACEM	44.30		
03/06/23	96784	1763	BATTERY	02/16	427777	22337	150	300	681		REPAIR AND REPLACEM	219.98		
03/06/23	96784	1763	GLOVES	02/22	428044		150	300	610		PROFESSIONAL SUPPLI	15.99		
03/06/23	96784	1763	CHAINS MOTOMIX TOWELS	02/22	428118	22367	150	300	610		PROFESSIONAL SUPPLI	7.58		
						22367	150	300	610		PROFESSIONAL SUPPLI	73.90		
						22367	150	300	681		REPAIR AND REPLACEM	55.30		
						22367	150	300	681		REPAIR AND REPLACEM	32.78		
03/06/23	96784	1763	BOLTS NUTS WASHER	02/27	428332		150	300	681		REPAIR AND REPLACEM	35.99		
03/06/23	96784	1763	BOLTS-NUTS-WASHERS	02/27	428354		150	300	681		REPAIR AND REPLACEM	35.64	1,681.13	
03/06/23	96818	1797	NAPA 10W30	12/15	424134		400	340	610		PROFESSIONAL SUPPLI	6.69		

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03/06/23	96818	1797	WELD WIRE	02/02	426768	22280	400	340	681	REPAIR AND REPLACEM		79.18		
03/06/23	96818	1797	HYD HOSE FITTINGS WIRE CR	02/10	427365	22312	400	340	681	REPAIR AND REPLACEM		112.68		198.55
04/03/23	96893	1897	BATTERY	03/09	429093	32424	001	200	681	REPAIR AND REPLACEM		153.51		
04/03/23	96893	1897	LOPRO KIT ADAPTER	03/13	429347		001	200	681	REPAIR AND REPLACEM		97.68		251.19
04/03/23	97002	2006	BAT	03/24	430132	32501	043	250	681	REPAIR AND REPLACEM		159.34		159.34
04/03/23	97025	2029	BATT - CARDSVILLE	03/21	429882	32465	121	250	681	REPAIR AND REPLACEM		809.89		809.89
04/03/23	97027	2031	STARTER	03/10	429250	32431	123	250	681	REPAIR AND REPLACEM		322.99		322.99
04/03/23	97033	2037	SHOP TOWELS DEICER	02/03	426864		150	300	610	PROFESSIONAL SUPPLI		12.17		
04/03/23	97033	2037	BATTERY	02/03	426875	22288	150	300	681	REPAIR AND REPLACEM		153.51		
04/03/23	97033	2037	SHOP TOWELS DEICER	02/15	427677		150	300	610	PROFESSIONAL SUPPLI		7.84		
04/03/23	97033	2037	HOO SHOP TOWELS	02/21	427954		150	300	610	PROFESSIONAL SUPPLI		25.05		
04/03/23	97033	2037	BRAKE CLN GRC	02/23	428170		150	300	610	PROFESSIONAL SUPPLI		30.57		
04/03/23	97033	2037	URETHANE SEALTER CARTGUN	02/27	428325		150	300	610	PROFESSIONAL SUPPLI		42.97		
04/03/23	97033	2037	HYD HOSE FITTINGS REEL	02/27	428348	22386	150	300	681	REPAIR AND REPLACEM		118.86		
04/03/23	97033	2037	CLEVIS HK CHAIN BINDER BI	02/28	428406	22394	150	300	681	REPAIR AND REPLACEM		85.62		
04/03/23	97033	2037	FUEL PUMP	03/01	428495	32396	150	300	681	REPAIR AND REPLACEM		286.47		
04/03/23	97033	2037	FUEL PUMP	03/06	428783	32410	150	300	681	REPAIR AND REPLACEM		81.76		
04/03/23	97033	2037	HOOK SHOP TOWELS	03/06	428862		150	300	610	PROFESSIONAL SUPPLI		24.36		
04/03/23	97033	2037	SAW CHAIN	03/09	429078		150	300	610	PROFESSIONAL SUPPLI		32.14		
04/03/23	97033	2037	FUEL FILTER	03/09	429143		150	300	681	REPAIR AND REPLACEM		21.91		
04/03/23	97033	2037	FUEL PUMP FUEL FIL	03/09	429150		150	300	681	REPAIR AND REPLACEM		50.65		
04/03/23	97033	2037	DISC PAD	03/10	429189		150	300	681	REPAIR AND REPLACEM		90.98		
04/03/23	97033	2037	FAST WELD	03/13	429313		150	300	610	PROFESSIONAL SUPPLI		5.77		
04/03/23	97033	2037	NAPA EXT	03/13	429362		150	300	610	PROFESSIONAL SUPPLI		35.98		
04/03/23	97033	2037	FUEL FIL	03/14	429429	32436	150	300	681	REPAIR AND REPLACEM		108.04		
04/03/23	97033	2037	FUEL PUMP CREDIT	03/15	429486		150	300	681	REPAIR AND REPLACEM		286.47CR		
04/03/23	97033	2037	ADAPTER FUEL FIL	03/15	429487		150	300	681	REPAIR AND REPLACEM		95.28		
04/03/23	97033	2037	CHA	03/18	429718		150	300	610	PROFESSIONAL SUPPLI		50.74		
04/03/23	97033	2037	BAR STIHL MI	03/20	429782		150	300	681	REPAIR AND REPLACEM		67.04		
04/03/23	97033	2037	CHAIN DRILL PLUG	03/24	430136		150	300	681	REPAIR AND REPLACEM		98.11		
04/03/23	97033	2037	CHAIN SAWS CHAINS BOLTS N	03/27	430268	32505	150	300	917	OTHER MOBILEEQUIPT		1,608.99		
						32505	150	300	681	REPAIR AND REPLACEM		299.81		3,148.15
04/03/23	97081	2085	HOSE	03/14	429402		400	340	610	PROFESSIONAL SUPPLI		65.99		
04/03/23	97081	2085	FILTER ELMNT FUEL NOZZLE	03/21	429864		400	340	681	REPAIR AND REPLACEM		99.96		165.95
05/01/23	97146	2173	CORE DEPOSIT CREDIT	03/15	429553		001	100	610	PROFESSIONAL SUPPLI		110.00CR		
05/01/23	97146	2173	BLADES AIR FIL	04/17	431797		001	200	681	REPAIR AND REPLACEM		43.96		
05/01/23	97146	2173	WTY BAT ZIP TIES CUT KEYS	04/20	432040		001	100	610	PROFESSIONAL SUPPLI		84.23		18.19
05/01/23	97250	2277	CHAIN MOTOMIX FUEL STAB	03/27	430338	32512	040	250	681	REPAIR AND REPLACEM		241.60		
05/01/23	97250	2277	GAS NOZZLES	04/14	431666		040	250	681	REPAIR AND REPLACEM		24.00		
05/01/23	97250	2277	CHAINSAW BLOWE	04/21	432177	42635	040	250	917	OTHER MOBILEEQUIPT		699.00		
						42635	040	250	681	REPAIR AND REPLACEM		149.99		1,114.59
05/01/23	97253	2280	WASH TIRE FOAM BLK MGC	10/13	420212		041	250	610	PROFESSIONAL SUPPLI		25.57		25.57

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05/01/23	97254	2281	FILTERS	04/19	432014	42647	042	250	681		REPAIR AND REPLACEM	197.08		197.08
05/01/23	97286	2313	BAR OIL MOTOMIX CHOPSAW B	03/24	430179		150	300	610		PROFESSIONAL SUPPLI	62.26		
05/01/23	97286	2313	CHAINS FILES	03/24	430184		150	300	610		PROFESSIONAL SUPPLI	84.70		
05/01/23	97286	2313	V BELT	03/28	430397		150	300	681		REPAIR AND REPLACEM	29.99		
05/01/23	97286	2313	V BELT	03/28	430417		150	300	681		REPAIR AND REPLACEM	57.70		
05/01/23	97286	2313	SOLDER	03/31	430664		150	300	610		PROFESSIONAL SUPPLI	16.62		
05/01/23	97286	2313	GREASE	03/31	430689	32526	150	300	681		REPAIR AND REPLACEM	186.50		
05/01/23	97286	2313	URETHANE TOOLS	04/03	430823		150	300	610		PROFESSIONAL SUPPLI	27.38		
05/01/23	97286	2313	HYD FILTER	04/03	430848	42539	150	300	681		REPAIR AND REPLACEM	187.71		
05/01/23	97286	2313	FUEL FIL	04/04	430908		150	300	610		PROFESSIONAL SUPPLI	40.65		
05/01/23	97286	2313	TOWEL MOTORCRA WIPER	04/06	431043		150	300	610		PROFESSIONAL SUPPLI	42.63		
05/01/23	97286	2313	HYD HOSE FITTINGS MXT	04/13	431576		150	300	681		REPAIR AND REPLACEM	93.37		
05/01/23	97286	2313	BOLTS NUTS WASHERS	04/17	431747		150	300	681		REPAIR AND REPLACEM	28.79		
05/01/23	97286	2313	BATTERY CABLES BAT	04/17	431798	42593	150	300	681		REPAIR AND REPLACEM	129.98		
05/01/23	97286	2313	5W20 OIL FIL	04/21	432110		150	300	610		PROFESSIONAL SUPPLI	46.14		
05/01/23	97286	2313	HYD HOSE FITTING REEL	04/24	432279	42639	150	300	681		REPAIR AND REPLACEM	119.14		
05/01/23	97286	2313	CHAIN	04/24	432302		150	300	610		PROFESSIONAL SUPPLI	32.99		1,186.55
05/01/23	97332	2359	STRING MOTOMIX	04/20	432070		400	340	610		PROFESSIONAL SUPPLI	53.94		53.94
06/05/23	97413	2471	BLADES	05/13	433802		001	220	610		PROFESSIONAL SUPPLI	55.96		
06/05/23	97413	2471	MOWER BLADE SAW SHOP	05/19	434228		001	220	610		PROFESSIONAL SUPPLI	44.98		100.94
06/05/23	97515	2573	LOOM-SPLIT POLY METAL CLA	05/13	433829		040	250	610		PROFESSIONAL SUPPLI	35.69		35.69
06/05/23	97518	2576	BATTERY	05/13	433800	52747	043	250	681		REPAIR AND REPLACEM	318.68		318.68
06/05/23	97524	2582	WINDSHIELD	05/24	434518	52767	096	153	681		REPAIR AND REPLACEM	275.00		275.00
06/05/23	97550	2608	FILTER FILTER WRENCH	04/25	432395		150	300	610		PROFESSIONAL SUPPLI	72.21		
06/05/23	97550	2608	BAT	04/28	432635	42665	150	300	681		REPAIR AND REPLACEM	150.45		
06/05/23	97550	2608	BOLTS NUTS WASHERS	05/01	432758		150	300	681		REPAIR AND REPLACEM	8.00		
06/05/23	97550	2608	AIR BRAKE HOSE BOLTS NUST	05/02	432886		150	300	681		REPAIR AND REPLACEM	8.98		
06/05/23	97550	2608	BLWER MTR	05/04	433109	52798	150	300	681		REPAIR AND REPLACEM	127.99		
06/05/23	97550	2608	433109	05/05	433137	52698	150	300	681		REPAIR AND REPLACEM	275.68		
06/05/23	97550	2608	BAT OIL MOTOMIX CHAIN	05/12	433752	52738	150	300	681		REPAIR AND REPLACEM	112.11		
06/05/23	97550	2608	DEF	05/15	433850		150	300	610		PROFESSIONAL SUPPLI	27.68		
06/05/23	97550	2608	HITCH PINS BOTS NUTS WASH	05/15	433896		150	300	681		REPAIR AND REPLACEM	59.93		
06/05/23	97550	2608	ADAPTERS FITTINGS REEL BI	05/16	433950	52748	150	300	681		REPAIR AND REPLACEM	232.34		
06/05/23	97550	2608	THREAD ROD BOLTS NUTS WAS	05/17	434047		150	300	610		PROFESSIONAL SUPPLI	44.32		
06/05/23	97550	2608	AIR HOSE	05/18	434175		150	300	681		REPAIR AND REPLACEM	91.99		
06/05/23	97550	2608	BAT	05/19	434204	52766	150	300	681		REPAIR AND REPLACEM	208.96		
06/05/23	97550	2608	CHOKE CLEANER	05/22	434303		150	300	610		PROFESSIONAL SUPPLI	4.49		
06/05/23	97550	2608	HYD F	05/23	434440		150	300	610		PROFESSIONAL SUPPLI	38.75		1,463.88
06/05/23	97609	2667	MIX	05/11	433623		400	340	610		PROFESSIONAL SUPPLI	46.13		46.13
07/03/23	97832	2915	BOLTS NUTS WASHERS	06/22	436527		041	250	610		PROFESSIONAL SUPPLI	8.00		8.00
07/03/23	97866	2949	ROTELLA GLASS CLEANER	05/30	434851		150	300	610		PROFESSIONAL SUPPLI	79.54		

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07/03/23	97866	2949	TOOL LUBE	05/31	434941		150	300	610		PROFESSIONAL SUPPLI	15.34		
07/03/23	97866	2949	SHOP TOWELS FILTER	05/31	434947		150	300	610		PROFESSIONAL SUPPLI	65.42		
07/03/23	97866	2949	CHAIN BINDER	06/05	435233		150	300	681		REPAIR AND REPLACEM	99.99		
07/03/23	97866	2949	AUTO SEAL SHOP TOWELS	06/05	435259		150	300	610		PROFESSIONAL SUPPLI	14.09		
07/03/23	97866	2949	CUT KEY	06/05	435282		150	300	610		PROFESSIONAL SUPPLI	6.95		
07/03/23	97866	2949	SHOP TOWEL START FL HYD F	06/06	435335		150	300	610		PROFESSIONAL SUPPLI	48.49		
07/03/23	97866	2949	FUSE	06/06	435366		150	300	681		REPAIR AND REPLACEM	6.58		
07/03/23	97866	2949	SHOP TOWELS GREASE	06/07	435466		150	300	610		PROFESSIONAL SUPPLI	59.67		
07/03/23	97866	2949	10W30	06/09	435623		150	300	610		PROFESSIONAL SUPPLI	11.34		
07/03/23	97866	2949	GALLON MOTOMIX	06/12	435787		150	300	610		PROFESSIONAL SUPPLI	36.95		
07/03/23	97866	2949	MOTORCRA OIL IFIL FRONT B	06/13	435880	62869	150	300	681		REPAIR AND REPLACEM	148.56		
07/03/23	97866	2949	BLADES MOTOMIX	06/13	435915		150	300	681		REPAIR AND REPLACEM	82.30		
07/03/23	97866	2949	TOWELS BULB	06/14	435981		150	300	610		PROFESSIONAL SUPPLI	94.78		
07/03/23	97866	2949	FILTER WASH TOWELS	06/15	436042		150	300	610		PROFESSIONAL SUPPLI	31.17		
07/03/23	97866	2949	CAP HOSE CLAMP	06/16	436099		150	300	681		REPAIR AND REPLACEM	19.25		
07/03/23	97866	2949	CABLE TIES	06/16	436101		150	300	681		REPAIR AND REPLACEM	14.87		
07/03/23	97866	2949	EXT LIFE	06/16	436165		150	300	610		PROFESSIONAL SUPPLI	95.76		
07/03/23	97866	2949	HYD HOSE FITTING LINE HOS	06/19	436217		150	300	681		REPAIR AND REPLACEM	83.98		
07/03/23	97866	2949	BAT	06/19	436252	62888	150	300	681		REPAIR AND REPLACEM	219.98		
07/03/23	97866	2949	HYD HOSE FITTING	06/19	436265		150	300	681		REPAIR AND REPLACEM	76.96		
07/03/23	97866	2949	HYD HOSE FITTINGS ADAPTER	06/20	436321	62902	150	300	681		REPAIR AND REPLACEM	696.36		
07/03/23	97866	2949	HYD FL	06/21	436394		150	300	681		REPAIR AND REPLACEM	77.50		
07/03/23	97866	2949	GREASE	06/22	436499	62919	150	300	610		PROFESSIONAL SUPPLI	125.00		
07/03/23	97866	2949	PAID INV# 433109 TWICE	06/27	CREDIT		150	300	681		REPAIR AND REPLACEM	127.99CR		
07/03/23	97866	2949	STRIP CRIMP CUT PLIER	06/28	436863		150	300	644		SMALL TOOLS	61.38	2,144.22	
07/03/23	97921	3004	MIX GAS	06/01	435015		400	340	610		PROFESSIONAL SUPPLI	46.13	46.13	
08/07/23	97995	3103	TOOL 16OZ	06/30	437060		001	260	610		PROFESSIONAL SUPPLI	17.94		
08/07/23	97995	3103	4DR T15H TP ST	07/20	438396		001	220	681		REPAIR AND REPLACEM	11.49	29.43	
08/07/23	98112	3220	SUPPLIES	06/30	437055	62943	043	250	610		PROFESSIONAL SUPPLI	107.25	107.25	
08/07/23	98142	3250	436707	06/26	436713	62928	150	300	681		REPAIR AND REPLACEM	353.04		
08/07/23	98142	3250	EXT LIFE GAL	06/27	436804		150	300	610		PROFESSIONAL SUPPLI	35.98		
08/07/23	98142	3250	CABIN AIR FIL	06/28	436909		150	300	681		REPAIR AND REPLACEM	35.99		
08/07/23	98142	3250	HYD FL	06/29	436955		150	300	610		PROFESSIONAL SUPPLI	38.75		
08/07/23	98142	3250	HOSE CLMP	07/05	437234		150	300	681		REPAIR AND REPLACEM	17.45		
08/07/23	98142	3250	LIGHTER RENEW	07/05	437253		150	300	681		REPAIR AND REPLACEM	30.58		
08/07/23	98142	3250	GROMMET GRD WHL BLAC PB D	07/06	437346		150	300	681		REPAIR AND REPLACEM	56.58		
08/07/23	98142	3250	HEATER VALVE SWITCH	07/06	437374		150	300	681		REPAIR AND REPLACEM	77.86		
08/07/23	98142	3250	FUEL PUMP HYDR F	07/11	437722	72979	150	300	681		REPAIR AND REPLACEM	377.39		
08/07/23	98142	3250	FILTER WRE FILTER STRAP	07/17	438110		150	300	681		REPAIR AND REPLACEM	69.98		
08/07/23	98142	3250	BLOWE	07/17	438139	73003	150	300	681		REPAIR AND REPLACEM	149.99		
08/07/23	98142	3250	FLAP WHEEL	07/17	438157		150	300	681		REPAIR AND REPLACEM	7.77		
08/07/23	98142	3250	PCMMLONGPANCHROME	07/18	438188		150	300	681		REPAIR AND REPLACEM	70.99		
08/07/23	98142	3250	CHAIN BAR	07/19	43826		150	300	681		REPAIR AND REPLACEM	81.94		
08/07/23	98142	3250	HOOK CHAIN	07/19	438323		150	300	681		REPAIR AND REPLACEM	99.98		
08/07/23	98142	3250	EXT LIFE	07/20	438370		150	300	610		PROFESSIONAL SUPPLI	77.62		
08/07/23	98142	3250	EXACTFITBLAD	07/21	438461		150	300	681		REPAIR AND REPLACEM	29.98		
08/07/23	98142	3250	SPARK PLUG PLUG COIL	07/24	438616	73043	150	300	681		REPAIR AND REPLACEM	128.70		

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08/07/23	98142	3250	HYD HOSE FITTING ADAPTER	07/25	438664	73049	150	300	681		REPAIR AND REPLACEM	259.05		
08/07/23	98142	3250	CONTROL	07/26	438766		150	300	681		REPAIR AND REPLACEM	90.00		
08/07/23	98142	3250	RATCHET LOAD BINDER	07/27	438904		150	300	681		REPAIR AND REPLACEM	78.49		
08/07/23	98142	3250	THREAD ROD BOTLS NUTS WAS	08/02	439287		150	300	681		REPAIR AND REPLACEM	75.13	2,243.24	
08/07/23	98186	3294	MIX GAS	07/13	437886		400	340	610		PROFESSIONAL SUPPLI	46.13		
08/07/23	98186	3294	WELD WIRE	07/18	438204		400	340	610		PROFESSIONAL SUPPLI	40.05	86.18	
09/05/23	98409	3541	MOWER BLADES	07/28	438969		001	200	610		PROFESSIONAL SUPPLI	25.98		
09/05/23	98409	3541	NAPA 10W30	08/14	440056		001	220	610		PROFESSIONAL SUPPLI	29.99		
09/05/23	98409	3541	FUNNEL	08/14	440057		001	220	610		PROFESSIONAL SUPPLI	6.29		
09/05/23	98409	3541	252	08/16	440284		001	200	610		PROFESSIONAL SUPPLI	21.99	84.25	
09/05/23	98546	3678	BRAKE CLNR SHOP TOWELS	07/28	438984		150	300	610		PROFESSIONAL SUPPLI	12.82		
09/05/23	98546	3678	HOSE	07/31	439089		150	300	681		REPAIR AND REPLACEM	48.99		
09/05/23	98546	3678	MERCON V ATF SPLASH GUARD	07/31	439116		150	300	681		REPAIR AND REPLACEM	68.60		
09/05/23	98546	3678	EXT LIFE HOOK MOTOMIX	08/03	439385		150	300	610		PROFESSIONAL SUPPLI	61.65		
09/05/23	98546	3678	HYD FL SHOP TOWELS	08/03	439388		150	300	610		PROFESSIONAL SUPPLI	47.83		
09/05/23	98546	3678	ROTELLA	08/04	439430		150	300	610		PROFESSIONAL SUPPLI	74.55		
09/05/23	98546	3678	GRC	08/04	439431		150	300	610		PROFESSIONAL SUPPLI	22.85		
09/05/23	98546	3678	BOLTS NUT WASHERS PENETRA	08/04	439492		150	300	610		PROFESSIONAL SUPPLI	26.98		
09/05/23	98546	3678	ADJ WRENCH	08/04	439497		150	300	644		SMALL TOOLS	59.49		
09/05/23	98546	3678	CHAIN HOOK	08/08	439649	83108	150	300	681		REPAIR AND REPLACEM	234.48		
09/05/23	98546	3678	PRESTO PIN	08/08	439651		150	300	681		REPAIR AND REPLACEM	8.49		
09/05/23	98546	3678	SHOP TOWELS	08/09	439775		150	300	610		PROFESSIONAL SUPPLI	19.96		
09/05/23	98546	3678	GOJO HYD HOSE	08/09	439777		150	300	610		PROFESSIONAL SUPPLI	85.94		
09/05/23	98546	3678	BLACK ICE	08/10	439809		150	300	610		PROFESSIONAL SUPPLI	7.99		
09/05/23	98546	3678	URETHANE	08/10	439830		150	300	610		PROFESSIONAL SUPPLI	15.39		
09/05/23	98546	3678	FUSE	08/10	439833		150	300	681		REPAIR AND REPLACEM	8.58		
09/05/23	98546	3678	BLOWER MOTOR RESISTOR SLI	08/11	439904		150	300	681		REPAIR AND REPLACEM	33.78		
09/05/23	98546	3678	TOOL	08/14	440142		150	300	644		SMALL TOOLS	6.99		
09/05/23	98546	3678	CAP	08/15	440223		150	300	681		REPAIR AND REPLACEM	7.00		
09/05/23	98546	3678	GLADHAND MERCON V NAPA EX	08/17	440410		150	300	610		PROFESSIONAL SUPPLI	70.43		
09/05/23	98546	3678	BAT BOOSTER CABLE	08/21	440595	83161	150	300	681		REPAIR AND REPLACEM	289.42		
09/05/23	98546	3678	COUPLING, BRAKE CLNR	08/22	440775		150	300	610		PROFESSIONAL SUPPLI	61.26		
09/05/23	98546	3678	DRILL BIT CENTER PUNCH	08/23	440824		150	300	644		SMALL TOOLS	66.96		
09/05/23	98546	3678	LIGHTER OXY TIP CLEAN BRU	08/23	440831		150	300	610		PROFESSIONAL SUPPLI	95.68		
09/05/23	98546	3678	OXY REG - SALES TAX EXEMP	08/23	440842	83188	150	300	681		REPAIR AND REPLACEM	176.91		
09/05/23	98546	3678	OIL FIL 5W20	08/24	440876		150	300	610		PROFESSIONAL SUPPLI	58.48		
09/05/23	98546	3678	BONNET RUBB COMP QT	08/30	441321		150	300	681		REPAIR AND REPLACEM	62.44	1,733.94	
09/05/23	98591	3723	HYD HOSE FITTINGS	08/04	439453		400	340	681		REPAIR AND REPLACEM	71.51	71.51	
C & P AUTO PARTS				52	EXPENDITURE		30,839.39				BALANCE SHEET	.00	TOTAL	30,839.39

1658 C & W CUSTOM DESIGN TRAILERS														
11/07/22	95487	379	TRAILER	10/05	40787	1748	001	180	919		OFFICE EQUIPMENT LE	7,250.00	7,250.00	
01/03/23	96281	1212	TRAILER	12/06	50123	71322	150	300	917		OTHER MOBILEEQUIPT	24,275.00		

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01/03/23	96281	1212	BOTTLE FILLED	12/13	50152	22087	150	300	610		PROFESSIONAL SUPPLI	98.00		24,373.00
03/06/23	96785	1764	AXLE	02/15	50346	22333	150	300	681		REPAIR AND REPLACEM	250.00		250.00
04/03/23	96894	1898	30MPC	03/20	50426	32460	001	220	546		OTHER R&M BY OUTSID	125.00		125.00
04/03/23	97034	2038	TIRES	03/10	50327	32429	150	300	680		TIRES AND TUBES	241.25		241.25
06/05/23	97414	2472	TRAILER REPAIR - EMA	04/25	50525	42642	001	260	546		OTHER R&M BY OUTSID	750.00		750.00
C & W CUSTOM DESIGN TRAILERS				6	EXPENDITURE		32,989.25				BALANCE SHEET	.00	TOTAL	32,989.25
7208 C SPIRE														
10/03/22	95190	47	SERVICE	09/13	91322CS		001	200	556		OTHER PROFESSIONAL	220.00		220.00
11/07/22	95488	380	SERVICE	10/03	5217416		001	200	556		OTHER PROFESSIONAL	220.00		220.00
11/15/22	95720	612	SERVICE	11/10	1110225		001	200	556		OTHER PROFESSIONAL	674.67		674.67
02/06/23	96404	1360	SERVICE	01/05	1523CS		001	200	556		OTHER PROFESSIONAL	212.90		212.90
02/10/23	96626	1591	SERVICE	02/07	2723CS		001	200	556		OTHER PROFESSIONAL	220.00		220.00
04/03/23	96895	1899	SERVICE	03/06	6521742		001	200	556		OTHER PROFESSIONAL	220.00		220.00
04/10/23	97110	2125	SERVICE	04/08	4823CS		001	200	556		OTHER PROFESSIONAL	220.00		220.00
05/10/23	97361	2400	SERV	05/05	5523C5		001	200	556		OTHER PROFESSIONAL	220.00		220.00
07/03/23	97726	2809	SERVICE	06/17	61723C9		001	200	556		OTHER PROFESSIONAL	220.00		220.00
08/07/23	97996	3104	SERVICE	07/20	72023NC		001	200	556		OTHER PROFESSIONAL	220.00		220.00
08/14/23	98215	3333	SERVICE	08/03	5217426		001	200	556		OTHER PROFESSIONAL	220.00		220.00
09/12/23	98759	3901	SERVICE	09/12	91223C1		001	200	556		OTHER PROFESSIONAL	220.00		220.00
C SPIRE				12	EXPENDITURE		3,087.57				BALANCE SHEET	.00	TOTAL	3,087.57
7321 C SPIRE														
12/05/22	95863	772	2022-GRISSOM	09/07	22-GRIS		001	200	556		OTHER PROFESSIONAL	125.00		125.00
03/06/23	96659	1638	2023-WIGINTON	02/23	2023WIG		001	200	556		OTHER PROFESSIONAL	125.00		125.00
C SPIRE				2	EXPENDITURE		250.00				BALANCE SHEET	.00	TOTAL	250.00
4183 C SPIRE WIRELESS														

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10/07/22	95435	304	PHONE	10/04	CS 10422		001	101	502	TELEPHONE SERVICE		51.75		
							001	100	502	TELEPHONE SERVICE		246.06		
							001	166	502	TELEPHONE SERVICE		153.49		
							001	200	502	TELEPHONE SERVICE		250.29		701.59
10/07/22	95450	319	PHONE	10/04	10CS422		096	153	502	TELEPHONE SERVICE		51.75		51.75
10/07/22	95458	327	PHONE	10/04	10422CS		400	340	502	TELEPHONE SERVICE		103.50		103.50
11/07/22	95489	381	PHONE	10/13	101322Z		001	100	502	TELEPHONE SERVICE		246.19		
							001	101	502	TELEPHONE SERVICE		51.77		
							001	166	502	TELEPHONE SERVICE		103.54		
							001	200	502	TELEPHONE SERVICE		250.41		651.91
11/07/22	95609	501	PHONE	10/13	101322X		096	153	502	TELEPHONE SERVICE		51.77		51.77
11/07/22	95698	590	PHONE	10/13	101322Y		400	340	502	TELEPHONE SERVICE		103.54		103.54
12/05/22	95864	773	PHONE	11/17	1122CS3		001	101	502	TELEPHONE SERVICE		51.77		
							001	166	502	TELEPHONE SERVICE		103.54		
							001	200	502	TELEPHONE SERVICE		250.41		
							001	100	502	TELEPHONE SERVICE		246.19		651.91
12/05/22	95998	907	PHONE	11/02	1122CS2		096	153	502	TELEPHONE SERVICE		51.77		51.77
12/05/22	96075	984	PHONE	11/12	1122CS1		400	340	502	TELEPHONE SERVICE		103.54		103.54
01/03/23	96144	1075	PHONE	12/13	1213C3		001	100	502	TELEPHONE SERVICE		246.19		
							001	101	502	TELEPHONE SERVICE		51.77		
							001	166	502	TELEPHONE SERVICE		103.54		
							001	200	502	TELEPHONE SERVICE		250.41		651.91
01/03/23	96254	1185	PHONE	12/13	1213C2		096	153	502	TELEPHONE SERVICE		51.77		51.77
01/03/23	96321	1252	PHONE	12/13	1213C1		400	340	502	TELEPHONE SERVICE		103.54		103.54
01/09/23	96340	1271	PHONE	01/08	1823C1		001	100	502	TELEPHONE SERVICE		246.37		
							001	101	502	TELEPHONE SERVICE		51.80		
							001	166	502	TELEPHONE SERVICE		103.60		
							001	200	502	TELEPHONE SERVICE		250.58		652.35
01/09/23	96353	1284	PHONE	01/08	1823C3		096	153	502	TELEPHONE SERVICE		51.80		51.80
01/09/23	96360	1291	PHONE	01/08	1823C2		400	340	502	TELEPHONE SERVICE		103.60		103.60
02/10/23	96627	1592	PHONE	02/08	2823C7		001	100	502	TELEPHONE SERVICE		246.37		
							001	101	502	TELEPHONE SERVICE		51.80		
							001	200	502	TELEPHONE SERVICE		250.58		
							001	166	502	TELEPHONE SERVICE		103.60		652.35
02/10/23	96635	1600	PHONE	02/09	2823C9		096	153	502	TELEPHONE SERVICE		51.80		51.80

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02/10/23	96640	1605	PHONE	02/08	2823C8		400	340	502	TELEPHONE	SERVICE	103.60		103.60
03/10/23	96846	1835	PHONE	03/10	31023C3		001	100	502	TELEPHONE	SERVICE	246.37		
							001	101	502	TELEPHONE	SERVICE	51.80		
							001	166	502	TELEPHONE	SERVICE	103.60		
							001	200	502	TELEPHONE	SERVICE	250.58		652.35
03/10/23	96860	1849	PHONE	03/10	31023C2		096	153	502	TELEPHONE	SERVICE	51.80		51.80
03/10/23	96873	1862	PHONE	03/10	31023C1		400	340	502	TELEPHONE	SERVICE	103.60		103.60
05/01/23	97147	2174	PHONE	04/24	42423PB		001	100	502	TELEPHONE	SERVICE	246.50		
							001	200	502	TELEPHONE	SERVICE	250.70		
							001	166	502	TELEPHONE	SERVICE	103.64		
							001	101	502	TELEPHONE	SERVICE	51.82		652.66
05/01/23	97262	2289	PHONE	04/24	42423P2		096	153	502	TELEPHONE	SERVICE	51.82		51.82
05/01/23	97333	2360	PHONE	04/24	42423P1		400	340	502	TELEPHONE	SERVICE	103.64		103.64
06/05/23	97415	2473	PHONE	05/13	51323CP		001	101	502	TELEPHONE	SERVICE	51.82		
							001	100	502	TELEPHONE	SERVICE	246.50		
							001	166	502	TELEPHONE	SERVICE	103.64		
							001	200	502	TELEPHONE	SERVICE	250.70		652.66
06/05/23	97525	2583	PHONE	05/14	51423CM		096	153	502	TELEPHONE	SERVICE	51.82		51.82
06/05/23	97610	2668	PHONE	05/15	51423C1		400	340	502	TELEPHONE	SERVICE	103.64		103.64
07/03/23	97727	2810	PHONE	06/19	61923C9		001	101	502	TELEPHONE	SERVICE	51.82		
							001	100	502	TELEPHONE	SERVICE	246.50		
							001	166	502	TELEPHONE	SERVICE	103.64		
							001	200	502	TELEPHONE	SERVICE	250.70		652.66
07/03/23	97841	2924	PHONE	06/19	61923TA		096	153	502	TELEPHONE	SERVICE	51.82		51.82
07/03/23	97922	3005	PHONE	06/19	SW61923		400	340	502	TELEPHONE	SERVICE	103.64		103.64
08/07/23	97997	3105	PHONE	07/13	71323C3		001	100	502	TELEPHONE	SERVICE	246.52		
							001	166	502	TELEPHONE	SERVICE	103.66		
							001	200	502	TELEPHONE	SERVICE	250.73		
							001	101	502	TELEPHONE	SERVICE	51.83		652.74
08/07/23	98117	3225	PHONE	07/18	71823C8		096	153	502	TELEPHONE	SERVICE	51.83		51.83
08/07/23	98187	3295	PHONE	07/13	71323C2		400	340	502	TELEPHONE	SERVICE	103.66		103.66
09/12/23	98760	3902	PHONE	09/11	C911232		001	101	502	TELEPHONE	SERVICE	52.98		
							001	100	502	TELEPHONE	SERVICE	252.27		
							001	166	502	TELEPHONE	SERVICE	105.96		
							001	200	502	TELEPHONE	SERVICE	256.48		

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09/12/23	98760	3902	PHONE	09/12	C912232		001	101	502	TELEPHONE SERVICE		52.98		
							001	100	502	TELEPHONE SERVICE		252.27		
							001	166	502	TELEPHONE SERVICE		105.96		
							001	200	502	TELEPHONE SERVICE		256.48		1,335.38
09/12/23	98766	3908	PHONE	09/11	C911233		096	153	502	TELEPHONE SERVICE		52.98		
09/12/23	98766	3908	PHONE	09/12	C912233		096	153	502	TELEPHONE SERVICE		52.98		105.96
09/12/23	98769	3911	PHONE	09/12	C911231		400	340	502	TELEPHONE SERVICE		105.96		
09/12/23	98769	3911	PHONE	09/12	C912231		400	340	502	TELEPHONE SERVICE		105.96		211.92
C SPIRE WIRELESS				36	EXPENDITURE		10,587.60			BALANCE SHEET		.00	TOTAL	10,587.60
7058 C&C MAINTENANCE SUPPLY														
10/03/22	95191	48	SUPPLIES	07/29	3802	71441	001	220	610	PROFESSIONAL SUPPLI		1,095.90		1,095.90
11/07/22	95490	382	GLOVES	09/26	4016	91717	001	220	610	PROFESSIONAL SUPPLI		1,799.40		1,799.40
04/03/23	96896	1900	INSECT REPELLENT	07/29	3801	71440	001	200	610	PROFESSIONAL SUPPLI		317.30		317.30
08/07/23	97998	3106	SUPPLIES	05/18	4729	42599	001	220	610	PROFESSIONAL SUPPLI		1,555.88		1,555.88
C&C MAINTENANCE SUPPLY				4	EXPENDITURE		4,768.48			BALANCE SHEET		.00	TOTAL	4,768.48
866 CADENCE BANK														
01/03/23	96145	1076	BOX 539 ANNUAL RENTAL	12/19	1219CB		001	101	556	OTHER PROFESSIONAL		80.00		80.00
CADENCE BANK				1	EXPENDITURE		80.00			BALANCE SHEET		.00	TOTAL	80.00
6873 CAI TECHNOLOGIES														
10/07/22	95451	320	WEBGIS SUPPORT	10/02	15546		096	153	544	SERVICE/MAINTENANCE		3,000.00		
10/07/22	95451	320	TAX MAP MAINT	10/03	15501		096	153	544	SERVICE/MAINTENANCE		1,190.00		4,190.00
02/06/23	96509	1465	TAX MAP MAINT	01/04	16122		096	153	544	SERVICE/MAINTENANCE		1,250.00		1,250.00
05/01/23	97263	2290	TAX MAP MAINT	04/04	16865		096	153	544	SERVICE/MAINTENANCE		1,250.00		1,250.00
08/07/23	98118	3226	TAX MAP MAINT	07/03	17548		096	153	544	SERVICE/MAINTENANCE		1,250.00		1,250.00
CAI TECHNOLOGIES				4	EXPENDITURE		7,940.00			BALANCE SHEET		.00	TOTAL	7,940.00
7143 CALDWELL, CODY														
05/10/23	97377	2416	REPAIRS HATLEY ROAD	04/05	157863	52676	100	332	546	OTHER R&M BY OUTSID		1,700.00		1,700.00
CALDWELL, CODY				1	EXPENDITURE		1,700.00			BALANCE SHEET		.00	TOTAL	1,700.00

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7091 CANON FINANCIAL SERVICES, INC													
10/03/22	95192	49	CONT	09/11	9160396	001	153	544		SERVICE/MAINTENANCE	90.22	90.22	
11/07/22	95491	383	INV# 29323592 CONT	10/12	2932359	001	153	544		SERVICE/MAINTENANCE	90.22	90.22	
12/05/22	95865	774	CONT	11/12	9483820	001	153	544		SERVICE/MAINTENANCE	90.22	90.22	
01/03/23	96146	1077	CONT	12/12	2964785	001	153	544		SERVICE/MAINTENANCE	90.22	90.22	
02/06/23	96405	1361	CONT 29807978	01/12	2980797	001	153	544		SERVICE/MAINTENANCE	90.22	90.22	
03/06/23	96660	1639	CONT	02/09	2996859	001	153	544		SERVICE/MAINTENANCE	90.22	90.22	
04/03/23	96897	1901	CONT	03/12	3013610	001	153	544		SERVICE/MAINTENANCE	90.22	90.22	
05/01/23	97148	2175	CONT	04/11	3030428	001	153	544		SERVICE/MAINTENANCE	90.22	90.22	
06/05/23	97416	2474	CONT	05/13	3047231	001	153	544		SERVICE/MAINTENANCE	90.22	90.22	
07/03/23	97728	2811	CONT	06/11	3063192	001	153	544		SERVICE/MAINTENANCE	90.22	90.22	
08/07/23	97999	3107	CONT	07/12	3090908	001	153	544		SERVICE/MAINTENANCE	90.22	90.22	
09/05/23	98410	3542	CONT	08/12	3107309	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
8554 CIRCUIT CLERK JURY													
10/03/22	95149	6	COURT JURY 02 DAYS 060 MI	09/27	092622	001	161	575		JURORS AND WITNESS	117.50	117.50	
02/06/23	96381	1337	COURT JURY 01 DAYS 030 MI	01/31	013023	001	161	575		JURORS AND WITNESS	58.75	58.75	
CIRCUIT CLERK JURY				2	EXPENDITURE		176.25			BALANCE SHEET	.00	TOTAL	176.25
3634 CARDSVILLE FIRE DEPT													
12/05/22	95759	668	ELEC	11/22	E112213	001	180	556		OTHER PROFESSIONAL	100.00	100.00	
09/05/23	98250	3382	ELECTION	08/22	0808E22	001	180	556		OTHER PROFESSIONAL	100.00	100.00	
CARDSVILLE FIRE DEPT				2	EXPENDITURE		200.00			BALANCE SHEET	.00	TOTAL	200.00
456 CAROLINA COMMUNITY CENTER													
12/05/22	95760	669	ELEC	11/22	E112212	001	180	556		OTHER PROFESSIONAL	100.00	100.00	

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09/05/23	98251	3383	ELECTION	08/22	0808E21	001	180	556		OTHER PROFESSIONAL	100.00		100.00
			CAROLINA COMMUNITY CENTER	2	EXPENDITURE		200.00			BALANCE SHEET	.00	TOTAL	200.00

6598 CARPENTER CONTRACTORS INC													
05/01/23	97329	2356	BUILDING	04/20	2339	22293	155	300	902	BUILDINGS (\$50,000	59,376.50		59,376.50
			CARPENTER CONTRACTORS INC	1	EXPENDITURE		59,376.50			BALANCE SHEET	.00	TOTAL	59,376.50

8568 CIRCUIT CLERK JURY													
10/03/22	95150	7	COURT JURY 02 DAYS 052 MI	09/27	092622		001	161	575	JURORS AND WITNESS	112.50		
06/07/23	95150	7	VOID CLAIM NO 000007 CHEC	06/07	092622 V		001	161	575	JURORS AND WITNESS	112.50CR		
			CIRCUIT CLERK JURY	1	EXPENDITURE		.00			BALANCE SHEET	.00	TOTAL	

7245 GATES, CARLA L.													
09/05/23	98252	3384	ELECTION	08/22	0808E38		001	180	573	ELECTION WORKERS FE	173.00		173.00
09/08/23	98625	3767	ELECTION	09/06	829E8		001	180	573	ELECTION WORKERS FE	125.00		125.00
			GATES, CARLA L.	2	EXPENDITURE		298.00			BALANCE SHEET	.00	TOTAL	298.00

7246 GATES, JAMES DAVID													
09/05/23	98253	3385	ELECTION	08/22	0808E39		001	180	573	ELECTION WORKERS FE	183.00		183.00
09/08/23	98626	3768	ELECTION	09/06	829E7		001	180	573	ELECTION WORKERS FE	145.00		145.00
			GATES, JAMES DAVID	2	EXPENDITURE		328.00			BALANCE SHEET	.00	TOTAL	328.00

5820 CENTER FOR GOV & COMMUNITY DEV													
10/03/22	95193	50	MELISSA LEECH IAAO COURSE	09/20	92022BM		001	103	556	OTHER PROFESSIONAL	550.00		550.00
			CENTER FOR GOV & COMMUNITY DEV	1	EXPENDITURE		550.00			BALANCE SHEET	.00	TOTAL	550.00

451 CENTERVILLE BAPTIST CHURCH													
09/05/23	98254	3386	ELECTION	08/22	0808E16		001	180	556	OTHER PROFESSIONAL	100.00		100.00
			CENTERVILLE BAPTIST CHURCH	1	EXPENDITURE		100.00			BALANCE SHEET	.00	TOTAL	100.00

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6829 CENTRAL ALABAMA TRAINING SOLUT									
11/07/22	95600	492 HELMENTS GLOVES BOOTS	09/19 1704383	71384	041 250 610		PROFESSIONAL SUPPLI	12,356.00	12,356.00
07/03/23	97858	2941 INV#17044758 - WASHING/D	04/03 1704475	22393	121 250 918		OTHER MOBILEEQUIPT	20,250.00	20,250.00
CENTRAL ALABAMA TRAINING SOLUTIONS			2	EXPENDITURE			BALANCE SHEET	.00	TOTAL 32,606.00
7426 CHAMBERS, BRITNEY									
09/05/23	98255	3387 ELECTION	08/22 808E129		001 180 573		ELECTION WORKERS FE	173.00	173.00
CHAMBERS, BRITNEY			1	EXPENDITURE			BALANCE SHEET	.00	TOTAL 173.00
3362 CHAMPION EXPRESS LUBE									
10/03/22	95362	219 SERVICE	09/20 17241	91683	150 300 546		OTHER R&M BY OUTS ID	71.91	71.91
12/05/22	95866	775 SERVICE EMA TRUCK	10/27 17848	1886	001 260 546		OTHER R&M BY OUTS ID	71.91	71.91
12/05/22	96033	942 SERVICE	10/31 17887	1898	150 300 546		OTHER R&M BY OUTS ID	60.70	60.70
01/03/23	96282	1213 SERVICE	12/01 18349	22055	150 300 546		OTHER R&M BY OUTS ID	70.05	
01/03/23	96282	1213 TIRES & SERVICE	12/15 18544	22094	150 300 680		TIRES AND TUBES	1,400.00	
				22094	150 300 546		OTHER R&M BY OUTS ID	235.87	1,705.92
02/06/23	96534	1490 SERVICE	01/12 18910	12189	150 300 546		OTHER R&M BY OUTS ID	71.91	71.91
03/06/23	96661	1640 SERVICE RED TRUCK	02/16 19436	22342	001 151 546		OTHER R&M BY OUTS ID	65.69	65.69
04/03/23	96898	1902 SERVICE 2012 BUICK	03/27 20057		001 200 542		VEHICLES R&M BY OUT	85.09	
04/03/23	96898	1902 SERVICE NISSAN	03/28 20077		001 200 542		VEHICLES R&M BY OUT	86.50	171.59
04/03/23	97035	2039 OIL CHANGE	03/06 19697		150 300 546		OTHER R&M BY OUTS ID	71.91	71.91
04/03/23	97082	2086 SERVICE	03/29 20087		400 340 546		OTHER R&M BY OUTS ID	77.44	77.44
05/01/23	97149	2176 SERVICE	03/24 20032		001 200 542		VEHICLES R&M BY OUT	99.94	
05/01/23	97149	2176 SERVICE N15	04/21 20459		001 200 542		VEHICLES R&M BY OUT	64.95	164.89
05/01/23	97334	2361 SERVICE	04/12 20310		400 340 546		OTHER R&M BY OUTS ID	66.55	66.55
06/05/23	97417	2475 SERVICE	03/21 19974		001 260 546		OTHER R&M BY OUTS ID	71.91	71.91
06/05/23	97551	2609 SERVICE	05/18 20848		150 300 546		OTHER R&M BY OUTS ID	90.04	
06/05/23	97551	2609 SERVICE U442	05/24 20952		150 300 546		OTHER R&M BY OUTS ID	62.58	152.62
06/05/23	97611	2669 TIRES	04/26 20521	42644	400 340 680		TIRES AND TUBES	1,400.00	1,400.00

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07/03/23	97729	2812	SERVICE	05/26	21011		001	200	542		VEHICLES R&M BY OUT	73.93		
07/03/23	97729	2812	SERVICE S02	06/14	21288		001	200	542		VEHICLES R&M BY OUT	71.91		
07/03/23	97729	2812	SERVICE	06/19	21355		001	200	542		VEHICLES R&M BY OUT	66.42		
07/03/23	97729	2812	SERVICE	06/19	21356		001	200	542		VEHICLES R&M BY OUT	57.94		
07/03/23	97729	2812	SERVICE AND REPAIRS	06/23	21420	62924	001	220	546		OTHER R&M BY OUTS ID	111.49	381.69	
07/03/23	97867	2950	SERVICE	03/31	20127		150	300	546		OTHER R&M BY OUTS ID	60.70		
07/03/23	97867	2950	SERVICE	06/20	21368		150	300	546		OTHER R&M BY OUTS ID	91.90		
07/03/23	97867	2950	SERVICE	06/21	21388		150	300	546		OTHER R&M BY OUTS ID	71.91	224.51	
08/07/23	98000	3108	SERVICE	06/26	21456		001	200	542		VEHICLES R&M BY OUT	64.95		
08/07/23	98000	3108	SERVICE	06/26	21463		001	200	542		VEHICLES R&M BY OUT	71.91		
08/07/23	98000	3108	SERVICE	07/06	21592		001	200	542		VEHICLES R&M BY OUT	57.45		
08/07/23	98000	3108	SERVICE	07/13	21725		001	200	542		VEHICLES R&M BY OUT	66.42		
08/07/23	98000	3108	SERVICE	07/14	21744		001	200	542		VEHICLES R&M BY OUT	57.20		
08/07/23	98000	3108	SERVICE	07/18	21820		001	200	542		VEHICLES R&M BY OUT	78.68	396.61	
08/07/23	98188	3296	SERVICE	07/31	22013		400	340	546		OTHER R&M BY OUTS ID	97.55	97.55	
09/05/23	98411	3543	SERVICES - EMA TRUCK	07/24	21894		001	260	546		OTHER R&M BY OUTS ID	71.91		
09/05/23	98411	3543	SERVICE	08/14	22232		001	200	542		VEHICLES R&M BY OUT	77.44		
09/05/23	98411	3543	SERVICE	08/15	22258		001	200	542		VEHICLES R&M BY OUT	57.94		
09/05/23	98411	3543	SERVICE BOS4	08/24	22369		001	100	546		OTHER R&M BY OUTS ID	71.91	279.20	
09/05/23	98592	3724	REPAIRS	08/15	22246	83141	400	340	546		OTHER R&M BY OUTS ID	317.44	317.44	
CHAMPION EXPRESS LUBE				20	EXPENDITURE		5,921.95			BALANCE SHEET	.00	TOTAL	5,921.95	
2169 CHANCERY CLERK OF LEE COUNTY														
10/03/22	95194	51	COURT ADMIN	09/14	10224		001	171	400		OFFICIALS	178.80	178.80	
11/07/22	95492	384	COURT ADMIN	10/12	11224		001	171	400		OFFICIALS	178.80	178.80	
12/05/22	95867	776	COURT ADMIN	11/18	12224		001	171	400		OFFICIALS	178.80	178.80	
01/03/23	96147	1078	COURT ADMIN	12/13	1234		001	171	400		OFFICIALS	178.80	178.80	
02/06/23	96406	1362	COURT ADMIN	01/11	2234		001	171	400		OFFICIALS	178.80	178.80	
03/06/23	96662	1641	COURT ADMIN	02/15	3234		001	171	400		OFFICIALS	178.80	178.80	
04/03/23	96899	1903	COURT ADMIN	03/15	4235		001	171	400		OFFICIALS	178.80	178.80	
05/01/23	97150	2177	COURT ADMIN	04/13	5234		001	171	400		OFFICIALS	178.80	178.80	
06/05/23	97418	2476	COURT ADMIN	05/10	6234		001	171	400		OFFICIALS	178.80	178.80	
07/03/23	97730	2813	COURT ADMIN	06/14	7234		001	171	400		OFFICIALS	178.80	178.80	

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08/07/23	98001	3109	COURT ADMIN	07/13	8234		001	171	400		OFFICIALS	178.80		178.80
09/05/23	98412	3544	COURT ADMIN	08/16	9523		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														
10/03/22	95195	52	0295480	07/12	289381	71340	001	220	610		PROFESSIONAL SUPPLI	3,272.90		
10/03/22	95195	52	MUGS	08/23	294472	81503	001	220	610		PROFESSIONAL SUPPLI	185.80		
10/03/22	95195	52	TOOTHPASTE, TOOTHBRUSH, P	09/16	296771	91659	001	220	610		PROFESSIONAL SUPPLI	594.80		4,053.50
01/03/23	96148	1079	SUPPLIES	11/22	303323	12002	001	220	610		PROFESSIONAL SUPPLI	824.74		
01/03/23	96148	1079	300984 303667 INMATE UNIF	12/01	304274	1871	001	220	610		PROFESSIONAL SUPPLI	3,769.44		
01/03/23	96148	1079	INMATE SHIRTS	12/01	305863	22089	001	220	610		PROFESSIONAL SUPPLI	280.80		4,874.98
02/06/23	96407	1363	INV#0296446-IN	09/14	296446	81542	001	220	610		PROFESSIONAL SUPPLI	854.40		
02/06/23	96407	1363	COATS	12/30	0307869	22058	001	220	610		PROFESSIONAL SUPPLI	864.00		
02/06/23	96407	1363	INV 0304273-IN 0296446-IN	01/12	309019	12173	001	220	610		PROFESSIONAL SUPPLI	2,015.36		3,733.76
03/06/23	96663	1642	0310300 0311277	01/26	310781	12240	001	220	610		PROFESSIONAL SUPPLI	436.50		436.50
04/03/23	96900	1904	0311277-IN 0310781-IN 031	01/30	311277	32449	001	220	610		PROFESSIONAL SUPPLI	436.50		
04/03/23	96900	1904	INV# 0317400-IN 0316903-I	03/22	317400	32480	001	220	610		PROFESSIONAL SUPPLI	1,105.80		1,542.30
05/01/23	97151	2178	SHOWER SHOES SOCK HOOD	04/17	319178	42580	001	220	610		PROFESSIONAL SUPPLI	329.10		329.10
06/05/23	97419	2477	WORK BOOTS	03/24	317640		001	220	610		PROFESSIONAL SUPPLI	73.80		73.80
07/03/23	97731	2814	0317640	05/31	324954	52805	001	220	610		PROFESSIONAL SUPPLI	852.70		852.70
08/07/23	98002	3110	PAPER GOWNS	07/05	328780	72968	001	220	610		PROFESSIONAL SUPPLI	237.68		237.68
09/05/23	98413	3545	TOOTHPAST, PADS, TAMPONS,	08/02	332032	73066	001	220	610		PROFESSIONAL SUPPLI	847.50		847.50
CHARM-TEX				10	EXPENDITURE		16,981.82				BALANCE SHEET	.00	TOTAL	16,981.82
6153 CHEMPRO SERVICES INC														
10/03/22	95363	220	16680 16650 16649	09/20	16735	40977	150	300	556		OTHER PROFESSIONAL	26,793.51		26,793.51
11/07/22	95619	511	SPRAYING	10/26	16888	40874	098	330	610		PROFESSIONAL SUPPLI	3,150.00		3,150.00
12/05/22	96034	943	SPRAYING	05/31	16154R	40941	150	300	556		OTHER PROFESSIONAL	2,172.96		2,172.96
06/05/23	97598	2656	17832 17759 17833 SPRAYIN	05/10	17833	42634	151	300	556		OTHER PROFESSIONAL	22,080.16		22,080.16
07/03/23	97909	2992	SPRAYING	06/12	18048	42634	151	300	556		OTHER PROFESSIONAL	5,564.16		5,564.16

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09/05/23	98525	3657	SPRAYING	07/31	18350	72967	098	330	556		OTHER PROFESSIONAL	3,150.00		3,150.00
CHEMPRO SERVICES INC				6	EXPENDITURE		62,910.79				BALANCE SHEET	.00	TOTAL	62,910.79
7349 CHISM, BRANDON														
02/10/23	96628	1593	PPIN 1961 YEAR 2021 REFUN	02/09	2923BC		001	100	525		REFUNDS	158.95		158.95
CHISM, BRANDON				1	EXPENDITURE		158.95				BALANCE SHEET	.00	TOTAL	158.95
4726 CHOCTAW RAILS														
06/12/23	97650	2708	TORNADO DAMAGE REPAIRS	05/01	4980	32524	100	332	546		OTHER R&M BY OUTSID	154,033.07		
07/06/23	97650	2708	VOID CLAIM NO 002708 CHEC	07/06	4980	V 32524	100	332	546		OTHER R&M BY OUTSID	154,033.07CR		
07/07/23	97954	3037	TORNADO DAMAGE REPAIRS	05/01	4980	32524	100	332	546		OTHER R&M BY OUTSID	154,033.07		154,033.07
CHOCTAW RAILS				2	EXPENDITURE		154,033.07				BALANCE SHEET	.00	TOTAL	154,033.07
6409 CHRISTIAN, MARTY														
12/05/22	95761	670	ELEC	11/22	E112242		001	180	556		OTHER PROFESSIONAL	125.00		125.00
09/05/23	98256	3388	ELECTION	08/22	808E133		001	180	573		ELECTION WORKERS FE	193.00		193.00
09/08/23	98627	3769	ELECTION	09/06	829E82		001	180	573		ELECTION WORKERS FE	125.00		125.00
CHRISTIAN, MARTY				3	EXPENDITURE		443.00				BALANCE SHEET	.00	TOTAL	443.00
6686 CINTAS CORPORATION														
10/03/22	95196	53	4130781119 4132216588 412	08/25	9489102	81536	001	151	645		CUSTODIAL SUPPLIES	380.86		
						81536	001	151	645		CUSTODIAL SUPPLIES	264.20		
						81536	001	151	645		CUSTODIAL SUPPLIES	264.20		909.26
11/07/22	95493	385	INV 4134910663 4133617280	10/20	4910663	91691	001	151	556		OTHER PROFESSIONAL	528.40		528.40
12/05/22	95868	777	INV 4136343917 4137772357	11/03	1363491	1847	001	151	610		PROFESSIONAL SUPPLI	590.05		590.05
01/03/23	96149	1080	4139167221 4140508808	12/01	4139167	12013	001	151	645		CUSTODIAL SUPPLIES	528.40		528.40
02/06/23	96408	1364	4143323900 4141956292	01/12	4332390	22118	001	151	610		PROFESSIONAL SUPPLI	528.40		528.40
03/06/23	96664	1643	4147494664 4146104369 414	02/23	1474946	12223	001	151	645		CUSTODIAL SUPPLIES	792.60		792.60
04/03/23	96901	1905	4148912710 4150292294	03/09	912710	22377	001	151	645		CUSTODIAL SUPPLIES	580.28		580.28

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05/01/23	97152	2179	INV# 4153125103 & 4151726	04/20	5312510	32477	001	151	645		CUSTODIAL SUPPLIES	290.14		
						32477	001	151	645		CUSTODIAL SUPPLIES	290.14		580.28
06/05/23	97420	2478	4155952061 4154511723	05/18	5952061	42630	001	151	645		CUSTODIAL SUPPLIES	641.93		641.93
07/03/23	97732	2815	INV 4158779428 14349828	06/15	4158779	52772	001	151	556		OTHER PROFESSIONAL	737.32		737.32
08/07/23	98003	3111	4160100367 4161503329	06/29	100367	62905	001	151	645		CUSTODIAL SUPPLIES	368.66		
						62905	001	151	645		CUSTODIAL SUPPLIES	368.66		737.32
09/05/23	98414	3546	4162917252 4164317043 416	08/25	1629172	73037	001	151	645		CUSTODIAL SUPPLIES	368.66		
						73037	001	151	645		CUSTODIAL SUPPLIES	368.66		
						73037	001	151	645		CUSTODIAL SUPPLIES	447.10		1,184.42
CINTAS CORPORATION				12	EXPENDITURE		8,338.66			BALANCE SHEET		.00	TOTAL	8,338.66
234 CITY OF FULTON														
10/03/22	95197	54	UTIL - EXT 101709000	09/16	91622C1		001	631	510		UTILITIES	8.71		8.71
10/03/22	95350	207	UTIL 234114020	09/29	92922C2		123	250	510		UTILITIES	9.11		9.11
10/03/22	95364	221	UTIL 244147000 234082100	09/29	92922C1		150	300	510		UTILITIES	17.00		
							150	300	510		UTILITIES	10.01		27.01
10/03/22	95411	268	UTIL - 060915500	09/12	91222C9		400	340	510		UTILITIES	30.35		30.35
10/07/22	95436	305	UTIL DHS 010157000	10/04	10422C1		001	450	510		UTILITIES	144.03		
10/07/22	95436	305	UTIL 010171000 010172000	10/04	10422C2		001	155	510		UTILITIES	64.58		
							001	155	510		UTILITIES	102.73		
10/07/22	95436	305	UTIL 010177000 010177500	10/04	10422C3		001	151	510		UTILITIES	276.78		
							001	151	510		UTILITIES	227.94		
10/07/22	95436	305	UTIL 050865350 050865351	10/04	10422C9		001	220	510		UTILITIES	1,313.57		
							001	220	510		UTILITIES	21.66		2,151.29
10/07/22	95459	328	UTIL - SW 060915500	10/07	10722C9		400	340	510		UTILITIES	27.95		27.95
11/07/22	95494	386	UTIL - EXT 101709000	10/14	101422Z		001	155	510		UTILITIES	8.71		
11/07/22	95494	386	UTIL 050865351 050865350	11/02	11222C9		001	220	510		UTILITIES	21.66		
							001	220	510		UTILITIES	41.35		
11/07/22	95494	386	UTIL 010172000 010171000	11/03	11222C8		001	155	510		UTILITIES	92.82		
							001	155	510		UTILITIES	65.18		
11/07/22	95494	386	UTIL - DHS 010157000	11/03	11322C6		001	450	510		UTILITIES	172.51		
11/07/22	95494	386	UTIL - CH 010177500 01017	11/03	11322C8		001	151	510		UTILITIES	217.74		
							001	151	510		UTILITIES	274.88		894.85
11/07/22	95634	526	UTIL 234114020	10/30	102922C		123	250	510		UTILITIES	10.01		10.01
11/07/22	95645	537	UTIL 244147000 234082100	10/30	103022C		150	300	510		UTILITIES	17.00		
							150	300	510		UTILITIES	10.01		27.01

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12/05/22	95869	778	UTIL EXT 101709000	11/21	1121228		001	151	510		UTILITIES	25.47		25.47
12/05/22	96024	933	UTIL 234114020	11/24	1124225		123	250	510		UTILITIES	10.01		10.01
12/05/22	96035	944	UTIL 2244147000 234082100	11/28	1124224		150	300	510		UTILITIES	17.00		
							150	300	510		UTILITIES	10.01		27.01
12/05/22	96076	985	UTIL 060915500	11/16	1116223		400	340	510		UTILITIES	76.28		76.28
12/09/22	96095	1004	UTIL 010172000 & 01017100	12/05	12522C1		001	155	510		UTILITIES	79.15		
							001	155	510		UTILITIES	152.08		
12/09/22	96095	1004	UTIL 010157000 DHS	12/05	12522C2		001	450	510		UTILITIES	301.20		
12/09/22	96095	1004	UTIL 010177500 010177000	12/05	12522C6		001	151	510		UTILITIES	191.26		
							001	151	510		UTILITIES	611.97		
12/09/22	96095	1004	UTIL 050865351 050865350	12/07	12522C3		001	220	510		UTILITIES	21.66		
							001	220	510		UTILITIES	32.75		1,390.07
12/09/22	96117	1026	UTIL - SW 060915500	12/09	12922C1		400	340	510		UTILITIES	172.70		172.70
01/03/23	96150	1081	UTIL - EXT 101709000	12/14	1214229		001	631	510		UTILITIES	123.52		123.52
01/03/23	96273	1204	UTIL 234114020	12/25	122522C		123	250	510		UTILITIES	10.01		10.01
01/03/23	96283	1214	UTIL - 234082100	12/28	122822C		150	300	510		UTILITIES	10.01		10.01
01/09/23	96341	1272	UTIL - DHS 010157000	01/09	1723C1		001	450	510		UTILITIES	429.86		
01/09/23	96341	1272	UTIL - 010172000	01/09	1723C2		001	155	510		UTILITIES	265.40		
01/09/23	96341	1272	UTIL - 010177500 01017700	01/09	1723C3		001	151	510		UTILITIES	176.55		
							001	151	510		UTILITIES	940.98		
01/09/23	96341	1272	UTIL 050865350 050865351	01/09	1723C4		001	220	510		UTILITIES	2,925.29		
							001	220	510		UTILITIES	21.66		4,759.74
01/09/23	96357	1288	UTIL - 244147000	01/03	1323CF		150	300	510		UTILITIES	17.00		17.00
02/06/23	96409	1365	UTIL 101709000	01/13	11323C1		001	631	510		UTILITIES	175.70		175.70
02/06/23	96526	1482	UTIL 234114020	01/30	13023C2		123	250	510		UTILITIES	17.75		17.75
02/06/23	96535	1491	UTIL - 234082100 24414700	01/30	13023C1		150	300	510		UTILITIES	10.01		
							150	300	510		UTILITIES	17.00		27.01
02/06/23	96589	1545	UTIL 060915500	01/12	11223C1		400	340	510		UTILITIES	238.23		238.23
02/06/23	96609	1565	UTIL DHS 010157000	02/03	2323C1		001	450	510		UTILITIES	330.64		
02/06/23	96609	1565	UTIL 010172000	02/03	2323C2		001	155	510		UTILITIES	199.64		
02/06/23	96609	1565	UTIL 010177500 010177000	02/03	2323C3		001	151	510		UTILITIES	189.90		
							001	151	510		UTILITIES	696.61		
02/06/23	96609	1565	UTIL 050865350 050865351	02/03	2323C4		001	220	510		UTILITIES	1,040.20		
							001	220	510		UTILITIES	21.66		2,478.65
03/06/23	96665	1644	UTIL EXT 101709000	02/15	21523C1		001	631	510		UTILITIES	242.83		

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03/06/23	96665	1644	UTIL 010172000	03/02	3223C1		001	155	510		UTILITIES	182.33		
03/06/23	96665	1644	UTIL - 010177000 01017750	03/02	3223C2		001	151	510		UTILITIES	147.60		
							001	151	510		UTILITIES	616.24		
03/06/23	96665	1644	UTIL - DHS 010157000	03/02	3223C5		001	450	510		UTILITIES	302.83		
03/06/23	96665	1644	UTIL 050865351 050865350	03/02	3233C3		001	220	510		UTILITIES	21.66		
							001	220	510		UTILITIES	1,268.29		2,781.78
03/06/23	96777	1756	UTIL - 234114020	03/01	3123CFN		123	250	510		UTILITIES	13.95		13.95
03/06/23	96786	1765	UTIL 244147000 & 23408210	03/01	3123C9		150	300	510		UTILITIES	17.00		
							150	300	510		UTILITIES	10.01		27.01
03/06/23	96819	1798	UTIL - SW 060915500	02/13	21323C1		400	340	510		UTILITIES	252.41		252.41
04/03/23	96902	1906	UTIL 101709000	03/13	31323CF		001	631	510		UTILITIES	53.30		53.30
04/03/23	97028	2032	UTIL - 234114020	03/29	32923C2		123	250	510		UTILITIES	8.74		8.74
04/03/23	97036	2040	UTIL - 234082100 24414700	03/29	32923C1		150	300	510		UTILITIES	10.01		
							150	300	510		UTILITIES	17.00		27.01
04/03/23	97083	2087	UTIL - 060915500	03/15	31523C1		400	340	510		UTILITIES	131.63		131.63
04/10/23	97111	2126	UTIL - 010172000	04/09	4923C1		001	155	510		UTILITIES	130.84		
04/10/23	97111	2126	UTIL - 050865350 05086535	04/09	4923C2		001	220	510		UTILITIES	1,039.23		
							001	220	510		UTILITIES	21.66		
04/10/23	97111	2126	UTIL - 010177500 01017700	04/09	4923C3		001	151	510		UTILITIES	140.25		
							001	151	510		UTILITIES	415.57		
04/10/23	97111	2126	UTIL - DHS 010157000	04/09	4923C4		001	450	510		UTILITIES	211.76		1,959.31
04/10/23	97127	2142	UTIL - 060915500	04/08	4823C1		400	340	510		UTILITIES	114.16		114.16
05/01/23	97153	2180	UTIL - EXT 101709000	04/24	42223C1		001	631	510		UTILITIES	65.09		65.09
05/10/23	97362	2401	UTIL - 010172000	05/05	5523CF		001	155	510		UTILITIES	74.24		
05/10/23	97362	2401	UTIL - 050865351 05086535	05/05	5523C2		001	220	510		UTILITIES	21.66		
							001	220	510		UTILITIES	1,283.35		
05/10/23	97362	2401	UTIL - 010177500 01017700	05/05	5523C3		001	151	510		UTILITIES	139.56		
							001	151	510		UTILITIES	198.54		
05/10/23	97362	2401	UTIL - 010157000	05/05	5523C4		001	450	510		UTILITIES	153.02		1,870.37
05/10/23	97380	2419	UTIL - 234114020	05/03	5323C1		123	250	510		UTILITIES	11.01		11.01
05/10/23	97381	2420	UTIL - 234082100 24414700	05/05	5523C1		150	300	510		UTILITIES	10.01		
							150	300	510		UTILITIES	17.00		27.01
05/10/23	97385	2424	UTIL - 060915500	05/08	5823C9		400	340	510		UTILITIES	65.34		65.34
06/05/23	97421	2479	UTIL - EXT 101709000	05/15	51523C3		001	631	510		UTILITIES	8.71		8.71
06/05/23	97545	2603	UTIL - NE	05/30	53023CF		123	250	510		UTILITIES	10.72		10.72

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06/05/23	97552	2610	UTIL	05/30	52823C9		150	300	510		UTILITIES	10.01		
							150	300	510		UTILITIES	18.56		28.57
06/12/23	97633	2691	UTIL - 010157000 DHS	06/08	6823C1		001	450	510		UTILITIES	147.92		
06/12/23	97633	2691	UTIL - 010172000	06/08	6823C2		001	155	510		UTILITIES	70.49		
06/12/23	97633	2691	UTIL - 010177500 01017700	06/08	6823C3		001	151	510		UTILITIES	145.13		
							001	151	510		UTILITIES	188.71		
06/12/23	97633	2691	UTIL - 050865351 05086535	06/08	6823C4		001	220	510		UTILITIES	21.66		
							001	220	510		UTILITIES	1,259.82		1,833.73
06/12/23	97657	2715	UTIL - 060915500	06/12	61223C1		400	340	510		UTILITIES	35.35		35.35
07/03/23	97733	2816	UTIL MSU EXT 10170900 MIS	06/19	61923ME		001	631	510		UTILITIES	8.71		8.71
07/07/23	97942	3025	UTIL 010177000 010177500	07/07	7723C1		001	151	510		UTILITIES	168.16		
							001	151	510		UTILITIES	118.22		
07/07/23	97942	3025	UTIL 050865351 050865350	07/07	7723C2		001	220	510		UTILITIES	21.66		
							001	220	510		UTILITIES	1,042.92		
07/07/23	97942	3025	UTIL DHS 010157000	07/07	7723C3		001	450	510		UTILITIES	140.18		
07/07/23	97942	3025	UTIL 01017200	07/07	7723C4		001	155	510		UTILITIES	70.49		1,561.63
07/07/23	97958	3041	UTIL - NE FIRE	07/05	7523C1		123	250	510		UTILITIES	11.01		11.01
07/07/23	97959	3042	UTIL 234082100 244147000	07/05	7523C2		150	300	510		UTILITIES	10.01		
							150	300	510		UTILITIES	17.00		27.01
08/07/23	98004	3112	UTIL - EXT	07/19	71923C9		001	631	510		UTILITIES	8.71		8.71
08/07/23	98134	3242	UTIL - NE	07/31	73123C1		123	250	510		UTILITIES	11.01		11.01
08/07/23	98143	3251	UTIL	07/31	73123C2		150	300	510		UTILITIES	10.01		
							150	300	510		UTILITIES	17.00		27.01
08/07/23	98189	3297	UTIL 060915500	07/13	71323C9		400	340	510		UTILITIES	31.55		31.55
08/14/23	98216	3334	UTIL - 050865350 05086535	08/07	8723C1		001	220	510		UTILITIES	1,168.35		
							001	220	510		UTILITIES	23.83		
08/14/23	98216	3334	UTIL - 010157000 DHS	08/07	8723C2		001	450	510		UTILITIES	144.03		
08/14/23	98216	3334	UTIL - 010177000 01017750	08/07	8723C3		001	151	510		UTILITIES	178.81		
							001	151	510		UTILITIES	141.42		1,656.44
08/14/23	98226	3344	UTIL - 060915500	08/11	81123C1		400	340	510		UTILITIES	31.55		31.55
09/05/23	98540	3672	UTIL - NE 234114020	08/31	83123C1		123	250	510		UTILITIES	9.01		9.01
09/05/23	98547	3679	UTIL 244147000 234082100	08/31	83123C2		150	300	510		UTILITIES	17.00		
							150	300	510		UTILITIES	10.01		27.01
09/08/23	98736	3878	UTIL 010177000 010177500	09/07	9723C1		001	151	510		UTILITIES	212.36		
							001	151	510		UTILITIES	170.11		
09/08/23	98736	3878	UTIL 050865351 050865350	09/07	9723C2		001	220	510		UTILITIES	24.35		

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09/08/23	98736	3878	UTIL - DHS 010157000	09/07 9723C3		001	220	510		UTILITIES	1,837.06	
						001	450	510		UTILITIES	145.14	2,389.02
09/12/23	98770	3912	ITIL - 060915500	09/12 91223C8		400	340	510		UTILITIES	28.35	28.35
			CITY OF FULTON	59	EXPENDITURE	27,898.67				BALANCE SHEET	.00	TOTAL 27,898.67

3178 CITY OF FULTON												
06/05/23	97522	2580	8/1/22 INTERLOCAL AGRMNT	05/23 523FFT		048	250	918		OTHER MOBILEEQUIPT	180,000.00	180,000.00
06/05/23	97541	2599	8/1/22 INTERLOCAL AGRMNT	05/31 FFT523		120	250	918		OTHER MOBILEEQUIPT	127,301.50	127,301.50
			CITY OF FULTON	2	EXPENDITURE	307,301.50				BALANCE SHEET	.00	TOTAL 307,301.50

1507 CITY OF FULTON (LANDFILL)												
10/03/22	95412	269	LANDFILL	09/09 9922C1		400	340	556		OTHER PROFESSIONAL	10,000.00	10,000.00
09/05/23	98593	3725	LANDFILL OCT 2022 - MARCH	02/13 21323CF		400	340	556		OTHER PROFESSIONAL	10,000.00	
09/05/23	98593	3725	LANDFILL APRIL 2023 - SEP	08/02 8223CF		400	340	556		OTHER PROFESSIONAL	10,000.00	20,000.00
			CITY OF FULTON (LANDFILL)	2	EXPENDITURE	30,000.00				BALANCE SHEET	.00	TOTAL 30,000.00

6836 CLARKE POWER SERVICES, INC												
09/05/23	98548	3680	TRANSYND TES668	07/28 3906:01 73068		150	300	681		REPAIR AND REPLACEM	123.81	123.81
			CLARKE POWER SERVICES, INC	1	EXPENDITURE	123.81				BALANCE SHEET	.00	TOTAL 123.81

3849 CLAYTON, DON												
09/05/23	98257	3389	ELECTION	08/22 808E115		001	180	573		ELECTION WORKERS FE	173.00	173.00
			CLAYTON, DON	1	EXPENDITURE	173.00				BALANCE SHEET	.00	TOTAL 173.00

7302 CLAYTON, JACKIE M												
10/03/22	95198	55	9/15/22	09/15 91522JC		001	161	556		OTHER PROFESSIONAL	100.00	100.00
04/03/23	96903	1907	3 DAYS 1/17-1/19	02/06 2623JC		001	161	400		OFFICIALS	300.00	300.00
07/03/23	97734	2817	BALIFF	06/13 61323JC		001	161	400		OFFICIALS	200.00	200.00
			CLAYTON, JACKIE M	3	EXPENDITURE	600.00				BALANCE SHEET	.00	TOTAL 600.00

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1970 CLEVELAND SALES												
10/03/22	95406	263	2 BETTER BUILT TRAILERS	09/26	40885	20594	155	300	918	OTHER MOBILEEQUIPT	49,900.00	49,900.00
CLEVELAND SALES				1	EXPENDITURE		49,900.00			BALANCE SHEET	.00	TOTAL 49,900.00
5290 CLEVELAND, BOBBY												
11/07/22	95495	387	MEDICAL EXAMINER	10/05	10522BC		001	167	556	OTHER PROFESSIONAL	175.00	
							001	167	477	TRAVEL IN PRIVATE V	12.40	187.40
01/03/23	96151	1082	EXAMINER	12/12	121222C		001	167	556	OTHER PROFESSIONAL	175.00	175.00
02/06/23	96410	1366	MEDICAL EXAMINER	01/06	1623BC		001	167	556	OTHER PROFESSIONAL	175.00	175.00
08/07/23	98005	3113	MEDICAL EXAMINER	06/28	62823BC		001	167	477	TRAVEL IN PRIVATE V	80.65	
							001	167	556	OTHER PROFESSIONAL	175.00	255.65
09/05/23	98415	3547	MECIAL EXAMINER HOWINGTON	01/21	12123DH		001	167	556	OTHER PROFESSIONAL	194.65	
09/05/23	98415	3547	MEDICAL EXAMINER FUNDERBU	08/10	JF81023		001	167	556	OTHER PROFESSIONAL	207.75	402.40
CLEVELAND, BOBBY				5	EXPENDITURE		1,195.45			BALANCE SHEET	.00	TOTAL 1,195.45
6472 CLOUSE, MICHELLE												
06/16/23	60933	2726	CREDIT ON INSURANCE REMOV	06/12	INSCRE		681	000	100	CLAIMS PAYABLE	467.90	
							681	000	100	CLAIMS PAYABLE	191.00	658.90
09/05/23	98416	3548	TRAVEL REIM	08/17	81723MC		001	101	476	MEALS AND LODGING	1,041.42	
							001	101	477	TRAVEL IN PRIVATE V	360.53	1,401.95
CLOUSE, MICHELLE				2	EXPENDITURE		2,060.85			BALANCE SHEET	.00	TOTAL 2,060.85
6190 CNA SURETY DIRECT BILL												
12/05/22	95870	779	MELISSA LODEN BOND	11/22	1121226		001	101	570	INSURANCE AND FIDEL	100.00	100.00
CNA SURETY DIRECT BILL				1	EXPENDITURE		100.00			BALANCE SHEET	.00	TOTAL 100.00
8560 CIRCUIT CLERK JURY												
10/03/22	95151	8	COURT JURY 02 DAYS 046 MI	09/27	092622		001	161	575	JURORS AND WITNESS	108.75	108.75
02/06/23	96382	1338	COURT JURY 01 DAYS 023 MI	01/31	013023		001	161	575	JURORS AND WITNESS	54.37	54.37
CIRCUIT CLERK JURY				2	EXPENDITURE		163.12			BALANCE SHEET	.00	TOTAL 163.12

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6953 CODY, JIMMY												
12/05/22	95762	671	ELEC	11/22	E112249	001	180	556		OTHER PROFESSIONAL	125.00	125.00
09/05/23	98258	3390	ELECTION	08/22	808E108	001	180	573		ELECTION WORKERS FE	173.00	173.00
09/08/23	98628	3770	ELECTION	09/06	829E59	001	180	573		ELECTION WORKERS FE	125.00	125.00
CODY, JIMMY				3	EXPENDITURE		423.00			BALANCE SHEET	.00	TOTAL 423.00
4750 COGGIN, JOHN W.												
10/03/22	95332	189	MEETING 9/7/22	09/07	9722M1	098	330	400		OFFICIALS	100.00	100.00
11/07/22	95620	512	MEETING 10/4/22	10/04	10422M1	098	330	400		OFFICIALS	100.00	100.00
12/05/22	96008	917	MEETING 11/8/22	11/17	11822M3	098	330	400		OFFICIALS	100.00	100.00
01/03/23	96263	1194	MEETING 12/6/22	12/06	12622M1	098	330	400		OFFICIALS	100.00	100.00
COGGIN, JOHN W.				4	EXPENDITURE		400.00			BALANCE SHEET	.00	TOTAL 400.00
044 COLD MIX INC												
10/03/22	95401	258	COLD MIX	09/21	17710	81532	151	300	632	ASPHALT	1,968.24	1,968.24
11/07/22	95646	538	17771	10/13	17769	91690	150	300	632	ASPHALT	2,010.72	3,981.32
						91690	150	300	632	ASPHALT	1,970.60	
11/07/22	95687	579	ONSITE MIX	10/26	17803	1868	155	300	632	ASPHALT	31,515.44	31,515.44
12/05/22	96066	975	17852	10/31	17814	1846	155	300	632	ASPHALT	4,338.86	6,144.26
						1846	155	300	632	ASPHALT	1,805.40	
01/03/23	96311	1242	17890 17892 17932 17923	11/28	17885	12012	155	300	632	ASPHALT	11,222.98	11,222.98
02/06/23	96573	1529	ONSITE MIX	01/17	18025	12195	151	300	632	ASPHALT	31,563.70	48,355.10
02/06/23	96573	1529	17954 17959 18011	01/19	18044	22117	151	300	632	ASPHALT	4,550.08	
						22117	151	300	632	ASPHALT	2,263.24	
						22117	151	300	632	ASPHALT	5,498.80	
						22117	151	300	632	ASPHALT	4,479.28	
03/06/23	96812	1791	18070 18083 18168 18126	02/27	18144	12222	151	300	632	ASPHALT	17,321.22	17,321.22
04/03/23	97071	2075	18199	03/17	18265	22375	151	300	632	ASPHALT	1,887.84	4,433.10
						22375	151	300	632	ASPHALT	2,545.26	
05/01/23	97324	2351	18291 18303 18330	04/06	18342	32475	151	300	632	ASPHALT	8,113.38	8,113.38

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06/05/23	97599	2657	ONSITE MIX	05/22	18501	52769	151	300	632	ASPHALT		32,575.84	32,575.84	
07/03/23	97910	2993	COLD MIX	06/21	18578	52775	151	300	632	ASPHALT		2,397.60	2,397.60	
08/07/23	98176	3284	ON SITE MIX	06/29	18602	62939	151	300	632	ASPHALT		29,512.00		
08/07/23	98176	3284	COLDMIX	07/11	18616	62908	151	300	632	ASPHALT		1,833.72	31,345.72	
09/05/23	98580	3712	18678 COLD MIX	07/28	18675	73040	151	300	632	ASPHALT		14,979.45		
						73040	151	300	632	ASPHALT		16,524.57	31,504.02	
COLD MIX INC				13	EXPENDITURE		230,878.22			BALANCE SHEET		.00	TOTAL	230,878.22
7313 COLUMBUS MOTOR COMPANY														
11/07/22	95496	388	2000 DODGE 2B5WB35Z8YK141	10/24	101827	1827	001	220	922	OTHER CAPITAL LESS		9,999.00	9,999.00	
COLUMBUS MOTOR COMPANY				1	EXPENDITURE		9,999.00			BALANCE SHEET		.00	TOTAL	9,999.00
6859 COMCAST														
11/07/22	95497	389	FINAL INVOICE	10/16	101622Z		001	220	556	OTHER PROFESSIONAL		740.46	740.46	
COMCAST				1	EXPENDITURE		740.46			BALANCE SHEET		.00	TOTAL	740.46
3772 COMER, CARL														
05/01/23	97154	2181	JURRY COMMISSIONER	04/13	41323E1		001	180	573	ELECTION WORKERS FE		120.00	120.00	
COMER, CARL				1	EXPENDITURE		120.00			BALANCE SHEET		.00	TOTAL	120.00
7059 COMMUNITY QUICK STOP														
02/06/23	96536	1492	PARTS	12/22	012218	12218	150	300	681	REPAIR AND REPLACEM		61.93	61.93	
COMMUNITY QUICK STOP				1	EXPENDITURE		61.93			BALANCE SHEET		.00	TOTAL	61.93
5220 COMMUNITY SPIRIT BANK														
10/03/22	95199	56	DEBT	09/14	102236		001	200	800	PRIN RETIREMENT CAP		559.70		
							001	200	802	INTEREST EXPENSE		49.18		
10/03/22	95199	56	DEBT	09/14	102237		001	200	800	PRIN RETIREMENT CAP		598.23		
							001	200	802	INTEREST EXPENSE		76.07		
10/03/22	95199	56	DEBT	09/14	102238		001	200	800	PRIN RETIREMENT CAP		891.55		
							001	200	802	INTEREST EXPENSE		151.73		
10/03/22	95199	56	DEBT PAYOFF #10020360	09/21	92122CS		001	200	800	PRIN RETIREMENT CAP		804.50		
							001	220	802	INTEREST EXPENSE		2.04	3,133.00	

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10/03/22	95318	175	DEBT	09/19	102224		048	250	800		PRIN RETIREMENT CAP	1,923.60		
							048	250	802		INTEREST EXPENSE	41.95		
10/03/22	95318	175	DEBT	09/19	102225		048	250	800		PRIN RETIREMENT CAP	1,490.76		
							048	250	802		INTEREST EXPENSE	67.06		3,523.37
10/03/22	95365	222	DEBT	09/14	102234		150	300	800		PRIN RETIREMENT CAP	614.95		
							150	300	802		INTEREST EXPENSE	78.19		693.14
10/21/22	95469	352	DEBT 40006182-30	10/17	101722C		400	340	800		PRIN RETIREMENT CAP	4,042.78		
							400	340	802		INTEREST EXPENSE	171.73		4,214.51
11/07/22	95498	390	DEBT	10/12	112242		001	200	800		PRIN RETIREMENT CAP	597.02		
							001	200	802		INTEREST EXPENSE	77.28		
11/07/22	95498	390	DEBT	10/12	112243		001	200	800		PRIN RETIREMENT CAP	888.99		
							001	200	802		INTEREST EXPENSE	154.29		1,717.58
11/07/22	95607	499	DEBT	10/13	112229		048	250	800		PRIN RETIREMENT CAP	1,926.11		
							048	250	802		INTEREST EXPENSE	39.44		
11/07/22	95607	499	DEBT	10/13	112230		048	250	800		PRIN RETIREMENT CAP	1,490.47		
							048	250	802		INTEREST EXPENSE	67.35		3,523.37
11/07/22	95647	539	DEBT	10/12	112239		150	300	800		PRIN RETIREMENT CAP	613.70		
							150	300	802		INTEREST EXPENSE	79.44		693.14
11/07/22	95699	591	DEBT	10/17	101722B		400	340	800		PRIN RETIREMENT CAP	3,467.34		
							400	340	802		INTEREST EXPENSE	747.17		4,214.51
12/05/22	95871	780	DEBT	11/18	122237		001	200	800		PRIN RETIREMENT CAP	600.79		
							001	200	802		INTEREST EXPENSE	73.51		
12/05/22	95871	780	DEBT	11/18	122238		001	200	800		PRIN RETIREMENT CAP	896.39		
							001	200	802		INTEREST EXPENSE	146.89		1,717.58
12/05/22	95996	905	DEBT	11/17	122226		048	250	800		PRIN RETIREMENT CAP	1,931.16		
							048	250	802		INTEREST EXPENSE	34.39		
12/05/22	95996	905	DEBT	11/17	122227		048	250	800		PRIN RETIREMENT CAP	1,494.51		
							048	250	800		PRIN RETIREMENT CAP	63.31		3,523.37
12/05/22	96036	945	DEBT	11/17	122235		150	300	800		PRIN RETIREMENT CAP	617.58		
							150	300	802		INTEREST EXPENSE	75.56		693.14
12/05/22	96077	986	DEBT	11/17	122222		400	340	800		PRIN RETIREMENT CAP	3,502.54		
							400	340	802		INTEREST EXPENSE	711.97		
12/05/22	96077	986	LOAN DOC FEE 40006182-40	11/30	CSB1122		400	340	556		OTHER PROFESSIONAL	60.00		
12/05/22	96077	986	DEBT 40006182-40	11/30	1122CSB		400	340	800		PRIN RETIREMENT CAP	3,940.00		
							400	340	800		PRIN RETIREMENT CAP	477.55		8,692.06
12/09/22	96096	1005	LOAN DOC FEE 40006182-50	12/05	CSB1222		001	200	556		OTHER PROFESSIONAL	60.00		
12/09/22	96096	1005	DEBT 40006182-52	12/07	12722CS		001	200	800		PRIN RETIREMENT CAP	922.84		
							001	200	802		INTEREST EXPENSE	24.91		1,007.75
01/03/23	96152	1083	DEBT	12/13	12338		001	200	800		PRIN RETIREMENT CAP	599.67		

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01/03/23	96152	1083	DEBT	12/13	12339		001	200	802		INTEREST EXPENSE	74.63		
							001	200	800		PRIN RETIREMENT CAP	894.01		
							001	200	802		INTEREST EXPENSE	149.27		
01/03/23	96152	1083	DEBT	12/13	12344		001	200	800		PRIN RETIREMENT CAP	796.71		
							001	200	802		INTEREST EXPENSE	151.04	2,665.33	
01/03/23	96252	1183	DEBT	12/14	12327		048	250	800		PRIN RETIREMENT CAP	1,933.93		
							048	250	802		INTEREST EXPENSE	31.62		
01/03/23	96252	1183	DEBT	12/14	12328		048	250	800		PRIN RETIREMENT CAP	1,494.35		
							048	250	802		INTEREST EXPENSE	63.47	3,523.37	
01/03/23	96284	1215	DEBT	12/13	12335		150	300	800		PRIN RETIREMENT CAP	616.43		
							150	300	802		INTEREST EXPENSE	76.71	693.14	
01/03/23	96322	1253	DEBT	12/13	12322		400	340	800		PRIN RETIREMENT CAP	3,490.39		
							400	340	802		INTEREST EXPENSE	724.12		
01/03/23	96322	1253	DEBT	12/13	12323		400	340	800		PRIN RETIREMENT CAP	3,608.60		
							400	340	802		INTEREST EXPENSE	808.95	8,632.06	
02/06/23	96411	1367	DEBT	01/11	22338		001	200	800		PRIN RETIREMENT CAP	601.00		
							001	200	802		INTEREST EXPENSE	73.30		
02/06/23	96411	1367	DEBT	01/11	22339		001	200	800		PRIN RETIREMENT CAP	896.51		
							001	200	802		INTEREST EXPENSE	146.77		
02/06/23	96411	1367	DEBT	01/11	22344		001	200	800		PRIN RETIREMENT CAP	799.65		
							001	200	802		INTEREST EXPENSE	148.10	2,665.33	
02/06/23	96507	1463	DEBT	01/12	22326		048	250	800		PRIN RETIREMENT CAP	1,937.85		
							048	250	802		INTEREST EXPENSE	27.70		
02/06/23	96507	1463	DEBT	01/12	22328		048	250	800		PRIN RETIREMENT CAP	1,496.29		
							048	250	802		INTEREST EXPENSE	61.53	3,523.37	
02/06/23	96537	1493	DEBT	01/11	22333		150	300	800		PRIN RETIREMENT CAP	617.79		
							150	300	802		INTEREST EXPENSE	75.35	693.14	
02/06/23	96590	1546	DEBT	01/11	22322		400	340	800		PRIN RETIREMENT CAP	3,501.93		
							400	340	802		INTEREST EXPENSE	712.58		
02/06/23	96590	1546	DEBT	01/11	22323		400	340	800		PRIN RETIREMENT CAP	3,620.97		
							400	340	802		INTEREST EXPENSE	796.58	8,632.06	
03/06/23	96666	1645	DEBT	02/15	32338		001	200	800		PRIN RETIREMENT CAP	609.29		
							001	200	802		INTEREST EXPENSE	65.01		
03/06/23	96666	1645	DEBT	02/15	32339		001	200	800		PRIN RETIREMENT CAP	912.99		
							001	200	802		INTEREST EXPENSE	130.29		
03/06/23	96666	1645	DEBT	02/15	32344		001	200	800		PRIN RETIREMENT CAP	816.65		
							001	200	802		INTEREST EXPENSE	131.10	2,665.33	
03/06/23	96762	1741	DEBT	02/21	32326		048	250	800		PRIN RETIREMENT CAP	1,944.09		
							048	250	802		INTEREST EXPENSE	21.46		
03/06/23	96762	1741	DEBT	02/21	32328		048	250	800		PRIN RETIREMENT CAP	1,504.00		
							048	250	802		INTEREST EXPENSE	53.82	3,523.37	

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03/06/23	96787	1766	DEBT	02/15	32333		150	300	800		PRIN RETIREMENT CAP	626.32		
							150	300	802		INTEREST EXPENSE	66.82		693.14
03/06/23	96820	1799	DEBT	02/15	32322		400	340	800		PRIN RETIREMENT CAP	3,581.35		
							400	340	802		INTEREST EXPENSE	633.16		
03/06/23	96820	1799	DEBT	02/15	32323		400	340	800		PRIN RETIREMENT CAP	3,709.27		
							400	340	802		INTEREST EXPENSE	708.28		8,632.06
04/03/23	96904	1908	DEBT	03/15	42338		001	200	800		PRIN RETIREMENT CAP	603.68		
							001	200	802		INTEREST EXPENSE	70.62		
04/03/23	96904	1908	DEBT	03/15	42339		001	200	800		PRIN RETIREMENT CAP	901.59		
							001	200	802		INTEREST EXPENSE	141.69		
04/03/23	96904	1908	DEBT	03/15	42344		001	200	800		PRIN RETIREMENT CAP	805.62		
							001	200	802		INTEREST EXPENSE	142.13		
04/03/23	96904	1908	DEBT	03/23	32323C1		001	200	800		PRIN RETIREMENT CAP	1,127.74		
							001	200	802		INTEREST EXPENSE	135.27		
04/03/23	96904	1908	DEBT	03/23	32323C2		001	200	800		PRIN RETIREMENT CAP	1,127.74		
							001	200	802		INTEREST EXPENSE	135.27		5,191.35
04/03/23	97006	2010	DEBT	03/15	42326		048	250	800		PRIN RETIREMENT CAP	1,945.73		
							048	250	802		INTEREST EXPENSE	19.82		
04/03/23	97006	2010	DEBT	03/15	42328		048	250	800		PRIN RETIREMENT CAP	1,500.19		
							048	250	802		INTEREST EXPENSE	57.63		3,523.37
04/03/23	97037	2041	DEBT	03/15	42333		150	300	800		PRIN RETIREMENT CAP	620.54		
							150	300	802		INTEREST EXPENSE	72.60		693.14
04/03/23	97084	2088	DEBT	03/15	42322		400	340	800		PRIN RETIREMENT CAP	3,525.36		
							400	340	802		INTEREST EXPENSE	689.15		
04/03/23	97084	2088	DEBT	03/15	42323		400	340	800		PRIN RETIREMENT CAP	3,646.09		
							400	340	802		INTEREST EXPENSE	771.46		8,632.06
05/01/23	97155	2182	DEBT	04/13	52336		001	200	800		PRIN RETIREMENT CAP	607.25		
							001	200	802		INTEREST EXPENSE	67.05		
05/01/23	97155	2182	DEBT	04/13	52337		001	200	800		PRIN RETIREMENT CAP	908.61		
							001	200	802		INTEREST EXPENSE	134.67		
05/01/23	97155	2182	DEBT	04/13	52339		001	200	800		PRIN RETIREMENT CAP	1,053.79		
							001	200	802		INTEREST EXPENSE	209.22		
05/01/23	97155	2182	DEBT	04/13	52340		001	200	800		PRIN RETIREMENT CAP	1,053.79		
							001	200	802		INTEREST EXPENSE	209.22		
05/01/23	97155	2182	DEBT	04/13	52344		001	200	800		PRIN RETIREMENT CAP	813.09		
							001	200	802		INTEREST EXPENSE	134.66		5,191.35
05/01/23	97260	2287	DEBT	04/24	52326		048	250	800		PRIN RETIREMENT CAP	1,950.19		
							048	250	802		INTEREST EXPENSE	15.36		
05/01/23	97260	2287	DEBT	04/24	52327		048	250	800		PRIN RETIREMENT CAP	1,503.94		
							048	250	802		INTEREST EXPENSE	53.88		3,523.37
05/01/23	97287	2314	DEBT	04/13	52331		150	300	800		PRIN RETIREMENT CAP	624.21		
							150	300	802		INTEREST EXPENSE	68.93		693.14

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05/01/23	97335	2362	DEBT	04/13	52322		400	340	800		PRIN RETIREMENT CAP	3,558.87		
							400	340	802		INTEREST EXPENSE	655.64		
05/01/23	97335	2362	DEBT	04/13	52323		400	340	800		PRIN RETIREMENT CAP	3,683.07		
							400	340	802		INTEREST EXPENSE	734.48	8,632.06	
06/05/23	97422	2480	DEBT	05/10	62336		001	200	800		PRIN RETIREMENT CAP	606.36		
							001	200	802		INTEREST EXPENSE	67.94		
06/05/23	97422	2480	DEBT	05/10	62337		001	200	800		PRIN RETIREMENT CAP	906.68		
							001	200	802		INTEREST EXPENSE	136.60		
06/05/23	97422	2480	DEBT	05/10	62339		001	200	800		PRIN RETIREMENT CAP	1,051.03		
							001	200	802		INTEREST EXPENSE	211.98		
06/05/23	97422	2480	DEBT	05/10	62340		001	200	800		PRIN RETIREMENT CAP	1,051.03		
							001	200	802		INTEREST EXPENSE	211.98		
06/05/23	97422	2480	DEBT	05/10	62344		001	200	800		PRIN RETIREMENT CAP	811.60		
							001	200	802		INTEREST EXPENSE	136.15	5,191.35	
06/05/23	97523	2581	DEBT	05/15	62326		048	250	800		PRIN RETIREMENT CAP	1,953.63		
							048	250	802		INTEREST EXPENSE	11.92		
06/05/23	97523	2581	DEBT	05/15	62327		048	250	800		PRIN RETIREMENT CAP	1,504.10		
							048	250	802		INTEREST EXPENSE	53.72	3,523.37	
06/05/23	97553	2611	DEBT	05/10	62331		150	300	800		PRIN RETIREMENT CAP	623.30		
							150	300	802		INTEREST EXPENSE	69.84	693.14	
06/05/23	97612	2670	DEBT	05/10	62322		400	340	802		INTEREST EXPENSE	665.73		
							400	340	800		PRIN RETIREMENT CAP	3,548.78		
06/05/23	97612	2670	DEBT	05/10	62323		400	340	800		PRIN RETIREMENT CAP	3,671.21		
							400	340	802		INTEREST EXPENSE	746.34	8,632.06	
07/03/23	97735	2818	DEBT	06/14	72336		001	200	800		PRIN RETIREMENT CAP	609.85		
							001	200	802		INTEREST EXPENSE	64.45		
07/03/23	97735	2818	DEBT	06/14	72337		001	200	800		PRIN RETIREMENT CAP	913.55		
							001	200	802		INTEREST EXPENSE	129.73		
07/03/23	97735	2818	DEBT	06/14	72339		001	200	800		PRIN RETIREMENT CAP	1,061.93		
							001	200	802		INTEREST EXPENSE	201.08		
07/03/23	97735	2818	DEBT	06/14	72340		001	200	800		PRIN RETIREMENT CAP	1,061.93		
							001	200	802		INTEREST EXPENSE	201.08		
07/03/23	97735	2818	DEBT	06/14	72344		001	200	800		PRIN RETIREMENT CAP	818.90		
							001	200	802		INTEREST EXPENSE	128.85	5,191.35	
07/03/23	97839	2922	DEBT	06/19	72326		048	250	800		PRIN RETIREMENT CAP	1,957.85		
							048	250	802		INTEREST EXPENSE	7.70		
07/03/23	97839	2922	DEBT	06/19	72327		048	250	800		PRIN RETIREMENT CAP	1,507.72		
							048	250	802		INTEREST EXPENSE	50.10	3,523.37	
07/03/23	97868	2951	DEBT	06/14	72332		150	300	800		PRIN RETIREMENT CAP	626.89		
							150	300	802		INTEREST EXPENSE	66.25		
07/03/23	97868	2951	LOAN DOC PREP FEE	06/29	62923CB		150	300	556		OTHER PROFESSIONAL	60.00	753.14	
07/03/23	97923	3006	DEBT	06/14	72322		400	340	800		PRIN RETIREMENT CAP	3,581.61		
							400	340	802		INTEREST EXPENSE	632.90		

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07/03/23	97923	3006	DEBT	06/14	72323		400	340	800	PRIN RETIREMENT CAP		3,707.46		
							400	340	802	INTEREST EXPENSE		710.09	8,632.06	
07/07/23	97960	3043	DEBT	07/06	7623CSB		150	300	800	PRIN RETIREMENT CAP		3,583.64		
							150	300	802	INTEREST EXPENSE		271.96	3,855.60	
08/07/23	98006	3114	DEBT	07/13	82337		001	200	800	PRIN RETIREMENT CAP		609.05		
							001	200	802	INTEREST EXPENSE		65.25		
08/07/23	98006	3114	DEBT	07/13	82338		001	200	800	PRIN RETIREMENT CAP		911.79		
							001	200	802	INTEREST EXPENSE		131.49		
08/07/23	98006	3114	DEBT	07/13	82340		001	200	800	PRIN RETIREMENT CAP		1,059.47		
							001	200	802	INTEREST EXPENSE		203.54		
08/07/23	98006	3114	DEBT	07/13	82341		001	200	800	PRIN RETIREMENT CAP		1,059.47		
							001	200	802	INTEREST EXPENSE		203.54		
08/07/23	98006	3114	DEBT	07/13	82345		001	200	800	PRIN RETIREMENT CAP		817.63		
							001	200	802	INTEREST EXPENSE		130.12	5,191.35	
08/07/23	98115	3223	DEBT PAYOFF FIRE TRUCK	07/18	71823CB		048	250	800	PRIN RETIREMENT CAP		1,907.11		
							048	250	802	INTEREST EXPENSE		4.37		
08/07/23	98115	3223	DEBT	07/18	82326		048	250	800	PRIN RETIREMENT CAP		1,508.01		
							048	250	802	INTEREST EXPENSE		49.81	3,469.30	
08/07/23	98144	3252	DEBT	07/13	82332		150	300	800	PRIN RETIREMENT CAP		3,027.21		
							150	300	802	INTEREST EXPENSE		828.39		
08/07/23	98144	3252	DEBT	07/13	82333		150	300	800	PRIN RETIREMENT CAP		626.06		
							150	300	802	INTEREST EXPENSE		67.08	4,548.74	
08/07/23	98190	3298	DEBT	07/13	82322		400	340	800	PRIN RETIREMENT CAP		3,572.36		
							400	340	802	INTEREST EXPENSE		642.15		
08/07/23	98190	3298	DEBT	07/13	82323		400	340	800	PRIN RETIREMENT CAP		3,696.50		
							400	340	802	INTEREST EXPENSE		721.05	8,632.06	
09/05/23	98417	3549	DEBT	08/16	93723		001	200	800	PRIN RETIREMENT CAP		610.40		
							001	200	802	INTEREST EXPENSE		63.90		
09/05/23	98417	3549	DEBT	08/16	93823		001	200	800	PRIN RETIREMENT CAP		914.35		
							001	200	802	INTEREST EXPENSE		128.93		
09/05/23	98417	3549	DEBT	08/16	94123		001	200	800	PRIN RETIREMENT CAP		1,063.70		
							001	200	802	INTEREST EXPENSE		199.31		
09/05/23	98417	3549	DEBT	08/16	94223		001	200	800	PRIN RETIREMENT CAP		1,063.70		
							001	200	802	INTEREST EXPENSE		199.31		
09/05/23	98417	3549	DEBT	08/16	94623		001	200	800	PRIN RETIREMENT CAP		820.65		
							001	200	802	INTEREST EXPENSE		127.10	5,191.35	
09/05/23	98519	3651	DEBT	08/21	92623		048	250	800	PRIN RETIREMENT CAP		1,509.97		
							048	250	802	INTEREST EXPENSE		47.85	1,557.82	
09/05/23	98549	3681	DEBT	08/16	93223		150	300	800	PRIN RETIREMENT CAP		3,039.62		
							150	300	802	INTEREST EXPENSE		815.98		
09/05/23	98549	3681	DEBT	08/16	93323		150	300	800	PRIN RETIREMENT CAP		627.45		
							150	300	802	INTEREST EXPENSE		65.69	4,548.74	

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09/05/23	98594	3726	DEBT	08/16	92223C		400	340	800		PRIN RETIREMENT CAP	3,584.17		
							400	340	802		INTEREST EXPENSE	630.34		
09/05/23	98594	3726	DEBT	08/16	92323		400	340	800		PRIN RETIREMENT CAP	3,709.17		
							400	340	802		INTEREST EXPENSE	708.38		8,632.06
09/08/23	98701	3843	MOVE TO CD	09/07	98CD1		001	000	011		INVESTMENTS	2,720,331.47	2,720,331.47	
09/08/23	98702	3844	MOVE TO CD	09/07	98CD2		040	000	011		INVESTMENTS	2,500.00		2,500.00
09/08/23	98703	3845	MOVE TO CD	09/07	98CD3		041	000	011		INVESTMENTS	81,441.60		81,441.60
09/08/23	98704	3846	MOVE TO CD	09/07	98CD4		043	000	011		INVESTMENTS	2,500.00		2,500.00
09/08/23	98705	3847	MOVE TO CD	09/07	98CD5		044	000	011		INVESTMENTS	10,117.40		10,117.40
09/08/23	98706	3848	MOVE TO CD	09/07	98CD6		045	000	011		INVESTMENTS	25,000.00		25,000.00
09/08/23	98707	3849	MOVE TO CD	09/07	98CD7		092	000	011		INVESTMENTS	212,333.85		212,333.85
09/08/23	98708	3850	MOVE TO CD	09/07	98CD8		096	000	011		INVESTMENTS	24,838.33		24,838.33
09/08/23	98709	3851	MOVE TO CD	09/07	98CD9		097	000	011		INVESTMENTS	15,000.00		15,000.00
09/08/23	98710	3852	MOVE TO CD	09/07	98CD10		098	000	011		INVESTMENTS	60,000.00		60,000.00
09/08/23	98711	3853	MOVE TO CD	09/07	98CD		100	000	011		INVESTMENTS	115,000.00		115,000.00
09/08/23	98712	3854	MOVE TO CD	09/07	98CD12		104	000	011		INVESTMENTS	42,756.59		42,756.59
09/08/23	98713	3855	MOVE TO CD	09/07	98CD13		113	000	011		INVESTMENTS	5,034.33		5,034.33
09/08/23	98714	3856	MOVE TO CD	09/07	98CD14		116	000	011		INVESTMENTS	110,000.00		110,000.00
09/08/23	98715	3857	MOVE TO CD	09/07	98CD15		117	000	011		INVESTMENTS	45,000.00		45,000.00
09/08/23	98716	3858	MOVE TO CD	09/07	98CD16		118	000	011		INVESTMENTS	65,000.00		65,000.00
09/08/23	98717	3859	MOVE TO CD	09/07	98CD17		119	000	011		INVESTMENTS	100,000.00		100,000.00
09/08/23	98718	3860	MOVE TO CD	09/07	98CD18		120	000	011		INVESTMENTS	12,000.00		12,000.00
09/08/23	98719	3861	MOVE TO CD	09/07	98CD19		121	000	011		INVESTMENTS	200,000.00		200,000.00
09/08/23	98720	3862	MOVE TO CD	09/07	98CD20		122	000	011		INVESTMENTS	8,500.00		8,500.00
09/08/23	98721	3863	MOVE TO CD	09/07	98CD21		123	000	011		INVESTMENTS	10,000.00		10,000.00
09/08/23	98722	3864	MOVE TO CD	09/07	98CD22		124	000	011		INVESTMENTS	8,500.00		8,500.00
09/08/23	98723	3865	MOVE TO CD	09/07	98CD23		126	000	011		INVESTMENTS	1,692,837.17		1,692,837.17

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09/08/23	98724	3866	MOVE TO CD	09/07	98CD24		129	000	011		INVESTMENTS	12,637.68	12,637.68	
09/08/23	98725	3867	MOVE TO CD	09/07	98CD25		141	000	011		INVESTMENTS	12,223.21	12,223.21	
09/08/23	98726	3868	MOVE TO CD	09/07	98CD26		142	000	011		INVESTMENTS	2,563.47	2,563.47	
09/08/23	98727	3869	MOVE TO CD	09/07	98CD27		144	000	011		INVESTMENTS	14,118.99	14,118.99	
09/08/23	98728	3870	MOVE TO CD	09/07	98CD28		145	000	011		INVESTMENTS	5,608.43	5,608.43	
09/08/23	98729	3871	MOVE TO CD	09/07	98CD29		146	000	011		INVESTMENTS	28,531.04	28,531.04	
09/08/23	98730	3872	MOVE TO CD	09/07	98CD30		150	000	011		INVESTMENTS	941,631.12	941,631.12	
09/08/23	98731	3873	MOVE TO CD	09/07	98CD31		151	000	011		INVESTMENTS	365,984.76	365,984.76	
09/08/23	98732	3874	MOVE TO CD	09/07	98CD32		160	000	011		INVESTMENTS	365,884.04	365,884.04	
09/08/23	98733	3875	MOVE TO CD	09/07	98CD33		182	000	011		INVESTMENTS	18,910.07	18,910.07	
09/08/23	98734	3876	MOVE TO CD	09/07	98CD34		264	000	011		INVESTMENTS	322,633.06	322,633.06	
09/08/23	98735	3877	MOVE TO CD	09/07	98CD35		269	000	011		INVESTMENTS	340,583.39	340,583.39	
09/12/23	98768	3910	MOVE TO CD	09/11	91123CD		350	000	011		INVESTMENTS	2,400,000.00	2,400,000.00	
COMMUNITY SPIRIT BANK				86	EXPENDITURE		601,734.92				BALANCE SHEET	.00	TOTAL	601,734.92

7036 COMPLETE SIGNAL SOLUTIONS														
05/10/23	97378	2417	REPAIR TRACK DRIVER	04/12	4122023	52675	100	332	546		OTHER R&M BY OUTSID	2,100.00	2,100.00	
COMPLETE SIGNAL SOLUTIONS				1	EXPENDITURE		2,100.00				BALANCE SHEET	.00	TOTAL	2,100.00

4735 COMPUTER UNIVERSE														
11/07/22	95499	391	WIRELESS ROUTER	10/25	251411		001	200	610		PROFESSIONAL SUPPLI	38.00	38.00	
08/07/23	98007	3115	WIRELESS KEYBOARD MOUSE E	07/05	254061		72962	001	166	610	PROFESSIONAL SUPPLI	321.00		
							72962	001	166	610	PROFESSIONAL SUPPLI	129.00CR	192.00	
COMPUTER UNIVERSE				2	EXPENDITURE		230.00				BALANCE SHEET	.00	TOTAL	230.00

5796 COMSOUTH														
10/03/22	95200	57	ANTENNA	09/09	201852		001	200	610		PROFESSIONAL SUPPLI	36.50	36.50	
10/03/22	95325	182	WORKSTATIONS	08/23	201671	81553	097	190	919		OFFICE EQUIPMENT LE	1,650.00		

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						81553	097	190	610		PROFESSIONAL SUPPL I	2,642.94		
						81553	097	190	919		OFFICE EQUIPMENT LE	1,600.00		
						81553	097	190	610		PROFESSIONAL SUPPL I	1,600.00CR	4,292.94	
11/07/22	95598	490	BATTERY	09/28	201988	91736	040	250	610		PROFESSIONAL SUPPL I	69.58		69.58
11/07/22	95693	585	911 EQUIPMENT	03/02	200322	64	342	700	920		OFFICE EQUIPMENT MO	44,306.31		44,306.31
11/07/22	95694	586	911 EQUIPMENT	03/02	200322	64	350	700	920		OFFICE EQUIPMENT MO	164,193.51		164,193.51
01/03/23	96153	1084	RADIO	12/02	202477	22056	001	220	919		OFFICE EQUIPMENT LE	1,767.42		1,767.42
04/03/23	96905	1909	LIGHTS/SIREN EMA TRUCK	02/28	199904	12028	001	260	610		PROFESSIONAL SUPPL I	4,154.62		4,154.62
05/01/23	97251	2278	BATTERIES	03/02	203153	32407	040	250	681		REPAIR AND REPLACEM	824.52		824.52
06/05/23	97423	2481	BATTERY	05/11	200884	51070	001	200	610		PROFESSIONAL SUPPL I	634.58		634.58
06/05/23	97543	2601	BATTERY - LIBERTY GROVE	05/09	203736	52709	121	250	610		PROFESSIONAL SUPPL I	109.00		109.00
07/03/23	97836	2919	KENWOOD PORTABLES	06/16	203949	62820	044	250	610		PROFESSIONAL SUPPL I	320.37		
07/03/23	97836	2919	RADIOS	06/16	203952	62886	044	250	917		OTHER MOBILEEQUIPT	5,161.02		5,481.39
08/07/23	98008	3116	BATTERY	02/27	203070	22387	001	200	610		PROFESSIONAL SUPPL I	367.56		367.56
COMSOUTH				12	EXPENDITURE		226,237.93				BALANCE SHEET	.00	TOTAL	226,237.93

7193 CONSOLIDATED ELECTRICAL DISTRI														
02/06/23	96527	1483	CHAINSAW	01/11	1041925	12179	123	250	917		OTHER MOBILEEQUIPT	455.47		455.47
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC				1	EXPENDITURE		455.47				BALANCE SHEET	.00	TOTAL	455.47

6971 CONTINENTAL RAILS, INC.														
03/10/23	96864	1853	REPAIRS	02/20	14019	11948	100	332	546		OTHER R&M BY OUTSID	12,937.50		12,937.50
CONTINENTAL RAILS, INC.				1	EXPENDITURE		12,937.50				BALANCE SHEET	.00	TOTAL	12,937.50

6835 CONVENIENT CARE OF FULTON														
12/05/22	95872	781	SERVICE	11/18	101826	1826	001	220	610		PROFESSIONAL SUPPL I	2,702.00		2,702.00
CONVENIENT CARE OF FULTON				1	EXPENDITURE		2,702.00				BALANCE SHEET	.00	TOTAL	2,702.00

7403 CONWILL, BRENDA														

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09/05/23	98259	3391	ELECTION	08/22	0808E72		001	180	573		ELECTION WORKERS FE	173.00		173.00
	CONWILL, BRENDA			1	EXPENDITURE			173.00			BALANCE SHEET	.00	TOTAL	173.00

7259 CONWILL, EUGENE														
12/05/22	95763	672	ELEC	11/22	E112296		001	180	556		OTHER PROFESSIONAL	125.00		125.00
09/05/23	98260	3392	ELECTION	08/22	0808E75		001	180	573		ELECTION WORKERS FE	173.00		173.00
09/08/23	98629	3771	ELECTION	09/06	829E46		001	180	573		ELECTION WORKERS FE	125.00		125.00
	CONWILL, EUGENE			3	EXPENDITURE			423.00			BALANCE SHEET	.00	TOTAL	423.00

7400 CONWILL, JAMES L														
09/05/23	98261	3393	ELECTION	08/22	0808E68		001	180	573		ELECTION WORKERS FE	183.00		183.00
09/08/23	98630	3772	ELECTION	09/06	829E38		001	180	573		ELECTION WORKERS FE	135.00		135.00
	CONWILL, JAMES L			2	EXPENDITURE			318.00			BALANCE SHEET	.00	TOTAL	318.00

7404 CONWILL, RAY														
09/05/23	98262	3394	ELECTION	08/22	0808E74		001	180	573		ELECTION WORKERS FE	173.00		173.00
	CONWILL, RAY			1	EXPENDITURE			173.00			BALANCE SHEET	.00	TOTAL	173.00

7402 CONWILL, SYLVIA														
09/05/23	98263	3395	ELECTION	08/22	0808E70		001	180	573		ELECTION WORKERS FE	183.00		183.00
09/08/23	98631	3773	ELECTION	09/06	829E37		001	180	573		ELECTION WORKERS FE	135.00		135.00
	CONWILL, SYLVIA			2	EXPENDITURE			318.00			BALANCE SHEET	.00	TOTAL	318.00

054 COOK COGGIN ENGINEERS														
10/07/22	95455	324	REED'S CREEK BRIDGE REPAI	06/06	9795001		100	332	555		ENGINEERING FEES	21,907.00		21,907.00
12/05/22	96070	979	ERBR LSPB -29(35) NEW CHA	10/14	9657001		333	700	555		ENGINEERING FEES	35,839.00		35,839.00
12/05/22	96071	980	SURVERYS & TOPOS	08/31	9924001		350	480	556		OTHER PROFESSIONAL	4,835.00		4,835.00
12/09/22	96113	1022	ENG 29-(12)M BR 15	11/07	9794003		150	300	555		ENGINEERING FEES	3,154.72		3,154.72

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02/06/23	96615	1571	109657ERBR	01/20	9657ERB		333	700	555		ENGINEERING FEES	20,070.00	20,070.00	
03/10/23	96865	1854	REED'S CREEK	01/03	795002		100	332	555		ENGINEERING FEES	15,648.00	15,648.00	
04/03/23	97038	2042	SAP-29(11)M SLURRY	02/15	9664004		150	300	555		ENGINEERING FEES	37,349.26	37,349.26	
05/01/23	97288	2315	LSBP-29(35) NEW CHAPEL	03/20	9657002		150	300	555		ENGINEERING FEES	12,901.98	12,901.98	
08/07/23	98145	3253	ERBR LSBP-29(35)	06/15	9657003		150	300	555		ENGINEERING FEES	12,901.98	12,901.98	
09/05/23	98550	3682	LSBP-29(36) BR 111	07/14	9802001		150	300	555		ENGINEERING FEES	41,035.13	41,035.13	
COOK COGGIN ENGINEERS				10	EXPENDITURE		205,642.07				BALANCE SHEET	.00	TOTAL	205,642.07

6488 COOPER, HEATHER														
12/05/22	95764	673	ELEC	11/22	E112292		001	180	556		OTHER PROFESSIONAL	145.00	145.00	
09/05/23	98418	3550	TRAVEL REIM	08/28	82823HC		001	180	477		TRAVEL IN PRIVATE V	86.20	86.20	
COOPER, HEATHER				2	EXPENDITURE		231.20				BALANCE SHEET	.00	TOTAL	231.20

6532 COOPER, SHELLY PITTS														
10/03/22	95402	259	GRAVEL	09/27	81565	81565	151	300	631		GRAVEL OR SHELL	405.00	405.00	
11/07/22	95648	540	GRAVEL	10/27	091712	91712	150	300	632		ASPHALT	768.00	768.00	
12/05/22	96037	946	GRAVEL	11/22	101881	1881	150	300	631		GRAVEL OR SHELL	264.00	264.00	
01/03/23	96312	1243	GRAVEL	11/22	2211202	12021	155	300	631		GRAVEL OR SHELL	655.50	655.50	
02/06/23	96574	1530	GRAVEL	01/25	122114	22114	151	300	631		GRAVEL OR SHELL	460.50	460.50	
03/06/23	96813	1792	GRAVEL	02/27	12236	12236	151	300	631		GRAVEL OR SHELL	679.50	679.50	
04/03/23	97072	2076	GRAVEL	03/27	22380	22380	151	300	631		GRAVEL OR SHELL	1,000.50	1,000.50	
05/01/23	97325	2352	GRAVEL	03/31	32508	32508	151	300	631		GRAVEL OR SHELL	517.50	517.50	
06/05/23	97600	2658	GRAVEL	05/22	52776	52776	151	300	631		GRAVEL OR SHELL	1,021.50	1,021.50	
07/03/23	97736	2819	GRAVEL	06/27	62930	62930	001	220	610		PROFESSIONAL SUPPLI	844.50	844.50	
07/03/23	97911	2994	GRAVEL	06/27	692302	62930	151	300	631		GRAVEL OR SHELL	393.00	393.00	
08/07/23	98177	3285	GRAVEL	07/28	73055	73055	151	300	631		GRAVEL OR SHELL	531.00	531.00	
09/05/23	98581	3713	GRAVEL	08/28	83199	83199	151	300	632		ASPHALT	859.50	859.50	
COOPER, SHELLY PITTS				13	EXPENDITURE		8,400.00				BALANCE SHEET	.00	TOTAL	8,400.00

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227 COOPER'S CLEANERS													
11/07/22	95500	392	PATCHES	10/21 197831G	1844	001	220	610		PROFESSIONAL SUPPLI	300.00		300.00
02/06/23	96412	1368	JACKET CLEANING	12/21 49		001	200	610		PROFESSIONAL SUPPLI	45.00		45.00

COOPER'S CLEANERS				2	EXPENDITURE		345.00			BALANCE SHEET	.00	TOTAL	345.00

052 COPYWRITE INC													
10/03/22	95201	58	CONT	08/26 AR28143		001	200	556		OTHER PROFESSIONAL	47.43		
10/03/22	95201	58	CONT	09/16 AR28403		001	101	544		SERVICE/MAINTENANCE	600.00		
10/03/22	95201	58	CONT	09/27 AR28475		001	200	556		OTHER PROFESSIONAL	31.95		679.38
11/07/22	95501	393	CONT	10/12 AR28705		001	200	556		OTHER PROFESSIONAL	8.50		8.50
12/05/22	95873	782	CONT	11/16 AR29111		001	200	556		OTHER PROFESSIONAL	18.53		18.53
01/03/23	96154	1085	CONT 1409-01	12/12 AR29357		001	101	544		SERVICE/MAINTENANCE	650.00		650.00
02/06/23	96413	1369	CONT 11/12/22-12/11/22	12/16 AR29423		001	200	556		OTHER PROFESSIONAL	38.12		
02/06/23	96413	1369	CONT 12/12/22-1/11/23	01/19 AR29765		001	200	556		OTHER PROFESSIONAL	25.35		63.47
03/06/23	96667	1646	CONT	02/13 AR30044		001	101	544		SERVICE/MAINTENANCE	600.00		
03/06/23	96667	1646	1/12/23-2/11/23	02/14 AR30073		001	200	556		OTHER PROFESSIONAL	30.98		630.98
04/03/23	96906	1910	CONT 2/12/23-3/11/23	03/14 AR30361		001	200	556		OTHER PROFESSIONAL	21.76		21.76
06/05/23	97424	2482	CONT	04/27 AR30801		001	200	556		OTHER PROFESSIONAL	31.66		
06/05/23	97424	2482	CONT	05/16 AR30990		001	200	556		OTHER PROFESSIONAL	28.69		60.35
08/07/23	98009	3117	CONT	07/02 AR31383		001	200	556		OTHER PROFESSIONAL	48.97		48.97
09/05/23	98419	3551	CONT 6/12/23-7/11/23	08/02 AR31706		001	200	556		OTHER PROFESSIONAL	25.01		25.01

COPYWRITE INC				10	EXPENDITURE		2,206.95			BALANCE SHEET	.00	TOTAL	2,206.95

8574 CIRCUIT CLERK JURY													
10/03/22	95152	9	COURT JURY 01 DAYS 020 MI	09/27 092622		001	161	575		JURORS AND WITNESS	52.50		52.50

CIRCUIT CLERK JURY				1	EXPENDITURE		52.50			BALANCE SHEET	.00	TOTAL	52.50

8569 CIRCUIT CLERK JURY													
10/03/22	95153	10	COURT JURY 02 DAYS 020 MI	09/27 092622		001	161	575		JURORS AND WITNESS	92.50		92.50

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02/06/23	96383	1339	COURT JURY 01 DAYS 010 MI	01/31 013023		001	161	575		JURORS AND WITNESS	46.25		46.25
			CIRCUIT CLERK JURY	2 EXPENDITURE			138.75			BALANCE SHEET	.00	TOTAL	138.75
7345 COURTSEY MOTORS, INC.													
02/06/23	96610	1566	2022 FORD 1FM5K8ABXNGC424	01/27 70191	12242	001	200	915		VEHICLES (\$5,000 AN	43,269.00		
02/06/23	96610	1566	VOID CLAIM NO 001566 CHEC	02/06 70191	V 12242	001	200	915		VEHICLES (\$5,000 AN	43,269.00	CR	
			COURTSEY MOTORS, INC.	1 EXPENDITURE			.00			BALANCE SHEET	.00	TOTAL	
4650 COWLEY, EXCELL													
09/05/23	98264	3396	ELECTION	08/22 0808E90		001	180	573		ELECTION WORKERS FE	193.00		193.00
			COWLEY, EXCELL	1 EXPENDITURE			193.00			BALANCE SHEET	.00	TOTAL	193.00
2059 CRANE, LINDA													
09/05/23	98265	3397	ELECTION	08/22 808E121		001	180	573		ELECTION WORKERS FE	173.00		173.00
09/08/23	98632	3774	ELECTION	09/06 829E73		001	180	573		ELECTION WORKERS FE	125.00		125.00
			CRANE, LINDA	2 EXPENDITURE			298.00			BALANCE SHEET	.00	TOTAL	298.00
8600 CIRCUIT CLERK JURY													
07/03/23	97682	2765	COURT JURY 02 DAYS 060 MI	06/27 062623		001	161	575		JURORS AND WITNESS	119.30		119.30
			CIRCUIT CLERK JURY	1 EXPENDITURE			119.30			BALANCE SHEET	.00	TOTAL	119.30
4969 CRIME STOPPERS OF NE MISSISSIP													
10/03/22	95202	59	JP COLLECTIONS	09/21 9222CS		001	100	556		OTHER PROFESSIONAL	344.00		344.00
11/07/22	95502	394	CRICUIT COLLECTIONS	10/01 10122CS		001	100	556		OTHER PROFESSIONAL	2.00		
11/07/22	95502	394	JP COLLECTIONS	10/26 1026229		001	100	556		OTHER PROFESSIONAL	300.00		302.00
12/05/22	95874	783	JP COLLECTIONS	11/21 1122CSJ		001	100	556		OTHER PROFESSIONAL	394.00		394.00
01/03/23	96155	1086	JP COLLECTIONS	12/20 1222JCC		001	100	556		OTHER PROFESSIONAL	374.00		374.00
02/06/23	96414	1370	JP COLLECTIONS	01/24 12422CS		001	100	556		OTHER PROFESSIONAL	338.00		338.00
03/06/23	96668	1647	JP COLLECTIONS	02/13 JAN23		001	100	556		OTHER PROFESSIONAL	339.25		339.25

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04/03/23	96907	1911	JP COLLECTIONS	03/15	FEBJP23		001	100	556	OTHER	PROFESSIONAL	436.75		436.75
05/01/23	97156	2183	JP COLLECTIONS	04/24	42423JP		001	100	556	OTHER	PROFESSIONAL	488.00		488.00
06/05/23	97425	2483	JP COLLECTIONS	04/20	42023CS		001	100	556	OTHER	PROFESSIONAL	390.00		390.00
07/03/23	97737	2820	JUSTICE COLLECTIONS	06/19	61923CS		001	100	556	OTHER	PROFESSIONAL	196.00		196.00
08/07/23	98010	3118	JP COLLECTIONS	07/21	JUNE23		001	100	556	OTHER	PROFESSIONAL	274.00		274.00
09/05/23	98420	3552	JP COLLECTIONS	08/23	823JC		001	100	556	OTHER	PROFESSIONAL	192.00		192.00
CRIME STOPPERS OF NE MISSISSIPPI				12	EXPENDITURE		4,068.00			BALANCE SHEET		.00	TOTAL	4,068.00
7357 CROCKER, JOHNNY														
04/19/23	97130	2145	CHANCERY OFFICE REMODEL	04/19	732446	32488	001	151	546	OTHER	R&M BY OUTSID	4,000.00		4,000.00
CROCKER, JOHNNY				1	EXPENDITURE		4,000.00			BALANCE SHEET		.00	TOTAL	4,000.00
6486 CROMEANS, SANDRA														
12/05/22	95765	674	ELEC	11/22	E112262		001	180	556	OTHER	PROFESSIONAL	125.00		125.00
09/05/23	98266	3398	ELECTION	08/22	0808E47		001	180	573	ELECTION	WORKERS FE	193.00		193.00
09/08/23	98633	3775	ELECTION	09/06	829E16		001	180	573	ELECTION	WORKERS FE	125.00		125.00
CROMEANS, SANDRA				3	EXPENDITURE		443.00			BALANCE SHEET		.00	TOTAL	443.00
6957 CROSS-WAY TRUCKING, LLC														
10/03/22	95403	260	CR	09/02	090222A	81566	151	300	631	GRAVEL	OR SHELL	2,718.46		
10/03/22	95403	260	CR	09/02	090222B	81564	151	300	631	GRAVEL	OR SHELL	3,096.53		
10/03/22	95403	260	090222C 091622F	09/09	090922B	81589	151	300	631	GRAVEL	OR SHELL	4,800.39		
10/03/22	95403	260	#1	09/09	090922C	91613	151	300	631	GRAVEL	OR SHELL	1,879.44		
10/03/22	95403	260	200LB RR	09/16	091622D	91636	151	300	632	ASPHALT		4,359.36		
10/03/22	95403	260	CR	09/23	092322E	91667	151	300	631	GRAVEL	OR SHELL	3,588.39		
10/03/22	95403	260	CR	09/23	092322G	91630	151	300	631	GRAVEL	OR SHELL	1,612.07		
10/03/22	95403	260	CR	09/23	092322I	91682	151	300	631	GRAVEL	OR SHELL	1,708.34		23,762.98
11/07/22	95688	580	CR	10/07	100722C	1746	155	300	556	OTHER	PROFESSIONAL	2,072.10		
11/07/22	95688	580	#7	10/14	101422A	1762	155	300	556	OTHER	PROFESSIONAL	13,049.75		
11/07/22	95688	580	101422D 100722D	10/14	101422C	1793	155	300	631	GRAVEL	OR SHELL	8,227.02		23,348.87
12/05/22	96067	976	CR	11/04	110422C	1909	155	300	631	GRAVEL	OR SHELL	1,762.03		1,762.03
01/03/23	96313	1244	CR	11/23	112322A	11959	155	300	556	OTHER	PROFESSIONAL	2,431.29		

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01/03/23	96313	1244	120222A	12/02	120222B	11988	155	300	556	OTHER	PROFESSIONAL	15,548.91		
01/03/23	96313	1244	#7	12/16	121622A	22079	155	300	631	GRAVEL	OR SHELL	16,110.39		
01/03/23	96313	1244	#1 RR CR	12/16	121622B	12005	155	300	631	GRAVEL	OR SHELL	6,126.94	40,217.53	
02/06/23	96575	1531	CR	12/09	120922A	12044	151	300	631	GRAVEL	OR SHELL	11,062.69		
02/06/23	96575	1531	CR	12/22	122222A	22111	151	300	631	GRAVEL	OR SHELL	2,158.42		
02/06/23	96575	1531	CR	12/22	122222B	22115	151	300	631	GRAVEL	OR SHELL	1,431.68		
02/06/23	96575	1531	CR	01/03	010323A	22116	151	300	631	GRAVEL	OR SHELL	5,762.80		
02/06/23	96575	1531	#7	01/13	011323C	12149	151	300	631	GRAVEL	OR SHELL	565.47	20,981.06	
03/06/23	96814	1793	HAUL ING	01/27	012723B	12213	151	300	556	OTHER	PROFESSIONAL	1,052.63		
03/06/23	96814	1793	HAUL ING	02/10	021023D	22295	151	300	556	OTHER	PROFESSIONAL	808.41		
03/06/23	96814	1793	HAUL ING	02/17	021723C	22311	151	300	556	OTHER	PROFESSIONAL	1,204.46	3,065.50	
04/03/23	97073	2077	HAUL ING	02/24	022423B	22358	151	300	556	OTHER	PROFESSIONAL	955.61		
04/03/23	97073	2077	HAUL ING	02/24	022423C	22348	151	300	556	OTHER	PROFESSIONAL	614.88		
04/03/23	97073	2077	HAUL ING	02/24	022423D	22335	151	300	556	OTHER	PROFESSIONAL	582.02		
04/03/23	97073	2077	HAUL ING	03/03	030323B	32398	151	300	556	OTHER	PROFESSIONAL	824.64		
04/03/23	97073	2077	HAUL ING	03/10	031023D	32423	151	300	556	OTHER	PROFESSIONAL	297.02		
04/03/23	97073	2077	HAUL ING	03/17	031723B	32433	151	300	556	OTHER	PROFESSIONAL	392.11		
04/03/23	97073	2077	HAUL ING	03/24	032423E	32459	151	300	556	OTHER	PROFESSIONAL	826.77	4,493.05	
05/01/23	97326	2353	HAUL ING	03/31	033123A	32485	151	300	556	OTHER	PROFESSIONAL	1,165.20		
05/01/23	97326	2353	HAUL ING	03/31	033123C	32504	151	300	556	OTHER	PROFESSIONAL	880.81		
05/01/23	97326	2353	HAUL ING	04/14	041423A	32531	151	300	556	OTHER	PROFESSIONAL	2,329.16		
05/01/23	97326	2353	042123E HAUL ING	04/21	042123C	42582	151	300	556	OTHER	PROFESSIONAL	821.81		
						42582	151	300	556	OTHER	PROFESSIONAL	397.15		
05/01/23	97326	2353	HAUL ING	04/21	042123F	42575	151	300	556	OTHER	PROFESSIONAL	420.08		
05/01/23	97326	2353	HAUL ING	04/24	042423A	42603	151	300	556	OTHER	PROFESSIONAL	8,649.43	14,663.64	
06/05/23	97601	2659	HAUL ING	04/28	042823C	42651	151	300	556	OTHER	PROFESSIONAL	1,302.66		
06/05/23	97601	2659	HAUL ING	05/12	051223B	52674	151	300	556	OTHER	PROFESSIONAL	810.38		
06/05/23	97601	2659	HAUL ING	05/12	051223C	52688	151	300	556	OTHER	PROFESSIONAL	856.69		
06/05/23	97601	2659	HAUL ING	05/12	051223D	52701	151	300	556	OTHER	PROFESSIONAL	423.94		
06/05/23	97601	2659	HAUL ING	05/19	051923F	52743	151	300	556	OTHER	PROFESSIONAL	613.15	4,006.82	
07/03/23	97912	2995	HAUL ING	05/26	052623A	52718	151	300	556	OTHER	PROFESSIONAL	2,953.00		
07/03/23	97912	2995	HAUL ING	06/09	060923B	52794	151	300	631	GRAVEL	OR SHELL	4,033.75		
07/03/23	97912	2995	HAUL ING	06/09	060923D	62835	151	300	631	GRAVEL	OR SHELL	1,581.20		
07/03/23	97912	2995	HAUL ING	06/09	060923F	62840	151	300	556	OTHER	PROFESSIONAL	1,196.50		
07/03/23	97912	2995	HAUL ING	06/16	061623B	62872	151	300	556	OTHER	PROFESSIONAL	3,505.72		
07/03/23	97912	2995	HAUL ING	06/23	062323F	62923	151	300	556	OTHER	PROFESSIONAL	3,992.17		
07/03/23	97912	2995	HAUL ING	06/23	062323G	62882	151	300	556	OTHER	PROFESSIONAL	2,558.91	19,821.25	
08/07/23	98178	3286	072523C 063023B HAUL ING	06/30	063023C	62911	151	300	556	OTHER	PROFESSIONAL	1,158.03		
						62911	151	300	556	OTHER	PROFESSIONAL	3,389.42		
						62911	151	300	556	OTHER	PROFESSIONAL	1,693.23		
08/07/23	98178	3286	HAUL ING	07/14	071423E	72984	151	300	556	OTHER	PROFESSIONAL	996.50		
08/07/23	98178	3286	HAUL ING	07/25	072523A	72951	151	300	556	OTHER	PROFESSIONAL	1,196.98		
08/07/23	98178	3286	HAUL ING	07/25	072523B	73017	151	300	631	GRAVEL	OR SHELL	1,412.26		
08/07/23	98178	3286	HAUL ING	07/25	072523D	73046	151	300	556	OTHER	PROFESSIONAL	5,726.22	15,572.64	

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09/05/23	98582	3714	SHORT PAID WHAT WAS PAID	07/28	072823A	70000	151	300	556	OTHER PROFESSIONAL		3,080.83		
09/05/23	98582	3714	HAULING	08/04	080423B	73072	151	300	556	OTHER PROFESSIONAL		2,444.27		
09/05/23	98582	3714	HAULING	08/04	080423D	83086	151	300	556	OTHER PROFESSIONAL		1,280.14		
09/05/23	98582	3714	HAULING	08/11	081123C	83112	151	300	556	OTHER PROFESSIONAL		2,184.50		
09/05/23	98582	3714	& INV 081123D HAULING	08/11	081123E	83115	151	300	556	OTHER PROFESSIONAL		420.32		
						83115	151	300	556	OTHER PROFESSIONAL		394.39		
09/05/23	98582	3714	HAULING	08/18	081823A	83100	151	300	556	OTHER PROFESSIONAL		8,627.84		
09/05/23	98582	3714	HAULING	08/18	081823B	83132	151	300	632	ASPHALT		5,072.07	23,504.36	
-----				GROSS-WAY TRUCKING, LLC				12	EXPENDITURE	195,199.73	BALANCE SHEET	.00	TOTAL	195,199.73

7428 CROSS, ROBYN														
09/05/23	98267	3399	ELECTION	08/22	808E134		001	180	573	ELECTION WORKERS FE		173.00	173.00	
-----				CROSS, ROBYN				1	EXPENDITURE	173.00	BALANCE SHEET	.00	TOTAL	173.00

8625 CIRCUIT CLERK JURY														
07/03/23	97683	2766	COURT JURY 01 DAYS 014 MI	06/27	062623		001	161	575	JURORS AND WITNESS		49.17	49.17	
-----				CIRCUIT CLERK JURY				1	EXPENDITURE	49.17	BALANCE SHEET	.00	TOTAL	49.17

6660 CROW'S TRUCK SERVICE, INC														
11/07/22	95700	592	FLT LEAF UBOLT LOCKNUT WA	10/19	123933	1813	400	340	681	REPAIR AND REPLACEM		1,369.20	1,369.20	
12/05/22	96078	987	HEADLIGHT	11/11	1125864	11940	400	340	681	REPAIR AND REPLACEM		345.27	345.27	
03/06/23	96821	1800	X101134394:01 FUEL KIT	02/22	1134394	22361	400	340	681	REPAIR AND REPLACEM		177.23	177.23	
06/05/23	97613	2671	FLT LEAF	04/19	1138815	42565	400	340	681	REPAIR AND REPLACEM		1,179.28	1,179.28	
-----				CROW'S TRUCK SERVICE, INC				4	EXPENDITURE	3,070.98	BALANCE SHEET	.00	TOTAL	3,070.98

7312 DANIELS, AMANDA T														
11/07/22	95503	395	ATTNY CN 2021-0391-29-T	10/10	101022M		001	160	550	LEGAL FEES		1,372.02	1,372.02	
06/05/23	97426	2484	ATTNY CN21-0391-29-T	05/15	51523AD		001	160	550	LEGAL FEES		904.76	904.76	
-----				DANIELS, AMANDA T				2	EXPENDITURE	2,276.78	BALANCE SHEET	.00	TOTAL	2,276.78

4948 DAVIS FORD SALES INC														
10/03/22	95203	60	REAP IRS	09/15	621101	91678	001	220	546	OTHER R&M BY OUTSID		979.69	979.69	

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11/07/22	95504	396	SERVICE	09/21	621163	91687	001	220	546		OTHER R&M BY OUTS ID	74.75		
11/07/22	95504	396	SERVICCE	10/21	621550	1853	001	220	546		OTHER R&M BY OUTS ID	54.54		129.29
11/07/22	95610	502	REPAIRS	09/21	620874	81557	096	153	546		OTHER R&M BY OUTS ID	199.84		199.84
11/07/22	95649	541	REPAIR U442	09/12	621046	91635	150	300	681		REPAIR AND REPLACEM	616.46		
11/07/22	95649	541	SERVICE	10/01	621295	91742	150	300	546		OTHER R&M BY OUTS ID	74.89		691.35
12/05/22	95875	784	SERVICE	10/14	621454	1808	001	220	546		OTHER R&M BY OUTS ID	63.89		
12/05/22	95875	784	SERVICE	10/27	621620	1882	001	220	546		OTHER R&M BY OUTS ID	54.54		
12/05/22	95875	784	2019 F150	11/01	11945	11945	001	200	915		VEHICLES (\$5,000 AN	41,809.00		
12/05/22	95875	784	621694 SERVICE TAHOE & TI	11/02	621700	11924	001	220	546		OTHER R&M BY OUTS ID	182.97		42,110.40
12/05/22	95999	908	SERVICE	10/18	621500	1812	096	153	546		OTHER R&M BY OUTS ID	53.55		53.55
01/03/23	96156	1087	REPAIRS 2015 FORD EXP	11/22	621952	12037	001	200	546		OTHER R&M BY OUTS ID	790.18		790.18
01/03/23	96285	1216	REPAIRS	11/22	621957	12026	150	300	546		OTHER R&M BY OUTS ID	84.70		
01/03/23	96285	1216	SERVICE	12/06	622099	22074	150	300	546		OTHER R&M BY OUTS ID	74.89		159.59
02/06/23	96415	1371	SERVICE	12/07	622113	22077	001	200	546		OTHER R&M BY OUTS ID	65.54		
02/06/23	96415	1371	LATCH REPLACEMENT	01/13	502571	12191	001	151	681		REPAIR AND REPLACEM	118.96		184.50
02/06/23	96538	1494	BOLT	01/05	502531		150	300	681		REPAIR AND REPLACEM	24.00		24.00
03/06/23	96669	1648	SERVICE	01/27	622646	12257	001	200	546		OTHER R&M BY OUTS ID	89.14		
03/06/23	96669	1648	SERVICE	01/30	622666	12264	001	220	546		OTHER R&M BY OUTS ID	65.54		
03/06/23	96669	1648	SERVICE	02/02	622714	22283	001	220	546		OTHER R&M BY OUTS ID	63.89		
03/06/23	96669	1648	CREDIT SALES TAX	02/09	2923DV		001	151	681		REPAIR AND REPLACEM	7.78CR		210.79
03/06/23	96788	1767	SERVICE	02/01	622698	22273	150	300	681		REPAIR AND REPLACEM	74.89		
03/06/23	96788	1767	OIL CHANGE/REPAIRS	02/06	622766	22296	150	300	546		OTHER R&M BY OUTS ID	1,331.74		
03/06/23	96788	1767	HANDLE	02/07	502689	22297	150	300	681		REPAIR AND REPLACEM	111.18		
03/06/23	96788	1767	REPAIR 2016 FORD	02/15	622882	22351	150	300	546		OTHER R&M BY OUTS ID	658.74		
03/06/23	96788	1767	2008 F250 1FTSW215X8EE252	02/21	22123DF	22355	150	300	915		VEHICLES (\$5,000 AN	13,299.00		
						22355	150	300	610		PROFESSIONAL SUPPLI	10.00		15,485.55
04/03/23	96908	1912	REPAIR	03/01	623050	32406	001	200	542		VEHICLES R&M BY OUT	415.72		415.72
05/01/23	97157	2184	SERVICE 23 FORD	03/24	623376		001	200	542		VEHICLES R&M BY OUT	54.54		
05/01/23	97157	2184	SERVICE	04/24	623778		001	200	542		VEHICLES R&M BY OUT	54.54		109.08
05/01/23	97289	2316	SERVICE U6	04/06	623546		150	300	546		OTHER R&M BY OUTS ID	63.89		63.89
06/05/23	97427	2485	SERVICE	05/25	624208		001	200	542		VEHICLES R&M BY OUT	65.54		65.54
06/05/23	97554	2612	REPAIRS	05/12	624049	52733	150	300	681		REPAIR AND REPLACEM	699.66		
06/05/23	97554	2612	SERVICE U6	05/18	624112		150	300	546		OTHER R&M BY OUTS ID	90.23		789.89
07/03/23	97869	2952	REPAIRS	04/27	623832	62823	150	300	681		REPAIR AND REPLACEM	2,182.30		2,182.30

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08/07/23	98011	3119	SERVICE	07/05	624724		001	200	542		VEHICLES R&M BY OUT	58.31		
08/07/23	98011	3119	REPLACE KEY LOST IN FIRE	07/06	624740		001	155	610		PROFESSIONAL SUPPLI	99.45		
08/07/23	98011	3119	SERVICE	07/12	624825		001	200	542		VEHICLES R&M BY OUT	56.52		214.28
08/07/23	98146	3254	BATTERY	06/29	503215	62942	150	300	681		REPAIR AND REPLACEM	159.95		159.95
09/05/23	98421	3553	REPAIRS	07/19	624911	73027	001	220	681		REPAIR AND REPLACEM	133.10		
09/05/23	98421	3553	SERVICE	07/28	625038		001	200	542		VEHICLES R&M BY OUT	56.52		189.62
09/05/23	98551	3683	REPAIRS	05/25	624214	52799	150	300	546		OTHER R&M BY OUTS ID	2,035.94		
09/05/23	98551	3683	REAP IRS	08/01	625091	83118	150	300	546		OTHER R&M BY OUTS ID	559.82		
09/05/23	98551	3683	SERVICE	08/08	625186		150	300	546		OTHER R&M BY OUTS ID	76.87		2,672.63
DAVIS FORD SALES INC				22	EXPENDITURE		67,881.63				BALANCE SHEET	.00	TOTAL	67,881.63

7347 DAVIS PAPER & CHEMICAL LLC														
05/01/23	97158	2185	SUPPLIES	03/08	4884	32421	001	220	610		PROFESSIONAL SUPPLI	800.30		
05/01/23	97158	2185	SUPPLIES	04/05	5007	32525	001	220	610		PROFESSIONAL SUPPLI	461.95		1,262.25
06/05/23	97428	2486	SHAMPOO	05/03	5144	52678	001	220	610		PROFESSIONAL SUPPLI	358.80		358.80
07/03/23	97738	2821	SUPPLIES	06/21	5371	62898	001	220	610		PROFESSIONAL SUPPLI	751.80		751.80
09/05/23	98422	3554	SUPPLIES	08/02	5607	83076	001	220	610		PROFESSIONAL SUPPLI	599.27		599.27
DAVIS PAPER & CHEMICAL LLC				4	EXPENDITURE		2,972.12				BALANCE SHEET	.00	TOTAL	2,972.12

5957 DAVIS, BARRY W.														
12/05/22	95766	675	ELEC	11/22	E112284		001	180	556		OTHER PROFESSIONAL	125.00		125.00
09/08/23	98737	3879	ELECTION-CUST	09/07	ELEC78		001	180	573		ELECTION WORKERS FE	193.00		193.00
DAVIS, BARRY W.				2	EXPENDITURE		318.00				BALANCE SHEET	.00	TOTAL	318.00

6786 DAVIS, MARGARET (MAGGIE)														
12/05/22	95767	676	ELEC	11/22	E112286		001	180	556		OTHER PROFESSIONAL	155.00		155.00
09/05/23	98268	3400	ELECTION	08/22	0808E93		001	180	573		ELECTION WORKERS FE	193.00		193.00
09/08/23	98634	3776	ELECTION	09/06	829E62		001	180	573		ELECTION WORKERS FE	125.00		125.00
DAVIS, MARGARET (MAGGIE)				3	EXPENDITURE		473.00				BALANCE SHEET	.00	TOTAL	473.00

7415 DAVIS, RICHARD														

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09/05/23	98269	3401	ELECTION	08/22	0808E97	001	180	573		ELECTION WORKERS FE	173.00		173.00
	DAVIS, RICHARD			1	EXPENDITURE		173.00			BALANCE SHEET	.00	TOTAL	173.00

7367 DEBRISTECH, LLC													
06/12/23	97651	2709	3158 3176 DEBRI MONITORIN	05/13	3201	62849	100	332	556	OTHER PROFESSIONAL	3,311.93		3,311.93
07/07/23	97955	3038	DEBRI MONITORING TORNADO	05/13	3201	62849	100	332	556	OTHER PROFESSIONAL	3,311.93		3,311.93
	DEBRISTECH, LLC			2	EXPENDITURE		6,623.86			BALANCE SHEET	.00	TOTAL	6,623.86

7040 DEERE & COMPANY													
02/06/23	96580	1536	INV#117441147 6130M BAC T	01/19	1174411	81453	155	300	918	OTHER MOBILEEQUIPT	120,717.64		120,717.64
06/05/23	97605	2663	INV# 117472149 6120M CAB	05/05	7472149	1750	155	300	918	OTHER MOBILEEQUIPT	97,824.92		97,824.92
	DEERE & COMPANY			2	EXPENDITURE		218,542.56			BALANCE SHEET	.00	TOTAL	218,542.56

4428 DELL MARKETING													
08/07/23	98012	3120	COMPUTERS - JUSTICE REPLA	07/10	8388178	72963	001	166	919	OFFICE EQUIPMENT LE	4,672.68		4,672.68
	DELL MARKETING			1	EXPENDITURE		4,672.68			BALANCE SHEET	.00	TOTAL	4,672.68

3138 DELTA COMPUTERS SYSTEM, INC													
10/03/22	95204	61	MAINT 10/2022	09/16	N009965		001	166	544	SERVICE/MAINTENANCE	360.00		
10/03/22	95204	61	CONT 10/2022	09/16	N009966		001	102	544	SERVICE/MAINTENANCE	282.00		
10/03/22	95204	61	CONT 10/22	09/19	MN07248		001	103	544	SERVICE/MAINTENANCE	1,230.00		
10/03/22	95204	61	CONT 10/22	09/19	MN07249		001	153	544	SERVICE/MAINTENANCE	775.00		
10/03/22	95204	61	CONT 10/22	09/19	MN07249		001	101	544	SERVICE/MAINTENANCE	95.00		2,742.00
11/07/22	95505	397	HOMESTEAD CHANGE FILE	09/28	XT00570		001	101	556	OTHER PROFESSIONAL	175.00		
11/07/22	95505	397	CONT 11/1/22-11/30/22	10/17	MN07564		001	103	544	SERVICE/MAINTENANCE	1,230.00		
11/07/22	95505	397	CONT 11/1/22-11/30/22	10/17	MN07565		001	153	544	SERVICE/MAINTENANCE	775.00		
11/07/22	95505	397	CONT 11/1/22-11/30/22	10/17	MN07565		001	101	544	SERVICE/MAINTENANCE	95.00		
11/07/22	95505	397	CONT 11/1/22-11/30/22	10/18	N010172		001	166	544	SERVICE/MAINTENANCE	360.00		
11/07/22	95505	397	CONT 11/1/22-11/30/22	10/18	N010173		001	102	544	SERVICE/MAINTENANCE	282.00		2,917.00
12/05/22	95876	785	CONT DEC 22	11/17	MN07882		001	103	544	SERVICE/MAINTENANCE	1,230.00		
12/05/22	95876	785	CPMT DEC 22	11/17	MN07883		001	154	544	SERVICE/MAINTENANCE	775.00		
12/05/22	95876	785	CONT DEC 22	11/17	N010365		001	101	544	SERVICE/MAINTENANCE	95.00		
12/05/22	95876	785	CONT DEC 22	11/17	N010366		001	166	544	SERVICE/MAINTENANCE	360.00		
12/05/22	95876	785	CONT DEC 22	11/17	N010366		001	102	544	SERVICE/MAINTENANCE	282.00		2,742.00

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01/03/23	96157	1088	HOMESTEAD FILES TO USB	12/14	XT00650		001	101	556		OTHER PROFESSIONAL	300.00		
01/03/23	96157	1088	CONT JAN	12/15	MN08186		001	103	544		SERVICE/MAINTENANCE	1,230.00		
							001	153	544		SERVICE/MAINTENANCE	775.00		
01/03/23	96157	1088	CONT JAN	12/15	MN08187		001	101	544		SERVICE/MAINTENANCE	95.00		
01/03/23	96157	1088	CONT JAN	12/15	N010561		001	166	544		SERVICE/MAINTENANCE	360.00		
01/03/23	96157	1088	CONT JAN	12/15	N010562		001	102	544		SERVICE/MAINTENANCE	282.00		3,042.00
02/06/23	96416	1372	CONT FEB 2023	01/17	MN08507		001	103	544		SERVICE/MAINTENANCE	1,230.00		
							001	153	544		SERVICE/MAINTENANCE	775.00		
02/06/23	96416	1372	CONT FEB 2023	01/17	MN08508		001	101	544		SERVICE/MAINTENANCE	95.00		
02/06/23	96416	1372	CONT 2/2023	01/19	N010758		001	166	544		SERVICE/MAINTENANCE	360.00		
02/06/23	96416	1372	CONT 2/2023	01/19	N010759		001	102	544		SERVICE/MAINTENANCE	282.00		2,742.00
03/06/23	96670	1649	CONT MARCH 23	02/16	MN08824		001	103	544		SERVICE/MAINTENANCE	1,230.00		
							001	153	544		SERVICE/MAINTENANCE	775.00		
03/06/23	96670	1649	CONT MARCH 23	02/16	MN08825		001	101	544		SERVICE/MAINTENANCE	95.00		
03/06/23	96670	1649	MARCH 23	02/16	N010950		001	166	544		SERVICE/MAINTENANCE	360.00		
03/06/23	96670	1649	CONT MARCH 23	02/16	N010951		001	161	544		SERVICE/MAINTENANCE	282.00		2,742.00
04/03/23	96909	1913	CONT 4/2023	03/15	MN09134		001	103	544		SERVICE/MAINTENANCE	1,230.00		
							001	153	544		SERVICE/MAINTENANCE	775.00		
04/03/23	96909	1913	CONT 4/2023	03/15	MN09135		001	101	544		SERVICE/MAINTENANCE	95.00		
04/03/23	96909	1913	CONT 4/1/23	03/23	N011142		001	166	544		SERVICE/MAINTENANCE	360.00		
04/03/23	96909	1913	CONT 4/2023	03/23	N011143		001	161	544		SERVICE/MAINTENANCE	282.00		2,742.00
05/01/23	97159	2186	CONT 5/2023	04/20	MN09458		001	103	544		SERVICE/MAINTENANCE	1,230.00		
							001	153	544		SERVICE/MAINTENANCE	775.00		
05/01/23	97159	2186	CONT 5/2023	04/20	N09459		001	101	544		SERVICE/MAINTENANCE	95.00		
05/01/23	97159	2186	CONT 5/2023	04/24	N011336		001	166	544		SERVICE/MAINTENANCE	360.00		
05/01/23	97159	2186	CONT 5/2023	04/24	N011337		001	102	544		SERVICE/MAINTENANCE	282.00		2,742.00
06/05/23	97429	2487	CONT 6/2023	05/15	MN09774		001	103	544		SERVICE/MAINTENANCE	1,230.00		
							001	153	544		SERVICE/MAINTENANCE	775.00		
06/05/23	97429	2487	CONT 6/2023	05/15	MN09775		001	101	544		SERVICE/MAINTENANCE	95.00		
06/05/23	97429	2487	CONT 6/2023	05/18	N011529		001	166	544		SERVICE/MAINTENANCE	360.00		
06/05/23	97429	2487	CONT 6/2023	05/18	N011530		001	102	544		SERVICE/MAINTENANCE	282.00		2,742.00
07/03/23	97739	2822	CONT 7/2023	06/15	MN10089		001	103	544		SERVICE/MAINTENANCE	1,230.00		
							001	154	544		SERVICE/MAINTENANCE	775.00		
07/03/23	97739	2822	CONT 7/2023	06/15	MN10090		001	101	544		SERVICE/MAINTENANCE	95.00		
07/03/23	97739	2822	CONT 7/2023	06/22	N011723		001	166	544		SERVICE/MAINTENANCE	360.00		
07/03/23	97739	2822	CONT 7/2023	06/22	N011724		001	161	544		SERVICE/MAINTENANCE	282.00		2,742.00
08/07/23	98013	3121	CONT AUG	07/14	MN10403		001	103	544		SERVICE/MAINTENANCE	1,230.00		
							001	153	544		SERVICE/MAINTENANCE	775.00		
08/07/23	98013	3121	CONT AUG	07/14	MN10404		001	101	544		SERVICE/MAINTENANCE	95.00		
08/07/23	98013	3121	CONT 8/2023	07/24	N011916		001	166	544		SERVICE/MAINTENANCE	360.00		
08/07/23	98013	3121	CONT 8/2023	07/24	N011917		001	102	544		SERVICE/MAINTENANCE	282.00		
08/07/23	98013	3121	PAPERLINK SCAN LICENSES,	07/31	T000198		001	166	544		SERVICE/MAINTENANCE	11,175.00		13,917.00
09/05/23	98423	3555	CONT SEPT 2023	08/17	MN10718		001	103	544		SERVICE/MAINTENANCE	1,230.00		

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09/05/23	98423	3555	CONT SEPT 2023	08/17	MN10719	001	153	544		SERVICE/MAINTENANCE	775.00		
09/05/23	98423	3555	CONT SEPT 2023	08/22	N012109	001	101	544		SERVICE/MAINTENANCE	95.00		
09/05/23	98423	3555	CONT SEPT 2023	08/22	N012110	001	166	544		SERVICE/MAINTENANCE	360.00		
09/05/23	98423	3555	CONT SEPT 2023	08/22	N012110	001	102	544		SERVICE/MAINTENANCE	572.00	3,032.00	
DELTA COMPUTERS SYSTEM, INC				12	EXPENDITURE		44,844.00			BALANCE SHEET	.00	TOTAL	44,844.00

069 DENHAM TRACTOR & EQUIPMENT													
02/06/23	96539	1495	SEALS O RING BUSHING	01/19	7358	12227	150	300	681	REPAIR AND REPLACEM	325.82	325.82	
04/03/23	97039	2043	DAMPER	03/15	7475	32447	150	300	681	REPAIR AND REPLACEM	1,190.00	1,190.00	
05/01/23	97290	2317	WATER PUMP ISOLATOR SEAL I	03/27	7501	32521	150	300	681	REPAIR AND REPLACEM	384.50	384.50	
07/03/23	97870	2953	ORING SEAL WIPER SESAL	06/09	7702		150	300	681	REPAIR AND REPLACEM	99.92	99.92	
08/07/23	98147	3255	STEERING CYL KIT	06/27	7746	62941	150	300	681	REPAIR AND REPLACEM	130.95		
08/07/23	98147	3255	WIPER SEAL METRIC SEAL OR	07/21	7801		150	300	681	REPAIR AND REPLACEM	31.95	162.90	
09/05/23	98552	3684	CHROME ROD TUB ORING ROD	07/27	7818	73070	150	300	681	REPAIR AND REPLACEM	735.54	735.54	
DENHAM TRACTOR & EQUIPMENT				6	EXPENDITURE		2,898.68			BALANCE SHEET	.00	TOTAL	2,898.68

4492 DENNIS RUTH													
10/03/22	95205	62	REPAIRS HEALTH DEPT/DHS	09/27	254345	81586	001	155	546	OTHER R&M BY OUTSID	766.75		
						81586	001	155	546	OTHER R&M BY OUTSID	50.00	816.75	
11/07/22	95506	398	REPAIRS	10/25	254350	1862	001	155	546	OTHER R&M BY OUTSID	95.00		
						1862	001	151	643	HARDWARE/PLUMBING/E	295.00	390.00	
12/05/22	95877	786	REPAIRS HEALTH DEPT	11/18	72498	11942	001	151	681	REPAIR AND REPLACEM	120.60		
						11942	001	155	546	OTHER R&M BY OUTSID	134.00		
						11942	001	155	643	HARDWARE/PLUMBING/E	280.34	534.94	
01/03/23	96158	1089	REPAIRS HEALTH DEPT \$1,53	12/20	724924	22076	001	151	643	HARDWARE/PLUMBING/E	2,836.66		
						22076	001	155	643	HARDWARE/PLUMBING/E	85.00		
						22076	001	155	643	HARDWARE/PLUMBING/E	1,532.89	4,454.55	
02/06/23	96417	1373	REPAIRS	01/05	724937	12151	001	151	546	OTHER R&M BY OUTSID	943.36		
02/06/23	96417	1373	REPAIRS	01/12	724932	12188	001	155	546	OTHER R&M BY OUTSID	2,476.06	3,419.42	
03/06/23	96671	1650	REPAIRS	02/17	724949	22345	001	151	546	OTHER R&M BY OUTSID	85.00		
						22345	001	151	546	OTHER R&M BY OUTSID	130.00		
						22345	001	155	546	OTHER R&M BY OUTSID	730.00		
03/06/23	96671	1650	REPARIS	02/21	74554	22353	001	151	643	HARDWARE/PLUMBING/E	171.85		
						22353	001	151	546	OTHER R&M BY OUTSID	1,184.95	2,301.80	

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04/03/23	96910	1914	REPAIRS-CH	03/23	745516	32474	001	151	546	OTHER R&M BY OUTSID		1,200.00		
						32474	001	151	546	OTHER R&M BY OUTSID		250.00		
04/03/23	96910	1914	REPAIRS ICDC JUSTICE CH	03/23	74559	32434	001	155	546	OTHER R&M BY OUTSID		971.05		
						32434	001	151	546	OTHER R&M BY OUTSID		442.41		
						32434	001	151	546	OTHER R&M BY OUTSID		288.50		3,151.96
05/01/23	97160	2187	REPAIRS	04/20	745521	42606	001	151	546	OTHER R&M BY OUTSID		589.50		
						42606	001	151	643	HARDWARE/PLUMBING/E		705.00		
						42606	001	155	546	OTHER R&M BY OUTSID		200.00		1,494.50
06/05/23	97430	2488	REPAIRS	05/18	745524	52723	001	151	546	OTHER R&M BY OUTSID		214.50		
						52723	001	151	643	HARDWARE/PLUMBING/E		729.44		
06/05/23	97430	2488	REPAIRS	05/26	745530	52797	001	155	546	OTHER R&M BY OUTSID		200.00		
						52797	001	151	546	OTHER R&M BY OUTSID		315.90		1,459.84
07/03/23	97740	2823	REPAIRS	06/27	745536	62929	001	151	546	OTHER R&M BY OUTSID		597.65		
						62929	001	155	546	OTHER R&M BY OUTSID		362.82		960.47
08/07/23	98014	3122	COURTHOUSE 65, HEALTH DEP	07/26	745545	73041	001	151	546	OTHER R&M BY OUTSID		65.00		
						73041	001	155	546	OTHER R&M BY OUTSID		495.00		
08/07/23	98014	3122	INSTALL LIGHTS	07/26	745549	73053	001	151	643	HARDWARE/PLUMBING/E		640.00		1,200.00
09/05/23	98424	3556	EXT, CH, ICDC	08/16	72225	83114	001	155	546	OTHER R&M BY OUTSID		335.00		
						83114	001	151	546	OTHER R&M BY OUTSID		1,701.62		
09/05/23	98424	3556	REPAIRS	08/25	722211	83190	001	151	546	OTHER R&M BY OUTSID		135.00		
						83190	001	155	546	OTHER R&M BY OUTSID		520.16		2,691.78
09/05/23	98526	3658	REPAIRS	08/21	72228	83116	098	330	546	OTHER R&M BY OUTSID		350.00		350.00
DENNIS RUTH				13	EXPENDITURE		23,226.01			BALANCE SHEET		.00	TOTAL	23,226.01

7062 DEPARTMENT OF REVENUE														
07/14/23	60958	3057	DEPARTMENT OF REVENUE	07/14	37C2078		681	000	106	GARNISHMENT PAYABLE		86.38		86.38
DEPARTMENT OF REVENUE				1	EXPENDITURE		86.38			BALANCE SHEET		.00	TOTAL	86.38

195 DEPT OF HUMAN SERVICES														
10/03/22	95206	63	WELFARE ADMIN	09/14	102222		001	450	701	GRANTS OTHER GOVT A		500.00		500.00
11/07/22	95507	399	WELFARE ADMIN	10/12	11222		001	450	701	GRANTS OTHER GOVT A		500.00		500.00
12/05/22	95878	787	WELFARE ADMIN	11/18	12222		001	450	701	GRANTS OTHER GOVT A		500.00		500.00
01/03/23	96159	1090	WELFARE ADMIN	12/13	1232		001	450	701	GRANTS OTHER GOVT A		500.00		500.00
02/06/23	96418	1374	WELFARE ADMIN	01/11	2232		001	450	701	GRANTS OTHER GOVT A		500.00		500.00

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03/06/23	96672	1651	WELFARE ADMIN	02/15	3232		001	450	701	GRANTS OTHER GOVT A		500.00		500.00
04/03/23	96911	1915	WELFARE ADMIN	03/15	4232		001	450	701	GRANTS OTHER GOVT A		500.00		500.00
05/01/23	97161	2188	WELFARE ADMIN	04/13	5232		001	450	701	GRANTS OTHER GOVT A		500.00		500.00
06/05/23	97431	2489	WELFARE ADMIN	05/10	6232		001	450	701	GRANTS OTHER GOVT A		500.00		500.00
07/03/23	97741	2824	WELFARE ADMIN	06/14	7232		001	450	701	GRANTS OTHER GOVT A		500.00		500.00
08/07/23	98015	3123	WELFARE ADMIN	07/13	8232		001	450	701	GRANTS OTHER GOVT A		500.00		500.00
09/05/23	98425	3557	WELFARE ADMIN	08/16	9323		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
3992 DEWS, MARY ANN														
09/05/23	98270	3402	ELECTION	08/22	808E161		001	180	573	ELECTION WORKERS FE		173.00		173.00
09/08/23	98635	3777	ELECTION	09/06	829E25		001	180	573	ELECTION WORKERS FE		125.00		125.00
DEWS, MARY ANN				2	EXPENDITURE		298.00			BALANCE SHEET		.00	TOTAL	298.00
6948 DEX IMAGING														
10/03/22	95207	64	CONT 8/22	09/01	8170088		001	154	544	SERVICE/MAINTENANCE		71.36		
10/03/22	95207	64	CONT 9/10/22-10/9/22	09/01	8170357		001	103	544	SERVICE/MAINTENANCE		111.92		
10/03/22	95207	64	CONT 8/2/22-9/1/22	09/01	8171573		001	103	544	SERVICE/MAINTENANCE		56.42		
10/03/22	95207	64	CONT 8/9/22 - 9/8/22	09/06	8184808		001	153	544	SERVICE/MAINTENANCE		65.51		
10/03/22	95207	64	CONT 9/16/22-10/15/22	09/07	8190616		001	154	544	SERVICE/MAINTENANCE		101.79		
10/03/22	95207	64	CONT 9/22	09/12	8214630		001	220	556	OTHER PROFESSIONAL		5.00		
10/03/22	95207	64	CONT	09/16	8237682		001	102	544	SERVICE/MAINTENANCE		60.69		
10/03/22	95207	64	CONT - SALES TAX EXEMPT S	09/16	8239269		001	180	544	SERVICE/MAINTENANCE		60.70		
10/03/22	95207	64	CONT - SALES TAX EXEMPT S	09/16	8239269		001	166	544	SERVICE/MAINTENANCE		24.31		557.70
11/07/22	95508	400	CONT 5/1/22-5/31/22	06/01	7780257		001	154	544	SERVICE/MAINTENANCE		28.20		
11/07/22	95508	400	CONT 6/1/22-6/30/22	07/01	7908831		001	154	544	SERVICE/MAINTENANCE		37.44		
11/07/22	95508	400	CONT 9/9/22-10/8/22	10/03	8303625		001	153	544	SERVICE/MAINTENANCE		45.86		
11/07/22	95508	400	CONT 9/1/22-9/30/22	10/03	8303626		001	154	544	SERVICE/MAINTENANCE		33.42		
11/07/22	95508	400	CONT 10/10/22-11/9/22	10/03	8304936		001	103	544	SERVICE/MAINTENANCE		111.92		
11/07/22	95508	400	CONT 9/1/22-9/30/22 OVERA	10/03	8308981		001	220	556	OTHER PROFESSIONAL		227.40		
11/07/22	95508	400	CONT 10/16/22-11/15/22	10/05	8317176		001	154	544	SERVICE/MAINTENANCE		101.79		
11/07/22	95508	400	CON 9/25/22-10/24/22 OVER	10/17	8372857		001	166	544	SERVICE/MAINTENANCE		30.12		
11/07/22	95508	400	CONT 10/9/22-11/8/22	11/01	8446601		001	153	544	SERVICE/MAINTENANCE		58.19		
11/07/22	95508	400	CONT 10/1/22-10/31/22	11/01	8446602		001	154	544	SERVICE/MAINTENANCE		50.51		724.85
12/05/22	95879	788	CONT 10/2/22-11/1/22	11/01	8446864		001	103	544	SERVICE/MAINTENANCE		25.88		
12/05/22	95879	788	CONT 11/10/22-12/9/22	11/01	8446865		001	103	544	SERVICE/MAINTENANCE		111.92		

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12/05/22	95879	788	CONT 11/1/22-11/30/22	10/11/03	8460664		001	220	556		OTHER PROFESSIONAL	76.22		
12/05/22	95879	788	CONT 11/16/22-12/15/22	11/07	8475586		001	154	544		SERVICE/MAINTENANCE	101.79		
12/05/22	95879	788	LESS SALES TAX	11/16	8527802		001	166	544		SERVICE/MAINTENANCE	29.66		345.47
01/03/23	96160	1091	CONT 7/19/22-8/18/22	6/19/07/19	7978080		001	101	544		SERVICE/MAINTENANCE	81.34		
01/03/23	96160	1091	CONT 8/19/22-9/18/22	7/19/08/19	8115159		001	101	544		SERVICE/MAINTENANCE	100.67		
01/03/23	96160	1091	CONT 9/19/22-10/18/22	8/1/09/16	8237699		001	101	544		SERVICE/MAINTENANCE	100.94		
01/03/23	96160	1091	CONT 10/19/22-11/18/22	9/10/19	8381736		001	101	544		SERVICE/MAINTENANCE	104.45		
01/03/23	96160	1091	CONT 11/19/22-12/18/22	10/11/21	8547267		001	101	544		SERVICE/MAINTENANCE	91.30		
01/03/23	96160	1091	CONT 11/18/22-12/17/22	1/12/01	8588118		001	102	544		SERVICE/MAINTENANCE	130.60		
01/03/23	96160	1091	CONT 12/9/22-1/8/23	11/9/12/02	8595006		001	153	544		SERVICE/MAINTENANCE	74.00		
01/03/23	96160	1091	CONT 11/1/22-11/30/22	12/02	8595029		001	154	544		SERVICE/MAINTENANCE	28.78		
01/03/23	96160	1091	CONT 12/2/22-1/1/23	11/2/12/02	8595241		001	103	544		SERVICE/MAINTENANCE	20.57		
01/03/23	96160	1091	CONT 12/10/22-1/9/23	12/02	8595242		001	103	544		SERVICE/MAINTENANCE	111.92		
01/03/23	96160	1091	CONT 12/1/22-12/31/22	11/12/02	8596156		001	220	556		OTHER PROFESSIONAL	73.62		
01/03/23	96160	1091	CONT 12/16/22-1/15/23	12/07	8616941		001	154	544		SERVICE/MAINTENANCE	101.79		
01/03/23	96160	1091	CONT 12/18/22-1/17/23	11/12/16	8666468		001	102	544		SERVICE/MAINTENANCE	53.67		
01/03/23	96160	1091	CONT 1/25/23-1/24/23	11/12/19	8674082		001	180	544		SERVICE/MAINTENANCE	53.68		
							001	166	544		SERVICE/MAINTENANCE	22.59		1,149.92
02/06/23	96419	1375	CONT 12/19/22-1/18/23	11/12/19	8670957		001	101	544		SERVICE/MAINTENANCE	81.84		
02/06/23	96419	1375	CONT 1/2/23-2/1/23	12/2/01/03	8724913		001	103	544		SERVICE/MAINTENANCE	15.24		
02/06/23	96419	1375	CONT 1/9/23-2/8/23	12/9/2/01/03	8728985		001	154	544		SERVICE/MAINTENANCE	61.47		
02/06/23	96419	1375	CONT 12/1/22-12/31/22	01/03	8729132		001	154	544		SERVICE/MAINTENANCE	33.23		
02/06/23	96419	1375	CONT 1/10/23-2/9/23	01/03	8729586		001	103	544		SERVICE/MAINTENANCE	111.92		
02/06/23	96419	1375	1/1/23-1/31/23	12/1/22-12/01/06	8748599		001	220	556		OTHER PROFESSIONAL	84.77		
02/06/23	96419	1375	CONT 1/16/23-2/15/23	01/09	8760785		001	154	544		SERVICE/MAINTENANCE	101.79		
02/06/23	96419	1375	CONT 1/25/23-2/24/23	12/2/01/17	8804011		001	166	544		SERVICE/MAINTENANCE	23.81		
02/06/23	96419	1375	CONT	01/18	8807985		001	161	544		SERVICE/MAINTENANCE	56.15		
02/06/23	96419	1375	CONT 1/19/23-2/18/23	12/1/01/19	8815251		001	180	544		SERVICE/MAINTENANCE	56.15		
02/06/23	96419	1375	CONT 1/9/23-2/8/23	02/01	8887770		001	101	544		SERVICE/MAINTENANCE	63.67		
02/06/23	96419	1375	CONT 1/1/23-1/31/23	02/01	8887771		001	153	544		SERVICE/MAINTENANCE	71.33		
							001	154	544		SERVICE/MAINTENANCE	45.69		807.06
03/06/23	96673	1652	CONT 1/2/23-2/1/23	02/02	8893201		001	103	544		SERVICE/MAINTENANCE	41.40		
03/06/23	96673	1652	CONT 2/10/23-3/9/23	02/02	8893202		001	103	544		SERVICE/MAINTENANCE	111.92		
03/06/23	96673	1652	CONT 2/16/23-3/15/23	02/08	8923864		001	154	544		SERVICE/MAINTENANCE	101.79		
03/06/23	96673	1652	CONT LESS SALES TAX - EXE	02/16	8968399		001	166	544		SERVICE/MAINTENANCE	27.19		
03/06/23	96673	1652	CONT 2/18/23-3/17/23	1/18/02/20	8983366		001	102	544		SERVICE/MAINTENANCE	54.39		
							001	180	544		SERVICE/MAINTENANCE	54.39		
03/06/23	96673	1652	CONT 2/19/23-3/18/23	1/19/02/20	8983382		001	101	544		SERVICE/MAINTENANCE	214.51		
03/06/23	96673	1652	CONT 2/1/23-2/28/23	03/01	9038861		001	154	544		SERVICE/MAINTENANCE	40.06		645.65
04/03/23	96912	1916	CONT 3/1/23-3/31/23	2/1/2/03/03	9053661		001	220	556		OTHER PROFESSIONAL	62.43		
04/03/23	96912	1916	CONT 3/16/23-4/15/23	03/07	9072088		001	154	544		SERVICE/MAINTENANCE	101.79		
04/03/23	96912	1916	CONT 2/9/23-3/8/23	03/16	9122648		001	153	544		SERVICE/MAINTENANCE	52.68		
04/03/23	96912	1916	CONT 3/25/23-4/24/23	2/25/03/16	9122865		001	166	544		SERVICE/MAINTENANCE	23.02		
04/03/23	96912	1916	CONT 3/19/23-4/18/23	2/19/03/20	9134422		001	100	544		SERVICE/MAINTENANCE	107.91		347.83
04/10/23	97112	2127	CONT 2/1/23-2/28/23	1/1/2/02/01	8881031		001	220	556		OTHER PROFESSIONAL	50.63		50.63

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05/01/23	97162	2189	CONT 3/18/23-4/17/23	2/18	03/20	9134431	001	102	544		SERVICE/MAINTENANCE	112.08		
05/01/23	97162	2189	CONT 3/1/23-3/31/23		04/04	9211625	001	154	544		SERVICE/MAINTENANCE	44.26		
05/01/23	97162	2189	CONT 3/2/23-4/1/23		04/04	9212023	001	103	544		SERVICE/MAINTENANCE	26.50		
05/01/23	97162	2189	CONT 4/10/23-5/9/23		04/04	9212024	001	103	544		SERVICE/MAINTENANCE	111.92		
05/01/23	97162	2189	CONT 4/1/23-4/30/23	3/1/2	04/04	9212196	001	220	556		OTHER PROFESSIONAL	81.41		
05/01/23	97162	2189	CONT 4/16/23-5/15/23		04/07	9234719	001	154	544		SERVICE/MAINTENANCE	101.79		
05/01/23	97162	2189	CONT 3/9/23-4/8/23		04/10	9243682	001	153	544		SERVICE/MAINTENANCE	40.91		
05/01/23	97162	2189	CONT 5/25/23-5/24/23	3/25	04/17	9280419	001	166	544		SERVICE/MAINTENANCE	18.59		
05/01/23	97162	2189	CONT 4/19/23-5/18/23	3/19	04/18	9288275	001	101	544		SERVICE/MAINTENANCE	113.49		650.95
06/05/23	97432	2490	CONT 9/2/22-10/1/22		10/03	8297741	001	103	544		SERVICE/MAINTENANCE	26.37		
06/05/23	97432	2490	CONT 10/18/22-11/17/22	9/	10/18	8375490	001	102	544		SERVICE/MAINTENANCE	54.05		
							001	180	544		SERVICE/MAINTENANCE	54.06		
06/05/23	97432	2490	CONT 2/2/23-3/1/23		03/03	9053530	001	103	544		SERVICE/MAINTENANCE	51.22		
06/05/23	97432	2490	CONT 3/10/23-4/9/23		03/03	9053531	001	103	544		SERVICE/MAINTENANCE	111.92		
06/05/23	97432	2490	CONT 4/18/23-5/17/23	3/18	04/18	9285347	001	102	544		SERVICE/MAINTENANCE	108.61		
06/05/23	97432	2490	CONT 4/1/23-4/30/23		05/01	9357067	001	154	544		SERVICE/MAINTENANCE	66.33		
06/05/23	97432	2490	CONT 4/2/23-5/1/23		05/01	9357314	001	103	544		SERVICE/MAINTENANCE	32.23		
06/05/23	97432	2490	CONT 5/10/23-6/9/23		05/01	9357316	001	103	544		SERVICE/MAINTENANCE	111.92		
06/05/23	97432	2490	CONT 5/1/23-5/31/23	4/1/2	05/01	9357905	001	220	556		OTHER PROFESSIONAL	77.79		
06/05/23	97432	2490	CONT 5/16/23-6/15/23		05/08	9391068	001	154	544		SERVICE/MAINTENANCE	101.79		
06/05/23	97432	2490	CONT 4/9/23-5/8/23		05/10	9405188	001	153	544		SERVICE/MAINTENANCE	69.60		
06/05/23	97432	2490	CONT 5/25/23-6/24/23	4/25	05/16	9433622	001	166	544		SERVICE/MAINTENANCE	24.09		
06/05/23	97432	2490	CONT 5/18/23-6/17/23	4/18	05/18	9446381	001	102	544		SERVICE/MAINTENANCE	54.32		
							001	180	544		SERVICE/MAINTENANCE	54.33		
06/05/23	97432	2490	CONT 5/19/23-6/18/23	4/19	05/19	9452443	001	101	544		SERVICE/MAINTENANCE	101.89		1,100.52
07/03/23	97742	2825	CONT 5/1/23-5/31/23		06/01	9508452	001	154	544		SERVICE/MAINTENANCE	77.91		
07/03/23	97742	2825	CONT 5/2/23-6/1/23		06/01	9509155	001	103	544		SERVICE/MAINTENANCE	41.55		
07/03/23	97742	2825	CONT 6/10/23-7/9/23		06/01	9509156	001	103	544		SERVICE/MAINTENANCE	111.92		
07/03/23	97742	2825	CONT 6/1/23-6/30/23	5/1/2	06/01	9510786	001	220	556		OTHER PROFESSIONAL	78.64		
07/03/23	97742	2825	CONT 6/16/23-7/15/23		06/07	9542677	001	154	544		SERVICE/MAINTENANCE	101.79		
07/03/23	97742	2825	DONT 5/9/23-6/8/23		06/13	9571938	001	153	544		SERVICE/MAINTENANCE	50.73		
07/03/23	97742	2825	CONT 6/19/23-7/18/23	5/19	06/16	9590454	001	101	544		SERVICE/MAINTENANCE	90.98		
07/03/23	97742	2825	CONT 6/25/23-7/24/23	5/25	06/16	9590649	001	166	544		SERVICE/MAINTENANCE	21.25		574.77
08/07/23	98016	3124	CONT 6/18/23-7/17/23	5/18	06/14	9577436	001	102	544		SERVICE/MAINTENANCE	43.15		
							001	180	544		SERVICE/MAINTENANCE	43.15		
							001	161	544		SERVICE/MAINTENANCE	43.16		
08/07/23	98016	3124	CONT 6/1/23-6/30/23		07/06	9677779	001	154	544		SERVICE/MAINTENANCE	68.14		
08/07/23	98016	3124	CONT 6/2/23-7/1/23		07/06	9678071	001	103	544		SERVICE/MAINTENANCE	31.00		
08/07/23	98016	3124	CONT 7/10/23-8/9/23		07/06	9678072	001	103	544		SERVICE/MAINTENANCE	111.92		
08/07/23	98016	3124	CONT 7/1/23-7/31/23	6/1/2	07/06	9678307	001	220	556		OTHER PROFESSIONAL	71.46		
08/07/23	98016	3124	CONT		07/07	9686258	001	154	544		SERVICE/MAINTENANCE	101.79		
08/07/23	98016	3124	CONT 6/9/23-7/8/23		07/10	9695669	001	153	544		SERVICE/MAINTENANCE	143.79		
08/07/23	98016	3124	CONT 7/18/23-8/17/23	6/18	07/17	9733525	001	102	544		SERVICE/MAINTENANCE	54.46		
							001	180	544		SERVICE/MAINTENANCE	54.47		
08/07/23	98016	3124	CONT 7/19/23-8/18/23	6/19	07/17	9733551	001	101	544		SERVICE/MAINTENANCE	105.28		
08/07/23	98016	3124	CONT 7/1/23-7/31/23		08/02	9819776	001	154	544		SERVICE/MAINTENANCE	49.68		921.45
09/05/23	98426	3558	CONT 7/2/23-8/1/23		08/02	9820213	001	103	544		SERVICE/MAINTENANCE	24.83		

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09/05/23	98426	3558	CONT 8/10/23-9/9/23	08/02 9820214		001	103	544		SERVICE/MAINTENANCE	111.92	
09/05/23	98426	3558	CONT 8/1/23-8/31/23 7/1/2	08/02 9821082		001	220	556		OTHER PROFESSIONAL	97.54	
09/05/23	98426	3558	CONT 7/9/23-8/8/23	08/07 9841773		001	153	544		SERVICE/MAINTENANCE	25.86	
09/05/23	98426	3558	CONT 8/16/23-9/15/23	08/07 9841774		001	154	544		SERVICE/MAINTENANCE	101.79	
09/05/23	98426	3558	CONT 8/18/23-9/17/23 7/18	08/18 9905459		001	102	544		SERVICE/MAINTENANCE	108.75	
						001	180	544		SERVICE/MAINTENANCE	108.76	
09/05/23	98426	3558	CONT 8/19/23-9/18/23 7/19	08/21 9909178		001	101	544		SERVICE/MAINTENANCE	124.85	704.30
DEX IMAGING				13	EXPENDITURE		8,581.10			BALANCE SHEET	.00	TOTAL 8,581.10
7308 DIAMOND MOWERS, INC.												
06/05/23	97606	2664	0241161-IN JOHN DEERE 612	05/19 241161	1749	155	300	918		OTHER MOBILEEQUIPT	71,039.82	71,039.82
07/03/23	97917	3000	22' REAR CRADLE BOOM	06/16 243317	11952	155	300	918		OTHER MOBILEEQUIPT	69,839.00	69,839.00
08/07/23	98148	3256	WINDOW PANE	06/28 244193		150	300	610		PROFESSIONAL SUPPLI	18.74	18.74
DIAMOND MOWERS, INC.				3	EXPENDITURE		140,897.56			BALANCE SHEET	.00	TOTAL 140,897.56
5993 DICKENS, JAMES												
12/05/22	95880	789	TRAVEL REIM	11/17 1122JD		001	180	477		TRAVEL IN PRIVATE V	121.88	121.88
02/06/23	96420	1376	TRAVEL REIM	01/27 12723JD		001	180	476		MEALS AND LODGING	40.59	
						001	180	477		TRAVEL IN PRIVATE V	229.91	270.50
09/05/23	98427	3559	TRAVEL REIM	08/28 82823JD		001	180	477		TRAVEL IN PRIVATE V	93.01	93.01
DICKENS, JAMES				3	EXPENDITURE		485.39			BALANCE SHEET	.00	TOTAL 485.39
6581 DICKERSON, LORI												
12/05/22	95881	790	ELEC	11/17 E1122L		001	180	573		ELECTION WORKERS FE	125.00	125.00
DICKERSON, LORI				1	EXPENDITURE		125.00			BALANCE SHEET	.00	TOTAL 125.00
5451 CIRCUIT CLERK JURY												
10/03/22	95208	65	COURT JURY FOOD REIM	09/27 92722GJ		001	161	610		PROFESSIONAL SUPPLI	41.25	41.25
06/05/23	97433	2491	TRAVEL REIM	05/26 52623CD		001	200	476		MEALS AND LODGING	400.96	400.96
CIRCUIT CLERK JURY				2	EXPENDITURE		442.21			BALANCE SHEET	.00	TOTAL 442.21
6762 DILL, TAMMIE												

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12/05/22	95768	677	ELEC	11/22	E112273	001	180	556		OTHER PROFESSIONAL	145.00		145.00
09/05/23	98271	3403	ELECTION	08/22	0808E32	001	180	573		ELECTION WORKERS FE	193.00		193.00
09/08/23	98636	3778	ELECTION	09/06	829E9	001	180	573		ELECTION WORKERS FE	145.00		145.00
DILL, TAMMIE				3	EXPENDITURE		483.00			BALANCE SHEET	.00	TOTAL	483.00

2199 DINES, PAM													
12/05/22	95882	791	ELEC	11/17	E1122P	001	180	573		ELECTION WORKERS FE	125.00		125.00
04/03/23	96913	1917	MILEAGE REIM	03/23	32323PD	001	163	477		TRAVEL IN PRIVATE V	65.50		65.50
DINES, PAM				2	EXPENDITURE		190.50			BALANCE SHEET	.00	TOTAL	190.50

6722 DISCOUNT ROOTER													
11/07/22	95509	401	STOPPAGE	10/31	732291	1896	001	155	643	HARDWARE/PLUMBING/E	175.00		
						1896	001	151	643	HARDWARE/PLUMBING/E	175.00		350.00
01/03/23	96161	1092	CLEAR STOPPAGE	12/14	833945	22090	001	151	643	HARDWARE/PLUMBING/E	175.00		175.00
02/06/23	96421	1377	CLEAR STOPPAGE	01/05	575873	12154	001	155	643	HARDWARE/PLUMBING/E	200.00		200.00
DISCOUNT ROOTER				3	EXPENDITURE		725.00			BALANCE SHEET	.00	TOTAL	725.00

6460 DIVCODATA													
03/06/23	96674	1653	PPR NOTICES BALANCE DUE	01/27	52100-P		001	153	501	POSTAGE AND BOX REN	10.78		10.78
04/03/23	96914	1918	TAG ESCRWO MAY JUN JUL	03/21	3713-PE		001	103	501	POSTAGE AND BOX REN	2,400.00		2,400.00
05/01/23	97163	2190	PPR NOTICES SETUP	01/27	52100		001	153	501	POSTAGE AND BOX REN	346.06		346.06
07/03/23	97743	2826	MOBILE HOME	06/01	54498		001	103	501	POSTAGE AND BOX REN	15.20		
07/03/23	97743	2826	MOBILE HOME 2ND NOTICE	06/01	54498-P		001	103	501	POSTAGE AND BOX REN	76.61		
07/03/23	97743	2826	LIENOR CERTIFIED NOTICE	06/02	54574		001	101	501	POSTAGE AND BOX REN	611.80		
07/03/23	97743	2826	POSTAGE CERTIFIED NOTICES	06/02	54574-P		001	101	501	POSTAGE AND BOX REN	1,740.01		2,443.62
07/07/23	97943	3026	POSTAGE SETUP LIENOR	06/19	55053		001	101	501	POSTAGE AND BOX REN	231.42		
07/07/23	97943	3026	POSTAGE LIENOR	06/19	55053-P		001	101	501	POSTAGE AND BOX REN	224.75		456.17
08/07/23	98017	3125	REAL PROP TAX SETUP	06/26	55146		001	103	501	POSTAGE AND BOX REN	277.60		
08/07/23	98017	3125	PER PROP TAX NOTICE SETUP	06/26	55149		001	103	501	POSTAGE AND BOX REN	178.90		
08/07/23	98017	3125	POSTAGE TAG ESCROW	07/13	4090-PE		001	103	501	POSTAGE AND BOX REN	2,400.00		2,856.50
08/14/23	98217	3335	POSTAGE TAG RENEWALS	08/01	5569727		001	103	501	POSTAGE AND BOX REN	322.56		322.56

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10/03/22	95209	66	REAL TAX PERSONAL TAX M H	09/28	3028-PE		001	103	501		POSTAGE AND BOX REN	4,968.88	4,968.88	
11/15/22	95721	613	POSTAGE TAG NOV DEC JAN	11/04	3117-PE		001	103	501		POSTAGE AND BOX REN	2,200.00	2,200.00	
01/03/23	96162	1093	POSTAGE REAL PROP TAX	12/02	50622		001	103	501		POSTAGE AND BOX REN	642.77		
01/03/23	96162	1093	POSTAGE PERSONAL PROP	12/02	50624		001	103	501		POSTAGE AND BOX REN	223.32	866.09	
02/06/23	96422	1378	POSTAGE MOBILE HOME	12/30	51527		001	103	501		POSTAGE AND BOX REN	219.45		
02/06/23	96422	1378	POSTAGE PPR NOTICES	01/19	3416-PE		001	153	501		POSTAGE AND BOX REN	312.00		
02/06/23	96422	1378	TAG POSTAGE EST	01/25	3464-PE		001	103	501		POSTAGE AND BOX REN	2,200.00	2,731.45	
02/10/23	96629	1594	FEB TAG RENEWALS	02/01	5194927		001	103	501		POSTAGE AND BOX REN	228.73	228.73	
DIVCODATA				12	EXPENDITURE		19,830.84				BALANCE SHEET	.00	TOTAL	19,830.84

3073 DORSEY FOOD MART														
11/07/22	95510	402	FOOD	09/29	044324	91738	001	220	694		FOOD FOR PRISONERS	169.75	169.75	
12/05/22	95883	792	FOOD	10/27	1155	1885	001	220	694		FOOD FOR PRISONERS	165.60	165.60	
05/01/23	97291	2318	PROPANE	04/24	5337		150	300	610		PROFESSIONAL SUPPLI	26.74	26.74	
DORSEY FOOD MART				3	EXPENDITURE		362.09				BALANCE SHEET	.00	TOTAL	362.09

6512 DORSEY GARAGE & WRECKER SERVIC														
11/07/22	95650	542	TIRE PATCH	10/05	10522DG		150	300	546		OTHER R&M BY OUTSID	15.00	15.00	
02/06/23	96540	1496	TIRE	01/23	12323DG		150	300	680		TIRES AND TUBES	40.00	40.00	
03/06/23	96789	1768	FLAT FIX	02/22	22223DW		150	300	546		OTHER R&M BY OUTSID	15.00	15.00	
05/01/23	97292	2319	TIRES	04/06	42562	42562	150	300	680		TIRES AND TUBES	1,127.96	1,127.96	
06/05/23	97555	2613	TIRES	05/16	752706	52751	150	300	681		REPAIR AND REPLACEM	157.99	157.99	
07/03/23	97871	2954	FLAT FIX	06/12	61223DG		150	300	546		OTHER R&M BY OUTSID	15.00	15.00	
08/07/23	98018	3126	BLOWER MOTOR	07/11	07982	72982	001	200	542		VEHICLES R&M BY OUT	147.86	147.86	
09/05/23	98553	3685	PATCH	08/17	81723DG		150	300	546		OTHER R&M BY OUTSID	15.00	15.00	
DORSEY GARAGE & WRECKER SERVICE				8	EXPENDITURE		1,533.81				BALANCE SHEET	.00	TOTAL	1,533.81

4403 DPS FUND 3747 COMPTROLLE														
10/03/22	95426	283	SPECIAL ASSESSMENTS	09/21	MD922		650	000	136		OTHER DUE TO STATE	1,270.00		

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10/03/22	95426	283	FEES	09/21	92122MD		650	000	136		OTHER DUE TO STATE	600.00		1,870.00
11/07/22	95715	607	DUI JUSTICE	10/27	A102722		650	000	136		OTHER DUE TO STATE	600.00		
11/07/22	95715	607	SPECIAL ASSESSMENTS	10/27	102722A		650	000	136		OTHER DUE TO STATE	997.50		
11/07/22	95715	607	DUI ASSESSMENTS & FEES	10/28	102822M		650	000	136		OTHER DUE TO STATE	300.00		1,897.50
12/05/22	96092	1001	FEES	11/21	112122M		650	000	136		OTHER DUE TO STATE	1,050.00		
12/05/22	96092	1001	FINES	11/21	1122MDS		650	000	136		OTHER DUE TO STATE	1,292.50		2,342.50
01/03/23	96337	1268	ASSESSMENT/FINES	12/20	1222CAF		650	000	136		OTHER DUE TO STATE	1,360.00		
01/03/23	96337	1268	ASSESSMENTS AND FEES	12/20	1222MDP		650	000	136		OTHER DUE TO STATE	805.00		2,165.00
02/06/23	96606	1562	SPECIAL ASSESSMENTS	01/24	DPS1222		650	000	136		OTHER DUE TO STATE	1,140.00		
02/06/23	96606	1562	ASSESSMENTS & FEES	01/24	1222DPS		650	000	136		OTHER DUE TO STATE	800.00		1,940.00
03/06/23	96835	1814	ASSESSMENTS & FEES	02/13	MD02132		650	000	136		OTHER DUE TO STATE	900.00		
03/06/23	96835	1814	COURT ASSESSMENT/FINE	02/13	21423MP		650	000	136		OTHER DUE TO STATE	1,260.00		2,160.00
04/03/23	97099	2103	DUI	03/15	31523MD		650	000	136		OTHER DUE TO STATE	350.00		
04/03/23	97099	2103	SPECIAL ASSESSMENTS	03/15	31523PS		650	000	136		OTHER DUE TO STATE	1,710.00		2,060.00
05/01/23	97350	2377	DUI S	04/24	424231G		650	000	136		OTHER DUE TO STATE	1,300.00		
05/01/23	97350	2377	FINE SETTLEMENT	04/24	42423MD		650	000	136		OTHER DUE TO STATE	1,780.00		3,080.00
06/05/23	97628	2686	DUI	05/22	CA52223		650	000	136		OTHER DUE TO STATE	450.00		
06/05/23	97628	2686	SPECIAL ASSESSMENTS	05/22	52123CA		650	000	136		OTHER DUE TO STATE	1,380.00		1,830.00
07/03/23	97939	3022	DUI	06/19	61923DU		650	000	136		OTHER DUE TO STATE	170.00		
07/03/23	97939	3022	ASSESSMENT/FINES	06/19	61923PS		650	000	136		OTHER DUE TO STATE	690.00		860.00
08/07/23	98204	3312	SPECIAL ASSESSMENTS	07/24	SA72423		650	000	136		OTHER DUE TO STATE	1,130.00		
08/07/23	98204	3312	INTERLOCK	07/24	72423IN		650	000	136		OTHER DUE TO STATE	320.00		1,450.00
09/05/23	98610	3742	SPECIAL ASSESSMENTS	08/23	DS82323		650	000	136		OTHER DUE TO STATE	780.00		
09/05/23	98610	3742	FEES	08/23	82323DP		650	000	136		OTHER DUE TO STATE	20.00		800.00

DPS FUND 3747				COMPTROLLER'S OFFICE		12	EXPENDITURE		22,455.00	BALANCE SHEET		.00	TOTAL	22,455.00

7325 DRAY, MYRNA														
12/05/22	95769	678	ELEC	11/22	E112241		001	180	556		OTHER PROFESSIONAL	125.00		125.00

DRAY, MYRNA				1		EXPENDITURE		125.00	BALANCE SHEET		.00	TOTAL	125.00	

7159 DRISKILL, MALCOMB														
06/05/23	97434	2492	TRAVEL REIM	05/26	52623MD		001	220	476		MEALS AND LODGING	400.96		400.96

DRISKILL, MALCOMB				1		EXPENDITURE		400.96	BALANCE SHEET		.00	TOTAL	400.96	

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7362 DUCKETT JR, ALBERT JERMAINE													
03/31/23	60877	2106	RETURNED PAYROLL 3/24/23	03/31	33123PR	681	000	104		NET WAGES PAYABLE	618.85		618.85
	DUCKETT JR, ALBERT JERMAINE			1	EXPENDITURE	618.85				BALANCE SHEET	.00	TOTAL	618.85
7275 DULANEY, CARRIE													
12/05/22	95770	679	ELEC	11/22	E112243	001	180	556		OTHER PROFESSIONAL	175.00		175.00
09/05/23	98272	3404	ELECTION	08/22	808E131	001	180	573		ELECTION WORKERS FE	193.00		193.00
	DULANEY, CARRIE			2	EXPENDITURE	368.00				BALANCE SHEET	.00	TOTAL	368.00
4384 DULANEY, JANET													
12/05/22	95771	680	ELEC	11/22	E112222	001	180	556		OTHER PROFESSIONAL	175.00		175.00
09/05/23	98273	3405	ELECTION	08/22	808E153	001	180	573		ELECTION WORKERS FE	193.00		193.00
09/08/23	98637	3779	ELECTION	09/06	829E21	001	180	573		ELECTION WORKERS FE	145.00		145.00
	DULANEY, JANET			3	EXPENDITURE	513.00				BALANCE SHEET	.00	TOTAL	513.00
633 DULANEY, JANNETTE													
12/05/22	95772	681	ELEC	11/22	1122E6	001	180	556		OTHER PROFESSIONAL	30.00		30.00
	DULANEY, JANNETTE			1	EXPENDITURE	30.00				BALANCE SHEET	.00	TOTAL	30.00
7000 DULANEY, TRAVIS													
12/05/22	95773	682	ELEC	11/22	E112224	001	180	556		OTHER PROFESSIONAL	155.00		155.00
09/05/23	98274	3406	ELECTION	08/22	808E157	001	180	573		ELECTION WORKERS FE	193.00		193.00
09/08/23	98638	3780	ELECTION	09/06	829E22	001	180	573		ELECTION WORKERS FE	125.00		125.00
	DULANEY, TRAVIS			3	EXPENDITURE	473.00				BALANCE SHEET	.00	TOTAL	473.00
956 DULANEY'S GROCERY													
11/07/22	95651	543	PARTS	10/26	071418	71418	150	300	681	REPAIR AND REPLACEM	1,437.98		1,437.98
02/06/23	96541	1497	SUPPLIES	10/26	102622D	1857	150	300	681	REPAIR AND REPLACEM	93.76		93.76

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04/03/23	97040	2044	PARTS	03/15	12174	12174	150	300	681		REPAIR AND REPLACEM	629.86		629.86
06/05/23	97556	2614	PARTS	05/24	32489	32489	150	300	681		REPAIR AND REPLACEM	658.60		658.60
08/07/23	98149	3257	PARTS	07/26	52780	52780	150	300	681		REPAIR AND REPLACEM	526.82		526.82
DULANEY'S GROCERY				5	EXPENDITURE		3,347.02				BALANCE SHEET	.00	TOTAL	3,347.02

315 DWAYNE BLACKMON CHEVROLET INC.														
12/05/22	95884	793	REPAIRS	11/09	307149	11979	001	200	546		OTHER R&M BY OUTSID	338.97		338.97
DWAYNE BLACKMON CHEVROLET INC.				1	EXPENDITURE		338.97				BALANCE SHEET	.00	TOTAL	338.97

841 E FIRE INC														
10/03/22	95210	67	INV# 12463386	09/01	2463386	91594	001	220	610		PROFESSIONAL SUPPLI	97.95		
10/03/22	95210	67	INV# 12463390	09/01	2463390	91596	001	166	610		PROFESSIONAL SUPPLI	502.85		
10/03/22	95210	67	INV# 12463426	09/02	2463426		001	631	556		OTHER PROFESSIONAL	50.00		650.80
11/07/22	95511	403	INV# 12464804 INSPECTION	10/19	1246480	1837	001	151	610		PROFESSIONAL SUPPLI	332.45		332.45
01/03/23	96163	1094	ANNUAL INSP DHS	12/02	2465988		001	450	556		OTHER PROFESSIONAL	79.90		79.90
01/03/23	96323	1254	ANNUAL INSP SANITATION	12/16	2466391		400	340	556		OTHER PROFESSIONAL	142.45		142.45
04/03/23	96915	1919	12468702	03/08	1246870		001	220	556		OTHER PROFESSIONAL	45.00		45.00
06/05/23	97557	2615	FIRE EXT INSPECTIONS	05/03	2470341		150	300	556		OTHER PROFESSIONAL	134.25		
06/05/23	97557	2615	ANNUAL FIRE EXT INSPECTIO	05/03	470357		150	300	556		OTHER PROFESSIONAL	624.45		758.70
09/05/23	98428	3560	INSPECTION - LEGION	08/09	473323		001	155	556		OTHER PROFESSIONAL	122.95		122.95
E FIRE INC				7	EXPENDITURE		2,132.25				BALANCE SHEET	.00	TOTAL	2,132.25

3648 EARNEST, DEE LANE														
12/05/22	95774	683	ELEC	11/22	E112264		001	180	556		OTHER PROFESSIONAL	145.00		145.00
09/05/23	98275	3407	ELECTION	08/22	808E122		001	180	573		ELECTION WORKERS FE	193.00		193.00
EARNEST, DEE LANE				2	EXPENDITURE		338.00				BALANCE SHEET	.00	TOTAL	338.00

3817 EARNEST, KATHLEEN														
12/05/22	95775	684	ELEC	11/22	E112265		001	180	556		OTHER PROFESSIONAL	125.00		125.00

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09/05/23	98276	3408	ELECTION	08/22	808E123	001	180	573		ELECTION WORKERS FE	173.00		173.00
	EARNST, KATHLEEN			2	EXPENDITURE		298.00			BALANCE SHEET	.00	TOTAL	298.00

8582 CIRCUIT CLERK JURY													
10/03/22	95154	11	COURT JURY 01 DAYS 012 MI	09/27	092622	001	161	575		JURORS AND WITNESS	47.50		47.50
	CIRCUIT CLERK JURY			1	EXPENDITURE		47.50			BALANCE SHEET	.00	TOTAL	47.50

8626 CIRCUIT CLERK JURY													
07/03/23	97684	2767	COURT JURY 01 DAYS 008 MI	06/27	062623	001	161	575		JURORS AND WITNESS	45.24		45.24
	CIRCUIT CLERK JURY			1	EXPENDITURE		45.24			BALANCE SHEET	.00	TOTAL	45.24

4158 ECAM													
11/15/22	95722	614	STEVE JOHNSON REG	11/14	1122EC1	001	180	556		OTHER PROFESSIONAL	500.00		
11/15/22	95722	614	MATT HUDSON REG	11/14	1122EC2	001	180	556		OTHER PROFESSIONAL	565.00		
11/15/22	95722	614	LINDA GAIL MCFERRIN REG	11/14	1122EC3	001	180	556		OTHER PROFESSIONAL	565.00		
11/15/22	95722	614	JAMES DICKENS REG	11/14	1122EC4	001	180	556		OTHER PROFESSIONAL	500.00		
11/15/22	95722	614	TOMMY GHOLSTON REG	11/14	1122EC5	001	180	556		OTHER PROFESSIONAL	565.00		2,695.00
	ECAM			1	EXPENDITURE		2,695.00			BALANCE SHEET	.00	TOTAL	2,695.00

6125 ECOM BUSINESS SOLUTIONS													
10/03/22	95211	68	CASEBINDERS	07/28	143732	71329	001	161	610	PROFESSIONAL SUPPLI	517.50		517.50
	ECOM BUSINESS SOLUTIONS			1	EXPENDITURE		517.50			BALANCE SHEET	.00	TOTAL	517.50

8557 CIRCUIT CLERK JURY													
10/03/22	95155	12	COURT JURY 02 DAYS 084 MI	09/27	092622	001	161	575		JURORS AND WITNESS	132.50		132.50
	CIRCUIT CLERK JURY			1	EXPENDITURE		132.50			BALANCE SHEET	.00	TOTAL	132.50

6151 ELECTION SYSTEMS & SOFTWARE													
01/03/23	96164	1095	NEW VOTING EQUIPMENT INV#	11/17	2049043	1829	001	180	920	OFFICE EQUIPMENT MO	112,907.50		
01/03/23	96164	1095	11/8/22 ELECTION	12/07	2051025		001	180	544	SERVICE/MAINTENANCE	998.48		113,905.98
02/06/23	96423	1379	VOTING MACHINES	01/17	2051759	1829	001	180	920	OFFICE EQUIPMENT MO	29,688.77		29,688.77

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02/06/23	96581	1537	VOTING MACHINES	01/17 051759	1829	182	180	920		OFFICE EQUIPMENT MO	83,218.73	83,218.73
06/05/23	97607	2665	MEMORY & TONER	04/28 2059367	42667	182	180	610		PROFESSIONAL SUPPLI	1,402.46	
06/05/23	97607	2665	INV# CD2059490 ROUTER	05/03 2059490	52760	182	180	610		PROFESSIONAL SUPPLI	692.39	2,094.85
08/07/23	98019	3127	MAINT & SUPPORT	07/11 2062603		001	180	544		SERVICE/MAINTENANCE	3,608.00	3,608.00
ELECTION SYSTEMS & SOFTWARE				5	EXPENDITURE	232,516.33				BALANCE SHEET	.00	TOTAL 232,516.33

2737 ELECTRIC AND MACHINE SERVICE												
10/03/22	95366	223	BROKEN BOLT REPLACE SEAL	09/01 EM38810	91604	150	300	681		REPAIR AND REPLACEM	351.99	351.99
ELECTRIC AND MACHINE SERVICE				1	EXPENDITURE	351.99				BALANCE SHEET	.00	TOTAL 351.99

7342 ELLIS TRUCK AND EQUIPMENT SALE												
01/23/23	96372	1315	2011 FREIGHTLINER TANDEM	01/20 11723BM	12203	155	300	918		OTHER MOBILEEQUIPT	74,000.00	74,000.00
ELLIS TRUCK AND EQUIPMENT SALES,LLC				1	EXPENDITURE	74,000.00				BALANCE SHEET	.00	TOTAL 74,000.00

5429 ELMO MILITARY SURPLUS												
10/03/22	95212	69	UNIFORMS	03/08 592180	20640	001	220	610		PROFESSIONAL SUPPLI	1,978.00	1,978.00
11/07/22	95512	404	UNIFORM DOUG LESLEY	09/26 592346	91713	001	262	610		PROFESSIONAL SUPPLI	156.00	
11/07/22	95512	404	UNIFORMS	09/27 592351	91727	001	220	610		PROFESSIONAL SUPPLI	230.00	
11/07/22	95512	404	UNIFORMS	10/28 970102	1893	001	220	610		PROFESSIONAL SUPPLI	1,363.00	1,749.00
12/05/22	95885	794	UNIFORMS	11/07 970125	11939	001	220	610		PROFESSIONAL SUPPLI	935.00	935.00
03/06/23	96675	1654	UNIFORMS	12/16 646376	22099	001	200	610		PROFESSIONAL SUPPLI	570.00	
03/06/23	96675	1654	UNIFORMS	01/13 446443	12193	001	220	610		PROFESSIONAL SUPPLI	662.00	
03/06/23	96675	1654	SHIRTS	02/01 974631	22279	001	220	610		PROFESSIONAL SUPPLI	83.00	
03/06/23	96675	1654	MOURNING BANDS	02/16 161412	22341	001	220	610		PROFESSIONAL SUPPLI	163.00	1,478.00
04/03/23	96916	1920	UNIFORMS	02/22 161420	22363	001	220	610		PROFESSIONAL SUPPLI	312.00	312.00
05/01/23	97164	2191	UNIFORMS	04/04 061931	42535	001	200	610		PROFESSIONAL SUPPLI	105.00	105.00
06/05/23	97435	2493	061979 & 10008	05/09 0619979	52690	001	220	610		PROFESSIONAL SUPPLI	1,339.00	1,339.00
08/07/23	98020	3128	JAILER UNIFORMS	07/03 646443	72945	001	220	610		PROFESSIONAL SUPPLI	624.00	
08/07/23	98020	3128	TASER CARTRIDGE	07/11 162003		001	200	610		PROFESSIONAL SUPPLI	75.00	
08/07/23	98020	3128	UNIFORMS	07/17 162013	72999	001	200	610		PROFESSIONAL SUPPLI	191.00	890.00
ELMO MILITARY SURPLUS				8	EXPENDITURE	8,786.00				BALANCE SHEET	.00	TOTAL 8,786.00

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6710 EMERGENCY VEHICLE SERVICES, LL														
11/07/22	95604	496	PACKING KIT PACKING CAGE	08/04	886	71417	044	250	681		REPAIR AND REPLACEM	1,207.27	1,207.27	
02/06/23	96529	1485	CASSIS/PUMP SERVICE	12/30	938	11975	124	250	681		REPAIR AND REPLACEM	4,502.34	4,502.34	
EMERGENCY VEHICLE SERVICES, LLC				2	EXPENDITURE		5,709.61	BALANCE SHEET			.00	TOTAL	5,709.61	
6502 EMERGENCY VEHICLE SPECIALISTS														
10/03/22	95342	199	TURN OUTS- FULTON	06/30	156314	10528	116	250	918		OTHER MOBILEEQUIPT	10,581.92	10,581.92	
10/03/22	95344	201	TURN OUTS- FULTON	06/30	156314	10528	120	250	918		OTHER MOBILEEQUIPT	5,290.96	5,290.96	
11/07/22	95606	498	BOOTS, COATS, PANTS, HOOD	10/11	157720	40943	045	250	610		PROFESSIONAL SUPPLI	27,470.00	27,470.00	
12/05/22	96025	934	UNIFORMS	09/21	157524	71341	123	250	610		PROFESSIONAL SUPPLI	1,100.00	1,100.00	
02/06/23	96528	1484	BOOT	11/17	158434	12235	123	250	610		PROFESSIONAL SUPPLI	282.00	282.00	
04/03/23	97000	2004	SCOTT CHK REBUILD KIT	01/16	159299	12194	040	250	681		REPAIR AND REPLACEM	287.28	287.28	
04/03/23	97041	2045	STREAMLIGHT	03/16	160391	22352	150	300	610		PROFESSIONAL SUPPLI	304.00	304.00	
05/01/23	97252	2279	COUPLED NOZZLES	04/19	160895	42605	040	250	610		PROFESSIONAL SUPPLI	2,844.60	2,844.60	
05/01/23	97280	2307	SPEAKER	03/29	388954	32451	123	250	610		PROFESSIONAL SUPPLI	299.10	299.10	
06/05/23	97520	2578	BATTERY	05/19	161361	52696	044	250	681		REPAIR AND REPLACEM	764.00	764.00	
08/07/23	98110	3218	FOAM	06/29	161935	62879	040	250	610		PROFESSIONAL SUPPLI	992.00	992.00	
EMERGENCY VEHICLE SPECIALISTS				11	EXPENDITURE		50,215.86	BALANCE SHEET			.00	TOTAL	50,215.86	
6385 ENERGY WISE HVAC														
07/03/23	97744	2827	ICDC A/C	06/27	052745	52745	001	155	643		HARDWARE/PLUMBING/E	255.00	255.00	
08/07/23	98021	3129	ICDC A/C	07/10	1013	72966	001	155	643		HARDWARE/PLUMBING/E	4,950.00	4,950.00	
09/05/23	98527	3659	A/C REPAIR	08/22	1022	83178	098	330	546		OTHER R&M BY OUTS ID	425.00	425.00	
ENERGY WISE HVAC				3	EXPENDITURE		5,630.00	BALANCE SHEET			.00	TOTAL	5,630.00	
7399 ENGLE, ANGIE														
09/05/23	98277	3409	ELECTION	08/22	0808E66		001	180	573		ELECTION WORKERS FE	173.00	173.00	

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09/08/23	98639	3781	ELECTION	09/06	829E36		001	180	573		ELECTION WORKERS FE	125.00		125.00
	ENGL, ANGIE			2	EXPENDITURE		298.00				BALANCE SHEET	.00	TOTAL	298.00
4668 ENLOW, LINDA														
12/05/22	95776	685	ELEC	11/22	E112245		001	180	556		OTHER PROFESSIONAL	125.00		125.00
09/05/23	98278	3410	ELECTION	08/22	0808E85		001	180	573		ELECTION WORKERS FE	173.00		173.00
	ENLOW, LINDA			2	EXPENDITURE		298.00				BALANCE SHEET	.00	TOTAL	298.00
7354 EQUIPOINT PARTNERS LLC														
03/10/23	60854	1826	EQUIPOINT PARTNERS LLC	03/10	3381060		681	000	100		CLAIMS PAYABLE	1,600.00		1,600.00
03/24/23	60865	1875	EQUIPOINT PARTNERS LLC	03/24	33M2087		681	000	100		CLAIMS PAYABLE	1,514.00		1,514.00
04/06/23	60880	2116	EQUIPOINT PARTNERS LLC	04/06	3440560		681	000	100		CLAIMS PAYABLE	1,557.00		1,557.00
04/21/23	60890	2156	EQUIPOINT PARTNERS LLC	04/21	34J2081		681	000	100		CLAIMS PAYABLE	1,557.00		1,557.00
05/05/23	60903	2390	EQUIPOINT PARTNERS LLC	05/05	3532078		681	000	100		CLAIMS PAYABLE	1,557.00		1,557.00
05/19/23	60914	2436	EQUIPOINT PARTNERS LLC	05/19	35H1078		681	000	100		CLAIMS PAYABLE	1,557.00		1,557.00
06/16/23	60934	2727	CREDIT MICHELLE CLOUSE SP	06/12	CLOUSE		681	000	100		CLAIMS PAYABLE	191.00CR		
06/16/23	60934	2727	EQUIPOINT PARTNERS LLC	06/16	36E1060		681	000	100		CLAIMS PAYABLE	1,238.00		1,047.00
06/30/23	60945	2746	EQUIPOINT PARTNERS LLC	06/30	36S2087		681	000	100		CLAIMS PAYABLE	1,238.00		1,238.00
07/14/23	60959	3058	EQUIPOINT PARTNERS LLC	07/14	37C2060		681	000	100		CLAIMS PAYABLE	1,238.00		1,238.00
07/28/23	60970	3080	EQUIPOINT PARTNERS LLC	07/28	37Q2087		681	000	100		CLAIMS PAYABLE	1,238.00		1,238.00
08/11/23	60983	3323	EQUIPOINT PARTNERS LLC	08/11	3890560		681	000	100		CLAIMS PAYABLE	1,238.00		1,238.00
08/25/23	60994	3356	EQUIPOINT PARTNERS LLC	08/25	38N1087		681	000	100		CLAIMS PAYABLE	1,238.00		1,238.00
09/08/23	61007	3753	EQUIPOINT PARTNERS LLC	09/08	3961060		681	000	100		CLAIMS PAYABLE	1,122.00		1,122.00
09/22/23	61018	3923	DANNA YOUNG	09/20	DYOUNG		681	000	100		CLAIMS PAYABLE	201.50		
09/22/23	61018	3923	EQUIPOINT PARTNERS LLC	09/22	39K2087		681	000	100		CLAIMS PAYABLE	1,381.50		1,583.00
	EQUIPOINT PARTNERS LLC			14	EXPENDITURE		19,284.00				BALANCE SHEET	.00	TOTAL	19,284.00
7356 EQUIPOINT PARTNERS LLC														

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03/24/23	60866	1876	EQUIPOINT PARTNERS LLC	03/24	33M2078		681	000	100	CLAIMS PAYABLE		21,902.00		21,902.00
05/19/23	60915	2437	EQUIPOINT PARTNERS LLC	05/19	35H1072		681	000	100	CLAIMS PAYABLE		21,436.00		21,436.00
06/02/23	60924	2453	EQUIPOINT PARTNERS LLC	06/02	35V4060		681	000	100	CLAIMS PAYABLE		21,436.00		21,436.00
06/30/23	60946	2747	EQUIPOINT PARTNERS LLC	06/30	36S2078		681	000	100	CLAIMS PAYABLE		21,203.00		21,203.00
07/28/23	60971	3081	EQUIPOINT PARTNERS LLC	07/28	37Q2078		681	000	100	CLAIMS PAYABLE		21,669.00		21,669.00
08/25/23	60995	3357	EQUIPOINT PARTNERS LLC	08/25	38N1078		681	000	100	CLAIMS PAYABLE		21,436.00		21,436.00
09/22/23	61019	3924	EQUIPOINT PARTNERS LLC	09/22	39K2078		681	000	100	CLAIMS PAYABLE		20,737.00		20,737.00
EQUIPOINT PARTNERS LLC				7	EXPENDITURE		149,819.00			BALANCE SHEET		.00	TOTAL	149,819.00
073 ERGON ASPHALT & EMULSION														
06/05/23	97602	2660	CRS2	05/03	2918599	52672	151	300	632	ASPHALT		2,335.04		
06/05/23	97602	2660	CRS2	05/15	2926293	52734	151	300	632	ASPHALT		4,438.64		6,773.68
07/03/23	97913	2996	INV# 9402953672	06/20	9402953	62887	151	300	632	ASPHALT		4,367.60		4,367.60
08/07/23	98179	3287	CRS2	07/11	2969356	72976	151	300	632	ASPHALT		14,382.35		
08/07/23	98179	3287	CRS2	07/13	2970746	72985	151	300	632	ASPHALT		14,611.08		
08/07/23	98179	3287	CRS2	07/20	2978226	73029	151	300	632	ASPHALT		14,280.69		
08/07/23	98179	3287	CRS2	07/25	2980921	73042	151	300	632	ASPHALT		13,902.01		57,176.13
09/05/23	98583	3715	CRS2	08/08	2993651	83103	151	300	632	ASPHALT		13,978.25		
09/05/23	98583	3715	CRS2	08/14	2999682	83135	151	300	632	ASPHALT		13,955.38		
09/05/23	98583	3715	CRS2	08/16	3001342	83146	151	300	632	ASPHALT		14,308.65		
09/05/23	98583	3715	CRS2	08/18	3003918	83155	151	300	632	ASPHALT		14,026.54		
09/05/23	98583	3715	CRS2	08/21	3005333	83158	151	300	632	ASPHALT		14,590.75		
09/05/23	98583	3715	CRS2	08/24	3009356	83173	151	300	632	ASPHALT		14,171.40		85,030.97
ERGON ASPHALT & EMULSION				4	EXPENDITURE		153,348.38			BALANCE SHEET		.00	TOTAL	153,348.38
455 EVERGREEN COMMUNITY CENTER														
12/05/22	95777	686	ELEC	11/22	E112211		001	180	556	OTHER PROFESSIONAL		100.00		100.00
09/05/23	98279	3411	ELECTION	08/22	0808E20		001	180	556	OTHER PROFESSIONAL		100.00		100.00
EVERGREEN COMMUNITY CENTER				2	EXPENDITURE		200.00			BALANCE SHEET		.00	TOTAL	200.00
7178 EVIDENT INC.														
08/07/23	98022	3130	221366B 221366C	05/23	221366A	52741	001	200	610	PROFESSIONAL SUPPLI		387.41		387.41
EVIDENT INC.				1	EXPENDITURE		387.41			BALANCE SHEET		.00	TOTAL	387.41

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5411 EXPRESS CARE OF FULTON														
03/06/23	96676	1655	DRUG SCREEN LOAGUE	02/02	LOAR000		001	100	556		OTHER PROFESSIONAL	45.00	45.00	
06/05/23	97436	2494	PRE EMP DRUGSCREEN	04/03	4323EDS		001	100	556		OTHER PROFESSIONAL	45.00	45.00	
07/03/23	97745	2828	DRUG SCREENS LINDLEY BENN	06/13	61323EC		001	100	556		OTHER PROFESSIONAL	90.00	90.00	
09/05/23	98429	3561	DRUGSCREEN DANA P YOUNG	07/05	YOUDA00		001	100	556		OTHER PROFESSIONAL	45.00	45.00	
EXPRESS CARE OF FULTON				4	EXPENDITURE			225.00			BALANCE SHEET	.00	TOTAL	225.00
6117 EXTENSION CENTER FOR GOVERNMENT														
05/01/23	97165	2192	DEBBIE JOHNSON KATHY BEAN	04/24	42423TC		001	103	556		OTHER PROFESSIONAL	90.00	90.00	
EXTENSION CENTER FOR GOVERNMENT DEVELOP				1	EXPENDITURE			90.00			BALANCE SHEET	.00	TOTAL	90.00
6612 FAIR OIL														
11/07/22	95605	497	FUEL	09/30	40437	1867	044	250	672		DIESEL FUEL	263.46	263.46	
02/06/23	96506	1462	FUEL	12/31	40841	12220	044	250	672		DIESEL FUEL	1,205.68	1,205.68	
04/03/23	97005	2009	FUEL 40971	02/28	41106	22381	044	250	671		GASOLINE	286.29	286.29	
05/01/23	97258	2285	FUEL	03/31	41254	32490	044	250	671		GASOLINE	343.64	343.64	
06/05/23	97521	2579	FUEL	04/30	41393	42648	044	250	671		GASOLINE	97.91	97.91	
FAIR OIL				5	EXPENDITURE			2,196.98			BALANCE SHEET	.00	TOTAL	2,196.98
7254 FAIRLEY, TIM														
12/05/22	95778	687	ELEC	11/22	E112282		001	180	556		OTHER PROFESSIONAL	175.00	175.00	
09/05/23	98280	3412	ELECTION	08/22	0808E84		001	180	573		ELECTION WORKERS FE	193.00	193.00	
09/08/23	98640	3782	ELECTION	09/06	829E33		001	180	573		ELECTION WORKERS FE	145.00	145.00	
FAIRLEY, TIM				3	EXPENDITURE			513.00			BALANCE SHEET	.00	TOTAL	513.00
6232 FARMERS & MERCHANTS BANK														
10/03/22	95213	70	DEBT	09/14	102239		001	200	800		PRIN RETIREMENT CAP	676.38		
							001	200	802		INTEREST EXPENSE	41.49	717.87	

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10/03/22	95321	178	DEBT	09/19	102220		096	153	800	PRIN RETIREMENT CAP		440.26		
							096	153	802	INTEREST EXPENSE		27.01		467.27
10/03/22	95367	224	DEBT	09/14	102226		150	300	800	PRIN RETIREMENT CAP		930.24		
							150	300	802	INTEREST EXPENSE		5.15		
10/03/22	95367	224	DEBT	09/14	102227		150	300	800	PRIN RETIREMENT CAP		1,914.09		
							150	300	802	INTEREST EXPENSE		116.26		
10/03/22	95367	224	DEBT	09/14	102228		150	300	800	PRIN RETIREMENT CAP		5,602.96		
							150	300	802	INTEREST EXPENSE		336.35		
10/03/22	95367	224	DEBT	09/14	102229		150	300	800	PRIN RETIREMENT CAP		1,380.45		
							150	300	802	INTEREST EXPENSE		124.14		10,409.64
10/03/22	95413	270	DEBT	09/14	102222		400	340	800	PRIN RETIREMENT CAP		13,267.52		
							400	340	802	INTEREST EXPENSE		623.72		13,891.24
11/07/22	95513	405	DEBT	10/12	112244		001	200	800	PRIN RETIREMENT CAP		675.86		
							001	200	802	INTEREST EXPENSE		42.01		717.87
11/07/22	95611	503	DEBT	10/13	112225		096	153	800	PRIN RETIREMENT CAP		439.93		
							096	153	802	INTEREST EXPENSE		27.34		467.27
11/07/22	95652	544	DEBT	10/12	112231		150	300	800	PRIN RETIREMENT CAP		931.84		
							150	300	802	INTEREST EXPENSE		3.55		
11/07/22	95652	544	DEBT	10/12	112232		150	300	800	PRIN RETIREMENT CAP		1,912.86		
							150	300	802	INTEREST EXPENSE		117.49		
11/07/22	95652	544	DEBT	10/12	112233		150	300	800	PRIN RETIREMENT CAP		5,598.94		
							150	300	802	INTEREST EXPENSE		340.37		
11/07/22	95652	544	DEBT	10/12	112234		150	300	800	PRIN RETIREMENT CAP		1,378.68		
							150	300	802	INTEREST EXPENSE		125.91		10,409.64
11/07/22	95701	593	DEBT	10/12	112227		400	340	800	PRIN RETIREMENT CAP		13,274.15		
							400	340	802	INTEREST EXPENSE		617.09		13,891.24
12/05/22	95886	795	DEBT	11/18	122239		001	200	800	PRIN RETIREMENT CAP		678.06		
							001	200	802	INTEREST EXPENSE		39.81		717.87
12/05/22	96000	909	DEBT	11/17	122221		096	153	800	PRIN RETIREMENT CAP		441.35		
							096	153	802	INTEREST EXPENSE		25.92		467.27
12/05/22	96038	947	LOAN PAYOFF 251368	11/17	111722F		150	300	800	PRIN RETIREMENT CAP		934.21		
							150	300	802	INTEREST EXPENSE		20.01		
12/05/22	96038	947	DEBT	11/17	122228		150	300	800	PRIN RETIREMENT CAP		1,919.22		
							150	300	802	INTEREST EXPENSE		111.13		
12/05/22	96038	947	DEBT	11/17	122229		150	300	800	PRIN RETIREMENT CAP		5,616.87		
							150	300	802	INTEREST EXPENSE		322.44		
12/05/22	96038	947	DEBT	11/17	122230		150	300	800	PRIN RETIREMENT CAP		1,385.03		
							150	300	802	INTEREST EXPENSE		119.56		10,428.47
12/05/22	96079	988	DEBT	11/17	122224		400	340	800	PRIN RETIREMENT CAP		13,320.61		
							400	340	802	INTEREST EXPENSE		570.63		13,891.24

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01/03/23	96165	1096	DEBT	12/13	12340		001	200	800		PRIN RETIREMENT CAP	677.60		
							001	200	802		INTEREST EXPENSE	40.27		717.87
01/03/23	96255	1186	DEBT	12/14	12321		096	153	800		PRIN RETIREMENT CAP	441.06		
							096	153	802		INTEREST EXPENSE	26.21		467.27
01/03/23	96286	1217	DEBT	12/13	12329		150	300	800		PRIN RETIREMENT CAP	1,918.18		
							150	300	802		INTEREST EXPENSE	112.17		
01/03/23	96286	1217	DEBT	12/13	12330		150	300	800		PRIN RETIREMENT CAP	1,383.42		
							150	300	800		PRIN RETIREMENT CAP	121.17		
01/03/23	96286	1217	DEBT	12/13	12337		150	300	800		PRIN RETIREMENT CAP	5,613.33		
							150	300	802		INTEREST EXPENSE	325.98		9,474.25
01/03/23	96324	1255	DEBT	12/13	12325		400	340	800		PRIN RETIREMENT CAP	13,329.11		
							400	340	802		INTEREST EXPENSE	562.13		13,891.24
02/06/23	96424	1380	DEBT	01/11	22340		001	200	800		PRIN RETIREMENT CAP	678.47		
							001	200	802		INTEREST EXPENSE	39.40		717.87
02/06/23	96510	1466	DEBT	01/12	22321		096	153	800		PRIN RETIREMENT CAP	441.62		
							096	153	802		INTEREST EXPENSE	25.65		467.27
02/06/23	96542	1498	DEBT	01/11	22335		150	300	800		PRIN RETIREMENT CAP	1,920.84		
							150	300	802		INTEREST EXPENSE	109.51		
02/06/23	96542	1498	DEBT	01/11	22336		150	300	800		PRIN RETIREMENT CAP	1,385.79		
							150	300	802		INTEREST EXPENSE	118.80		
02/06/23	96542	1498	DEBT	01/11	22337		150	300	800		PRIN RETIREMENT CAP	5,620.53		
							150	300	802		INTEREST EXPENSE	318.78		9,474.25
02/06/23	96591	1547	DEBT	01/11	22325		400	340	800		PRIN RETIREMENT CAP	13,356.66		
							400	340	802		INTEREST EXPENSE	534.58		13,891.24
03/06/23	96677	1656	DEBT	02/15	32340		001	200	800		PRIN RETIREMENT CAP	683.07		
							001	200	802		INTEREST EXPENSE	34.80		717.87
03/06/23	96764	1743	DEBT	02/21	32321		096	153	800		PRIN RETIREMENT CAP	444.62		
							096	153	802		INTEREST EXPENSE	22.65		467.27
03/06/23	96790	1769	DEBT	02/15	32335		150	300	800		PRIN RETIREMENT CAP	1,933.84		
							150	300	802		INTEREST EXPENSE	96.51		
03/06/23	96790	1769	DEBT	02/15	32336		150	300	800		PRIN RETIREMENT CAP	1,399.43		
							150	300	802		INTEREST EXPENSE	105.16		
03/06/23	96790	1769	DEBT	02/15	32337		150	300	800		PRIN RETIREMENT CAP	5,657.90		
							150	300	802		INTEREST EXPENSE	281.41		9,474.25
03/06/23	96822	1801	DEBT	02/15	32325		400	340	800		PRIN RETIREMENT CAP	13,433.33		
							400	340	802		INTEREST EXPENSE	457.91		13,891.24
04/03/23	96917	1921	DEBT	03/15	42340		001	200	800		PRIN RETIREMENT CAP	680.22		
							001	200	802		INTEREST EXPENSE	37.65		717.87

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04/03/23	97008	2012	DEBT	03/15	42321		096	153	800		PRIN RETIREMENT CAP	442.76		
							096	153	802		INTEREST EXPENSE	24.51		467.27
04/03/23	97042	2046	DEBT	03/15	42335		150	300	800		PRIN RETIREMENT CAP	1,926.18		
							150	300	802		INTEREST EXPENSE	104.17		
04/03/23	97042	2046	DEBT	03/15	42336		150	300	800		PRIN RETIREMENT CAP	1,390.56		
							150	300	802		INTEREST EXPENSE	114.03		
04/03/23	97042	2046	DEBT	03/15	42337		150	300	800		PRIN RETIREMENT CAP	5,635.00		
							150	300	802		INTEREST EXPENSE	304.31		9,474.25
04/03/23	97085	2089	DEBT	03/15	42325		400	340	800		PRIN RETIREMENT CAP	13,412.03		
							400	340	802		INTEREST EXPENSE	479.21		13,891.24
05/01/23	97166	2193	DEBT	04/13	52338		001	200	800		PRIN RETIREMENT CAP	682.27		
							001	200	802		INTEREST EXPENSE	35.60		717.87
05/01/23	97264	2291	DEBT	04/24	52321		096	153	800		PRIN RETIREMENT CAP	444.10		
							096	153	802		INTEREST EXPENSE	23.17		467.27
05/01/23	97293	2320	DEBT	04/13	52333		150	300	800		PRIN RETIREMENT CAP	1,932.12		
							150	300	802		INTEREST EXPENSE	98.23		
05/01/23	97293	2320	DEBT	04/13	52334		150	300	800		PRIN RETIREMENT CAP	1,396.55		
							150	300	802		INTEREST EXPENSE	108.04		
05/01/23	97293	2320	DEBT	04/13	52335		150	300	800		PRIN RETIREMENT CAP	5,651.82		
							150	300	802		INTEREST EXPENSE	287.49		9,474.25
05/01/23	97336	2363	DEBT	04/13	52325		400	340	800		PRIN RETIREMENT CAP	13,454.31		
							400	340	802		INTEREST EXPENSE	436.93		13,891.24
06/05/23	97437	2495	DEBT	05/10	62338		001	200	800		PRIN RETIREMENT CAP	681.96		
							001	200	802		INTEREST EXPENSE	35.91		717.87
06/05/23	97526	2584	DEBT	05/15	62321		096	153	800		PRIN RETIREMENT CAP	443.90		
							096	153	802		INTEREST EXPENSE	23.37		467.27
06/05/23	97558	2616	DEBT	05/10	62333		150	300	800		PRIN RETIREMENT CAP	1,931.53		
							150	300	802		INTEREST EXPENSE	98.82		
06/05/23	97558	2616	DEBT	05/10	62334		150	300	800		PRIN RETIREMENT CAP	1,395.34		
							150	300	802		INTEREST EXPENSE	109.25		
06/05/23	97558	2616	DEBT	05/10	62335		150	300	800		PRIN RETIREMENT CAP	5,649.49		
							150	300	802		INTEREST EXPENSE	289.52		9,473.95
06/05/23	97614	2672	DEBT	05/10	62325		400	340	800		PRIN RETIREMENT CAP	13,467.55		
							400	340	802		INTEREST EXPENSE	423.69		13,891.24
07/03/23	97746	2829	DEBT	06/14	72338		001	200	800		PRIN RETIREMENT CAP	683.97		
							001	200	802		INTEREST EXPENSE	33.90		717.87
07/03/23	97842	2925	DEBT	06/19	72321		096	153	800		PRIN RETIREMENT CAP	445.20		
							096	153	802		INTEREST EXPENSE	22.07		467.27

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07/03/23	97872	2955	DEBT	06/14	72333		150	300	800		PRIN RETIREMENT CAP	1,937.31		
							150	300	802		INTEREST EXPENSE	93.04		
07/03/23	97872	2955	DEBT	06/14	72334		150	300	800		PRIN RETIREMENT CAP	1,401.18		
							150	300	802		INTEREST EXPENSE	103.41		
07/03/23	97872	2955	DEBR	06/14	72335		150	300	800		PRIN RETIREMENT CAP	5,665.85		
							150	300	802		INTEREST EXPENSE	273.46	9,474.25	
07/03/23	97924	3007	DEBT	06/14	72325		400	340	800		PRIN RETIREMENT CAP	13,508.15		
							400	340	802		INTEREST EXPENSE	383.09	13,891.24	
08/07/23	98023	3131	DEBT	07/13	82339		001	200	800		PRIN RETIREMENT CAP	683.72		
							001	200	802		INTEREST EXPENSE	34.15	717.87	
08/07/23	98119	3227	DEBT	07/18	82321		096	153	800		PRIN RETIREMENT CAP	445.04		
							096	153	802		INTEREST EXPENSE	22.23	467.27	
08/07/23	98150	3258	DEBT	07/13	82334		150	300	800		PRIN RETIREMENT CAP	1,936.89		
							150	300	802		INTEREST EXPENSE	93.46		
08/07/23	98150	3258	DEBT	07/13	82335		150	300	800		PRIN RETIREMENT CAP	1,400.13		
							150	300	802		INTEREST EXPENSE	104.46		
08/07/23	98150	3258	DEBT	07/13	82336		150	300	800		PRIN RETIREMENT CAP	5,664.00		
							150	300	802		INTEREST EXPENSE	275.31	9,474.25	
08/07/23	98191	3299	DEBT	07/13	82325		400	340	800		PRIN RETIREMENT CAP	13,523.30		
							400	340	802		INTEREST EXPENSE	367.94	13,891.24	
09/05/23	98430	3562	DEBT	08/16	94023		001	200	800		PRIN RETIREMENT CAP	684.59		
							001	200	802		INTEREST EXPENSE	33.28	717.87	
09/05/23	98521	3653	DEBT	08/21	92123		096	153	800		PRIN RETIREMENT CAP	445.61		
							096	153	802		INTEREST EXPENSE	21.66	467.27	
09/05/23	98554	3686	DEBT	08/16	93423		150	300	800		PRIN RETIREMENT CAP	1,939.58		
							150	300	802		INTEREST EXPENSE	90.77		
09/05/23	98554	3686	DEBT	08/16	93623		150	300	800		PRIN RETIREMENT CAP	152,600.00	154,630.35	
09/05/23	98586	3718	PAY OFF MINI EXCAVATOR	08/28	93523		155	300	800		PRIN RETIREMENT CAP	59,493.93		
							155	300	802		INTEREST EXPENSE	102.06	59,595.99	
09/05/23	98595	3727	DEBT	08/16	92523		400	340	800		PRIN RETIREMENT CAP	13,551.25		
							400	340	802		INTEREST EXPENSE	339.99	13,891.24	
FARMERS & MERCHANTS BANK				49	EXPENDITURE		502,184.35				BALANCE SHEET	.00	TOTAL	502,184.35

7293 FARMERS AND MERCHANTS BANK														
09/05/23	98518	3650	EVERGREEN-CAROLINA LOAN#2	08/30	83023EF		046	250	800		PRIN RETIREMENT CAP	1,000.00	1,000.00	
FARMERS AND MERCHANTS BANK				1	EXPENDITURE		1,000.00				BALANCE SHEET	.00	TOTAL	1,000.00

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7385 FARMERS MARKET													
08/07/23	98024	3132	WALK IN COOLER BOX	07/19	073021	73021	001	167	920	OFFICE EQUIPMENT MO	11,400.00		11,400.00
	FARMERS MARKET			1	EXPENDITURE		11,400.00			BALANCE SHEET	.00	TOTAL	11,400.00
6989 FARRELL, ROBERT JOSEPH SR													
03/06/23	96678	1657	REPAIRS - AMERICAN LEGION	09/06	000791		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
7401 FARRIS, JERRY													
09/05/23	98281	3413	ELECTION	08/22	0808E69		001	180	573	ELECTION WORKERS FE	173.00		173.00
	FARRIS, JERRY			1	EXPENDITURE		173.00			BALANCE SHEET	.00	TOTAL	173.00
6423 FASTENAL													
05/01/23	97294	2321	BAB 5/8	03/24	159128	32483	150	300	681	REPAIR AND REPLACEM	115.65		115.65
	FASTENAL			1	EXPENDITURE		115.65			BALANCE SHEET	.00	TOTAL	115.65
8627 CIRCUIT CLERK JURY													
07/03/23	97685	2768	COURT JURY 01 DAYS 000 MI	06/27	062623		001	161	575	JURORS AND WITNESS	40.00		40.00
	CIRCUIT CLERK JURY			1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL	40.00
450 FAWN GROVE BAPTIST CHURCH													
12/05/22	95779	688	ELEC	11/22	E11226		001	180	556	OTHER PROFESSIONAL	100.00		100.00
09/05/23	98282	3414	ELECTION	08/22	0808E15		001	180	556	OTHER PROFESSIONAL	100.00		100.00
	FAWN GROVE BAPTIST CHURCH			2	EXPENDITURE		200.00			BALANCE SHEET	.00	TOTAL	200.00
5844 FCCI INSURANCE GROUP													
01/03/23	96166	1097	BOND TAMI BEANE	12/09	122324T		001	153	570	INSURANCE AND FIDEL	200.00		
01/03/23	96166	1097	BOND SANDY PARKER	12/09	202324S		001	153	570	INSURANCE AND FIDEL	100.00		
01/03/23	96166	1097	BOND CAROL GATES	12/15	121522F		001	102	570	INSURANCE AND FIDEL	350.00		650.00

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02/06/23	96425	1381	BOND - GREG TUTOR	01/11	11123GT		001	153	570		INSURANCE AND FIDEL	100.00		100.00
06/05/23	97438	2496	BOND - CHRISTOPHER DICKIN	05/24	52423CD		001	200	570		INSURANCE AND FIDEL	1,625.00		1,625.00
			FCCI INSURANCE GROUP	3	EXPENDITURE					2,375.00	BALANCE SHEET	.00	TOTAL	2,375.00
3775 FEDEX														
04/03/23	96918	1922	POSTAGE	03/08	8061709		001	100	501		POSTAGE AND BOX REN	7.18		7.18
			FEDEX	1	EXPENDITURE					7.18	BALANCE SHEET	.00	TOTAL	7.18
5228 FERGUSON ENTERPRISES INC #2057														
06/05/23	97439	2497	SINGL PNEU	05/01	4577417	42600	001	220	610		PROFESSIONAL SUPPLI	271.13		271.13
07/03/23	97747	2830	LESS SALES TAX, EXEMPT	06/05	4708813	52726	001	220	643		HARDWARE/PLUMBING/E	1,309.70		1,309.70
			FERGUSON ENTERPRISES INC #2057	2	EXPENDITURE					1,580.83	BALANCE SHEET	.00	TOTAL	1,580.83
8601 CIRCUIT CLERK JURY														
07/03/23	97686	2769	COURT JURY 02 DAYS 000 MI	06/27	062623		001	161	575		JURORS AND WITNESS	80.00		80.00
			CIRCUIT CLERK JURY	1	EXPENDITURE					80.00	BALANCE SHEET	.00	TOTAL	80.00
7431 FERGUSON, JUDY														
09/05/23	98283	3415	ELECTION	08/22	808E147		001	180	573		ELECTION WORKERS FE	173.00		173.00
09/08/23	98641	3783	ELECTION	09/06	829E19		001	180	573		ELECTION WORKERS FE	125.00		125.00
			FERGUSON, JUDY	2	EXPENDITURE					298.00	BALANCE SHEET	.00	TOTAL	298.00
7084 FIKES, SARAH														
12/05/22	95780	689	ELEC	11/22	E112254		001	180	556		OTHER PROFESSIONAL	125.00		125.00
			FIKES, SARAH	1	EXPENDITURE					125.00	BALANCE SHEET	.00	TOTAL	125.00
4323 FIRST NATIONAL BANK OF CLARKSD														
10/03/22	95409	266	INT	09/15	11122PM		264	800	802		INTEREST EXPENSE	11,953.13		11,953.13
02/06/23	96583	1539	AGENCY FEE	12/31	1231221		264	800	803		FISCAL AGENTS FEES	1,940.00		1,940.00

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02/06/23	96585	1541	AGENCY FEE	12/31	1231222		269	800	803		FISCAL AGENTS FEES	1,740.00		1,740.00
04/03/23	97077	2081	DEBT	03/15	31523FN		264	800	800		PRIN RETIREMENT CAP	555,000.00		
							264	800	802		INTEREST EXPENSE	11,953.13		566,953.13
FIRST NATIONAL BANK OF CLARKSDALE				4	EXPENDITURE		582,586.26				BALANCE SHEET	.00	TOTAL	582,586.26

7339 FIRST RESPONDER TRAINING LLC														
01/03/23	96259	1190	SUSAN KEITH REG 1/19/23-1	12/22	22-0011		097	190	556		OTHER PROFESSIONAL	395.00		395.00
FIRST RESPONDER TRAINING LLC				1	EXPENDITURE		395.00				BALANCE SHEET	.00	TOTAL	395.00

5200 FL CRANE & SONS														
10/03/22	95214	71	CEILING TILE	08/31	27618MS	81562	001	155	643		HARDWARE/PLUMBING/E	85.07		85.07
06/05/23	97440	2498	CEILING TILES	03/31	30427MS	52739	001	151	681		REPAIR AND REPLACEM	717.08		717.08
08/07/23	98025	3133	PARTIAL PAY #1	06/20	3144301	52686	001	151	546		OTHER R&M BY OUTSID	38,088.00		
08/07/23	98025	3133	PAY REQUEST #2	07/31	PR#2FLC	52686	001	151	546		OTHER R&M BY OUTSID	19,044.00		57,132.00
FL CRANE & SONS				3	EXPENDITURE		57,934.15				BALANCE SHEET	.00	TOTAL	57,934.15

7377 FLAT AUTO														
06/12/23	97655	2713	WINDHSEILD REPLACE CLIFFO	04/11	134551		150	300	546		OTHER R&M BY OUTSID	455.00		455.00
FLAT AUTO				1	EXPENDITURE		455.00				BALANCE SHEET	.00	TOTAL	455.00

5001 FLEETCOR TECHNOLOGIES														
10/03/22	95215	72	FUEL	09/12	91222F2		001	200	671		GASOLINE	2,190.43		
10/03/22	95215	72	FUEL - EMA	09/12	91222F3		001	260	671		GASOLINE	55.28		
10/03/22	95215	72	FUEL	09/20	92022F2		001	200	671		GASOLINE	2,058.26		
10/03/22	95215	72	FUEL	09/27	92722F2		001	200	671		GASOLINE	2,047.42		6,351.39
10/03/22	95322	179	FUEL	09/20	92022F1		096	153	671		GASOLINE	42.49		42.49
10/03/22	95414	271	FUEL	09/12	91222F1		400	340	672		DIESEL FUEL	3,178.81		
10/03/22	95414	271	FUEL	09/20	92022F3		400	340	672		DIESEL FUEL	2,903.26		
10/03/22	95414	271	FUEL	09/27	92722F1		400	340	672		DIESEL FUEL	3,109.07		9,191.14
10/07/22	95437	306	FUEL	10/04	10422F2		001	200	671		GASOLINE	2,267.97		
10/07/22	95437	306	FUEL - EMA	10/04	10422F3		001	260	671		GASOLINE	37.20		2,305.17
10/07/22	95460	329	FUEL	10/04	10422F1		400	340	672		DIESEL FUEL	2,926.03		2,926.03

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11/07/22	95514	406	FUEL	10/02	1022FM3		001	200	671		GASOLINE	2,557.81		
11/07/22	95514	406	FUEL	10/10	1022FM2		001	260	671		GASOLINE	26.99		
11/07/22	95514	406	FUEL	10/17	1017228		001	200	671		GASOLINE	1,908.36		
11/07/22	95514	406	FUEL	10/17	1017229		001	260	671		GASOLINE	110.31		
11/07/22	95514	406	FUEL	10/27	102722X		001	200	671		GASOLINE	2,118.26		
11/07/22	95514	406	FUEL	10/27	102722Y		001	260	671		GASOLINE	55.82		
11/07/22	95514	406	FUEL	10/31	10F3122		001	200	671		GASOLINE	1,855.61		
11/07/22	95514	406	FUEL - EMA	10/31	103122F		001	260	671		GASOLINE	48.10	8,681.26	
11/07/22	95612	504	FUEL	10/02	1022FM9		096	153	671		GASOLINE	38.69		
11/07/22	95612	504	FUEL	10/27	102722Z		096	153	671		GASOLINE	33.72	72.41	
11/07/22	95702	594	FUEL	10/11	1022FM1		400	340	672		DIESEL FUEL	3,285.04		
11/07/22	95702	594	FUEL	10/17	1017227		400	340	672		DIESEL FUEL	3,549.92		
11/07/22	95702	594	FUEL	10/27	102722W		400	340	672		DIESEL FUEL	3,485.71		
11/07/22	95702	594	FUEL	10/31	F103122		400	340	672		DIESEL FUEL	3,226.40	13,547.07	
11/15/22	95723	615	FUEL	11/14	1110226		001	200	671		GASOLINE	1,610.55		
11/15/22	95723	615	FUEL	11/14	1110227		001	200	671		GASOLINE	49.10		
11/15/22	95723	615	FUEL	11/14	1110228		001	200	671		GASOLINE	2,454.39	4,114.04	
11/15/22	95729	621	FUEL	11/11	1110229		096	153	671		GASOLINE	30.21	30.21	
11/15/22	95733	625	FUEL	11/11	1111223		400	340	672		DIESEL FUEL	3,139.35		
11/15/22	95733	625	FUEL	11/11	1111224		400	340	672		DIESEL FUEL	3,460.39	6,599.74	
12/05/22	95887	796	FUEL	11/21	1121F22		001	260	671		GASOLINE	57.04		
12/05/22	95887	796	FUEL	11/21	112122F		001	200	671		GASOLINE	2,034.46		
12/05/22	95887	796	FUEL	11/28	1124223		001	200	671		GASOLINE	1,615.90	3,707.40	
12/05/22	96001	910	FUEL	11/28	1124221		096	153	671		GASOLINE	31.87	31.87	
12/05/22	96080	989	FUEL	11/21	F112122		400	340	672		DIESEL FUEL	3,091.50		
12/05/22	96080	989	FUEL	11/28	1124222		400	340	672		DIESEL FUEL	1,973.95	5,065.45	
12/09/22	96097	1006	FUEL	12/05	12522F1		001	200	671		GASOLINE	1,585.12		
12/09/22	96097	1006	FUEL EMA	12/05	12522F2		001	260	671		GASOLINE	51.45	1,636.57	
12/09/22	96118	1027	FUEL	12/05	12522F3		400	340	672		DIESEL FUEL	3,578.43	3,578.43	
01/03/23	96167	1098	FUEL EMA	12/09	12922F6		001	260	671		GASOLINE	47.36		
01/03/23	96167	1098	FUEL	12/09	12922F7		001	200	671		GASOLINE	1,458.19		
01/03/23	96167	1098	FUEL	12/19	1218222		001	200	671		GASOLINE	1,791.37		
01/03/23	96167	1098	FUEL EMA	12/26	1226222		001	260	671		GASOLINE	42.01		
01/03/23	96167	1098	FUEL	12/26	1226223		001	200	671		GASOLINE	1,542.88	4,881.81	
01/03/23	96256	1187	FUEL	12/09	12922F9		096	153	671		GASOLINE	70.22	70.22	
01/03/23	96325	1256	FUEL	12/12	12922F8		400	340	672		DIESEL FUEL	2,355.81		
01/03/23	96325	1256	FUEL	12/18	1218221		400	340	672		DIESEL FUEL	2,782.11		
01/03/23	96325	1256	FUEL	12/27	1226221		400	340	672		DIESEL FUEL	2,851.26	7,989.18	

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01/09/23	96342	1273	FUEL - EMA	01/03	1323F1		001	260	671		GASOLINE	47.46		
01/09/23	96342	1273	FUEL	01/03	1323F2		001	200	671		GASOLINE	1,773.95		
01/09/23	96342	1273	FUEL	01/09	1823F2		001	200	671		GASOLINE	1,927.49		
01/09/23	96342	1273	FUEL - EMA	01/09	1823F3		001	260	671		GASOLINE	48.27	3,797.17	
01/09/23	96361	1292	FUEL	01/03	1323F3		400	340	672		DIESEL FUEL	3,187.90		
01/09/23	96361	1292	FUEL	01/08	1823F1		400	340	672		DIESEL FUEL	2,814.41	6,002.31	
02/06/23	96426	1382	FUEL	01/16	11623F2		001	200	671		GASOLINE	2,090.78		
02/06/23	96426	1382	FUEL EMA	01/16	11623F3		001	260	671		GASOLINE	46.76		
02/06/23	96426	1382	FUEL	01/23	123238		001	200	671		GASOLINE	1,783.05		
02/06/23	96426	1382	FUEL - EMA	01/30	13023F1		001	260	671		GASOLINE	47.50		
02/06/23	96426	1382	FUEL	01/30	13023F2		001	200	671		GASOLINE	2,313.24	6,281.33	
02/06/23	96511	1467	FUEL	01/23	123239		096	153	671		GASOLINE	39.02	39.02	
02/06/23	96592	1548	FUEL	01/16	11623F1		400	340	672		DIESEL FUEL	2,914.51		
02/06/23	96592	1548	FUEL	01/23	123234		400	340	672		DIESEL FUEL	2,966.14		
02/06/23	96592	1548	FUEL	01/30	13023F3		400	340	672		DIESEL FUEL	2,887.64	8,768.29	
02/10/23	96630	1595	FUEL	02/06	2623F8		001	200	671		GASOLINE	1,826.11		
02/10/23	96630	1595	FUEL - EMA	02/06	2623F9		001	260	671		GASOLINE	49.52	1,875.63	
02/10/23	96641	1606	FUEL	02/06	2623F7		400	340	672		DIESEL FUEL	2,745.64	2,745.64	
03/06/23	96679	1658	FUEL	02/13	213237F		001	200	671		GASOLINE	2,281.25		
03/06/23	96679	1658	FUEL - EMA	02/13	213238F		001	260	671		GASOLINE	44.49		
03/06/23	96679	1658	FUEL	02/20	22023F3		001	200	671		GASOLINE	1,969.39		
03/06/23	96679	1658	FUEL	02/21	22023F1		001	260	671		GASOLINE	59.96		
03/06/23	96679	1658	FUEL	02/27	22723F1		001	200	671		GASOLINE	1,744.21		
03/06/23	96679	1658	FUEL - EMA	02/27	22723F2		001	260	671		GASOLINE	53.83	6,153.13	
03/06/23	96765	1744	FEL	02/13	213F231		096	153	671		GASOLINE	36.84	36.84	
03/06/23	96823	1802	FUEL	02/13	21323F9		400	340	672		DIESEL FUEL	2,512.83		
03/06/23	96823	1802	FUEL	02/20	22023F2		400	340	672		DIESEL FUEL	2,567.47		
03/06/23	96823	1802	FUEL	02/27	22723F3		400	340	672		DIESEL FUEL	2,469.76	7,550.06	
03/10/23	96847	1836	FUEL	03/06	3623F2		001	200	671		GASOLINE	2,096.65		
03/10/23	96847	1836	FUEL - EMA	03/06	3623F3		001	260	671		GASOLINE	91.29	2,187.94	
03/10/23	96874	1863	FUEL	03/06	3623F4		400	340	672		DIESEL FUEL	2,637.04	2,637.04	
04/03/23	96919	1923	FUEL - EMA	03/15	31523F2		001	260	671		GASOLINE	50.93		
04/03/23	96919	1923	FUEL	03/15	31523F3		001	200	671		GASOLINE	2,380.41		
04/03/23	96919	1923	FUEL - EMA	03/23	32323F3		001	260	671		GASOLINE	94.01		
04/03/23	96919	1923	FUEL	03/23	32323F4		001	200	671		GASOLINE	1,928.87		
04/03/23	96919	1923	FUEL	03/27	32723F2		001	200	671		GASOLINE	2,194.95		
04/03/23	96919	1923	FUEL - EMA	03/27	32723F3		001	260	671		GASOLINE	52.94	6,702.11	
04/03/23	97009	2013	FUEL	03/15	31523FM		096	153	671		GASOLINE	37.51		

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04/03/23	97009	2013	FUEL	03/23	32323F1		096	153	671		GASOLINE	41.27		78.78
04/03/23	97086	2090	FUEL	03/13	31323F1		400	340	672		DIESEL FUEL	2,466.30		
04/03/23	97086	2090	FUEL	03/23	32323F2		400	340	672		DIESEL FUEL	2,661.05		
04/03/23	97086	2090	FUEL	03/27	32723F1		400	340	672		DIESEL FUEL	2,604.75		7,732.10
04/10/23	97113	2128	FUEL - EMA	04/10	41023F5		001	260	671		GASOLINE	73.15		
04/10/23	97113	2128	FUEL	04/10	41023F6		001	200	671		GASOLINE	1,844.81		
04/10/23	97113	2128	FUEL - EMA	04/10	41023F7		001	260	671		GASOLINE	50.50		
04/10/23	97113	2128	FUEL	04/10	41023F8		001	200	671		GASOLINE	2,070.35		4,038.81
04/10/23	97121	2136	FUEL	04/10	41023F3		096	153	671		GASOLINE	41.69		
04/10/23	97121	2136	FUEL	04/10	41023F4		096	153	671		GASOLINE	41.44		83.13
04/10/23	97128	2143	FUEL	04/10	41023F1		400	340	672		DIESEL FUEL	2,465.58		
04/10/23	97128	2143	FUEL	04/10	41023F2		400	340	672		DIESEL FUEL	2,507.47		4,973.05
05/01/23	97167	2194	FUEL	04/17	41723F1		001	200	671		GASOLINE	3,151.05		
05/01/23	97167	2194	FUEL - EMA	04/17	41723F2		001	260	671		GASOLINE	65.88		
05/01/23	97167	2194	FUEL	04/24	42423F1		001	200	671		GASOLINE	2,139.06		5,355.99
05/01/23	97337	2364	FUEL	04/17	41723F3		400	340	672		DIESEL FUEL	2,555.30		
05/01/23	97337	2364	FUEL	04/24	42423F2		400	340	672		DIESEL FUEL	2,304.29		4,859.59
05/10/23	97363	2402	FUEL - EMA	05/01	5123F1		001	260	671		GASOLINE	40.78		
05/10/23	97363	2402	FUEL	05/01	5123F2		001	200	671		GASOLINE	2,562.84		
05/10/23	97363	2402	FUEL	05/07	5723F1		001	200	671		GASOLINE	2,297.72		4,901.34
05/10/23	97374	2413	FUEL	05/07	5723F2		096	153	671		GASOLINE	32.03		32.03
05/10/23	97386	2425	FUEL	05/03	5323F1		400	340	672		DIESEL FUEL	2,126.09		
05/10/23	97386	2425	FUEL	05/07	5723F3		400	340	672		DIESEL FUEL	2,191.92		4,318.01
06/05/23	97441	2499	FUEL	05/16	51623F2		001	200	671		GASOLINE	2,499.56		
06/05/23	97441	2499	FUEL - EMA	05/16	51623F3		001	260	671		GASOLINE	107.91		
06/05/23	97441	2499	FUEL	05/21	52123F1		001	200	671		GASOLINE	2,417.29		
06/05/23	97441	2499	FUEL - EMA	05/21	52123F3		001	260	671		GASOLINE	98.83		
06/05/23	97441	2499	FUEL	05/30	53023F1		001	200	671		GASOLINE	2,484.09		7,607.68
06/05/23	97527	2585	FUEL	05/16	51623F4		096	153	671		GASOLINE	39.61		
06/05/23	97527	2585	FUEL	05/21	52123F4		096	153	671		GASOLINE	41.65		81.26
06/05/23	97615	2673	FUEL	05/16	51623F1		400	340	672		DIESEL FUEL	2,369.10		
06/05/23	97615	2673	FUEL	05/21	52123F2		400	340	672		DIESEL FUEL	2,371.49		
06/05/23	97615	2673	FUEL	05/30	53023F2		400	340	672		DIESEL FUEL	2,397.80		7,138.39
06/12/23	97658	2716	FUEL	06/07	6723F9		400	340	672		DIESEL FUEL	2,032.19		2,032.19
07/03/23	97748	2831	FUEL	06/12	61223F1		001	200	671		GASOLINE	2,139.90		
07/03/23	97748	2831	FUEL - EMA	06/12	61223F4		001	260	671		GASOLINE	59.71		
07/03/23	97748	2831	FUEL	06/19	61823F3		001	200	671		GASOLINE	3,548.00		

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07/03/23	97748	2831	FUEL - EMA	06/19	61923F2		001	260	671		GASOLINE	137.93		
07/03/23	97748	2831	FUEL	06/26	62623F1		001	200	671		GASOLINE	2,400.59		
07/03/23	97748	2831	FUEL - EMA	06/26	62623F3		001	260	671		GASOLINE	92.39	8,378.52	
07/03/23	97843	2926	FUEL	06/12	61223F3		096	153	671		GASOLINE	32.92		32.92
07/03/23	97925	3008	FUEL	06/12	61223F2		400	340	672		DIESEL FUEL	2,060.65		
07/03/23	97925	3008	FUEL	06/19	61923F1		400	340	672		DIESEL FUEL	2,250.39		
07/03/23	97925	3008	FUEL	06/26	62623F2		400	340	672		DIESEL FUEL	2,271.94		6,582.98
07/07/23	97944	3027	FUEL	07/06	7523F3		001	200	671		GASOLINE	1,765.63		1,765.63
07/07/23	97952	3035	FUEL	07/06	7523F1		096	153	671		GASOLINE	68.59		68.59
07/07/23	97963	3046	FUEL	07/05	7523F2		400	340	672		DIESEL FUEL	2,175.04		2,175.04
08/07/23	98026	3134	FUEL	07/10	71023F1		001	200	671		GASOLINE	2,238.01		
08/07/23	98026	3134	FUEL - EMA	07/10	71023F2		001	260	671		GASOLINE	55.30		
08/07/23	98026	3134	FUEL	07/18	71823F2		001	200	671		GASOLINE	2,409.37		
08/07/23	98026	3134	FUEL - EMA	07/26	72623F7		001	260	671		GASOLINE	60.67		
08/07/23	98026	3134	FUEL	07/26	72623F8		001	200	671		GASOLINE	2,478.92		
08/07/23	98026	3134	FUEL	07/31	73123F8		001	200	671		GASOLINE	2,317.47		
08/07/23	98026	3134	FUEL - EMA	07/31	73123T7		001	260	671		GASOLINE	119.03		9,678.77
08/07/23	98192	3300	FUEL	07/10	71023F3		400	340	672		DIESEL FUEL	2,387.40		
08/07/23	98192	3300	FUEL	07/18	71823F1		400	340	672		DIESEL FUEL	2,429.08		
08/07/23	98192	3300	FUEL	07/26	72623F9		400	340	672		DIESEL FUEL	2,471.34		
08/07/23	98192	3300	FUEL	07/31	73123T9		400	340	672		DIESEL FUEL	2,442.82		9,730.64
08/14/23	98218	3336	FUEL	08/07	8723F1		001	200	671		GASOLINE	2,262.78		
08/14/23	98218	3336	FUEL - EMA	08/07	8723F2		001	260	671		GASOLINE	64.19		2,326.97
08/14/23	98227	3345	FUEL	08/07	8723F3		400	340	672		DIESEL FUEL	2,698.58		2,698.58
09/05/23	98431	3563	FUEL	08/16	81623F2		001	200	671		GASOLINE	2,366.13		
09/05/23	98431	3563	FUEL	08/21	82123F1		001	200	671		GASOLINE	2,549.94		
09/05/23	98431	3563	FUEL - EMA				001	200	671		GASOLINE	2.50		
09/05/23	98431	3563	FUEL - EMA	08/21	82123F3		001	260	671		GASOLINE	62.88		
09/05/23	98431	3563	FUEL - EMA	08/28	82823F7		001	260	671		GASOLINE	63.74		
09/05/23	98431	3563	FUEL	08/28	82823F8		001	200	671		GASOLINE	2,113.60		7,158.79
09/05/23	98596	3728	FUEL	08/16	81623F1		400	340	672		DIESEL FUEL	2,898.49		
09/05/23	98596	3728	FUEL	08/21	82123F2		400	340	672		DIESEL FUEL	3,065.66		
09/05/23	98596	3728	FUEL	08/28	82823F9		400	340	672		DIESEL FUEL	2,720.65		8,684.80
09/08/23	98738	3880	FUEL	09/07	9723F2		001	200	671		GASOLINE	1,965.78		
09/08/23	98738	3880	FUEL - EMA	09/07	9723F3		001	260	671		GASOLINE	59.79		2,025.57
09/08/23	98755	3897	FUEL	09/07	9723F1		400	340	672		DIESEL FUEL	2,752.53		2,752.53
FLEETCOR TECHNOLOGIES				60	EXPENDITURE		252,891.07				BALANCE SHEET	.00	TOTAL	252,891.07

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5558 FLURRY, JANE													
09/05/23	98284	3416	ELECTION	08/22 0808E3		001	180	573		ELECTION WORKERS FE	125.00		125.00
09/05/23	98432	3564	ELECTION	08/29 3E82923		001	180	573		ELECTION WORKERS FE	125.00		125.00
FLURRY, JANE				2	EXPENDITURE		250.00			BALANCE SHEET	.00	TOTAL	250.00
1283 FOSTER, DEBORAH W													
12/05/22	95781	690	ELEC	11/22 1122E7		001	180	556		OTHER PROFESSIONAL	30.00		30.00
09/05/23	98285	3417	ELECTION	08/22 808E156		001	180	573		ELECTION WORKERS FE	173.00		173.00
FOSTER, DEBORAH W				2	EXPENDITURE		203.00			BALANCE SHEET	.00	TOTAL	203.00
8628 CIRCUIT CLERK JURY													
07/03/23	97687	2770	COURT JURY 01 DAYS 012 MI	06/27 062623		001	161	575		JURORS AND WITNESS	47.86		47.86
CIRCUIT CLERK JURY				1	EXPENDITURE		47.86			BALANCE SHEET	.00	TOTAL	47.86
3309 FRANK'S BATTERY SERVICE													
12/05/22	96039	948	BATTERY	10/13 107849	1800	150	300	681		REPAIR AND REPLACEM	360.00		360.00
02/06/23	96543	1499	BATTERIES	01/11 108755	12178	150	300	681		REPAIR AND REPLACEM	300.00		300.00
06/05/23	97559	2617	BATTERY	05/11 107439	52727	150	300	681		REPAIR AND REPLACEM	240.00		240.00
07/03/23	97873	2956	BATTERY	05/31 106973	52815	150	300	681		REPAIR AND REPLACEM	120.00		120.00
FRANK'S BATTERY SERVICE				4	EXPENDITURE		1,020.00			BALANCE SHEET	.00	TOTAL	1,020.00
1095 FRANKS, JUDITH													
12/05/22	95782	691	ELEC	11/22 1122E2		001	180	556		OTHER PROFESSIONAL	175.00		175.00
09/05/23	98286	3418	ELECTION	08/22 0808E52		001	180	573		ELECTION WORKERS FE	193.00		193.00
09/08/23	98642	3784	ELECTION	09/06 829E3		001	180	573		ELECTION WORKERS FE	145.00		145.00
FRANKS, JUDITH				3	EXPENDITURE		513.00			BALANCE SHEET	.00	TOTAL	513.00
7408 FREDERICK, MIKE													

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09/05/23	98287	3419	ELECTION	08/22	0808E80		001	180	573		ELECTION WORKERS FE	193.00		193.00
09/08/23	98643	3785	ELECTION	09/06	829E50		001	180	573		ELECTION WORKERS FE	145.00		145.00
FREDERICK, MIKE				2	EXPENDITURE			338.00			BALANCE SHEET	.00	TOTAL	338.00
7398 FREDERICK, REGINA														
09/05/23	98288	3420	ELECTION	08/22	0808E63		001	180	573		ELECTION WORKERS FE	173.00		173.00
09/08/23	98644	3786	ELECTION	09/06	829E47		001	180	573		ELECTION WORKERS FE	125.00		125.00
FREDERICK, REGINA				2	EXPENDITURE			298.00			BALANCE SHEET	.00	TOTAL	298.00
8562 CIRCUIT CLERK JURY														
10/03/22	95156	13	COURT JURY 02 DAYS 028 MI	09/27	092622		001	161	575		JURORS AND WITNESS	97.50		97.50
02/06/23	96384	1340	COURT JURY 01 DAYS 014 MI	01/31	013023		001	161	575		JURORS AND WITNESS	48.75		48.75
CIRCUIT CLERK JURY				2	EXPENDITURE			146.25			BALANCE SHEET	.00	TOTAL	146.25
453 FRIENDSHIP FIRE DEPT.														
12/05/22	95783	692	ELEC	11/22	E11229		001	180	556		OTHER PROFESSIONAL	100.00		100.00
09/05/23	98289	3421	ELECTION	08/22	0808E18		001	180	556		OTHER PROFESSIONAL	100.00		100.00
FRIENDSHIP FIRE DEPT.				2	EXPENDITURE			200.00			BALANCE SHEET	.00	TOTAL	200.00
929 FULTON GRAIN COMPANY														
11/07/22	95515	407	SEEDS	10/14	223654		001	220	610		PROFESSIONAL SUPPLI	17.00		17.00
12/05/22	95888	797	13-13-13	10/28	223930		001	220	610		PROFESSIONAL SUPPLI	20.00		20.00
04/03/23	96920	1924	CHICKEN FEED	03/10	225992		001	220	610		PROFESSIONAL SUPPLI	35.00		35.00
05/01/23	97168	2195	SEEDS	03/31	226316		001	220	610		PROFESSIONAL SUPPLI	41.00		
05/01/23	97168	2195	SEEDER PLANTER	04/10	226440	42570	001	220	610		PROFESSIONAL SUPPLI	130.00		
05/01/23	97168	2195	GARDEN SUPPLIES	04/20	226585		001	220	610		PROFESSIONAL SUPPLI	49.50		
05/01/23	97168	2195	GARDEN SUPPLIES	04/24	226670		001	220	610		PROFESSIONAL SUPPLI	19.00		239.50
06/05/23	97442	2500	13-13-13 GARDEN	05/11	226942		001	220	610		PROFESSIONAL SUPPLI	19.00		
06/05/23	97442	2500	PLANT FOOD	05/16	227014		001	220	610		PROFESSIONAL SUPPLI	14.00		
06/05/23	97442	2500	FEED	05/18	227023		001	220	610		PROFESSIONAL SUPPLI	33.00		66.00

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08/07/23	98027	3135	22% SCRATCH	06/30	227630		001	220	610		PROFESSIONAL SUPPLI	31.00		
08/07/23	98027	3135	SEEDS	07/14	227767		001	200	610		PROFESSIONAL SUPPLI	9.50		
08/07/23	98027	3135	22% SCRATCH	07/20	227825		001	220	610		PROFESSIONAL SUPPLI	31.00		
08/07/23	98027	3135	SEEDS FERT	07/24	227871		001	220	610		PROFESSIONAL SUPPLI	53.00		124.50
FULTON GRAIN COMPANY				6	EXPENDITURE			502.00			BALANCE SHEET	.00	TOTAL	502.00

086 FULTON INSURANCE														
10/03/22	95216	73	GL FIRE	09/14	91422F1		001	100	570		INSURANCE AND FIDEL	1,980.00		
10/03/22	95216	73	UNEMPLOYMENT FUND BOND	09/27	3073		001	100	570		INSURANCE AND FIDEL	462.50		2,442.50
10/03/22	95299	156	INS	09/14	91422F9		040	250	570		INSURANCE AND FIDEL	229.00		229.00
10/03/22	95304	161	INS	09/14	2F91422		041	250	570		INSURANCE AND FIDEL	229.00		229.00
10/03/22	95306	163	INS	09/14	91422F3		042	250	570		INSURANCE AND FIDEL	1,165.00		1,165.00
10/03/22	95309	166	INS	09/14	91422F8		043	250	570		INSURANCE AND FIDEL	229.00		229.00
10/03/22	95312	169	INS	09/14	91422F7		044	250	570		INSURANCE AND FIDEL	229.00		229.00
10/03/22	95314	171	INS	09/14	91422F4		045	250	570		INSURANCE AND FIDEL	6,421.00		6,421.00
10/03/22	95316	173	INS	09/14	91422F5		046	250	570		INSURANCE AND FIDEL	2,930.00		2,930.00
10/03/22	95345	202	INS - CRDSVIL	09/14	3F91422		121	250	570		INSURANCE AND FIDEL	229.00		
10/03/22	95345	202	INS - LG	09/14	91422F6		121	250	570		INSURANCE AND FIDEL	229.00		458.00
10/03/22	95348	205	INS	09/14	1F91422		122	250	570		INSURANCE AND FIDEL	965.00		965.00
10/03/22	95351	208	INS	09/14	91422F2		123	250	570		INSURANCE AND FIDEL	229.00		229.00
10/03/22	95353	210	INS	09/14	91422F1		124	250	570		INSURANCE AND FIDEL	644.00		644.00
11/07/22	95621	513	POSITION BOND	10/17	3601		098	330	570		INSURANCE AND FIDEL	875.00		875.00
04/03/23	96921	1925	NOTARY BOND	03/08	6653		001	220	570		INSURANCE AND FIDEL	50.00		
04/03/23	96921	1925	BOND & NOTARY SUPPLIES	03/15	6839		001	166	610		PROFESSIONAL SUPPLI	47.00		
							001	166	570		INSURANCE AND FIDEL	50.00		147.00
08/14/23	98219	3337	CRIME BOND	07/31	9326		001	103	570		INSURANCE AND FIDEL	250.00		250.00
09/05/23	98433	3565	BOND - LEIGH ANN	07/25	9430		001	103	570		INSURANCE AND FIDEL	100.00		
09/05/23	98433	3565	BONT - JACOB MABUS	08/01	9431		001	103	570		INSURANCE AND FIDEL	100.00		
09/05/23	98433	3565	UNEMPLOYMENT FUND BOND	08/21	9427		001	100	570		INSURANCE AND FIDEL	462.50		662.50
09/12/23	98761	3903	BOND DANNA YOUNG	09/12	9790		001	101	570		INSURANCE AND FIDEL	100.00		100.00
FULTON INSURANCE				17	EXPENDITURE			18,205.00			BALANCE SHEET	.00	TOTAL	18,205.00

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078 FULTON PIPE COMPANY														
10/03/22	95408	265	CULVERT	09/23	81567	81567	160	300	634		CULVERTS	1,977.60		
10/03/22	95408	265	CULVERT	09/23	81580	81580	160	300	634		CULVERTS	1,977.60		
10/03/22	95408	265	CULVERT	09/23	91595	91595	160	300	634		CULVERTS	1,122.30		
10/03/22	95408	265	CULVERT	09/23	91625	91625	160	300	634		CULVERTS	2,990.44		
10/03/22	95408	265	CULVERT	09/23	91642	91642	160	300	634		CULVERTS	993.60		
10/03/22	95408	265	CULVERT	09/23	91677	91677	160	300	634		CULVERTS	2,224.80	11,286.34	
11/07/22	95691	583	CULVERT	10/24	091731	91731	160	300	634		CULVERTS	374.10		
11/07/22	95691	583	CULVERTS	10/24	101751	1751	160	300	634		CULVERTS	504.62		
11/07/22	95691	583	CULVERTS	10/24	101787	1787	160	300	634		CULVERTS	2,117.96		
11/07/22	95691	583	CULVERTS	10/24	10803	1803	160	300	634		CULVERTS	741.60	3,738.28	
12/05/22	96069	978	CULVERTS	11/22	101879	1879	160	300	634		CULVERTS	741.60		
12/05/22	96069	978	CULVERTS	11/22	101908	1908	160	300	634		CULVERTS	496.80		
12/05/22	96069	978	CULVERTS	11/22	111937	11937	160	300	634		CULVERTS	183.60		
12/05/22	96069	978	CULVERTS	11/22	111967	11967	160	300	634		CULVERTS	927.00		
12/05/22	96069	978	CULVERTS	11/22	111987	11987	160	300	634		CULVERTS	866.30		
12/05/22	96069	978	CULVERTS	11/22	112001	12001	160	300	634		CULVERTS	3,934.80		
12/05/22	96069	978	CULVERTS	11/22	112011	12011	160	300	634		CULVERTS	275.40	7,425.50	
01/03/23	96317	1248	CULVERTS	12/19	122061	22061	160	300	634		CULVERTS	623.50		
01/03/23	96317	1248	CULVERTS	12/20	122098	22098	160	300	634		CULVERTS	1,765.76		
01/03/23	96317	1248	CULVERTS	12/20	122104	22104	160	300	634		CULVERTS	741.60	3,130.86	
02/06/23	96576	1532	CULVERT	01/23	012161	12161	151	300	634		CULVERTS	1,760.94		
02/06/23	96576	1532	CULVERT	01/23	02183	12183	151	300	634		CULVERTS	551.70		
02/06/23	96576	1532	CULVERT	01/23	12169	12169	151	300	634		CULVERTS	1,103.40		
02/06/23	96576	1532	CULVERTS	01/23	12200	12200	151	300	634		CULVERTS	277.00	3,693.04	
03/06/23	96815	1794	CULVERT	02/23	012243	12243	151	300	634		CULVERTS	855.00		
03/06/23	96815	1794	CULVERTS	02/23	012254	12254	151	300	634		CULVERTS	415.50		
03/06/23	96815	1794	CULVERTS	02/23	022289	22289	151	300	634		CULVERTS	1,413.60		
03/06/23	96815	1794	CULVERTS	02/23	022322	22322	151	300	634		CULVERTS	3,698.70		
03/06/23	96815	1794	CULVERTS	02/23	022349	22349	151	300	634		CULVERTS	3,593.40		
03/06/23	96815	1794	CULVERTS	02/23	22366	22366	151	300	634		CULVERTS	684.00	10,660.20	
04/03/23	97074	2078	CULVERTS	03/21	22393	22392	151	300	634		CULVERTS	612.00		
04/03/23	97074	2078	CULVERT	03/21	32405	32405	151	300	634		CULVERTS	2,172.70		
04/03/23	97074	2078	CULVERT	03/21	32411	32411	151	300	634		CULVERTS	2,587.50		
04/03/23	97074	2078	CULVERT	03/21	32419	32419	151	300	634		CULVERTS	3,907.13		
04/03/23	97074	2078	CULVERT	03/21	32463	32463	151	300	634		CULVERTS	57.00		
						32463	151	300	634		CULVERTS	3,923.80	13,260.13	
05/01/23	97327	2354	CULVERT	04/20	032520	32520	151	300	634		CULVERTS	1,650.60		
05/01/23	97327	2354	CULVERT	04/20	042589	42589	151	300	634		CULVERTS	2,990.76		
05/01/23	97327	2354	CULVERTS	04/20	32529	32529	151	300	634		CULVERTS	1,302.90		
05/01/23	97327	2354	CULVERT	04/20	42547	42547	151	300	634		CULVERTS	1,246.50		
05/01/23	97327	2354	CULVERT	04/20	42579	42579	151	300	634		CULVERTS	1,886.00		

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05/01/23	97327	2354	FABRIC CLOTH	04/20	42584	42584	151	300	634	CULVERTS		600.00		
05/01/23	97327	2354	CULVERTS	04/20	42597	42597	151	300	634	CULVERTS		367.80		
						42597	151	300	634	CULVERTS		59.19		
						42597	151	300	634	CULVERTS		415.50	10,519.25	
06/05/23	97603	2661	CULVERTS	05/23	042658	42658	151	300	634	CULVERTS		6,202.20		
06/05/23	97603	2661	CULVERTS	05/23	052682	52682	151	300	634	CULVERTS		1,524.39		
06/05/23	97603	2661	CULVERT	05/23	052711	52711	151	300	634	CULVERTS		684.00		
06/05/23	97603	2661	CULVERTS	05/23	052744	52744	151	300	634	CULVERTS		866.40		
06/05/23	97603	2661	CULVERTS	05/23	052754	52754	151	300	634	CULVERTS		450.23		
06/05/23	97603	2661	CULVERT	05/23	42649	42649	151	300	634	CULVERTS		441.36		
06/05/23	97603	2661	CULVERTS	05/23	52685	52685	151	300	634	CULVERTS		3,322.50		
06/05/23	97603	2661	CULVERT	05/23	52721	52721	151	300	634	CULVERTS		831.00		
06/05/23	97603	2661	CULVERTS	05/23	52736	52736	151	300	634	CULVERTS		1,606.50		
06/05/23	97603	2661	CULVERTS	05/23	52756	52756	151	300	634	CULVERTS		2,563.20	18,491.78	
07/03/23	97749	2832	CULVERTS	06/23	052785	52785	001	200	610	PROFESSIONAL SUPPLI		1,878.00	1,878.00	
07/03/23	97914	2997	CULVERTS	06/23	52796	52796	151	300	634	CULVERTS		2,062.20		
07/03/23	97914	2997	CULVERTS	06/23	62819	62819	151	300	634	CULVERTS		1,303.50		
07/03/23	97914	2997	CULVERT	06/23	62830	62830	151	300	634	CULVERTS		684.00		
07/03/23	97914	2997	CULVERTS	06/23	62855	62855	151	300	634	CULVERTS		1,835.10		
07/03/23	97914	2997	CULVERTS	06/23	62901	62901	151	300	634	CULVERTS		3,214.35		
07/03/23	97914	2997	CULVERT	06/23	62915	62915	151	300	634	CULVERTS		2,206.00		
07/03/23	97914	2997	CULVERT	06/23	62921	62921	151	300	634	CULVERTS		190.00	11,495.15	
08/07/23	98180	3288	CULVERTS	07/28	062927	62927	151	300	634	CULVERTS		855.00		
08/07/23	98180	3288	CULVERTS	07/28	073005	73005	151	300	634	CULVERTS		1,099.50		
08/07/23	98180	3288	CULVERTS	07/28	62933	62933	151	300	634	CULVERTS		322.60		
08/07/23	98180	3288	CULVERT	07/28	62938	62938	151	300	634	CULVERTS		570.00		
08/07/23	98180	3288	CULVERT	07/28	72958	72958	151	300	634	CULVERTS		1,861.60		
08/07/23	98180	3288	CULVERT	07/28	72996	72996	151	300	634	CULVERTS		415.50		
08/07/23	98180	3288	CULVERT	07/28	73019	73019	151	300	634	CULVERTS		1,971.00		
08/07/23	98180	3288	CULVERT	07/28	73024	73024	151	300	634	CULVERTS		1,655.10		
08/07/23	98180	3288	CULVERT	07/28	73033	73033	151	300	634	CULVERTS		1,413.60	10,163.90	
09/05/23	98584	3716	CULVERTS	08/27	083159	83159	151	300	634	CULVERTS		836.00		
09/05/23	98584	3716	CULVERTS	08/28	073058	73058	151	300	634	CULVERTS		2,271.79		
09/05/23	98584	3716	CULVERTS	08/28	073062	73062	151	300	634	CULVERTS		1,099.50		
09/05/23	98584	3716	CULVERTS	08/28	073074	73074	151	300	634	CULVERTS		2,109.00		
09/05/23	98584	3716	CULVERTS	08/28	083139	83139	151	300	634	CULVERTS		4,634.19		
09/05/23	98584	3716	CULVERTS	08/28	083156	83156	151	300	634	CULVERTS		8,673.15		
09/05/23	98584	3716	CULVERTS	08/28	73065	73065	151	300	634	CULVERTS		1,732.13		
09/05/23	98584	3716	CULVERTS	08/28	83127	83127	151	300	634	CULVERTS		2,699.60		
09/05/23	98584	3716	CULVERTS	08/28	83179	83179	151	300	634	CULVERTS		1,788.60	25,843.96	
FULTON PIPE COMPANY				13	EXPENDITURE		131,586.39			BALANCE SHEET		.00	TOTAL	131,586.39

1546 FULTON TELEPHONE CO

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10/03/22	95217	74	PHONE - DHS	09/27	92722F1		001	450	502		TELEPHONE SERVICE	46.31		
							001	450	502		TELEPHONE SERVICE	184.25		
							001	450	502		TELEPHONE SERVICE	265.03		
10/03/22	95217	74	PHONE	09/28	92822F9		001	631	502		TELEPHONE SERVICE	411.65		
							001	154	502		TELEPHONE SERVICE	179.67		
							001	200	502		TELEPHONE SERVICE	766.79		
							001	102	502		TELEPHONE SERVICE	168.18		
							001	166	502		TELEPHONE SERVICE	284.69		
							001	153	502		TELEPHONE SERVICE	223.15		
							001	169	502		TELEPHONE SERVICE	158.32		
							001	100	502		TELEPHONE SERVICE	48.96		
							001	100	502		TELEPHONE SERVICE	56.70		
							001	163	502		TELEPHONE SERVICE	205.03		
							001	220	502		TELEPHONE SERVICE	204.50		
							001	153	502		TELEPHONE SERVICE	198.43		
							001	100	502		TELEPHONE SERVICE	302.95		
							001	101	502		TELEPHONE SERVICE	214.72	3,919.33	
10/03/22	95326	183	PHONE - 911	09/27	92722F4		097	190	502		TELEPHONE SERVICE	228.75	228.75	
10/03/22	95368	225	PHONE	09/27	92722F3		150	300	502		TELEPHONE SERVICE	418.42	418.42	
10/03/22	95415	272	PHONE - SW	09/27	92722F2		400	340	502		TELEPHONE SERVICE	178.38	178.38	
11/07/22	95516	408	PHONE	10/23	1023221		001	166	502		TELEPHONE SERVICE	280.91		
							001	103	502		TELEPHONE SERVICE	223.15		
							001	220	502		TELEPHONE SERVICE	187.97		
							001	153	502		TELEPHONE SERVICE	198.43		
							001	631	502		TELEPHONE SERVICE	411.65		
							001	200	502		TELEPHONE SERVICE	770.20		
							001	100	502		TELEPHONE SERVICE	48.96		
							001	154	502		TELEPHONE SERVICE	179.37		
							001	102	502		TELEPHONE SERVICE	168.18		
							001	163	502		TELEPHONE SERVICE	205.03		
							001	169	502		TELEPHONE SERVICE	158.32		
							001	100	502		TELEPHONE SERVICE	302.95		
							001	101	502		TELEPHONE SERVICE	214.72		
							001	100	502		TELEPHONE SERVICE	56.70		
11/07/22	95516	408	PHONE - DHS	10/23	1023225		001	450	502		TELEPHONE SERVICE	184.25		
							001	450	502		TELEPHONE SERVICE	265.03		
							001	450	502		TELEPHONE SERVICE	46.31	3,902.13	
11/07/22	95615	507	PHONE - 911	10/23	1023222		097	190	502		TELEPHONE SERVICE	228.75	228.75	
11/07/22	95653	545	PHONE - ROAD	10/23	1023223		150	300	502		TELEPHONE SERVICE	418.42	418.42	
11/07/22	95703	595	PHONE - SW	10/23	1023224		400	340	502		TELEPHONE SERVICE	178.38	178.38	
12/05/22	95889	798	PHONE - DHS	11/25	1125221		001	450	502		TELEPHONE SERVICE	46.31		
							001	450	502		TELEPHONE SERVICE	184.25		
							001	450	502		TELEPHONE SERVICE	265.03		

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12/05/22	95889	798	PHONE	11/28	1125222	001	100	502	TELEPHONE SERVICE		302.95	
						001	101	502	TELEPHONE SERVICE		214.72	
						001	220	502	TELEPHONE SERVICE		224.90	
						001	103	502	TELEPHONE SERVICE		223.15	
						001	100	502	TELEPHONE SERVICE		48.96	
						001	100	502	TELEPHONE SERVICE		56.70	
						001	166	502	TELEPHONE SERVICE		294.40	
						001	163	502	TELEPHONE SERVICE		205.03	
						001	102	502	TELEPHONE SERVICE		168.18	
						001	153	502	TELEPHONE SERVICE		198.43	
						001	154	502	TELEPHONE SERVICE		180.48	
						001	200	502	TELEPHONE SERVICE		836.83	
						001	631	502	TELEPHONE SERVICE		411.65	
						001	169	502	TELEPHONE SERVICE		158.32	4,020.29
12/05/22	96004	913	PHONE	11/29	1125224	097	190	502	TELEPHONE SERVICE		228.75	228.75
12/05/22	96040	949	PHONE	11/25	1125223	150	300	502	TELEPHONE SERVICE		418.42	418.42
12/05/22	96081	990	PHONE	11/25	1125225	400	340	502	TELEPHONE SERVICE		173.85	173.85
01/03/23	96168	1099	PHONE - DHS	12/28	F122822	001	450	502	TELEPHONE SERVICE		185.60	
						001	450	502	TELEPHONE SERVICE		46.76	
						001	450	502	TELEPHONE SERVICE		265.93	
01/03/23	96168	1099	PHONE	12/28	122FT8	001	100	502	TELEPHONE SERVICE		49.33	
						001	153	502	TELEPHONE SERVICE		199.33	
						001	163	502	TELEPHONE SERVICE		206.83	
						001	166	502	TELEPHONE SERVICE		282.08	
						001	103	502	TELEPHONE SERVICE		224.50	
						001	169	502	TELEPHONE SERVICE		159.22	
						001	102	502	TELEPHONE SERVICE		169.08	
						001	200	502	TELEPHONE SERVICE		562.98	
						001	631	502	TELEPHONE SERVICE		413.00	
						001	154	502	TELEPHONE SERVICE		180.58	
						001	100	502	TELEPHONE SERVICE		56.70	
						001	100	502	TELEPHONE SERVICE		302.95	
						001	101	502	TELEPHONE SERVICE		215.62	3,520.49
01/03/23	96260	1191	PHONE - 911	12/22	1222FT2	097	190	502	TELEPHONE SERVICE		66.80	66.80
01/03/23	96287	1218	PHONE - ROAD	12/22	1222FT3	150	300	502	TELEPHONE SERVICE		421.02	421.02
01/03/23	96326	1257	PHONE - SW	12/28	1222FT1	400	340	502	TELEPHONE SERVICE		176.24	176.24
02/06/23	96427	1383	PHONE - DHS	01/24	12423F1	001	450	502	TELEPHONE SERVICE		185.60	
						001	450	502	TELEPHONE SERVICE		46.76	
						001	450	502	TELEPHONE SERVICE		265.93	
02/06/23	96427	1383	PHONE	01/24	12423F2	001	163	502	TELEPHONE SERVICE		206.83	
						001	154	502	TELEPHONE SERVICE		180.97	
						001	153	502	TELEPHONE SERVICE		199.33	
						001	100	502	TELEPHONE SERVICE		49.33	

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						001	631	502	TELEPHONE SERVICE		413.00	
						001	166	502	TELEPHONE SERVICE		282.62	
						001	103	502	TELEPHONE SERVICE		224.50	
						001	169	502	TELEPHONE SERVICE		159.22	
						001	102	502	TELEPHONE SERVICE		169.08	
						001	100	502	TELEPHONE SERVICE		56.70	
						001	200	502	TELEPHONE SERVICE		848.18	
						001	100	502	TELEPHONE SERVICE		302.95	
						001	101	502	TELEPHONE SERVICE		215.62	3,806.62
02/06/23	96513	1469	PHONE - 911	01/24	12423F4	097	190	502	TELEPHONE SERVICE		128.68	128.68
02/06/23	96544	1500	PHONE - ROAD	01/24	12423F5	150	300	502	TELEPHONE SERVICE		421.02	421.02
02/06/23	96593	1549	PHONE - SW	01/24	12423F3	400	340	502	TELEPHONE SERVICE		244.20	244.20
03/06/23	96680	1659	PHONE - DHS	02/28	22823F4	001	450	502	TELEPHONE SERVICE		185.60	
						001	450	502	TELEPHONE SERVICE		46.76	
						001	450	502	TELEPHONE SERVICE		265.93	
03/06/23	96680	1659	PHONE	02/28	22823F5	001	100	502	TELEPHONE SERVICE		49.33	
						001	100	502	TELEPHONE SERVICE		56.70	
						001	154	502	TELEPHONE SERVICE		182.21	
						001	631	502	TELEPHONE SERVICE		413.00	
						001	102	502	TELEPHONE SERVICE		169.08	
						001	169	502	TELEPHONE SERVICE		159.22	
						001	103	502	TELEPHONE SERVICE		224.50	
						001	166	502	TELEPHONE SERVICE		287.40	
						001	163	502	TELEPHONE SERVICE		206.83	
						001	153	502	TELEPHONE SERVICE		199.33	
						001	100	502	TELEPHONE SERVICE		302.95	
						001	101	502	TELEPHONE SERVICE		215.62	2,964.46
03/06/23	96767	1746	PHONE - 911	02/28	22823F3	097	190	502	TELEPHONE SERVICE		128.68	128.68
03/06/23	96791	1770	PHONE - ROAD	02/28	22823F2	150	300	502	TELEPHONE SERVICE		421.02	421.02
03/06/23	96824	1803	PHONE - SW	02/28	22823F1	400	340	502	TELEPHONE SERVICE		220.76	220.76
03/10/23	96848	1837	PHONE	03/06	3623F1	001	200	502	TELEPHONE SERVICE		815.74	815.74
04/03/23	96922	1926	PHONE - DHS	03/24	32423F1	001	450	502	TELEPHONE SERVICE		46.32	
						001	450	502	TELEPHONE SERVICE		184.28	
						001	450	502	TELEPHONE SERVICE		265.05	
04/03/23	96922	1926	PHONE	03/24	32423F5	001	169	502	TELEPHONE SERVICE		158.34	
						001	103	502	TELEPHONE SERVICE		223.18	
						001	166	502	TELEPHONE SERVICE		286.38	
						001	102	502	TELEPHONE SERVICE		168.20	
						001	631	502	TELEPHONE SERVICE		411.68	
						001	154	502	TELEPHONE SERVICE		180.01	
						001	100	502	TELEPHONE SERVICE		56.70	
						001	100	502	TELEPHONE SERVICE		48.97	

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						001	153	502	TELEPHONE	SERVICE	198.45		
						001	163	502	TELEPHONE	SERVICE	205.07		
						001	200	502	TELEPHONE	SERVICE	829.54		
						001	100	502	TELEPHONE	SERVICE	302.95		
						001	101	502	TELEPHONE	SERVICE	214.74	3,779.86	
04/03/23	97011	2015	PHONE - 911	03/24	32423F3	097	190	502	TELEPHONE	SERVICE	127.36		127.36
04/03/23	97043	2047	PHONE - ROAD	03/24	32423F2	150	300	502	TELEPHONE	SERVICE	418.48		418.48
04/03/23	97087	2091	PHONE - SW	03/24	32423F4	400	340	502	TELEPHONE	SERVICE	219.96		219.96
05/01/23	97169	2196	PHONE - DHS	04/23	42323F9	001	450	502	TELEPHONE	SERVICE	265.05		
						001	450	502	TELEPHONE	SERVICE	184.28		
						001	450	502	TELEPHONE	SERVICE	46.32		
05/01/23	97169	2196	PHONE	04/24	42423F4	001	166	502	TELEPHONE	SERVICE	283.30		
						001	103	502	TELEPHONE	SERVICE	223.18		
						001	169	502	TELEPHONE	SERVICE	158.34		
						001	102	502	TELEPHONE	SERVICE	168.20		
						001	100	502	TELEPHONE	SERVICE	56.70		
						001	631	502	TELEPHONE	SERVICE	350.67		
						001	154	502	TELEPHONE	SERVICE	180.38		
						001	153	502	TELEPHONE	SERVICE	198.45		
						001	100	502	TELEPHONE	SERVICE	48.97		
						001	163	502	TELEPHONE	SERVICE	205.07		
						001	100	502	TELEPHONE	SERVICE	302.95		
						001	101	502	TELEPHONE	SERVICE	214.74		
05/01/23	97169	2196	PHONE	04/25	42523FT	001	200	502	TELEPHONE	SERVICE	889.98	3,776.58	
05/01/23	97267	2294	PHONE - 911	04/24	42423F1	097	190	502	TELEPHONE	SERVICE	127.36		127.36
05/01/23	97295	2322	PHONE - ROAD	04/24	42423F3	150	300	502	TELEPHONE	SERVICE	418.48		418.48
05/01/23	97338	2365	PHONE - SW	04/24	42423T2	400	340	502	TELEPHONE	SERVICE	219.96		219.96
06/05/23	97443	2501	PHONE	05/30	53023F5	001	200	502	TELEPHONE	SERVICE	860.28		
						001	100	502	TELEPHONE	SERVICE	302.95		
						001	101	502	TELEPHONE	SERVICE	214.74		
						001	100	502	TELEPHONE	SERVICE	48.97		
						001	153	502	TELEPHONE	SERVICE	198.45		
						001	163	502	TELEPHONE	SERVICE	205.07		
						001	166	502	TELEPHONE	SERVICE	283.42		
						001	103	502	TELEPHONE	SERVICE	223.18		
						001	169	502	TELEPHONE	SERVICE	158.34		
						001	102	502	TELEPHONE	SERVICE	168.20		
						001	631	502	TELEPHONE	SERVICE	371.68		
						001	154	502	TELEPHONE	SERVICE	180.63		
						001	100	502	TELEPHONE	SERVICE	56.70		
06/05/23	97443	2501	PHONE - DHS	05/30	53023F9	001	450	502	TELEPHONE	SERVICE	265.05		
						001	450	502	TELEPHONE	SERVICE	184.28		
						001	450	502	TELEPHONE	SERVICE	46.32	3,768.26	

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06/05/23	97529	2587	PHONE - 911	05/30	53023F8		097	190	502		TELEPHONE SERVICE	127.36		127.36
06/05/23	97560	2618	PHONE - ROAD	05/30	53023F6		150	300	502		TELEPHONE SERVICE	418.48		418.48
06/05/23	97616	2674	PHONE - SW	05/30	53023F7		400	340	502		TELEPHONE SERVICE	219.96		219.96
07/03/23	97750	2833	PHONE - DHS	06/27	62723F1		001	450	502		TELEPHONE SERVICE	184.34		
							001	450	502		TELEPHONE SERVICE	46.34		
							001	450	502		TELEPHONE SERVICE	265.09		
07/03/23	97750	2833	PHONE	06/27	62723F9		001	100	502		TELEPHONE SERVICE	48.98		
							001	153	502		TELEPHONE SERVICE	198.49		
							001	163	502		TELEPHONE SERVICE	205.15		
							001	166	502		TELEPHONE SERVICE	278.42		
							001	103	502		TELEPHONE SERVICE	223.24		
							001	169	502		TELEPHONE SERVICE	158.38		
							001	102	502		TELEPHONE SERVICE	168.24		
							001	631	502		TELEPHONE SERVICE	371.74		
							001	154	502		TELEPHONE SERVICE	181.74		
							001	100	502		TELEPHONE SERVICE	56.70		
							001	200	502		TELEPHONE SERVICE	800.72		
							001	100	502		TELEPHONE SERVICE	302.95		
							001	101	502		TELEPHONE SERVICE	214.78		3,705.30
07/03/23	97845	2928	PHONE - 911	06/27	62723F3		097	190	502		TELEPHONE SERVICE	127.42		127.42
07/03/23	97874	2957	PHONE - ROAD	06/27	62723F2		150	300	502		TELEPHONE SERVICE	418.59		418.59
07/03/23	97926	3009	PHONE - SW	06/27	62723F4		400	340	502		TELEPHONE SERVICE	219.99		219.99
08/07/23	98028	3136	PHONE - DHS	07/27	72723F1		001	450	502		TELEPHONE SERVICE	265.09		
							001	450	502		TELEPHONE SERVICE	184.34		
							001	450	502		TELEPHONE SERVICE	46.34		
08/07/23	98028	3136	PHONE	07/27	72723F2		001	100	502		TELEPHONE SERVICE	48.98		
							001	153	502		TELEPHONE SERVICE	198.49		
							001	163	502		TELEPHONE SERVICE	205.15		
							001	166	502		TELEPHONE SERVICE	276.07		
							001	169	502		TELEPHONE SERVICE	158.38		
							001	103	502		TELEPHONE SERVICE	223.24		
							001	631	502		TELEPHONE SERVICE	371.74		
							001	102	502		TELEPHONE SERVICE	168.24		
							001	100	502		TELEPHONE SERVICE	56.70		
							001	154	502		TELEPHONE SERVICE	180.83		
							001	200	502		TELEPHONE SERVICE	808.55		
							001	100	502		TELEPHONE SERVICE	302.95		
							001	101	502		TELEPHONE SERVICE	214.78		3,709.87
08/07/23	98121	3229	PHONE - 911	07/26	72623F3		097	190	502		TELEPHONE SERVICE	127.42		127.42
08/07/23	98151	3259	PHONE - ROAD	07/26	72623F2		150	300	502		TELEPHONE SERVICE	418.59		418.59
08/07/23	98193	3301	PHONE - SW	07/26	72623F1		400	340	502		TELEPHONE SERVICE	219.99		219.99

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09/05/23	98434	3566	PHONE - DHS	08/25	82523F1		001	450	502		TELEPHONE SERVICE	185.30		
							001	450	502		TELEPHONE SERVICE	46.72		
							001	450	502		TELEPHONE SERVICE	265.78		
09/05/23	98434	3566	PHONE	08/26	82623F1		001	100	502		TELEPHONE SERVICE	56.70		
							001	102	502		TELEPHONE SERVICE	169.09		
							001	103	502		TELEPHONE SERVICE	224.44		
							001	631	502		TELEPHONE SERVICE	372.86		
							001	169	502		TELEPHONE SERVICE	159.11		
							001	166	502		TELEPHONE SERVICE	280.01		
							001	163	502		TELEPHONE SERVICE	206.57		
							001	154	502		TELEPHONE SERVICE	180.96		
							001	100	502		TELEPHONE SERVICE	49.37		
							001	153	502		TELEPHONE SERVICE	199.34		
							001	200	502		TELEPHONE SERVICE	841.40		
							001	100	502		TELEPHONE SERVICE	302.95		
							001	101	502		TELEPHONE SERVICE	215.62		3,756.22
09/05/23	98524	3656	PHONE - 911	08/25	82523F4		097	190	502		TELEPHONE SERVICE	128.44		128.44
09/05/23	98555	3687	PHONE - ROAD	08/25	82523F3		150	300	502		TELEPHONE SERVICE	421.17		421.17
09/05/23	98597	3729	PHONE - SW	08/25	82523F2		400	340	502		TELEPHONE SERVICE	220.94		220.94
FULTON TELEPHONE CO				49	EXPENDITURE		54,745.64				BALANCE SHEET	.00	TOTAL	54,745.64

7157 FULTON TOWING & RECOVERY, LLC														
11/07/22	95654	546	TOWING 2012 INTERNATIONAL	09/15	2200513		150	300	556		OTHER PROFESSIONAL	250.00		
11/07/22	95654	546	TOWING 2005 VOLVO	10/27	2200572		150	300	556		OTHER PROFESSIONAL	500.00		750.00
06/05/23	97561	2619	TOWING #17	04/26	2300754		150	300	556		OTHER PROFESSIONAL	100.00		100.00
07/03/23	97875	2958	WINCH OUT	05/29	52923		150	300	556		OTHER PROFESSIONAL	200.00		200.00
FULTON TOWING & RECOVERY, LLC				3	EXPENDITURE		1,050.00				BALANCE SHEET	.00	TOTAL	1,050.00

4187 G & O SUPPLY CO INC														
10/03/22	95369	226	MIRAFI	08/30	T30631	81579	150	300	681		REPAIR AND REPLACEM	1,268.00		
10/03/22	95369	226	HOLES	09/20	T33651	91681	150	300	681		REPAIR AND REPLACEM	440.00		1,708.00
01/03/23	96318	1249	CULVERTS	11/22	T33631	12007	160	300	634		CULVERTS	5,811.18		5,811.18
05/01/23	97296	2323	PARTS	04/04	32160	42546	150	300	681		REPAIR AND REPLACEM	202.00		202.00
07/03/23	97915	2998	CULVERT	06/08	T34301	62890	151	300	634		CULVERTS	855.00		855.00
08/07/23	98181	3289	CULVERT	06/29	T34320	62940	151	300	634		CULVERTS	570.00		570.00

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09/05/23	98585	3717	15X16X30 GV	04/25	T32207	42621	151	300	634	CULVERTS	799.50		799.50
G & O SUPPLY CO INC				6	EXPENDITURE		9,945.68			BALANCE SHEET	.00	TOTAL	9,945.68

7276 GADDY, DIANNE													
12/05/22	95784	693	ELEC	11/22	E112267		001	180	556	OTHER PROFESSIONAL	145.00		145.00
09/05/23	98290	3422	ELECTION	08/22	808E165		001	180	573	ELECTION WORKERS FE	193.00		193.00
09/08/23	98645	3787	ELECTION	09/06	829E74		001	180	573	ELECTION WORKERS FE	145.00		145.00
GADDY, DIANNE				3	EXPENDITURE		483.00			BALANCE SHEET	.00	TOTAL	483.00

259 GALL'S INC.													
10/03/22	95218	75	FLASHLIGHT 022136292	09/15	2213629	91638	001	200	610	PROFESSIONAL SUPPLI	191.03		191.03
11/07/22	95517	409	JACKETS	10/05	3132399	1758	001	220	610	PROFESSIONAL SUPPLI	1,056.00		1,056.00
01/03/23	96169	1100	INV# 022830818 JACKETS	11/30	2283081	22113	001	200	610	PROFESSIONAL SUPPLI	158.40		158.40
02/06/23	96514	1470	INV# 023209931 JACKETS	01/12	2320993	12162	097	190	610	PROFESSIONAL SUPPLI	369.60		380.55
						12162	097	190	610	PROFESSIONAL SUPPLI	10.95		
03/06/23	96681	1660	FLASHLIGHTS	02/15	2356714	22318	001	200	610	PROFESSIONAL SUPPLI	315.55		315.55
GALL'S INC.				5	EXPENDITURE		2,101.53			BALANCE SHEET	.00	TOTAL	2,101.53

444 GANN, TOMMY													
05/01/23	97170	2197	JURY COMMISSIONER	04/13	41323E3		001	180	573	ELECTION WORKERS FE	120.00		120.00
GANN, TOMMY				1	EXPENDITURE		120.00			BALANCE SHEET	.00	TOTAL	120.00

8583 CIRCUIT CLERK JURY													
10/03/22	95157	14	COURT JURY 01 DAYS 10 MI	09/27	092622		001	161	575	JURORS AND WITNESS	46.25		46.25
CIRCUIT CLERK JURY				1	EXPENDITURE		46.25			BALANCE SHEET	.00	TOTAL	46.25

5899 GARRISON, BETH													
12/05/22	95785	694	ELEC	11/22	E112253		001	180	556	OTHER PROFESSIONAL	155.00		155.00
09/05/23	98291	3423	ELECTION	08/22	0808E99		001	180	573	ELECTION WORKERS FE	173.00		173.00

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09/08/23	98646	3788	ELECTION	09/06	829E66	001	180	573		ELECTION WORKERS FE	125.00		125.00
GARRISON, BETH			3	EXPENDITURE		453.00				BALANCE SHEET	.00	TOTAL	453.00
8597 CIRCUIT CLERK JURY													
07/03/23	97688	2771	COURT JURY 02 DAYS 060 MI	06/27	062623	001	161	575		JURORS AND WITNESS	119.30		119.30
CIRCUIT CLERK JURY			1	EXPENDITURE		119.30				BALANCE SHEET	.00	TOTAL	119.30
7420 GARRISON, TOM													
09/05/23	98292	3424	ELECTION	08/22	808E107	001	180	573		ELECTION WORKERS FE	125.00		125.00
09/08/23	98647	3789	ELECTION	09/06	829E58	001	180	573		ELECTION WORKERS FE	125.00		125.00
GARRISON, TOM			2	EXPENDITURE		250.00				BALANCE SHEET	.00	TOTAL	250.00
1402 GHOLSTON, TOMMY													
12/05/22	95890	799	TRAVEL REIM	11/17	1122TG	001	180	477		TRAVEL IN PRIVATE V	118.75		118.75
02/06/23	96428	1384	TRAVEL REIM	01/27	12723TG	001	180	476		MEALS AND LODGING	43.90		
						001	180	477		TRAVEL IN PRIVATE V	196.50		240.40
09/05/23	98293	3425	ELECTION	08/22	0808E7	001	180	573		ELECTION WORKERS FE	125.00		
09/05/23	98293	3425	VOID CLAIM NO 003425 CHEC	09/05	0808E7 V	001	180	573		ELECTION WORKERS FE	125.00	CR	
09/05/23	98435	3567	TRAVEL REIM	08/28	82823TG	001	180	477		TRAVEL IN PRIVATE V	78.60		78.60
GHOLSTON, TOMMY			4	EXPENDITURE		437.75				BALANCE SHEET	.00	TOTAL	437.75
1754 GHOLSTON, RONNIE													
09/05/23	98294	3426	ELECTION	08/22	0808E58	001	180	573		ELECTION WORKERS FE	173.00		173.00
GHOLSTON, RONNIE			1	EXPENDITURE		173.00				BALANCE SHEET	.00	TOTAL	173.00
7171 GIBSON, PAULA H													
10/03/22	95219	76	MILEAGE	09/09	9922PG	001	161	477		TRAVEL IN PRIVATE V	165.00		165.00
11/07/22	95518	410	GUILTY PLEAS	10/31	102422G	001	161	411		COURT REPORTER / ST	1,150.80		1,150.80
04/03/23	96923	1927	GUILTY PLEAS	03/01	PG3123	001	161	411		COURT REPORTER / ST	98.40		
04/03/23	96923	1927	MILEAGE	03/01	3123PG	001	161	477		TRAVEL IN PRIVATE V	57.64		156.04

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09/05/23	98436	3568	MILEAGE REIM	08/17	81823PG	001	161	477		TRAVEL IN PRIVATE V	115.28		115.28
GIBSON, PAULA H				4	EXPENDITURE			1,587.12		BALANCE SHEET	.00	TOTAL	1,587.12

7242 GLISSEN, ALISHA													
10/03/22	95220	77	JANITORIAL	09/14	10228	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
11/07/22	95519	411	JANITORIAL	10/12	11228	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
12/05/22	95891	800	JANITORIAL	11/18	12228	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
01/03/23	96170	1101	JANITORIAL	12/13	1238	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
02/06/23	96429	1385	JANITORIAL	01/11	2238	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
03/06/23	96682	1661	MR. JANITOR SUPERVISION	02/06	#001	001	155	556		OTHER PROFESSIONAL	170.00		
03/06/23	96682	1661	JANITORIAL	02/15	3238	001	155	556		OTHER PROFESSIONAL	775.00		
						001	450	556		OTHER PROFESSIONAL	825.00		
						001	151	556		OTHER PROFESSIONAL	1,650.00		3,420.00
04/03/23	96924	1928	JANITORIAL	03/15	4238	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
05/01/23	97171	2198	JANITORIAL	04/13	5238	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
06/05/23	97444	2502	JANITORIAL	05/10	6238	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
07/03/23	97751	2834	JANITORIAL	06/14	7238	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
08/07/23	98029	3137	JANITORIAL	07/13	8238	001	450	556		OTHER PROFESSIONAL	825.00		
						001	151	556		OTHER PROFESSIONAL	1,650.00		2,475.00

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09/05/23	98437	3569	JANITORIAL	08/16	9923		001	450	556		OTHER PROFESSIONAL	825.00		
							001	151	556		OTHER PROFESSIONAL	1,650.00		2,475.00

	GLISSEN, ALISHA			12	EXPENDITURE		37,620.00				BALANCE SHEET	.00	TOTAL	37,620.00

7366 GODWIN MANUFACTURING CO INC														
06/05/23	97562	2620	TAILGATE	05/17	227263	42592	150	300	681		REPAIR AND REPLACEM	1,455.34		1,455.34

	GODWIN MANUFACTURING CO INC			1	EXPENDITURE		1,455.34				BALANCE SHEET	.00	TOTAL	1,455.34

5711 GOLDEN NEEDLE														
10/07/22	95438	307	16 SHIRTS ITAWAMBA BADE R	03/21	24471		001	220	610		PROFESSIONAL SUPPLI	160.00		160.00
11/07/22	95520	412	SHIRTS	10/05	25933		001	220	610		PROFESSIONAL SUPPLI	27.00		27.00
03/06/23	96683	1662	SHIRTS	11/15	26338	11991	001	220	610		PROFESSIONAL SUPPLI	160.00		160.00
08/07/23	98030	3138	SHIRTS	03/29	28088		001	200	610		PROFESSIONAL SUPPLI	60.00		60.00

	GOLDEN NEEDLE			4	EXPENDITURE		407.00				BALANCE SHEET	.00	TOTAL	407.00

7236 GOLDEN NUGGET														
07/03/23	97752	2835	TAMI BEANE RES	06/27	TB62723		001	153	476		MEALS AND LODGING	539.92		539.92

	GOLDEN NUGGET			1	EXPENDITURE		539.92				BALANCE SHEET	.00	TOTAL	539.92

6368 GOLDEN NUGGET BILOXI														
06/05/23	97445	2503	DEBBIE ANN JOHNSON CONF#B	05/16	BK5V5		001	103	476		MEALS AND LODGING	604.68		604.68

	GOLDEN NUGGET BILOXI			1	EXPENDITURE		604.68				BALANCE SHEET	.00	TOTAL	604.68

6493 GOLDY'S FIRE APPARATUS, LLC														
04/03/23	97029	2033	NOZZLE - NE	12/13	0003728	11974	123	250	681		REPAIR AND REPLACEM	1,171.86		1,171.86
06/05/23	97546	2604	HOSE ATTACK	04/27	111974	52757	123	250	681		REPAIR AND REPLACEM	3,113.86		3,113.86

	GOLDY'S FIRE APPARATUS, LLC			2	EXPENDITURE		4,285.72				BALANCE SHEET	.00	TOTAL	4,285.72

5944 GORDON, TYLER														

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04/03/23	96925	1929	TRAVEL REIM	03/23	32323TG		001	200	476		MEALS AND LODGING	790.47		790.47
	GORDON, TYLER			1	EXPENDITURE		790.47				BALANCE SHEET	.00	TOTAL	790.47
6807 GOVEASE AUCTION LLC														
10/03/22	95221	78	TAX LIEN AUCTION	09/12	1320		001	103	556		OTHER PROFESSIONAL	5,159.65		5,159.65
	GOVEASE AUCTION LLC			1	EXPENDITURE		5,159.65				BALANCE SHEET	.00	TOTAL	5,159.65
6763 GRAHAM, CONNIE														
12/05/22	95786	695	ELEC	11/22	E112269		001	180	556		OTHER PROFESSIONAL	155.00		155.00
	GRAHAM, CONNIE			1	EXPENDITURE		155.00				BALANCE SHEET	.00	TOTAL	155.00
6335 GRAHAM, DANNY														
10/03/22	95333	190	MEETING 9/7/22	09/07	9722M2		098	330	400		OFFICIALS	100.00		100.00
11/07/22	95622	514	MEETING 10/4/22	10/04	10422M2		098	330	400		OFFICIALS	100.00		100.00
12/05/22	96009	918	MEETING 11/8/22	11/17	11822M2		098	330	400		OFFICIALS	100.00		100.00
01/03/23	96264	1195	MEETING 12/6/22	12/06	12622M5		098	330	400		OFFICIALS	100.00		100.00
02/06/23	96518	1474	1/4/23 MEETING	01/04	1423M4		098	330	400		OFFICIALS	100.00		100.00
03/06/23	96769	1748	MEETING 2/7/23	02/07	2723M1		098	330	400		OFFICIALS	100.00		100.00
04/03/23	97016	2020	MEETING 3/7/23	03/07	3723M5		098	330	400		OFFICIALS	100.00		100.00
05/01/23	97268	2295	MEETING 4/4/23	04/23	4423M1		098	330	400		OFFICIALS	100.00		100.00
06/05/23	97531	2589	MEETING 5/2/23	05/02	5223M1		098	330	400		OFFICIALS	100.00		100.00
07/03/23	97849	2932	6/6/23 MEETING	06/06	6623M1		098	330	400		OFFICIALS	100.00		100.00
08/07/23	98123	3231	MEETING	07/06	7623M2		098	330	400		OFFICIALS	100.00		100.00
09/05/23	98528	3660	MEETING	08/08	8823M1		098	330	400		OFFICIALS	100.00		
09/05/23	98528	3660	TRAVEL REIM	08/21	82023DG		098	330	476		MEALS AND LODGING	1,632.69		
							098	330	477		TRAVEL IN PRIVATE V	433.61		2,166.30
	GRAHAM, DANNY			12	EXPENDITURE		3,266.30				BALANCE SHEET	.00	TOTAL	3,266.30
8584 CIRCUIT CLERK JURY														

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10/03/22	95158	15	COURT JURY 01 DAYS 030 MI	09/27 092622		001	161	575		JURORS AND WITNESS	58.75		58.75
			CIRCUIT CLERK JURY	1	EXPENDITURE		58.75			BALANCE SHEET	.00	TOTAL	58.75
8585 CIRCUIT CLERK JURY													
10/03/22	95159	16	COURT JURY 01 DAYS 020 MI	09/27 092622		001	161	575		JURORS AND WITNESS	52.50		52.50
			CIRCUIT CLERK JURY	1	EXPENDITURE		52.50			BALANCE SHEET	.00	TOTAL	52.50
7311 GREATER JACKSON MORTUARY SERVI													
11/07/22	95521	413	WARD TRANSPORT	10/10 29162		001	167	556		OTHER PROFESSIONAL	582.00		582.00
			GREATER JACKSON MORTUARY SERVICE	1	EXPENDITURE		582.00			BALANCE SHEET	.00	TOTAL	582.00
7127 GREENSERV, INC													
10/03/22	95222	79	SHREDDING - DHS	09/20 50633		001	450	556		OTHER PROFESSIONAL	136.50		
10/03/22	95222	79	SHRED	09/20 50634		001	151	556		OTHER PROFESSIONAL	89.25		225.75
11/07/22	95522	414	SHREDDING - DHS	10/18 52056		001	450	556		OTHER PROFESSIONAL	136.50		136.50
12/05/22	95892	801	SHREDDING DHS	11/15 53119		001	450	556		OTHER PROFESSIONAL	143.85		
12/05/22	95892	801	SHRED	11/15 53120		001	151	556		OTHER PROFESSIONAL	93.98		237.83
01/03/23	96171	1102	SHREDDING - DHS	12/13 54282		001	450	556		OTHER PROFESSIONAL	116.03		116.03
02/06/23	96430	1386	SHREDDING - DHS	01/10 55741		001	450	556		OTHER PROFESSIONAL	143.85		
02/06/23	96430	1386	SHREDDING	01/10 55742		001	151	556		OTHER PROFESSIONAL	93.98		
02/06/23	96430	1386	SHREDDING	01/24 56370		001	151	556		OTHER PROFESSIONAL	200.00		437.83
03/06/23	96684	1663	SHREDDING - DHS	02/07 57007		001	450	556		OTHER PROFESSIONAL	143.85		143.85
04/03/23	96926	1930	SHREDDING - DHS	03/07 58220		001	450	556		OTHER PROFESSIONAL	143.85		
04/03/23	96926	1930	SHREDDING	03/07 58221		001	151	556		OTHER PROFESSIONAL	93.98		237.83
05/01/23	97172	2199	SHREDDING - DHS	04/04 59734		001	450	556		OTHER PROFESSIONAL	143.85		
05/01/23	97172	2199	SHREDDING	04/25 60495		001	100	556		OTHER PROFESSIONAL	844.20		988.05
06/05/23	97446	2504	SHREDDING - CHS	05/02 60922		001	450	556		OTHER PROFESSIONAL	143.85		
06/05/23	97446	2504	SHREDDING	05/02 60923		001	151	556		OTHER PROFESSIONAL	71.93		
06/05/23	97446	2504	SHREDDING - DHS	05/30 61886		001	450	556		OTHER PROFESSIONAL	143.99		359.77
07/03/23	97753	2836	SHREDDING - DHS	06/27 63141		001	450	556		OTHER PROFESSIONAL	116.03		
07/03/23	97753	2836	SHREDDING	06/27 63142		001	151	556		OTHER PROFESSIONAL	93.98		210.01
08/07/23	98031	3139	SHREDDING - DHS	07/25 64643		001	450	556		OTHER PROFESSIONAL	116.03		116.03

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09/05/23	98438	3570	SHREDDING - JUSTICE	08/08	65301		001	166	556		OTHER PROFESSIONAL	78.75		
09/05/23	98438	3570	SHREDDING - DHS	08/22	65859		001	450	556		OTHER PROFESSIONAL	143.85		
09/05/23	98438	3570	SHREDDING	08/22	65860		001	151	556		OTHER PROFESSIONAL	93.98		316.58
GREENSERV, INC				12	EXPENDITURE		3,526.06				BALANCE SHEET	.00	TOTAL	3,526.06
454 GREENWOOD BAPTIST CHURCH														
12/05/22	95787	696	ELEC	11/22	E112210		001	180	556		OTHER PROFESSIONAL	100.00		100.00
09/05/23	98295	3427	ELECTION	08/22	0808E19		001	180	556		OTHER PROFESSIONAL	100.00		100.00
GREENWOOD BAPTIST CHURCH				2	EXPENDITURE		200.00				BALANCE SHEET	.00	TOTAL	200.00
8575 CIRCUIT CLERK JURY														
10/03/22	95160	17	COURT JURY 01 DAYS 045 MI	09/27	092622		001	161	575		JURORS AND WITNESS	68.12		68.12
CIRCUIT CLERK JURY				1	EXPENDITURE		68.12				BALANCE SHEET	.00	TOTAL	68.12
7409 GRIMES, WANDA														
09/05/23	98296	3428	ELECTION	08/22	0808E81		001	180	573		ELECTION WORKERS FE	173.00		173.00
GRIMES, WANDA				1	EXPENDITURE		173.00				BALANCE SHEET	.00	TOTAL	173.00
7355 GRUBBS TREE SERVICE														
04/03/23	97044	2048	TREE TRIMMING	03/16	935497	32452	150	300	610		PROFESSIONAL SUPPLI	2,500.00		2,500.00
05/01/23	97297	2324	TREE TRIMMING	04/04	935499	42545	150	300	610		PROFESSIONAL SUPPLI	800.00		800.00
09/05/23	98556	3688	TREE TRIMMING	08/21	935322	83169	150	300	556		OTHER PROFESSIONAL	800.00		800.00
GRUBBS TREE SERVICE				3	EXPENDITURE		4,100.00				BALANCE SHEET	.00	TOTAL	4,100.00
8586 CIRCUIT CLERK JURY														
10/03/22	95161	18	COURT JURY 01 DAYS 000 MI	09/27	092622		001	161	575		JURORS AND WITNESS	40.00		40.00
CIRCUIT CLERK JURY				1	EXPENDITURE		40.00				BALANCE SHEET	.00	TOTAL	40.00
7132 GUARDIAN														
10/21/22	60745	341	GUARDIAN	10/21	2AJ2054		681	000	100		CLAIMS PAYABLE	3,878.82		

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10/21/22	60745	341	GUARDIAN	10/21	2AJ2057		681	000	100	CLAIMS	PAYABLE	970.08	4,848.90	
12/02/22	60775	652	GUARDIAN	12/02	2BU5054		681	000	100	CLAIMS	PAYABLE	3,839.64		
12/02/22	60775	652	GUARDIAN	12/02	2BU5057		681	000	100	CLAIMS	PAYABLE	957.84	4,797.48	
12/30/22	60793	1054	GUARDIAN	12/30	2CS1054		681	000	100	CLAIMS	PAYABLE	3,918.00		
12/30/22	60793	1054	GUARDIAN	12/30	2CS1057		681	000	100	CLAIMS	PAYABLE	978.11	4,896.11	
01/27/23	60818	1325	GUARDIAN	01/27	31P5054		681	000	100	CLAIMS	PAYABLE	3,800.46		
01/27/23	60818	1325	GUARDIAN	01/27	31P5057		681	000	100	CLAIMS	PAYABLE	947.77	4,748.23	
02/24/23	60840	1616	GUARDIAN	02/24	32M5054		681	000	100	CLAIMS	PAYABLE	3,836.84		
02/24/23	60840	1616	GUARDIAN	02/24	32M5057		681	000	100	CLAIMS	PAYABLE	961.45	4,798.29	
03/24/23	60867	1877	CREDIT	03/22	CREDIT		681	000	100	CLAIMS	PAYABLE	58.91CR		
03/24/23	60867	1877	GUARDIAN	03/24	33M2054		681	000	100	CLAIMS	PAYABLE	4,074.72		
03/24/23	60867	1877	GUARDIAN	03/24	33M2057		681	000	100	CLAIMS	PAYABLE	1,017.55	5,033.36	
04/21/23	60891	2157	GUARDIAN	04/21	34J2054		681	000	100	CLAIMS	PAYABLE	3,979.75		
04/21/23	60891	2157	GUARDIAN	04/21	34J2057		681	000	100	CLAIMS	PAYABLE	997.29	4,977.04	
06/02/23	60925	2454	GUARDIAN	06/02	35V4054		681	000	100	CLAIMS	PAYABLE	3,996.36		
06/02/23	60925	2454	GUARDIAN	06/02	35V4057		681	000	100	CLAIMS	PAYABLE	1,318.47	5,314.83	
06/30/23	60947	2748	GUARDIAN	06/30	36S2054		681	000	100	CLAIMS	PAYABLE	3,956.68		
06/30/23	60947	2748	GUARDIAN	06/30	36S2057		681	000	100	CLAIMS	PAYABLE	1,303.89	5,260.57	
07/28/23	60972	3082	COBRA BENNIE PATTON	07/26	COBPP82		681	000	100	CLAIMS	PAYABLE	18.96		
07/28/23	60972	3082	GUARDIAN	07/28	37Q2054		681	000	100	CLAIMS	PAYABLE	4,035.06		
07/28/23	60972	3082	GUARDIAN	07/28	37Q2057		681	000	100	CLAIMS	PAYABLE	1,330.65	5,384.67	
08/25/23	60996	3358	COBRA PATTON	08/23	COB0923		681	000	100	CLAIMS	PAYABLE	39.18		
08/25/23	60996	3358	GUARDIAN	08/25	38N1054		681	000	100	CLAIMS	PAYABLE	3,995.88		
08/25/23	60996	3358	GUARDIAN	08/25	38N1057		681	000	100	CLAIMS	PAYABLE	1,317.27	5,352.33	
09/22/23	61020	3925	COBRA AND CREDIT ON SARTI	09/20	COB		681	000	100	CLAIMS	PAYABLE	39.18		
09/22/23	61020	3925	GUARDIAN	09/22	39K2054		681	000	100	CLAIMS	PAYABLE	105.12CR		
09/22/23	61020	3925	GUARDIAN	09/22	39K2057		681	000	100	CLAIMS	PAYABLE	3,839.24		
							681	000	100	CLAIMS	PAYABLE	1,263.75	5,037.05	
GUARDIAN				12	EXPENDITURE		60,448.86	BALANCE SHEET			.00	TOTAL	60,448.86	

4246 GUARDIAN - APPLETON														
10/07/22	60733	295	GUARDIAN - APPLETON	10/07	2A56054		681	000	100	CLAIMS	PAYABLE	634.29		
10/07/22	60733	295	GUARDIAN - APPLETON	10/07	2A56057		681	000	100	CLAIMS	PAYABLE	112.01		
10/07/22	60733	295	GUARDIAN - APPLETON	10/07	2A56060		681	000	100	CLAIMS	PAYABLE	329.31		
10/07/22	60733	295	GUARDIAN - APPLETON	10/07	2A56075		681	000	100	CLAIMS	PAYABLE	403.05		
10/07/22	60733	295	GUARDIAN - APPLETON	10/07	2A56078		681	000	100	CLAIMS	PAYABLE	148.26		
10/07/22	60733	295	GUARDIAN - APPLETON	10/07	2A56081		681	000	100	CLAIMS	PAYABLE	73.72		

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10/07/22	60733	295	GUARDIAN - APPLETON	10/07	2A56084		681	000	100	CLAIMS	PAYABLE	177.21		1,877.85
10/21/22	60746	342	GUARDIAN - APPLETON	10/21	2AJ2060		681	000	100	CLAIMS	PAYABLE	592.37		
10/21/22	60746	342	GUARDIAN - APPLETON	10/21	2AJ2063		681	000	100	CLAIMS	PAYABLE	112.01		
10/21/22	60746	342	GUARDIAN - APPLETON	10/21	2AJ2066		681	000	100	CLAIMS	PAYABLE	329.31		
10/21/22	60746	342	GUARDIAN - APPLETON	10/21	2AJ2081		681	000	100	CLAIMS	PAYABLE	416.55		
10/21/22	60746	342	GUARDIAN - APPLETON	10/21	2AJ2084		681	000	100	CLAIMS	PAYABLE	148.26		
10/21/22	60746	342	GUARDIAN - APPLETON	10/21	2AJ2087		681	000	100	CLAIMS	PAYABLE	73.72		
10/21/22	60746	342	GUARDIAN - APPLETON	10/21	2AJ2090		681	000	100	CLAIMS	PAYABLE	190.71		1,862.93
11/04/22	60757	361	GUARDIAN - APPLETON	11/04	2B21039		681	000	100	CLAIMS	PAYABLE	634.29		
11/04/22	60757	361	GUARDIAN - APPLETON	11/04	2B21042		681	000	100	CLAIMS	PAYABLE	112.01		
11/04/22	60757	361	GUARDIAN - APPLETON	11/04	2B21045		681	000	100	CLAIMS	PAYABLE	318.27		
11/04/22	60757	361	GUARDIAN - APPLETON	11/04	2B21054		681	000	100	CLAIMS	PAYABLE	409.80		
11/04/22	60757	361	GUARDIAN - APPLETON	11/04	2B21057		681	000	100	CLAIMS	PAYABLE	148.26		
11/04/22	60757	361	GUARDIAN - APPLETON	11/04	2B21060		681	000	100	CLAIMS	PAYABLE	73.72		
11/04/22	60757	361	GUARDIAN - APPLETON	11/04	2B21063		681	000	100	CLAIMS	PAYABLE	175.21		1,871.56
11/18/22	60766	636	GUARDIAN - APPLETON	11/18	2BG3039		681	000	100	CLAIMS	PAYABLE	634.29		
11/18/22	60766	636	GUARDIAN - APPLETON	11/18	2BG3042		681	000	100	CLAIMS	PAYABLE	112.01		
11/18/22	60766	636	GUARDIAN - APPLETON	11/18	2BG3045		681	000	100	CLAIMS	PAYABLE	318.27		
11/18/22	60766	636	GUARDIAN - APPLETON	11/18	2BG3054		681	000	100	CLAIMS	PAYABLE	409.80		
11/18/22	60766	636	GUARDIAN - APPLETON	11/18	2BG3057		681	000	100	CLAIMS	PAYABLE	148.26		
11/18/22	60766	636	GUARDIAN - APPLETON	11/18	2BG3060		681	000	100	CLAIMS	PAYABLE	73.72		
11/18/22	60766	636	GUARDIAN - APPLETON	11/18	2BG3063		681	000	100	CLAIMS	PAYABLE	175.21		1,871.56
12/16/22	60783	1037	GUARDIAN - APPLETON	12/16	2CD0539		681	000	100	CLAIMS	PAYABLE	673.05		
12/16/22	60783	1037	GUARDIAN - APPLETON	12/16	2CD0542		681	000	100	CLAIMS	PAYABLE	114.86		
12/16/22	60783	1037	GUARDIAN - APPLETON	12/16	2CD0545		681	000	100	CLAIMS	PAYABLE	307.24		
12/16/22	60783	1037	GUARDIAN - APPLETON	12/16	2CD0554		681	000	100	CLAIMS	PAYABLE	396.85		
12/16/22	60783	1037	GUARDIAN - APPLETON	12/16	2CD0557		681	000	100	CLAIMS	PAYABLE	148.26		
12/16/22	60783	1037	GUARDIAN - APPLETON	12/16	2CD0560		681	000	100	CLAIMS	PAYABLE	67.27		
12/16/22	60783	1037	GUARDIAN - APPLETON	12/16	2CD0563		681	000	100	CLAIMS	PAYABLE	166.46		1,873.99
12/30/22	60794	1055	GUARDIAN - APPLETON	12/30	2CS1060		681	000	100	CLAIMS	PAYABLE	673.05		
12/30/22	60794	1055	GUARDIAN - APPLETON	12/30	2CS1063		681	000	100	CLAIMS	PAYABLE	114.86		
12/30/22	60794	1055	GUARDIAN - APPLETON	12/30	2CS1066		681	000	100	CLAIMS	PAYABLE	307.24		
12/30/22	60794	1055	GUARDIAN - APPLETON	12/30	2CS1081		681	000	100	CLAIMS	PAYABLE	396.85		
12/30/22	60794	1055	GUARDIAN - APPLETON	12/30	2CS1084		681	000	100	CLAIMS	PAYABLE	148.26		
12/30/22	60794	1055	GUARDIAN - APPLETON	12/30	2CS1087		681	000	100	CLAIMS	PAYABLE	67.27		
12/30/22	60794	1055	GUARDIAN - APPLETON	12/30	2CS1090		681	000	100	CLAIMS	PAYABLE	166.46		1,873.99
01/13/23	60805	1303	GUARDIAN - APPLETON	01/13	31B4039		681	000	100	CLAIMS	PAYABLE	634.29		
01/13/23	60805	1303	GUARDIAN - APPLETON	01/13	31B4042		681	000	100	CLAIMS	PAYABLE	108.03		
01/13/23	60805	1303	GUARDIAN - APPLETON	01/13	31B4045		681	000	100	CLAIMS	PAYABLE	284.38		
01/13/23	60805	1303	GUARDIAN - APPLETON	01/13	31B4054		681	000	100	CLAIMS	PAYABLE	390.39		
01/13/23	60805	1303	GUARDIAN - APPLETON	01/13	31B4057		681	000	100	CLAIMS	PAYABLE	134.61		
01/13/23	60805	1303	GUARDIAN - APPLETON	01/13	31B4060		681	000	100	CLAIMS	PAYABLE	46.75		
01/13/23	60805	1303	GUARDIAN - APPLETON	01/13	31B4063		681	000	100	CLAIMS	PAYABLE	137.90		1,736.35
01/27/23	60819	1326	GUARDIAN - APPLETON	01/27	31P5060		681	000	100	CLAIMS	PAYABLE	634.29		

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01/27/23	60819	1326	GUARDIAN - APPLETON	01/27	31P5063		681	000	100	CLAIMS	PAYABLE	108.03		
01/27/23	60819	1326	GUARDIAN - APPLETON	01/27	31P5066		681	000	100	CLAIMS	PAYABLE	284.38		
01/27/23	60819	1326	GUARDIAN - APPLETON	01/27	31P5081		681	000	100	CLAIMS	PAYABLE	390.39		
01/27/23	60819	1326	GUARDIAN - APPLETON	01/27	31P5084		681	000	100	CLAIMS	PAYABLE	134.61		
01/27/23	60819	1326	GUARDIAN - APPLETON	01/27	31P5087		681	000	100	CLAIMS	PAYABLE	46.75		
01/27/23	60819	1326	GUARDIAN - APPLETON	01/27	31P5090		681	000	100	CLAIMS	PAYABLE	137.90		1,736.35
02/10/23	60830	1582	GUARDIAN - APPLETON	02/10	3283039		681	000	100	CLAIMS	PAYABLE	634.29		
02/10/23	60830	1582	GUARDIAN - APPLETON	02/10	3283042		681	000	100	CLAIMS	PAYABLE	108.03		
02/10/23	60830	1582	GUARDIAN - APPLETON	02/10	3283045		681	000	100	CLAIMS	PAYABLE	284.38		
02/10/23	60830	1582	GUARDIAN - APPLETON	02/10	3283054		681	000	100	CLAIMS	PAYABLE	383.64		
02/10/23	60830	1582	GUARDIAN - APPLETON	02/10	3283057		681	000	100	CLAIMS	PAYABLE	134.61		
02/10/23	60830	1582	GUARDIAN - APPLETON	02/10	3283060		681	000	100	CLAIMS	PAYABLE	46.75		
02/10/23	60830	1582	GUARDIAN - APPLETON	02/10	3283063		681	000	100	CLAIMS	PAYABLE	131.15		1,722.85
02/24/23	60841	1617	GUARDIAN - APPLETON	02/24	32M5060		681	000	100	CLAIMS	PAYABLE	598.67		
02/24/23	60841	1617	GUARDIAN - APPLETON	02/24	32M5063		681	000	100	CLAIMS	PAYABLE	102.59		
02/24/23	60841	1617	GUARDIAN - APPLETON	02/24	32M5066		681	000	100	CLAIMS	PAYABLE	262.30		
02/24/23	60841	1617	GUARDIAN - APPLETON	02/24	32M5081		681	000	100	CLAIMS	PAYABLE	274.10		
02/24/23	60841	1617	GUARDIAN - APPLETON	02/24	32M5084		681	000	100	CLAIMS	PAYABLE	134.61		
02/24/23	60841	1617	GUARDIAN - APPLETON	02/24	32M5087		681	000	100	CLAIMS	PAYABLE	46.75		
02/24/23	60841	1617	GUARDIAN - APPLETON	02/24	32M5090		681	000	100	CLAIMS	PAYABLE	131.15		1,550.17
03/10/23	60855	1827	GUARDIAN - APPLETON	03/10	3381039		681	000	100	CLAIMS	PAYABLE	634.29		
03/10/23	60855	1827	GUARDIAN - APPLETON	03/10	3381042		681	000	100	CLAIMS	PAYABLE	105.31		
03/10/23	60855	1827	GUARDIAN - APPLETON	03/10	3381045		681	000	100	CLAIMS	PAYABLE	2.53		
03/10/23	60855	1827	GUARDIAN - APPLETON	03/10	3381048		681	000	100	CLAIMS	PAYABLE	280.24		
03/10/23	60855	1827	GUARDIAN - APPLETON	03/10	3381057		681	000	100	CLAIMS	PAYABLE	382.01		
03/10/23	60855	1827	GUARDIAN - APPLETON	03/10	3381063		681	000	100	CLAIMS	PAYABLE	174.03		
03/10/23	60855	1827	GUARDIAN - APPLETON	03/10	3381066		681	000	100	CLAIMS	PAYABLE	109.69		
03/10/23	60855	1827	GUARDIAN - APPLETON	03/10	3381069		681	000	100	CLAIMS	PAYABLE	159.69		1,847.79
03/24/23	60868	1878	GUARDIAN - APPLETON	03/24	33M2060		681	000	100	CLAIMS	PAYABLE	634.29		
03/24/23	60868	1878	GUARDIAN - APPLETON	03/24	33M2063		681	000	100	CLAIMS	PAYABLE	105.31		
03/24/23	60868	1878	GUARDIAN - APPLETON	03/24	33M2066		681	000	100	CLAIMS	PAYABLE	2.53		
03/24/23	60868	1878	GUARDIAN - APPLETON	03/24	33M2069		681	000	100	CLAIMS	PAYABLE	280.24		
03/24/23	60868	1878	GUARDIAN - APPLETON	03/24	33M2084		681	000	100	CLAIMS	PAYABLE	382.01		
03/24/23	60868	1878	GUARDIAN - APPLETON	03/24	33M2090		681	000	100	CLAIMS	PAYABLE	174.03		
03/24/23	60868	1878	GUARDIAN - APPLETON	03/24	33M2093		681	000	100	CLAIMS	PAYABLE	95.31		
03/24/23	60868	1878	GUARDIAN - APPLETON	03/24	33M2096		681	000	100	CLAIMS	PAYABLE	159.69		1,833.41
04/06/23	60881	2117	GUARDIAN - APPLETON	04/06	3440539		681	000	100	CLAIMS	PAYABLE	634.29		
04/06/23	60881	2117	GUARDIAN - APPLETON	04/06	3440542		681	000	100	CLAIMS	PAYABLE	105.31		
04/06/23	60881	2117	GUARDIAN - APPLETON	04/06	3440545		681	000	100	CLAIMS	PAYABLE	2.53		
04/06/23	60881	2117	GUARDIAN - APPLETON	04/06	3440548		681	000	100	CLAIMS	PAYABLE	286.05		
04/06/23	60881	2117	GUARDIAN - APPLETON	04/06	3440557		681	000	100	CLAIMS	PAYABLE	382.01		
04/06/23	60881	2117	GUARDIAN - APPLETON	04/06	3440563		681	000	100	CLAIMS	PAYABLE	174.03		
04/06/23	60881	2117	GUARDIAN - APPLETON	04/06	3440566		681	000	100	CLAIMS	PAYABLE	102.50		
04/06/23	60881	2117	GUARDIAN - APPLETON	04/06	3440569		681	000	100	CLAIMS	PAYABLE	159.69		1,846.41
04/21/23	60892	2158	GUARDIAN - APPLETON	04/21	34J2060		681	000	100	CLAIMS	PAYABLE	634.29		

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04/21/23	60892	2158	GUARDIAN - APPLETON	04/21	34J2063		681	000	100	CLAIMS	PAYABLE	105.31		
04/21/23	60892	2158	GUARDIAN - APPLETON	04/21	34J2066		681	000	100	CLAIMS	PAYABLE	2.53		
04/21/23	60892	2158	GUARDIAN - APPLETON	04/21	34J2069		681	000	100	CLAIMS	PAYABLE	272.25		
04/21/23	60892	2158	GUARDIAN - APPLETON	04/21	34J2078		681	000	100	CLAIMS	PAYABLE	382.01		
04/21/23	60892	2158	GUARDIAN - APPLETON	04/21	34J2084		681	000	100	CLAIMS	PAYABLE	174.03		
04/21/23	60892	2158	GUARDIAN - APPLETON	04/21	34J2087		681	000	100	CLAIMS	PAYABLE	102.50		
04/21/23	60892	2158	GUARDIAN - APPLETON	04/21	34J2090		681	000	100	CLAIMS	PAYABLE	159.69	1,832.61	
05/05/23	60904	2391	GUARDIAN - APPLETON	05/05	3532054		681	000	100	CLAIMS	PAYABLE	708.58		
05/05/23	60904	2391	GUARDIAN - APPLETON	05/05	3532057		681	000	100	CLAIMS	PAYABLE	113.60		
05/05/23	60904	2391	GUARDIAN - APPLETON	05/05	3532060		681	000	100	CLAIMS	PAYABLE	2.53		
05/05/23	60904	2391	GUARDIAN - APPLETON	05/05	3532063		681	000	100	CLAIMS	PAYABLE	272.25		
05/05/23	60904	2391	GUARDIAN - APPLETON	05/05	3532075		681	000	100	CLAIMS	PAYABLE	418.36		
05/05/23	60904	2391	GUARDIAN - APPLETON	05/05	3532081		681	000	100	CLAIMS	PAYABLE	170.69		
05/05/23	60904	2391	GUARDIAN - APPLETON	05/05	3532084		681	000	100	CLAIMS	PAYABLE	102.50		
05/05/23	60904	2391	GUARDIAN - APPLETON	05/05	3532087		681	000	100	CLAIMS	PAYABLE	159.69	1,948.20	
05/19/23	60916	2438	GUARDIAN - APPLETON	05/19	35H1054		681	000	100	CLAIMS	PAYABLE	708.58		
05/19/23	60916	2438	GUARDIAN - APPLETON	05/19	35H1057		681	000	100	CLAIMS	PAYABLE	113.60		
05/19/23	60916	2438	GUARDIAN - APPLETON	05/19	35H1060		681	000	100	CLAIMS	PAYABLE	2.53		
05/19/23	60916	2438	GUARDIAN - APPLETON	05/19	35H1063		681	000	100	CLAIMS	PAYABLE	321.91		
05/19/23	60916	2438	GUARDIAN - APPLETON	05/19	35H1075		681	000	100	CLAIMS	PAYABLE	418.36		
05/19/23	60916	2438	GUARDIAN - APPLETON	05/19	35H1081		681	000	100	CLAIMS	PAYABLE	170.69		
05/19/23	60916	2438	GUARDIAN - APPLETON	05/19	35H1084		681	000	100	CLAIMS	PAYABLE	102.50		
05/19/23	60916	2438	GUARDIAN - APPLETON	05/19	35H1087		681	000	100	CLAIMS	PAYABLE	189.76	2,027.93	
06/16/23	60935	2728	GUARDIAN - APPLETON	06/16	36E1039		681	000	100	CLAIMS	PAYABLE	669.91		
06/16/23	60935	2728	GUARDIAN - APPLETON	06/16	36E1042		681	000	100	CLAIMS	PAYABLE	108.03		
06/16/23	60935	2728	GUARDIAN - APPLETON	06/16	36E1045		681	000	100	CLAIMS	PAYABLE	3.35		
06/16/23	60935	2728	GUARDIAN - APPLETON	06/16	36E1048		681	000	100	CLAIMS	PAYABLE	297.09		
06/16/23	60935	2728	GUARDIAN - APPLETON	06/16	36E1057		681	000	100	CLAIMS	PAYABLE	418.81		
06/16/23	60935	2728	GUARDIAN - APPLETON	06/16	36E1063		681	000	100	CLAIMS	PAYABLE	184.34		
06/16/23	60935	2728	GUARDIAN - APPLETON	06/16	36E1066		681	000	100	CLAIMS	PAYABLE	102.50		
06/16/23	60935	2728	GUARDIAN - APPLETON	06/16	36E1069		681	000	100	CLAIMS	PAYABLE	181.48	1,965.51	
06/30/23	60948	2749	GUARDIAN - APPLETON	06/30	36S2060		681	000	100	CLAIMS	PAYABLE	669.91		
06/30/23	60948	2749	GUARDIAN - APPLETON	06/30	36S2063		681	000	100	CLAIMS	PAYABLE	108.03		
06/30/23	60948	2749	GUARDIAN - APPLETON	06/30	36S2066		681	000	100	CLAIMS	PAYABLE	3.35		
06/30/23	60948	2749	GUARDIAN - APPLETON	06/30	36S2069		681	000	100	CLAIMS	PAYABLE	297.09		
06/30/23	60948	2749	GUARDIAN - APPLETON	06/30	36S2084		681	000	100	CLAIMS	PAYABLE	418.81		
06/30/23	60948	2749	GUARDIAN - APPLETON	06/30	36S2090		681	000	100	CLAIMS	PAYABLE	184.34		
06/30/23	60948	2749	GUARDIAN - APPLETON	06/30	36S2093		681	000	100	CLAIMS	PAYABLE	102.50		
06/30/23	60948	2749	GUARDIAN - APPLETON	06/30	36S2096		681	000	100	CLAIMS	PAYABLE	181.48	1,965.51	
07/14/23	60960	3059	GUARDIAN - APPLETON	07/14	37C2039		681	000	100	CLAIMS	PAYABLE	669.91		
07/14/23	60960	3059	GUARDIAN - APPLETON	07/14	37C2042		681	000	100	CLAIMS	PAYABLE	108.03		
07/14/23	60960	3059	GUARDIAN - APPLETON	07/14	37C2045		681	000	100	CLAIMS	PAYABLE	3.35		
07/14/23	60960	3059	GUARDIAN - APPLETON	07/14	37C2048		681	000	100	CLAIMS	PAYABLE	297.09		
07/14/23	60960	3059	GUARDIAN - APPLETON	07/14	37C2057		681	000	100	CLAIMS	PAYABLE	418.81		
07/14/23	60960	3059	GUARDIAN - APPLETON	07/14	37C2063		681	000	100	CLAIMS	PAYABLE	184.34		
07/14/23	60960	3059	GUARDIAN - APPLETON	07/14	37C2066		681	000	100	CLAIMS	PAYABLE	102.50		

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07/14/23	60960	3059	GUARDIAN - APPLETON	07/14	37C2069		681	000	100	CLAIMS	PAYABLE	181.48		1,965.51
07/28/23	60973	3083	GUARDIAN - APPLETON	07/28	37Q2060		681	000	100	CLAIMS	PAYABLE	669.91		
07/28/23	60973	3083	GUARDIAN - APPLETON	07/28	37Q2063		681	000	100	CLAIMS	PAYABLE	108.03		
07/28/23	60973	3083	GUARDIAN - APPLETON	07/28	37Q2066		681	000	100	CLAIMS	PAYABLE	3.35		
07/28/23	60973	3083	GUARDIAN - APPLETON	07/28	37Q2069		681	000	100	CLAIMS	PAYABLE	297.09		
07/28/23	60973	3083	GUARDIAN - APPLETON	07/28	37Q2084		681	000	100	CLAIMS	PAYABLE	432.31		
07/28/23	60973	3083	GUARDIAN - APPLETON	07/28	37Q2090		681	000	100	CLAIMS	PAYABLE	184.34		
07/28/23	60973	3083	GUARDIAN - APPLETON	07/28	37Q2093		681	000	100	CLAIMS	PAYABLE	102.50		
07/28/23	60973	3083	GUARDIAN - APPLETON	07/28	37Q2096		681	000	100	CLAIMS	PAYABLE	181.48		1,979.01
08/11/23	60984	3324	GUARDIAN - APPLETON	08/11	3890539		681	000	100	CLAIMS	PAYABLE	669.91		
08/11/23	60984	3324	GUARDIAN - APPLETON	08/11	3890542		681	000	100	CLAIMS	PAYABLE	108.03		
08/11/23	60984	3324	GUARDIAN - APPLETON	08/11	3890545		681	000	100	CLAIMS	PAYABLE	3.35		
08/11/23	60984	3324	GUARDIAN - APPLETON	08/11	3890548		681	000	100	CLAIMS	PAYABLE	297.09		
08/11/23	60984	3324	GUARDIAN - APPLETON	08/11	3890557		681	000	100	CLAIMS	PAYABLE	425.56		
08/11/23	60984	3324	GUARDIAN - APPLETON	08/11	3890563		681	000	100	CLAIMS	PAYABLE	184.34		
08/11/23	60984	3324	GUARDIAN - APPLETON	08/11	3890566		681	000	100	CLAIMS	PAYABLE	102.50		
08/11/23	60984	3324	GUARDIAN - APPLETON	08/11	3890569		681	000	100	CLAIMS	PAYABLE	181.48		1,972.26
08/25/23	60997	3359	GUARDIAN - APPLETON	08/25	38N1060		681	000	100	CLAIMS	PAYABLE	669.91		
08/25/23	60997	3359	GUARDIAN - APPLETON	08/25	38N1063		681	000	100	CLAIMS	PAYABLE	108.03		
08/25/23	60997	3359	GUARDIAN - APPLETON	08/25	38N1066		681	000	100	CLAIMS	PAYABLE	3.35		
08/25/23	60997	3359	GUARDIAN - APPLETON	08/25	38N1069		681	000	100	CLAIMS	PAYABLE	297.09		
08/25/23	60997	3359	GUARDIAN - APPLETON	08/25	38N1084		681	000	100	CLAIMS	PAYABLE	425.56		
08/25/23	60997	3359	GUARDIAN - APPLETON	08/25	38N1090		681	000	100	CLAIMS	PAYABLE	184.34		
08/25/23	60997	3359	GUARDIAN - APPLETON	08/25	38N1093		681	000	100	CLAIMS	PAYABLE	102.50		
08/25/23	60997	3359	GUARDIAN - APPLETON	08/25	38N1096		681	000	100	CLAIMS	PAYABLE	181.48		1,972.26
09/08/23	61008	3754	GUARDIAN - APPLETON	09/08	3961039		681	000	100	CLAIMS	PAYABLE	553.63		
09/08/23	61008	3754	GUARDIAN - APPLETON	09/08	3961042		681	000	100	CLAIMS	PAYABLE	87.54		
09/08/23	61008	3754	GUARDIAN - APPLETON	09/08	3961045		681	000	100	CLAIMS	PAYABLE	3.35		
09/08/23	61008	3754	GUARDIAN - APPLETON	09/08	3961048		681	000	100	CLAIMS	PAYABLE	297.09		
09/08/23	61008	3754	GUARDIAN - APPLETON	09/08	3961057		681	000	100	CLAIMS	PAYABLE	329.01		
09/08/23	61008	3754	GUARDIAN - APPLETON	09/08	3961063		681	000	100	CLAIMS	PAYABLE	170.69		
09/08/23	61008	3754	GUARDIAN - APPLETON	09/08	3961066		681	000	100	CLAIMS	PAYABLE	36.32		
09/08/23	61008	3754	GUARDIAN - APPLETON	09/08	3961069		681	000	100	CLAIMS	PAYABLE	109.30		1,586.93
09/22/23	61021	3926	GUARDIAN - APPLETON	09/22	39K2060		681	000	100	CLAIMS	PAYABLE	631.15		
09/22/23	61021	3926	GUARDIAN - APPLETON	09/22	39K2063		681	000	100	CLAIMS	PAYABLE	101.20		
09/22/23	61021	3926	GUARDIAN - APPLETON	09/22	39K2066		681	000	100	CLAIMS	PAYABLE	3.35		
09/22/23	61021	3926	GUARDIAN - APPLETON	09/22	39K2069		681	000	100	CLAIMS	PAYABLE	297.09		
09/22/23	61021	3926	GUARDIAN - APPLETON	09/22	39K2084		681	000	100	CLAIMS	PAYABLE	380.41		
09/22/23	61021	3926	GUARDIAN - APPLETON	09/22	39K2090		681	000	100	CLAIMS	PAYABLE	170.69		
09/22/23	61021	3926	GUARDIAN - APPLETON	09/22	39K2093		681	000	100	CLAIMS	PAYABLE	80.44		
09/22/23	61021	3926	GUARDIAN - APPLETON	09/22	39K2096		681	000	100	CLAIMS	PAYABLE	152.92		1,817.25
GUARDIAN - APPLETON				24	EXPENDITURE		44,538.19	BALANCE SHEET			.00	TOTAL	44,538.19	

1280 GUIN, SANDRA

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09/05/23	98297	3429	ELECTION	08/22 808E150		001	180	573		ELECTION WORKERS FE	173.00		173.00
09/08/23	98648	3790	ELECTION	09/06 829E28		001	180	573		ELECTION WORKERS FE	125.00		125.00
GUIN, SANDRA				2	EXPENDITURE		298.00			BALANCE SHEET	.00	TOTAL	298.00
6585 GUIN, SANDRA J.													
12/05/22	95788	697	ELEC	11/22 E112229		001	180	556		OTHER PROFESSIONAL	125.00		125.00
GUIN, SANDRA J.				1	EXPENDITURE		125.00			BALANCE SHEET	.00	TOTAL	125.00
8563 CIRCUIT CLERK JURY													
10/03/22	95162	19	COURT JURY 02 DAYS 060 MI	09/27 092622		001	161	575		JURORS AND WITNESS	117.50		117.50
02/06/23	96385	1341	COURT JURY 01 DAYS 030 MI	01/31 013023		001	161	575		JURORS AND WITNESS	58.75		58.75
CIRCUIT CLERK JURY				2	EXPENDITURE		176.25			BALANCE SHEET	.00	TOTAL	176.25
6510 GULF GUARANTY EMPLOYEE BENEFIT													
10/03/22	95223	80	INMATE MEDICAL	09/23 3141229		001	220	552		MEDICAL FEES	1,840.71		
10/03/22	95223	80	INMATE MEDICAL	09/23 3141333		001	220	552		MEDICAL FEES	558.12		2,398.83
11/07/22	95523	415	INMATE MEDICAL	10/25 5135137		001	220	552		MEDICAL FEES	1,730.57		
11/07/22	95523	415	INMATE MEDICAL	10/25 5135309		001	220	510		UTILITIES	4,382.00		6,112.57
12/05/22	95893	802	INMATE MEDICAL	11/21 1162457		001	220	552		MEDICAL FEES	1,105.97		
12/05/22	95893	802	INMATE MEDICAL	11/21 1162721		001	220	552		MEDICAL FEES	511.40		1,617.37
01/03/23	96172	1103	INMATE MEDICAL	12/20 0145604		001	220	552		MEDICAL FEES	730.46		
01/03/23	96172	1103	INMATE MEDICAL	12/20 0145713		001	220	552		MEDICAL FEES	240.42		970.88
02/06/23	96431	1387	INMATE RX	01/24 154234		001	220	552		MEDICAL FEES	902.95		
02/06/23	96431	1387	INMATE MEDICAL	01/24 4154326		001	220	552		MEDICAL FEES	338.38		1,241.33
03/06/23	96685	1664	INMATE MEDS	02/24 4162635		001	220	552		MEDICAL FEES	969.99		969.99
04/03/23	96927	1931	INMATE RX	03/24 4145757		001	220	552		MEDICAL FEES	1,444.02		
04/03/23	96927	1931	INMATE MEDICAL	03/24 4145909		001	220	552		MEDICAL FEES	630.38		2,074.40
05/01/23	97173	2200	INMATE MEDS	04/24 4142709		001	220	552		MEDICAL FEES	1,341.94		1,341.94
06/05/23	97447	2505	INAMTE MEDS	05/24 4181949		001	220	552		MEDICAL FEES	1,056.69		1,056.69
07/03/23	97754	2837	INMATE MEDS	06/23 142128		001	220	552		MEDICAL FEES	791.24		791.24

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08/07/23	98032	3140	INMATE MEDICAL	07/25 202235		001	220	552		MEDICAL FEES	94.48			
08/07/23	98032	3140	INMATE MEDICAL	07/25 5204015		001	220	552		MEDICAL FEES	638.73	733.21		
09/05/23	98439	3571	INMATE MEDICAL	08/25 2516164		001	220	552		MEDICAL FEES	345.39	345.39		
GULF GUARANTY EMPLOYEE BENEFIT SERVICES				12	EXPENDITURE					19,653.84	BALANCE SHEET	.00	TOTAL	19,653.84

5666 GULF STATES INDUSTRIES														
12/05/22	95894	803	AMMO	10/27 1430431	40952	001	200	610		PROFESSIONAL SUPPLI	876.00	876.00		
GULF STATES INDUSTRIES				1	EXPENDITURE					876.00	BALANCE SHEET	.00	TOTAL	876.00

8595 CIRCUIT CLERK JURY														
07/03/23	97689	2772	COURT JURY 02 DAYS 020 MI	06/27 062623		001	161	575		JURORS AND WITNESS	93.10	93.10		
CIRCUIT CLERK JURY				1	EXPENDITURE					93.10	BALANCE SHEET	.00	TOTAL	93.10

6389 HALE, HAZEL														
12/05/22	95789	698	ELEC	11/22 E112271		001	180	556		OTHER PROFESSIONAL	155.00	155.00		
HALE, HAZEL				1	EXPENDITURE					155.00	BALANCE SHEET	.00	TOTAL	155.00

6994 HAMM, JANET L.														
12/05/22	95790	699	ELEC	11/22 E112260		001	180	556		OTHER PROFESSIONAL	145.00	145.00		
09/05/23	98298	3430	ELECTION	08/22 0808E57		001	180	573		ELECTION WORKERS FE	173.00	173.00		
09/08/23	98649	3791	ELECTION	09/06 829E13		001	180	573		ELECTION WORKERS FE	125.00	125.00		
HAMM, JANET L.				3	EXPENDITURE					443.00	BALANCE SHEET	.00	TOTAL	443.00

7279 HANDLEY, CHLOE														
12/05/22	95791	700	ELEC	11/22 E112247		001	180	556		OTHER PROFESSIONAL	125.00	125.00		
09/05/23	98299	3431	ELECTION	08/22 808E124		001	180	573		ELECTION WORKERS FE	193.00	193.00		
09/08/23	98650	3792	ELECTION	09/06 829E78		001	180	573		ELECTION WORKERS FE	125.00	125.00		
HANDLEY, CHLOE				3	EXPENDITURE					443.00	BALANCE SHEET	.00	TOTAL	443.00

7278 HANDLEY, HASTON														

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12/05/22	95792	701	ELEC	11/22	E112246		001	180	556		OTHER PROFESSIONAL	145.00		145.00
09/05/23	98300	3432	ELECTION	08/22	808E128		001	180	573		ELECTION WORKERS FE	193.00		193.00
09/08/23	98651	3793	ELECTION	09/06	829E77		001	180	573		ELECTION WORKERS FE	145.00		145.00
HANDLEY, HASTON				3	EXPENDITURE		483.00				BALANCE SHEET	.00	TOTAL	483.00
7105 HANEY EQUIPMENT														
11/07/22	95655	547	PRESSURE S	08/31	36670A	81590	150	300	681		REPAIR AND REPLACEM	143.40		
11/07/22	95655	547	PRESSURE S CREDIT	09/29	36907A		150	300	681		REPAIR AND REPLACEM	23.74CR		119.66
HANEY EQUIPMENT				1	EXPENDITURE		119.66				BALANCE SHEET	.00	TOTAL	119.66
7219 HARNAGE, CAMRYN														
10/03/22	95224	81	MOWING	09/28	848860	40879	001	151	556		OTHER PROFESSIONAL	800.00		800.00
HARNAGE, CAMRYN				1	EXPENDITURE		800.00				BALANCE SHEET	.00	TOTAL	800.00
7337 HARRIS, BILLY														
02/06/23	96519	1475	1/4/23 MEETING	01/12	1423M1		098	330	400		OFFICIALS	100.00		100.00
03/06/23	96770	1749	MEETING 2/7/23	02/07	2723M2		098	330	400		OFFICIALS	100.00		100.00
04/03/23	97017	2021	MEETING 3/7/23	03/07	3723M4		098	330	400		OFFICIALS	100.00		100.00
05/01/23	97269	2296	MEETING 4/4/23	04/24	4423M2		098	330	400		OFFICIALS	100.00		100.00
06/05/23	97532	2590	MEETING 5/2/23	05/02	5223M2		098	330	400		OFFICIALS	100.00		100.00
07/03/23	97850	2933	6/6/23 MEETING	06/06	6623M2		098	330	400		OFFICIALS	100.00		100.00
08/07/23	98124	3232	MEETING	07/06	7623M5		098	330	400		OFFICIALS	100.00		100.00
09/05/23	98529	3661	MEETING	08/08	8823M4		098	330	400		OFFICIALS	100.00		100.00
HARRIS, BILLY				8	EXPENDITURE		800.00				BALANCE SHEET	.00	TOTAL	800.00
8629 CIRCUIT CLERK JURY														
07/03/23	97690	2773	COURT JURY 01 DAYS 036 MI	06/27	062623		001	161	575		JURORS AND WITNESS	63.58		63.58
CIRCUIT CLERK JURY				1	EXPENDITURE		63.58				BALANCE SHEET	.00	TOTAL	63.58

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7376 HAWKINS TIRE CENTER, LLC													
07/03/23	97876	2959	ALIGNMENT AND TIRES	06/06	2560	62838	150	300	680	TIRES AND TUBES	1,040.00		
						62838	150	300	546	OTHER R&M BY OUTSID	75.00		1,115.00
HAWKINS TIRE CENTER, LLC				1	EXPENDITURE		1,115.00			BALANCE SHEET	.00	TOTAL	1,115.00
7123 HECKART, FRED													
11/07/22	95524	416	TRAVEL REIM	10/31	103122F		001	200	476	MEALS AND LODGING	403.55		403.55
HECKART, FRED				1	EXPENDITURE		403.55			BALANCE SHEET	.00	TOTAL	403.55
8619 CIRCUIT CLERK JURY													
07/03/23	97691	2774	COURT JURY 01 DAYS 009 MI	06/27	062623		001	161	575	JURORS AND WITNESS	45.89		45.89
CIRCUIT CLERK JURY				1	EXPENDITURE		45.89			BALANCE SHEET	.00	TOTAL	45.89
7301 HENDERSON PEST CONTROL, INC													
10/03/22	95225	82	PRETREAT TERMITE RENEWAL	09/12	272222		001	220	556	OTHER PROFESSIONAL	500.00		
10/03/22	95225	82	PRETREAT TERMITE RENEWAL	09/12	274033		001	155	556	OTHER PROFESSIONAL	300.00		800.00
07/03/23	97755	2838	ANNUAL TERMITE	06/21	287288		001	220	556	OTHER PROFESSIONAL	500.00		
07/03/23	97755	2838	ANNUAL TERMITE	06/21	287791		001	200	556	OTHER PROFESSIONAL	300.00		800.00
HENDERSON PEST CONTROL, INC				2	EXPENDITURE		1,600.00			BALANCE SHEET	.00	TOTAL	1,600.00
7360 HENDERSON STEEL													
05/01/23	97328	2355	PLATES AND BEAMS	04/14	251053	32507	151	300	636	BRIDGE SUPPLIES	26,715.50		26,715.50
HENDERSON STEEL				1	EXPENDITURE		26,715.50			BALANCE SHEET	.00	TOTAL	26,715.50
2140 HENDRIX, DEBORAH													
09/05/23	98301	3433	ELECTION	08/22	0808E91		001	180	573	ELECTION WORKERS FE	137.00		137.00
09/08/23	98652	3794	ELECTION	09/06	829E41		001	180	573	ELECTION WORKERS FE	125.00		125.00
HENDRIX, DEBORAH				2	EXPENDITURE		262.00			BALANCE SHEET	.00	TOTAL	262.00
8630 CIRCUIT CLERK JURY													

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07/03/23	97692	2775	COURT JURY 01 DAYS 000 MI	06/27 062623		001	161	575		JURORS AND WITNESS	40.00		40.00
			CIRCUIT CLERK JURY	1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL	40.00
7104 HI-SPEED INDUSTRIAL SERVICE													
06/05/23	97533	2591	REPAIRS	05/03 0282826	42594	098	330	546		OTHER R&M BY OUTS ID	2,690.00		2,690.00
09/08/23	98746	3888	RELAY MODULE	06/06 0283352	52714	098	330	681		REPAIR AND REPLACEM	1,436.85		1,436.85
			HI-SPEED INDUSTRIAL SERVICE	2	EXPENDITURE		4,126.85			BALANCE SHEET	.00	TOTAL	4,126.85
7396 HILL, CHARLES													
09/05/23	98302	3434	ELECTION	08/22 0808E55		001	180	573		ELECTION WORKERS FE	183.00		183.00
			HILL, CHARLES	1	EXPENDITURE		183.00			BALANCE SHEET	.00	TOTAL	183.00
5542 HILL, GWEN													
12/05/22	95793	702	ELEC	11/22 E112276		001	180	556		OTHER PROFESSIONAL	175.00		175.00
09/05/23	98303	3435	ELECTION	08/22 0808E54		001	180	573		ELECTION WORKERS FE	183.00		183.00
09/08/23	98653	3795	ELECTION	09/06 829E12		001	180	573		ELECTION WORKERS FE	145.00		145.00
			HILL, GWEN	3	EXPENDITURE		503.00			BALANCE SHEET	.00	TOTAL	503.00
7261 HILL, PAM													
12/05/22	95794	703	ELEC	11/22 E112290		001	180	556		OTHER PROFESSIONAL	125.00		125.00
09/05/23	98304	3436	ELECTION	08/22 0808E62		001	180	573		ELECTION WORKERS FE	173.00		173.00
09/08/23	98654	3796	ELECTION	09/06 829E49		001	180	573		ELECTION WORKERS FE	125.00		125.00
			HILL, PAM	3	EXPENDITURE		423.00			BALANCE SHEET	.00	TOTAL	423.00
8631 CIRCUIT CLERK JURY													
07/03/23	97693	2776	COURT JURY 01 DAYS 000 MI	06/27 062623		001	161	575		JURORS AND WITNESS	40.00		40.00
			CIRCUIT CLERK JURY	1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL	40.00
7395 HOLCOMB, ASHLYN													

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09/05/23	98305	3437	ELECTION	08/22	0808E50	001	180	573		ELECTION WORKERS FE	173.00		173.00
	HOLCOMB, ASHLYN			1	EXPENDITURE		173.00			BALANCE SHEET	.00	TOTAL	173.00
6240 HOLCOMB, T. MICHELLE													
09/05/23	98306	3438	ELECTION	08/22	0808E49	001	180	573		ELECTION WORKERS FE	193.00		193.00
	HOLCOMB, T. MICHELLE			1	EXPENDITURE		193.00			BALANCE SHEET	.00	TOTAL	193.00
282 HOLCOMB, WILLIAM H.													
08/07/23	98033	3141	TRAVEL REIM	07/28	HH72823	001	166	476		MEALS AND LODGING	77.77		
						001	166	477		TRAVEL IN PRIVATE V	433.61		511.38
09/05/23	98440	3572	REIM ROBE 8/22/23 BOARD M	08/22	82223BM	001	166	610		PROFESSIONAL SUPPLI	63.00		63.00
	HOLCOMB, WILLIAM H.			2	EXPENDITURE		574.38			BALANCE SHEET	.00	TOTAL	574.38
7092 HOLDER, AMELIA													
09/05/23	98307	3439	ELECTINO	08/22	808E117	001	180	573		ELECTION WORKERS FE	173.00		173.00
	HOLDER, AMELIA			1	EXPENDITURE		173.00			BALANCE SHEET	.00	TOTAL	173.00
8614 CIRCUIT CLERK JURY													
07/03/23	97694	2777	COURT JURY 03 DAYS 000 MI	06/27	062623	001	161	575		JURORS AND WITNESS	120.00		120.00
	CIRCUIT CLERK JURY			1	EXPENDITURE		120.00			BALANCE SHEET	.00	TOTAL	120.00
8608 CIRCUIT CLERK JURY													
07/03/23	97695	2778	COURT JURY 02 DAYS 014 MI	06/27	062623	001	161	575		JURORS AND WITNESS	89.17		89.17
	CIRCUIT CLERK JURY			1	EXPENDITURE		89.17			BALANCE SHEET	.00	TOTAL	89.17
5013 HOLLYWOOD CASINO HOTEL													
08/07/23	98034	3142	RES CONF# 4BCQ9JC39 RHOND	07/18	4BCQ9JC	001	166	476		MEALS AND LODGING	194.02		
08/07/23	98034	3142	RES CONF# 4BJ3BPD5 RHONDA	07/18	4BJ63BP	001	166	476		MEALS AND LODGING	194.02		388.04
	HOLLYWOOD CASINO HOTEL			1	EXPENDITURE		388.04			BALANCE SHEET	.00	TOTAL	388.04
5882 HOLSONBACK, TIM													

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12/05/22	95795	704	ELEC	11/22	E112248		001	180	556		OTHER PROFESSIONAL	145.00		145.00
	HOLSONBACK, TIM			1	EXPENDITURE		145.00				BALANCE SHEET	.00	TOTAL	145.00
5998 HOMAN, PATRICK														
12/05/22	95895	804	TRAVEL REIM	11/30	113022P		001	260	476		MEALS AND LODGING	139.65		139.65
04/03/23	96928	1932	TRAVEL REIM	03/27	32723PH		001	260	476		MEALS AND LODGING	43.55		43.55
06/12/23	97634	2692	TRAVEL REIM	06/09	6823PH		001	250	476		MEALS AND LODGING	398.70		398.70
	HOMAN, PATRICK			3	EXPENDITURE		581.90				BALANCE SHEET	.00	TOTAL	581.90
8587 CIRCUIT CLERK JURY														
10/03/22	95163	20	COURT JURY 01 DAYS 036 MI	09/27	092622		001	161	575		JURORS AND WITNESS	62.50		62.50
	CIRCUIT CLERK JURY			1	EXPENDITURE		62.50				BALANCE SHEET	.00	TOTAL	62.50
1150 HOUSTON SCHOOL														
12/05/22	95796	705	ELEC	11/22	E11224		001	180	556		OTHER PROFESSIONAL	100.00		100.00
09/05/23	98308	3440	ELECTION	08/22	0808E13		001	180	556		OTHER PROFESSIONAL	100.00		100.00
	HOUSTON SCHOOL			2	EXPENDITURE		200.00				BALANCE SHEET	.00	TOTAL	200.00
8588 CIRCUIT CLERK JURY														
10/03/22	95164	21	COURT JURY 01 DAYS 020 MI	09/27	092622		001	161	575		JURORS AND WITNESS	52.50		52.50
	CIRCUIT CLERK JURY			1	EXPENDITURE		52.50				BALANCE SHEET	.00	TOTAL	52.50
8615 CIRCUIT CLERK JURY														
07/03/23	97696	2779	COURT JURY 01 DAYS 000 MI	06/27	062623		001	161	575		JURORS AND WITNESS	40.00		40.00
	CIRCUIT CLERK JURY			1	EXPENDITURE		40.00				BALANCE SHEET	.00	TOTAL	40.00
2866 HUDSON, MATT														
12/05/22	95896	805	TRAVEL REIM	11/23	1122MH		001	180	477		TRAVEL IN PRIVATE V	111.25		111.25
02/06/23	96432	1388	TRAVEL REIM	01/27	12723MH		001	180	477		TRAVEL IN PRIVATE V	196.95		196.95
	HUDSON, MATT			2	EXPENDITURE		308.20				BALANCE SHEET	.00	TOTAL	308.20

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4070 HUGHES, ERIC													
08/07/23	98035	3143	HOTEM REIM 2 ROOMS	07/20	72023TH	001	100	476		MEALS AND LODGING	1,735.37		
						001	100	476		MEALS AND LODGING	20.20CR		1,715.17

HUGHES, ERIC				1	EXPENDITURE		1,715.17			BALANCE SHEET	.00	TOTAL	1,715.17

6231 HULING, MICHAEL													
11/07/22	95525	417	TRANSPORT	11/01	11122MH	001	167	556		OTHER PROFESSIONAL	450.00		450.00
05/01/23	97174	2201	TRANSPORT HEARD	03/31	33123HH	001	200	556		OTHER PROFESSIONAL	450.00		450.00

HULING, MICHAEL				2	EXPENDITURE		900.00			BALANCE SHEET	.00	TOTAL	900.00

7388 HURST LAWN AND LANDSCAPING													
09/05/23	98441	3573	MOWING	08/26	3008	83106	001	155	556	OTHER PROFESSIONAL	1,130.00		1,130.00

HURST LAWN AND LANDSCAPING				1	EXPENDITURE		1,130.00			BALANCE SHEET	.00	TOTAL	1,130.00

8558 CIRCUIT CLERK JURY													
10/03/22	95165	22	COURT JURY 02 DAYS 012 MI	09/27	092622	001	161	575		JURORS AND WITNESS	87.50		87.50
02/06/23	96386	1342	COURT JURY 01 DAYS 006 MI	01/31	013023	001	161	575		JURORS AND WITNESS	43.75		43.75

CIRCUIT CLERK JURY				2	EXPENDITURE		131.25			BALANCE SHEET	.00	TOTAL	131.25

1499 HYDRO HOSE CORPORATION													
10/03/22	95300	157	SUCTIONS HOSE EPDM AIR SP	09/16	012754	91663	040	250	681	REPAIR AND REPLACEM	96.69		96.69
11/07/22	95656	548	HYD HOSE PLATED HOSE	10/26	013644	1874	150	300	681	REPAIR AND REPLACEM	308.25		
11/07/22	95656	548	HOSE HYDR WIRE FEM OFS	10/28	013725	1891	150	300	681	REPAIR AND REPLACEM	222.64		530.89
02/06/23	96545	1501	GVLOVE CPLR PRES WAS	01/23	0156226	12230	150	300	681	REPAIR AND REPLACEM	146.45		146.45
06/05/23	97563	2621	HYD HOSE	05/12	017902	52737	150	300	681	REPAIR AND REPLACEM	208.09		208.09
07/03/23	97877	2960	HOSE HYDR SWIVEL FEM	04/03	016839	42536	150	300	681	REPAIR AND REPLACEM	161.82		
07/03/23	97877	2960	ADAPTERS CLAMP BREATHER	06/15	018700		150	300	681	REPAIR AND REPLACEM	99.55		
07/03/23	97877	2960	ADAPTER	06/19	018764		150	300	681	REPAIR AND REPLACEM	4.99		266.36
09/05/23	98557	3689	HOSE HYRD FEM OFS	08/02	019763	83088	150	300	681	REPAIR AND REPLACEM	222.98		222.98

HYDRO HOSE CORPORATION				6	EXPENDITURE		1,471.46			BALANCE SHEET	.00	TOTAL	1,471.46

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
6799 IAAO													
11/07/22	95613	505	MEMBERSHIP DUES TAMI BEAN	10/13 2023TB		096	153	556		OTHER PROFESSIONAL	410.00		410.00
	IAAO			1 EXPENDITURE		410.00				BALANCE SHEET	.00	TOTAL	410.00
5033 ICS													
09/05/23	98442	3574	INMATE SHEETS	07/31 6196700	73044	001	220	610		PROFESSIONAL SUPPLI	3,690.00		3,690.00
	ICS			1 EXPENDITURE		3,690.00				BALANCE SHEET	.00	TOTAL	3,690.00
7372 INDUSTRIAL CHEMICAL SOLUTIONS													
06/05/23	97564	2622	ASPHALT EXTRACTANT	05/19 9542	52765	150	300	681		REPAIR AND REPLACEM	1,204.50		1,204.50
	INDUSTRIAL CHEMICAL SOLUTIONS LLC			1 EXPENDITURE		1,204.50				BALANCE SHEET	.00	TOTAL	1,204.50
2870 INGLE, CAROL													
12/05/22	95797	706	ELEC	11/22 E112295		001	180	556		OTHER PROFESSIONAL	145.00		145.00
09/05/23	98309	3441	ELECTION	08/22 0808E71		001	180	573		ELECTION WORKERS FE	193.00		193.00
	INGLE, CAROL			2 EXPENDITURE		338.00				BALANCE SHEET	.00	TOTAL	338.00
3124 INGLE, CAROL													
09/08/23	98655	3797	ELECTION	09/06 829E44		001	180	573		ELECTION WORKERS FE	145.00		145.00
	INGLE, CAROL			1 EXPENDITURE		145.00				BALANCE SHEET	.00	TOTAL	145.00
2347 INLAND RIVERS PORTS & TERMINAL													
06/12/23	97648	2706	2023-2024 MEMBERSHIP DUES	06/01 4711		098	330	556		OTHER PROFESSIONAL	825.00		825.00
08/07/23	98125	3233	2023-24 MEMBERSHIP DUES	07/17 2324DUE		098	330	556		OTHER PROFESSIONAL	825.00		825.00
09/30/23	97648	2706	VOID CLAIM NO 002706 CHEG	09/30 4711 V		098	330	556		OTHER PROFESSIONAL	825.00CR		825.00
	INLAND RIVERS PORTS & TERMINALS INC			3 EXPENDITURE		825.00				BALANCE SHEET	.00	TOTAL	825.00
4040 INTEGRATED COMMUNICATIONS													

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
09/05/23	98511	3643	BATTERY	08/15	3020800	83144	040	250	681	REPAIR AND REPLACEM	614.00	614.00
INTEGRATED COMMUNICATIONS				1	EXPENDITURE		614.00			BALANCE SHEET	.00	TOTAL 614.00
7292 INTEGRITY MEDICAL CONSULTING												
10/03/22	95226	83	OCT 22	09/20	1102		001	220	556	OTHER PROFESSIONAL	1,250.00	1,250.00
11/07/22	95526	418	NOV 2022 NP COLLABORATION	10/20	1105		001	220	556	OTHER PROFESSIONAL	1,250.00	1,250.00
12/05/22	95897	806	DEC NP COLLABORATION	11/21	1109		001	220	556	OTHER PROFESSIONAL	1,250.00	1,250.00
01/03/23	96173	1104	NP COLLABORATION JAN 2023	12/20	1113		001	220	556	OTHER PROFESSIONAL	1,250.00	1,250.00
02/06/23	96433	1389	FEB NP COLLABORATION	01/25	1117		001	220	556	OTHER PROFESSIONAL	1,250.00	1,250.00
03/06/23	96686	1665	MARCH 2023 NP COLLABORATI	02/18	1123		001	220	556	OTHER PROFESSIONAL	1,250.00	1,250.00
04/03/23	96929	1933	APRIL NP COLLAB	03/20	1126		001	200	556	OTHER PROFESSIONAL	1,250.00	1,250.00
05/01/23	97175	2202	MAY 2023 NP COLLABORATION	04/20	1129		001	220	556	OTHER PROFESSIONAL	1,250.00	1,250.00
06/05/23	97448	2506	NP COLLAB JUNE 2023	05/22	1134		001	220	556	OTHER PROFESSIONAL	1,250.00	1,250.00
07/03/23	97756	2839	NP COLLAB JULY 2023	06/22	1138		001	220	556	OTHER PROFESSIONAL	1,250.00	1,250.00
08/07/23	98036	3144	NP COLLAB 8/2023	07/24	1142		001	200	556	OTHER PROFESSIONAL	1,250.00	1,250.00
09/05/23	98443	3575	NP COLLAB SEPT 2023	08/22	1149		001	220	556	OTHER PROFESSIONAL	1,250.00	1,250.00
INTEGRITY MEDICAL CONSULTING				12	EXPENDITURE		15,000.00			BALANCE SHEET	.00	TOTAL 15,000.00
5468 IP BILOXI												
06/12/23	97635	2693	HAROLD HOLCOMB HOTEL	06/12	HH61223		001	166	476	MEALS AND LODGING	463.08	
06/12/23	97635	2693	JOHN BISHOP HOTEL	06/12	JB61223		001	166	476	MEALS AND LODGING	463.08	926.16
IP BILOXI				1	EXPENDITURE		926.16			BALANCE SHEET	.00	TOTAL 926.16
3372 ITA, CO JUSTICE COURT												
10/03/22	95227	84	COLLECTIONS	09/20	92022JP		001	100	556	OTHER PROFESSIONAL	905.50	905.50
11/07/22	95527	419	JP COLLECTIONS	10/13	101322I		001	100	556	OTHER PROFESSIONAL	52.00	52.00
12/05/22	95898	807	JUSTICE COLLECTIONS	11/22	11221JC		001	100	556	OTHER PROFESSIONAL	1,503.00	1,503.00
01/03/23	96174	1105	JUSTICE COLLECTIONS	12/14	121422J		001	100	556	OTHER PROFESSIONAL	256.50	256.50

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02/06/23	96434	1390	JP COLLECTIONS	01/12	11223IC		001	100	556	OTHER	PROFESSIONAL	166.50		166.50
03/06/23	96687	1666	JP COLLECTIONS	02/15	21523JP		001	100	556	OTHER	PROFESSIONAL	1,695.25		1,695.25
04/03/23	96930	1934	COLLECTIONS	03/16	31623JP		001	100	556	OTHER	PROFESSIONAL	50.00		50.00
05/01/23	97176	2203	JP COLLECTION	04/24	42323IC		001	100	556	OTHER	PROFESSIONAL	50.00		50.00
06/05/23	97449	2507	COLLECTIONS	05/15	51523JC		001	100	556	OTHER	PROFESSIONAL	40.00		40.00
07/03/23	97757	2840	JUSTICE COLLECTIONS	06/17	61723JC		001	100	556	OTHER	PROFESSIONAL	705.50		705.50
08/07/23	98037	3145	COLLECTIONS	07/20	72023JC		001	100	556	OTHER	PROFESSIONAL	40.00		40.00
09/05/23	98444	3576	COLLECTIONS	08/21	82123IC		001	100	556	OTHER	PROFESSIONAL	40.00		40.00
ITA, CO JUSTICE COURT				12	EXPENDITURE		5,504.25			BALANCE SHEET		.00	TOTAL	5,504.25

200 ITA, CO, HEALTH DEPT,														
10/03/22	95228	85	ALLOCATION	09/14	102213		001	420	701	GRANTS	OTHER GOVT A	3,316.17		3,316.17
11/07/22	95528	420	ALLOCATION	10/12	112213		001	420	701	GRANTS	OTHER GOVT A	3,316.17		3,316.17
12/05/22	95899	808	ALLOCATION	11/18	122214		001	420	701	GRANTS	OTHER GOVT A	3,316.17		3,316.17
01/03/23	96175	1106	ALLOCATION	12/13	12314		001	420	701	GRANTS	OTHER GOVT A	3,316.17		3,316.17
02/06/23	96435	1391	ALLOCATION	01/11	22314		001	420	701	GRANTS	OTHER GOVT A	3,316.17		3,316.17
03/06/23	96688	1667	ALLOCATION	02/15	32314		001	420	701	GRANTS	OTHER GOVT A	3,316.17		3,316.17
04/03/23	96931	1935	ALLOCATION	03/15	42314		001	420	701	GRANTS	OTHER GOVT A	3,316.17		3,316.17
05/01/23	97177	2204	ALLOCATION	04/13	52314		001	420	701	GRANTS	OTHER GOVT A	3,316.17		3,316.17
06/05/23	97450	2508	ALLOCATION	05/10	62314		001	420	701	GRANTS	OTHER GOVT A	3,316.17		3,316.17
07/03/23	97758	2841	ALLOLCATION	06/14	72314		001	420	701	GRANTS	OTHER GOVT A	3,316.17		3,316.17
08/07/23	98038	3146	ALLOCATION	07/13	82314		001	420	701	GRANTS	OTHER GOVT A	3,316.17		3,316.17
09/05/23	98445	3577	ALLOCATION	08/16	91423		001	420	701	GRANTS	OTHER GOVT A	3,316.17		3,316.17
ITA, CO, HEALTH DEPT,				12	EXPENDITURE		39,794.04			BALANCE SHEET		.00	TOTAL	39,794.04

3676 ITA, CO, JUSTICE COURT														
08/07/23	98039	3147	REPLACE PETTY CASH LOST	07/07	7723PCJ		001	166	556	OTHER	PROFESSIONAL	100.00		100.00
ITA, CO, JUSTICE COURT				1	EXPENDITURE		100.00			BALANCE SHEET		.00	TOTAL	100.00

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3244 ITAWAMBA CO. CIRCUIT CLERK									
12/05/22	95900	809 TRMK CREDIT CARD SETTLEME	11/22 TRMK3		001 000 342		OTHER MISCELLANEOUS	809.74	809.74

ITAWAMBA CO. CIRCUIT CLERK			1	EXPENDITURE	809.74		BALANCE SHEET	.00	TOTAL 809.74

3116 ITAWAMBA COUNTY CHANCERY CLERK									
11/07/22	95529	421 CV 22-00239-M(DAD)	10/12 CV0239D		001 100 550		LEGAL FEES	145.00	
11/07/22	95529	421 CV 22-00239-M MOM	10/12 CV0239M		001 100 550		LEGAL FEES	145.00	290.00
12/05/22	95901	810 LEGAL REIM 8/15/22-9/22/2	11/17 11172DH		001 100 550		LEGAL FEES	2,320.00	2,320.00
01/03/23	96176	1107 LEGAL REIM 22-CV-00329	12/08 22CV329		001 100 550		LEGAL FEES	146.00	
01/03/23	96176	1107 LEGAL REIM 22-CV-00331-T	12/16 121622Y		001 100 550		LEGAL FEES	146.00	292.00
02/06/23	96436	1392 LEGAL REIM 10/13/22-12/30	01/18 11823CC		001 100 550		LEGAL FEES	2,044.00	2,044.00
04/03/23	96932	1936 LEGAL REIM 1/31/23-2/21/2	03/10 131221		001 100 550		LEGAL FEES	1,752.00	
04/03/23	96932	1936 LEGAL REIM 23-CV-0055-M	03/13 31323L1		001 100 550		LEGAL FEES	146.00	
04/03/23	96932	1936 LEGAL REIM 23-CV-0056-M	03/13 31323L2		001 100 550		LEGAL FEES	146.00	2,044.00
05/01/23	97178	2205 LEGAL REIM 22-CV-00106-MM	04/12 220106		001 100 550		LEGAL FEES	146.00	
05/01/23	97178	2205 LEGAL REIM 22-CV-00107-MM	04/12 220107		001 100 550		LEGAL FEES	146.00	
05/01/23	97178	2205 LEGAL REIM 22-CV-00108-MM	04/12 220108		001 100 550		LEGAL FEES	146.00	
05/01/23	97178	2205 LEGAL REIM 22-CV-00109-MM	04/12 220109		001 100 550		LEGAL FEES	146.00	584.00
06/05/23	97451	2509 LEGAL REIM 3/13/23-4/23	05/24 313425		001 100 550		LEGAL FEES	3,358.00	3,358.00
07/03/23	97759	2842 LEGAL REIM 23-CV-00149-M	06/07 6723DH		001 100 550		LEGAL FEES	146.00	
07/03/23	97759	2842 LEGAL REIM 23-CV-00168-B	06/14 61423DH		001 100 550		LEGAL FEES	146.00	292.00

ITAWAMBA COUNTY CHANCERY CLERK			8	EXPENDITURE	11,224.00		BALANCE SHEET	.00	TOTAL 11,224.00

4571 ITAWAMBA COUNTY CHANCERY CLERK									
12/05/22	95902	811 TRMK CREDIT CARD SETTLEME	11/22 TRMK5		001 000 342		OTHER MISCELLANEOUS	587.76	587.76

ITAWAMBA COUNTY CHANCERY CLERK			1	EXPENDITURE	587.76		BALANCE SHEET	.00	TOTAL 587.76

4717 ITAWAMBA COUNTY CHANCERY CLERK									
01/03/23	96177	1108 COMMITMENTS & URESA	12/08 12822UC		001 101 454		ATTENDING COURT	727.00	
					001 470 454		ATTENDING COURT	1,164.00	1,891.00
05/01/23	97179	2206 COMMITMENTS	04/06 4623MC		001 470 454		ATTENDING COURT	1,314.00	1,314.00

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09/05/23	98446	3578	URESA & COMMITMENTS	08/10	81023MC		001	470	454		ATTENDING COURT	2,044.00		
							001	101	454		ATTENDING COURT	292.00		2,336.00
ITAWAMBA COUNTY CHANCERY CLERK				3	EXPENDITURE		5,541.00				BALANCE SHEET	.00	TOTAL	5,541.00

4718 ITAWAMBA COUNTY CHANCERY CLERK														
12/05/22	95903	812	TRMK CREDIT CARD SETTLEME	11/22	TRMK4		001	000	342		OTHER MISCELLANEOUS	145.00		
							001	000	342		OTHER MISCELLANEOUS	79.94		224.94
02/06/23	96437	1393	MEC QUARTERLY FEES	01/11	4TH22		001	100	556		OTHER PROFESSIONAL	378.30		378.30
06/05/23	97452	2510	MEC QTRLY JAN-MAR 2023	05/24	J-M23		001	100	556		OTHER PROFESSIONAL	332.50		332.50
08/07/23	98040	3148	MEC QTRLY PMT APR-JUNE 20	07/26	72623ME		001	100	556		OTHER PROFESSIONAL	366.90		366.90
ITAWAMBA COUNTY CHANCERY CLERK				4	EXPENDITURE		1,302.64				BALANCE SHEET	.00	TOTAL	1,302.64

5145 ITAWAMBA COUNTY CIRCUIT CLERK														
04/03/23	96933	1937	APPEAL BLAKE GLEASON	03/23	32223AP		001	161	550		LEGAL FEES	261.00		261.00
06/05/23	97453	2511	TIMOTHY PRYER CV22-109(F)	05/15	51523TP		001	161	550		LEGAL FEES	600.00		600.00
ITAWAMBA COUNTY CIRCUIT CLERK				2	EXPENDITURE		861.00				BALANCE SHEET	.00	TOTAL	861.00

186 ITAWAMBA COUNTY DEVELOPMENT CO														
10/03/22	95229	86	ALLOCATION	09/14	102215		001	680	701		GRANTS OTHER GOVT A	4,178.00		4,178.00
11/07/22	95530	422	ALLOCATION	10/12	112215		001	680	701		GRANTS OTHER GOVT A	6,827.17		
11/07/22	95530	422	OCT SALARY/BENEFITS ALLOC	10/18	10221CD		001	680	701		GRANTS OTHER GOVT A	2,649.17		9,476.34
12/05/22	95904	813	ALLOCATION	11/18	122216		001	680	701		GRANTS OTHER GOVT A	6,827.17		6,827.17
01/03/23	96178	1109	ALLOCATION	12/13	12316		001	680	701		GRANTS OTHER GOVT A	6,827.17		6,827.17
02/06/23	96438	1394	ALLOCATION	01/11	22316		001	680	701		GRANTS OTHER GOVT A	6,827.17		6,827.17
03/06/23	96689	1668	ALLOCATION	02/15	32316		001	680	701		GRANTS OTHER GOVT A	6,827.17		6,827.17
04/03/23	96934	1938	ALLOCATION	03/15	42316		001	680	701		GRANTS OTHER GOVT A	6,827.17		6,827.17
05/01/23	97180	2207	ALLOCATION	04/13	52316		001	680	701		GRANTS OTHER GOVT A	6,827.17		6,827.17
06/05/23	97454	2512	ALLOCATION	05/10	62316		001	680	701		GRANTS OTHER GOVT A	6,827.17		6,827.17
07/03/23	97760	2843	ALLOCATION	06/14	72316		001	680	701		GRANTS OTHER GOVT A	6,827.17		6,827.17

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08/07/23	98041	3149	ALLOCATION	07/13	82316		001	680	701		GRANTS OTHER GOVT A	6,827.17		
08/07/23	98041	3149	JULY & AUG 2023 RENT	07/28	728231C		001	155	556		OTHER PROFESSIONAL	1,000.00	7,827.17	
09/05/23	98447	3579	RENT	08/16	09123		001	155	556		OTHER PROFESSIONAL	500.00		
09/05/23	98447	3579	ALLOCATION	08/16	91623		001	680	701		GRANTS OTHER GOVT A	6,827.17	7,327.17	
ITAWAMBA COUNTY DEVELOPMENT COUNCIL, INC				12	EXPENDITURE		83,426.04				BALANCE SHEET	.00	TOTAL	83,426.04

3766 ITAWAMBA COUNTY DEVELOPMENT CO														
12/05/22	95798	707	ELEC	11/22	E112218		001	180	556		OTHER PROFESSIONAL	100.00	100.00	
09/05/23	98310	3442	ELECTION	08/22	0808E27		001	180	556		OTHER PROFESSIONAL	100.00	100.00	
ITAWAMBA COUNTY DEVELOPMENT COUNCIL, INC				2	EXPENDITURE		200.00				BALANCE SHEET	.00	TOTAL	200.00

7346 ITAWAMBA COUNTY ERBR NEW CHAPE														
02/06/23	96613	1569	ERBR NEW CHAPEL RAOD	02/03	2323ERB		150	300	555		ENGINEERING FEES	35,839.00	35,839.00	
ITAWAMBA COUNTY ERBR NEW CHAPEL RD				1	EXPENDITURE		35,839.00				BALANCE SHEET	.00	TOTAL	35,839.00

655 ITAWAMBA COUNTY JUSTICE COURT														
12/05/22	95905	814	TRMK CREDIT CARD SETTLEME	11/22	TRMK2		001	000	342		OTHER MISCELLANEOUS	3,030.13	3,030.13	
ITAWAMBA COUNTY JUSTICE COURT				1	EXPENDITURE		3,030.13				BALANCE SHEET	.00	TOTAL	3,030.13

182 ITAWAMBA COUNTY SOIL AND WATER														
10/03/22	95230	87	ALLOCATION	09/20	10221SW		001	630	701		GRANTS OTHER GOVT A	3,250.00	3,250.00	
11/07/22	95531	423	ALLOCATION	10/12	112211		001	630	701		GRANTS OTHER GOVT A	3,250.00	3,250.00	
12/05/22	95906	815	ALLOCATION	11/18	122212		001	630	701		GRANTS OTHER GOVT A	3,250.00	3,250.00	
01/03/23	96179	1110	ALLOCATION	12/13	12312		001	630	701		GRANTS OTHER GOVT A	3,250.00	3,250.00	
01/09/23	96343	1274	BEAVER TAIL	01/03	13231S		001	630	750		GRANTS/SUBSIDIES -	4,087.50	4,087.50	
02/06/23	96439	1395	ALLOCATION	01/11	22312		001	630	701		GRANTS OTHER GOVT A	3,250.00	3,250.00	
03/06/23	96690	1669	ALLOCATION	02/15	32312		001	630	701		GRANTS OTHER GOVT A	3,250.00	3,250.00	
04/03/23	96935	1939	ALLOCATION	03/15	42312		001	630	701		GRANTS OTHER GOVT A	3,250.00	3,250.00	
05/01/23	97181	2208	ALLOCATION	04/13	52312		001	630	701		GRANTS OTHER GOVT A	3,250.00	3,250.00	

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06/05/23	97455	2513	ALLOCATION	05/10	62312		001	630	701		GRANTS OTHER GOVT A	3,250.00		3,250.00
07/03/23	97761	2844	ALLOCATION	06/14	72312		001	630	701		GRANTS OTHER GOVT A	3,250.00		3,250.00
08/07/23	98042	3150	ALLOCATION	07/13	82312		001	630	701		GRANTS OTHER GOVT A	3,250.00		3,250.00
09/05/23	98448	3580	ALLOCATION	08/16	91223		001	630	701		GRANTS OTHER GOVT A	3,250.00		3,250.00
ITAWAMBA COUNTY SOIL AND WATER				13	EXPENDITURE		43,087.50				BALANCE SHEET	.00	TOTAL	43,087.50

4784 ITAWAMBA COUNTY TAX COLLECTOR														
12/05/22	95907	816	TRMK CREDIT CARD SETTLEME	11/22	TRMK1		001	000	342		OTHER MISCELLANEOUS	18,317.91		18,317.91
12/09/22	96109	1018	TITLE APP 1985 OSHKOSH	12/06	12622FT		041	250	556		OTHER PROFESSIONAL	10.00		10.00
12/09/22	96111	1020	TITLE APP 2004 CHEV	12/06	12622HT		043	250	610		PROFESSIONAL SUPPLI	10.00		10.00
01/03/23	96180	1111	TAG 4668	12/14	121422B		001	200	556		OTHER PROFESSIONAL	21.95		21.95
01/09/23	96362	1293	TITLE APP	01/06	16231T		400	340	556		OTHER PROFESSIONAL	10.00		10.00
02/06/23	96546	1502	TITLE APP	01/26	12623T		150	300	556		OTHER PROFESSIONAL	10.00		10.00
02/06/23	96594	1550	NEW TITLE WITH LIENHOLDER	01/23	123231		400	340	556		OTHER PROFESSIONAL	10.00		10.00
02/10/23	96637	1602	TITLE 2013 VOLVO	02/07	2723TC		150	300	556		OTHER PROFESSIONAL	10.00		10.00
03/06/23	96691	1670	TITLE 0719	02/17	216231C		001	200	556		OTHER PROFESSIONAL	10.00		10.00
03/06/23	96691	1670	TITLE 0558	02/17	217231C		001	200	556		OTHER PROFESSIONAL	10.00		20.00
08/07/23	98152	3260	TITLE APP	07/20	72023TA		150	300	556		OTHER PROFESSIONAL	10.00		10.00
ITAWAMBA COUNTY TAX COLLECTOR				10	EXPENDITURE		18,429.86				BALANCE SHEET	.00	TOTAL	18,429.86

5433 ITAWAMBA COUNTY TIMES														
10/03/22	95231	88	ADV	08/31	1604707		001	100	521		LEGAL ADVERTISING	606.08		
10/03/22	95231	88	ADV	08/31	1606919		001	103	521		LEGAL ADVERTISING	2,188.50		2,794.58
11/07/22	95532	424	ADV	09/30	1607716		001	103	521		LEGAL ADVERTISING	187.00		
11/07/22	95532	424	ADV	09/30	1608117		001	101	521		LEGAL ADVERTISING	51.96		238.96
12/05/22	95908	817	ADV	10/31	1611373		001	101	521		LEGAL ADVERTISING	138.70		
12/05/22	95908	817	ADV	10/31	470541		001	101	521		LEGAL ADVERTISING	42.12		180.82
02/06/23	96440	1396	ADV	12/31	1231221		001	101	521		LEGAL ADVERTISING	190.66		
02/06/23	96440	1396	VOID CLAIM NO 001396 CHEC	02/06	1231221V		001	101	521		LEGAL ADVERTISING	190.66CR		

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02/06/23	96611	1567	ADV	12/31	0845IT		001	100	521		LEGAL ADVERTISING	190.66		190.66
03/10/23	96849	1838	52 WEEKS	03/05	3523IT		001	101	556		OTHER PROFESSIONAL	39.00		39.00
05/01/23	97182	2209	ADV	04/24	1625278		001	153	521		LEGAL ADVERTISING	289.00		289.00
08/07/23	98043	3151	ADV	06/30	1634919		001	101	521		LEGAL ADVERTISING	599.86		599.86
ITAWAMBA COUNTY TIMES				8	EXPENDITURE		4,332.88				BALANCE SHEET	.00	TOTAL	4,332.88

3396	122	AUTOMOTIVE & TOWING												
10/03/22	95232	89	REPAIRS	09/13	091650	91650	001	200	546		OTHER R&M BY OUTSID	341.12		
10/03/22	95232	89	SERVICE 15	09/22	164		001	200	546		OTHER R&M BY OUTSID	41.99		383.11
11/07/22	95533	425	TIRES AND SERVICE	09/23	247	91696	001	200	680		TIRES AND TUBES	800.00		
						91696	001	200	681		REPAIR AND REPLACEM	46.99		
11/07/22	95533	425	TIRES AND SERVICE	09/23	255	91707	001	200	680		TIRES AND TUBES	800.00		
						91707	001	200	546		OTHER R&M BY OUTSID	346.50		
11/07/22	95533	425	SERVICE	09/27	528		001	200	546		OTHER R&M BY OUTSID	46.99		
11/07/22	95533	425	178 REPAIRS & TIRES	10/07	240 148	1774	001	200	546		OTHER R&M BY OUTSID	4,048.08		
						1774	001	200	680		TIRES AND TUBES	875.00		
11/07/22	95533	425	SERVICE	10/20	375		001	200	546		OTHER R&M BY OUTSID	46.99		
11/07/22	95533	425	TIRES	10/24	107	1788	001	200	680		TIRES AND TUBES	800.00		
11/07/22	95533	425	SERVICE	10/24	126		001	200	546		OTHER R&M BY OUTSID	46.99		
11/07/22	95533	425	178 REPAIRS	10/26	172	1873	001	220	546		OTHER R&M BY OUTSID	352.97		8,210.51
12/05/22	95909	818	TIRES	11/03	61	11929	001	220	680		TIRES AND TUBES	672.00		672.00
01/03/23	96181	1112	BRAKES TRANSFER CASE	11/02	224 230	1899	001	200	546		OTHER R&M BY OUTSID	1,228.76		
						1899	001	200	546		OTHER R&M BY OUTSID	1,671.68		
01/03/23	96181	1112	SERVICE AND TRANSFLD	11/21	960	12009	001	200	681		REPAIR AND REPLACEM	140.48		
01/03/23	96181	1112	SERVICE ADN BREAK PADS J	11/30	HILL#3	12051	001	200	546		OTHER R&M BY OUTSID	300.61		3,341.53
02/06/23	96441	1397	1145.65 & 566.38	12/19	1219221	22103	001	200	542		VEHICLES R&M BY OUT	1,712.03		1,712.03
04/03/23	96936	1940	BRAKES	01/17	249	12196	001	200	542		VEHICLES R&M BY OUT	154.66		
04/03/23	96936	1940	TIRE PLUG	03/09	122		001	200	542		VEHICLES R&M BY OUT	20.60		
04/03/23	96936	1940	REPAIRS	03/09	965	32417	001	200	542		VEHICLES R&M BY OUT	1,522.56		1,697.82
06/05/23	97456	2514	1240 REPAIRS	05/08	1241	52704	001	200	542		VEHICLES R&M BY OUT	1,675.95		
06/05/23	97456	2514	1248 1245 REPAIRS	05/15	1244	52752	001	200	542		VEHICLES R&M BY OUT	2,544.46		
06/05/23	97456	2514	1243 REPAIRS	05/17	1247	52716	001	200	542		VEHICLES R&M BY OUT	2,657.99		6,878.40
07/03/23	97762	2845	REPAIRS	05/30	1255	52811	001	200	542		VEHICLES R&M BY OUT	1,034.43		
07/03/23	97762	2845	REPAIRS	06/02	1257	62825	001	200	542		VEHICLES R&M BY OUT	2,751.68		
07/03/23	97762	2845	REPAIRS ITA6	06/05	1258		001	200	542		VEHICLES R&M BY OUT	93.47		3,879.58
08/07/23	98044	3152	OIL CHANGE	07/07	1269		001	200	542		VEHICLES R&M BY OUT	71.99		
08/07/23	98044	3152	REPAIRS	07/26	446358	62884	001	200	542		VEHICLES R&M BY OUT	991.04		1,063.03

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09/05/23	98449	3581	REPAIRS	08/07	1280	83104	001	200	542		VEHICLES R&M BY OUT	957.75		
09/05/23	98449	3581	SERVICE	08/16	1289		001	200	542		VEHICLES R&M BY OUT	71.99		1,029.74
122			AUTOMOTIVE & TOWING	10	EXPENDITURE		28,867.75				BALANCE SHEET	.00	TOTAL	28,867.75
3140 J & C AUTO PARTS & WRECKER SER														
10/03/22	95370	227	TANK RENT JULY-DEC 22	09/20	9102		150	300	556		OTHER PROFESSIONAL	120.00		120.00
08/07/23	98153	3261	TANK RENT	07/17	71723CR		150	300	556		OTHER PROFESSIONAL	120.00		
08/07/23	98153	3261	OXY	07/26	9114		150	300	610		PROFESSIONAL SUPPLI	39.45		159.45
J & C AUTO PARTS & WRECKER SERVICE			2	EXPENDITURE			279.45				BALANCE SHEET	.00	TOTAL	279.45
2263 J & J APPLIANCE CO														
11/07/22	95534	426	FRIDGE & STOVE	10/19	101838	1838	001	200	610		PROFESSIONAL SUPPLI	1,448.00		1,448.00
01/09/23	96344	1275	COOLER FREON	12/08	12822JJ		001	167	546		OTHER R&M BY OUTSID	240.00		240.00
08/07/23	98154	3262	FRIDGE	07/10	71023JJ	72969	150	300	919		OFFICE EQUIPMENT LE	1,699.00		1,699.00
J & J APPLIANCE CO			3	EXPENDITURE			3,387.00				BALANCE SHEET	.00	TOTAL	3,387.00
4610 J. E. VANCE AND COMPANY														
10/03/22	95233	90	PROGRESS BILLING YEAR END	08/31	83122JE		001	100	556		OTHER PROFESSIONAL	6,000.00		6,000.00
01/03/23	96182	1113	PROGRESS BILLING 9/30/202	11/30	113022J		001	100	556		OTHER PROFESSIONAL	5,000.00		5,000.00
02/06/23	96442	1398	9/30/21 PROGRESS BILL	12/31	93021PB		001	100	556		OTHER PROFESSIONAL	6,000.00		6,000.00
03/06/23	96692	1671	9/30/20 9/30/21 PROGRESS	01/31	13123JE		001	100	556		OTHER PROFESSIONAL	6,400.00		6,400.00
J. E. VANCE AND COMPANY			4	EXPENDITURE			23,400.00				BALANCE SHEET	.00	TOTAL	23,400.00
7305 JACKIE WADDLE														
11/07/22	95692	584	DIRT WORK	09/24	91700	91700	341	700	546		OTHER R&M BY OUTSID	156.23		156.23
JACKIE WADDLE			1	EXPENDITURE			156.23				BALANCE SHEET	.00	TOTAL	156.23
7048 JACKS GRIFFITH LUCIANO, P.A.														
01/03/23	96183	1114	ITA CO VS T PRYER	11/30	12272JL		001	100	550		LEGAL FEES	355.00		355.00

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03/06/23	96693	1672	ITA GO V TIMOTHY PRYER	01/31 9959	JG	001	100	550		LEGAL FEES	404.50		404.50
	JACKS GRIFFITH LUCIANO, P.A.			2	EXPENDITURE		759.50			BALANCE SHEET	.00	TOTAL	759.50

8561 CIRCUIT CLERK JURY													
10/03/22	95166	23	COURT JURY 02 DAYS 084 MI	09/27 092622		001	161	575		JURORS AND WITNESS	132.50		132.50
02/06/23	96387	1343	COURT JURY 01 DAYS 042 MI	01/31 013023		001	161	575		JURORS AND WITNESS	66.25		66.25
	CIRCUIT CLERK JURY			2	EXPENDITURE		198.75			BALANCE SHEET	.00	TOTAL	198.75

3873 JAMES CREEK CHURCH													
12/05/22	95799	708	ELEC	11/22 E112216		001	180	556		OTHER PROFESSIONAL	100.00		100.00
09/05/23	98311	3443	ELECTION	08/22 0808E25		001	180	556		OTHER PROFESSIONAL	100.00		100.00
	JAMES CREEK CHURCH			2	EXPENDITURE		200.00			BALANCE SHEET	.00	TOTAL	200.00

5996 JARRELL, BOBBY													
12/05/22	95800	709	ELEC	11/22 E112255		001	180	556		OTHER PROFESSIONAL	175.00		175.00
09/05/23	98312	3444	ELECTION	08/22 808E148		001	180	573		ELECTION WORKERS FE	193.00		193.00
09/08/23	98656	3798	ELECTION	09/06 829E29		001	180	573		ELECTION WORKERS FE	145.00		145.00
	JARRELL, BOBBY			3	EXPENDITURE		513.00			BALANCE SHEET	.00	TOTAL	513.00

8559 CIRCUIT CLERK JURY													
10/03/22	95167	24	COURT JURY 02 DAYS 032 MI	09/27 092622		001	161	575		JURORS AND WITNESS	100.00		100.00
02/06/23	96388	1344	COURT JURY 01 DAYS 016 MI	01/31 013023		001	161	575		JURORS AND WITNESS	50.00		50.00
	CIRCUIT CLERK JURY			2	EXPENDITURE		150.00			BALANCE SHEET	.00	TOTAL	150.00

7082 JEFFERIS, SANDRA													
12/05/22	95801	710	ELEC	11/22 E112263		001	180	556		OTHER PROFESSIONAL	155.00		155.00
09/05/23	98313	3445	ELECTION	08/22 0808E43		001	180	573		ELECTION WORKERS FE	173.00		173.00
	JEFFERIS, SANDRA			2	EXPENDITURE		328.00			BALANCE SHEET	.00	TOTAL	328.00

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6895 JENKINS, HENRY													
12/05/22	95802	711	ELEC	11/22	E112234	001	180	556		OTHER PROFESSIONAL	175.00		175.00
09/05/23	98314	3446	ELECTION	08/22	808E140	001	180	573		ELECTION WORKERS FE	193.00		193.00
09/08/23	98657	3799	ELECTION	09/06	829E30	001	180	573		ELECTION WORKERS FE	145.00		145.00
JENKINS, HENRY				3	EXPENDITURE		513.00			BALANCE SHEET	.00	TOTAL	513.00
6776 JENKINS, PATSY													
12/05/22	95803	712	ELEC	11/22	E112294	001	180	556		OTHER PROFESSIONAL	125.00		125.00
09/05/23	98315	3447	ELECTION	08/22	0808E67	001	180	573		ELECTION WORKERS FE	173.00		173.00
JENKINS, PATSY				2	EXPENDITURE		298.00			BALANCE SHEET	.00	TOTAL	298.00
7322 JENKINS, RENEE													
12/05/22	95804	713	ELEC	11/22	E112228	001	180	556		OTHER PROFESSIONAL	30.00		30.00
09/05/23	98316	3448	ELECTION	08/22	808E160	001	180	573		ELECTION WORKERS FE	173.00		173.00
JENKINS, RENEE				2	EXPENDITURE		203.00			BALANCE SHEET	.00	TOTAL	203.00
099 JERRY PITTS AUTO PARTS INC													
10/03/22	95371	228	CABLE KIT	08/29	443342	81581	150	300	681	REPAIR AND REPLACEM	164.99		
10/03/22	95371	228	LITE	09/14	443595		150	300	681	REPAIR AND REPLACEM	11.96		
10/03/22	95371	228	PARTS	09/19	443664	91668	150	300	681	REPAIR AND REPLACEM	52.99		
10/03/22	95371	228	PARTS	09/22	443738		150	300	681	REPAIR AND REPLACEM	35.96		265.90
11/07/22	95657	549	PARTS	10/04	443906		150	300	681	REPAIR AND REPLACEM	44.98		
11/07/22	95657	549	PARTS	10/10	443994	1799	150	300	681	REPAIR AND REPLACEM	77.99		
11/07/22	95657	549	PARTS	10/19	444165	1836	150	300	681	REPAIR AND REPLACEM	58.97		
11/07/22	95657	549	PARTS	10/24	444239		150	300	681	REPAIR AND REPLACEM	14.99		196.93
12/05/22	96041	950	PARTS	10/17	444125		150	300	681	REPAIR AND REPLACEM	9.62		
12/05/22	96041	950	PARTS	11/14	444572		150	300	681	REPAIR AND REPLACEM	9.49		
12/05/22	96041	950	PARTS	11/14	444577		150	300	681	REPAIR AND REPLACEM	14.99		
12/05/22	96041	950	PARTS	11/18	444629		150	300	681	REPAIR AND REPLACEM	9.79		
12/05/22	96041	950	PARTS	11/30	444761		150	300	681	REPAIR AND REPLACEM	10.00		53.89
01/03/23	96288	1219	SEAL	12/02	444811		150	300	681	REPAIR AND REPLACEM	44.97		44.97
02/06/23	96547	1503	PARTS	01/24	445440		150	300	681	REPAIR AND REPLACEM	21.99		

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02/06/23	96547	1503	OXY EXCH	01/10	445264	12170	150	300	681	REPAIR AND REPLACEM		55.98		
02/06/23	96547	1503	CABLE	01/13	445307		150	300	681	REPAIR AND REPLACEM		5.18		83.15
03/06/23	96792	1771	CABLE LATCH	02/08	445632	22306	150	300	681	REPAIR AND REPLACEM		139.99		
03/06/23	96792	1771	BRAKE CLEANER	02/10	445681	22315	150	300	610	PROFESSIONAL SUPPLI		51.75		191.74
04/03/23	97045	2049	PARTS	03/09	446037		150	300	681	REPAIR AND REPLACEM		17.97		17.97
05/01/23	97298	2325	ANCO	03/31	446362		150	300	681	REPAIR AND REPLACEM		11.98		
05/01/23	97298	2325	OXY	04/03	446394		150	300	681	REPAIR AND REPLACEM		27.99		
05/01/23	97298	2325	OXY	04/13	446534		150	300	610	PROFESSIONAL SUPPLI		27.99		
05/01/23	97298	2325	PARTS	04/17	446572		150	300	610	PROFESSIONAL SUPPLI		15.94		
05/01/23	97298	2325	PARTS	04/21	446658		150	300	681	REPAIR AND REPLACEM		27.99		111.89
06/05/23	97565	2623	PARTS	05/02	446830		150	300	681	REPAIR AND REPLACEM		43.99		
06/05/23	97565	2623	PARTS	05/10	446901		150	300	681	REPAIR AND REPLACEM		5.29		
06/05/23	97565	2623	PMF	05/10	446969		150	300	610	PROFESSIONAL SUPPLI		4.99		
06/05/23	97565	2623	OXY	05/11	446996		150	300	610	PROFESSIONAL SUPPLI		27.99		
06/05/23	97565	2623	HOSE	05/19	447142		150	300	681	REPAIR AND REPLACEM		2.00		
06/05/23	97565	2623	SUPPLIES	05/22	447176		150	300	610	PROFESSIONAL SUPPLI		41.99		126.25
07/03/23	97878	2961	PARTS	06/01	447362		150	300	681	REPAIR AND REPLACEM		35.98		35.98
08/07/23	98155	3263	PARTS	06/28	447825		150	300	681	REPAIR AND REPLACEM		18.59		
08/07/23	98155	3263	PARTS	07/11	448048		150	300	681	REPAIR AND REPLACEM		97.46		
08/07/23	98155	3263	PARTS	07/14	448076		150	300	681	REPAIR AND REPLACEM		31.98		148.03
09/05/23	98558	3690	PARTS	08/07	448461		150	300	681	REPAIR AND REPLACEM		2.99		
09/05/23	98558	3690	PARTS	08/08	448482		150	300	681	REPAIR AND REPLACEM		35.92		
09/05/23	98558	3690	PMF	08/08	448491		150	300	681	REPAIR AND REPLACEM		12.99		
09/05/23	98558	3690	PARTS	08/22	448682		150	300	681	REPAIR AND REPLACEM		7.98		
09/05/23	98558	3690	HOSE	08/25	448720		150	300	681	REPAIR AND REPLACEM		21.40		81.28
09/05/23	98598	3730	PARTS	08/01	448375	83081	400	340	681	REPAIR AND REPLACEM		110.95		110.95
JERRY PITTS AUTO PARTS INC				13	EXPENDITURE		1,468.93			BALANCE SHEET		.00	TOTAL	1,468.93

4594 JERRY'S REBUILDERS														
12/05/22	96042	951	STARTER	10/26	01045	1878	150	300	681	REPAIR AND REPLACEM		500.00		500.00
JERRY'S REBUILDERS				1	EXPENDITURE		500.00			BALANCE SHEET		.00	TOTAL	500.00

7185 JERRY'S TIRE SERVICE, INC														
10/03/22	95372	229	TIRE	09/09	22923	91631	150	300	680	TIRES AND TUBES		400.00		
10/03/22	95372	229	22960	09/15	22948	91662	150	300	680	TIRES AND TUBES		300.00		700.00
JERRY'S TIRE SERVICE, INC				1	EXPENDITURE		700.00			BALANCE SHEET		.00	TOTAL	700.00

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4600 JESCO INC												
03/10/23	96850	1839	PAYMENT NO. 1	03/01 03123PM	12040	001	100	911		CONSTRUCTION-IN-PRO	66,683.40	66,683.40
03/10/23	96872	1861	PAYMENT NO. 1	03/01 3123PM	12040	350	700	911		CONSTRUCTION-IN-PRO	32,309.92	32,309.92
05/10/23	97384	2423	PAYMENT #2	03/24 32423#2	12040	344	700	911		CONSTRUCTION-IN-PRO	316,384.79	316,384.79
06/05/23	97608	2666	PAY REQUEST #3	05/03 5323PR3	12040	344	700	911		CONSTRUCTION-IN-PRO	220,788.42	220,788.42
07/03/23	97919	3002	PAY REQUEST #4	06/27 PR4-623	12040	344	700	911		CONSTRUCTION-IN-PRO	445,291.59	445,291.59
09/08/23	98753	3895	PAY REQUESTS 5 & 6	09/07 PR 5&6	12040	350	700	911		CONSTRUCTION-IN-PRO	272,135.56	492,125.87
					12040	350	700	911		CONSTRUCTION-IN-PRO	219,990.31	
JESCO INC				6	EXPENDITURE	1,573,583.99		BALANCE SHEET			.00	TOTAL 1,573,583.99
7146 JMCM CONSULTING												
10/03/22	95319	176	ASSIST FIRE GRANT PROGRAM	09/16 2022256		048	250	556		OTHER PROFESSIONAL	1,298.70	1,298.70
JMCM CONSULTING				1	EXPENDITURE	1,298.70		BALANCE SHEET			.00	TOTAL 1,298.70
7103 JMS RUSSEL METALS CORP												
01/03/23	96327	1258	HOT ROLL ROUND BARR SHEET	11/30 1148904	12039	400	340	681		REPAIR AND REPLACEM	2,481.40	2,481.40
06/05/23	97617	2675	HOT ROLL SHEET	05/10 1149933	52707	400	340	681		REPAIR AND REPLACEM	2,030.00	2,030.00
JMS RUSSEL METALS CORP				2	EXPENDITURE	4,511.40		BALANCE SHEET			.00	TOTAL 4,511.40
7267 JOACHIN, DIANNE												
12/05/22	95805	714	ELEC	11/22 E112252		001	180	556		OTHER PROFESSIONAL	145.00	145.00
09/05/23	98317	3449	ELECTION	08/22 808E102		001	180	573		ELECTION WORKERS FE	157.00	157.00
09/08/23	98658	3800	ELECTION	09/06 829E65		001	180	573		ELECTION WORKERS FE	145.00	145.00
JOACHIN, DIANNE				3	EXPENDITURE	447.00		BALANCE SHEET			.00	TOTAL 447.00
2929 JOHNSON, DEBBIE												
12/05/22	95910	819	TRAVEL REIM	11/17 1122DJ		001	103	476		MEALS AND LODGING	473.37	473.37
08/07/23	98045	3153	TRAVEL REIM	07/21 72123DJ		001	103	476		MEALS AND LODGING	68.78	68.78
JOHNSON, DEBBIE				2	EXPENDITURE	542.15		BALANCE SHEET			.00	TOTAL 542.15

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5871 JOHNSON, DOYLE													
09/05/23	98318	3450	ELECTION	08/22	0808E35	001	180	573		ELECTION WORKERS FE	173.00		173.00
JOHNSON, DOYLE				1	EXPENDITURE		173.00			BALANCE SHEET	.00	TOTAL	173.00
2902 JOHNSON, IKE													
07/03/23	97763	2846	TRAVEL REIM	06/21	621231J	001	100	671		GASOLINE	110.00		110.00
08/07/23	98156	3264	FUEL REIM	07/18	4989030	150	300	671		GASOLINE	40.00		40.00
JOHNSON, IKE				2	EXPENDITURE		150.00			BALANCE SHEET	.00	TOTAL	150.00
5870 JOHNSON, LINDA													
12/05/22	95806	715	ELEC	11/22	E112274	001	180	556		OTHER PROFESSIONAL	155.00		155.00
09/05/23	98319	3451	ELECTION	08/22	0808E34	001	180	573		ELECTION WORKERS FE	193.00		193.00
09/08/23	98659	3801	ELECTION	09/06	829E11	001	180	573		ELECTION WORKERS FE	125.00		125.00
JOHNSON, LINDA				3	EXPENDITURE		473.00			BALANCE SHEET	.00	TOTAL	473.00
7418 JOHNSON, MELISSA													
09/05/23	98320	3452	ELECTION	08/22	808E104	001	180	573		ELECTION WORKERS FE	193.00		193.00
09/08/23	98660	3802	ELECTION	09/06	829E60	001	180	573		ELECTION WORKERS FE	145.00		145.00
JOHNSON, MELISSA				2	EXPENDITURE		338.00			BALANCE SHEET	.00	TOTAL	338.00
3048 JOHNSON, REGGIE													
09/05/23	98321	3453	ELECTION	08/22	808E114	001	180	573		ELECTION WORKERS FE	137.00		137.00
09/08/23	98661	3803	ELECTION	09/06	829E57	001	180	573		ELECTION WORKERS FE	125.00		125.00
JOHNSON, REGGIE				2	EXPENDITURE		262.00			BALANCE SHEET	.00	TOTAL	262.00
5673 JOHNSON, RHONDA													
10/03/22	95234	91	TRAVEL REIM	09/20	92022RJ	001	166	476		MEALS AND LODGING	55.40		
						001	166	477		TRAVEL IN PRIVATE V	455.94		511.34

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03/06/23	96694	1673	TRAVEL REIM	02/07 2723RJ		001	166	476		MEALS AND LODGING	57.78		
						001	166	477		TRAVEL IN PRIVATE V	121.83		179.61
04/03/23	96937	1941	NOTARY REIM	03/24 32123RJ		001	166	556		OTHER PROFESSIONAL	25.00		25.00
07/07/23	97945	3028	TRAVEL REIM	07/06 7623RJ		001	166	476		MEALS AND LODGING	179.58		179.58
JOHNSON, RHONDA				4	EXPENDITURE		895.53			BALANCE SHEET	.00	TOTAL	895.53
7419 JOHNSON, RICHARD													
09/05/23	98322	3454	ELECTION	08/22 808E105		001	180	573		ELECTION WORKERS FE	173.00		173.00
JOHNSON, RICHARD				1	EXPENDITURE		173.00			BALANCE SHEET	.00	TOTAL	173.00
8598 CIRCUIT CLERK JURY													
07/03/23	97697	2780	COURT JURY 02 DAYS 020 MI	06/27 062623		001	161	575		JURORS AND WITNESS	93.10		93.10
CIRCUIT CLERK JURY				1	EXPENDITURE		93.10			BALANCE SHEET	.00	TOTAL	93.10
6008 JOHNSON, STEVE													
12/05/22	95911	820	TRAVEL REIM	11/17 1122SJ		001	180	477		TRAVEL IN PRIVATE V	53.13		53.13
02/06/23	96443	1399	TRAVEL REIM	01/27 12723SJ		001	180	476		MEALS AND LODGING	4.87		
						001	180	477		TRAVEL IN PRIVATE V	181.44		186.31
09/05/23	98450	3582	TRAVEL REIM	08/28 82823SJ		001	180	477		TRAVEL IN PRIVATE V	60.92		60.92
JOHNSON, STEVE				3	EXPENDITURE		300.36			BALANCE SHEET	.00	TOTAL	300.36
2933 JOHNSON, TERRY													
07/03/23	97764	2847	TRAVEL REIM	06/22 62123TJ		001	262	476		MEALS AND LODGING	202.64		
						001	262	477		TRAVEL IN PRIVATE V	502.97		705.61
JOHNSON, TERRY				1	EXPENDITURE		705.61			BALANCE SHEET	.00	TOTAL	705.61
4818 JOHNSON, TERRY													
06/05/23	97457	2515	STATE RETIREMENT REFUND	05/26 52623TJ		001	262	465		STATE RETIREMENT MA	1,435.01		1,435.01
06/12/23	97636	2694	TRAVEL REIM	06/12 61223J		001	262	476		MEALS AND LODGING	447.96		447.96
JOHNSON, TERRY				2	EXPENDITURE		1,882.97			BALANCE SHEET	.00	TOTAL	1,882.97

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7319 JOLLY TECHNOLOGIES INC.												
12/05/22	95912	821	ID FLOW STANDARD	11/11 81601	11956	001	220	610		PROFESSIONAL SUPPLI	500.00	500.00
JOLLY TECHNOLOGIES INC.				1	EXPENDITURE		500.00			BALANCE SHEET	.00	TOTAL 500.00
6949 JONES, ANGELA L.												
06/05/23	97458	2516	JUNE 2023 COMMITMENTS	05/31 623C		001	470	550		LEGAL FEES	1,000.00	1,000.00
07/03/23	97765	2848	JULY COMMITMENTS	06/29 62923AJ		001	470	550		LEGAL FEES	1,000.00	1,000.00
JONES, ANGELA L.				2	EXPENDITURE		2,000.00			BALANCE SHEET	.00	TOTAL 2,000.00
6242 JONES, BRENDA												
12/05/22	95807	716	ELEC	11/22 E112261		001	180	556		OTHER PROFESSIONAL	145.00	145.00
09/05/23	98323	3455	ELECTION	08/22 0808E44		001	180	573		ELECTION WORKERS FE	193.00	193.00
09/08/23	98662	3804	ELECTION	09/06 829E15		001	180	573		ELECTION WORKERS FE	145.00	145.00
JONES, BRENDA				3	EXPENDITURE		483.00			BALANCE SHEET	.00	TOTAL 483.00
4010 JONES, MAZIE												
09/05/23	98324	3456	ELECTION	08/22 808E136		001	180	573		ELECTION WORKERS FE	173.00	173.00
09/08/23	98663	3805	ELECTION	09/06 829E81		001	180	573		ELECTION WORKERS FE	125.00	125.00
JONES, MAZIE				2	EXPENDITURE		298.00			BALANCE SHEET	.00	TOTAL 298.00
8632 CIRCUIT CLERK JURY												
07/03/23	97698	2781	COURT JURY 01 DAYS 026 MI	06/27 062623		001	161	575		JURORS AND WITNESS	57.03	57.03
CIRCUIT CLERK JURY				1	EXPENDITURE		57.03			BALANCE SHEET	.00	TOTAL 57.03
7304 JOYNER, HEATHER												
10/03/22	95235	92	ATTNY FEES	09/22 92222HJ		001	163	550		LEGAL FEES	7,200.00	7,200.00
JOYNER, HEATHER				1	EXPENDITURE		7,200.00			BALANCE SHEET	.00	TOTAL 7,200.00
7121 JUMPER MACHINERY												

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06/05/23	97566	2624	REPAIRS	05/04 752650	52695	150	300	546		OTHER R&M BY OUTSID	3,850.00	3,850.00
09/05/23	98599	3731	REPAIRS SW12	08/15 83140	83140	400	340	546		OTHER R&M BY OUTSID	4,429.30	4,429.30
			JUMPER MACHINERY	2	EXPENDITURE				8,279.30	BALANCE SHEET	.00	TOTAL 8,279.30
7371 K&M PORTABLES, LLC												
07/03/23	97766	2849	11011 RESTROOM TRAILER RE	06/14 10795	52719	001	151	556		OTHER PROFESSIONAL	4,050.00	4,050.00
			K&M PORTABLES, LLC	1	EXPENDITURE				4,050.00	BALANCE SHEET	.00	TOTAL 4,050.00
7330 KEITH, SUSAN												
12/05/22	96005	914	TRAVEL REIM	11/22 1122SK		097	190	476		MEALS AND LODGING	618.22	618.22
02/06/23	96515	1471	TRAVEL REIM	01/24 12423SK		097	190	477		TRAVEL IN PRIVATE V	334.05	334.05
			KEITH, SUSAN	2	EXPENDITURE				952.27	BALANCE SHEET	.00	TOTAL 952.27
8604 CIRCUIT CLERK JURY												
07/03/23	97699	2782	COURT JURY 02 DAYS 009 MI	06/27 062623		001	161	575		JURORS AND WITNESS	85.89	85.89
			CIRCUIT CLERK JURY	1	EXPENDITURE				85.89	BALANCE SHEET	.00	TOTAL 85.89
8633 CIRCUIT CLERK JURY												
07/03/23	97700	2783	COURT JURY 01 DAYS 050 MI	06/27 062623		001	161	575		JURORS AND WITNESS	72.75	72.75
			CIRCUIT CLERK JURY	1	EXPENDITURE				72.75	BALANCE SHEET	.00	TOTAL 72.75
5790 KEN JETER STORE												
11/07/22	95535	427	REPAIRS	10/17 32039	1892	001	220	681		REPAIR AND REPLACEM	753.73	753.73
			KEN JETER STORE	1	EXPENDITURE				753.73	BALANCE SHEET	.00	TOTAL 753.73
8618 CIRCUIT CLERK JURY												
07/03/23	97701	2784	COURT JURY 01 DAYS 022 MI	06/27 062623		001	161	575		JURORS AND WITNESS	54.41	54.41
			CIRCUIT CLERK JURY	1	EXPENDITURE				54.41	BALANCE SHEET	.00	TOTAL 54.41
7411 KIRK, BUFORD												

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09/08/23	98664	3806	ELECTION	09/06	829E40		001	180	573		ELECTION WORKERS FE	125.00		125.00
09/05/23	98325	3457	ELECTION	08/22	0808E83		001	180	573		ELECTION WORKERS FE	173.00		173.00
KIRK, BUFORD				2	EXPENDITURE			298.00			BALANCE SHEET	.00	TOTAL	298.00
4799 KITCHENS, JAMES A.														
05/01/23	97183	2210	JURRY COMMISSIONER	04/13	41323E2		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.														
10/03/22	95236	93	REPAIRS A/C	09/15	24958	41001	001	151	546		OTHER R&M BY OUTSID	2,041.74		2,041.74
11/07/22	95536	428	REPAIRS	09/27	24985	51156	001	155	546		OTHER R&M BY OUTSID	486.78		
11/07/22	95536	428	FILTERS	10/21	25022	71398	001	151	643		HARDWARE/PLUMBING/E	79.40		
11/07/22	95536	428	FILTERS LESS SALES TAX	10/21	25024	81466	001	151	643		HARDWARE/PLUMBING/E	200.62		
						81466	001	151	643		HARDWARE/PLUMBING/E	13.12CR		753.68
12/05/22	95913	822	REAPRIS	11/09	25077	61267	001	151	546		OTHER R&M BY OUTSID	1,340.14		
12/05/22	95913	822	REPAIRS	11/09	25078	71337	001	151	546		OTHER R&M BY OUTSID	487.50		1,827.64
02/06/23	96444	1400	REPAIR AC - HEALTH DEPT	11/09	25076	61224	001	155	610		PROFESSIONAL SUPPLI	105.00		105.00
03/06/23	96695	1674	FILTERS	01/30	25234	12159	001	151	643		HARDWARE/PLUMBING/E	85.00		
03/06/23	96695	1674	FILTERS	01/30	25236	22110	001	151	643		HARDWARE/PLUMBING/E	465.00		550.00
05/01/23	97184	2211	UNIT REPAIRS DHS	04/11	25416	22317	001	450	546		OTHER R&M BY OUTSID	453.73		453.73
08/07/23	98046	3154	DHS AC REPAIRS	06/28	25523	42556	001	450	546		OTHER R&M BY OUTSID	152.50		152.50
KLINE MECHANICAL SYSTEMS, INC.				7	EXPENDITURE			5,884.29			BALANCE SHEET	.00	TOTAL	5,884.29
8589 CIRCUIT CLERK JURY														
10/03/22	95168	25	COURT JURY 01 DAYS 030 MI	09/27	092622		001	161	575		JURORS AND WITNESS	58.75		58.75
CIRCUIT CLERK JURY				1	EXPENDITURE			58.75			BALANCE SHEET	.00	TOTAL	58.75
4035 L & N PEST CONTROL														
02/06/23	96445	1401	QTRLY SPRAY - TAX EXEMPT	01/18	3465		001	155	556		OTHER PROFESSIONAL	450.00		450.00
06/05/23	97459	2517	PEST CONT	04/24	3683		001	155	556		OTHER PROFESSIONAL	450.00		450.00
L & N PEST CONTROL				2	EXPENDITURE			900.00			BALANCE SHEET	.00	TOTAL	900.00

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2631 LANN CHEMICAL & SUPPLY CO									
10/03/22	95237	94 SUPPLIES	09/22 105350	91698	001 151 645		CUSTODIAL SUPPLIES	192.45	192.45
11/07/22	95537	429 LINER	10/07 106070		001 151 610		PROFESSIONAL SUPPLI	37.70	37.70
12/05/22	95914	823 SUPPLIES	11/18 107794	11941	001 151 610		PROFESSIONAL SUPPLI	230.88	311.16
				11941	001 151 610		PROFESSIONAL SUPPLI	80.28	
01/03/23	96184	1115 SUPPLIES	12/16 109200	22096	001 151 645		CUSTODIAL SUPPLIES	15.45	176.01
				22096	001 151 645		CUSTODIAL SUPPLIES	160.56	
02/06/23	96446	1402 SUPPLIES	01/19 110483	12207	001 151 645		CUSTODIAL SUPPLIES	396.71	396.71
04/03/23	96938	1942 SUPPLIES	03/17 112977	32440	001 151 645		CUSTODIAL SUPPLIES	303.73	303.73
07/03/23	97767	2850 SUPPLIES	06/08 116617	62831	001 151 645		CUSTODIAL SUPPLIES	208.00	328.42
				62831	001 151 610		PROFESSIONAL SUPPLI	120.42	
LANN CHEMICAL & SUPPLY CO			7	EXPENDITURE	1,746.18		BALANCE SHEET	.00	TOTAL 1,746.18
5367 LARSON, KAY MARTIN									
11/07/22	95538	430 MILEAGE	11/02 11222KL		001 161 477		TRAVEL IN PRIVATE V	173.75	173.75
03/06/23	96696	1675 GUILTY PLEAS	02/16 21623GP		001 161 411		COURT REPORTER / ST	1,281.60	1,281.60
04/03/23	96939	1943 MILEAGE	03/30 33023KL		001 161 477		TRAVEL IN PRIVATE V	273.14	273.14
05/01/23	97185	2212 GUILTY PLEAS	04/21 42123KL		001 161 411		COURT REPORTER / ST	686.00	686.00
07/03/23	97768	2851 GUILTY PLEAS	06/08 6823KL		001 161 411		COURT REPORTER / ST	1,653.20	2,290.52
07/03/23	97768	2851 MILEAGE REIM	06/15 KL6823		001 161 477		TRAVEL IN PRIVATE V	637.32	
LARSON, KAY MARTIN			5	EXPENDITURE	4,705.01		BALANCE SHEET	.00	TOTAL 4,705.01
7391 LASER PROS INTERNATIONAL CORP									
09/05/23	98451	3583 INV2424895 DC CONTROLLER	08/22 2424895	83180	001 100 610		PROFESSIONAL SUPPLI	123.69	123.69
LASER PROS INTERNATIONAL CORP			1	EXPENDITURE	123.69		BALANCE SHEET	.00	TOTAL 123.69
3906 LAUDERDALE MECHANICAL GROUP									
08/07/23	98047	3155 REPAIRS	07/03 27220	72990	001 220 546		OTHER R&M BY OUTSID	287.00	287.00
LAUDERDALE MECHANICAL GROUP			1	EXPENDITURE	287.00		BALANCE SHEET	.00	TOTAL 287.00

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7160 LAW OFFICE OF BRENT MCBRIDE														
10/03/22	95238	95	LEGAL CN 22-0237	09/19	9192022		001	470	550		LEGAL FEES	150.00	150.00	
11/07/22	95539	431	ATTNY CN 22-0246	10/07	10722		001	470	550		LEGAL FEES	150.00	150.00	
12/05/22	95915	824	CN 22-0276	10/31	220276		001	470	550		LEGAL FEES	150.00		
12/05/22	95915	824	CN 22-0290	11/07	220290		001	470	550		LEGAL FEES	150.00		
12/05/22	95915	824	CN22-0295	11/18	220295		001	470	550		LEGAL FEES	150.00		
12/05/22	95915	824	CR22-0299	11/18	220299		001	470	550		LEGAL FEES	150.00	600.00	
01/03/23	96185	1116	ATTNY CN 2022-0318	12/09	220318		001	470	550		LEGAL FEES	150.00	150.00	
02/06/23	96447	1403	ATTNY CN23-12	01/20	2312		001	470	550		LEGAL FEES	150.00		
02/06/23	96447	1403	ATTNY CN23-13	01/20	2313		001	470	550		LEGAL FEES	150.00	300.00	
04/03/23	96940	1944	ATTNY 23-25 23-26 23-58	03/10	31023BM		001	470	550		LEGAL FEES	450.00	450.00	
08/07/23	98048	3156	CN 23-164	07/10	23-164		001	470	550		LEGAL FEES	150.00		
08/07/23	98048	3156	CN 23-170	07/10	23-170		001	470	550		LEGAL FEES	150.00		
08/07/23	98048	3156	CN 23-174	07/10	23-174		001	470	550		LEGAL FEES	150.00		
08/07/23	98048	3156	CN 23-186	07/10	23-186		001	470	550		LEGAL FEES	150.00		
08/07/23	98048	3156	CN 23-138	07/10	23138		001	470	550		LEGAL FEES	150.00		
08/07/23	98048	3156	CN 23-145	07/10	23145		001	470	550		LEGAL FEES	150.00		
08/07/23	98048	3156	CN 23-172	07/10	23172		001	470	550		LEGAL FEES	150.00		
08/07/23	98048	3156	CN 23-198	07/18	23198		001	470	550		LEGAL FEES	150.00		
08/07/23	98048	3156	CN23-205	07/18	23205		001	470	550		LEGAL FEES	150.00	1,350.00	
LAW OFFICE OF BRENT MCBRIDE				7	EXPENDITURE		3,150.00				BALANCE SHEET	.00	TOTAL	3,150.00

242 LAWRENCE PRINTING														
03/06/23	96697	1676	JURY SUMMONS POSTCARDS	02/03	72301	12190	001	102	610		PROFESSIONAL SUPPLI	177.75	177.75	
LAWRENCE PRINTING				1	EXPENDITURE		177.75				BALANCE SHEET	.00	TOTAL	177.75

6110 LEADSONLINE														
04/03/23	96941	1945	3/1/23-2/29/24	01/15	403084		001	200	556		OTHER PROFESSIONAL	3,773.00	3,773.00	
LEADSONLINE				1	EXPENDITURE		3,773.00				BALANCE SHEET	.00	TOTAL	3,773.00

7074 LEAF														
10/03/22	95239	96	CONT	09/15	3722901		001	200	556		OTHER PROFESSIONAL	161.74	161.74	
11/07/22	95540	432	INV# 13846979 CONT	10/16	1384697		001	200	556		OTHER PROFESSIONAL	161.64	161.64	

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12/05/22	95916	825	CONT	11/10	970623		001	200	556	OTHER	PROFESSIONAL	161.64		161.64
01/03/23	96186	1117	INV#14103074 CONT	12/16	1410307		001	200	556	OTHER	PROFESSIONAL	161.64		161.64
02/06/23	96448	1404	CONT 14221809	01/16	1422180		001	200	556	OTHER	PROFESSIONAL	161.64		161.64
03/06/23	96698	1677	CONT	02/13	1434479		001	200	556	OTHER	PROFESSIONAL	425.37		425.37
04/03/23	96942	1946	CONT	03/16	1448946		001	200	556	OTHER	PROFESSIONAL	26.37		26.37
05/01/23	97186	2213	CONT	04/15	1461706		001	200	556	OTHER	PROFESSIONAL	161.64		161.64
06/05/23	97460	2518	CONT	05/16	1475437		001	200	556	OTHER	PROFESSIONAL	161.54		161.54
07/03/23	97769	2852	CONT	06/15	1488509		001	200	556	OTHER	PROFESSIONAL	161.74		161.74
08/07/23	98049	3157	CONT	07/24	031981		001	200	556	OTHER	PROFESSIONAL	161.64		161.64
09/05/23	98452	3584	CONT	08/16	5185870		001	200	556	OTHER	PROFESSIONAL	161.64		161.64
LEAF				12	EXPENDITURE		2,068.24	BALANCE SHEET			.00	TOTAL	2,068.24	
2037 LEE COUNTY														
10/03/22	95240	97	COURT ADMIN	09/14	10225		001	171	400	OFFICIALS		627.34		627.34
11/07/22	95541	433	COURT ADMIN	10/12	11225		001	171	400	OFFICIALS		627.34		627.34
12/05/22	95917	826	COURT ADMIN	11/18	12225		001	171	400	OFFICIALS		627.34		627.34
01/03/23	96187	1118	COURT ADMIN	12/13	1235		001	171	400	OFFICIALS		627.34		627.34
02/06/23	96449	1405	COURT ADMIN	01/11	2235		001	171	400	OFFICIALS		627.34		627.34
03/06/23	96699	1678	COURT ADMIN	02/15	3235		001	171	400	OFFICIALS		627.34		627.34
04/03/23	96943	1947	COURT ADMIN	03/15	4236		001	171	400	OFFICIALS		627.34		627.34
05/01/23	97187	2214	COURT ADMIN	04/13	5235		001	171	400	OFFICIALS		627.34		627.34
06/05/23	97461	2519	COURT ADMIN	05/10	6235		001	171	400	OFFICIALS		627.34		627.34
07/03/23	97770	2853	COURT ADMIN	06/14	7235		001	171	400	OFFICIALS		627.34		627.34
08/07/23	98050	3158	COURT ADMIN	07/13	8235		001	171	400	OFFICIALS		627.34		627.34
09/05/23	98453	3585	COURT ADMIN	08/16	9623		001	171	400	OFFICIALS		627.34		627.34
LEE COUNTY				12	EXPENDITURE		7,528.08	BALANCE SHEET			.00	TOTAL	7,528.08	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
4372 LEE COUNTY BOARD OF SUPERVISOR													
05/01/23	97188	2215	COURT REP EXP	03/29	LB32923	001	161	610		PROFESSIONAL SUPPLI	1,128.58		
05/01/23	97188	2215	CIRCUIT REP EXP	03/29	32923LB	001	161	610		PROFESSIONAL SUPPLI	1,010.36		2,138.94
LEE COUNTY BOARD OF SUPERVISORS				1	EXPENDITURE		2,138.94			BALANCE SHEET	.00	TOTAL	2,138.94
2788 LEE COUNTY JUVENILE CENTER													
01/03/23	96188	1119	JUVENILE HOUSING	12/06	596	001	163	556		OTHER PROFESSIONAL	650.00		650.00
02/06/23	96450	1406	HOUSING	01/03	597	001	163	556		OTHER PROFESSIONAL	390.00		390.00
03/06/23	96700	1679	HOUSING	03/02	599	001	163	556		OTHER PROFESSIONAL	260.00		260.00
05/01/23	97189	2216	HOUSING	03/02	599	001	163	556		OTHER PROFESSIONAL	260.00		260.00
06/05/23	97462	2520	HOUSING	05/01	602	001	163	556		OTHER PROFESSIONAL	780.00		
06/05/23	97462	2520	HOUSING	06/01	607	001	163	556		OTHER PROFESSIONAL	390.00		1,170.00
08/07/23	98051	3159	HOUSING	07/05	609	001	163	556		OTHER PROFESSIONAL	3,770.00		
08/07/23	98051	3159	HOUSING	07/31	610	001	163	556		OTHER PROFESSIONAL	910.00		
08/07/23	98051	3159	HOUSING	08/02	613	001	163	556		OTHER PROFESSIONAL	260.00		4,940.00
LEE COUNTY JUVENILE CENTER				6	EXPENDITURE		7,670.00			BALANCE SHEET	.00	TOTAL	7,670.00
202 LEE-ITAWAMBA LIBRARY SYSTEM													
10/03/22	95241	98	ALLOCATION	09/14	102216	001	500	750		GRANTS/SUBSIDIES -	8,902.92		8,902.92
11/07/22	95542	434	ALLOCATION	10/12	112216	001	500	750		GRANTS/SUBSIDIES -	9,319.59		9,319.59
12/05/22	95918	827	ALLOCATION	11/18	122217	001	500	750		GRANTS/SUBSIDIES -	9,319.59		9,319.59
01/03/23	96189	1120	ALLOCATION	12/13	12317	001	500	750		GRANTS/SUBSIDIES -	9,319.59		9,319.59
02/06/23	96451	1407	ALLOCATION	01/11	22317	001	500	750		GRANTS/SUBSIDIES -	9,319.50		9,319.50
03/06/23	96701	1680	ALLOCATION	02/15	32317	001	500	750		GRANTS/SUBSIDIES -	9,319.59		9,319.59
04/03/23	96944	1948	ALLOCATION	03/15	42317	001	500	750		GRANTS/SUBSIDIES -	9,319.59		9,319.59
05/01/23	97190	2217	ALLOCATION	04/13	52317	001	500	750		GRANTS/SUBSIDIES -	9,319.59		9,319.59
06/05/23	97463	2521	ALLOCATION	05/10	62317	001	500	750		GRANTS/SUBSIDIES -	9,319.59		9,319.59
07/03/23	97771	2854	ALLOCATION	06/14	72317	001	500	750		GRANTS/SUBSIDIES -	9,319.59		9,319.59

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08/07/23	98052	3160	ALLOCATION	07/13	82317		001	500	750		GRANTS/SUBSIDIES -	9,319.59	9,319.59	
09/05/23	98454	3586	ALLOCATION	08/16	91723		001	500	750		GRANTS/SUBSIDIES -	9,319.59	9,319.59	
LEE-ITAWAMBA LIBRARY SYSTEM				12	EXPENDITURE		111,418.32				BALANCE SHEET	.00	TOTAL	111,418.32
6515 LEECH, MELISSA														
03/06/23	96702	1681	REGISTRATION REIM	02/28	22823ML		001	103	556		OTHER PROFESSIONAL	400.00	400.00	
07/03/23	97772	2855	TRAVEL REIM	06/15	61523ML		001	103	476		MEALS AND LODGING	123.09		
							001	103	477		TRAVEL IN PRIVATE V	291.74		
07/03/23	97772	2855	TEST	06/28	62823ML		001	103	556		OTHER PROFESSIONAL	50.00	464.83	
LEECH, MELISSA				2	EXPENDITURE		864.83				BALANCE SHEET	.00	TOTAL	864.83
7303 LENTZ, AMY														
10/03/22	95242	99	TRAVEL REIM	09/20	72022AL		001	166	476		MEALS AND LODGING	47.20	47.20	
LENTZ, AMY				1	EXPENDITURE		47.20				BALANCE SHEET	.00	TOTAL	47.20
4779 LESLEY, DOUG														
05/01/23	97191	2218	STATE RET REFUND	04/17	41723DL		001	262	465		STATE RETIREMENT MA	837.90	837.90	
07/03/23	97773	2856	TRAVEL REIM	06/19	61923DL		001	262	476		MEALS AND LODGING	126.83		
							001	262	477		TRAVEL IN PRIVATE V	515.75	642.58	
08/07/23	98053	3161	TRAVEL REIM	07/27	72623DL		001	262	476		MEALS AND LODGING	139.21		
							001	262	477		TRAVEL IN PRIVATE V	458.50	597.71	
LESLEY, DOUG				3	EXPENDITURE		2,078.19				BALANCE SHEET	.00	TOTAL	2,078.19
1733 LEWIS WELDING														
11/07/22	95623	515	REPAIRS STAIRS	10/26	101877	1877	098	330	546		OTHER R&M BY OUTSID	280.00	280.00	
11/07/22	95658	550	REPAIRS	10/14	101809	1809	150	300	546		OTHER R&M BY OUTSID	4,430.00	4,430.00	
LEWIS WELDING				2	EXPENDITURE		4,710.00				BALANCE SHEET	.00	TOTAL	4,710.00
6154 LEXISNEXIS RISK DATA MANAGEMEN														
10/07/22	95461	330	USER	09/30	220930		400	340	556		OTHER PROFESSIONAL	169.62	169.62	

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11/15/22	95734	626	FUEL	11/11	1111225		400	340	556	OTHER	PROFESSIONAL	169.62		169.62
12/09/22	96119	1028	SERVICE	11/30	221130		400	340	556	OTHER	PROFESSIONAL	169.62		169.62
01/09/23	96363	1294	USER	12/31	221231		400	340	556	OTHER	PROFESSIONAL	169.62		169.62
02/06/23	96617	1573	SERVER	01/31	230131		400	340	556	OTHER	PROFESSIONAL	200.00		200.00
03/10/23	96875	1864	USER	02/28	230228		400	340	556	OTHER	PROFESSIONAL	200.00		200.00
04/10/23	97129	2144	USER	03/31	303123		400	340	556	OTHER	PROFESSIONAL	200.00		200.00
05/10/23	97387	2426	USER	04/30	230430		400	340	556	OTHER	PROFESSIONAL	200.00		200.00
07/03/23	97927	3010	1 USER	05/31	230531		400	340	556	OTHER	PROFESSIONAL	200.00		200.00
07/07/23	97964	3047	USER	06/30	230630		400	340	556	OTHER	PROFESSIONAL	200.00		200.00
08/07/23	98194	3302	USER	07/31	230731		400	340	556	OTHER	PROFESSIONAL	200.00		200.00
09/08/23	98756	3898	USER	08/31	230831		400	340	556	OTHER	PROFESSIONAL	200.00		200.00
LEXISNEXIS RISK DATA MANAGEMENT				12	EXPENDITURE		2,278.48			BALANCE SHEET		.00	TOTAL	2,278.48

6721 LIFECORE HEALTH GROUP														
01/03/23	96190	1121	COMMITMENTS	12/19	LCORE22		001	470	550	LEGAL	FEEES	750.00		750.00
03/06/23	96703	1682	COMMITMENT BILLING JAN 20	02/08	6681		001	470	552	MEDICAL	FEEES	750.00		750.00
06/05/23	97464	2522	COMMITMENT BILLING	05/15	7490523		001	470	552	MEDICAL	FEEES	300.00		300.00
07/03/23	97774	2857	MAY COMMITMENTS	06/12	MAY2023		001	470	552	MEDICAL	FEEES	900.00		900.00
LIFECORE HEALTH GROUP				4	EXPENDITURE		2,700.00			BALANCE SHEET		.00	TOTAL	2,700.00

797 LIFT INC.														
10/03/22	95243	100	ALLOCATION	09/14	102219		001	459	750	GRANTS/SUBSIDIES	-	469.58		469.58
11/07/22	95543	435	ALLOCATION	10/12	112219		001	459	750	GRANTS/SUBSIDIES	-	469.58		469.58
12/05/22	95919	828	ALLOCATION	11/18	122220		001	459	750	GRANTS/SUBSIDIES	-	469.58		469.58
01/03/23	96191	1122	ALLOCATION	12/13	12320		001	459	750	GRANTS/SUBSIDIES	-	469.58		469.58
02/06/23	96452	1408	ALLOCATION	01/11	22320		001	459	750	GRANTS/SUBSIDIES	-	469.58		469.58
03/06/23	96704	1683	ALLOCATION	02/15	32320		001	459	750	GRANTS/SUBSIDIES	-	469.58		469.58

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04/03/23	96945	1949	ALLOCATION	03/15	42320		001	459	750		GRANTS/SUBSIDIES -	469.58		469.58
05/01/23	97192	2219	ALLOCATION	04/13	52320		001	459	750		GRANTS/SUBSIDIES -	469.58		469.58
06/05/23	97465	2523	ALLOCATION	05/10	62320		001	459	750		GRANTS/SUBSIDIES -	469.58		469.58
07/03/23	97775	2858	ALLOCATION	06/14	72320		001	459	750		GRANTS/SUBSIDIES -	469.58		469.58
08/07/23	98054	3162	ALLOCATION	07/13	82320		001	459	750		GRANTS/SUBSIDIES -	469.58		469.58
09/05/23	98455	3587	ALLOCATION	08/16	92023		001	459	750		GRANTS/SUBSIDIES -	469.58		469.58
LIFT INC.				12	EXPENDITURE		5,634.96				BALANCE SHEET	.00	TOTAL	5,634.96

275 LITTLE, MARVIN														
10/03/22	95334	191	MEETING 9/7/22	09/07	9722M3		098	330	400		OFFICIALS	100.00		100.00
11/07/22	95624	516	MEETING 10/4/22	10/04	10422M3		098	330	400		OFFICIALS	100.00		100.00
12/05/22	96010	919	MEETING 11/8/22	11/17	11822M1		098	330	400		OFFICIALS	100.00		100.00
01/03/23	96265	1196	MEETING 12/6/22	12/06	12622M4		098	330	400		OFFICIALS	100.00		100.00
02/06/23	96520	1476	1/4/23 MEETING	01/04	1423M3		098	330	400		OFFICIALS	100.00		100.00
03/06/23	96771	1750	MEETING 2/7/23	02/07	2723M3		098	330	400		OFFICIALS	100.00		100.00
04/03/23	97018	2022	MEETING 3/7/23	03/07	3723M3		098	330	400		OFFICIALS	100.00		100.00
05/01/23	97270	2297	MEETING 4/4/23	04/24	4423M3		098	330	400		OFFICIALS	100.00		100.00
07/03/23	97851	2934	6/6/23 MEETING	06/06	6623M3		098	330	400		OFFICIALS	100.00		100.00
08/07/23	98126	3234	MEETING	07/06	7623M3		098	330	400		OFFICIALS	100.00		100.00
09/05/23	98530	3662	MEETING	08/08	8823M5		098	330	400		OFFICIALS	100.00		100.00
LITTLE, MARVIN				11	EXPENDITURE		1,100.00				BALANCE SHEET	.00	TOTAL	1,100.00

6866 LOAGUE, SHANDA														
10/03/22	95327	184	COUNTY SHARE TRAVEL REIM	09/19	91922SL		097	190	476		MEALS AND LODGING	436.40		
							097	190	477		TRAVEL IN PRIVATE V	19.95		456.35
12/05/22	96006	915	TRAVEL REIM	11/18	111822S		097	190	476		MEALS AND LODGING	556.64		556.64
LOAGUE, SHANDA				2	EXPENDITURE		1,012.99				BALANCE SHEET	.00	TOTAL	1,012.99

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1276 LODEN, DON													
09/05/23	98326	3458	ELECTION	08/22	808E109	001	180	573		ELECTION WORKERS FE	193.00		193.00
09/08/23	98665	3807	ELECTION	09/06	829E54	001	180	573		ELECTION WORKERS FE	145.00		145.00
LODEN, DON				2	EXPENDITURE		338.00			BALANCE SHEET	.00	TOTAL	338.00
6747 LODEN, MADISON													
12/05/22	95920	829	ELEC	11/17	E1122M	001	180	573		ELECTION WORKERS FE	125.00		125.00
09/05/23	98327	3459	ELECTION	08/22	0808E1	001	180	573		ELECTION WORKERS FE	125.00		125.00
09/05/23	98456	3588	ELECTION	08/29	1E82923	001	180	573		ELECTION WORKERS FE	125.00		125.00
LODEN, MADISON				3	EXPENDITURE		375.00			BALANCE SHEET	.00	TOTAL	375.00
5295 LODEN, STEPHANIE													
12/05/22	95921	830	ELEC	11/17	E1122S	001	180	573		ELECTION WORKERS FE	125.00		125.00
12/31/22	95921	830	VOID CLAIM NO 000830 CHEC	12/31	E1122S V	001	180	573		ELECTION WORKERS FE	125.00	CR	
01/03/23	96192	1123	REPLACE LOST CHECK IN MAI	12/27	1222SL	001	180	573		ELECTION WORKERS FE	125.00		125.00
09/05/23	98328	3460	ELECTION	08/22	0808E6	001	180	573		ELECTION WORKERS FE	125.00		125.00
09/05/23	98457	3589	ELECTION	08/29	6E82923	001	180	573		ELECTION WORKERS FE	125.00		125.00
LODEN, STEPHANIE				4	EXPENDITURE		375.00			BALANCE SHEET	.00	TOTAL	375.00
7248 LONG, CYNTHIA													
12/05/22	95808	717	ELEC	11/22	E112256	001	180	556		OTHER PROFESSIONAL	125.00		125.00
09/05/23	98329	3461	ELECTION	08/22	808E151	001	180	573		ELECTION WORKERS FE	193.00		193.00
09/08/23	98666	3808	ELECTION	09/06	829E27	001	180	573		ELECTION WORKERS FE	125.00		125.00
LONG, CYNTHIA				3	EXPENDITURE		443.00			BALANCE SHEET	.00	TOTAL	443.00
5189 LONG, JIM													
12/05/22	95809	718	ELEC	11/22	E112281	001	180	556		OTHER PROFESSIONAL	135.00		135.00
LONG, JIM				1	EXPENDITURE		135.00			BALANCE SHEET	.00	TOTAL	135.00

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2888 LONG, NAN													
12/05/22	95810	719	ELEC	11/22	E112279	001	180	556		OTHER PROFESSIONAL	135.00		135.00
09/05/23	98330	3462	ELECTION	08/22	808E111	001	180	573		ELECTION WORKERS FE	173.00		173.00
09/08/23	98667	3809	ELECTION	09/06	829E52	001	180	573		ELECTION WORKERS FE	125.00		125.00
LONG, NAN				3	EXPENDITURE		433.00			BALANCE SHEET	.00	TOTAL	433.00
7348 LONNIE COBB, LLC													
03/06/23	96705	1684	1FM5K8AWOPNA00719 1FM5K8	02/10	11795	22307	001	200	915	VEHICLES (\$5,000 AN	110,472.00		110,472.00
LONNIE COBB, LLC				1	EXPENDITURE		110,472.00			BALANCE SHEET	.00	TOTAL	110,472.00
7047 LORI NAIL BASHAM, ATTORNEY AT													
06/05/23	97466	2524	QUITCLAIM DEEDS (2)	05/12	4597		001	100	550	LEGAL FEES	200.00		200.00
LORI NAIL BASHAM, ATTORNEY AT LAW, P.A.				1	EXPENDITURE		200.00			BALANCE SHEET	.00	TOTAL	200.00
2536 LOVE, LISA													
12/05/22	95811	720	ELEC	11/22	E112288	001	180	556		OTHER PROFESSIONAL	155.00		155.00
09/05/23	98331	3463	ELECTION	08/22	0808E94	001	180	573		ELECTION WORKERS FE	173.00		173.00
09/08/23	98668	3810	ELECTION	09/06	829E63	001	180	573		ELECTION WORKERS FE	125.00		125.00
LOVE, LISA				3	EXPENDITURE		453.00			BALANCE SHEET	.00	TOTAL	453.00
8634 CIRCUIT CLERK JURY													
07/03/23	97702	2785	COURT JURY 01 DAYS 000 MI	06/27	062623		001	161	575	JURORS AND WITNESS	40.00		40.00
CIRCUIT CLERK JURY				1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL	40.00
5540 MACAC - JEFFERSON COUNTY													
01/03/23	96193	1124	GARY FRANKS DUES	12/26	1226224		001	100	556	OTHER PROFESSIONAL	75.00		75.00
01/03/23	96193	1124	BRYON WILEMON DUES	12/26	1226225		001	100	556	OTHER PROFESSIONAL	75.00		150.00
MACAC - JEFFERSON COUNTY				1	EXPENDITURE		150.00			BALANCE SHEET	.00	TOTAL	150.00

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4755 MAGNOLIA FALLS NATURAL SPRING												
10/03/22	95244	101	SERVICE	09/06	45870	001	220	556	OTHER	PROFESSIONAL	62.00	
10/03/22	95244	101	SERVICE	09/06	45872	001	450	556	OTHER	PROFESSIONAL	45.00	
10/03/22	95244	101	SERVICE	09/06	45873	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	
10/03/22	95244	101	SERVICE	09/06	45874	001	100	556	OTHER	PROFESSIONAL	31.00	176.00
11/07/22	95544	436	SERVICE	10/03	45979	001	220	556	OTHER	PROFESSIONAL	55.00	
11/07/22	95544	436	SERVICE	10/03	45983	001	200	556	OTHER	PROFESSIONAL	31.00	
11/07/22	95544	436	SERVICE	10/03	45984	001	450	556	OTHER	PROFESSIONAL	45.00	
11/07/22	95544	436	SERVICE	10/03	45985	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	
11/07/22	95544	436	SERVICE	10/03	45986	001	100	556	OTHER	PROFESSIONAL	17.00	
11/07/22	95544	436	SERVICE	11/02	46103	001	220	556	OTHER	PROFESSIONAL	55.00	
11/07/22	95544	436	SERVICE	11/02	46105	001	631	556	OTHER	PROFESSIONAL	17.00	
11/07/22	95544	436	SERVICE	11/02	46108	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	
11/07/22	95544	436	SERVICE	11/02	46109	001	100	556	OTHER	PROFESSIONAL	24.00	306.00
01/03/23	96194	1125	SERVICE	11/02	46107	001	450	556	OTHER	PROFESSIONAL	45.00	
01/03/23	96194	1125	SERVICE	12/05	46239	001	220	556	OTHER	PROFESSIONAL	69.00	
01/03/23	96194	1125	SERVICE	12/05	46240	001	200	556	OTHER	PROFESSIONAL	31.00	
01/03/23	96194	1125	SERVICE	12/05	46242	001	450	556	OTHER	PROFESSIONAL	45.00	
01/03/23	96194	1125	SERVICE	12/05	46243	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	
01/03/23	96194	1125	SERVICE	12/05	46244	001	100	556	OTHER	PROFESSIONAL	24.00	245.00
02/06/23	96453	1409	SERVICE	01/10	46346	001	220	556	OTHER	PROFESSIONAL	136.00	
02/06/23	96453	1409	SERVICE	01/10	46349	001	450	556	OTHER	PROFESSIONAL	42.00	
02/06/23	96453	1409	SERVICE	01/10	46351	001	101	556	OTHER	PROFESSIONAL	12.50	
						001	102	556	OTHER	PROFESSIONAL	12.50	
						001	103	556	OTHER	PROFESSIONAL	12.50	
						001	153	556	OTHER	PROFESSIONAL	12.50	
02/06/23	96453	1409	SERVICE	01/10	46352	001	100	556	OTHER	PROFESSIONAL	18.00	246.00
03/06/23	96706	1685	SERVICE	02/15	46483	001	220	556	OTHER	PROFESSIONAL	136.00	
03/06/23	96706	1685	SERVICE	02/15	46485	001	450	556	OTHER	PROFESSIONAL	58.00	
03/06/23	96706	1685	SERVICE	02/15	46486	001	101	556	OTHER	PROFESSIONAL	8.50	
						001	102	556	OTHER	PROFESSIONAL	8.50	
						001	103	556	OTHER	PROFESSIONAL	8.50	
						001	153	556	OTHER	PROFESSIONAL	8.50	

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03/06/23	96706	1685	SERVICE	02/15	46488		001	100	556	OTHER	PROFESSIONAL	26.00		254.00
04/03/23	96946	1950	SERVICE	03/15	46616		001	220	556	OTHER	PROFESSIONAL	92.00		
04/03/23	96946	1950	SERVICE	03/15	46617		001	200	556	OTHER	PROFESSIONAL	28.00		
04/03/23	96946	1950	SERVICE	03/15	46620		001	450	556	OTHER	PROFESSIONAL	42.00		
04/03/23	96946	1950	SERVICE	03/15	46622		001	101	556	OTHER	PROFESSIONAL	8.50		
							001	102	556	OTHER	PROFESSIONAL	8.50		
							001	103	556	OTHER	PROFESSIONAL	8.50		
04/03/23	96946	1950	SERVICE	03/15	46623		001	153	556	OTHER	PROFESSIONAL	8.50		
							001	100	556	OTHER	PROFESSIONAL	34.00		230.00
05/01/23	97193	2220	SERV	04/12	46728		001	220	556	OTHER	PROFESSIONAL	92.00		
05/01/23	97193	2220	SERV	04/12	46729		001	200	556	OTHER	PROFESSIONAL	18.00		
05/01/23	97193	2220	SERV	04/12	46731		001	631	556	OTHER	PROFESSIONAL	28.00		
05/01/23	97193	2220	SERV	04/12	46733		001	450	556	OTHER	PROFESSIONAL	50.00		
05/01/23	97193	2220	SERV	04/12	46734		001	101	556	OTHER	PROFESSIONAL	10.50		
							001	102	556	OTHER	PROFESSIONAL	10.50		
							001	103	556	OTHER	PROFESSIONAL	10.50		
05/01/23	97193	2220	SERV	04/12	46735		001	153	556	OTHER	PROFESSIONAL	10.50		
							001	100	556	OTHER	PROFESSIONAL	18.00		248.00
06/05/23	97467	2525	SERV	05/08	46847		001	220	556	OTHER	PROFESSIONAL	120.50		
06/05/23	97467	2525	SERV	05/08	46848		001	200	556	OTHER	PROFESSIONAL	27.00		
06/05/23	97467	2525	SERV	05/08	46851		001	450	556	OTHER	PROFESSIONAL	44.00		
06/05/23	97467	2525	SERV	05/08	46852		001	101	556	OTHER	PROFESSIONAL	8.87		
							001	102	556	OTHER	PROFESSIONAL	8.87		
							001	103	556	OTHER	PROFESSIONAL	8.88		
							001	153	556	OTHER	PROFESSIONAL	8.88		
06/05/23	97467	2525	SERV	05/08	46853		001	100	556	OTHER	PROFESSIONAL	27.00		254.00
07/03/23	97776	2859	SERVICE	06/12	46982		001	220	556	OTHER	PROFESSIONAL	109.25		
07/03/23	97776	2859	SERVICE	06/12	46985		001	450	556	OTHER	PROFESSIONAL	65.25		
07/03/23	97776	2859	SERVICE	06/12	46986		001	101	556	OTHER	PROFESSIONAL	8.88		
							001	102	556	OTHER	PROFESSIONAL	8.88		
							001	103	556	OTHER	PROFESSIONAL	8.87		
07/03/23	97776	2859	SERVICE	06/12	46987		001	153	556	OTHER	PROFESSIONAL	8.87		
							001	100	556	OTHER	PROFESSIONAL	27.00		237.00
08/07/23	98055	3163	SERVICE	07/07	47100		001	220	556	OTHER	PROFESSIONAL	100.00		
08/07/23	98055	3163	SERVICE	07/07	47102		001	450	556	OTHER	PROFESSIONAL	39.50		
08/07/23	98055	3163	SERVICE	07/07	47103		001	101	556	OTHER	PROFESSIONAL	10.88		
							001	102	556	OTHER	PROFESSIONAL	10.88		
							001	103	556	OTHER	PROFESSIONAL	10.87		
							001	153	556	OTHER	PROFESSIONAL	10.87		
08/07/23	98055	3163	SERVICE	07/07	47104		001	100	556	OTHER	PROFESSIONAL	27.00		210.00
09/05/23	98458	3590	SERVICE	08/04	47241		001	101	556	OTHER	PROFESSIONAL	8.88		
							001	102	556	OTHER	PROFESSIONAL	8.88		
							001	103	556	OTHER	PROFESSIONAL	8.87		
							001	153	556	OTHER	PROFESSIONAL	8.87		
09/05/23	98458	3590	SERVICE	08/07	47235		001	200	556	OTHER	PROFESSIONAL	71.00		

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09/05/23	98458	3590	SERVICE	08/07	47238		001	450	556		OTHER PROFESSIONAL	44.00		
09/05/23	98458	3590	SERVICE	08/07	47240		001	100	556		OTHER PROFESSIONAL	35.00		185.50

MAGNOLIA FALLS NATURAL SPRING WATER				11	EXPENDITURE		2,591.50			BALANCE SHEET		.00	TOTAL	2,591.50

2756 MANTACHIE PHARMACY														
11/09/22	95718	610	INMATES MEDS 5/31/22-11/3	11/08	11322MP		001	220	552		MEDICAL FEES	10,074.64		10,074.64
01/03/23	96195	1126	INMATE RX	12/19	1222MRX		001	220	552		MEDICAL FEES	647.92		
							001	220	552		MEDICAL FEES	45.09		
							001	220	552		MEDICAL FEES	1,262.30		
							001	220	552		MEDICAL FEES	142.06		
							001	220	552		MEDICAL FEES	60.74		2,158.11
02/06/23	96454	1410	INMATE RX	12/30	123022R		001	220	552		MEDICAL FEES	334.01		334.01
03/06/23	96707	1686	INMATE MEDS	02/17	21723MP		001	220	552		MEDICAL FEES	1,477.83		1,477.83
04/03/23	96947	1951	INMATE RX	03/15	31523MP		001	220	552		MEDICAL FEES	97.05		
04/03/23	96947	1951	INMATE RX	03/15	31523RX		001	220	552		MEDICAL FEES	1,730.96		
04/03/23	96947	1951	INMATE RX	03/23	MP31523		001	220	552		MEDICAL FEES	217.99		2,046.00
05/01/23	97194	2221	INMATE MEDS	04/15	MP41523		001	220	552		MEDICAL FEES	288.61		
05/01/23	97194	2221	INMATE MEDS	04/15	41523MP		001	220	552		MEDICAL FEES	762.82		
05/01/23	97194	2221	INMATE MEDS	04/15	41523RX		001	200	552		MEDICAL FEES	15.98		1,067.41
07/03/23	97777	2860	INAMTE MEDS	06/15	MP61523		001	220	552		MEDICAL FEES	92.22		
07/03/23	97777	2860	INMATE MEDS	06/15	RX61523		001	220	552		MEDICAL FEES	1,659.22		
07/03/23	97777	2860	INMATE MEDS	06/15	61523RX		001	220	552		MEDICAL FEES	113.78		
07/03/23	97777	2860	INMATE MEDS	06/15	62923MP		001	220	552		MEDICAL FEES	702.30		2,567.52
09/05/23	98459	3591	INMATE MEDS	08/15	MP81523		001	220	552		MEDICAL FEES	89.32		
09/05/23	98459	3591	INMATE MEDS	08/15	81523MP		001	220	552		MEDICAL FEES	840.32		
09/05/23	98459	3591	INMATE MEDS	08/23	823MP		001	220	552		MEDICAL FEES	80.28		
09/05/23	98459	3591	INMATE MEDS	08/24	MP823		001	220	552		MEDICAL FEES	429.52		1,439.44

MANTACHIE PHARMACY				8	EXPENDITURE		21,164.96			BALANCE SHEET		.00	TOTAL	21,164.96

108 MANTACHIE PRINTING & MARKETING														
01/03/23	96196	1127	ENVELOPES	11/21	12764	91628	001	102	610		PROFESSIONAL SUPPLI	340.00		340.00

MANTACHIE PRINTING & MARKETING LLC				1	EXPENDITURE		340.00			BALANCE SHEET		.00	TOTAL	340.00

7324 MAS														
12/05/22	95922	831	MAS FALL WORKSHOP	11/21	220684		001	100	556		OTHER PROFESSIONAL	375.00		375.00

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01/03/23	96197	1128	MID WINTER CONF REG	12/13 22-0808		001	100	556		OTHER PROFESSIONAL	1,500.00		1,500.00
	MAS			2 EXPENDITURE						BALANCE SHEET	.00	TOTAL	1,875.00

7365 MAS INSURANCE TRUST													
05/01/23	97195	2222	REG - DRISKILL & DICKINSON	04/05 2734		001	200	556		OTHER PROFESSIONAL	250.00		250.00
	MAS		INSURANCE TRUST	1 EXPENDITURE						BALANCE SHEET	.00	TOTAL	250.00

6551 MASIT													
12/05/22	95923	832	INS INSTALLMENT #3	11/21 2430		001	100	570		INSURANCE AND FIDEL	73,970.35		73,970.35
01/09/23	96345	1276	INS	01/01 2572		001	100	570		INSURANCE AND FIDEL	3,019.10		
01/09/23	96345	1276	INSTALLMENT 4 OF 4	01/03 2545		001	100	570		INSURANCE AND FIDEL	73,970.35		76,989.45
04/03/23	96948	1952	INS	03/10 2618		001	100	570		INSURANCE AND FIDEL	270.96		270.96
05/01/23	97196	2223	INS INSTALLMENT 1	04/03 2709		001	100	570		INSURANCE AND FIDEL	89,069.24		89,069.24
08/07/23	98056	3164	INS	07/02 2820		001	100	570		INSURANCE AND FIDEL	88,440.25		88,440.25
	MASIT			5 EXPENDITURE						BALANCE SHEET	.00	TOTAL	328,740.25

5110 MATT'S SUPPLY CO.													
12/05/22	95924	833	INMATE SHIRTS	10/21 3238	1865	001	220	610		PROFESSIONAL SUPPLI	500.00		
12/05/22	95924	833	LETTERING & SIGN	10/27 3242	1797	001	180	610		PROFESSIONAL SUPPLI	320.00		
12/05/22	95924	833	DECALS	11/11 3263	11970	001	220	610		PROFESSIONAL SUPPLI	575.00		1,395.00
01/03/23	96198	1129	LETTERING & SIGNS	07/29 3149	40996	001	220	610		PROFESSIONAL SUPPLI	350.00		350.00
02/06/23	96548	1504	SIGNS DECALS	01/23 3341	12228	150	300	639		SIGNS	540.00		
					12228	150	300	610		PROFESSIONAL SUPPLI	200.00		740.00
03/06/23	96708	1687	EMBROIDERY	02/24 3381		001	200	610		PROFESSIONAL SUPPLI	40.00		40.00
05/01/23	97197	2224	SALES TAX EXEMPT	04/05 3418		001	200	610		PROFESSIONAL SUPPLI	70.00		70.00
06/05/23	97468	2526	DECAL	05/08 3447	52703	001	200	610		PROFESSIONAL SUPPLI	645.00		645.00
09/05/23	98460	3592	SIGN FOR TEMP JUSTICE LOC	07/11 3511	72998	001	166	610		PROFESSIONAL SUPPLI	460.00		
09/05/23	98460	3592	EMBROIDERY	07/20 3521		001	220	610		PROFESSIONAL SUPPLI	50.00		
09/05/23	98460	3592	EMBROIDERY	07/20 3522		001	200	610		PROFESSIONAL SUPPLI	30.00		540.00
	MATT'S SUPPLY CO.			7 EXPENDITURE						BALANCE SHEET	.00	TOTAL	3,780.00

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6494 MATTHEW BENDER & CO, INC													
11/07/22	95629	521	LAW LIB	10/04	3316608	104	131	600	RECORD	BOOKS/BINDER	263.84		
11/07/22	95629	521	COURT RULES	10/31	103122L	104	131	600	RECORD	BOOKS/BINDER	35.44		
						104	131	600	RECORD	BOOKS/BINDER	35.44		334.72
02/06/23	96523	1479	2022 BOOKS	01/12	1046730	104	131	600	RECORD	BOOKS/BINDER	98.16		98.16
05/01/23	97277	2304	BOOKS	04/24	3631314	104	131	600	RECORD	BOOKS/BINDER	60.88		60.88
MATTHEW BENDER & CO, INC				3	EXPENDITURE			493.76	BALANCE SHEET		.00	TOTAL	493.76
7326 MATTOX, JAMES													
12/05/22	95812	721	ELEC	11/22	E112283	001	180	556	OTHER	PROFESSIONAL	125.00		125.00
09/05/23	98332	3464	ELECTION	08/22	0808E86	001	180	573	ELECTION	WORKERS FE	173.00		173.00
09/08/23	98669	3811	ELECTION	09/06	826E34	001	180	573	ELECTION	WORKERS FE	125.00		125.00
MATTOX, JAMES				3	EXPENDITURE			423.00	BALANCE SHEET		.00	TOTAL	423.00
8599 CIRCUIT CLERK JURY													
07/03/23	97703	2786	COURT JURY 02 DAYS 054 MI	06/27	062623	001	161	575	JURORS	AND WITNESS	115.37		115.37
CIRCUIT CLERK JURY				1	EXPENDITURE			115.37	BALANCE SHEET		.00	TOTAL	115.37
7405 MAYHALL, DORRIS													
09/05/23	98333	3465	ELECTION	08/22	0808E76	001	180	573	ELECTION	WORKERS FE	193.00		193.00
MAYHALL, DORRIS				1	EXPENDITURE			193.00	BALANCE SHEET		.00	TOTAL	193.00
2649 MCBRIDE, DR. JERRY													
10/03/22	95245	102	EYE CHECK - INMATE JASON	08/15	81522JC	001	220	552	MEDICAL	FEEES	45.00		45.00
MCBRIDE, DR. JERRY				1	EXPENDITURE			45.00	BALANCE SHEET		.00	TOTAL	45.00
6913 MCCAIN, NANCY S.													
12/05/22	95813	722	ELEC	11/22	E112287	001	180	556	OTHER	PROFESSIONAL	125.00		125.00
09/05/23	98334	3466	ELECTION	08/22	0808E95	001	180	573	ELECTION	WORKERS FE	173.00		173.00

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09/08/23	98670	3812	ELECTION	09/06	829E64	001	180	573		ELECTION WORKERS FE	125.00		125.00
	MCCAIN, NANCY S.			3	EXPENDITURE		423.00			BALANCE SHEET	.00	TOTAL	423.00
8570 CIRCUIT CLERK JURY													
10/03/22	95169	26	COURT JURY 02 DAYS 000 MI	09/27	092622	001	161	575		JURORS AND WITNESS	80.00		80.00
02/06/23	96389	1345	COURT JURY 01 DAYS 000 MI	01/31	013023	001	161	575		JURORS AND WITNESS	40.00		40.00
	CIRCUIT CLERK JURY			2	EXPENDITURE		120.00			BALANCE SHEET	.00	TOTAL	120.00
7273 MCCAINE, JAMES													
09/05/23	98335	3467	ELECTION	08/22	0808E48	001	180	573		ELECTION WORKERS FE	173.00		173.00
	MCCAINE, JAMES			1	EXPENDITURE		173.00			BALANCE SHEET	.00	TOTAL	173.00
6911 MCCRIMON, ELLENE													
12/05/22	95814	723	ELEC	11/22	E112239	001	180	556		OTHER PROFESSIONAL	125.00		125.00
	MCCRIMON, ELLENE			1	EXPENDITURE		125.00			BALANCE SHEET	.00	TOTAL	125.00
7156 MCDEMA													
10/03/22	95246	103	PATRICK HOMAN '22 MID-WIN	09/27	92722MW	001	260	556		OTHER PROFESSIONAL	275.00		275.00
04/03/23	96949	1953	MEMBERSHIP DUES PATRICK H	03/10	6227	001	260	556		OTHER PROFESSIONAL	40.00		40.00
	MCDEMA			2	EXPENDITURE		315.00			BALANCE SHEET	.00	TOTAL	315.00
7314 MCDEMA CERTIFICATION PROGRAM													
11/07/22	95545	437	PATRICK HOMAN APP FOR CER	10/19	101922H	001	260	556		OTHER PROFESSIONAL	50.00		50.00
06/07/23	95545	437	VOID CLAIM NO 000437 CHEC	06/07	101922HV	001	260	556		OTHER PROFESSIONAL	50.00	CR	50.00
	MCDEMA CERTIFICATION PROGRAM			1	EXPENDITURE		.00			BALANCE SHEET	.00	TOTAL	.00
8579 CIRCUIT CLERK JURY													
10/03/22	95170	27	COURT JURY 00 DAYS 040 MI	09/27	092622	001	161	575		JURORS AND WITNESS	25.00		25.00
	CIRCUIT CLERK JURY			1	EXPENDITURE		25.00			BALANCE SHEET	.00	TOTAL	25.00

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3260 MCFERRIN, BRAD														
10/03/22	95335	192	MEETING 9/7/22	09/07	9722M5		098	330	400		OFFICIALS	100.00	100.00	
11/07/22	95625	517	MEETING 10/4/22	10/04	10422M4		098	330	400		OFFICIALS	100.00	100.00	
12/05/22	96011	920	MEETING 11/8/22	11/17	11822M5		098	330	400		OFFICIALS	100.00	100.00	
01/03/23	96266	1197	MEETING 12/6/22	12/06	12622M3		098	330	400		OFFICIALS	100.00	100.00	
03/06/23	96772	1751	MEETING 2/7/23	02/07	2723M4		098	330	400		OFFICIALS	100.00	100.00	
04/03/23	97019	2023	MEETING 3/7/23	03/07	3723M2		098	330	400		OFFICIALS	100.00	100.00	
05/01/23	97271	2298	MEETING 4/4/23	04/24	4423M4		098	330	400		OFFICIALS	100.00	100.00	
06/05/23	97534	2592	MEETING 5/2/23	05/02	5223M4		098	330	400		OFFICIALS	100.00	100.00	
07/03/23	97852	2935	6/6/23 MEETING	06/06	6623M4		098	330	400		OFFICIALS	100.00	100.00	
08/07/23	98127	3235	MEETING	07/06	7623M1		098	330	400		OFFICIALS	100.00	100.00	
09/05/23	98531	3663	MEETING	08/08	8823M2		098	330	400		OFFICIALS	100.00	100.00	
MCFERRIN, BRAD				11	EXPENDITURE		1,100.00			BALANCE SHEET		.00	TOTAL	1,100.00
7002 MCFERRIN, GAIL														
12/05/22	95925	834	TRAVEL REIM	11/17	1122GM		001	180	477		TRAVEL IN PRIVATE V	158.12	158.12	
02/06/23	96455	1411	TRAVEL REIM	01/30	13023GM		001	180	476		MEALS AND LODGING	43.70		
							001	180	477		TRAVEL IN PRIVATE V	205.02	248.72	
06/05/23	97469	2527	TRAVEL REIM	05/18	51823GM		001	180	477		TRAVEL IN PRIVATE V	41.27	41.27	
09/05/23	98461	3593	TRAVEL REIM	08/28	82823GM		001	180	477		TRAVEL IN PRIVATE V	79.91	79.91	
MCFERRIN, GAIL				4	EXPENDITURE		528.02			BALANCE SHEET		.00	TOTAL	528.02
6641 MCINTOSH, LEAH M														
08/07/23	98057	3165	JULY COMMITMENT EXAMS	07/26	72623LM		001	470	552		MEDICAL FEES	300.00		
08/07/23	98057	3165	JUNE COMMITMENTS EXAMS	07/28	72723LM		001	470	552		MEDICAL FEES	300.00	600.00	
MCINTOSH, LEAH M				1	EXPENDITURE		600.00			BALANCE SHEET		.00	TOTAL	600.00
8590 CIRCUIT CLERK JURY														

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10/03/22	95171	28	COURT JURY 01 DAYS 015 MI	09/27 092622		001	161	575		JURORS AND WITNESS	49.37		49.37
	CIRCUIT CLERK JURY			1	EXPENDITURE		49.37			BALANCE SHEET	.00	TOTAL	49.37

8573 CIRCUIT CLERK JURY													
10/03/22	95172	29	COURT JURY 01 DAYS 012 MI	09/27 092622		001	161	575		JURORS AND WITNESS	47.50		47.50
	CIRCUIT CLERK JURY			1	EXPENDITURE		47.50			BALANCE SHEET	.00	TOTAL	47.50

8602 CIRCUIT CLERK JURY													
07/03/23	97704	2787	COURT JURY 02 DAYS 021 MI	06/27 062623		001	161	575		JURORS AND WITNESS	93.75		93.75
	CIRCUIT CLERK JURY			1	EXPENDITURE		93.75			BALANCE SHEET	.00	TOTAL	93.75

6755 MCMILLEN, JANET													
12/05/22	95815	724	ELEC	11/22 E112268		001	180	556		OTHER PROFESSIONAL	125.00		125.00
09/05/23	98336	3468	ELECTION	08/22 808E132		001	180	573		ELECTION WORKERS FE	173.00		173.00
09/08/23	98671	3813	ELECTION	09/06 829E75		001	180	573		ELECTION WORKERS FE	125.00		125.00
	MCMILLEN, JANET			3	EXPENDITURE		423.00			BALANCE SHEET	.00	TOTAL	423.00

6837 MDH/BOILER SAFETY BRANCH													
05/10/23	97364	2403	23-132733 INSPECTIONS	04/14 132733		001	155	556		OTHER PROFESSIONAL	120.00		
05/10/23	97364	2403	23-132970 INSPECTIONS	04/28 132970		001	220	556		OTHER PROFESSIONAL	120.00		240.00
07/03/23	97778	2861	INV# 23-133247	06/05 133247		001	155	556		OTHER PROFESSIONAL	30.00		30.00
	MDH/BOILER SAFETY BRANCH			2	EXPENDITURE		270.00			BALANCE SHEET	.00	TOTAL	270.00

3672 MDHS/SDU													
10/07/22	60734	296	MDHS/SDU	10/07 2A56099		681	000	106		GARNISHMENT PAYABLE	311.50		311.50
10/21/22	60747	343	MDHS/SDU	10/21 2AJ2108		681	000	106		GARNISHMENT PAYABLE	311.50		311.50
11/04/22	60758	362	MDHS/SDU	11/04 2B21069		681	000	106		GARNISHMENT PAYABLE	311.50		311.50
11/18/22	60767	637	MDHS/SDU	11/18 2BG3072		681	000	106		GARNISHMENT PAYABLE	311.50		311.50
12/16/22	60784	1038	MDHS/SDU	12/16 2CD0569		681	000	106		GARNISHMENT PAYABLE	311.50		311.50

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12/30/22	60795	1056	MDHS/SDU	12/30	2CS1105		681	000	106		GARNISHMENT PAYABLE	311.50		311.50
01/13/23	60806	1304	MDHS/SDU	01/13	31B4069		681	000	106		GARNISHMENT PAYABLE	311.50		311.50
01/27/23	60820	1327	MDHS/SDU	01/27	31P5105		681	000	106		GARNISHMENT PAYABLE	349.51		349.51
02/10/23	60831	1583	MDHS/SDU	02/10	3283072		681	000	106		GARNISHMENT PAYABLE	349.51		349.51
02/24/23	60842	1618	MDHS/SDU	02/24	32M5105		681	000	106		GARNISHMENT PAYABLE	349.51		349.51
03/10/23	60856	1828	MDHS/SDU	03/10	3381078		681	000	106		GARNISHMENT PAYABLE	349.51		349.51
03/24/23	60869	1879	MDHS/SDU	03/24	33M2108		681	000	106		GARNISHMENT PAYABLE	300.51		300.51
04/06/23	60882	2118	MDHS/SDU	04/06	3440578		681	000	106		GARNISHMENT PAYABLE	398.51		398.51
04/21/23	60893	2159	MDHS/SDU	04/21	34J2102		681	000	106		GARNISHMENT PAYABLE	349.51		349.51
05/05/23	60905	2392	MDHS/SDU	05/05	3532099		681	000	106		GARNISHMENT PAYABLE	349.51		349.51
05/19/23	60917	2439	MDHS/SDU	05/19	35H1096		681	000	106		GARNISHMENT PAYABLE	349.51		349.51
06/16/23	60936	2729	MDHS/SDU	06/16	36E1075		681	000	106		GARNISHMENT PAYABLE	349.51		349.51
06/30/23	60949	2750	MDHS/SDU	06/30	36S2108		681	000	106		GARNISHMENT PAYABLE	197.01		197.01
07/14/23	60961	3060	MDHS/SDU	07/14	37C2075		681	000	106		GARNISHMENT PAYABLE	197.01		197.01
07/28/23	60974	3084	MDHS/SDU	07/28	37Q2108		681	000	106		GARNISHMENT PAYABLE	197.01		197.01
08/11/23	60985	3325	MDHS/SDU	08/11	3890575		681	000	106		GARNISHMENT PAYABLE	197.01		197.01
08/25/23	60998	3360	MDHS/SDU	08/25	38N1108		681	000	106		GARNISHMENT PAYABLE	197.01		197.01
09/08/23	61009	3755	MDHS/SDU	09/08	3961075		681	000	106		GARNISHMENT PAYABLE	197.01		197.01
09/22/23	61022	3927	MDHS/SDU	09/22	39K2108		681	000	106		GARNISHMENT PAYABLE	197.01		197.01
MDHS/SDU			24	EXPENDITURE			7,054.67			BALANCE SHEET		.00	TOTAL	7,054.67
1109 MEARS, SUE														
09/05/23	98337	3469	ELECTION	08/22	808E159		001	180	573		ELECTION WORKERS FE	173.00		173.00
MEARS, SUE			1	EXPENDITURE			173.00			BALANCE SHEET		.00	TOTAL	173.00
7295 MEDLINE INDUSTRIES, LP														
10/03/22	95247	104	SHORTPAID SALES TAX REMIT	09/02	7203228	81587	001	220	615		MEDICAL SUPPLIES	3,181.69		3,181.69

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11/07/22	95546	438	INV# 2234628141	10/20	2234628		001	220	552		MEDICAL FEES	11.93		11.93
12/05/22	95926	835	2238114231 2237574479	11/09	2381142	91735	001	220	610		PROFESSIONAL SUPPLI	187.87		
						91735	001	220	610		PROFESSIONAL SUPPLI	256.61		444.48
01/03/23	96199	1130	INV# 2241760074	12/01	1760074	12017	001	220	610		PROFESSIONAL SUPPLI	73.42		73.42
03/06/23	96709	1688	ORDER # 748677795	02/23	7486779	12255	001	220	610		PROFESSIONAL SUPPLI	1,085.11		1,085.11
03/10/23	96851	1840	INV# 2255443138	02/25	5544313		001	220	615		MEDICAL SUPPLIES	12.62		12.62
04/10/23	97114	2129	INV# 2259919962	03/28	2259919		001	220	615		MEDICAL SUPPLIES	70.66		70.66
05/01/23	97198	2225	8042708 85999979037794	03/16	8185560	32439	001	220	615		MEDICAL SUPPLIES	438.54		
						32439	001	220	615		MEDICAL SUPPLIES	224.08		
						32439	001	220	615		MEDICAL SUPPLIES	15.53		
						32439	001	220	615		MEDICAL SUPPLIES	49.99		728.14
06/05/23	97470	2528	INV# 2263956742	04/21	956742	32439	001	220	610		PROFESSIONAL SUPPLI	107.52		
06/05/23	97470	2528	INV# 2266852091	05/10	6685209		001	220	615		MEDICAL SUPPLIES	8.38		
06/05/23	97470	2528	INV# 1703004775 SC	05/20	004775		001	220	556		OTHER PROFESSIONAL	8.20		124.10
MEDLINE INDUSTRIES, LP				9	EXPENDITURE		5,732.15				BALANCE SHEET	.00	TOTAL	5,732.15

5374 MEMPHIS COMMUNICATION CORP.														
07/03/23	97779	2862	INK	06/05	394181	62832	001	101	610		PROFESSIONAL SUPPLI	310.58		
07/03/23	97779	2862	POSTAGE	06/09	395072		001	200	501		POSTAGE AND BOX REN	335.58		646.16
08/07/23	98058	3166	METER TAPE LABELS	07/05	398517		001	103	610		PROFESSIONAL SUPPLI	86.64		86.64
MEMPHIS COMMUNICATION CORP.				2	EXPENDITURE		732.80				BALANCE SHEET	.00	TOTAL	732.80

7212 MFFA														
04/03/23	96950	1954	PATRICK HOMAN REG FIRE CH	03/28	32823PH		001	260	556		OTHER PROFESSIONAL	30.00		30.00
MFFA				1	EXPENDITURE		30.00				BALANCE SHEET	.00	TOTAL	30.00

7310 MH CORBIN, LLC														
11/07/22	95659	551	NITESTAR NS50 DMI	10/19	INV1484	1832	150	300	917		OTHER MOBILEEQUIPT	1,595.00		1,595.00
MH CORBIN, LLC				1	EXPENDITURE		1,595.00				BALANCE SHEET	.00	TOTAL	1,595.00

2099 MID SOUTH UNIFORMS & SUPPLY IN														

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10/03/22	95248	105	TIE CLIP ON	09/08	631920		001	200	610		PROFESSIONAL SUPPLI	27.94		
10/03/22	95248	105	BADGE	09/16	632279	61254	001	200	610		PROFESSIONAL SUPPLI	103.38		131.32
11/07/22	95547	439	UNIFORMS	09/28	632624	91672	001	220	610		PROFESSIONAL SUPPLI	288.68		288.68
01/03/23	96200	1131	BADGE	11/21	634365	1817	001	200	610		PROFESSIONAL SUPPLI	206.76		
01/03/23	96200	1131	UNIFORMS	11/21	634366	11930	001	200	610		PROFESSIONAL SUPPLI	172.61		
01/03/23	96200	1131	UNIFORMS	11/21	634369	91639	001	200	610		PROFESSIONAL SUPPLI	523.79		
01/03/23	96200	1131	BADGE	11/22	634418	91720	001	200	610		PROFESSIONAL SUPPLI	206.76		
01/03/23	96200	1131	UNIFORMS	12/08	634859	11934	001	200	610		PROFESSIONAL SUPPLI	344.97		
01/03/23	96200	1131	UNIFORMS	12/08	634860	12027	001	200	610		PROFESSIONAL SUPPLI	152.34		1,607.23
02/06/23	96456	1412	PATHCES	01/11	635773	12146	001	200	610		PROFESSIONAL SUPPLI	424.00		424.00
03/06/23	96710	1689	UNIFORMS	01/11	635729	12038	001	220	610		PROFESSIONAL SUPPLI	128.42		
03/06/23	96710	1689	UNIFORMS	02/08	636579	22132	001	200	610		PROFESSIONAL SUPPLI	278.94		
03/06/23	96710	1689	BADGE	02/17	636899		001	200	610		PROFESSIONAL SUPPLI	45.00		452.36
04/03/23	96951	1955	UNIFORMS - DOUG	02/27	637148	22284	001	262	610		PROFESSIONAL SUPPLI	231.91		231.91
05/01/23	97199	2226	BADGES	04/14	638638	11958	001	200	610		PROFESSIONAL SUPPLI	218.58		
						11958	001	200	610		PROFESSIONAL SUPPLI	161.61		380.19
06/05/23	97471	2529	UNIFORMS	05/17	639645	22287	001	200	610		PROFESSIONAL SUPPLI	138.11		
06/05/23	97471	2529	BADGES	05/26	639927		001	200	610		PROFESSIONAL SUPPLI	92.28		230.39
09/05/23	98462	3594	UNIFORMS	08/03	641703	73012	001	200	610		PROFESSIONAL SUPPLI	824.78		824.78
MID SOUTH UNIFORMS & SUPPLY INC				9	EXPENDITURE		4,570.86			BALANCE SHEET		.00	TOTAL	4,570.86

2426 MID-SOUTH MACHINERY, INC.														
05/01/23	97330	2357	BROOM CAB	04/13	03533	42566	155	300	918		OTHER MOBILEEQUIPT	70,000.00		70,000.00
06/05/23	97567	2625	COIL CORD	05/10	122239	52759	150	300	681		REPAIR AND REPLACEM	589.83		589.83
MID-SOUTH MACHINERY, INC.				2	EXPENDITURE		70,589.83			BALANCE SHEET		.00	TOTAL	70,589.83

8552 CIRCUIT CLERK JURY														
10/03/22	95173	30	COURT JURY 02 DAYS 040 MI	09/27	092622		001	161	575		JURORS AND WITNESS	105.00		105.00
02/06/23	96390	1346	COURT JURY 01 DAYS 020 MI	01/31	013023		001	161	575		JURORS AND WITNESS	52.50		52.50
CIRCUIT CLERK JURY				2	EXPENDITURE		157.50			BALANCE SHEET		.00	TOTAL	157.50

8572 CIRCUIT CLERK JURY														

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10/03/22	95174	31	COURT JURY 01 DAYS 025 MI	09/27 092622		001	161	575		JURORS AND WITNESS	55.62		55.62
			CIRCUIT CLERK JURY	1	EXPENDITURE		55.62			BALANCE SHEET	.00	TOTAL	55.62
5362 MILLER, HATTIE													
12/05/22	95927	836	ELEC	11/17 E1122H		001	180	573		ELECTION WORKERS FE	125.00		125.00
09/05/23	98338	3470	ELECTION	08/22 0808E5		001	180	573		ELECTION WORKERS FE	125.00		125.00
09/05/23	98463	3595	ELECTION	08/29 5E82923		001	180	573		ELECTION WORKERS FE	125.00		125.00
			MILLER, HATTIE	3	EXPENDITURE		375.00			BALANCE SHEET	.00	TOTAL	375.00
4839 MILLER'S SAFE & LOCK SERVICE													
05/01/23	97200	2227	KEYS	04/03 70795		001	200	610		PROFESSIONAL SUPPLI	16.50		16.50
			MILLER'S SAFE & LOCK SERVICE	1	EXPENDITURE		16.50			BALANCE SHEET	.00	TOTAL	16.50
4180 MISSISSIPPI ASSOCIATION OF SUP													
10/03/22	95249	106	FALL REG	09/16 22-0509		001	100	556		OTHER PROFESSIONAL	875.00		875.00
11/07/22	95548	440	COUNTY DUES	10/01 0220589		001	100	556		OTHER PROFESSIONAL	2,000.00		
11/07/22	95548	440	INS INSTALLMENT NO 3	10/02 2430		001	100	570		INSURANCE AND FIDEL	73,970.35		
11/07/22	95548	440	MAS FALL WORKSHOP	10/04 0220684		001	100	556		OTHER PROFESSIONAL	375.00		
11/22/22	95548	440	VOID CLAIM NO 000440 CHEC	11/22 0220589V		001	100	556		OTHER PROFESSIONAL	2,000.00CR		
11/22/22	95548	440	VOID CLAIM NO 000440 CHEC	11/22 0220684V		001	100	556		OTHER PROFESSIONAL	375.00CR		
11/22/22	95548	440	VOID CLAIM NO 000440 CHEC	11/22 2430 V		001	100	570		INSURANCE AND FIDEL	73,970.35CR		
12/05/22	95928	837	COUNTY DUES	11/21 220589		001	100	556		OTHER PROFESSIONAL	2,000.00		2,000.00
07/03/23	97780	2863	MAS ANNUAL CONV REG	06/02 0230380		001	100	556		OTHER PROFESSIONAL	2,920.00		2,920.00
07/07/23	97946	3029	REG BRYON WILEMON	06/30 23-0476		001	100	556		OTHER PROFESSIONAL	725.00		725.00
			MISSISSIPPI ASSOCIATION OF SUPERVISORS	5	EXPENDITURE		6,520.00			BALANCE SHEET	.00	TOTAL	6,520.00
3332 MISSISSIPPI CONSTABLE ASSOCIAT													
04/03/23	96952	1956	DUES AND CONV FEE DOUG LE	03/23 32323DL		001	262	556		OTHER PROFESSIONAL	450.00		450.00
			MISSISSIPPI CONSTABLE ASSOCIATION	1	EXPENDITURE		450.00			BALANCE SHEET	.00	TOTAL	450.00
5940 MISSISSIPPI DEPT OF REVENUE													

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10/03/22	95250	107	TAG RENEWAL IT1 1530	09/22	92222SD		001	200	556	OTHER	PROFESSIONAL	14.75		14.75
10/03/22	95373	230	TAG	09/22	92220MS		150	300	556	OTHER	PROFESSIONAL	12.00		12.00
01/03/23	96289	1220	TAG 555T	12/14	T121422		150	300	556	OTHER	PROFESSIONAL	12.00		12.00
02/06/23	96549	1505	TAG	01/27	12723MR		150	300	556	OTHER	PROFESSIONAL	12.00		12.00
02/06/23	96612	1568	TAG 2022 EXP	02/03	2323MS		001	200	556	OTHER	PROFESSIONAL	12.00		
02/06/23	96612	1568	VOID CLAIM NO 001568 CHEC	02/06	2323MS V		001	200	556	OTHER	PROFESSIONAL	12.00CR		
02/10/23	96638	1603	TAG VOLVO	02/08	2823MDR		150	300	556	OTHER	PROFESSIONAL	12.00		12.00
MISSISSIPPI DEPT OF REVENUE				6	EXPENDITURE		62.75	BALANCE SHEET		.00	TOTAL	62.75		
6343 MISSISSIPPI EMERGENCY MANAGEME														
10/03/22	95251	108	REGION #2 HAZARD MITIGATI	09/09	090922		001	100	556	OTHER	PROFESSIONAL	680.00		680.00
MISSISSIPPI EMERGENCY MANAGEMENT AGENCY				1	EXPENDITURE		680.00	BALANCE SHEET		.00	TOTAL	680.00		
7190 MISSISSIPPI FIRE CHIEFS ASSOCI														
11/07/22	95549	441	PATRICK HOMAN DUES	10/19	101922P		001	260	556	OTHER	PROFESSIONAL	45.00		45.00
MISSISSIPPI FIRE CHIEFS ASSOCIATION				1	EXPENDITURE		45.00	BALANCE SHEET		.00	TOTAL	45.00		
6325 MISSISSIPPI LAW RESEARCH INSTI														
08/07/23	98059	3167	HANDBOOKS	06/05	6049	22277	001	166	610	PROFESSIONAL	SUPPLI	240.00		240.00
MISSISSIPPI LAW RESEARCH INSTITUTE				1	EXPENDITURE		240.00	BALANCE SHEET		.00	TOTAL	240.00		
6706 MISSISSIPPI PORTS COUNCIL														
03/10/23	96862	1851	MEMBERSHIP	02/06	2023P04		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		
4098 MISSISSIPPI STATE UNIVERSITY E														
10/03/22	95252	109	SALARIES/FRINGES	09/09	232908		001	631	400	OFFICIALS		596.79		596.79
11/07/22	95550	442	SALARIES & FRINGES	10/10	232909		001	631	400	OFFICIALS		596.41		596.41
12/05/22	95929	838	SALARIES AND FRINGES	11/09	232910		001	631	400	OFFICIALS		596.38		596.38

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01/03/23	96201	1132	SALARY & FRINGES	12/08	232911		001	631	400		OFFICIALS	596.38		596.38
02/06/23	96457	1413	SALARY & FRINGES	01/11	232912		001	631	400		OFFICIALS	599.20		599.20
03/06/23	96711	1690	SALARY & FRINGES	02/08	232901		001	631	400		OFFICIALS	599.22		599.22
04/03/23	96953	1957	SALARY & BENEFITS	03/09	232902		001	631	400		OFFICIALS	599.22		599.22
05/01/23	97201	2228	SALARY & FRINGES	04/06	232903		001	631	400		OFFICIALS	599.22		599.22
06/05/23	97472	2530	SALARIES & FRINGES	05/09	232904		001	631	400		OFFICIALS	599.22		599.22
07/03/23	97781	2864	SALARY & FRINGES	06/13	232905		001	631	400		OFFICIALS	599.22		599.22
08/07/23	98060	3168	SALARY & FRINGES	07/17	232906		001	631	400		OFFICIALS	599.22		599.22
09/05/23	98464	3596	SALARY & FRINGES	08/07	242907		001	631	400		OFFICIALS	598.03		598.03
MISSISSIPPI STATE UNIVERSITY EXTENSION				12	EXPENDITURE		7,178.51				BALANCE SHEET	.00	TOTAL	7,178.51
301 MISSISSIPPI VITAL RECORDS														
12/05/22	95930	839	AUG 2022	11/17	AUG22		001	101	556		OTHER PROFESSIONAL	20.00		
12/05/22	95930	839	JULY 2022	11/17	JUL22		001	101	556		OTHER PROFESSIONAL	13.00		
12/05/22	95930	839	JUNE 2022	11/17	JUN22		001	101	556		OTHER PROFESSIONAL	12.00		45.00
02/06/23	96458	1414	DEATH REC OCT 2022	01/10	OCT22		001	101	556		OTHER PROFESSIONAL	16.00		
02/06/23	96458	1414	DEATH REC SEPT 2022	01/10	SEPT22		001	101	556		OTHER PROFESSIONAL	17.00		
02/06/23	96458	1414	DEATH/BIRTH REC NOV 2022	01/13	NOV22		001	101	556		OTHER PROFESSIONAL	17.00		50.00
07/03/23	97782	2865	DEATH REC	06/08	62823DH		001	101	556		OTHER PROFESSIONAL	17.00		17.00
08/07/23	98061	3169	DEATH REC	06/26	62623DC		001	101	556		OTHER PROFESSIONAL	20.00		
08/07/23	98061	3169	FEB 2023 DEATH REC	07/07	7723MDH		001	101	556		OTHER PROFESSIONAL	14.00		34.00
09/05/23	98465	3597	JAN 2023 DEATH RECS	06/26	JAN2023		001	101	556		OTHER PROFESSIONAL	20.00		
09/05/23	98465	3597	APRIL 2023 DEATH REC	08/18	APRIL23		001	101	556		OTHER PROFESSIONAL	14.00		
09/05/23	98465	3597	MARCH 2023 DEATH REC	08/18	MAR23		001	101	556		OTHER PROFESSIONAL	17.00		51.00
MISSISSIPPI VITAL RECORDS				5	EXPENDITURE		197.00				BALANCE SHEET	.00	TOTAL	197.00
4083 MJCCA														
12/09/22	96098	1007	RHONDA JOHNSON & SUZANNE	12/05	12622MJ		001	166	556		OTHER PROFESSIONAL	100.00		
							001	166	556		OTHER PROFESSIONAL	100.00		200.00
05/01/23	97202	2229	RHONDA JOHNSON AMY LENTZ	04/23	42323MD		001	166	556		OTHER PROFESSIONAL	250.00		250.00
08/07/23	98062	3170	AMY LENTZ REG	07/20	72023AL		001	166	556		OTHER PROFESSIONAL	100.00		

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08/07/23	98062	3170	RHONDA JOHNSON REG	07/20	72023RJ		001	166	556		OTHER PROFESSIONAL	100.00		200.00
MJCCA				3	EXPENDITURE		650.00				BALANCE SHEET	.00	TOTAL	650.00

6624 MJCJA														
12/05/22	95931	840	HAROLD HOLCOMB MEMBERSHIP	11/01	1068		001	166	556		OTHER PROFESSIONAL	250.00		
12/05/22	95931	840	JOHN T BISHOP MEMBERSHIP	11/01	997		001	166	556		OTHER PROFESSIONAL	250.00		500.00
MJCJA				1	EXPENDITURE		500.00				BALANCE SHEET	.00	TOTAL	500.00

6746 MJCJA CONVENTION CHAIRMAN														
06/12/23	97637	2695	REG HAROLD HOLCOMB	06/12	61223HH		001	166	556		OTHER PROFESSIONAL	500.00		
06/12/23	97637	2695	REG JOHN BISHOP	06/12	61223JB		001	166	556		OTHER PROFESSIONAL	500.00		1,000.00
08/07/23	98063	3171	HOLCOMB & BISHOP REG REPL	07/19	JB HH		001	166	556		OTHER PROFESSIONAL	1,000.00		1,000.00
09/30/23	97637	2695	VOID CLAIM NO 002695 CHEC	09/30	61223HHV		001	166	556		OTHER PROFESSIONAL	500.00CR		
09/30/23	97637	2695	VOID CLAIM NO 002695 CHEC	09/30	61223JBV		001	166	556		OTHER PROFESSIONAL	500.00CR		1,000.00
MJCJA CONVENTION CHAIRMAN				3	EXPENDITURE		1,000.00				BALANCE SHEET	.00	TOTAL	1,000.00

7201 MNJ TECHNOLOGIES DIRECT, INC														
12/05/22	95932	841	3870937	11/09	3870936	11953	001	220	603		OFFICE SUPPLIES AND	2,043.72		2,043.72
04/03/23	97046	2050	COMPUTER	03/22	3889386	32470	150	300	917		OTHER MOBILEEQUIPT	1,305.39		1,305.39
05/01/23	97203	2230	ANNUAL EXCHANGE ONLINE PL	03/30	3890514	22390	001	100	610		PROFESSIONAL SUPPLI	2,623.80		2,623.80
07/03/23	97783	2866	MIRCOSOFTE BUSINESS	05/30	4002891	42609	001	161	610		PROFESSIONAL SUPPLI	409.95		409.95
MNJ TECHNOLOGIES DIRECT, INC				4	EXPENDITURE		6,382.86				BALANCE SHEET	.00	TOTAL	6,382.86

5494 MODERN MARKETING INC														
07/03/23	97784	2867	INV# MM1151657 SHERIFF ST	06/09	151657	62858	001	200	610		PROFESSIONAL SUPPLI	419.39		419.39
MODERN MARKETING INC				1	EXPENDITURE		419.39				BALANCE SHEET	.00	TOTAL	419.39

1872 MONROE CO SHERIFF OFFICE														
09/08/23	98739	3881	TRAINING HOWELL, REEDER,	08/31	23-0003		001	220	556		OTHER PROFESSIONAL	1,800.00		1,800.00
MONROE CO SHERIFF OFFICE				1	EXPENDITURE		1,800.00				BALANCE SHEET	.00	TOTAL	1,800.00

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7224 MONROE COUNTY												
10/03/22	95404	261	CRS2	09/12	9122CR	91624	151	300	632	ASPHALT	517.50	
10/03/22	95404	261	CRS2	09/19	91922MC	91670	151	300	632	ASPHALT	949.50	1,467.00
11/07/22	95689	581	CRS 2	10/20	102022A	1842	155	300	632	ASPHALT	1,026.00	1,026.00
12/05/22	96068	977	CRS2	11/01	11122CR	11913	155	300	632	ASPHALT	990.00	
12/05/22	96068	977	CRS2	11/17	111995	11995	155	300	632	ASPHALT	1,026.00	2,016.00
01/03/23	96314	1245	CRS2	12/06	12622MC	22070	155	300	632	ASPHALT	949.50	949.50
02/06/23	96577	1533	CRS2	01/24	12423MC	12232	151	300	632	ASPHALT	990.00	990.00
03/06/23	96816	1795	CRS2	02/15	21523CR	22329	151	300	632	ASPHALT	990.00	
03/06/23	96816	1795	CRS-2	02/23	22323CR	22368	151	300	632	ASPHALT	949.50	1,939.50
04/03/23	97075	2079	CRS2	02/27	22723MC	22374	151	300	632	ASPHALT	562.50	
04/03/23	97075	2079	CRS2	03/20	32023MC	32425	151	300	632	ASPHALT	1,026.00	
04/03/23	97075	2079	CRS2	03/21	32123MC	32468	151	300	632	ASPHALT	1,026.00	2,614.50
07/03/23	97916	2999	CRS-2	06/13	61323MC	62863	151	300	632	ASPHALT	1,026.00	1,026.00
MONROE COUNTY				8	EXPENDITURE		12,028.50			BALANCE SHEET	.00	TOTAL 12,028.50
7334 MOORE, ALLISON												
12/09/22	96099	1008	TRAVEL REIM	12/09	12822AM		001	100	476	MEALS AND LODGING	164.13	
							001	100	477	TRAVEL IN PRIVATE V	282.50	446.63
MOORE, ALLISON				1	EXPENDITURE		446.63			BALANCE SHEET	.00	TOTAL 446.63
7393 MOORE, HANNAH												
09/05/23	98339	3471	ELECTION	08/22	0808E2		001	180	573	ELECTION WORKERS FE	125.00	125.00
MOORE, HANNAH				1	EXPENDITURE		125.00			BALANCE SHEET	.00	TOTAL 125.00
6323 MOORE, TERRY												
07/03/23	97785	2868	TRAVEL REIM	06/22	62223TM		001	100	671	GASOLINE	73.03	73.03
MOORE, TERRY				1	EXPENDITURE		73.03			BALANCE SHEET	.00	TOTAL 73.03
7333 MOSS LAW FIRM PLLC												

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12/09/22	96100	1009	ATTNY CR18-258	10/07	10722TM		001	161	550		LEGAL FEES	500.00		500.00
	MOSS LAW FIRM PLLC			1	EXPENDITURE		500.00				BALANCE SHEET	.00	TOTAL	500.00

4935 MOTOROLA SOLUTIONS INC														
02/06/23	96504	1460	8281532450 8281554116	12/13	1532450	22063	041	250	917		OTHER MOBILEEQUIPT	7,304.80		
						22063	041	250	610		PROFESSIONAL SUPPL I	279.08		7,583.88
03/06/23	96712	1691	1187092877 PROGRAMMING CA	02/23	7092877		001	100	556		OTHER PROFESSIONAL	1,411.00		1,411.00
03/06/23	96759	1738	PROGRAMING	02/09	399926	22383	041	250	610		PROFESSIONAL SUPPL I	156.00		156.00
09/05/23	98538	3670	8281690264 8281690264 - C	08/11	690264	32518	121	250	917		OTHER MOBILEEQUIPT	11,375.82		
						32518	121	250	610		PROFESSIONAL SUPPL I	759.06		12,134.88
	MOTOROLA SOLUTIONS INC			4	EXPENDITURE		21,285.76				BALANCE SHEET	.00	TOTAL	21,285.76

1497 MPEWCT														
10/03/22	95253	110	W/C	09/22	922W4		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
10/03/22	95301	158	W/C	09/22	922W5		040	250	570		INSURANCE AND FIDEL	39.27		39.27
10/03/22	95305	162	W/C	09/22	922W6		041	250	570		INSURANCE AND FIDEL	39.27		39.27
10/03/22	95307	164	W/C	09/22	922W7		042	250	570		INSURANCE AND FIDEL	39.27		39.27
10/03/22	95310	167	W/C	09/22	922W8		043	250	570		INSURANCE AND FIDEL	39.28		39.28
10/03/22	95313	170	W/C	09/22	922W9		044	250	570		INSURANCE AND FIDEL	39.28		39.28

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10/03/22	95315	172	W/C	09/22	922W10		045	250	570		INSURANCE AND FIDEL	39.28		39.28
10/03/22	95317	174	W/C	09/22	922W11		046	250	570		INSURANCE AND FIDEL	39.28		39.28
10/03/22	95328	185	W/C	09/22	922W3		097	190	570		INSURANCE AND FIDEL	246.79		246.79
10/03/22	95346	203	W/C LG & CARDS	09/22	922W15		121	250	570		INSURANCE AND FIDEL	39.27		78.54
							121	250	570		INSURANCE AND FIDEL	39.27		
10/03/22	95349	206	W/C	09/22	922W12		122	250	570		INSURANCE AND FIDEL	39.28		39.28
10/03/22	95352	209	W/C	09/22	922W13		123	250	570		INSURANCE AND FIDEL	39.28		39.28
10/03/22	95354	211	W/C	09/22	922W14		124	250	570		INSURANCE AND FIDEL	39.28		39.28
10/03/22	95374	231	W/C	09/22	922W1		150	300	570		INSURANCE AND FIDEL	16,894.22		16,894.22
10/03/22	95416	273	W/C	09/22	922W2		400	340	570		INSURANCE AND FIDEL	11,382.24		11,382.24
12/05/22	95933	842	W/C	11/22	1122W4		001	200	570		INSURANCE AND FIDEL	18,386.25		23,386.25
							001	220	570		INSURANCE AND FIDEL	2,500.00		
							001	167	570		INSURANCE AND FIDEL	50.00		
							001	100	570		INSURANCE AND FIDEL	100.00		
							001	163	570		INSURANCE AND FIDEL	100.00		
							001	170	570		INSURANCE AND FIDEL	100.00		
							001	101	570		INSURANCE AND FIDEL	250.00		
							001	102	570		INSURANCE AND FIDEL	250.00		
							001	103	570		INSURANCE AND FIDEL	250.00		
							001	153	570		INSURANCE AND FIDEL	300.00		
							001	166	570		INSURANCE AND FIDEL	250.00		
							001	120	570		INSURANCE AND FIDEL	125.00		
							001	122	570		INSURANCE AND FIDEL	100.00		
							001	154	570		INSURANCE AND FIDEL	125.00		
							001	180	570		INSURANCE AND FIDEL	50.00		
							001	123	570		INSURANCE AND FIDEL	100.00		
							001	100	570		INSURANCE AND FIDEL	350.00		
12/05/22	95984	893	W/C	11/22	51122W		040	250	570		INSURANCE AND FIDEL	20.00		20.00
12/05/22	95985	894	W/C	11/22	61122W		041	250	570		INSURANCE AND FIDEL	20.00		20.00
12/05/22	95987	896	W/C	11/22	71122W		042	250	570		INSURANCE AND FIDEL	20.00		20.00
12/05/22	95990	899	W/C	11/22	81122W		043	250	570		INSURANCE AND FIDEL	20.00		20.00
12/05/22	95993	902	W/C	11/22	91122W		044	250	570		INSURANCE AND FIDEL	20.00		20.00
12/05/22	95994	903	W/C	11/22	101122W		045	250	570		INSURANCE AND FIDEL	20.00		20.00
12/05/22	95995	904	W/C	11/22	111122W		046	250	570		INSURANCE AND FIDEL	20.00		20.00

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12/05/22	96007	916	W/C	11/22	1122W3		097	190	570		INSURANCE AND FIDEL	125.00		125.00
12/05/22	96021	930	W/C CARDSVILLE	11/22	CR1122W		121	250	570		INSURANCE AND FIDEL	20.00		
12/05/22	96021	930	W/C LIBERTY GROVE	11/22	LG1122W		121	250	570		INSURANCE AND FIDEL	20.00		40.00
12/05/22	96023	932	W/C	11/22	121122W		122	250	570		INSURANCE AND FIDEL	20.00		20.00
12/05/22	96026	935	W/C	11/22	131122W		123	250	570		INSURANCE AND FIDEL	20.00		20.00
12/05/22	96027	936	W/C	11/22	141122W		124	250	570		INSURANCE AND FIDEL	20.00		20.00
12/05/22	96043	952	W/C	11/22	1122W1		150	300	570		INSURANCE AND FIDEL	15,000.00		15,000.00
12/05/22	96082	991	W/C	11/22	1122W2		400	340	570		INSURANCE AND FIDEL	6,250.00		6,250.00
04/03/23	96954	1958	W/C	03/23	W3234		001	200	570		INSURANCE AND FIDEL	18,386.25		
							001	220	570		INSURANCE AND FIDEL	2,500.00		
							001	167	570		INSURANCE AND FIDEL	50.00		
							001	100	570		INSURANCE AND FIDEL	100.00		
							001	163	570		INSURANCE AND FIDEL	100.00		
							001	170	570		INSURANCE AND FIDEL	100.00		
							001	101	570		INSURANCE AND FIDEL	250.00		
							001	102	570		INSURANCE AND FIDEL	250.00		
							001	103	570		INSURANCE AND FIDEL	250.00		
							001	153	570		INSURANCE AND FIDEL	300.00		
							001	166	570		INSURANCE AND FIDEL	250.00		
							001	120	570		INSURANCE AND FIDEL	125.00		
							001	122	570		INSURANCE AND FIDEL	100.00		
							001	154	570		INSURANCE AND FIDEL	125.00		
							001	180	570		INSURANCE AND FIDEL	50.00		
							001	123	570		INSURANCE AND FIDEL	100.00		
							001	100	570		INSURANCE AND FIDEL	350.00		23,386.25
04/03/23	97012	2016	W/C	03/23	W3233		097	190	570		INSURANCE AND FIDEL	125.00		125.00
04/03/23	97026	2030	W/C	03/23	FDWC323		121	250	570		INSURANCE AND FIDEL	240.00		240.00
04/03/23	97047	2051	W/C	03/23	W3231		150	300	570		INSURANCE AND FIDEL	15,000.00		15,000.00
04/03/23	97088	2092	W/C	03/23	W3232		400	340	570		INSURANCE AND FIDEL	6,250.00		6,250.00
07/03/23	97786	2869	W/C	06/28	628234		001	200	570		INSURANCE AND FIDEL	18,501.25		
							001	220	570		INSURANCE AND FIDEL	2,600.00		
							001	167	570		INSURANCE AND FIDEL	50.00		
							001	100	570		INSURANCE AND FIDEL	100.00		
							001	163	570		INSURANCE AND FIDEL	100.00		
							001	170	570		INSURANCE AND FIDEL	100.00		
							001	101	570		INSURANCE AND FIDEL	250.00		
							001	102	570		INSURANCE AND FIDEL	250.00		
							001	103	570		INSURANCE AND FIDEL	250.00		
							001	153	570		INSURANCE AND FIDEL	300.00		

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					001	166	570		INSURANCE AND FIDEL	250.00	
					001	120	570		INSURANCE AND FIDEL	125.00	
					001	122	570		INSURANCE AND FIDEL	100.00	
					001	154	570		INSURANCE AND FIDEL	125.00	
					001	180	570		INSURANCE AND FIDEL	50.00	
					001	123	570		INSURANCE AND FIDEL	100.00	
					001	100	570		INSURANCE AND FIDEL	375.00	23,626.25
07/03/23	97846	2929 W/C	06/28 628233		097	190	570		INSURANCE AND FIDEL	125.00	125.00
07/03/23	97879	2962 W/C	06/28 628231		150	300	570		INSURANCE AND FIDEL	15,000.00	15,000.00
07/03/23	97928	3011 W/C	06/28 628232		400	340	570		INSURANCE AND FIDEL	6,250.00	6,250.00
MPEWCT			39 EXPENDITURE		189,908.01			BALANCE SHEET		.00	TOTAL 189,908.01

3894 MR C'S CUSTOM TRUCK & AUTO											
05/01/23	97204	2231 REPAIRS JAIL TAHOE	04/06 042560	42560	001	220	546		OTHER R&M BY OUTS ID	3,567.92	3,567.92
MR C'S CUSTOM TRUCK & AUTO			1 EXPENDITURE		3,567.92			BALANCE SHEET		.00	TOTAL 3,567.92

6666 MR. JANITOR INC											
02/06/23	96459	1415 VCT COURTHOUSE	01/21 34303	12210	001	151	556		OTHER PROFESSIONAL	1,892.35	1,892.35
09/05/23	98466	3598 FLOORS COURTHOUSE	08/13 34706	83133	001	151	556		OTHER PROFESSIONAL	1,892.35	1,892.35
MR. JANITOR INC			2 EXPENDITURE		3,784.70			BALANCE SHEET		.00	TOTAL 3,784.70

4696 MS ASSESSORS & COLLECTORS ASSN											
11/07/22	95551	443 DEBBIE JOHNSON DUES	10/11 1022MAC		001	103	556		OTHER PROFESSIONAL	1,000.00	
11/07/22	95551	443 DUE TAMI BEANE	10/13 101322M		001	153	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 COUNTY ROAD MANAGE											
05/01/23	97299	2326 DUES - LARRY CROMEANS	02/02 223MARC		150	300	556		OTHER PROFESSIONAL	200.00	200.00
02/06/23	96550	1506 LARRY CROMEANS DUES	01/23 12323MD		150	300	556		OTHER PROFESSIONAL	200.00	200.00
MS ASSN. OF COUNTY ROAD MANAGERS			2 EXPENDITURE		400.00			BALANCE SHEET		.00	TOTAL 400.00

7299 MS ASSOCIATION OF CO AGRICULTU											

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10/03/22	95254	111	MARIE ROGERS	09/13	8122MAA		001	631	556		OTHER PROFESSIONAL	100.00		100.00
09/05/23	98467	3599	2024 MACAA MEMBERSHIP - 1	08/28	82823A		001	631	556		OTHER PROFESSIONAL	100.00		100.00
			MS ASSOCIATION OF CO AGRICULTURAL AGENTS	2	EXPENDITURE			200.00			BALANCE SHEET	.00	TOTAL	200.00
7298 MS ASSOCIATION OF EXTENSION 4-														
10/03/22	95255	112	MARIE ROGERS	09/13	20234H		001	631	556		OTHER PROFESSIONAL	100.00		100.00
			MS ASSOCIATION OF EXTENSION 4-H AGENTS	1	EXPENDITURE			100.00			BALANCE SHEET	.00	TOTAL	100.00
2299 MS CHANCERY CLERK'S ASSN														
10/03/22	95256	113	MICHELLE CLOUSE 2022-23 D	09/27	92722MC		001	101	556		OTHER PROFESSIONAL	1,000.00		1,000.00
			MS CHANCERY CLERK'S ASSN	1	EXPENDITURE			1,000.00			BALANCE SHEET	.00	TOTAL	1,000.00
2064 MS CHAPTER IAAO														
01/03/23	96257	1188	2023 DUES TAMI BEANE	11/28	1128TB		096	153	556		OTHER PROFESSIONAL	10.00		10.00
09/05/23	98522	3654	TAMI BEANE 7 HOUSR USPAP	08/28	82823TB		096	153	556		OTHER PROFESSIONAL	160.00		160.00
			MS CHAPTER IAAO	2	EXPENDITURE			170.00			BALANCE SHEET	.00	TOTAL	170.00
1586 MS CIRCUIT CLERK 'S ASSN														
11/07/22	95552	444	CAROL GATES DUES	09/29	92922CA		001	102	556		OTHER PROFESSIONAL	1,000.00		1,000.00
			MS CIRCUIT CLERK 'S ASSN	1	EXPENDITURE			1,000.00			BALANCE SHEET	.00	TOTAL	1,000.00
3047 MS CONSTABLE'S ASSOCIATION														
04/03/23	96955	1959	TERRY JOHNSON REG	03/15	TJ323		001	262	556		OTHER PROFESSIONAL	450.00		450.00
			MS CONSTABLE'S ASSOCIATION	1	EXPENDITURE			450.00			BALANCE SHEET	.00	TOTAL	450.00
6928 MS DEPARTMENT OF REVENUE														
10/03/22	95375	232	TAG FOR U343T	09/27	92722MD		150	300	556		OTHER PROFESSIONAL	12.00		
10/03/22	95375	232	TAG 102T TRAILER	09/28	92822MR		150	300	556		OTHER PROFESSIONAL	12.00		24.00
11/07/22	95553	445	TAG ELECTION COMM TRAILER	10/18	101722Q		001	180	556		OTHER PROFESSIONAL	12.00		12.00

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12/05/22	95934	843	UNMARKED TAG - RABENDA	11/30	113022S		001	200	556	OTHER	PROFESSIONAL	16.00		16.00
01/03/23	96202	1133	TAG	12/14	121422S		001	200	556	OTHER	PROFESSIONAL	14.75		14.75
01/03/23	96247	1178	TAG	12/14	121422F		041	250	556	OTHER	PROFESSIONAL	12.00		12.00
01/03/23	96250	1181	TAG	12/14	121422H		043	250	681	REPAIR	AND REPLACEM	12.00		12.00
02/06/23	96551	1507	TAG FOR DIST TRUCK	01/27	MR12723		150	300	556	OTHER	PROFESSIONAL	12.00		12.00
03/06/23	96713	1692	TAG 0719	02/22	22223M1		001	200	556	OTHER	PROFESSIONAL	12.00		12.00
03/06/23	96793	1772	TAG 5205	02/22	22223M3		150	300	556	OTHER	PROFESSIONAL	12.00		12.00
04/03/23	96956	1960	TAG RENEWAL	03/08	3823TR		001	200	556	OTHER	PROFESSIONAL	14.75		14.75
07/03/23	97787	2870	29S01 TAG	06/09	4981004		001	200	556	OTHER	PROFESSIONAL	14.75		14.75
MS DEPARTMENT OF REVENUE				11	EXPENDITURE		156.25			BALANCE SHEET		.00	TOTAL	156.25

6663 MS DEPT OF REV														
10/03/22	95257	114	29S02 TAG RENEWAL	09/16	91622S0		001	200	556	OTHER	PROFESSIONAL	14.75		14.75
11/07/22	95554	446	TAG JAIL VAN	10/24	1022221		001	220	556	OTHER	PROFESSIONAL	12.00		12.00
12/05/22	95935	844	TAG - WIGGINTON	11/30	111122W		001	200	556	OTHER	PROFESSIONAL	16.00		16.00
02/06/23	96595	1551	TAG SW2	01/10	11023M1		400	340	556	OTHER	PROFESSIONAL	12.00		12.00
03/06/23	96714	1693	TAG 0558	02/22	22223M2		001	200	556	OTHER	PROFESSIONAL	12.00		12.00
07/03/23	97880	2963	TAG	06/28	62823MR		150	300	556	OTHER	PROFESSIONAL	12.00		12.00
08/07/23	98064	3172	UNMARKED TAG RENEWAL	07/20	72023MD		001	200	556	OTHER	PROFESSIONAL	14.75		14.75
MS DEPT OF REV				7	EXPENDITURE		93.50			BALANCE SHEET		.00	TOTAL	93.50

839 MS LAW RESEARCH INSTITUTE														
10/03/22	95340	197	HANDBOOK FOR OFFICERS	09/13	5890	91653	104	131	600	RECORD	BOOKS/BINDER	215.00		215.00
03/06/23	96715	1694	HANDBOOKS	02/01	6011		001	166	610	PROFESSIONAL	SUPPLI	40.00		40.00
MS LAW RESEARCH INSTITUTE				2	EXPENDITURE		255.00			BALANCE SHEET		.00	TOTAL	255.00

7434 MS MAGNOLIA SWANA														

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09/05/23	98600	3732	JOSEPH MILLER REG FEE	08/22 23-012		400	340	556	OTHER	PROFESSIONAL	450.00	450.00
	MS MAGNOLIA SWANA			1	EXPENDITURE	450.00			BALANCE SHEET		.00	TOTAL 450.00

2082 MS SHERIFF ASSN INC												
05/01/23	97205	2232	DUES CHRIS DICKINSON	01/05 1523MSA		001	200	556	OTHER	PROFESSIONAL	1,000.00	1,000.00
	MS SHERIFF ASSN INC			1	EXPENDITURE	1,000.00			BALANCE SHEET		.00	TOTAL 1,000.00

326 MS STATE TAX COMMISSION												
10/07/22	60735	297	MS STATE TAX COMMISSION	10/07 2A56045		681	000	119	STATE	WITHHOLDING T	5,548.00	5,548.00
10/21/22	60748	344	MS STATE TAX COMMISSION	10/21 2AJ2045		681	000	119	STATE	WITHHOLDING T	5,671.00	5,671.00
11/04/22	60759	363	MS STATE TAX COMMISSION	11/04 2B21030		681	000	119	STATE	WITHHOLDING T	6,046.00	6,046.00
11/18/22	60768	638	MS STATE TAX COMMISSION	11/18 2BG3030		681	000	119	STATE	WITHHOLDING T	6,056.00	6,056.00
12/02/22	60776	653	MS STATE TAX COMMISSION	12/02 2BU5045		681	000	119	STATE	WITHHOLDING T	6,283.00	6,283.00
12/16/22	60785	1039	MS STATE TAX COMMISSION	12/16 2CD0530		681	000	119	STATE	WITHHOLDING T	5,740.00	5,740.00
12/30/22	60796	1057	MS STATE TAX COMMISSION	12/30 2CS1045		681	000	119	STATE	WITHHOLDING T	5,782.00	5,782.00
01/13/23	60807	1305	MS STATE TAX COMMISSION	01/13 31B4030		681	000	119	STATE	WITHHOLDING T	4,850.00	4,850.00
01/20/23	60813	1312	MS STATE TAX COMMISSION	01/20 31I7012		681	000	119	STATE	WITHHOLDING T	293.00	293.00
01/27/23	60821	1328	MS STATE TAX COMMISSION	01/27 31P5045		681	000	119	STATE	WITHHOLDING T	4,114.00	4,114.00
02/10/23	60832	1584	MS STATE TAX COMMISSION	02/10 3283030		681	000	119	STATE	WITHHOLDING T	4,810.00	4,810.00
02/24/23	60843	1619	MS STATE TAX COMMISSION	02/24 32M5045		681	000	119	STATE	WITHHOLDING T	4,254.00	4,254.00
03/10/23	60857	1829	MS STATE TAX COMMISSION	03/10 3381030		681	000	119	STATE	WITHHOLDING T	4,158.00	4,158.00
03/24/23	60870	1880	MS STATE TAX COMMISSION	03/24 33M2045		681	000	119	STATE	WITHHOLDING T	4,477.00	4,477.00
04/06/23	60883	2119	MS STATE TAX COMMISSION	04/06 3440530		681	000	119	STATE	WITHHOLDING T	4,568.00	4,568.00
04/21/23	60894	2160	MS STATE TAX COMMISSION	04/21 34J2045		681	000	119	STATE	WITHHOLDING T	4,298.00	4,298.00
05/05/23	60906	2393	MS STATE TAX COMMISSION	05/05 3532045		681	000	119	STATE	WITHHOLDING T	4,177.00	4,177.00
05/19/23	60918	2440	MS STATE TAX COMMISSION	05/19 35H1045		681	000	119	STATE	WITHHOLDING T	4,295.00	4,295.00
06/02/23	60926	2455	MS STATE TAX COMMISSION	06/02 35V4045		681	000	119	STATE	WITHHOLDING T	4,336.00	4,336.00

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06/16/23	60937	2730	MS STATE TAX COMMISSION	06/16	36E1030		681	000	119	STATE WITHHOLDING T		4,441.00	4,441.00	
06/30/23	60950	2751	MS STATE TAX COMMISSION	06/30	36S2045		681	000	119	STATE WITHHOLDING T		4,732.00	4,732.00	
07/14/23	60962	3061	MS STATE TAX COMMISSION	07/14	37C2030		681	000	119	STATE WITHHOLDING T		4,430.00	4,430.00	
07/28/23	60975	3085	MS STATE TAX COMMISSION	07/28	37Q2045		681	000	119	STATE WITHHOLDING T		4,425.00	4,425.00	
08/11/23	60986	3326	MS STATE TAX COMMISSION	08/11	3890530		681	000	119	STATE WITHHOLDING T		4,431.00	4,431.00	
08/25/23	60999	3361	MS STATE TAX COMMISSION	08/25	38N1045		681	000	119	STATE WITHHOLDING T		4,761.00	4,761.00	
09/08/23	61010	3756	MS STATE TAX COMMISSION	09/08	3961030		681	000	119	STATE WITHHOLDING T		4,568.00	4,568.00	
09/22/23	61023	3928	MS STATE TAX COMMISSION	09/22	39K2045		681	000	119	STATE WITHHOLDING T		4,237.00	4,237.00	
MS STATE TAX COMMISSION				27	EXPENDITURE		125,781.00			BALANCE SHEET		.00	TOTAL	125,781.00

7106 MS STATE TREASURY														
02/06/23	96616	1572	LSBP TRANSFER	02/03	2323SA		333	900	951	TRANSFERS OUT GOVER		768,385.18	768,385.18	
MS STATE TREASURY				1	EXPENDITURE		768,385.18			BALANCE SHEET		.00	TOTAL	768,385.18

5014 MS 911 COORDINATOR ASSOCIATION														
10/07/22	95453	322	SHANDA LOAGUE REGISTRATIO	10/03	BM10322		097	190	556	OTHER PROFESSIONAL		495.00		
10/07/22	95453	322	SUSAN KEITH REGISTRATION	10/03	10322BM		097	190	556	OTHER PROFESSIONAL		495.00	990.00	
MS 911 COORDINATOR ASSOCIATION				1	EXPENDITURE		990.00			BALANCE SHEET		.00	TOTAL	990.00

4331 MSME 3713														
10/03/22	95258	115	ME22-0720	09/15	0122343		001	167	556	OTHER PROFESSIONAL		150.00	150.00	
01/03/23	96203	1134	ME22-0879 ME19-0300	11/15	220879		001	167	556	OTHER PROFESSIONAL		1,150.00	1,150.00	
03/06/23	96716	1695	900128186 AUTOPSY ME18-05	02/15	0128186		001	200	556	OTHER PROFESSIONAL		2,000.00	2,000.00	
05/01/23	97206	2233	HEARD ME23-0266	04/07	0013048		001	167	556	OTHER PROFESSIONAL		150.00	150.00	
06/05/23	97473	2531	AUTOPSY FEES	05/15	19005		001	167	556	OTHER PROFESSIONAL		3,000.00	3,000.00	
09/05/23	98468	3600	ME23-0596 ME23-0266	08/15	134836		001	167	556	OTHER PROFESSIONAL		1,150.00	1,150.00	
MSME 3713				6	EXPENDITURE		7,600.00			BALANCE SHEET		.00	TOTAL	7,600.00

6668 MSU EXTENSION														

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11/07/22	95555	447	ALLOCATION - YEARLY	10/12	112221	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												
05/01/23	97207	2234	REFLECTIVE JACKETS	04/05	7311300	42554	001	200	610	PROFESSIONAL SUPPLI	191.08	191.08
	MTS SAFETY PRODUCTS INC			1	EXPENDITURE		191.08		BALANCE SHEET		.00	TOTAL 191.08

7343 MULLEN, BRENDA												
02/06/23	96460	1416	JUSTICE COURT TRAINING	01/20	2023-1		001	166	556	OTHER PROFESSIONAL	1,300.00	1,300.00
	MULLEN, BRENDA			1	EXPENDITURE		1,300.00		BALANCE SHEET		.00	TOTAL 1,300.00

7231 MURPHY BROTHERS												
03/06/23	96794	1773	OUTPUT SEAL	02/06	9401	22299	150	300	681	REPAIR AND REPLACEM	64.66	64.66
	MURPHY BROTHERS			1	EXPENDITURE		64.66		BALANCE SHEET		.00	TOTAL 64.66

7281 MURPHY, JULIA												
10/03/22	95259	116	MEDICAL EXAMINER	09/07	9722JM		001	167	556	OTHER PROFESSIONAL	175.00	
							001	167	477	TRAVEL IN PRIVATE V	5.00	180.00
	MURPHY, JULIA			1	EXPENDITURE		180.00		BALANCE SHEET		.00	TOTAL 180.00

5097 MUTUAL OF OMAHA INSURANCE COMP												
10/21/22	60749	345	MUTUAL OF OMAHA INSURANCE	10/21	2AJ2093		681	000	100	CLAIMS PAYABLE	212.63	212.63
12/02/22	60777	654	MUTUAL OF OMAHA INSURANCE	12/02	2BU5066		681	000	100	CLAIMS PAYABLE	212.63	212.63
12/30/22	60797	1058	MUTUAL OF OMAHA INSURANCE	12/30	2CS1093		681	000	100	CLAIMS PAYABLE	212.63	212.63
01/27/23	60822	1329	MUTUAL OF OMAHA INSURANCE	01/27	31P5093		681	000	100	CLAIMS PAYABLE	212.63	212.63
02/24/23	60844	1620	MUTUAL OF OMAHA INSURANCE	02/24	32M5093		681	000	100	CLAIMS PAYABLE	212.63	212.63
03/24/23	60871	1881	MUTUAL OF OMAHA INSURANCE	03/24	33M2099		681	000	100	CLAIMS PAYABLE	212.63	212.63
04/21/23	60895	2161	MUTUAL OF OMAHA INSURANCE	04/21	34J2093		681	000	100	CLAIMS PAYABLE	212.63	212.63
05/05/23	60907	2394	MUTUAL OF OMAHA INSURANCE	05/05	3532090		681	000	100	CLAIMS PAYABLE	33.24	33.24

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06/02/23	60927	2456	MUTUAL OF OMAHA INSURANCE	06/02	35V4066		681	000	100		CLAIMS PAYABLE	245.87		245.87
06/30/23	60951	2752	MUTUAL OF OMAHA INSURANCE	06/30	36S2099		681	000	100		CLAIMS PAYABLE	245.87		245.87
07/28/23	60976	3086	MUTUAL OF OMAHA INSURANCE	07/28	37Q2099		681	000	100		CLAIMS PAYABLE	245.87		245.87
08/25/23	61000	3362	MUTUAL OF OMAHA INSURANCE	08/25	38N1099		681	000	100		CLAIMS PAYABLE	245.87		245.87
09/22/23	61024	3929	MUTUAL OF OMAHA INSURANCE	09/22	39K2099		681	000	100		CLAIMS PAYABLE	245.87		245.87
MUTUAL OF OMAHA INSURANCE COMPANY				13	EXPENDITURE		2,751.00				BALANCE SHEET	.00	TOTAL	2,751.00
7320 MYERS, ANDREA														
12/05/22	95936	845	MILEAGE	11/15	1122AM		001	160	477		TRAVEL IN PRIVATE V	225.00		225.00
MYERS, ANDREA				1	EXPENDITURE		225.00				BALANCE SHEET	.00	TOTAL	225.00
6109 N/E MS COMMUNITY SERVICE														
10/03/22	95260	117	ALLOCATION	09/14	102210		001	426	701		GRANTS OTHER GOVT A	1,250.00		1,250.00
11/07/22	95556	448	ALLOCATION	10/12	112210		001	426	701		GRANTS OTHER GOVT A	1,250.00		1,250.00
12/05/22	95937	846	ALLOCATION	11/18	122210		001	426	701		GRANTS OTHER GOVT A	1,250.00		1,250.00
01/03/23	96204	1135	ALLOCATION	12/13	12310		001	426	701		GRANTS OTHER GOVT A	1,250.00		1,250.00
02/06/23	96461	1417	ALLOCATION	01/11	22310		001	426	701		GRANTS OTHER GOVT A	1,250.00		1,250.00
03/06/23	96717	1696	ALLOCATION	02/15	32310		001	426	701		GRANTS OTHER GOVT A	1,250.00		1,250.00
04/03/23	96957	1961	ALLOCATION	03/15	42310		001	426	701		GRANTS OTHER GOVT A	1,250.00		1,250.00
05/01/23	97208	2235	ALLOCATION	04/13	52310		001	426	701		GRANTS OTHER GOVT A	1,250.00		1,250.00
06/05/23	97474	2532	ALLOCATION	05/10	62310		001	426	701		GRANTS OTHER GOVT A	1,250.00		1,250.00
07/03/23	97788	2871	ALLOCATION	06/14	72310		001	426	701		GRANTS OTHER GOVT A	1,250.00		1,250.00
08/07/23	98065	3173	ALLOCATION	07/13	82310		001	426	701		GRANTS OTHER GOVT A	1,250.00		1,250.00
09/05/23	98469	3601	ALLOCATION	08/16	91023		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

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12/05/22	95938	847	COUNTY DUES	11/22	1122NAC	001	100	556	OTHER PROFESSIONAL		468.00	468.00
NACO				1	EXPENDITURE	468.00			BALANCE SHEET		.00	TOTAL 468.00

3410 NAFECO INC												
10/03/22	95343	200	SKID UNIT	09/22	1166763	71385	117	250	917	OTHER MOBILEEQUIPT	13,800.00	
						71385	117	250	681	REPAIR AND REPLACEM	400.00	14,200.00
11/07/22	95632	524	UNIFORMS - TILDEN	10/12	1170326	40871	119	250	610	PROFESSIONAL SUPPLI	3,808.78	3,808.78
12/05/22	96020	929	SUPPLIES - HOUSTON	10/31	1173369	1890	117	250	610	PROFESSIONAL SUPPLI	2,159.31	
						1890	117	250	681	REPAIR AND REPLACEM	791.99	2,951.30
07/03/23	97834	2917	1211583 FIRE HOSE AND PAR	06/05	1211582	62828	043	250	681	REPAIR AND REPLACEM	874.98	874.98
09/05/23	98537	3669	1217764 HOUSTON	08/14	1225131	62918	117	250	610	PROFESSIONAL SUPPLI	7,094.35	
09/05/23	98537	3669	WRENCHES ROOF HOOK - HOUS	08/14	1225283	83126	117	250	681	REPAIR AND REPLACEM	430.00	7,524.35
NAFECO INC				5	EXPENDITURE	29,359.41				BALANCE SHEET	.00	TOTAL 29,359.41

5197 NAIL, DORIS												
12/05/22	95816	725	ELEC	11/22	E112240		001	180	556	OTHER PROFESSIONAL	175.00	175.00
09/05/23	98340	3472	ELECTION	08/22	808E135		001	180	573	ELECTION WORKERS FE	193.00	193.00
09/08/23	98672	3814	ELECTION	09/06	829E80		001	180	573	ELECTION WORKERS FE	145.00	145.00
NAIL, DORIS				3	EXPENDITURE	513.00				BALANCE SHEET	.00	TOTAL 513.00

7194 NAILS, CLAY S												
11/07/22	95557	449	ATTNY CR19-299W	10/24	102422N		001	161	550	LEGAL FEES	250.00	250.00
03/06/23	96718	1697	CR2013-104 DYKES	02/13	21323CN		001	161	550	LEGAL FEES	500.00	500.00
NAILS, CLAY S				2	EXPENDITURE	750.00				BALANCE SHEET	.00	TOTAL 750.00

467 NATIONAL GUARD ARMORY BUILDING												
11/07/22	95558	450	ALLOCATION - YEARLY	10/12	112220		001	261	701	GRANTS OTHER GOVT A	2,000.00	2,000.00
12/05/22	95817	726	ELEC	11/22	E112219		001	180	556	OTHER PROFESSIONAL	100.00	100.00
09/05/23	98341	3473	ELECTION	08/22	0808E28		001	180	556	OTHER PROFESSIONAL	100.00	100.00
NATIONAL GUARD ARMORY BUILDING				3	EXPENDITURE	2,200.00				BALANCE SHEET	.00	TOTAL 2,200.00

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4163 NATIONAL SHERIFF'S ASSOCIATION													
02/06/23	96462	1418	CHRIS DICKENSON DUES	01/01 201507		001	200	556		OTHER PROFESSIONAL	142.00		142.00
NATIONAL SHERIFF'S ASSOCIATION				1	EXPENDITURE		142.00			BALANCE SHEET	.00	TOTAL	142.00
119 NE ITAWAMBA WATER ASSN. #2													
10/03/22	95376	233	WATER	09/19 91922NE		150	300	510		UTILITIES	16.07		16.07
11/07/22	95660	552	UTIL	10/21 102122N		150	300	510		UTILITIES	17.77		17.77
12/05/22	96044	953	WATER	11/18 111722N		150	300	510		UTILITIES	17.77		17.77
01/03/23	96290	1221	UTIL	12/19 1218229		150	300	510		UTILITIES	17.77		17.77
02/06/23	96552	1508	WATER	01/19 119236		150	300	510		UTILITIES	15.86		15.86
03/06/23	96795	1774	WATER	02/17 21723W1		150	300	510		UTILITIES	16.07		16.07
04/03/23	97048	2052	WATER	03/23 32323N1		150	300	510		UTILITIES	14.50		14.50
05/01/23	97300	2327	WATER	04/20 42023W1		150	300	510		UTILITIES	16.05		16.05
06/05/23	97568	2626	UTIL	05/18 51823W1		150	300	510		UTILITIES	17.77		17.77
07/03/23	97881	2964	WATER	06/27 62723W1		150	300	510		UTILITIES	14.33		14.33
08/07/23	98157	3265	WATER	07/24 72423W1		150	300	510		UTILITIES	16.05		16.05
09/05/23	98559	3691	WATER	08/23 82323W1		150	300	510		UTILITIES	17.77		17.77
NE ITAWAMBA WATER ASSN. #2				12	EXPENDITURE		197.78			BALANCE SHEET	.00	TOTAL	197.78
8596 CIRCUIT CLERK JURY													
07/03/23	97705	2788	COURT JURY 02 DAYS 040 MI	06/27 062623		001	161	575		JURORS AND WITNESS	106.20		106.20
CIRCUIT CLERK JURY				1	EXPENDITURE		106.20			BALANCE SHEET	.00	TOTAL	106.20
3548 NESCO ELECTRICAL DISTRIBUTORS													
07/03/23	97882	2965	INV# S2599371.001 S259937	06/13 2599371 62865		150	300	681		REPAIR AND REPLACEM	236.78		236.78
NESCO ELECTRICAL DISTRIBUTORS				1	EXPENDITURE		236.78			BALANCE SHEET	.00	TOTAL	236.78
433 NET WAGES PAYABLE													

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10/07/22	221007	21007	NET WAGES PAYABLE	10/07	2A56051		681	000	104		NET WAGES PAYABLE	126,868.59	126,868.59	
10/21/22	221021	21021	NET WAGES PAYABLE	10/21	2AJ2051		681	000	104		NET WAGES PAYABLE	128,775.42	128,775.42	
11/04/22	221104	21104	NET WAGES PAYABLE	11/04	2B21036		681	000	104		NET WAGES PAYABLE	135,646.59	135,646.59	
11/18/22	221118	21118	NET WAGES PAYABLE	11/18	2BG3036		681	000	104		NET WAGES PAYABLE	134,669.04	134,669.04	
12/02/22	221202	21202	NET WAGES PAYABLE	12/02	2BU5051		681	000	104		NET WAGES PAYABLE	145,926.40	145,926.40	
12/16/22	221216	21216	NET WAGES PAYABLE	12/16	2CD0536		681	000	104		NET WAGES PAYABLE	128,763.70	128,763.70	
12/30/22	221230	21230	NET WAGES PAYABLE	12/30	2CS1051		681	000	104		NET WAGES PAYABLE	131,939.73	131,939.73	
01/13/23	230113	30113	NET WAGES PAYABLE	01/13	31B4036		681	000	104		NET WAGES PAYABLE	140,157.88	140,157.88	
01/20/23	230120	30120	NET WAGES PAYABLE	01/20	31I7015		681	000	104		NET WAGES PAYABLE	13,641.90	13,641.90	
01/27/23	230127	30127	NET WAGES PAYABLE	01/27	31P5051		681	000	104		NET WAGES PAYABLE	133,600.89	133,600.89	
02/10/23	230210	30210	NET WAGES PAYABLE	02/10	3283036		681	000	104		NET WAGES PAYABLE	143,326.04	143,326.04	
02/24/23	230224	30224	NET WAGES PAYABLE	02/24	32M5051		681	000	104		NET WAGES PAYABLE	135,720.90	135,720.90	
03/10/23	230310	30310	NET WAGES PAYABLE	03/10	3381036		681	000	104		NET WAGES PAYABLE	133,541.02	133,541.02	
03/24/23	230324	30324	NET WAGES PAYABLE	03/24	33M2051		681	000	104		NET WAGES PAYABLE	140,645.32	140,645.32	
04/06/23	230406	30406	NET WAGES PAYABLE	04/06	3440536		681	000	104		NET WAGES PAYABLE	139,158.75	139,158.75	
04/21/23	230421	30421	NET WAGES PAYABLE	04/21	34J2051		681	000	104		NET WAGES PAYABLE	134,228.50	134,228.50	
05/05/23	230505	30505	NET WAGES PAYABLE	05/05	3532051		681	000	104		NET WAGES PAYABLE	132,903.22	132,903.22	
05/19/23	230519	30519	NET WAGES PAYABLE	05/19	35H1051		681	000	104		NET WAGES PAYABLE	135,610.45	135,610.45	
06/02/23	230602	30602	NET WAGES PAYABLE	06/02	35V4051		681	000	104		NET WAGES PAYABLE	141,488.93	141,488.93	
06/16/23	230616	30616	NET WAGES PAYABLE	06/16	36E1036		681	000	104		NET WAGES PAYABLE	138,765.46	138,765.46	
06/30/23	230630	30630	NET WAGES PAYABLE	06/30	36S2051		681	000	104		NET WAGES PAYABLE	143,510.57	143,510.57	
07/14/23	230714	30714	NET WAGES PAYABLE	07/14	37C2036		681	000	104		NET WAGES PAYABLE	137,792.04	137,792.04	
07/28/23	230728	30728	NET WAGES PAYABLE	07/28	37Q2051		681	000	104		NET WAGES PAYABLE	141,901.10	141,901.10	
08/11/23	230811	30811	NET WAGES PAYABLE	08/11	3890536		681	000	104		NET WAGES PAYABLE	139,563.17	139,563.17	
08/25/23	230825	30825	NET WAGES PAYABLE	08/25	38N1051		681	000	104		NET WAGES PAYABLE	145,193.61	145,193.61	
09/08/23	230908	30908	NET WAGES PAYABLE	09/08	3961036		681	000	104		NET WAGES PAYABLE	151,338.99	151,338.99	

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09/22/23	230922	30922	NET WAGES PAYABLE	09/22	39K2051	681	000	104		NET WAGES PAYABLE	138,874.31	138,874.31	
			NET WAGES PAYABLE	27	EXPENDITURE	3,593,552.52				BALANCE SHEET	.00	TOTAL	3,593,552.52
7329 NETTLETON DENTAL, LLC													
12/05/22	95939	848	RANDY JUNIOR INMATE	11/15	RANDYJR	001	220	552		MEDICAL FEES	225.00	225.00	
			NETTLETON DENTAL, LLC	1	EXPENDITURE	225.00				BALANCE SHEET	.00	TOTAL	225.00
505 NEWELL PAPER CO.													
11/07/22	95559	451	7025003	09/02	7023668	81591	001	220	610	PROFESSIONAL SUPPLI	1,922.87	1,922.87	
12/05/22	95940	849	7025500 SUPPLIES	10/21	7025904	1776	001	220	610	PROFESSIONAL SUPPLI	176.63		
						1776	001	220	610	PROFESSIONAL SUPPLI	974.27		
12/05/22	95940	849	SUPPLIES	11/02	7026474	1900	001	220	610	PROFESSIONAL SUPPLI	1,002.19	2,153.09	
01/03/23	96205	1136	7025166 7027134	09/09	7023874	91734	001	220	610	PROFESSIONAL SUPPLI	829.86		
01/03/23	96205	1136	SOAP DISPENSER	11/03	327913		001	200	610	PROFESSIONAL SUPPLI	50.40	880.26	
02/06/23	96463	1419	7028695 7028696 7027229	12/27	7028484	22106	001	220	610	PROFESSIONAL SUPPLI	2,098.07	2,098.07	
03/06/23	96719	1698	7030000 7022991 SUPPLIES	01/18	7029171	12171	001	220	610	PROFESSIONAL SUPPLI	1,937.19	1,937.19	
04/03/23	96958	1962	7030661 7029755 7029484	02/17	7030432	22331	001	220	610	PROFESSIONAL SUPPLI	2,835.44	2,835.44	
05/01/23	97209	2236	SUPPLIES	01/31	7029755	12245	001	220	610	PROFESSIONAL SUPPLI	1,337.53		
05/01/23	97209	2236	SUPPLIES	03/29	7031889	32493	001	220	610	PROFESSIONAL SUPPLI	986.13		
05/01/23	97209	2236	SOAP	04/05	7032145		001	220	610	PROFESSIONAL SUPPLI	50.40		
05/01/23	97209	2236	SOAP CREDIT	04/10	032145		001	220	610	PROFESSIONAL SUPPLI	50.40CR	2,323.66	
06/05/23	97475	2533	DETERGENT	01/25	7029484	52761	001	220	610	PROFESSIONAL SUPPLI	300.16		
06/05/23	97475	2533	SUPPLIES	04/24	7032890	42623	001	220	610	PROFESSIONAL SUPPLI	1,848.24	2,148.40	
07/03/23	97789	2872	CLEANING SUPPLIES	06/07	7034531	62816	001	220	610	PROFESSIONAL SUPPLI	1,008.37		
07/03/23	97789	2872	SUPPLIES	06/14	7034804	62861	001	220	610	PROFESSIONAL SUPPLI	1,396.66	2,405.03	
08/07/23	98066	3174	SUPPLIES	07/07	7035493	72947	001	220	610	PROFESSIONAL SUPPLI	843.82	843.82	
09/05/23	98470	3602	HAND SOAP	07/28	337527		001	220	610	PROFESSIONAL SUPPLI	67.92	67.92	
			NEWELL PAPER CO.	11	EXPENDITURE	19,615.75				BALANCE SHEET	.00	TOTAL	19,615.75
3292 NEXAIR, LLC													
10/03/22	95377	234	CYLN MAINT	08/31	197495		150	300	556	OTHER PROFESSIONAL	63.67	63.67	

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11/07/22	95661	553	CYL MAINT	09/30	0288082		150	300	556	OTHER	PROFESSIONAL	61.97		61.97
12/05/22	96045	954	CYL MNT	10/31	376652		150	300	556	OTHER	PROFESSIONAL	69.87		69.87
01/03/23	96291	1222	CYL MAINT	11/30	466006		150	300	556	OTHER	PROFESSIONAL	67.97		67.97
02/06/23	96553	1509	CYL MAINT	12/31	553588		150	300	556	OTHER	PROFESSIONAL	69.87		69.87
03/06/23	96796	1775	CYL MAINT	01/31	0645099		150	300	556	OTHER	PROFESSIONAL	69.87		69.87
03/10/23	96867	1856	INV# 0010734577	02/28	734577		150	300	556	OTHER	PROFESSIONAL	64.17		64.17
05/01/23	97301	2328	CYL MAINT	03/31	0828895		150	300	556	OTHER	PROFESSIONAL	69.87		
05/01/23	97301	2328	ACETYLENE	04/04	857094		150	300	610	PROFESSIONAL	SUPPLI	80.79		150.66
06/05/23	97569	2627	CYL MAINT	04/30	1091822		150	300	556	OTHER	PROFESSIONAL	68.93		68.93
07/03/23	97883	2966	CYL MAINT	05/31	1010291		150	300	556	OTHER	PROFESSIONAL	70.80		
07/03/23	97883	2966	0011045069	06/08	1104506	62851	150	300	681	REPAIR	AND REPLACEM	629.98		700.78
08/07/23	98158	3266	CYL MAINT	06/30	1100771		150	300	556	OTHER	PROFESSIONAL	68.87		68.87
09/05/23	98560	3692	CYL MAINT	07/31	85762		150	300	556	OTHER	PROFESSIONAL	70.80		70.80
NEXAIR, LLC				12	EXPENDITURE		1,527.43			BALANCE SHEET		.00	TOTAL	1,527.43
120 NICHOLS TIRE LLC														
10/03/22	95378	235	SERVICE	08/26	137341	81570	150	300	546	OTHER	R&M BY OUTSID	65.00		65.00
12/05/22	96002	911	FLAT	09/21	117305		096	153	556	OTHER	PROFESSIONAL	16.00		16.00
12/05/22	96046	955	SERVICE	10/31	117331	1902	150	300	681	REPAIR	AND REPLACEM	68.00		
12/05/22	96046	955	OIL CHANGE	11/08	117334	11951	150	300	680	TIRES	AND TUBES	65.00		133.00
02/06/23	96464	1420	FLAT	01/17	308109		001	200	542	VEHICLES	R&M BY OUT	16.00		16.00
03/06/23	96797	1776	OIL CHANGE	01/30	967303	12260	150	300	546	OTHER	R&M BY OUTSID	65.00		65.00
05/01/23	97210	2237	FLAT	04/04	308146		001	200	542	VEHICLES	R&M BY OUT	15.00		15.00
05/01/23	97302	2329	SERVICE	04/14	967309		150	300	546	OTHER	R&M BY OUTSID	74.00		74.00
06/05/23	97570	2628	FLAT REPAIR	05/01	967320		150	300	546	OTHER	R&M BY OUTSID	20.00		20.00
07/03/23	97790	2873	TIRE ROTATION	06/01	967339		001	260	556	OTHER	PROFESSIONAL	20.00		20.00
07/03/23	97884	2967	TIRES	06/02	967341	62826	150	300	680	TIRES	AND TUBES	491.00		
07/03/23	97884	2967	FLAT	06/19	967344		150	300	546	OTHER	R&M BY OUTSID	16.00		
07/03/23	97884	2967	FLAT	06/22	967347		150	300	546	OTHER	R&M BY OUTSID	15.00		522.00

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09/05/23	98561	3693	OIL CHANGE	08/03	208516	150	300	546		OTHER R&M BY OUTSID	75.00		75.00
NICHOLS TIRE LLC				11	EXPENDITURE	1,021.00				BALANCE SHEET	.00	TOTAL	1,021.00

6640 NMLETC													
07/03/23	97791	2874	BASIC CLASS 72 HARNAGE	05/01	747	001	200	556		OTHER PROFESSIONAL	4,000.00		4,000.00
09/05/23	98471	3603	REFRESHER CLASS KIMBLE	07/13	770	001	200	556		OTHER PROFESSIONAL	1,500.00		1,500.00
NMLETC				2	EXPENDITURE	5,500.00				BALANCE SHEET	.00	TOTAL	5,500.00

7072 NORTH MISSISSIPPI HEALTH SERVI													
11/07/22	95560	452	JAMES SENTER DRUG TEST	09/30	92622JS	001	100	556		OTHER PROFESSIONAL	50.00		50.00
02/06/23	96465	1421	POLICE ACADEMY PE	12/22	122222H	001	200	556		OTHER PROFESSIONAL	126.00		126.00
NORTH MISSISSIPPI HEALTH SERVICES				2	EXPENDITURE	176.00				BALANCE SHEET	.00	TOTAL	176.00

2315 NORTH MISSISSIPPI MEDICAL CENT													
10/03/22	95261	118	AMBULANCE SERVICE	09/14	102217	001	240	750		GRANTS/SUBSIDIES -	4,166.66		4,166.66
11/07/22	95561	453	AMBULANCE SERVICE	10/12	112217	001	240	750		GRANTS/SUBSIDIES -	4,166.66		4,166.66
12/05/22	95941	850	AMBULANCE	11/18	122218	001	240	750		GRANTS/SUBSIDIES -	4,166.66		4,166.66
01/03/23	96206	1137	AMBULANCE SERVICE	12/13	12318	001	240	750		GRANTS/SUBSIDIES -	4,166.66		4,166.66
02/06/23	96466	1422	AMBULANCE SERVICE	01/11	22318	001	240	750		GRANTS/SUBSIDIES -	4,166.66		4,166.66
03/06/23	96720	1699	AMBULANCE SERVICE	02/15	32318	001	240	750		GRANTS/SUBSIDIES -	4,166.66		4,166.66
04/03/23	96959	1963	AMBULANCE SERVICE	03/15	42318	001	240	750		GRANTS/SUBSIDIES -	4,166.66		4,166.66
05/01/23	97211	2238	AMBULANCE SERVICE	04/13	52318	001	240	750		GRANTS/SUBSIDIES -	4,166.66		4,166.66
06/05/23	97476	2534	AMBULANCE SERVICE	05/10	62318	001	240	750		GRANTS/SUBSIDIES -	4,166.66		4,166.66
07/03/23	97792	2875	AMBULANCE SERVICE	06/14	72318	001	240	750		GRANTS/SUBSIDIES -	4,166.66		4,166.66
08/07/23	98067	3175	AMBULANCE SERVICE	07/13	82318	001	240	750		GRANTS/SUBSIDIES -	4,166.66		4,166.66
09/05/23	98472	3604	AMBULANCE SERVICE	08/16	91823	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

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6312 NORTH MS EMS														
11/07/22	95562	454	1ST QTR	09/28	39211		001	236	581		OTHER CONTRACTUAL S	4,474.25	4,474.25	
01/03/23	96207	1138	2ND QTR	12/20	39271		001	236	581		OTHER CONTRACTUAL S	4,474.25	4,474.25	
04/03/23	96960	1964	3RD QTR SHARE	03/27	39337		001	236	581		OTHER CONTRACTUAL S	4,474.25	4,474.25	
07/03/23	97793	2876	4TH QTR SHARE	06/20	39383		001	236	581		OTHER CONTRACTUAL S	4,474.25	4,474.25	
07/03/23	97861	2944	EDUCATION & EDUCATIONAL M	06/08	39375		125	233	556		OTHER PROFESSIONAL	14,552.00	14,552.00	
NORTH MS EMS				5	EXPENDITURE		32,449.00				BALANCE SHEET	.00	TOTAL	32,449.00
4534 NORTH MS REGIONAL TRAINING ACA														
01/03/23	96208	1139	CO TRAINING BYLE PRESLEY	03/11	31122CO		001	200	556		OTHER PROFESSIONAL	2,800.00	2,800.00	
NORTH MS REGIONAL TRAINING ACADEMY				1	EXPENDITURE		2,800.00				BALANCE SHEET	.00	TOTAL	2,800.00
1565 NORTHEAST FIRE DISTRICT														
12/05/22	95818	727	ELEC	11/21	E11222		001	180	556		OTHER PROFESSIONAL	100.00	100.00	
09/05/23	98342	3474	ELECTION	08/22	0808E11		001	180	556		OTHER PROFESSIONAL	100.00	100.00	
NORTHEAST FIRE DISTRICT				2	EXPENDITURE		200.00				BALANCE SHEET	.00	TOTAL	200.00
5727 NORTHEAST MISSISSIPPI DAILY JO														
12/05/22	95942	851	ADV	10/31	1607581		001	100	521		LEGAL ADVERTISING	363.32	363.32	
01/03/23	96209	1140	ADV	11/30	1615667		001	100	521		LEGAL ADVERTISING	1,738.00	1,738.00	
02/06/23	96467	1423	ADV	12/31	1616363		001	100	521		LEGAL ADVERTISING	1,293.00	1,293.00	
03/06/23	96721	1700	ADV	01/31	1621658		001	100	521		LEGAL ADVERTISING	439.50	439.50	
03/10/23	96852	1841	ADV	03/09	3923NE		001	100	521		LEGAL ADVERTISING	2,053.25	2,053.25	
05/01/23	97212	2239	ADV	04/23	42323DJ		001	100	521		LEGAL ADVERTISING	549.50	549.50	
07/03/23	97794	2877	ADV	06/19	61923DJ		001	100	521		LEGAL ADVERTISING	818.00	818.00	
NORTHEAST MISSISSIPPI DAILY JOURNAL				7	EXPENDITURE		7,254.57				BALANCE SHEET	.00	TOTAL	7,254.57
1681 NORTHEAST MS DAILY JOURNAL														

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10/03/22	95262	119	ADV	08/31	1606653		001	100	521		LEGAL ADVERTISING	175.00		175.00
11/07/22	95563	455	ADV	09/28	1609642		001	100	521		LEGAL ADVERTISING	165.50		165.50
06/05/23	97477	2535	ADV	04/30	1629647		001	100	521		LEGAL ADVERTISING	553.50		553.50
08/07/23	98068	3176	ADV	06/30	1635416		001	100	521		LEGAL ADVERTISING	993.00		
08/15/23	98068	3176	VOID CLAIM NO 003176 CHEC	08/15	1635416V		001	100	521		LEGAL ADVERTISING	993.00CR		
09/05/23	98473	3605	ADV	08/21	1639105		001	100	521		LEGAL ADVERTISING	496.50		496.50
09/12/23	98762	3904	ADV	08/31	164214		001	100	521		LEGAL ADVERTISING	1,770.50		1,770.50
NORTHEAST MS DAILY JOURNAL				6	EXPENDITURE		3,161.00				BALANCE SHEET	.00	TOTAL	3,161.00

7247 O'BRIAN, KELLA														
09/05/23	98343	3475	ELECTION	08/22	0808E45		001	180	573		ELECTION WORKERS FE	173.00		173.00
O'BRIAN, KELLA				1	EXPENDITURE		173.00				BALANCE SHEET	.00	TOTAL	173.00

2755 O'NEAL, RAYMOND G.														
08/07/23	98069	3177	29-YX-2023-P-77-1	05/08	5823RO		001	163	550		LEGAL FEES	250.00		
08/07/23	98069	3177	29-YX-2023-P-77-1	06/30	63023RO		001	163	550		LEGAL FEES	250.00		500.00
09/05/23	98474	3606	29-YEC 2023-0037	08/31	29YC37		001	163	550		LEGAL FEES	250.00		
09/05/23	98474	3606	29-YC 2022-0069	08/31	29YC69		001	163	550		LEGAL FEES	250.00		500.00
O'NEAL, RAYMOND G.				2	EXPENDITURE		1,000.00				BALANCE SHEET	.00	TOTAL	1,000.00

4914 O'REILLY AUTO PARTS														
10/03/22	95263	120	ACC#250001	08/29	329193		001	220	610		PROFESSIONAL SUPPLI	24.57		
10/03/22	95263	120	ACC#250001	09/20	331397		001	200	681		REPAIR AND REPLACEM	16.48		41.05
10/03/22	95379	236	CATACLEAN PLIERS	09/19	331342	91675	150	300	610		PROFESSIONAL SUPPLI	52.98		
10/03/22	95379	236	IGNITION COIL	09/23	331745		150	300	681		REPAIR AND REPLACEM	41.52		94.50
11/07/22	95564	456	SEMI MET PAD CCLAMP	10/03	332803		001	200	681		REPAIR AND REPLACEM	48.41		
11/07/22	95564	456	MET PAD ANTIFREZ WIPER	10/03	332812		001	200	610		PROFESSIONAL SUPPLI	49.56		
11/07/22	95564	456	WIPER BLADE	10/25	335311		001	200	681		REPAIR AND REPLACEM	22.51		120.48
11/07/22	95662	554	HYDRLOIL	10/19	334652	1839	150	300	681		REPAIR AND REPLACEM	69.99		69.99
12/05/22	95943	852	WATER OUTLET	10/28	335715		001	200	610		PROFESSIONAL SUPPLI	8.66		8.66
12/05/22	95991	900	TURBO HOSE	05/31	320106	51155	043	250	681		REPAIR AND REPLACEM	70.15		70.15

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12/05/22	96047	956	HYDRLOIL	11/09	336964	11954	150	300	681		REPAIR AND REPLACEM	69.99		
12/05/22	96047	956	FUSE	11/09	337045		150	300	681		REPAIR AND REPLACEM	4.99		74.98
01/03/23	96210	1141	COOLANT HOSE ANTIFREZ	10/27	335581		001	220	610		PROFESSIONAL SUPPLI	25.77		25.77
02/06/23	96468	1424	ANTIFREEZE	10/20	334742		001	220	610		PROFESSIONAL SUPPLI	14.99		
02/06/23	96468	1424	WATER PUMP THERMOSTAT OR I	11/01	336125	11914	001	220	681		REPAIR AND REPLACEM	61.05		
02/06/23	96468	1424	BATTERY	01/04	342755	22085	001	220	681		REPAIR AND REPLACEM	190.09		
02/06/23	96468	1424	BATTERY	01/05	342847	12153	001	220	681		REPAIR AND REPLACEM	124.82		390.95
02/06/23	96554	1510	BATTERY	12/31	342347	12134	150	300	681		REPAIR AND REPLACEM	136.45		
02/06/23	96554	1510	HEATER CORE WATER TEMP	01/05	342846	12152	150	300	681		REPAIR AND REPLACEM	70.72		
02/06/23	96554	1510	ADAPTOR KIT	01/09	343281		150	300	681		REPAIR AND REPLACEM	10.99		218.16
03/06/23	96722	1701	VPOWER PLUG ING WIRE SET	01/27	345269	12252	001	220	681		REPAIR AND REPLACEM	95.94		
03/06/23	96722	1701	CAPSULE	02/01	345762		001	200	681		REPAIR AND REPLACEM	26.15		
03/06/23	96722	1701	BOOSTER CBL	02/17	347649		001	200	681		REPAIR AND REPLACEM	29.99		152.08
03/06/23	96798	1777	CERAMIC PADS	01/30	345533	12262	150	300	681		REPAIR AND REPLACEM	75.34		
03/06/23	96798	1777	CERAMIC PADS GUIDE PIN KT	01/31	345616	12269	150	300	681		REPAIR AND REPLACEM	89.71		165.05
03/06/23	96825	1804	BATTERY	02/02	345810	22281	400	340	681		REPAIR AND REPLACEM	190.09		190.09
04/03/23	96961	1965	BREAKS	03/17	351340		001	200	681		REPAIR AND REPLACEM	97.21		
04/03/23	96961	1965	RADIATOR DRAIN PAN BED AR	03/20	351614	32462	001	220	681		REPAIR AND REPLACEM	255.46		
04/03/23	96961	1965	CAPSULE	03/20	351688		001	200	681		REPAIR AND REPLACEM	4.48		357.15
04/03/23	97049	2053	BATTERY	03/15	350935	32442	150	300	681		REPAIR AND REPLACEM	272.90		272.90
04/03/23	97089	2093	CLEANER SPONGE	03/23	351939		400	340	610		PROFESSIONAL SUPPLI	39.96		39.96
05/01/23	97213	2240	CAPSULE	04/15	354960		001	200	681		REPAIR AND REPLACEM	4.97		4.97
05/01/23	97303	2330	MOTOROIL	03/24	352100		150	300	681		REPAIR AND REPLACEM	29.94		
05/01/23	97303	2330	PULLERKIT	04/20	355503		150	300	681		REPAIR AND REPLACEM	22.99		
05/01/23	97303	2330	PULLER	04/20	355521		150	300	681		REPAIR AND REPLACEM	59.99		112.92
06/05/23	97478	2536	WIPERS	04/08	354116		001	200	681		REPAIR AND REPLACEM	34.04		
06/05/23	97478	2536	GALGEAR	05/04	357165		001	220	610		PROFESSIONAL SUPPLI	24.99		
06/05/23	97478	2536	GEARLUBE	05/11	358050		001	200	610		PROFESSIONAL SUPPLI	24.99		
06/05/23	97478	2536	BATTERY	05/17	358668	52753	001	200	681		REPAIR AND REPLACEM	146.82		
06/05/23	97478	2536	CORE RETURN	05/17	358685		001	200	681		REPAIR AND REPLACEM	22.00CR		
06/05/23	97478	2536	MOTOROIL	05/24	359601		001	200	610		PROFESSIONAL SUPPLI	25.99		234.83
06/05/23	97571	2629	STAR BIT SET	04/27	356347		150	300	644		SMALL TOOLS	38.99		
06/05/23	97571	2629	IGNITION COIL	05/19	358939		150	300	681		REPAIR AND REPLACEM	36.05		75.04
07/03/23	97795	2878	COVER ALL	05/31	360374		001	200	610		PROFESSIONAL SUPPLI	46.55		46.55
07/03/23	97885	2968	FUEL HOSE HOLDWN BOLT	05/31	316719		150	300	681		REPAIR AND REPLACEM	14.39		
07/03/23	97885	2968	ANTIFREZ LUG NUT	06/01	316839		150	300	610		PROFESSIONAL SUPPLI	62.53		76.92

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08/07/23	98070	3178	CAPSULE	04/15	354951		001	200	681		REPAIR AND REPLACEM	15.65		
08/07/23	98070	3178	CAPSULE GREASE	05/17	358743		001	200	610		PROFESSIONAL SUPPLI	22.37		
08/07/23	98070	3178	ANTIFREZ MOTOROIL	06/23	363132		001	200	610		PROFESSIONAL SUPPLI	51.98		
08/07/23	98070	3178	KEYLESS	06/26	363351		001	200	681		REPAIR AND REPLACEM	9.99		
08/07/23	98070	3178	V BELT	06/27	363465		001	200	681		REPAIR AND REPLACEM	13.35		
08/07/23	98070	3178	BLADES	07/05	364420		001	200	681		REPAIR AND REPLACEM	18.68		
08/07/23	98070	3178	CAPSULE	07/20	366151		001	200	681		REPAIR AND REPLACEM	52.30		
08/07/23	98070	3178	FOG LAMP	07/21	366198		001	200	681		REPAIR AND REPLACEM	4.83	189.15	
08/07/23	98159	3267	ASSRY PLUG	06/13	361934		150	300	681		REPAIR AND REPLACEM	19.98		
08/07/23	98159	3267	FIDM	07/10	364871		150	300	681		REPAIR AND REPLACEM	60.65	80.63	
08/07/23	98195	3303	FILTERS	07/10	364861	72970	400	340	681		REPAIR AND REPLACEM	494.08		
08/07/23	98195	3303	CREDIT	07/10	364876		400	340	681		REPAIR AND REPLACEM	31.72CR		
08/07/23	98195	3303	AIR FILTER	07/11	365006	72978	400	340	681		REPAIR AND REPLACEM	115.28		
08/07/23	98195	3303	CREDIT	07/11	365010		400	340	681		REPAIR AND REPLACEM	89.36CR	488.28	
09/05/23	98475	3607	BATTERY	07/31	367290		001	200	681		REPAIR AND REPLACEM	89.43	89.43	
09/05/23	98515	3647	FORD ECM	03/30	352869	32513	044	250	681		REPAIR AND REPLACEM	311.44	311.44	
09/05/23	98562	3694	GEAR LUBE	08/10	368458		150	300	610		PROFESSIONAL SUPPLI	89.99	89.99	
09/05/23	98601	3733	STARTER	07/27	366817	73060	400	340	681		REPAIR AND REPLACEM	168.27		
09/05/23	98601	3733	BATTERY	08/17	369136	83153	400	340	681		REPAIR AND REPLACEM	272.90	441.17	
O'REILLY AUTO PARTS				29	EXPENDITURE		4,533.24				BALANCE SHEET	.00	TOTAL	4,533.24

8565 CIRCUIT CLERK JURY														
10/03/22	95175	32	COURT JURY 02 DAYS 016 MI	09/27	092622		001	161	575		JURORS AND WITNESS	90.00	90.00	
02/06/23	96391	1347	COURT JURY 01 DAYS 008 MI	01/31	013023		001	161	575		JURORS AND WITNESS	45.00	45.00	
CIRCUIT CLERK JURY				2	EXPENDITURE		135.00				BALANCE SHEET	.00	TOTAL	135.00

5316 OAKS, M. LORI														
09/05/23	98344	3476	ELECTION	08/22	0808E33		001	180	573		ELECTION WORKERS FE	173.00	173.00	
OAKS, M. LORI				1	EXPENDITURE		173.00				BALANCE SHEET	.00	TOTAL	173.00

3210 OFFICE OF THE DISTRICT ATTORNE														
10/03/22	95264	121	ALLOCATION	09/14	10223		001	168	700		ASSISTANCE TO INDIV	350.00	350.00	
11/07/22	95565	457	ALLOCATION	10/12	11223		001	168	700		ASSISTANCE TO INDIV	350.00	350.00	

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12/05/22	95944	853	ALLOCATION	11/18	12223		001	168	700		ASSISTANCE TO INDIV	350.00		350.00
01/03/23	96211	1142	ADMIN	12/13	1233		001	168	700		ASSISTANCE TO INDIV	350.00		350.00
02/06/23	96469	1425	ADMIN	01/11	2233		001	168	700		ASSISTANCE TO INDIV	350.00		350.00
03/06/23	96723	1702	ADMIN	02/15	3233		001	168	700		ASSISTANCE TO INDIV	350.00		350.00
04/03/23	96962	1966	ADMIN	03/15	4233		001	168	700		ASSISTANCE TO INDIV	350.00		350.00
05/01/23	97214	2241	ADMIN	04/13	5233		001	168	700		ASSISTANCE TO INDIV	350.00		350.00
06/05/23	97479	2537	ADMIN	05/10	6233		001	168	700		ASSISTANCE TO INDIV	350.00		350.00
07/03/23	97796	2879	COURT ADMIN	06/14	7233		001	168	700		ASSISTANCE TO INDIV	350.00		350.00
08/07/23	98071	3179	ADMIN	07/13	8233		001	168	700		ASSISTANCE TO INDIV	350.00		350.00
09/05/23	98476	3608	ADMIN	08/16	9423		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														
02/06/23	96470	1426	GUILTY PLEAS	01/19	11923MO		001	161	411		COURT REPORTER / ST	708.00		708.00
03/06/23	96724	1703	MILEAGE REIM	12/05	12522MO		001	161	477		TRAVEL IN PRIVATE V	163.80		
03/06/23	96724	1703	GUILTY PLEAS	02/27	22723MO		001	161	411		COURT REPORTER / ST	716.40		880.20
06/05/23	97480	2538	GUILTY PLEAS	05/24	52423MO		001	161	411		COURT REPORTER / ST	288.00		288.00
09/05/23	98477	3609	GUILTY PLEAS	08/04	8423MO		001	161	411		COURT REPORTER / ST	1,447.20		
09/05/23	98477	3609	GUILTY PLEAS	08/17	81723MO		001	161	411		COURT REPORTER / ST	518.40		
09/05/23	98477	3609	PRYER TRANSCRIPT	08/21	82123MO		001	161	411		COURT REPORTER / ST	279.00		2,244.60
OWEN, MELANIE S				4	EXPENDITURE		4,120.80				BALANCE SHEET	.00	TOTAL	4,120.80
5925 PANOBULK LOGISTICS INC														
12/09/22	96114	1023	CREDIT	11/21	112122W		150	300	681		REPAIR AND REPLACEM	532.59CR		
12/09/22	96114	1023	TO CORRECT CREDIT POSTED	12/02	12222F		150	300	681		REPAIR AND REPLACEM	532.59		
PANOBULK LOGISTICS INC				1	EXPENDITURE		.00				BALANCE SHEET	.00	TOTAL	
4972 PAT BROWN CONSTRUCTION INC														
06/05/23	97572	2630	DRIFT REMOVAL	05/11	100-18	42571	150	300	610		PROFESSIONAL SUPPLI	3,000.00		3,000.00
PAT BROWN CONSTRUCTION INC				1	EXPENDITURE		3,000.00				BALANCE SHEET	.00	TOTAL	3,000.00

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5431 PATTON, BEN											
02/28/23	60851	1627 2/24/23 RETURNED DIRECT D	02/27 22723PR		681	000	104		NET WAGES PAYABLE	1,428.79	1,428.79
	PATTON, BEN		1 EXPENDITURE		1,428.79				BALANCE SHEET	.00	TOTAL 1,428.79
8571 CIRCUIT CLERK JURY											
10/03/22	95176	33 COURT JURY 02 DAYS 030 MI	09/27 092622		001	161	575		JURORS AND WITNESS	98.75	98.75
	CIRCUIT CLERK JURY		1 EXPENDITURE		98.75				BALANCE SHEET	.00	TOTAL 98.75
8605 CIRCUIT CLERK JURY											
07/03/23	97706	2789 COURT JURY 02 DAYS 060 MI	06/27 062623		001	161	575		JURORS AND WITNESS	119.30	119.30
	CIRCUIT CLERK JURY		1 EXPENDITURE		119.30				BALANCE SHEET	.00	TOTAL 119.30
436 PAYROLL CLEARING											
10/07/22	95428	285 GROSS PAYROLL TRANSFERS	10/07 2A56003		001	100	400		OFFICIALS	8,653.85	
					001	100	404		OFFICE/CLERICAL	1,405.00	
					001	100	405		ATTORNEYS	1,730.77	
					001	101	402		DEPUTIES	3,150.00	
					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	1,070.00	
					001	103	400		OFFICIALS	2,334.61	
					001	103	402		DEPUTIES	5,759.00	
					001	120	401		ADMINISTRATIVE/MANA	2,645.00	
					001	122	400		OFFICIALS	1,770.00	
					001	123	400		OFFICIALS	1,110.00	
					001	153	400		OFFICIALS	2,642.31	
					001	153	402		DEPUTIES	2,030.00	
					001	153	404		OFFICE/CLERICAL	575.00	
					001	154	400		OFFICIALS	1,385.00	
					001	154	404		OFFICE/CLERICAL	395.00	
					001	161	404		OFFICE/CLERICAL	930.00	
					001	161	405		ATTORNEYS	461.54	
					001	163	400		OFFICIALS	1,900.00	
					001	163	405		ATTORNEYS	2,345.54	
					001	163	556		OTHER PROFESSIONAL	485.00	
					001	166	400		OFFICIALS	3,461.54	
					001	166	404		OFFICE/CLERICAL	3,710.00	
					001	167	400		OFFICIALS	415.38	

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						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	3,270.00	
						001	200	402		DEPUTIES	22,933.00	
						001	200	404		OFFICE/CLERICAL	1,836.15	
						001	200	577		BAILIFFS FEES	1,600.00	
						001	220	431		RADIO OPERATORS / D	26,042.75	
						001	220	436		OTHER SERVICE EMPLO	4,468.00	
						001	250	404		OFFICE/CLERICAL	240.00	
						001	260	400		OFFICIALS	1,700.00	
10/07/22	95428	285	EMPLOYER FICA TRANSFER	10/07	2A56004	001	262	400		OFFICIALS	555.00	
						001	100	466		OFFICIALS	711.13	
						001	100	466		OFFICE/CLERICAL	107.48	
						001	100	466		ATTORNEYS	132.41	
						001	101	466		DEPUTIES	237.70	
						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	59.32	
						001	103	466		OFFICIALS	175.61	
						001	103	466		DEPUTIES	434.80	
						001	120	466		ADMINISTRATIVE/MANA	202.35	
						001	122	466		OFFICIALS	133.46	
						001	123	466		OFFICIALS	84.92	
						001	153	466		OFFICIALS	201.36	
						001	153	466		DEPUTIES	150.47	
						001	153	466		OFFICE/CLERICAL	43.99	
						001	154	466		OFFICIALS	105.95	
						001	154	466		OFFICE/CLERICAL	30.22	
						001	161	466		OFFICE/CLERICAL	71.15	
						001	161	466		ATTORNEYS	35.31	
						001	163	466		OFFICIALS	144.19	
						001	163	466		ATTORNEYS	179.44	
						001	163	466		OTHER PROFESSIONAL	37.10	
						001	166	466		OFFICIALS	261.58	
						001	166	466		OFFICE/CLERICAL	280.35	
						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	227.62	
						001	200	466		DEPUTIES	1,703.28	
						001	200	466		OFFICE/CLERICAL	138.24	
						001	200	466		BAILIFFS FEES	122.40	
						001	220	466		RADIO OPERATORS / D	1,988.38	
						001	220	466		OTHER SERVICE EMPLO	338.51	
						001	250	466		OFFICE/CLERICAL	16.14	
						001	260	466		OFFICIALS	114.30	
						001	262	466		OFFICIALS	42.46	

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10/07/22	95428	285	EMPLOYER MATCH RETIREMEN	10/07	2A56005	001	100	465		OFFICIALS	1,505.75	
						001	100	465		OFFICE/CLERICAL	244.47	
						001	100	465		ATTORNEYS	301.16	
						001	101	465		DEPUTIES	548.10	
						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	186.18	
						001	103	465		OFFICIALS	406.22	
						001	103	465		DEPUTIES	1,002.07	
						001	120	465		ADMINISTRATIVE/MANA	460.23	
						001	122	465		OFFICIALS	307.98	
						001	123	465		OFFICIALS	193.14	
						001	153	465		OFFICIALS	459.76	
						001	153	465		DEPUTIES	254.04	
						001	153	465		OFFICE/CLERICAL	100.05	
						001	154	465		OFFICIALS	240.99	
						001	161	465		OFFICE/CLERICAL	161.82	
						001	161	465		ATTORNEYS	80.31	
						001	163	465		OFFICIALS	330.60	
						001	163	465		ATTORNEYS	319.04	
						001	163	465		OTHER PROFESSIONAL	21.75	
						001	166	465		OFFICIALS	602.30	
						001	166	465		OFFICE/CLERICAL	645.54	
						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	568.98	
						001	200	465		DEPUTIES	3,645.82	
						001	200	465		OFFICE/CLERICAL	311.46	
						001	200	465		BAILIFFS FEES	278.40	
						001	220	465		RADIO OPERATORS / D	4,214.59	
						001	220	465		OTHER SERVICE EMPLO	710.62	
						001	250	465		OFFICE/CLERICAL	41.76	
						001	260	465		OFFICIALS	295.80	
10/07/22	95428	285	EMPLOYEE BENEFIT TRANSFER	10/07	2A56024	001	102	468		GROUP INSURANCE	1,317.92	
						001	163	468		GROUP INSURANCE	658.92	
						001	103	468		GROUP INSURANCE	3,294.80	
						001	100	468		GROUP INSURANCE	5,271.68	
						001	200	468		GROUP INSURANCE	7,907.52	
						001	166	468		GROUP INSURANCE	1,317.92	
						001	170	468		GROUP INSURANCE	658.96	
						001	220	468		GROUP INSURANCE	8,624.50	
						001	153	468		GROUP INSURANCE	1,317.92	
						001	260	468		GROUP INSURANCE	658.96	
						001	122	468		GROUP INSURANCE	658.96	
						001	101	468		GROUP INSURANCE	1,317.92	
						001	167	468		GROUP INSURANCE	658.96	
						001	161	468		GROUP INSURANCE	658.96	

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							001	169	468	GROUP	INSURANCE	658.96	180,561.97	
10/07/22	95429	286	GROSS PAYROLL TRANSFERS	10/07	2A56006		096	153	402	DEPUTIES		3,250.00		
10/07/22	95429	286	EMPLOYER FICA TRANSFER	10/07	2A56007		096	153	466	DEPUTIES		244.37		
10/07/22	95429	286	EMPLOYER MATCH RETIREMEN	10/07	2A56008		096	153	465	DEPUTIES		565.50		
10/07/22	95429	286	EMPLOYEE BENEFIT TRANSFER	10/07	2A56033		096	153	468	GROUP INSURANCE		1,317.92	5,377.79	
10/07/22	95430	287	GROSS PAYROLL TRANSFERS	10/07	2A56009		097	190	431	RADIO OPERATORS / D		8,385.00		
10/07/22	95430	287	EMPLOYER FICA TRANSFER	10/07	2A56010		097	190	466	RADIO OPERATORS / D		638.21		
10/07/22	95430	287	EMPLOYER MATCH RETIREMEN	10/07	2A56011		097	190	465	RADIO OPERATORS / D		1,132.74		
10/07/22	95430	287	EMPLOYEE BENEFIT TRANSFER	10/07	2A56030		097	190	468	GROUP INSURANCE		3,294.80	13,450.75	
10/07/22	95431	288	GROSS PAYROLL TRANSFERS	10/07	2A56012		098	330	404	OFFICE/CLERICAL		125.00		
							098	330	405	ATTORNEYS		461.54		
10/07/22	95431	288	EMPLOYER FICA TRANSFER	10/07	2A56013		098	330	466	OFFICE/CLERICAL		9.41		
							098	330	466	ATTORNEYS		35.31		
10/07/22	95431	288	EMPLOYER MATCH RETIREMEN	10/07	2A56014		098	330	465	OFFICE/CLERICAL		21.75		
							098	330	465	ATTORNEYS		80.31	733.32	
10/07/22	95432	289	GROSS PAYROLL TRANSFERS	10/07	2A56015		100	332	404	OFFICE/CLERICAL		125.00		
							100	332	405	ATTORNEYS		230.77		
10/07/22	95432	289	EMPLOYER FICA TRANSFER	10/07	2A56016		100	332	466	OFFICE/CLERICAL		9.41		
							100	332	466	ATTORNEYS		17.65		
10/07/22	95432	289	EMPLOYER MATCH RETIREMEN	10/07	2A56017		100	332	465	OFFICE/CLERICAL		21.75		
							100	332	465	ATTORNEYS		40.15	444.73	
10/07/22	95433	290	GROSS PAYROLL TRANSFERS	10/07	2A56018		150	300	420	ROAD EMPLOYEES		32,261.80		
							150	300	424	OTHER ROAD EMPLOYEE		1,830.00		
10/07/22	95433	290	EMPLOYER FICA TRANSFER	10/07	2A56019		150	300	466	ROAD EMPLOYEES		2,468.39		
							150	300	466	OTHER ROAD EMPLOYEE		142.07		
10/07/22	95433	290	EMPLOYER MATCH RETIREMEN	10/07	2A56020		150	300	465	ROAD EMPLOYEES		5,340.54		
							150	300	465	OTHER ROAD EMPLOYEE		318.42		
10/07/22	95433	290	EMPLOYEE BENEFIT TRANSFER	10/07	2A56027		150	300	468	GROUP INSURANCE		12,035.35	54,396.57	
10/07/22	95434	291	GROSS PAYROLL TRANSFERS	10/07	2A56021		400	340	404	OFFICE/CLERICAL		885.00		
							400	340	422	DRIVERS		15,030.00		
10/07/22	95434	291	EMPLOYER FICA TRANSFER	10/07	2A56022		400	340	466	OFFICE/CLERICAL		67.70		
							400	340	466	DRIVERS		1,129.34		
10/07/22	95434	291	EMPLOYER MATCH RETIREMEN	10/07	2A56023		400	340	465	OFFICE/CLERICAL		153.99		
							400	340	465	DRIVERS		2,615.22		
10/07/22	95434	291	EMPLOYEE BENEFIT TRANSFER	10/07	2A56036		400	340	468	GROUP INSURANCE		7,306.58	27,187.83	
10/21/22	95462	331	GROSS PAYROLL TRANSFERS	10/21	2AJ2003		001	100	400	OFFICIALS		8,653.85		
							001	100	404	OFFICE/CLERICAL		1,405.00		
							001	100	405	ATTORNEYS		1,730.77		
							001	101	402	DEPUTIES		3,150.00		
							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		1,070.00		

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						001	103	400		OFFICIALS	2,334.61	
						001	103	402		DEPUTIES	5,759.00	
						001	120	401		ADMINISTRATIVE/MANA	2,645.00	
						001	122	400		OFFICIALS	1,770.00	
						001	123	400		OFFICIALS	1,110.00	
						001	153	400		OFFICIALS	2,642.31	
						001	153	402		DEPUTIES	2,030.00	
						001	153	404		OFFICE/CLERICAL	575.00	
						001	154	400		OFFICIALS	1,385.00	
						001	154	404		OFFICE/CLERICAL	395.00	
						001	161	404		OFFICE/CLERICAL	930.00	
						001	161	405		ATTORNEYS	461.54	
						001	163	400		OFFICIALS	1,900.00	
						001	163	405		ATTORNEYS	2,345.54	
						001	166	400		OFFICIALS	3,461.54	
						001	166	404		OFFICE/CLERICAL	3,710.00	
						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	660.00	
						001	200	400		OFFICIALS	3,270.00	
						001	200	402		DEPUTIES	23,749.00	
						001	200	404		OFFICE/CLERICAL	1,836.15	
						001	220	431		RADIO OPERATORS / D	26,487.25	
						001	220	436		OTHER SERVICE EMPLO	4,644.00	
						001	250	404		OFFICE/CLERICAL	240.00	
						001	260	400		OFFICIALS	1,700.00	
						001	262	400		OFFICIALS	2,845.00	
10/21/22	95462	331	EMPLOYER FICA TRANSFER	10/21	2AJ2004	001	100	466		OFFICIALS	711.13	
						001	100	466		OFFICE/CLERICAL	107.48	
						001	100	466		ATTORNEYS	132.41	
						001	101	466		DEPUTIES	237.70	
						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	47.19	
						001	102	466		OFFICE/CLERICAL	59.32	
						001	103	466		OFFICIALS	175.61	
						001	103	466		DEPUTIES	434.80	
						001	120	466		ADMINISTRATIVE/MANA	202.35	
						001	122	466		OFFICIALS	133.46	
						001	123	466		OFFICIALS	84.92	
						001	153	466		OFFICIALS	201.36	
						001	153	466		DEPUTIES	150.47	
						001	153	466		OFFICE/CLERICAL	43.99	
						001	154	466		OFFICIALS	105.95	
						001	154	466		OFFICE/CLERICAL	30.22	
						001	161	466		OFFICE/CLERICAL	71.15	
						001	161	466		ATTORNEYS	35.31	
						001	163	466		OFFICIALS	144.19	

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					001	163	466		ATTORNEYS	179.44	
					001	166	466		OFFICIALS	261.58	
					001	166	466		OFFICE/CLERICAL	280.35	
					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	50.08	
					001	200	466		OFFICIALS	227.62	
					001	200	466		DEPUTIES	1,765.71	
					001	200	466		OFFICE/CLERICAL	138.24	
					001	220	466		RADIO OPERATORS / D	2,022.38	
					001	220	466		OTHER SERVICE EMPLO	351.97	
					001	250	466		OFFICE/CLERICAL	16.14	
					001	260	466		OFFICIALS	114.30	
					001	262	466		OFFICIALS	217.65	
10/21/22	95462	331 EMPLOYER MATCH RETIREMEN	10/21	2AJ2005	001	100	465		OFFICIALS	1,505.75	
					001	100	465		OFFICE/CLERICAL	244.47	
					001	100	465		ATTORNEYS	301.16	
					001	101	465		DEPUTIES	548.10	
					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	186.18	
					001	103	465		OFFICIALS	406.22	
					001	103	465		DEPUTIES	1,002.07	
					001	120	465		ADMINISTRATIVE/MANA	460.23	
					001	122	465		OFFICIALS	307.98	
					001	123	465		OFFICIALS	193.14	
					001	153	465		OFFICIALS	459.76	
					001	153	465		DEPUTIES	254.04	
					001	153	465		OFFICE/CLERICAL	100.05	
					001	154	465		OFFICIALS	240.99	
					001	161	465		OFFICE/CLERICAL	161.82	
					001	161	465		ATTORNEYS	80.31	
					001	163	465		OFFICIALS	330.60	
					001	163	465		ATTORNEYS	319.04	
					001	166	465		OFFICIALS	602.30	
					001	166	465		OFFICE/CLERICAL	645.54	
					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	19.14	
					001	200	465		OFFICIALS	568.98	
					001	200	465		DEPUTIES	3,819.13	
					001	200	465		OFFICE/CLERICAL	311.46	
					001	220	465		RADIO OPERATORS / D	4,248.26	
					001	220	465		OTHER SERVICE EMPLO	710.62	
					001	250	465		OFFICE/CLERICAL	41.76	

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10/21/22	95462	331 EMPLOYEE BENEFIT TRANSFER	10/21 2AJ2024		001	260	465		OFFICIALS	295.80	
					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	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	161	468		GROUP INSURANCE	708.27	
					001	169	468		GROUP INSURANCE	708.27	186,070.78
10/21/22	95463	332 GROSS PAYROLL TRANSFERS	10/21 2AJ2006		096	153	402		DEPUTIES	3,250.00	
10/21/22	95463	332 EMPLOYER FICA TRANSFER	10/21 2AJ2007		096	153	466		DEPUTIES	244.37	
10/21/22	95463	332 EMPLOYER MATCH RETIREMEN	10/21 2AJ2008		096	153	465		DEPUTIES	565.50	
10/21/22	95463	332 EMPLOYEE BENEFIT TRANSFER	10/21 2AJ2033		096	153	468		GROUP INSURANCE	1,416.54	5,476.41
10/21/22	95464	333 GROSS PAYROLL TRANSFERS	10/21 2AJ2009		097	190	431		RADIO OPERATORS / D	9,010.00	
10/21/22	95464	333 EMPLOYER FICA TRANSFER	10/21 2AJ2010		097	190	466		RADIO OPERATORS / D	686.02	
10/21/22	95464	333 EMPLOYER MATCH RETIREMEN	10/21 2AJ2011		097	190	465		RADIO OPERATORS / D	1,132.74	
10/21/22	95464	333 EMPLOYEE BENEFIT TRANSFER	10/21 2AJ2030		097	190	468		GROUP INSURANCE	3,541.35	14,370.11
10/21/22	95465	334 GROSS PAYROLL TRANSFERS	10/21 2AJ2012		098	330	404		OFFICE/CLERICAL	125.00	
					098	330	405		ATTORNEYS	461.54	
10/21/22	95465	334 EMPLOYER FICA TRANSFER	10/21 2AJ2013		098	330	466		OFFICE/CLERICAL	9.41	
					098	330	466		ATTORNEYS	35.31	
10/21/22	95465	334 EMPLOYER MATCH RETIREMEN	10/21 2AJ2014		098	330	465		OFFICE/CLERICAL	21.75	
					098	330	465		ATTORNEYS	80.31	733.32
10/21/22	95466	335 GROSS PAYROLL TRANSFERS	10/21 2AJ2015		100	332	404		OFFICE/CLERICAL	125.00	
					100	332	405		ATTORNEYS	230.77	
10/21/22	95466	335 EMPLOYER FICA TRANSFER	10/21 2AJ2016		100	332	466		OFFICE/CLERICAL	9.41	
					100	332	466		ATTORNEYS	17.65	
10/21/22	95466	335 EMPLOYER MATCH RETIREMEN	10/21 2AJ2017		100	332	465		OFFICE/CLERICAL	21.75	
					100	332	465		ATTORNEYS	40.15	444.73
10/21/22	95467	336 GROSS PAYROLL TRANSFERS	10/21 2AJ2018		150	300	420		ROAD EMPLOYEES	31,696.96	
					150	300	424		OTHER ROAD EMPLOYEE	1,830.00	
10/21/22	95467	336 EMPLOYER FICA TRANSFER	10/21 2AJ2019		150	300	466		ROAD EMPLOYEES	2,424.69	
					150	300	466		OTHER ROAD EMPLOYEE	142.07	
10/21/22	95467	336 EMPLOYER MATCH RETIREMEN	10/21 2AJ2020		150	300	465		ROAD EMPLOYEES	5,427.90	
					150	300	465		OTHER ROAD EMPLOYEE	318.42	
10/21/22	95467	336 EMPLOYEE BENEFIT TRANSFER	10/21 2AJ2027		150	300	468		GROUP INSURANCE	14,419.45	56,259.49
10/21/22	95468	337 GROSS PAYROLL TRANSFERS	10/21 2AJ2021		400	340	404		OFFICE/CLERICAL	885.00	

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10/21/22	95468	337	EMPLOYER FICA TRANSFER	10/21 2AJ2022		400	340	422		DRIVERS	15,291.60	
						400	340	466		OFFICE/CLERICAL	67.70	
10/21/22	95468	337	EMPLOYER MATCH RETIREMEN	10/21 2AJ2023		400	340	466		DRIVERS	1,149.35	
						400	340	465		OFFICE/CLERICAL	153.99	
10/21/22	95468	337	EMPLOYEE BENEFIT TRANSFER	10/21 2AJ2036		400	340	465		DRIVERS	2,660.74	
						400	340	468		GROUP INSURANCE	7,848.99	28,057.37
11/04/22	95470	353	GROSS PAYROLL TRANSFERS	11/04 2B21003		001	100	400		OFFICIALS	8,653.85	
						001	100	404		OFFICE/CLERICAL	1,405.00	
						001	100	405		ATTORNEYS	1,730.77	
						001	101	402		DEPUTIES	3,150.00	
						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	1,070.00	
						001	103	400		OFFICIALS	2,334.61	
						001	103	402		DEPUTIES	5,187.00	
						001	120	401		ADMINISTRATIVE/MANA	2,645.00	
						001	122	400		OFFICIALS	1,770.00	
						001	123	400		OFFICIALS	1,110.00	
						001	153	400		OFFICIALS	2,642.31	
						001	153	402		DEPUTIES	2,030.00	
						001	153	404		OFFICE/CLERICAL	575.00	
						001	154	400		OFFICIALS	1,385.00	
						001	154	404		OFFICE/CLERICAL	395.00	
						001	161	404		OFFICE/CLERICAL	930.00	
						001	161	405		ATTORNEYS	461.54	
						001	163	400		OFFICIALS	1,900.00	
						001	163	405		ATTORNEYS	2,345.54	
						001	166	400		OFFICIALS	3,461.54	
						001	166	404		OFFICE/CLERICAL	3,710.00	
						001	167	400		OFFICIALS	9,165.38	
						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	3,270.00	
						001	200	402		DEPUTIES	28,674.02	
						001	200	404		OFFICE/CLERICAL	1,836.15	
						001	200	577		BAILIFFS FEES	1,100.00	
						001	220	404		OFFICE/CLERICAL	770.00	
						001	220	431		RADIO OPERATORS / D	27,316.00	
						001	220	436		OTHER SERVICE EMPLO	4,468.00	
						001	250	404		OFFICE/CLERICAL	240.00	
						001	260	400		OFFICIALS	1,700.00	
11/04/22	95470	353	EMPLOYER FICA TRANSFER	11/04 2B21004		001	100	466		OFFICIALS	711.13	
						001	100	466		OFFICE/CLERICAL	107.48	
						001	100	466		ATTORNEYS	132.41	
						001	101	466		DEPUTIES	237.70	
						001	101	466		ATTENDING BOARD MEE	.83	
						001	101	466		COUNTY AUDITOR	4.24	

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DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	101	466		OTHER PUBLIC SERVIC	3.99	
					001	102	466		OFFICIALS	46.75	
					001	102	466		OFFICE/CLERICAL	59.32	
					001	103	466		OFFICIALS	175.61	
					001	103	466		DEPUTIES	391.04	
					001	120	466		ADMINISTRATIVE/MANA	202.35	
					001	122	466		OFFICIALS	133.46	
					001	123	466		OFFICIALS	84.92	
					001	153	466		OFFICIALS	201.36	
					001	153	466		DEPUTIES	150.47	
					001	153	466		OFFICE/CLERICAL	43.99	
					001	154	466		OFFICIALS	105.95	
					001	154	466		OFFICE/CLERICAL	30.22	
					001	161	466		OFFICE/CLERICAL	71.15	
					001	161	466		ATTORNEYS	35.31	
					001	163	466		OFFICIALS	144.19	
					001	163	466		ATTORNEYS	179.44	
					001	166	466		OFFICIALS	261.58	
					001	166	466		OFFICE/CLERICAL	280.35	
					001	167	466		OFFICIALS	700.67	
					001	169	466		OFFICIALS	132.40	
					001	170	466		OFFICIALS	79.16	
					001	170	466		OFFICE/CLERICAL	44.42	
					001	200	466		OFFICIALS	227.62	
					001	200	466		DEPUTIES	2,143.87	
					001	200	466		OFFICE/CLERICAL	138.24	
					001	200	466		BAILIFFS FEES	84.15	
					001	220	466		OFFICE/CLERICAL	58.91	
					001	220	466		RADIO OPERATORS / D	2,085.78	
					001	220	466		OTHER SERVICE EMPLO	338.51	
					001	250	466		OFFICE/CLERICAL	16.14	
					001	260	466		OFFICIALS	114.30	
11/04/22	95470	353 EMPLOYER MATCH RETIREMEN	11/04	2B21005	001	100	465		OFFICIALS	1,505.75	
					001	100	465		OFFICE/CLERICAL	244.47	
					001	100	465		ATTORNEYS	301.16	
					001	101	465		DEPUTIES	548.10	
					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	186.18	
					001	103	465		OFFICIALS	406.22	
					001	103	465		DEPUTIES	902.54	
					001	120	465		ADMINISTRATIVE/MANA	460.23	
					001	122	465		OFFICIALS	307.98	
					001	123	465		OFFICIALS	193.14	
					001	153	465		OFFICIALS	459.76	
					001	153	465		DEPUTIES	254.04	
					001	153	465		OFFICE/CLERICAL	100.05	
					001	154	465		OFFICIALS	240.99	
					001	161	465		OFFICE/CLERICAL	161.82	

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					001	161	465		ATTORNEYS	80.31	
					001	163	465		OFFICIALS	330.60	
					001	163	465		ATTORNEYS	319.04	
					001	166	465		OFFICIALS	602.30	
					001	166	465		OFFICE/CLERICAL	645.54	
					001	167	465		OFFICIALS	1,594.78	
					001	169	465		OFFICIALS	301.15	
					001	170	465		OFFICIALS	180.05	
					001	170	465		OFFICE/CLERICAL	101.03	
					001	200	465		OFFICIALS	568.98	
					001	200	465		DEPUTIES	4,550.80	
					001	200	465		OFFICE/CLERICAL	311.46	
					001	200	465		BAILIFFS FEES	191.40	
					001	220	465		OFFICE/CLERICAL	133.98	
					001	220	465		RADIO OPERATORS / D	4,492.50	
					001	220	465		OTHER SERVICE EMPLO	710.62	
					001	250	465		OFFICE/CLERICAL	41.76	
					001	260	465		OFFICIALS	295.80	163,737.18
11/04/22	95471	354	GROSS PAYROLL TRANSFERS	11/04	2B21006	096	153	402	DEPUTIES	3,250.00	
11/04/22	95471	354	EMPLOYER FICA TRANSFER	11/04	2B21007	096	153	466	DEPUTIES	244.37	
11/04/22	95471	354	EMPLOYER MATCH RETIREMEN	11/04	2B21008	096	153	465	DEPUTIES	565.50	4,059.87
11/04/22	95472	355	GROSS PAYROLL TRANSFERS	11/04	2B21009	097	190	431	RADIO OPERATORS / D	8,635.00	
11/04/22	95472	355	EMPLOYER FICA TRANSFER	11/04	2B21010	097	190	466	RADIO OPERATORS / D	657.34	
11/04/22	95472	355	EMPLOYER MATCH RETIREMEN	11/04	2B21011	097	190	465	RADIO OPERATORS / D	1,132.74	10,425.08
11/04/22	95473	356	GROSS PAYROLL TRANSFERS	11/04	2B21012	098	330	404	OFFICE/CLERICAL	125.00	
						098	330	405	ATTORNEYS	461.54	
11/04/22	95473	356	EMPLOYER FICA TRANSFER	11/04	2B21013	098	330	466	OFFICE/CLERICAL	9.41	
						098	330	466	ATTORNEYS	35.31	
11/04/22	95473	356	EMPLOYER MATCH RETIREMEN	11/04	2B21014	098	330	465	OFFICE/CLERICAL	21.75	
						098	330	465	ATTORNEYS	80.31	733.32
11/04/22	95474	357	GROSS PAYROLL TRANSFERS	11/04	2B21015	100	332	404	OFFICE/CLERICAL	125.00	
						100	332	405	ATTORNEYS	230.77	
11/04/22	95474	357	EMPLOYER FICA TRANSFER	11/04	2B21016	100	332	466	OFFICE/CLERICAL	9.41	
						100	332	466	ATTORNEYS	17.65	
11/04/22	95474	357	EMPLOYER MATCH RETIREMEN	11/04	2B21017	100	332	465	OFFICE/CLERICAL	21.75	
						100	332	465	ATTORNEYS	40.15	444.73
11/04/22	95475	358	GROSS PAYROLL TRANSFERS	11/04	2B21018	150	300	420	ROAD EMPLOYEES	30,645.73	
						150	300	424	OTHER ROAD EMPLOYEE	1,830.00	
11/04/22	95475	358	EMPLOYER FICA TRANSFER	11/04	2B21019	150	300	466	ROAD EMPLOYEES	2,344.28	
						150	300	466	OTHER ROAD EMPLOYEE	142.07	
11/04/22	95475	358	EMPLOYER MATCH RETIREMEN	11/04	2B21020	150	300	465	ROAD EMPLOYEES	5,253.18	
						150	300	465	OTHER ROAD EMPLOYEE	318.42	40,533.68
11/04/22	95476	359	GROSS PAYROLL TRANSFERS	11/04	2B21021	400	340	404	OFFICE/CLERICAL	885.00	
						400	340	422	DRIVERS	15,030.00	
11/04/22	95476	359	EMPLOYER FICA TRANSFER	11/04	2B21022	400	340	466	OFFICE/CLERICAL	67.70	

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11/04/22	95476	359	EMPLOYER MATCH RETIREMEN	11/04	2B21023	400	340	466		DRIVERS	1,129.34	
						400	340	465		OFFICE/CLERICAL	153.99	
						400	340	465		DRIVERS	2,615.22	19,881.25
11/18/22	95736	628	GROSS PAYROLL TRANSFERS	11/18	2BG3003	001	100	400		OFFICIALS	8,653.85	
						001	100	404		OFFICE/CLERICAL	1,405.00	
						001	100	405		ATTORNEYS	1,730.77	
						001	101	402		DEPUTIES	3,150.00	
						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	1,070.00	
						001	103	400		OFFICIALS	2,334.61	
						001	103	402		DEPUTIES	5,759.00	
						001	120	401		ADMINISTRATIVE/MANA	2,645.00	
						001	122	400		OFFICIALS	1,770.00	
						001	123	400		OFFICIALS	1,110.00	
						001	153	400		OFFICIALS	2,642.31	
						001	153	402		DEPUTIES	2,030.00	
						001	153	404		OFFICE/CLERICAL	575.00	
						001	154	400		OFFICIALS	1,385.00	
						001	154	404		OFFICE/CLERICAL	395.00	
						001	161	404		OFFICE/CLERICAL	930.00	
						001	161	405		ATTORNEYS	461.54	
						001	163	400		OFFICIALS	1,900.00	
						001	163	405		ATTORNEYS	2,345.54	
						001	166	400		OFFICIALS	3,461.54	
						001	166	404		OFFICE/CLERICAL	3,710.00	
						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	3,270.00	
						001	200	402		DEPUTIES	26,165.24	
						001	200	404		OFFICE/CLERICAL	1,836.15	
						001	220	404		OFFICE/CLERICAL	1,540.00	
						001	220	431		RADIO OPERATORS / D	27,658.50	
						001	220	436		OTHER SERVICE EMPLO	4,260.00	
						001	250	404		OFFICE/CLERICAL	240.00	
						001	260	400		OFFICIALS	1,700.00	
						001	262	400		OFFICIALS	7,235.00	
11/18/22	95736	628	EMPLOYER FICA TRANSFER	11/18	2BG3004	001	100	466		OFFICIALS	711.13	
						001	100	466		OFFICE/CLERICAL	107.48	
						001	100	466		ATTORNEYS	132.41	
						001	101	466		DEPUTIES	237.70	
						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	59.32	

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					001	103	466		OFFICIALS	175.61	
					001	103	466		DEPUTIES	434.80	
					001	120	466		ADMINISTRATIVE/MANA	202.35	
					001	122	466		OFFICIALS	133.46	
					001	123	466		OFFICIALS	84.92	
					001	153	466		OFFICIALS	201.36	
					001	153	466		DEPUTIES	150.47	
					001	153	466		OFFICE/CLERICAL	43.99	
					001	154	466		OFFICIALS	105.95	
					001	154	466		OFFICE/CLERICAL	30.22	
					001	161	466		OFFICE/CLERICAL	71.15	
					001	161	466		ATTORNEYS	35.31	
					001	163	466		OFFICIALS	144.19	
					001	163	466		ATTORNEYS	179.44	
					001	166	466		OFFICIALS	261.58	
					001	166	466		OFFICE/CLERICAL	280.35	
					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	227.62	
					001	200	466		DEPUTIES	1,951.95	
					001	200	466		OFFICE/CLERICAL	138.24	
					001	220	466		OFFICE/CLERICAL	117.81	
					001	220	466		RADIO OPERATORS / D	2,111.98	
					001	220	466		OTHER SERVICE EMPLO	322.59	
					001	250	466		OFFICE/CLERICAL	16.14	
					001	260	466		OFFICIALS	114.30	
					001	262	466		OFFICIALS	553.48	
11/18/22	95736	628	EMPLOYER MATCH RETIREMEN	11/18	2BG3005	001	100	465	OFFICIALS	1,505.75	
					001	100	465		OFFICE/CLERICAL	244.47	
					001	100	465		ATTORNEYS	301.16	
					001	101	465		DEPUTIES	548.10	
					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	186.18	
					001	103	465		OFFICIALS	406.22	
					001	103	465		DEPUTIES	1,002.07	
					001	120	465		ADMINISTRATIVE/MANA	460.23	
					001	122	465		OFFICIALS	307.98	
					001	123	465		OFFICIALS	193.14	
					001	153	465		OFFICIALS	459.76	
					001	153	465		DEPUTIES	254.04	
					001	153	465		OFFICE/CLERICAL	100.05	
					001	154	465		OFFICIALS	240.99	
					001	161	465		OFFICE/CLERICAL	161.82	
					001	161	465		ATTORNEYS	80.31	
					001	163	465		OFFICIALS	330.60	
					001	163	465		ATTORNEYS	319.04	

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					001	166	465		OFFICIALS	602.30	
					001	166	465		OFFICE/CLERICAL	645.54	
					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	568.98	
					001	200	465		DEPUTIES	3,913.83	
					001	200	465		OFFICE/CLERICAL	311.46	
					001	220	465		OFFICE/CLERICAL	267.96	
					001	220	465		RADIO OPERATORS / D	4,478.14	
					001	220	465		OTHER SERVICE EMPLO	710.62	
					001	250	465		OFFICE/CLERICAL	41.76	
					001	260	465		OFFICIALS	295.80	
					001	262	465		OFFICIALS	1,218.00	158,897.15
11/18/22	95737	629	GROSS PAYROLL TRANSFERS	11/18	2BG3006	096	153	402	DEPUTIES	3,250.00	
11/18/22	95737	629	EMPLOYER FICA TRANSFER	11/18	2BG3007	096	153	466	DEPUTIES	244.37	
11/18/22	95737	629	EMPLOYER MATCH RETIREMEN	11/18	2BG3008	096	153	465	DEPUTIES	565.50	4,059.87
11/18/22	95738	630	GROSS PAYROLL TRANSFERS	11/18	2BG3009	097	190	431	RADIO OPERATORS / D	8,305.00	
11/18/22	95738	630	EMPLOYER FICA TRANSFER	11/18	2BG3010	097	190	466	RADIO OPERATORS / D	632.09	
11/18/22	95738	630	EMPLOYER MATCH RETIREMEN	11/18	2BG3011	097	190	465	RADIO OPERATORS / D	1,358.07	10,295.16
11/18/22	95739	631	GROSS PAYROLL TRANSFERS	11/18	2BG3012	098	330	404	OFFICE/CLERICAL	125.00	
11/18/22	95739	631	EMPLOYER FICA TRANSFER	11/18	2BG3013	098	330	405	ATTORNEYS	461.54	
11/18/22	95739	631	EMPLOYER MATCH RETIREMEN	11/18	2BG3014	098	330	466	OFFICE/CLERICAL	9.41	
						098	330	466	ATTORNEYS	35.31	
						098	330	465	OFFICE/CLERICAL	21.75	
						098	330	465	ATTORNEYS	80.31	733.32
11/18/22	95740	632	GROSS PAYROLL TRANSFERS	11/18	2BG3015	100	332	404	OFFICE/CLERICAL	125.00	
11/18/22	95740	632	EMPLOYER FICA TRANSFER	11/18	2BG3016	100	332	405	ATTORNEYS	230.77	
11/18/22	95740	632	EMPLOYER MATCH RETIREMEN	11/18	2BG3017	100	332	466	OFFICE/CLERICAL	9.41	
						100	332	466	ATTORNEYS	17.65	
						100	332	465	OFFICE/CLERICAL	21.75	
						100	332	465	ATTORNEYS	40.15	444.73
11/18/22	95741	633	GROSS PAYROLL TRANSFERS	11/18	2BG3018	150	300	420	ROAD EMPLOYEES	30,943.84	
11/18/22	95741	633	EMPLOYER FICA TRANSFER	11/18	2BG3019	150	300	424	OTHER ROAD EMPLOYEE	1,830.00	
11/18/22	95741	633	EMPLOYER MATCH RETIREMEN	11/18	2BG3020	150	300	466	ROAD EMPLOYEES	2,367.09	
						150	300	466	OTHER ROAD EMPLOYEE	142.07	
						150	300	465	ROAD EMPLOYEES	5,275.02	
						150	300	465	OTHER ROAD EMPLOYEE	318.42	40,876.44
11/18/22	95742	634	GROSS PAYROLL TRANSFERS	11/18	2BG3021	400	340	404	OFFICE/CLERICAL	885.00	
11/18/22	95742	634	EMPLOYER FICA TRANSFER	11/18	2BG3022	400	340	422	DRIVERS	16,975.68	
11/18/22	95742	634	EMPLOYER MATCH RETIREMEN	11/18	2BG3023	400	340	466	OFFICE/CLERICAL	67.70	
						400	340	466	DRIVERS	1,278.17	
						400	340	465	OFFICE/CLERICAL	153.99	
						400	340	465	DRIVERS	2,953.73	22,314.27

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12/02/22	95743	644 GROSS PAYROLL TRANSFERS	12/02	2BU5003	001	100	400		OFFICIALS	8,653.85	
					001	100	404		OFFICE/CLERICAL	1,405.00	
					001	100	405		ATTORNEYS	1,730.77	
					001	101	402		DEPUTIES	3,150.00	
					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	1,070.00	
					001	103	400		OFFICIALS	2,334.61	
					001	103	402		DEPUTIES	5,759.00	
					001	120	401		ADMINISTRATIVE/MANA	2,645.00	
					001	122	400		OFFICIALS	1,770.00	
					001	123	400		OFFICIALS	1,110.00	
					001	153	400		OFFICIALS	2,642.31	
					001	153	402		DEPUTIES	2,030.00	
					001	153	404		OFFICE/CLERICAL	575.00	
					001	154	400		OFFICIALS	1,385.00	
					001	154	404		OFFICE/CLERICAL	395.00	
					001	161	404		OFFICE/CLERICAL	930.00	
					001	161	405		ATTORNEYS	461.54	
					001	163	400		OFFICIALS	1,900.00	
					001	163	405		ATTORNEYS	2,345.54	
					001	163	556		OTHER PROFESSIONAL	180.00	
					001	166	400		OFFICIALS	3,461.54	
					001	166	404		OFFICE/CLERICAL	3,710.00	
					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	459		ELECTION FEES	2,500.00	
					001	180	556		OTHER PROFESSIONAL	3,280.00	
					001	180	572		ELECTION COMMISSION	4,675.00	
					001	200	400		OFFICIALS	3,270.00	
					001	200	402		DEPUTIES	24,743.00	
					001	200	404		OFFICE/CLERICAL	1,836.15	
					001	200	577		BAILIFFS FEES	1,300.00	
					001	220	404		OFFICE/CLERICAL	1,540.00	
					001	220	431		RADIO OPERATORS / D	27,709.50	
					001	220	436		OTHER SERVICE EMPLO	4,084.00	
					001	250	404		OFFICE/CLERICAL	240.00	
					001	260	400		OFFICIALS	1,700.00	
					001	262	400		OFFICIALS	5,660.00	
12/02/22	95743	644 EMPLOYER FICA TRANSFER	12/02	2BU5004	001	100	466		OFFICIALS	711.13	
					001	100	466		OFFICE/CLERICAL	107.48	
					001	100	466		ATTORNEYS	132.41	
					001	101	466		DEPUTIES	237.70	
					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	49.45	

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DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	102	466		OFFICE/CLERICAL	59.32	
					001	103	466		OFFICIALS	175.61	
					001	103	466		DEPUTIES	434.80	
					001	120	466		ADMINISTRATIVE/MANA	202.35	
					001	122	466		OFFICIALS	133.46	
					001	123	466		OFFICIALS	84.92	
					001	153	466		OFFICIALS	201.36	
					001	153	466		DEPUTIES	150.47	
					001	153	466		OFFICE/CLERICAL	43.99	
					001	154	466		OFFICIALS	105.95	
					001	154	466		OFFICE/CLERICAL	30.22	
					001	161	466		OFFICE/CLERICAL	71.15	
					001	161	466		ATTORNEYS	35.31	
					001	163	466		OFFICIALS	144.19	
					001	163	466		ATTORNEYS	179.44	
					001	163	466		OTHER PROFESSIONAL	13.77	
					001	166	466		OFFICIALS	261.58	
					001	166	466		OFFICE/CLERICAL	280.35	
					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 FEES	190.15	
					001	180	466		OTHER PROFESSIONAL	249.47	
					001	180	466		ELECTION COMMISSION	357.49	
					001	200	466		OFFICIALS	227.62	
					001	200	466		DEPUTIES	1,843.16	
					001	200	466		OFFICE/CLERICAL	138.24	
					001	200	466		BAILIFFS FEES	99.45	
					001	220	466		OFFICE/CLERICAL	117.81	
					001	220	466		RADIO OPERATORS / D	2,115.89	
					001	220	466		OTHER SERVICE EMPLO	309.13	
					001	250	466		OFFICE/CLERICAL	16.14	
					001	260	466		OFFICIALS	114.30	
					001	262	466		OFFICIALS	432.99	
12/02/22	95743	644	EMPLOYER MATCH RETIREMEN	12/02	2BU5005	001	100	465	OFFICIALS	1,505.75	
					001	100	465		OFFICE/CLERICAL	244.47	
					001	100	465		ATTORNEYS	301.16	
					001	101	465		DEPUTIES	548.10	
					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	186.18	
					001	103	465		OFFICIALS	406.22	
					001	103	465		DEPUTIES	1,002.07	
					001	120	465		ADMINISTRATIVE/MANA	460.23	
					001	122	465		OFFICIALS	307.98	
					001	123	465		OFFICIALS	193.14	
					001	153	465		OFFICIALS	459.76	
					001	153	465		DEPUTIES	254.04	

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DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	153	465		OFFICE/CLERICAL	100.05	
					001	154	465		OFFICIALS	240.99	
					001	161	465		OFFICE/CLERICAL	161.82	
					001	161	465		ATTORNEYS	80.31	
					001	163	465		OFFICIALS	330.60	
					001	163	465		ATTORNEYS	319.04	
					001	166	465		OFFICIALS	602.30	
					001	166	465		OFFICE/CLERICAL	645.54	
					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 FEES	435.00	
					001	180	465		OTHER PROFESSIONAL	570.72	
					001	180	465		ELECTION COMMISSION	57.42	
					001	200	465		OFFICIALS	568.98	
					001	200	465		DEPUTIES	3,843.84	
					001	200	465		OFFICE/CLERICAL	311.46	
					001	200	465		BAILIFFS FEES	208.80	
					001	220	465		OFFICE/CLERICAL	267.96	
					001	220	465		RADIO OPERATORS / D	4,522.51	
					001	220	465		OTHER SERVICE EMPLO	710.62	
					001	250	465		OFFICE/CLERICAL	41.76	
					001	260	465		OFFICIALS	295.80	
12/02/22	95743	644 EMPLOYEE BENEFIT TRANSFER	12/02	2BU5024	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	7,870.85	
					001	170	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	161	468		GROUP INSURANCE	708.27	
					001	169	468		GROUP INSURANCE	708.27	205,792.26
12/02/22	95744	645 GROSS PAYROLL TRANSFERS	12/02	2BU5006	096	153	402		DEPUTIES	3,250.00	
12/02/22	95744	645 EMPLOYER FICA TRANSFER	12/02	2BU5007	096	153	466		DEPUTIES	244.37	
12/02/22	95744	645 EMPLOYER MATCH RETIREMEN	12/02	2BU5008	096	153	465		DEPUTIES	565.50	
12/02/22	95744	645 EMPLOYEE BENEFIT TRANSFER	12/02	2BU5033	096	153	468		GROUP INSURANCE	1,416.54	5,476.41
12/02/22	95745	646 GROSS PAYROLL TRANSFERS	12/02	2BU5009	097	190	431		RADIO OPERATORS / D	8,043.15	
12/02/22	95745	646 EMPLOYER FICA TRANSFER	12/02	2BU5010	097	190	466		RADIO OPERATORS / D	612.07	
12/02/22	95745	646 EMPLOYER MATCH RETIREMEN	12/02	2BU5011	097	190	465		RADIO OPERATORS / D	1,269.01	
12/02/22	95745	646 EMPLOYEE BENEFIT TRANSFER	12/02	2BU5030	097	190	468		GROUP INSURANCE	3,541.35	13,465.58

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DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
12/02/22	95746	647	GROSS PAYROLL TRANSFERS	12/02	2BU5012		098	330	404		OFFICE/CLERICAL	125.00		
							098	330	405		ATTORNEYS	461.54		
12/02/22	95746	647	EMPLOYER FICA TRANSFER	12/02	2BU5013		098	330	466		OFFICE/CLERICAL	9.41		
							098	330	466		ATTORNEYS	35.31		
12/02/22	95746	647	EMPLOYER MATCH RETIREMEN	12/02	2BU5014		098	330	465		OFFICE/CLERICAL	21.75		
							098	330	465		ATTORNEYS	80.31	733.32	
12/02/22	95747	648	GROSS PAYROLL TRANSFERS	12/02	2BU5015		100	332	404		OFFICE/CLERICAL	125.00		
							100	332	405		ATTORNEYS	230.77		
12/02/22	95747	648	EMPLOYER FICA TRANSFER	12/02	2BU5016		100	332	466		OFFICE/CLERICAL	9.41		
							100	332	466		ATTORNEYS	17.65		
12/02/22	95747	648	EMPLOYER MATCH RETIREMEN	12/02	2BU5017		100	332	465		OFFICE/CLERICAL	21.75		
							100	332	465		ATTORNEYS	40.15	444.73	
12/02/22	95748	649	GROSS PAYROLL TRANSFERS	12/02	2BU5018		150	300	420		ROAD EMPLOYEES	29,814.16		
							150	300	424		OTHER ROAD EMPLOYEE	1,830.00		
12/02/22	95748	649	EMPLOYER FICA TRANSFER	12/02	2BU5019		150	300	466		ROAD EMPLOYEES	2,280.67		
							150	300	466		OTHER ROAD EMPLOYEE	142.07		
12/02/22	95748	649	EMPLOYER MATCH RETIREMEN	12/02	2BU5020		150	300	465		ROAD EMPLOYEES	5,122.14		
							150	300	465		OTHER ROAD EMPLOYEE	318.42		
12/02/22	95748	649	EMPLOYEE BENEFIT TRANSFER	12/02	2BU5027		150	300	468		GROUP INSURANCE	13,760.91	53,268.37	
12/02/22	95749	650	GROSS PAYROLL TRANSFERS	12/02	2BU5021		400	340	404		OFFICE/CLERICAL	885.00		
							400	340	422		DRIVERS	16,975.68		
12/02/22	95749	650	EMPLOYER FICA TRANSFER	12/02	2BU5022		400	340	466		OFFICE/CLERICAL	67.70		
							400	340	466		DRIVERS	1,278.17		
12/02/22	95749	650	EMPLOYER MATCH RETIREMEN	12/02	2BU5023		400	340	465		OFFICE/CLERICAL	153.99		
							400	340	465		DRIVERS	2,953.73		
12/02/22	95749	650	EMPLOYEE BENEFIT TRANSFER	12/02	2BU5036		400	340	468		GROUP INSURANCE	7,848.99	30,163.26	
12/16/22	96120	1029	GROSS PAYROLL TRANSFERS	12/16	2CD0503		001	100	400		OFFICIALS	8,653.85		
							001	100	404		OFFICE/CLERICAL	1,405.00		
							001	100	405		ATTORNEYS	1,730.77		
							001	101	402		DEPUTIES	3,150.00		
							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	1,070.00		
							001	103	400		OFFICIALS	2,334.61		
							001	103	402		DEPUTIES	5,759.00		
							001	120	401		ADMINISTRATIVE/MANA	2,645.00		
							001	122	400		OFFICIALS	1,770.00		
							001	123	400		OFFICIALS	1,110.00		
							001	153	400		OFFICIALS	2,642.31		
							001	153	402		DEPUTIES	1,940.00		
							001	153	404		OFFICE/CLERICAL	575.00		
							001	154	400		OFFICIALS	1,385.00		
							001	154	404		OFFICE/CLERICAL	395.00		
							001	161	404		OFFICE/CLERICAL	930.00		
							001	161	405		ATTORNEYS	461.54		

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	163	400		OFFICIALS	1,900.00	
						001	163	405		ATTORNEYS	2,345.54	
						001	163	556		OTHER PROFESSIONAL	125.00	
						001	166	400		OFFICIALS	3,461.54	
						001	166	404		OFFICE/CLERICAL	3,710.00	
						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	3,270.00	
						001	200	402		DEPUTIES	23,927.00	
						001	200	404		OFFICE/CLERICAL	1,836.15	
						001	220	404		OFFICE/CLERICAL	1,540.00	
						001	220	431		RADIO OPERATORS / D	27,877.50	
						001	220	436		OTHER SERVICE EMPLO	4,084.00	
						001	250	404		OFFICE/CLERICAL	240.00	
						001	260	400		OFFICIALS	1,700.00	
12/16/22	96120	1029	EMPLOYER FICA TRANSFER	12/16	2CD0504	001	100	466		OFFICIALS	711.13	
						001	100	466		OFFICE/CLERICAL	107.48	
						001	100	466		ATTORNEYS	132.41	
						001	101	466		DEPUTIES	237.70	
						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	59.32	
						001	103	466		OFFICIALS	175.61	
						001	103	466		DEPUTIES	434.80	
						001	120	466		ADMINISTRATIVE/MANA	202.35	
						001	122	466		OFFICIALS	133.46	
						001	123	466		OFFICIALS	84.92	
						001	153	466		OFFICIALS	201.36	
						001	153	466		DEPUTIES	143.58	
						001	153	466		OFFICE/CLERICAL	43.99	
						001	154	466		OFFICIALS	105.95	
						001	154	466		OFFICE/CLERICAL	30.22	
						001	161	466		OFFICE/CLERICAL	71.15	
						001	161	466		ATTORNEYS	35.31	
						001	163	466		OFFICIALS	144.19	
						001	163	466		ATTORNEYS	179.44	
						001	163	466		OTHER PROFESSIONAL	9.56	
						001	166	466		OFFICIALS	261.58	
						001	166	466		OFFICE/CLERICAL	280.35	
						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	227.62	
						001	200	466		DEPUTIES	1,780.74	
						001	200	466		OFFICE/CLERICAL	138.24	
						001	220	466		OFFICE/CLERICAL	114.87	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	220	466		RADIO OPERATORS / D	2,128.73	
						001	220	466		OTHER SERVICE EMPLO	309.13	
						001	250	466		OFFICE/CLERICAL	16.14	
						001	260	466		OFFICIALS	114.30	
12/16/22	96120	1029	EMPLOYER MATCH RETIREMEN	12/16	2CD0505	001	100	465		OFFICIALS	1,505.75	
						001	100	465		OFFICE/CLERICAL	244.47	
						001	100	465		ATTORNEYS	301.16	
						001	101	465		DEPUTIES	548.10	
						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	186.18	
						001	103	465		OFFICIALS	406.22	
						001	103	465		DEPUTIES	1,002.07	
						001	120	465		ADMINISTRATIVE/MANA	460.23	
						001	122	465		OFFICIALS	307.98	
						001	123	465		OFFICIALS	193.14	
						001	153	465		OFFICIALS	459.76	
						001	153	465		DEPUTIES	254.04	
						001	153	465		OFFICE/CLERICAL	100.05	
						001	154	465		OFFICIALS	240.99	
						001	161	465		OFFICE/CLERICAL	161.82	
						001	161	465		ATTORNEYS	80.31	
						001	163	465		OFFICIALS	330.60	
						001	163	465		ATTORNEYS	319.04	
						001	163	465		OTHER PROFESSIONAL	21.75	
						001	166	465		OFFICIALS	602.30	
						001	166	465		OFFICE/CLERICAL	645.54	
						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	568.98	
						001	200	465		DEPUTIES	3,808.35	
						001	200	465		OFFICE/CLERICAL	311.46	
						001	220	465		OFFICE/CLERICAL	267.96	
						001	220	465		RADIO OPERATORS / D	4,526.35	
						001	220	465		OTHER SERVICE EMPLO	710.62	
						001	250	465		OFFICE/CLERICAL	41.76	
						001	260	465		OFFICIALS	295.80	147,526.72
12/16/22	96121	1030	GROSS PAYROLL TRANSFERS	12/16	2CD0506	096	153	402		DEPUTIES	3,250.00	
12/16/22	96121	1030	EMPLOYER FICA TRANSFER	12/16	2CD0507	096	153	466		DEPUTIES	244.37	
12/16/22	96121	1030	EMPLOYER MATCH RETIREMEN	12/16	2CD0508	096	153	465		DEPUTIES	565.50	4,059.87
12/16/22	96122	1031	GROSS PAYROLL TRANSFERS	12/16	2CD0509	097	190	431		RADIO OPERATORS / D	8,929.92	
12/16/22	96122	1031	EMPLOYER FICA TRANSFER	12/16	2CD0510	097	190	466		RADIO OPERATORS / D	681.75	
12/16/22	96122	1031	EMPLOYER MATCH RETIREMEN	12/16	2CD0511	097	190	465		RADIO OPERATORS / D	1,401.56	11,013.23
12/16/22	96123	1032	GROSS PAYROLL TRANSFERS	12/16	2CD0512	098	330	404		OFFICE/CLERICAL	125.00	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
12/16/22	96123	1032	EMPLOYER FICA TRANSFER	12/16	2CD0513	098	330	405		ATTORNEYS	461.54	
						098	330	466		OFFICE/CLERICAL	9.41	
12/16/22	96123	1032	EMPLOYER MATCH RETIREMEN	12/16	2CD0514	098	330	466		ATTORNEYS	35.31	
						098	330	465		OFFICE/CLERICAL	21.75	
						098	330	465		ATTORNEYS	80.31	733.32
12/16/22	96124	1033	GROSS PAYROLL TRANSFERS	12/16	2CD0515	100	332	404		OFFICE/CLERICAL	125.00	
						100	332	405		ATTORNEYS	230.77	
12/16/22	96124	1033	EMPLOYER FICA TRANSFER	12/16	2CD0516	100	332	466		OFFICE/CLERICAL	9.41	
						100	332	466		ATTORNEYS	17.65	
12/16/22	96124	1033	EMPLOYER MATCH RETIREMEN	12/16	2CD0517	100	332	465		OFFICE/CLERICAL	21.75	
						100	332	465		ATTORNEYS	40.15	444.73
12/16/22	96125	1034	GROSS PAYROLL TRANSFERS	12/16	2CD0518	150	300	420		ROAD EMPLOYEES	31,257.64	
						150	300	424		OTHER ROAD EMPLOYEE	1,830.00	
12/16/22	96125	1034	EMPLOYER FICA TRANSFER	12/16	2CD0519	150	300	466		ROAD EMPLOYEES	2,391.09	
						150	300	466		OTHER ROAD EMPLOYEE	142.07	
12/16/22	96125	1034	EMPLOYER MATCH RETIREMEN	12/16	2CD0520	150	300	465		ROAD EMPLOYEES	5,307.78	
						150	300	465		OTHER ROAD EMPLOYEE	318.42	41,247.00
12/16/22	96126	1035	GROSS PAYROLL TRANSFERS	12/16	2CD0521	400	340	404		OFFICE/CLERICAL	885.00	
						400	340	422		DRIVERS	17,000.85	
12/16/22	96126	1035	EMPLOYER FICA TRANSFER	12/16	2CD0522	400	340	466		OFFICE/CLERICAL	67.70	
						400	340	466		DRIVERS	1,280.12	
12/16/22	96126	1035	EMPLOYER MATCH RETIREMEN	12/16	2CD0523	400	340	465		OFFICE/CLERICAL	153.99	
						400	340	465		DRIVERS	2,958.17	22,345.83
12/30/22	96127	1045	GROSS PAYROLL TRANSFERS	12/30	2CS1003	001	100	400		OFFICIALS	8,653.85	
						001	100	404		OFFICE/CLERICAL	1,405.00	
						001	100	405		ATTORNEYS	1,730.77	
						001	101	402		DEPUTIES	3,150.00	
						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	1,070.00	
						001	103	400		OFFICIALS	2,334.61	
						001	103	402		DEPUTIES	5,759.00	
						001	120	401		ADMINISTRATIVE/MANA	2,645.00	
						001	122	400		OFFICIALS	1,770.00	
						001	123	400		OFFICIALS	1,110.00	
						001	153	400		OFFICIALS	2,642.31	
						001	153	402		DEPUTIES	1,940.00	
						001	153	404		OFFICE/CLERICAL	575.00	
						001	154	400		OFFICIALS	1,385.00	
						001	154	404		OFFICE/CLERICAL	395.00	
						001	161	404		OFFICE/CLERICAL	930.00	
						001	161	405		ATTORNEYS	461.54	
						001	163	400		OFFICIALS	1,900.00	
						001	163	405		ATTORNEYS	2,345.54	
						001	166	400		OFFICIALS	3,461.54	

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DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	166	404		OFFICE/CLERICAL	3,710.00	
					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	550.00	
					001	200	400		OFFICIALS	3,270.00	
					001	200	402		DEPUTIES	25,760.12	
					001	200	404		OFFICE/CLERICAL	1,836.15	
					001	200	577		BAILIFFS FEES	600.00	
					001	220	404		OFFICE/CLERICAL	1,540.00	
					001	220	431		RADIO OPERATORS / D	27,683.75	
					001	220	436		OTHER SERVICE EMPLO	4,084.00	
					001	250	404		OFFICE/CLERICAL	240.00	
					001	260	400		OFFICIALS	1,700.00	
					001	262	400		OFFICIALS	2,790.00	
12/30/22	96127	1045	EMPLOYER FICA TRANSFER	12/30	2CS1004	001	100	466	OFFICIALS	711.13	
					001	100	466		OFFICE/CLERICAL	107.48	
					001	100	466		ATTORNEYS	132.41	
					001	101	466		DEPUTIES	237.70	
					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	47.19	
					001	102	466		OFFICE/CLERICAL	59.32	
					001	103	466		OFFICIALS	175.61	
					001	103	466		DEPUTIES	434.80	
					001	120	466		ADMINISTRATIVE/MANA	202.35	
					001	122	466		OFFICIALS	133.46	
					001	123	466		OFFICIALS	84.92	
					001	153	466		OFFICIALS	201.36	
					001	153	466		DEPUTIES	143.58	
					001	153	466		OFFICE/CLERICAL	43.99	
					001	154	466		OFFICIALS	105.95	
					001	154	466		OFFICE/CLERICAL	30.22	
					001	161	466		OFFICE/CLERICAL	71.15	
					001	161	466		ATTORNEYS	35.31	
					001	163	466		OFFICIALS	144.19	
					001	163	466		ATTORNEYS	179.44	
					001	166	466		OFFICIALS	261.58	
					001	166	466		OFFICE/CLERICAL	280.35	
					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	41.66	
					001	200	466		OFFICIALS	227.62	
					001	200	466		DEPUTIES	1,920.95	
					001	200	466		OFFICE/CLERICAL	138.24	
					001	200	466		BAILIFFS FEES	45.90	
					001	220	466		OFFICE/CLERICAL	114.87	

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						001	220	466		RADIO OPERATORS / D	2,113.90	
						001	220	466		OTHER SERVICE EMPLO	309.13	
						001	250	466		OFFICE/CLERICAL	16.14	
						001	260	466		OFFICIALS	114.30	
						001	262	466		OFFICIALS	213.44	
12/30/22	96127	1045	EMPLOYER MATCH RETIREMEN	12/30	2CS1005	001	100	465		OFFICIALS	1,505.75	
						001	100	465		OFFICE/CLERICAL	244.47	
						001	100	465		ATTORNEYS	301.16	
						001	101	465		DEPUTIES	548.10	
						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	186.18	
						001	103	465		OFFICIALS	406.22	
						001	103	465		DEPUTIES	1,002.07	
						001	120	465		ADMINISTRATIVE/MANA	460.23	
						001	122	465		OFFICIALS	307.98	
						001	123	465		OFFICIALS	193.14	
						001	153	465		OFFICIALS	459.76	
						001	153	465		DEPUTIES	254.04	
						001	153	465		OFFICE/CLERICAL	100.05	
						001	154	465		OFFICIALS	240.99	
						001	161	465		OFFICE/CLERICAL	161.82	
						001	161	465		ATTORNEYS	80.31	
						001	163	465		OFFICIALS	330.60	
						001	163	465		ATTORNEYS	319.04	
						001	166	465		OFFICIALS	602.30	
						001	166	465		OFFICE/CLERICAL	645.54	
						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	19.14	
						001	200	465		OFFICIALS	568.98	
						001	200	465		DEPUTIES	4,056.30	
						001	200	465		OFFICE/CLERICAL	311.46	
						001	200	465		BAILIFFS FEES	104.40	
						001	220	465		OFFICE/CLERICAL	267.96	
						001	220	465		RADIO OPERATORS / D	4,570.58	
						001	220	465		OTHER SERVICE EMPLO	710.62	
						001	250	465		OFFICE/CLERICAL	41.76	
						001	260	465		OFFICIALS	295.80	
12/30/22	96127	1045	EMPLOYEE BENEFIT TRANSFER	12/30	2CS1024	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	7,870.85	
						001	220	468		GROUP INSURANCE	11,449.78	
						001	170	468		GROUP INSURANCE	708.27	

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DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					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	161	468	GROUP	INSURANCE	708.27	
					001	169	468	GROUP	INSURANCE	708.27	193,346.27
12/30/22	96128	1046	GROSS PAYROLL TRANSFERS	12/30	2CS1006	096	153	402	DEPUTIES	3,250.00	
12/30/22	96128	1046	EMPLOYER FICA TRANSFER	12/30	2CS1007	096	153	466	DEPUTIES	244.37	
12/30/22	96128	1046	EMPLOYER MATCH RETIREMEN	12/30	2CS1008	096	153	465	DEPUTIES	565.50	
12/30/22	96128	1046	EMPLOYEE BENEFIT TRANSFER	12/30	2CS1033	096	153	468	GROUP INSURANCE	1,416.54	5,476.41
12/30/22	96129	1047	GROSS PAYROLL TRANSFERS	12/30	2CS1009	097	190	431	RADIO OPERATORS / D	7,240.00	
12/30/22	96129	1047	EMPLOYER FICA TRANSFER	12/30	2CS1010	097	190	466	RADIO OPERATORS / D	552.47	
12/30/22	96129	1047	EMPLOYER MATCH RETIREMEN	12/30	2CS1011	097	190	465	RADIO OPERATORS / D	1,151.01	
12/30/22	96129	1047	EMPLOYEE BENEFIT TRANSFER	12/30	2CS1030	097	190	468	GROUP INSURANCE	2,124.81	11,068.29
12/30/22	96130	1048	GROSS PAYROLL TRANSFERS	12/30	2CS1012	098	330	404	OFFICE/CLERICAL	125.00	
						098	330	405	ATTORNEYS	461.54	
12/30/22	96130	1048	EMPLOYER FICA TRANSFER	12/30	2CS1013	098	330	466	OFFICE/CLERICAL	9.41	
						098	330	466	ATTORNEYS	35.31	
12/30/22	96130	1048	EMPLOYER MATCH RETIREMEN	12/30	2CS1014	098	330	465	OFFICE/CLERICAL	21.75	
						098	330	465	ATTORNEYS	80.31	733.32
12/30/22	96131	1049	GROSS PAYROLL TRANSFERS	12/30	2CS1015	100	332	404	OFFICE/CLERICAL	125.00	
						100	332	405	ATTORNEYS	230.77	
12/30/22	96131	1049	EMPLOYER FICA TRANSFER	12/30	2CS1016	100	332	466	OFFICE/CLERICAL	9.41	
						100	332	466	ATTORNEYS	17.65	
12/30/22	96131	1049	EMPLOYER MATCH RETIREMEN	12/30	2CS1017	100	332	465	OFFICE/CLERICAL	21.75	
						100	332	465	ATTORNEYS	40.15	444.73
12/30/22	96132	1050	GROSS PAYROLL TRANSFERS	12/30	2CS1018	150	300	420	ROAD EMPLOYEES	31,477.30	
						150	300	424	OTHER ROAD EMPLOYEE	1,830.00	
12/30/22	96132	1050	EMPLOYER FICA TRANSFER	12/30	2CS1019	150	300	466	ROAD EMPLOYEES	2,407.89	
						150	300	466	OTHER ROAD EMPLOYEE	142.07	
12/30/22	96132	1050	EMPLOYER MATCH RETIREMEN	12/30	2CS1020	150	300	465	ROAD EMPLOYEES	5,275.02	
						150	300	465	OTHER ROAD EMPLOYEE	318.42	
12/30/22	96132	1050	EMPLOYEE BENEFIT TRANSFER	12/30	2CS1027	150	300	468	GROUP INSURANCE	13,758.39	55,209.09
12/30/22	96133	1051	GROSS PAYROLL TRANSFERS	12/30	2CS1021	400	340	404	OFFICE/CLERICAL	885.00	
						400	340	422	DRIVERS	16,975.68	
12/30/22	96133	1051	EMPLOYER FICA TRANSFER	12/30	2CS1022	400	340	466	OFFICE/CLERICAL	67.70	
						400	340	466	DRIVERS	1,278.17	
12/30/22	96133	1051	EMPLOYER MATCH RETIREMEN	12/30	2CS1023	400	340	465	OFFICE/CLERICAL	153.99	
						400	340	465	DRIVERS	2,953.73	
12/30/22	96133	1051	EMPLOYEE BENEFIT TRANSFER	12/30	2CS1036	400	340	468	GROUP INSURANCE	7,848.99	30,163.26
01/13/23	96364	1295	GROSS PAYROLL TRANSFERS	01/13	31B4003	001	100	400	OFFICIALS	8,653.85	
						001	100	404	OFFICE/CLERICAL	1,405.00	

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					001	100	405		ATTORNEYS	1,730.77	
					001	101	402		DEPUTIES	3,150.00	
					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	450		COPYING TAX ROLLS	2,304.08	
					001	101	451		HOMESTEAD EXEMPTION	576.63	
					001	101	453		OTHER PUBLIC SERVIC	192.31	
					001	102	400		OFFICIALS	650.19	
					001	102	404		OFFICE/CLERICAL	1,070.00	
					001	102	453		OTHER PUBLIC SERVIC	101.00	
					001	103	400		OFFICIALS	2,334.61	
					001	103	402		DEPUTIES	5,759.00	
					001	120	401		ADMINISTRATIVE/MANA	2,645.00	
					001	122	400		OFFICIALS	1,770.00	
					001	123	400		OFFICIALS	1,110.00	
					001	153	400		OFFICIALS	2,642.31	
					001	153	402		DEPUTIES	1,940.00	
					001	153	404		OFFICE/CLERICAL	575.00	
					001	154	400		OFFICIALS	1,385.00	
					001	154	404		OFFICE/CLERICAL	395.00	
					001	160	454		ATTENDING COURT	6,375.00	
					001	161	404		OFFICE/CLERICAL	930.00	
					001	161	405		ATTORNEYS	461.54	
					001	163	400		OFFICIALS	1,900.00	
					001	163	405		ATTORNEYS	2,345.54	
					001	163	454		ATTENDING COURT	2,040.00	
					001	163	556		OTHER PROFESSIONAL	125.00	
					001	166	400		OFFICIALS	3,461.54	
					001	166	404		OFFICE/CLERICAL	3,710.00	
					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	660.00	
					001	200	400		OFFICIALS	3,270.00	
					001	200	402		DEPUTIES	33,174.60	
					001	200	404		OFFICE/CLERICAL	1,836.15	
					001	220	404		OFFICE/CLERICAL	1,540.00	
					001	220	431		RADIO OPERATORS / D	28,035.26	
					001	220	436		OTHER SERVICE EMPLO	4,084.00	
					001	250	404		OFFICE/CLERICAL	240.00	
					001	260	400		OFFICIALS	1,700.00	
01/13/23	96364	1295	EMPLOYER FICA TRANSFER	01/13	31B4004	001	100	466	OFFICIALS	707.32	
						001	100	466	OFFICE/CLERICAL	107.48	
						001	100	466	ATTORNEYS	132.41	
						001	101	466	DEPUTIES	237.70	
						001	101	466	CLERK OF THE BOARD	111.99	
						001	101	466	ATTENDING BOARD MEE	2.99	
						001	101	466	COUNTY AUDITOR	15.22	
						001	101	466	COPYING TAX ROLLS	172.03	

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					001	101	466		HOMESTEAD EXEMPTION	43.05	
					001	101	466		OTHER PUBLIC SERVIC	14.36	
					001	102	466		OFFICIALS	47.49	
					001	102	466		OFFICE/CLERICAL	59.32	
					001	102	466		OTHER PUBLIC SERVIC	7.38	
					001	103	466		OFFICIALS	175.61	
					001	103	466		DEPUTIES	434.80	
					001	120	466		ADMINISTRATIVE/MANA	202.35	
					001	122	466		OFFICIALS	133.46	
					001	123	466		OFFICIALS	84.92	
					001	153	466		OFFICIALS	201.36	
					001	153	466		DEPUTIES	143.58	
					001	153	466		OFFICE/CLERICAL	43.99	
					001	154	466		OFFICIALS	105.95	
					001	154	466		OFFICE/CLERICAL	30.22	
					001	160	466		ATTENDING COURT	475.98	
					001	161	466		OFFICE/CLERICAL	71.15	
					001	161	466		ATTORNEYS	35.31	
					001	163	466		OFFICIALS	144.19	
					001	163	466		ATTORNEYS	179.44	
					001	163	466		ATTENDING COURT	152.31	
					001	163	466		OTHER PROFESSIONAL	9.56	
					001	166	466		OFFICIALS	261.58	
					001	166	466		OFFICE/CLERICAL	280.35	
					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	50.13	
					001	200	466		OFFICIALS	227.62	
					001	200	466		DEPUTIES	2,496.00	
					001	200	466		OFFICE/CLERICAL	138.24	
					001	220	466		OFFICE/CLERICAL	114.87	
					001	220	466		RADIO OPERATORS / D	2,140.81	
					001	220	466		OTHER SERVICE EMPLO	309.13	
					001	250	466		OFFICE/CLERICAL	16.14	
					001	260	466		OFFICIALS	114.30	
01/13/23	96364	1295	EMPLOYER MATCH RETIREMEN	01/13	31B4005	001	100	465	OFFICIALS	1,505.75	
					001	100	465		OFFICE/CLERICAL	244.47	
					001	100	465		ATTORNEYS	301.16	
					001	101	465		DEPUTIES	548.10	
					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	400.91	
					001	101	465		HOMESTEAD EXEMPTION	100.33	
					001	101	465		OTHER PUBLIC SERVIC	33.46	
					001	102	465		OFFICIALS	113.14	
					001	102	465		OFFICE/CLERICAL	186.18	
					001	102	465		OTHER PUBLIC SERVIC	17.57	
					001	103	465		OFFICIALS	406.22	

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					001	103	465		DEPUTIES	1,002.07	
					001	120	465		ADMINISTRATIVE/MANA	460.23	
					001	122	465		OFFICIALS	307.98	
					001	123	465		OFFICIALS	193.14	
					001	153	465		OFFICIALS	459.76	
					001	153	465		DEPUTIES	254.04	
					001	153	465		OFFICE/CLERICAL	100.05	
					001	154	465		OFFICIALS	240.99	
					001	160	465		ATTENDING COURT	1,109.25	
					001	161	465		OFFICE/CLERICAL	161.82	
					001	161	465		ATTORNEYS	80.31	
					001	163	465		OFFICIALS	330.60	
					001	163	465		ATTORNEYS	319.04	
					001	163	465		ATTENDING COURT	354.96	
					001	163	465		OTHER PROFESSIONAL	21.75	
					001	166	465		OFFICIALS	602.30	
					001	166	465		OFFICE/CLERICAL	645.54	
					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	19.14	
					001	200	465		OFFICIALS	568.98	
					001	200	465		DEPUTIES	5,381.92	
					001	200	465		OFFICE/CLERICAL	311.46	
					001	220	465		OFFICE/CLERICAL	267.96	
					001	220	465		RADIO OPERATORS / D	4,644.45	
					001	220	465		OTHER SERVICE EMPLO	710.62	
					001	250	465		OFFICE/CLERICAL	41.76	
					001	260	465		OFFICIALS	295.80	176,204.29
01/13/23	96365	1296	GROSS PAYROLL TRANSFERS	01/13	31B4006	096	153	402	DEPUTIES	3,250.00	
01/13/23	96365	1296	EMPLOYER FICA TRANSFER	01/13	31B4007	096	153	466	DEPUTIES	244.37	
01/13/23	96365	1296	EMPLOYER MATCH RETIREMEN	01/13	31B4008	096	153	465	DEPUTIES	565.50	4,059.87
01/13/23	96366	1297	GROSS PAYROLL TRANSFERS	01/13	31B4009	097	190	431	RADIO OPERATORS / D	7,490.00	
01/13/23	96366	1297	EMPLOYER FICA TRANSFER	01/13	31B4010	097	190	466	RADIO OPERATORS / D	571.60	
01/13/23	96366	1297	EMPLOYER MATCH RETIREMEN	01/13	31B4011	097	190	465	RADIO OPERATORS / D	1,151.01	9,212.61
01/13/23	96367	1298	GROSS PAYROLL TRANSFERS	01/13	31B4012	098	330	404	OFFICE/CLERICAL	125.00	
						098	330	405	ATTORNEYS	461.54	
01/13/23	96367	1298	EMPLOYER FICA TRANSFER	01/13	31B4013	098	330	466	OFFICE/CLERICAL	9.41	
						098	330	466	ATTORNEYS	35.31	
01/13/23	96367	1298	EMPLOYER MATCH RETIREMEN	01/13	31B4014	098	330	465	OFFICE/CLERICAL	21.75	
						098	330	465	ATTORNEYS	80.31	733.32
01/13/23	96368	1299	GROSS PAYROLL TRANSFERS	01/13	31B4015	100	332	404	OFFICE/CLERICAL	125.00	
						100	332	405	ATTORNEYS	230.77	
01/13/23	96368	1299	EMPLOYER FICA TRANSFER	01/13	31B4016	100	332	466	OFFICE/CLERICAL	9.41	
						100	332	466	ATTORNEYS	17.65	
01/13/23	96368	1299	EMPLOYER MATCH RETIREMEN	01/13	31B4017	100	332	465	OFFICE/CLERICAL	21.75	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						100	332	465		ATTORNEYS	40.15	444.73
01/13/23	96369	1300	GROSS PAYROLL TRANSFERS	01/13	31B4018	150	300	420		ROAD EMPLOYEES	30,316.24	
						150	300	424		OTHER ROAD EMPLOYEE	1,830.00	
01/13/23	96369	1300	EMPLOYER FICA TRANSFER	01/13	31B4019	150	300	466		ROAD EMPLOYEES	2,319.09	
						150	300	466		OTHER ROAD EMPLOYEE	142.07	
01/13/23	96369	1300	EMPLOYER MATCH RETIREMEN	01/13	31B4020	150	300	465		ROAD EMPLOYEES	5,143.98	
						150	300	465		OTHER ROAD EMPLOYEE	318.42	40,069.80
01/13/23	96370	1301	GROSS PAYROLL TRANSFERS	01/13	31B4021	400	340	404		OFFICE/CLERICAL	885.00	
						400	340	422		DRIVERS	15,030.00	
01/13/23	96370	1301	EMPLOYER FICA TRANSFER	01/13	31B4022	400	340	466		OFFICE/CLERICAL	67.70	
						400	340	466		DRIVERS	1,129.34	
01/13/23	96370	1301	EMPLOYER MATCH RETIREMEN	01/13	31B4023	400	340	465		OFFICE/CLERICAL	153.99	
						400	340	465		DRIVERS	2,615.22	19,881.25
01/20/23	96371	1311	GROSS PAYROLL TRANSFERS	01/20	3117003	001	200	402		DEPUTIES	16,000.00	
01/20/23	96371	1311	EMPLOYER FICA TRANSFER	01/20	3117004	001	200	466		DEPUTIES	1,174.31	17,174.31
01/27/23	96373	1316	GROSS PAYROLL TRANSFERS	01/27	31P5003	001	100	400		OFFICIALS	8,653.85	
						001	100	404		OFFICE/CLERICAL	1,405.00	
						001	100	405		ATTORNEYS	1,730.77	
						001	101	402		DEPUTIES	3,150.00	
						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	1,070.00	
						001	103	400		OFFICIALS	2,334.61	
						001	103	402		DEPUTIES	5,759.00	
						001	120	401		ADMINISTRATIVE/MANA	2,645.00	
						001	122	400		OFFICIALS	1,770.00	
						001	123	400		OFFICIALS	1,110.00	
						001	153	400		OFFICIALS	2,642.31	
						001	153	402		DEPUTIES	1,940.00	
						001	153	404		OFFICE/CLERICAL	575.00	
						001	154	400		OFFICIALS	1,385.00	
						001	154	404		OFFICE/CLERICAL	395.00	
						001	161	404		OFFICE/CLERICAL	930.00	
						001	161	405		ATTORNEYS	461.54	
						001	163	400		OFFICIALS	1,900.00	
						001	163	405		ATTORNEYS	2,345.54	
						001	166	400		OFFICIALS	3,461.54	
						001	166	404		OFFICE/CLERICAL	3,710.00	
						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	3,270.00	
						001	200	402		DEPUTIES	28,147.00	
						001	200	404		OFFICE/CLERICAL	1,836.15	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	200	577		BAILIFFS FEES	500.00	
						001	220	404		OFFICE/CLERICAL	1,540.00	
						001	220	431		RADIO OPERATORS / D	26,372.50	
						001	220	436		OTHER SERVICE EMPLO	4,084.00	
						001	250	404		OFFICE/CLERICAL	240.00	
						001	260	400		OFFICIALS	1,700.00	
						001	262	400		OFFICIALS	2,945.00	
01/27/23	96373	1316	EMPLOYER FICA TRANSFER	01/27	31P5004	001	100	466		OFFICIALS	707.32	
						001	100	466		OFFICE/CLERICAL	107.48	
						001	100	466		ATTORNEYS	132.41	
						001	101	466		DEPUTIES	237.70	
						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	59.32	
						001	103	466		OFFICIALS	175.61	
						001	103	466		DEPUTIES	434.80	
						001	120	466		ADMINISTRATIVE/MANA	202.35	
						001	122	466		OFFICIALS	133.46	
						001	123	466		OFFICIALS	84.92	
						001	153	466		OFFICIALS	201.36	
						001	153	466		DEPUTIES	143.58	
						001	153	466		OFFICE/CLERICAL	43.99	
						001	154	466		OFFICIALS	105.95	
						001	154	466		OFFICE/CLERICAL	30.22	
						001	161	466		OFFICE/CLERICAL	71.15	
						001	161	466		ATTORNEYS	35.31	
						001	163	466		OFFICIALS	144.19	
						001	163	466		ATTORNEYS	179.44	
						001	166	466		OFFICIALS	261.58	
						001	166	466		OFFICE/CLERICAL	280.35	
						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	227.62	
						001	200	466		DEPUTIES	2,111.40	
						001	200	466		OFFICE/CLERICAL	138.24	
						001	200	466		BAILIFFS FEES	38.25	
						001	220	466		OFFICE/CLERICAL	114.87	
						001	220	466		RADIO OPERATORS / D	2,013.60	
						001	220	466		OTHER SERVICE EMPLO	309.13	
						001	250	466		OFFICE/CLERICAL	16.14	
						001	260	466		OFFICIALS	114.30	
						001	262	466		OFFICIALS	225.30	
01/27/23	96373	1316	EMPLOYER MATCH RETIREMEN	01/27	31P5005	001	100	465		OFFICIALS	1,505.75	
						001	100	465		OFFICE/CLERICAL	244.47	
						001	100	465		ATTORNEYS	301.16	
						001	101	465		DEPUTIES	548.10	
						001	101	465		ATTENDING BOARD MEE	6.96	

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DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					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	186.18	
					001	103	465		OFFICIALS	406.22	
					001	103	465		DEPUTIES	1,002.07	
					001	120	465		ADMINISTRATIVE/MANA	460.23	
					001	122	465		OFFICIALS	307.98	
					001	123	465		OFFICIALS	193.14	
					001	153	465		OFFICIALS	459.76	
					001	153	465		DEPUTIES	254.04	
					001	153	465		OFFICE/CLERICAL	100.05	
					001	154	465		OFFICIALS	240.99	
					001	161	465		OFFICE/CLERICAL	161.82	
					001	161	465		ATTORNEYS	80.31	
					001	163	465		OFFICIALS	330.60	
					001	163	465		ATTORNEYS	319.04	
					001	166	465		OFFICIALS	602.30	
					001	166	465		OFFICE/CLERICAL	645.54	
					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	568.98	
					001	200	465		DEPUTIES	4,507.13	
					001	200	465		OFFICE/CLERICAL	311.46	
					001	220	465		OFFICE/CLERICAL	267.96	
					001	220	465		RADIO OPERATORS / D	4,473.45	
					001	220	465		OTHER SERVICE EMPLO	710.62	
					001	250	465		OFFICE/CLERICAL	41.76	
					001	260	465		OFFICIALS	295.80	
01/27/23	96373	1316 EMPLOYEE BENEFIT TRANSFER	01/27	31P5024	001	166	468		GROUP INSURANCE	1,510.09	
					001	102	468		GROUP INSURANCE	1,416.54	
					001	163	468		GROUP INSURANCE	710.35	
					001	103	468		GROUP INSURANCE	3,541.35	
					001	100	468		GROUP INSURANCE	5,923.03	
					001	200	468		GROUP INSURANCE	7,162.58	
					001	220	468		GROUP INSURANCE	10,033.24	
					001	170	468		GROUP INSURANCE	708.27	
					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	161	468		GROUP INSURANCE	708.27	
					001	169	468		GROUP INSURANCE	708.27	192,080.75
01/27/23	96374	1317 GROSS PAYROLL TRANSFERS	01/27	31P5006	096	153	402		DEPUTIES	3,250.00	
01/27/23	96374	1317 EMPLOYER FICA TRANSFER	01/27	31P5007	096	153	466		DEPUTIES	244.37	
01/27/23	96374	1317 EMPLOYER MATCH RETIREMEN	01/27	31P5008	096	153	465		DEPUTIES	565.50	

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01/27/23	96374	1317	EMPLOYEE BENEFIT TRANSFER	01/27 31P5033		096	153	468	GROUP	INSURANCE	1,416.54	5,476.41
01/27/23	96375	1318	GROSS PAYROLL TRANSFERS	01/27 31P5009		097	190	431	RADIO OPERATORS / D		7,615.00	
01/27/23	96375	1318	EMPLOYER FICA TRANSFER	01/27 31P5010		097	190	466	RADIO OPERATORS / D		581.16	
01/27/23	96375	1318	EMPLOYER MATCH RETIREMEN	01/27 31P5011		097	190	465	RADIO OPERATORS / D		1,151.01	
01/27/23	96375	1318	EMPLOYEE BENEFIT TRANSFER	01/27 31P5030		097	190	468	GROUP	INSURANCE	2,124.81	11,471.98
01/27/23	96376	1319	GROSS PAYROLL TRANSFERS	01/27 31P5012		098	330	404	OFFICE/CLERICAL		125.00	
01/27/23	96376	1319	EMPLOYER FICA TRANSFER	01/27 31P5013		098	330	405	ATTORNEYS		461.54	
01/27/23	96376	1319	EMPLOYER MATCH RETIREMEN	01/27 31P5014		098	330	466	OFFICE/CLERICAL		9.41	
01/27/23	96376	1319	EMPLOYER MATCH RETIREMEN	01/27 31P5014		098	330	466	ATTORNEYS		35.31	
01/27/23	96376	1319	EMPLOYER MATCH RETIREMEN	01/27 31P5014		098	330	465	OFFICE/CLERICAL		21.75	
01/27/23	96376	1319	EMPLOYER MATCH RETIREMEN	01/27 31P5014		098	330	465	ATTORNEYS		80.31	733.32
01/27/23	96377	1320	GROSS PAYROLL TRANSFERS	01/27 31P5015		100	332	404	OFFICE/CLERICAL		125.00	
01/27/23	96377	1320	EMPLOYER FICA TRANSFER	01/27 31P5016		100	332	405	ATTORNEYS		230.77	
01/27/23	96377	1320	EMPLOYER MATCH RETIREMEN	01/27 31P5017		100	332	466	OFFICE/CLERICAL		9.41	
01/27/23	96377	1320	EMPLOYER MATCH RETIREMEN	01/27 31P5017		100	332	466	ATTORNEYS		17.65	
01/27/23	96377	1320	EMPLOYER MATCH RETIREMEN	01/27 31P5017		100	332	465	OFFICE/CLERICAL		21.75	
01/27/23	96377	1320	EMPLOYER MATCH RETIREMEN	01/27 31P5017		100	332	465	ATTORNEYS		40.15	444.73
01/27/23	96378	1321	GROSS PAYROLL TRANSFERS	01/27 31P5018		150	300	420	ROAD EMPLOYEES		30,593.36	
01/27/23	96378	1321	EMPLOYER FICA TRANSFER	01/27 31P5019		150	300	424	OTHER ROAD EMPLOYEE		1,830.00	
01/27/23	96378	1321	EMPLOYER MATCH RETIREMEN	01/27 31P5020		150	300	466	ROAD EMPLOYEES		2,340.28	
01/27/23	96378	1321	EMPLOYER MATCH RETIREMEN	01/27 31P5020		150	300	466	OTHER ROAD EMPLOYEE		142.07	
01/27/23	96378	1321	EMPLOYER MATCH RETIREMEN	01/27 31P5020		150	300	465	ROAD EMPLOYEES		5,192.20	
01/27/23	96378	1321	EMPLOYER MATCH RETIREMEN	01/27 31P5020		150	300	465	OTHER ROAD EMPLOYEE		318.42	
01/27/23	96378	1321	EMPLOYEE BENEFIT TRANSFER	01/27 31P5027		150	300	468	GROUP	INSURANCE	13,584.32	54,000.65
01/27/23	96379	1322	GROSS PAYROLL TRANSFERS	01/27 31P5021		400	340	404	OFFICE/CLERICAL		885.00	
01/27/23	96379	1322	EMPLOYER FICA TRANSFER	01/27 31P5022		400	340	422	DRIVERS		15,650.34	
01/27/23	96379	1322	EMPLOYER MATCH RETIREMEN	01/27 31P5023		400	340	466	OFFICE/CLERICAL		67.70	
01/27/23	96379	1322	EMPLOYER MATCH RETIREMEN	01/27 31P5023		400	340	466	DRIVERS		1,176.79	
01/27/23	96379	1322	EMPLOYER MATCH RETIREMEN	01/27 31P5023		400	340	465	OFFICE/CLERICAL		153.99	
01/27/23	96379	1322	EMPLOYEE BENEFIT TRANSFER	01/27 31P5036		400	340	465	DRIVERS		2,723.16	
01/27/23	96379	1322	EMPLOYEE BENEFIT TRANSFER	01/27 31P5036		400	340	468	GROUP	INSURANCE	7,848.99	28,505.97
02/10/23	96618	1574	GROSS PAYROLL TRANSFERS	02/10 3283003		001	100	400	OFFICIALS		8,653.85	
						001	100	404	OFFICE/CLERICAL		1,405.00	
						001	100	405	ATTORNEYS		1,730.77	
						001	101	402	DEPUTIES		3,150.00	
						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		1,070.00	
						001	103	400	OFFICIALS		2,334.61	
						001	103	402	DEPUTIES		5,759.00	
						001	120	401	ADMINISTRATIVE/MANA		2,645.00	
						001	122	400	OFFICIALS		1,770.00	
						001	123	400	OFFICIALS		1,110.00	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	153	400		OFFICIALS	2,642.31	
						001	153	402		DEPUTIES	1,940.00	
						001	153	404		OFFICE/CLERICAL	575.00	
						001	154	400		OFFICIALS	1,385.00	
						001	154	404		OFFICE/CLERICAL	395.00	
						001	161	404		OFFICE/CLERICAL	930.00	
						001	161	405		ATTORNEYS	461.54	
						001	161	453		OTHER PUBLIC SERVIC	1,700.00	
						001	161	454		ATTENDING COURT	2,250.00	
						001	161	457		STATE FAIL CASES	133.33	
						001	161	460		OTHER FEES	2,768.00	
						001	161	556		OTHER PROFESSIONAL	650.00	
						001	163	400		OFFICIALS	1,900.00	
						001	163	405		ATTORNEYS	2,345.54	
						001	163	556		OTHER PROFESSIONAL	605.00	
						001	166	400		OFFICIALS	3,461.54	
						001	166	404		OFFICE/CLERICAL	3,710.00	
						001	167	400		OFFICIALS	8,465.38	
						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	2,200.00	
						001	200	400		OFFICIALS	3,270.00	
						001	200	402		DEPUTIES	27,535.00	
						001	200	404		OFFICE/CLERICAL	1,836.15	
						001	200	577		BAILIFFS FEES	1,800.00	
						001	220	404		OFFICE/CLERICAL	1,925.00	
						001	220	431		RADIO OPERATORS / D	27,632.00	
						001	220	436		OTHER SERVICE EMPLO	4,084.00	
						001	250	404		OFFICE/CLERICAL	240.00	
						001	260	400		OFFICIALS	1,700.00	
02/10/23	96618	1574	EMPLOYER FICA TRANSFER	02/10	3283004	001	100	466		OFFICIALS	707.32	
						001	100	466		OFFICE/CLERICAL	107.48	
						001	100	466		ATTORNEYS	132.41	
						001	101	466		DEPUTIES	237.70	
						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	49.50	
						001	102	466		OFFICE/CLERICAL	59.32	
						001	103	466		OFFICIALS	175.61	
						001	103	466		DEPUTIES	434.80	
						001	120	466		ADMINISTRATIVE/MANA	202.35	
						001	122	466		OFFICIALS	133.46	
						001	123	466		OFFICIALS	84.92	
						001	153	466		OFFICIALS	201.36	
						001	153	466		DEPUTIES	143.58	
						001	153	466		OFFICE/CLERICAL	43.99	
						001	154	466		OFFICIALS	105.95	
						001	154	466		OFFICE/CLERICAL	30.22	
						001	161	466		OFFICE/CLERICAL	71.15	

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 FOR PERIOD ENDING 09/30/2023

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	161	466		ATTORNEYS	35.31	
						001	161	466		OTHER PUBLIC SERVIC	129.43	
						001	161	466		ATTENDING COURT	171.30	
						001	161	466		STATE FAIL CASES	10.15	
						001	161	466		OTHER FEES	210.74	
						001	161	466		OTHER PROFESSIONAL	49.49	
						001	163	466		OFFICIALS	144.19	
						001	163	466		ATTORNEYS	179.44	
						001	163	466		OTHER PROFESSIONAL	46.28	
						001	166	466		OFFICIALS	261.58	
						001	166	466		OFFICE/CLERICAL	280.35	
						001	167	466		OFFICIALS	647.12	
						001	169	466		OFFICIALS	132.40	
						001	170	466		OFFICIALS	79.16	
						001	170	466		OFFICE/CLERICAL	44.42	
						001	180	466		ELECTION COMMISSION	168.32	
						001	200	466		OFFICIALS	227.62	
						001	200	466		DEPUTIES	2,064.58	
						001	200	466		OFFICE/CLERICAL	138.24	
						001	200	466		BAILIFFS FEES	137.70	
						001	220	466		OFFICE/CLERICAL	144.32	
						001	220	466		RADIO OPERATORS / D	2,109.95	
						001	220	466		OTHER SERVICE EMPLO	309.13	
						001	250	466		OFFICE/CLERICAL	16.14	
						001	260	466		OFFICIALS	114.30	
02/10/23	96618	1574	EMPLOYER MATCH RETIREMEN	02/10	3283005	001	100	465		OFFICIALS	1,505.75	
						001	100	465		OFFICE/CLERICAL	244.47	
						001	100	465		ATTORNEYS	301.16	
						001	101	465		DEPUTIES	548.10	
						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	186.18	
						001	103	465		OFFICIALS	406.22	
						001	103	465		DEPUTIES	1,002.07	
						001	120	465		ADMINISTRATIVE/MANA	460.23	
						001	122	465		OFFICIALS	307.98	
						001	123	465		OFFICIALS	193.14	
						001	153	465		OFFICIALS	459.76	
						001	153	465		DEPUTIES	254.04	
						001	153	465		OFFICE/CLERICAL	100.05	
						001	154	465		OFFICIALS	240.99	
						001	161	465		OFFICE/CLERICAL	161.82	
						001	161	465		ATTORNEYS	80.31	
						001	161	465		OTHER PUBLIC SERVIC	295.80	
						001	161	465		ATTENDING COURT	391.50	
						001	161	465		STATE FAIL CASES	23.20	
						001	161	465		OTHER FEES	481.63	
						001	161	465		OTHER PROFESSIONAL	113.10	
						001	163	465		OFFICIALS	330.60	

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DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND DEPT ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
					001 163 465	ATTORNEYS	319.04	
					001 163 465	OTHER PROFESSIONAL	21.75	
					001 166 465	OFFICIALS	602.30	
					001 166 465	OFFICE/CLERICAL	645.54	
					001 167 465	OFFICIALS	1,472.98	
					001 169 465	OFFICIALS	301.15	
					001 170 465	OFFICIALS	180.05	
					001 170 465	OFFICE/CLERICAL	101.03	
					001 200 465	OFFICIALS	568.98	
					001 200 465	DEPUTIES	4,436.13	
					001 200 465	OFFICE/CLERICAL	311.46	
					001 200 465	BAILIFFS FEES	313.20	
					001 220 465	OFFICE/CLERICAL	334.95	
					001 220 465	RADIO OPERATORS / D	4,630.49	
					001 220 465	OTHER SERVICE EMPLO	710.62	
					001 250 465	OFFICE/CLERICAL	41.76	
					001 260 465	OFFICIALS	295.80	176,946.72
02/10/23	96619	1575 GROSS PAYROLL TRANSFERS	02/10 3283006		096 153 402	DEPUTIES	3,250.00	
02/10/23	96619	1575 EMPLOYER FICA TRANSFER	02/10 3283007		096 153 466	DEPUTIES	244.37	
02/10/23	96619	1575 EMPLOYER MATCH RETIREMEN	02/10 3283008		096 153 465	DEPUTIES	565.50	4,059.87
02/10/23	96620	1576 GROSS PAYROLL TRANSFERS	02/10 3283009		097 190 431	RADIO OPERATORS / D	6,865.00	
02/10/23	96620	1576 EMPLOYER FICA TRANSFER	02/10 3283010		097 190 466	RADIO OPERATORS / D	523.79	
02/10/23	96620	1576 EMPLOYER MATCH RETIREMEN	02/10 3283011		097 190 465	RADIO OPERATORS / D	1,151.01	8,539.80
02/10/23	96621	1577 GROSS PAYROLL TRANSFERS	02/10 3283012		098 330 404	OFFICE/CLERICAL	125.00	
					098 330 405	ATTORNEYS	461.54	
02/10/23	96621	1577 EMPLOYER FICA TRANSFER	02/10 3283013		098 330 466	OFFICE/CLERICAL	9.41	
					098 330 466	ATTORNEYS	35.31	
02/10/23	96621	1577 EMPLOYER MATCH RETIREMEN	02/10 3283014		098 330 465	OFFICE/CLERICAL	21.75	
					098 330 465	ATTORNEYS	80.31	733.32
02/10/23	96622	1578 GROSS PAYROLL TRANSFERS	02/10 3283015		100 332 404	OFFICE/CLERICAL	125.00	
					100 332 405	ATTORNEYS	230.77	
02/10/23	96622	1578 EMPLOYER FICA TRANSFER	02/10 3283016		100 332 466	OFFICE/CLERICAL	9.41	
					100 332 466	ATTORNEYS	17.65	
02/10/23	96622	1578 EMPLOYER MATCH RETIREMEN	02/10 3283017		100 332 465	OFFICE/CLERICAL	21.75	
					100 332 465	ATTORNEYS	40.15	444.73
02/10/23	96623	1579 GROSS PAYROLL TRANSFERS	02/10 3283018		150 300 420	ROAD EMPLOYEES	29,442.63	
					150 300 424	OTHER ROAD EMPLOYEE	1,830.00	
02/10/23	96623	1579 EMPLOYER FICA TRANSFER	02/10 3283019		150 300 466	ROAD EMPLOYEES	2,252.73	
					150 300 466	OTHER ROAD EMPLOYEE	142.07	
02/10/23	96623	1579 EMPLOYER MATCH RETIREMEN	02/10 3283020		150 300 465	ROAD EMPLOYEES	5,035.65	
					150 300 465	OTHER ROAD EMPLOYEE	318.42	39,021.50
02/10/23	96624	1580 GROSS PAYROLL TRANSFERS	02/10 3283021		400 340 404	OFFICE/CLERICAL	885.00	
					400 340 422	DRIVERS	15,291.60	
02/10/23	96624	1580 EMPLOYER FICA TRANSFER	02/10 3283022		400 340 466	OFFICE/CLERICAL	67.70	
					400 340 466	DRIVERS	1,149.35	

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02/10/23	96624	1580	EMPLOYER MATCH RETIREMEN	02/10	3283023	400	340	465		OFFICE/CLERICAL	153.99	
						400	340	465		DRIVERS	2,660.74	20,208.38
02/24/23	96642	1607	GROSS PAYROLL TRANSFERS	02/24	32M5003	001	100	400		OFFICIALS	8,653.85	
						001	100	404		OFFICE/CLERICAL	1,405.00	
						001	100	405		ATTORNEYS	1,730.77	
						001	101	402		DEPUTIES	3,150.00	
						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	1,070.00	
						001	103	400		OFFICIALS	2,334.61	
						001	103	402		DEPUTIES	5,759.00	
						001	120	401		ADMINISTRATIVE/MANA	2,645.00	
						001	122	400		OFFICIALS	1,770.00	
						001	123	400		OFFICIALS	1,110.00	
						001	153	400		OFFICIALS	2,642.31	
						001	153	402		DEPUTIES	1,940.00	
						001	153	404		OFFICE/CLERICAL	575.00	
						001	154	400		OFFICIALS	1,385.00	
						001	154	404		OFFICE/CLERICAL	395.00	
						001	161	404		OFFICE/CLERICAL	930.00	
						001	161	405		ATTORNEYS	461.54	
						001	163	400		OFFICIALS	1,900.00	
						001	163	405		ATTORNEYS	2,345.54	
						001	166	400		OFFICIALS	3,461.54	
						001	166	404		OFFICE/CLERICAL	3,710.00	
						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	550.00	
						001	200	400		OFFICIALS	3,270.00	
						001	200	402		DEPUTIES	27,195.00	
						001	200	404		OFFICE/CLERICAL	1,836.15	
						001	220	404		OFFICE/CLERICAL	1,925.00	
						001	220	431		RADIO OPERATORS / D	25,836.48	
						001	220	436		OTHER SERVICE EMPLO	4,084.00	
						001	250	404		OFFICE/CLERICAL	240.00	
						001	260	400		OFFICIALS	1,700.00	
						001	262	400		OFFICIALS	3,835.00	
02/24/23	96642	1607	EMPLOYER FICA TRANSFER	02/24	32M5004	001	100	466		OFFICIALS	707.32	
						001	100	466		OFFICE/CLERICAL	107.48	
						001	100	466		ATTORNEYS	132.41	
						001	101	466		DEPUTIES	237.70	
						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	47.19	
						001	102	466		OFFICE/CLERICAL	59.32	

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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	434.80	
					001	120	466		ADMINISTRATIVE/MANA	202.35	
					001	122	466		OFFICIALS	133.46	
					001	123	466		OFFICIALS	84.92	
					001	153	466		OFFICIALS	201.36	
					001	153	466		DEPUTIES	143.58	
					001	153	466		OFFICE/CLERICAL	43.99	
					001	154	466		OFFICIALS	105.95	
					001	154	466		OFFICE/CLERICAL	30.22	
					001	161	466		OFFICE/CLERICAL	71.15	
					001	161	466		ATTORNEYS	35.31	
					001	163	466		OFFICIALS	144.19	
					001	163	466		ATTORNEYS	179.44	
					001	166	466		OFFICIALS	261.58	
					001	166	466		OFFICE/CLERICAL	280.35	
					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	41.66	
					001	200	466		OFFICIALS	227.62	
					001	200	466		DEPUTIES	2,038.56	
					001	200	466		OFFICE/CLERICAL	138.24	
					001	220	466		OFFICE/CLERICAL	144.32	
					001	220	466		RADIO OPERATORS / D	1,972.59	
					001	220	466		OTHER SERVICE EMPLO	309.13	
					001	250	466		OFFICE/CLERICAL	16.14	
					001	260	466		OFFICIALS	114.30	
					001	262	466		OFFICIALS	293.38	
02/24/23	96642	1607	EMPLOYER MATCH RETIREMEN	02/24	32M5005	001	100	465	OFFICIALS	1,505.75	
					001	100	465		OFFICE/CLERICAL	244.47	
					001	100	465		ATTORNEYS	301.16	
					001	101	465		DEPUTIES	548.10	
					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	186.18	
					001	103	465		OFFICIALS	406.22	
					001	103	465		DEPUTIES	1,002.07	
					001	120	465		ADMINISTRATIVE/MANA	460.23	
					001	122	465		OFFICIALS	307.98	
					001	123	465		OFFICIALS	193.14	
					001	153	465		OFFICIALS	459.76	
					001	153	465		DEPUTIES	254.04	
					001	153	465		OFFICE/CLERICAL	100.05	
					001	154	465		OFFICIALS	240.99	
					001	161	465		OFFICE/CLERICAL	161.82	
					001	161	465		ATTORNEYS	80.31	
					001	163	465		OFFICIALS	330.60	

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DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	163	465		ATTORNEYS	319.04	
					001	166	465		OFFICIALS	602.30	
					001	166	465		OFFICE/CLERICAL	645.54	
					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	19.14	
					001	200	465		OFFICIALS	568.98	
					001	200	465		DEPUTIES	4,341.47	
					001	200	465		OFFICE/CLERICAL	311.46	
					001	220	465		OFFICE/CLERICAL	334.95	
					001	220	465		RADIO OPERATORS / D	4,291.77	
					001	220	465		OTHER SERVICE EMPLO	710.62	
					001	250	465		OFFICE/CLERICAL	41.76	
					001	260	465		OFFICIALS	295.80	
02/24/23	96642	1607 EMPLOYEE BENEFIT TRANSFER	02/24	32M5024	001	166	468		GROUP INSURANCE	1,510.09	
					001	102	468		GROUP INSURANCE	1,416.54	
					001	163	468		GROUP INSURANCE	710.36	
					001	103	468		GROUP INSURANCE	3,541.35	
					001	100	468		GROUP INSURANCE	5,264.07	
					001	200	468		GROUP INSURANCE	7,659.40	
					001	220	468		GROUP INSURANCE	9,324.97	
					001	170	468		GROUP INSURANCE	708.27	
					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	161	468		GROUP INSURANCE	708.27	
					001	169	468		GROUP INSURANCE	708.27	190,773.65
02/24/23	96643	1608 GROSS PAYROLL TRANSFERS	02/24	32M5006	096	153	402		DEPUTIES	3,250.00	
02/24/23	96643	1608 EMPLOYER FICA TRANSFER	02/24	32M5007	096	153	466		DEPUTIES	244.37	
02/24/23	96643	1608 EMPLOYER MATCH RETIREMEN	02/24	32M5008	096	153	465		DEPUTIES	565.50	
02/24/23	96643	1608 EMPLOYEE BENEFIT TRANSFER	02/24	32M5033	096	153	468		GROUP INSURANCE	1,416.54	5,476.41
02/24/23	96644	1609 GROSS PAYROLL TRANSFERS	02/24	32M5009	097	190	431		RADIO OPERATORS / D	9,365.00	
02/24/23	96644	1609 EMPLOYER FICA TRANSFER	02/24	32M5010	097	190	466		RADIO OPERATORS / D	715.03	
02/24/23	96644	1609 EMPLOYER MATCH RETIREMEN	02/24	32M5011	097	190	465		RADIO OPERATORS / D	1,151.01	
02/24/23	96644	1609 EMPLOYEE BENEFIT TRANSFER	02/24	32M5030	097	190	468		GROUP INSURANCE	2,124.81	13,355.85
02/24/23	96645	1610 GROSS PAYROLL TRANSFERS	02/24	32M5012	098	330	404		OFFICE/CLERICAL	125.00	
					098	330	405		ATTORNEYS	461.54	
02/24/23	96645	1610 EMPLOYER FICA TRANSFER	02/24	32M5013	098	330	466		OFFICE/CLERICAL	9.41	
					098	330	466		ATTORNEYS	35.31	
02/24/23	96645	1610 EMPLOYER MATCH RETIREMEN	02/24	32M5014	098	330	465		OFFICE/CLERICAL	21.75	
					098	330	465		ATTORNEYS	80.31	733.32
02/24/23	96646	1611 GROSS PAYROLL TRANSFERS	02/24	32M5015	100	332	404		OFFICE/CLERICAL	125.00	

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02/24/23	96646	1611	EMPLOYER FICA TRANSFER	02/24	32M5016	100	332	405		ATTORNEYS	230.77	
						100	332	466		OFFICE/CLERICAL	9.41	
						100	332	466		ATTORNEYS	17.65	
02/24/23	96646	1611	EMPLOYER MATCH RETIREMEN	02/24	32M5017	100	332	465		OFFICE/CLERICAL	21.75	
						100	332	465		ATTORNEYS	40.15	444.73
02/24/23	96647	1612	GROSS PAYROLL TRANSFERS	02/24	32M5018	150	300	420		ROAD EMPLOYEES	32,345.28	
						150	300	424		OTHER ROAD EMPLOYEE	1,830.00	
02/24/23	96647	1612	EMPLOYER FICA TRANSFER	02/24	32M5019	150	300	466		ROAD EMPLOYEES	2,474.77	
						150	300	466		OTHER ROAD EMPLOYEE	142.07	
02/24/23	96647	1612	EMPLOYER MATCH RETIREMEN	02/24	32M5020	150	300	465		ROAD EMPLOYEES	5,365.98	
						150	300	465		OTHER ROAD EMPLOYEE	318.42	
02/24/23	96647	1612	EMPLOYEE BENEFIT TRANSFER	02/24	32M5027	150	300	468		GROUP INSURANCE	12,333.14	54,809.66
02/24/23	96648	1613	GROSS PAYROLL TRANSFERS	02/24	32M5021	400	340	404		OFFICE/CLERICAL	885.00	
						400	340	422		DRIVERS	15,030.00	
02/24/23	96648	1613	EMPLOYER FICA TRANSFER	02/24	32M5022	400	340	466		OFFICE/CLERICAL	67.70	
						400	340	466		DRIVERS	1,129.34	
02/24/23	96648	1613	EMPLOYER MATCH RETIREMEN	02/24	32M5023	400	340	465		OFFICE/CLERICAL	153.99	
						400	340	465		DRIVERS	2,615.22	
02/24/23	96648	1613	EMPLOYEE BENEFIT TRANSFER	02/24	32M5036	400	340	468		GROUP INSURANCE	7,848.99	27,730.24
03/10/23	96838	1817	GROSS PAYROLL TRANSFERS	03/10	3381003	001	100	400		OFFICIALS	8,653.85	
						001	100	404		OFFICE/CLERICAL	1,405.00	
						001	100	405		ATTORNEYS	1,730.77	
						001	101	402		DEPUTIES	3,150.00	
						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	1,070.00	
						001	103	400		OFFICIALS	2,334.61	
						001	103	402		DEPUTIES	5,759.00	
						001	120	401		ADMINISTRATIVE/MANA	2,645.00	
						001	122	400		OFFICIALS	1,770.00	
						001	123	400		OFFICIALS	1,110.00	
						001	153	400		OFFICIALS	2,642.31	
						001	153	402		DEPUTIES	1,940.00	
						001	153	404		OFFICE/CLERICAL	575.00	
						001	154	400		OFFICIALS	1,385.00	
						001	154	404		OFFICE/CLERICAL	395.00	
						001	161	404		OFFICE/CLERICAL	930.00	
						001	161	405		ATTORNEYS	461.54	
						001	163	400		OFFICIALS	1,900.00	
						001	163	405		ATTORNEYS	2,345.54	
						001	166	400		OFFICIALS	3,461.54	
						001	166	404		OFFICE/CLERICAL	3,735.00	
						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	

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DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	200	400		OFFICIALS	3,270.00	
					001	200	402		DEPUTIES	27,127.00	
					001	200	404		OFFICE/CLERICAL	46.15	
					001	200	577		BAILIFFS FEES	800.00	
					001	220	404		OFFICE/CLERICAL	1,925.00	
					001	220	431		RADIO OPERATORS / D	29,650.50	
					001	220	436		OTHER SERVICE EMPLO	4,084.00	
					001	250	404		OFFICE/CLERICAL	240.00	
					001	260	400		OFFICIALS	1,700.00	
03/10/23	96838	1817	EMPLOYER FICA TRANSFER	03/10 3381004	001	262	400		OFFICIALS	1,020.00	
					001	100	466		OFFICIALS	701.18	
					001	100	466		OFFICE/CLERICAL	107.48	
					001	100	466		ATTORNEYS	132.41	
					001	101	466		DEPUTIES	236.45	
					001	101	466		ATTENDING BOARD MEE	.63	
					001	101	466		COUNTY AUDITOR	3.22	
					001	101	466		OTHER PUBLIC SERVIC	3.03	
					001	102	466		OFFICIALS	46.75	
					001	102	466		OFFICE/CLERICAL	57.14	
					001	103	466		OFFICIALS	175.61	
					001	103	466		DEPUTIES	434.80	
					001	120	466		ADMINISTRATIVE/MANA	202.35	
					001	122	466		OFFICIALS	131.67	
					001	123	466		OFFICIALS	84.92	
					001	153	466		OFFICIALS	199.31	
					001	153	466		DEPUTIES	143.58	
					001	153	466		OFFICE/CLERICAL	43.99	
					001	154	466		OFFICIALS	105.95	
					001	154	466		OFFICE/CLERICAL	30.22	
					001	161	466		OFFICE/CLERICAL	71.15	
					001	161	466		ATTORNEYS	35.31	
					001	163	466		OFFICIALS	143.39	
					001	163	466		ATTORNEYS	179.44	
					001	166	466		OFFICIALS	259.54	
					001	166	466		OFFICE/CLERICAL	278.17	
					001	167	466		OFFICIALS	29.25	
					001	169	466		OFFICIALS	132.40	
					001	170	466		OFFICIALS	79.16	
					001	170	466		OFFICE/CLERICAL	44.42	
					001	200	466		OFFICIALS	221.95	
					001	200	466		DEPUTIES	2,012.47	
					001	200	466		OFFICE/CLERICAL	3.53	
					001	200	466		BAILIFFS FEES	61.20	
					001	220	466		OFFICE/CLERICAL	98.56	
					001	220	466		RADIO OPERATORS / D	2,253.86	
					001	220	466		OTHER SERVICE EMPLO	309.13	
					001	250	466		OFFICE/CLERICAL	15.92	
					001	260	466		OFFICIALS	112.79	
					001	262	466		OFFICIALS	78.03	
03/10/23	96838	1817	EMPLOYER MATCH RETIREMEN	03/10 3381005	001	100	465		OFFICIALS	1,505.75	
					001	100	465		OFFICE/CLERICAL	244.47	

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DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND DEPT ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
					001 100 465	ATTORNEYS	301.16	
					001 101 465	DEPUTIES	548.10	
					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	186.18	
					001 103 465	OFFICIALS	406.22	
					001 103 465	DEPUTIES	1,002.07	
					001 120 465	ADMINISTRATIVE/MANA	460.23	
					001 122 465	OFFICIALS	307.98	
					001 123 465	OFFICIALS	193.14	
					001 153 465	OFFICIALS	459.76	
					001 153 465	DEPUTIES	254.04	
					001 153 465	OFFICE/CLERICAL	100.05	
					001 154 465	OFFICIALS	240.99	
					001 161 465	OFFICE/CLERICAL	161.82	
					001 161 465	ATTORNEYS	80.31	
					001 163 465	OFFICIALS	330.60	
					001 163 465	ATTORNEYS	319.04	
					001 166 465	OFFICIALS	602.30	
					001 166 465	OFFICE/CLERICAL	649.89	
					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	568.98	
					001 200 465	DEPUTIES	4,329.65	
					001 200 465	BAILIFFS FEES	139.20	
					001 220 465	OFFICE/CLERICAL	334.95	
					001 220 465	RADIO OPERATORS / D	4,916.28	
					001 220 465	OTHER SERVICE EMPLO	710.62	
					001 250 465	OFFICE/CLERICAL	41.76	
					001 260 465	OFFICIALS	295.80	153,904.93
03/10/23	96839	1818	GROSS PAYROLL TRANSFERS	03/10	3381006			
03/10/23	96839	1818	EMPLOYER FICA TRANSFER	03/10	3381007	096 153 402	DEPUTIES	3,250.00
03/10/23	96839	1818	EMPLOYER MATCH RETIREMEN	03/10	3381008	096 153 466	DEPUTIES	242.32
						096 153 465	DEPUTIES	565.50
								4,057.82
03/10/23	96840	1819	GROSS PAYROLL TRANSFERS	03/10	3381009			
03/10/23	96840	1819	EMPLOYER FICA TRANSFER	03/10	3381010	097 190 431	RADIO OPERATORS / D	9,165.00
03/10/23	96840	1819	EMPLOYER MATCH RETIREMEN	03/10	3381011	097 190 466	RADIO OPERATORS / D	697.69
						097 190 465	RADIO OPERATORS / D	1,333.71
								11,196.40
03/10/23	96841	1820	GROSS PAYROLL TRANSFERS	03/10	3381012			
						098 330 404	OFFICE/CLERICAL	125.00
						098 330 405	ATTORNEYS	461.54
03/10/23	96841	1820	EMPLOYER FICA TRANSFER	03/10	3381013	098 330 466	OFFICE/CLERICAL	9.28
						098 330 466	ATTORNEYS	35.31
03/10/23	96841	1820	EMPLOYER MATCH RETIREMEN	03/10	3381014	098 330 465	OFFICE/CLERICAL	21.75
						098 330 465	ATTORNEYS	80.31
								733.19
03/10/23	96842	1821	GROSS PAYROLL TRANSFERS	03/10	3381015			
						100 332 404	OFFICE/CLERICAL	125.00

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03/10/23	96842	1821	EMPLOYER FICA TRANSFER	03/10	3381016	100	332	405		ATTORNEYS	230.77	
						100	332	466		OFFICE/CLERICAL	9.28	
						100	332	466		ATTORNEYS	17.65	
03/10/23	96842	1821	EMPLOYER MATCH RETIREMEN	03/10	3381017	100	332	465		OFFICE/CLERICAL	21.75	
						100	332	465		ATTORNEYS	40.15	444.60
03/10/23	96843	1822	GROSS PAYROLL TRANSFERS	03/10	3381018	150	300	420		ROAD EMPLOYEES	32,345.28	
						150	300	424		OTHER ROAD EMPLOYEE	1,830.00	
03/10/23	96843	1822	EMPLOYER FICA TRANSFER	03/10	3381019	150	300	466		ROAD EMPLOYEES	2,466.58	
						150	300	466		OTHER ROAD EMPLOYEE	142.07	
03/10/23	96843	1822	EMPLOYER MATCH RETIREMEN	03/10	3381020	150	300	465		ROAD EMPLOYEES	5,365.98	
						150	300	465		OTHER ROAD EMPLOYEE	318.42	42,468.33
03/10/23	96844	1823	GROSS PAYROLL TRANSFERS	03/10	3381021	400	340	404		OFFICE/CLERICAL	885.00	
						400	340	422		DRIVERS	15,030.00	
03/10/23	96844	1823	EMPLOYER FICA TRANSFER	03/10	3381022	400	340	466		OFFICE/CLERICAL	67.70	
						400	340	466		DRIVERS	1,127.16	
03/10/23	96844	1823	EMPLOYER MATCH RETIREMEN	03/10	3381023	400	340	465		OFFICE/CLERICAL	153.99	
						400	340	465		DRIVERS	2,615.22	19,879.07
03/24/23	96876	1865	GROSS PAYROLL TRANSFERS	03/24	33M2003	001	100	400		OFFICIALS	8,653.85	
						001	100	404		OFFICE/CLERICAL	1,405.00	
						001	100	405		ATTORNEYS	1,730.77	
						001	101	402		DEPUTIES	3,150.00	
						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	1,070.00	
						001	103	400		OFFICIALS	2,334.61	
						001	103	402		DEPUTIES	5,759.00	
						001	120	401		ADMINISTRATIVE/MANA	2,645.00	
						001	122	400		OFFICIALS	1,770.00	
						001	123	400		OFFICIALS	1,110.00	
						001	153	400		OFFICIALS	2,642.31	
						001	153	402		DEPUTIES	1,940.00	
						001	153	404		OFFICE/CLERICAL	575.00	
						001	154	400		OFFICIALS	1,385.00	
						001	154	404		OFFICE/CLERICAL	395.00	
						001	161	404		OFFICE/CLERICAL	930.00	
						001	161	405		ATTORNEYS	461.54	
						001	163	400		OFFICIALS	1,900.00	
						001	163	405		ATTORNEYS	2,345.54	
						001	166	400		OFFICIALS	3,461.54	
						001	166	404		OFFICE/CLERICAL	3,735.00	
						001	167	400		OFFICIALS	6,365.38	
						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	550.00	
						001	200	400		OFFICIALS	3,270.00	

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						001	200	402		DEPUTIES	28,708.00	
						001	200	404		OFFICE/CLERICAL	46.15	
						001	200	577		BAILIFFS FEES	200.00	
						001	220	404		OFFICE/CLERICAL	1,925.00	
						001	220	431		RADIO OPERATORS / D	29,432.00	
						001	220	436		OTHER SERVICE EMPLO	4,084.00	
						001	250	404		OFFICE/CLERICAL	240.00	
						001	260	400		OFFICIALS	1,700.00	
						001	262	400		OFFICIALS	4,890.00	
03/24/23	96876	1865	EMPLOYER FICA TRANSFER	03/24	33M2004	001	100	466		OFFICIALS	701.18	
						001	100	466		OFFICE/CLERICAL	107.48	
						001	100	466		ATTORNEYS	132.41	
						001	101	466		DEPUTIES	236.45	
						001	101	466		ATTENDING BOARD MEE	.63	
						001	101	466		COUNTY AUDITOR	3.22	
						001	101	466		OTHER PUBLIC SERVIC	3.03	
						001	102	466		OFFICIALS	47.19	
						001	102	466		OFFICE/CLERICAL	57.14	
						001	103	466		OFFICIALS	175.61	
						001	103	466		DEPUTIES	434.80	
						001	120	466		ADMINISTRATIVE/MANA	202.35	
						001	122	466		OFFICIALS	131.67	
						001	123	466		OFFICIALS	84.92	
						001	153	466		OFFICIALS	199.31	
						001	153	466		DEPUTIES	143.58	
						001	153	466		OFFICE/CLERICAL	43.99	
						001	154	466		OFFICIALS	105.95	
						001	154	466		OFFICE/CLERICAL	30.22	
						001	161	466		OFFICE/CLERICAL	71.15	
						001	161	466		ATTORNEYS	35.31	
						001	163	466		OFFICIALS	143.39	
						001	163	466		ATTORNEYS	179.44	
						001	166	466		OFFICIALS	259.54	
						001	166	466		OFFICE/CLERICAL	278.17	
						001	167	466		OFFICIALS	484.42	
						001	169	466		OFFICIALS	132.40	
						001	170	466		OFFICIALS	79.16	
						001	170	466		OFFICE/CLERICAL	44.42	
						001	180	466		ELECTION COMMISSION	41.66	
						001	200	466		OFFICIALS	221.95	
						001	200	466		DEPUTIES	2,133.91	
						001	200	466		OFFICE/CLERICAL	3.53	
						001	200	466		BAILIFFS FEES	15.30	
						001	220	466		OFFICE/CLERICAL	98.56	
						001	220	466		RADIO OPERATORS / D	2,237.15	
						001	220	466		OTHER SERVICE EMPLO	309.13	
						001	250	466		OFFICE/CLERICAL	15.92	
						001	260	466		OFFICIALS	112.79	
						001	262	466		OFFICIALS	374.09	
03/24/23	96876	1865	EMPLOYER MATCH RETIREMEN	03/24	33M2005	001	100	465		OFFICIALS	1,505.75	
						001	100	465		OFFICE/CLERICAL	244.47	

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DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	100	465		ATTORNEYS	301.16	
					001	101	465		DEPUTIES	548.10	
					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	186.18	
					001	103	465		OFFICIALS	406.22	
					001	103	465		DEPUTIES	1,002.07	
					001	120	465		ADMINISTRATIVE/MANA	460.23	
					001	122	465		OFFICIALS	307.98	
					001	123	465		OFFICIALS	193.14	
					001	153	465		OFFICIALS	459.76	
					001	153	465		DEPUTIES	254.04	
					001	153	465		OFFICE/CLERICAL	100.05	
					001	154	465		OFFICIALS	240.99	
					001	161	465		OFFICE/CLERICAL	161.82	
					001	161	465		ATTORNEYS	80.31	
					001	163	465		OFFICIALS	330.60	
					001	163	465		ATTORNEYS	319.04	
					001	166	465		OFFICIALS	602.30	
					001	166	465		OFFICE/CLERICAL	649.89	
					001	167	465		OFFICIALS	1,107.58	
					001	169	465		OFFICIALS	301.15	
					001	170	465		OFFICIALS	180.05	
					001	170	465		OFFICE/CLERICAL	101.03	
					001	180	465		ELECTION COMMISSION	19.14	
					001	200	465		OFFICIALS	568.98	
					001	200	465		DEPUTIES	4,604.73	
					001	220	465		OFFICE/CLERICAL	334.95	
					001	220	465		RADIO OPERATORS / D	5,014.68	
					001	220	465		OTHER SERVICE EMPLO	710.62	
					001	250	465		OFFICE/CLERICAL	41.76	
					001	260	465		OFFICIALS	295.80	
					001	262	465		OFFICIALS	348.00	
03/24/23	96876	1865 EMPLOYEE BENEFIT TRANSFER 03/24 33M2024			001	166	468		GROUP INSURANCE	2,167.22	
					001	102	468		GROUP INSURANCE	1,415.32	
					001	163	468		GROUP INSURANCE	707.48	
					001	103	468		GROUP INSURANCE	3,538.30	
					001	100	468		GROUP INSURANCE	5,259.80	
					001	200	468		GROUP INSURANCE	9,283.00	
					001	220	468		GROUP INSURANCE	12,748.01	
					001	170	468		GROUP INSURANCE	707.66	
					001	153	468		GROUP INSURANCE	1,415.32	
					001	260	468		GROUP INSURANCE	707.66	
					001	122	468		GROUP INSURANCE	707.66	
					001	101	468		GROUP INSURANCE	1,415.32	
					001	154	468		GROUP INSURANCE	49.31	
					001	167	468		GROUP INSURANCE	707.66	
					001	161	468		GROUP INSURANCE	707.66	
					001	169	468		GROUP INSURANCE	707.66	209,771.35

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03/24/23	96877	1866	GROSS PAYROLL TRANSFERS	03/24	33M2006		096	153	402		DEPUTIES	3,250.00		
03/24/23	96877	1866	EMPLOYER FICA TRANSFER	03/24	33M2007		096	153	466		DEPUTIES	242.32		
03/24/23	96877	1866	EMPLOYER MATCH RETIREMEN	03/24	33M2008		096	153	465		DEPUTIES	565.50		
03/24/23	96877	1866	EMPLOYEE BENEFIT TRANSFER	03/24	33M2033		096	153	468		GROUP INSURANCE	1,415.32	5,473.14	
03/24/23	96878	1867	GROSS PAYROLL TRANSFERS	03/24	33M2009		097	190	431		RADIO OPERATORS / D	8,415.00		
03/24/23	96878	1867	EMPLOYER FICA TRANSFER	03/24	33M2010		097	190	466		RADIO OPERATORS / D	640.31		
03/24/23	96878	1867	EMPLOYER MATCH RETIREMEN	03/24	33M2011		097	190	465		RADIO OPERATORS / D	1,159.71		
03/24/23	96878	1867	EMPLOYEE BENEFIT TRANSFER	03/24	33M2030		097	190	468		GROUP INSURANCE	4,081.21	14,296.23	
03/24/23	96879	1868	GROSS PAYROLL TRANSFERS	03/24	33M2012		098	330	404		OFFICE/CLERICAL	125.00		
							098	330	405		ATTORNEYS	461.54		
03/24/23	96879	1868	EMPLOYER FICA TRANSFER	03/24	33M2013		098	330	466		OFFICE/CLERICAL	9.28		
							098	330	466		ATTORNEYS	35.31		
03/24/23	96879	1868	EMPLOYER MATCH RETIREMEN	03/24	33M2014		098	330	465		OFFICE/CLERICAL	21.75		
							098	330	465		ATTORNEYS	80.31	733.19	
03/24/23	96880	1869	GROSS PAYROLL TRANSFERS	03/24	33M2015		100	332	404		OFFICE/CLERICAL	125.00		
							100	332	405		ATTORNEYS	230.77		
03/24/23	96880	1869	EMPLOYER FICA TRANSFER	03/24	33M2016		100	332	466		OFFICE/CLERICAL	9.28		
							100	332	466		ATTORNEYS	17.65		
03/24/23	96880	1869	EMPLOYER MATCH RETIREMEN	03/24	33M2017		100	332	465		OFFICE/CLERICAL	21.75		
							100	332	465		ATTORNEYS	40.15	444.60	
03/24/23	96881	1870	GROSS PAYROLL TRANSFERS	03/24	33M2018		150	300	420		ROAD EMPLOYEES	32,094.24		
							150	300	424		OTHER ROAD EMPLOYEE	1,830.00		
03/24/23	96881	1870	EMPLOYER FICA TRANSFER	03/24	33M2019		150	300	466		ROAD EMPLOYEES	2,447.37		
							150	300	466		OTHER ROAD EMPLOYEE	142.07		
03/24/23	96881	1870	EMPLOYER MATCH RETIREMEN	03/24	33M2020		150	300	465		ROAD EMPLOYEES	5,387.82		
							150	300	465		OTHER ROAD EMPLOYEE	318.42		
03/24/23	96881	1870	EMPLOYEE BENEFIT TRANSFER	03/24	33M2027		150	300	468		GROUP INSURANCE	12,206.70	54,426.62	
03/24/23	96882	1871	GROSS PAYROLL TRANSFERS	03/24	33M2021		400	340	404		OFFICE/CLERICAL	885.00		
							400	340	422		DRIVERS	15,030.00		
03/24/23	96882	1871	EMPLOYER FICA TRANSFER	03/24	33M2022		400	340	466		OFFICE/CLERICAL	67.70		
							400	340	466		DRIVERS	1,129.23		
03/24/23	96882	1871	EMPLOYER MATCH RETIREMEN	03/24	33M2023		400	340	465		OFFICE/CLERICAL	153.99		
							400	340	465		DRIVERS	2,615.22		
03/24/23	96882	1871	EMPLOYEE BENEFIT TRANSFER	03/24	33M2036		400	340	468		GROUP INSURANCE	7,784.26	27,665.40	
04/06/23	97102	2107	GROSS PAYROLL TRANSFERS	04/06	3440503		001	100	400		OFFICIALS	8,653.85		
							001	100	404		OFFICE/CLERICAL	1,405.00		
							001	100	405		ATTORNEYS	1,730.77		
							001	101	402		DEPUTIES	3,150.00		
							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	1,070.00		
							001	103	400		OFFICIALS	2,334.61		
							001	103	402		DEPUTIES	5,795.00		

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	120	401		ADMINISTRATIVE/MANA	2,645.00	
						001	122	400		OFFICIALS	1,770.00	
						001	123	400		OFFICIALS	1,110.00	
						001	153	400		OFFICIALS	2,642.31	
						001	153	402		DEPUTIES	1,940.00	
						001	153	404		OFFICE/CLERICAL	575.00	
						001	154	400		OFFICIALS	1,385.00	
						001	154	404		OFFICE/CLERICAL	395.00	
						001	160	454		ATTENDING COURT	6,375.00	
						001	161	404		OFFICE/CLERICAL	930.00	
						001	161	405		ATTORNEYS	461.54	
						001	163	400		OFFICIALS	1,900.00	
						001	163	405		ATTORNEYS	2,345.54	
						001	163	454		ATTENDING COURT	1,870.00	
						001	166	400		OFFICIALS	3,461.54	
						001	166	404		OFFICE/CLERICAL	3,735.00	
						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	3,270.00	
						001	200	402		DEPUTIES	28,668.88	
						001	200	404		OFFICE/CLERICAL	46.15	
						001	200	577		BAILIFFS FEES	800.00	
						001	220	404		OFFICE/CLERICAL	1,925.00	
						001	220	431		RADIO OPERATORS / D	30,652.80	
						001	220	436		OTHER SERVICE EMPLO	4,084.00	
						001	250	404		OFFICE/CLERICAL	240.00	
						001	260	400		OFFICIALS	1,700.00	
						001	262	400		OFFICIALS	985.00	
04/06/23	97102	2107	EMPLOYER FICA TRANSFER	04/06	3440504	001	100	466		OFFICIALS	701.18	
						001	100	466		OFFICE/CLERICAL	107.48	
						001	100	466		ATTORNEYS	132.41	
						001	101	466		DEPUTIES	236.45	
						001	101	466		ATTENDING BOARD MEE	2.94	
						001	101	466		COUNTY AUDITOR	14.97	
						001	101	466		OTHER PUBLIC SERVIC	14.13	
						001	102	466		OFFICIALS	46.75	
						001	102	466		OFFICE/CLERICAL	57.14	
						001	103	466		OFFICIALS	175.61	
						001	103	466		DEPUTIES	437.63	
						001	120	466		ADMINISTRATIVE/MANA	202.35	
						001	122	466		OFFICIALS	131.67	
						001	123	466		OFFICIALS	84.92	
						001	153	466		OFFICIALS	199.31	
						001	153	466		DEPUTIES	143.58	
						001	153	466		OFFICE/CLERICAL	43.99	
						001	154	466		OFFICIALS	105.95	
						001	154	466		OFFICE/CLERICAL	30.22	
						001	160	466		ATTENDING COURT	468.24	
						001	161	466		OFFICE/CLERICAL	71.15	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	161	466		ATTORNEYS	35.31	
						001	163	466		OFFICIALS	143.39	
						001	163	466		ATTORNEYS	179.44	
						001	163	466		ATTENDING COURT	137.35	
						001	166	466		OFFICIALS	259.54	
						001	166	466		OFFICE/CLERICAL	278.17	
						001	167	466		OFFICIALS	29.25	
						001	169	466		OFFICIALS	132.40	
						001	170	466		OFFICIALS	79.16	
						001	170	466		OFFICE/CLERICAL	44.42	
						001	200	466		OFFICIALS	223.36	
						001	200	466		DEPUTIES	2,132.54	
						001	200	466		OFFICE/CLERICAL	3.53	
						001	200	466		BAILIFFS FEES	61.20	
						001	220	466		OFFICE/CLERICAL	98.56	
						001	220	466		RADIO OPERATORS / D	2,330.52	
						001	220	466		OTHER SERVICE EMPLO	309.13	
						001	250	466		OFFICE/CLERICAL	15.92	
						001	260	466		OFFICIALS	112.79	
						001	262	466		OFFICIALS	75.35	
04/06/23	97102	2107	EMPLOYER MATCH RETIREMEN	04/06	3440505	001	100	465		OFFICIALS	1,505.75	
						001	100	465		OFFICE/CLERICAL	244.47	
						001	100	465		ATTORNEYS	301.16	
						001	101	465		DEPUTIES	548.10	
						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	186.18	
						001	103	465		OFFICIALS	406.22	
						001	103	465		DEPUTIES	1,008.33	
						001	120	465		ADMINISTRATIVE/MANA	460.23	
						001	122	465		OFFICIALS	307.98	
						001	123	465		OFFICIALS	193.14	
						001	153	465		OFFICIALS	459.76	
						001	153	465		DEPUTIES	254.04	
						001	153	465		OFFICE/CLERICAL	100.05	
						001	154	465		OFFICIALS	240.99	
						001	160	465		ATTENDING COURT	1,109.25	
						001	161	465		OFFICE/CLERICAL	161.82	
						001	161	465		ATTORNEYS	80.31	
						001	163	465		OFFICIALS	330.60	
						001	163	465		ATTORNEYS	319.04	
						001	163	465		ATTENDING COURT	325.38	
						001	166	465		OFFICIALS	602.30	
						001	166	465		OFFICE/CLERICAL	649.89	
						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	568.98	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	200	465		DEPUTIES	4,633.42	
						001	200	465		BAILIFFS FEES	139.20	
						001	220	465		OFFICE/CLERICAL	334.95	
						001	220	465		RADIO OPERATORS / D	5,262.60	
						001	220	465		OTHER SERVICE EMPLO	710.62	
						001	250	465		OFFICE/CLERICAL	41.76	
						001	260	465		OFFICIALS	295.80	167,615.13
04/06/23	97103	2108	GROSS PAYROLL TRANSFERS	04/06	3440506	096	153	402		DEPUTIES	3,250.00	
04/06/23	97103	2108	EMPLOYER FICA TRANSFER	04/06	3440507	096	153	466		DEPUTIES	242.32	
04/06/23	97103	2108	EMPLOYER MATCH RETIREMEN	04/06	3440508	096	153	465		DEPUTIES	565.50	4,057.82
04/06/23	97104	2109	GROSS PAYROLL TRANSFERS	04/06	3440509	097	190	431		RADIO OPERATORS / D	9,213.00	
04/06/23	97104	2109	EMPLOYER FICA TRANSFER	04/06	3440510	097	190	466		RADIO OPERATORS / D	701.37	
04/06/23	97104	2109	EMPLOYER MATCH RETIREMEN	04/06	3440511	097	190	465		RADIO OPERATORS / D	1,271.07	11,185.44
04/06/23	97105	2110	GROSS PAYROLL TRANSFERS	04/06	3440512	098	330	404		OFFICE/CLERICAL	125.00	
04/06/23	97105	2110	EMPLOYER FICA TRANSFER	04/06	3440513	098	330	405		ATTORNEYS	461.54	
04/06/23	97105	2110	EMPLOYER MATCH RETIREMEN	04/06	3440514	098	330	466		OFFICE/CLERICAL	9.28	
						098	330	466		ATTORNEYS	35.31	
						098	330	465		OFFICE/CLERICAL	21.75	
						098	330	465		ATTORNEYS	80.31	733.19
04/06/23	97106	2111	GROSS PAYROLL TRANSFERS	04/06	3440515	100	332	404		OFFICE/CLERICAL	125.00	
04/06/23	97106	2111	EMPLOYER FICA TRANSFER	04/06	3440516	100	332	405		ATTORNEYS	230.77	
04/06/23	97106	2111	EMPLOYER MATCH RETIREMEN	04/06	3440517	100	332	466		OFFICE/CLERICAL	9.28	
						100	332	466		ATTORNEYS	17.65	
						100	332	465		OFFICE/CLERICAL	21.75	
						100	332	465		ATTORNEYS	40.15	444.60
04/06/23	97107	2112	GROSS PAYROLL TRANSFERS	04/06	3440518	150	300	420		ROAD EMPLOYEES	30,514.64	
04/06/23	97107	2112	EMPLOYER FICA TRANSFER	04/06	3440519	150	300	424		OTHER ROAD EMPLOYEE	1,830.00	
04/06/23	97107	2112	EMPLOYER MATCH RETIREMEN	04/06	3440520	150	300	466		ROAD EMPLOYEES	2,326.53	
						150	300	466		OTHER ROAD EMPLOYEE	142.07	
						150	300	465		ROAD EMPLOYEES	5,200.33	
						150	300	465		OTHER ROAD EMPLOYEE	318.42	40,331.99
04/06/23	97108	2113	GROSS PAYROLL TRANSFERS	04/06	3440521	400	340	404		OFFICE/CLERICAL	885.00	
04/06/23	97108	2113	EMPLOYER FICA TRANSFER	04/06	3440522	400	340	422		DRIVERS	15,553.20	
04/06/23	97108	2113	EMPLOYER MATCH RETIREMEN	04/06	3440523	400	340	466		OFFICE/CLERICAL	67.70	
						400	340	466		DRIVERS	1,169.26	
						400	340	465		OFFICE/CLERICAL	153.99	
						400	340	465		DRIVERS	2,706.26	20,535.41
04/21/23	97132	2147	GROSS PAYROLL TRANSFERS	04/21	34J2003	001	100	400		OFFICIALS	8,653.85	
						001	100	404		OFFICE/CLERICAL	1,405.00	
						001	100	405		ATTORNEYS	1,730.77	
						001	101	402		DEPUTIES	3,150.00	
						001	101	447		ATTENDING BOARD MEE	40.00	
						001	101	448		COUNTY AUDITOR	203.85	
						001	101	453		OTHER PUBLIC SERVIC	192.31	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	102	400		OFFICIALS	650.19	
						001	102	404		OFFICE/CLERICAL	1,070.00	
						001	103	400		OFFICIALS	2,334.61	
						001	103	402		DEPUTIES	5,795.00	
						001	120	401		ADMINISTRATIVE/MANA	2,645.00	
						001	122	400		OFFICIALS	1,770.00	
						001	123	400		OFFICIALS	1,110.00	
						001	153	400		OFFICIALS	2,642.31	
						001	153	402		DEPUTIES	1,940.00	
						001	153	404		OFFICE/CLERICAL	575.00	
						001	154	400		OFFICIALS	1,385.00	
						001	154	404		OFFICE/CLERICAL	395.00	
						001	161	404		OFFICE/CLERICAL	930.00	
						001	161	405		ATTORNEYS	461.54	
						001	161	575		JURORS AND WITNESS	120.00	
						001	163	400		OFFICIALS	1,900.00	
						001	163	405		ATTORNEYS	2,345.54	
						001	166	400		OFFICIALS	3,461.54	
						001	166	404		OFFICE/CLERICAL	3,735.00	
						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	3,270.00	
						001	200	402		DEPUTIES	28,349.12	
						001	200	404		OFFICE/CLERICAL	46.15	
						001	220	404		OFFICE/CLERICAL	1,925.00	
						001	220	431		RADIO OPERATORS / D	29,614.00	
						001	220	436		OTHER SERVICE EMPLO	4,084.00	
						001	250	404		OFFICE/CLERICAL	240.00	
						001	260	400		OFFICIALS	1,700.00	
						001	262	400		OFFICIALS	2,780.00	
04/21/23	97132	2147	EMPLOYER FICA TRANSFER	04/21	34J2004	001	100	466		OFFICIALS	701.18	
						001	100	466		OFFICE/CLERICAL	107.48	
						001	100	466		ATTORNEYS	132.41	
						001	101	466		DEPUTIES	236.45	
						001	101	466		ATTENDING BOARD MEE	.63	
						001	101	466		COUNTY AUDITOR	3.22	
						001	101	466		OTHER PUBLIC SERVIC	3.03	
						001	102	466		OFFICIALS	47.22	
						001	102	466		OFFICE/CLERICAL	57.14	
						001	103	466		OFFICIALS	175.61	
						001	103	466		DEPUTIES	437.63	
						001	120	466		ADMINISTRATIVE/MANA	202.35	
						001	122	466		OFFICIALS	131.67	
						001	123	466		OFFICIALS	84.92	
						001	153	466		OFFICIALS	199.31	
						001	153	466		DEPUTIES	143.58	
						001	153	466		OFFICE/CLERICAL	43.99	
						001	154	466		OFFICIALS	105.95	
						001	154	466		OFFICE/CLERICAL	30.22	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	161	466		OFFICE/CLERICAL	71.15	
						001	161	466		ATTORNEYS	35.31	
						001	161	466		JURORS AND WITNESS	8.71	
						001	163	466		OFFICIALS	143.39	
						001	163	466		ATTORNEYS	179.44	
						001	166	466		OFFICIALS	259.54	
						001	166	466		OFFICE/CLERICAL	278.17	
						001	167	466		OFFICIALS	29.25	
						001	169	466		OFFICIALS	132.40	
						001	170	466		OFFICIALS	79.16	
						001	170	466		OFFICE/CLERICAL	44.42	
						001	200	466		OFFICIALS	223.36	
						001	200	466		DEPUTIES	2,108.10	
						001	200	466		OFFICE/CLERICAL	3.53	
						001	220	466		OFFICE/CLERICAL	98.56	
						001	220	466		RADIO OPERATORS / D	2,251.07	
						001	220	466		OTHER SERVICE EMPLO	309.13	
						001	250	466		OFFICE/CLERICAL	15.92	
						001	260	466		OFFICIALS	112.79	
						001	262	466		OFFICIALS	212.67	
04/21/23	97132	2147	EMPLOYER MATCH RETIREMEN	04/21	34J2005	001	100	465		OFFICIALS	1,505.75	
						001	100	465		OFFICE/CLERICAL	244.47	
						001	100	465		ATTORNEYS	301.16	
						001	101	465		DEPUTIES	548.10	
						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	186.18	
						001	103	465		OFFICIALS	406.22	
						001	103	465		DEPUTIES	1,008.33	
						001	120	465		ADMINISTRATIVE/MANA	460.23	
						001	122	465		OFFICIALS	307.98	
						001	123	465		OFFICIALS	193.14	
						001	153	465		OFFICIALS	459.76	
						001	153	465		DEPUTIES	254.04	
						001	153	465		OFFICE/CLERICAL	100.05	
						001	154	465		OFFICIALS	240.99	
						001	161	465		OFFICE/CLERICAL	161.82	
						001	161	465		ATTORNEYS	80.31	
						001	161	465		JURORS AND WITNESS	20.88	
						001	163	465		OFFICIALS	330.60	
						001	163	465		ATTORNEYS	319.04	
						001	166	465		OFFICIALS	602.30	
						001	166	465		OFFICE/CLERICAL	649.89	
						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	568.98	
						001	200	465		DEPUTIES	4,684.28	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	220	465		OFFICE/CLERICAL	334.95	
						001	220	465		RADIO OPERATORS / D	4,978.31	
						001	220	465		OTHER SERVICE EMPLO	710.62	
						001	250	465		OFFICE/CLERICAL	41.76	
						001	260	465		OFFICIALS	295.80	
04/21/23	97132	2147	EMPLOYEE BENEFIT TRANSFER	04/21	34J2024	001	166	468		GROUP INSURANCE	192.17	
						001	102	468		GROUP INSURANCE	98.62	
						001	163	468		GROUP INSURANCE	32.70	
						001	103	468		GROUP INSURANCE	246.55	
						001	100	468		GROUP INSURANCE	651.35	
						001	200	468		GROUP INSURANCE	675.14	
						001	220	468		GROUP INSURANCE	848.40	
						001	170	468		GROUP INSURANCE	49.31	
						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	161	468		GROUP INSURANCE	49.31	
						001	169	468		GROUP INSURANCE	49.31	159,978.19
04/21/23	97133	2148	GROSS PAYROLL TRANSFERS	04/21	34J2006	096	153	402		DEPUTIES	3,250.00	
04/21/23	97133	2148	EMPLOYER FICA TRANSFER	04/21	34J2007	096	153	466		DEPUTIES	242.32	
04/21/23	97133	2148	EMPLOYER MATCH RETIREMEN	04/21	34J2008	096	153	465		DEPUTIES	565.50	
04/21/23	97133	2148	EMPLOYEE BENEFIT TRANSFER	04/21	34J2033	096	153	468		GROUP INSURANCE	98.62	4,156.44
04/21/23	97134	2149	GROSS PAYROLL TRANSFERS	04/21	34J2009	097	190	431		RADIO OPERATORS / D	8,763.00	
04/21/23	97134	2149	EMPLOYER FICA TRANSFER	04/21	34J2010	097	190	466		RADIO OPERATORS / D	666.94	
04/21/23	97134	2149	EMPLOYER MATCH RETIREMEN	04/21	34J2011	097	190	465		RADIO OPERATORS / D	1,271.07	
04/21/23	97134	2149	EMPLOYEE BENEFIT TRANSFER	04/21	34J2030	097	190	468		GROUP INSURANCE	246.55	10,947.56
04/21/23	97135	2150	GROSS PAYROLL TRANSFERS	04/21	34J2012	098	330	404		OFFICE/CLERICAL	125.00	
						098	330	405		ATTORNEYS	461.54	
04/21/23	97135	2150	EMPLOYER FICA TRANSFER	04/21	34J2013	098	330	466		OFFICE/CLERICAL	9.28	
						098	330	466		ATTORNEYS	35.31	
04/21/23	97135	2150	EMPLOYER MATCH RETIREMEN	04/21	34J2014	098	330	465		OFFICE/CLERICAL	21.75	
						098	330	465		ATTORNEYS	80.31	733.19
04/21/23	97136	2151	GROSS PAYROLL TRANSFERS	04/21	34J2015	100	332	404		OFFICE/CLERICAL	125.00	
						100	332	405		ATTORNEYS	230.77	
04/21/23	97136	2151	EMPLOYER FICA TRANSFER	04/21	34J2016	100	332	466		OFFICE/CLERICAL	9.28	
						100	332	466		ATTORNEYS	17.65	
04/21/23	97136	2151	EMPLOYER MATCH RETIREMEN	04/21	34J2017	100	332	465		OFFICE/CLERICAL	21.75	
						100	332	465		ATTORNEYS	40.15	444.60
04/21/23	97137	2152	GROSS PAYROLL TRANSFERS	04/21	34J2018	150	300	420		ROAD EMPLOYEES	30,043.88	
						150	300	424		OTHER ROAD EMPLOYEE	1,830.00	
04/21/23	97137	2152	EMPLOYER FICA TRANSFER	04/21	34J2019	150	300	466		ROAD EMPLOYEES	2,291.01	
						150	300	466		OTHER ROAD EMPLOYEE	142.07	
04/21/23	97137	2152	EMPLOYER MATCH RETIREMEN	04/21	34J2020	150	300	465		ROAD EMPLOYEES	5,085.66	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
04/21/23	97137	2152	EMPLOYEE BENEFIT TRANSFER	04/21	34J2027	150	300	465		OTHER ROAD EMPLOYEE	318.42	
						150	300	468		GROUP INSURANCE	1,014.75	40,725.79
04/21/23	97138	2153	GROSS PAYROLL TRANSFERS	04/21	34J2021	400	340	404		OFFICE/CLERICAL	885.00	
						400	340	422		DRIVERS	17,237.28	
04/21/23	97138	2153	EMPLOYER FICA TRANSFER	04/21	34J2022	400	340	466		OFFICE/CLERICAL	67.70	
						400	340	466		DRIVERS	1,298.08	
04/21/23	97138	2153	EMPLOYER MATCH RETIREMEN	04/21	34J2023	400	340	465		OFFICE/CLERICAL	153.99	
						400	340	465		DRIVERS	2,999.25	
04/21/23	97138	2153	EMPLOYEE BENEFIT TRANSFER	04/21	34J2036	400	340	468		GROUP INSURANCE	542.41	23,183.71
05/05/23	97353	2380	GROSS PAYROLL TRANSFERS	05/05	3532003	001	100	400		OFFICIALS	8,653.85	
						001	100	404		OFFICE/CLERICAL	1,405.00	
						001	100	405		ATTORNEYS	1,730.77	
						001	101	402		DEPUTIES	3,150.00	
						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	1,070.00	
						001	103	400		OFFICIALS	2,334.61	
						001	103	402		DEPUTIES	5,795.00	
						001	120	401		ADMINISTRATIVE/MANA	2,645.00	
						001	122	400		OFFICIALS	1,770.00	
						001	123	400		OFFICIALS	1,110.00	
						001	153	400		OFFICIALS	2,642.31	
						001	153	402		DEPUTIES	1,940.00	
						001	153	404		OFFICE/CLERICAL	575.00	
						001	154	400		OFFICIALS	1,385.00	
						001	154	404		OFFICE/CLERICAL	395.00	
						001	161	404		OFFICE/CLERICAL	930.00	
						001	161	405		ATTORNEYS	461.54	
						001	163	400		OFFICIALS	1,900.00	
						001	163	405		ATTORNEYS	2,345.54	
						001	163	556		OTHER PROFESSIONAL	240.00	
						001	166	400		OFFICIALS	3,461.54	
						001	166	404		OFFICE/CLERICAL	3,735.00	
						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	550.00	
						001	200	400		OFFICIALS	3,270.00	
						001	200	402		DEPUTIES	28,907.00	
						001	200	404		OFFICE/CLERICAL	46.15	
						001	200	577		BAILIFFS FEES	1,400.00	
						001	220	404		OFFICE/CLERICAL	1,925.00	
						001	220	431		RADIO OPERATORS / D	29,065.00	
						001	220	436		OTHER SERVICE EMPLO	4,084.00	
						001	250	404		OFFICE/CLERICAL	240.00	
						001	260	400		OFFICIALS	1,700.00	

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05/05/23	97353	2380	EMPLOYER FICA TRANSFER	05/05	3532004	001	100	466		OFFICIALS	701.18	
						001	100	466		OFFICE/CLERICAL	106.41	
						001	100	466		ATTORNEYS	132.41	
						001	101	466		DEPUTIES	236.45	
						001	101	466		ATTENDING BOARD MEE	.63	
						001	101	466		COUNTY AUDITOR	3.22	
						001	101	466		OTHER PUBLIC SERVIC	3.03	
						001	102	466		OFFICIALS	47.19	
						001	102	466		OFFICE/CLERICAL	57.14	
						001	103	466		OFFICIALS	175.61	
						001	103	466		DEPUTIES	437.63	
						001	120	466		ADMINISTRATIVE/MANA	202.35	
						001	122	466		OFFICIALS	131.67	
						001	123	466		OFFICIALS	83.84	
						001	153	466		OFFICIALS	199.31	
						001	153	466		DEPUTIES	143.58	
						001	153	466		OFFICE/CLERICAL	43.99	
						001	154	466		OFFICIALS	105.95	
						001	154	466		OFFICE/CLERICAL	30.22	
						001	161	466		OFFICE/CLERICAL	71.15	
						001	161	466		ATTORNEYS	35.31	
						001	163	466		OFFICIALS	143.39	
						001	163	466		ATTORNEYS	179.44	
						001	163	466		OTHER PROFESSIONAL	18.36	
						001	166	466		OFFICIALS	259.54	
						001	166	466		OFFICE/CLERICAL	278.17	
						001	167	466		OFFICIALS	29.25	
						001	169	466		OFFICIALS	132.40	
						001	170	466		OFFICIALS	79.16	
						001	170	466		OFFICE/CLERICAL	44.42	
						001	180	466		ELECTION COMMISSION	41.66	
						001	200	466		OFFICIALS	223.36	
						001	200	466		DEPUTIES	2,150.76	
						001	200	466		OFFICE/CLERICAL	3.53	
						001	200	466		BAILIFFS FEES	107.10	
						001	220	466		OFFICE/CLERICAL	98.56	
						001	220	466		RADIO OPERATORS / D	2,207.60	
						001	220	466		OTHER SERVICE EMPLO	309.13	
						001	250	466		OFFICE/CLERICAL	15.92	
						001	260	466		OFFICIALS	112.79	
05/05/23	97353	2380	EMPLOYER MATCH RETIREMEN	05/05	3532005	001	100	465		OFFICIALS	1,505.75	
						001	100	465		OFFICE/CLERICAL	244.47	
						001	100	465		ATTORNEYS	301.16	
						001	101	465		DEPUTIES	548.10	
						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	186.18	
						001	103	465		OFFICIALS	406.22	
						001	103	465		DEPUTIES	1,008.33	

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						001	120	465		ADMINISTRATIVE/MANA	460.23	
						001	122	465		OFFICIALS	307.98	
						001	123	465		OFFICIALS	193.14	
						001	153	465		OFFICIALS	459.76	
						001	153	465		DEPUTIES	254.04	
						001	153	465		OFFICE/CLERICAL	100.05	
						001	154	465		OFFICIALS	240.99	
						001	161	465		OFFICE/CLERICAL	161.82	
						001	161	465		ATTORNEYS	80.31	
						001	163	465		OFFICIALS	330.60	
						001	163	465		ATTORNEYS	319.04	
						001	166	465		OFFICIALS	602.30	
						001	166	465		OFFICE/CLERICAL	649.89	
						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	19.14	
						001	200	465		OFFICIALS	568.98	
						001	200	465		DEPUTIES	4,745.85	
						001	200	465		BAILIFFS FEES	191.40	
						001	220	465		OFFICE/CLERICAL	334.95	
						001	220	465		RADIO OPERATORS / D	4,883.13	
						001	220	465		OTHER SERVICE EMPLO	710.62	
						001	250	465		OFFICE/CLERICAL	41.76	
						001	260	465		OFFICIALS	295.80	
05/05/23	97353	2380	EMPLOYEE BENEFIT TRANSFER	05/05	3532024	001	102	468		GROUP INSURANCE	850.70	
						001	163	468		GROUP INSURANCE	425.37	
						001	103	468		GROUP INSURANCE	2,126.75	
						001	100	468		GROUP INSURANCE	3,010.69	
						001	200	468		GROUP INSURANCE	5,104.20	
						001	220	468		GROUP INSURANCE	7,230.95	
						001	166	468		GROUP INSURANCE	1,276.05	
						001	170	468		GROUP INSURANCE	425.35	
						001	153	468		GROUP INSURANCE	850.70	
						001	260	468		GROUP INSURANCE	425.35	
						001	122	468		GROUP INSURANCE	425.35	
						001	101	468		GROUP INSURANCE	850.70	
						001	167	468		GROUP INSURANCE	425.35	
						001	161	468		GROUP INSURANCE	425.35	
						001	169	468		GROUP INSURANCE	425.35	180,366.74
05/05/23	97354	2381	GROSS PAYROLL TRANSFERS	05/05	3532006	096	153	402		DEPUTIES	3,250.00	
05/05/23	97354	2381	EMPLOYER FICA TRANSFER	05/05	3532007	096	153	466		DEPUTIES	242.32	
05/05/23	97354	2381	EMPLOYER MATCH RETIREMEN	05/05	3532008	096	153	465		DEPUTIES	565.50	
05/05/23	97354	2381	EMPLOYEE BENEFIT TRANSFER	05/05	3532033	096	153	468		GROUP INSURANCE	850.70	4,908.52
05/05/23	97355	2382	GROSS PAYROLL TRANSFERS	05/05	3532009	097	190	431		RADIO OPERATORS / D	8,601.00	
05/05/23	97355	2382	EMPLOYER FICA TRANSFER	05/05	3532010	097	190	466		RADIO OPERATORS / D	654.55	
05/05/23	97355	2382	EMPLOYER MATCH RETIREMEN	05/05	3532011	097	190	465		RADIO OPERATORS / D	1,271.07	
05/05/23	97355	2382	EMPLOYEE BENEFIT TRANSFER	05/05	3532030	097	190	468		GROUP INSURANCE	2,126.75	12,653.37

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05/05/23	97356	2383	GROSS PAYROLL TRANSFERS	05/05	3532012		098	330	404		OFFICE/CLERICAL	125.00		
							098	330	405		ATTORNEYS	461.54		
05/05/23	97356	2383	EMPLOYER FICA TRANSFER	05/05	3532013		098	330	466		OFFICE/CLERICAL	9.28		
							098	330	466		ATTORNEYS	35.31		
05/05/23	97356	2383	EMPLOYER MATCH RETIREMEN	05/05	3532014		098	330	465		OFFICE/CLERICAL	21.75		
							098	330	465		ATTORNEYS	80.31	733.19	
05/05/23	97357	2384	GROSS PAYROLL TRANSFERS	05/05	3532015		100	332	404		OFFICE/CLERICAL	125.00		
							100	332	405		ATTORNEYS	230.77		
05/05/23	97357	2384	EMPLOYER FICA TRANSFER	05/05	3532016		100	332	466		OFFICE/CLERICAL	9.28		
							100	332	466		ATTORNEYS	17.65		
05/05/23	97357	2384	EMPLOYER MATCH RETIREMEN	05/05	3532017		100	332	465		OFFICE/CLERICAL	21.75		
							100	332	465		ATTORNEYS	40.15	444.60	
05/05/23	97358	2385	GROSS PAYROLL TRANSFERS	05/05	3532018		150	300	420		ROAD EMPLOYEES	30,608.72		
							150	300	424		OTHER ROAD EMPLOYEE	1,830.00		
05/05/23	97358	2385	EMPLOYER FICA TRANSFER	05/05	3532019		150	300	466		ROAD EMPLOYEES	2,334.21		
							150	300	466		OTHER ROAD EMPLOYEE	142.07		
05/05/23	97358	2385	EMPLOYER MATCH RETIREMEN	05/05	3532020		150	300	465		ROAD EMPLOYEES	5,063.82		
							150	300	465		OTHER ROAD EMPLOYEE	318.42		
05/05/23	97358	2385	EMPLOYEE BENEFIT TRANSFER	05/05	3532027		150	300	468		GROUP INSURANCE	7,230.95	47,528.19	
05/05/23	97359	2386	GROSS PAYROLL TRANSFERS	05/05	3532021		400	340	404		OFFICE/CLERICAL	885.00		
							400	340	422		DRIVERS	15,291.60		
05/05/23	97359	2386	EMPLOYER FICA TRANSFER	05/05	3532022		400	340	466		OFFICE/CLERICAL	67.70		
							400	340	466		DRIVERS	1,146.53		
05/05/23	97359	2386	EMPLOYER MATCH RETIREMEN	05/05	3532023		400	340	465		OFFICE/CLERICAL	153.99		
							400	340	465		DRIVERS	2,660.74		
05/05/23	97359	2386	EMPLOYEE BENEFIT TRANSFER	05/05	3532036		400	340	468		GROUP INSURANCE	4,678.85	24,884.41	
05/19/23	97388	2427	GROSS PAYROLL TRANSFERS	05/19	35H1003		001	100	400		OFFICIALS	8,653.85		
							001	100	404		OFFICE/CLERICAL	1,405.00		
							001	100	405		ATTORNEYS	1,730.77		
							001	101	402		DEPUTIES	3,150.00		
							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	1,070.00		
							001	103	400		OFFICIALS	2,334.61		
							001	103	402		DEPUTIES	5,795.00		
							001	120	401		ADMINISTRATIVE/MANA	2,645.00		
							001	122	400		OFFICIALS	1,770.00		
							001	123	400		OFFICIALS	1,110.00		
							001	153	400		OFFICIALS	2,642.31		
							001	153	402		DEPUTIES	1,940.00		
							001	153	404		OFFICE/CLERICAL	575.00		
							001	154	400		OFFICIALS	1,385.00		
							001	154	404		OFFICE/CLERICAL	395.00		
							001	161	404		OFFICE/CLERICAL	930.00		
							001	161	405		ATTORNEYS	461.54		

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						001	163	400		OFFICIALS	1,900.00	
						001	163	405		ATTORNEYS	2,345.54	
						001	166	400		OFFICIALS	3,461.54	
						001	166	404		OFFICE/CLERICAL	3,735.00	
						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	110.00	
						001	200	400		OFFICIALS	3,270.00	
						001	200	402		DEPUTIES	29,247.00	
						001	200	404		OFFICE/CLERICAL	46.15	
						001	200	577		BAILIFFS FEES	400.00	
						001	220	404		OFFICE/CLERICAL	1,925.00	
						001	220	431		RADIO OPERATORS / D	29,700.20	
						001	220	436		OTHER SERVICE EMPLO	4,084.00	
						001	250	404		OFFICE/CLERICAL	240.00	
						001	260	400		OFFICIALS	1,700.00	
						001	262	400		OFFICIALS	3,975.00	
05/19/23	97388	2427	EMPLOYER FICA TRANSFER	05/19	35H1004	001	100	466		OFFICIALS	701.18	
						001	100	466		OFFICE/CLERICAL	106.41	
						001	100	466		ATTORNEYS	132.41	
						001	101	466		DEPUTIES	236.45	
						001	101	466		ATTENDING BOARD MEE	.63	
						001	101	466		COUNTY AUDITOR	3.22	
						001	101	466		OTHER PUBLIC SERVIC	3.03	
						001	102	466		OFFICIALS	46.75	
						001	102	466		OFFICE/CLERICAL	57.14	
						001	103	466		OFFICIALS	175.61	
						001	103	466		DEPUTIES	437.63	
						001	120	466		ADMINISTRATIVE/MANA	202.35	
						001	122	466		OFFICIALS	131.67	
						001	123	466		OFFICIALS	83.84	
						001	153	466		OFFICIALS	199.31	
						001	153	466		DEPUTIES	143.58	
						001	153	466		OFFICE/CLERICAL	43.99	
						001	154	466		OFFICIALS	105.95	
						001	154	466		OFFICE/CLERICAL	30.22	
						001	161	466		OFFICE/CLERICAL	71.15	
						001	161	466		ATTORNEYS	35.31	
						001	163	466		OFFICIALS	143.39	
						001	163	466		ATTORNEYS	179.44	
						001	166	466		OFFICIALS	258.76	
						001	166	466		OFFICE/CLERICAL	276.62	
						001	167	466		OFFICIALS	29.25	
						001	169	466		OFFICIALS	132.40	
						001	170	466		OFFICIALS	79.16	
						001	170	466		OFFICE/CLERICAL	44.42	
						001	180	466		ELECTION COMMISSION	8.42	
						001	200	466		OFFICIALS	223.36	
						001	200	466		DEPUTIES	2,176.77	

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						001	200	466		OFFICE/CLERICAL	3.53	
						001	200	466		BAILIFFS FEES	30.60	
						001	220	466		OFFICE/CLERICAL	98.56	
						001	220	466		RADIO OPERATORS / D	2,256.20	
						001	220	466		OTHER SERVICE EMPLO	309.13	
						001	250	466		OFFICE/CLERICAL	15.92	
						001	260	466		OFFICIALS	112.79	
						001	262	466		OFFICIALS	304.09	
05/19/23	97388	2427	EMPLOYER MATCH RETIREMEN	05/19	35H1005	001	100	465		OFFICIALS	1,505.75	
						001	100	465		OFFICE/CLERICAL	244.47	
						001	100	465		ATTORNEYS	301.16	
						001	101	465		DEPUTIES	548.10	
						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	186.18	
						001	103	465		OFFICIALS	406.22	
						001	103	465		DEPUTIES	1,008.33	
						001	120	465		ADMINISTRATIVE/MANA	460.23	
						001	122	465		OFFICIALS	307.98	
						001	123	465		OFFICIALS	193.14	
						001	153	465		OFFICIALS	459.76	
						001	153	465		DEPUTIES	254.04	
						001	153	465		OFFICE/CLERICAL	100.05	
						001	154	465		OFFICIALS	240.99	
						001	161	465		OFFICE/CLERICAL	161.82	
						001	161	465		ATTORNEYS	80.31	
						001	163	465		OFFICIALS	330.60	
						001	163	465		ATTORNEYS	319.04	
						001	166	465		OFFICIALS	602.30	
						001	166	465		OFFICE/CLERICAL	649.89	
						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	568.98	
						001	200	465		DEPUTIES	4,698.52	
						001	200	465		BAILIFFS FEES	69.60	
						001	220	465		OFFICE/CLERICAL	334.95	
						001	220	465		RADIO OPERATORS / D	4,994.79	
						001	220	465		OTHER SERVICE EMPLO	710.62	
						001	250	465		OFFICE/CLERICAL	41.76	
						001	260	465		OFFICIALS	295.80	
05/19/23	97388	2427	EMPLOYEE BENEFIT TRANSFER	05/19	35H1024	001	102	468		GROUP INSURANCE	466.00	
						001	163	468		GROUP INSURANCE	233.00	
						001	103	468		GROUP INSURANCE	1,165.00	
						001	100	468		GROUP INSURANCE	1,631.00	
						001	200	468		GROUP INSURANCE	2,796.00	
						001	220	468		GROUP INSURANCE	3,961.00	
						001	166	468		GROUP INSURANCE	699.00	

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							001	170	468	GROUP	INSURANCE	233.00		
							001	153	468	GROUP	INSURANCE	466.00		
							001	260	468	GROUP	INSURANCE	233.00		
							001	122	468	GROUP	INSURANCE	233.00		
							001	101	468	GROUP	INSURANCE	466.00		
							001	167	468	GROUP	INSURANCE	233.00		
							001	161	468	GROUP	INSURANCE	233.00		
							001	169	468	GROUP	INSURANCE	233.00	172,810.95	
05/19/23	97389	2428	GROSS PAYROLL TRANSFERS	05/19	35H1006		096	153	402	DEPUTIES		3,250.00		
05/19/23	97389	2428	EMPLOYER FICA TRANSFER	05/19	35H1007		096	153	466	DEPUTIES		242.32		
05/19/23	97389	2428	EMPLOYER MATCH RETIREMEN	05/19	35H1008		096	153	465	DEPUTIES		565.50		
05/19/23	97389	2428	EMPLOYEE BENEFIT TRANSFER	05/19	35H1033		096	153	468	GROUP	INSURANCE	466.00	4,523.82	
05/19/23	97390	2429	GROSS PAYROLL TRANSFERS	05/19	35H1009		097	190	431	RADIO OPERATORS / D		8,439.00		
05/19/23	97390	2429	EMPLOYER FICA TRANSFER	05/19	35H1010		097	190	466	RADIO OPERATORS / D		642.15		
05/19/23	97390	2429	EMPLOYER MATCH RETIREMEN	05/19	35H1011		097	190	465	RADIO OPERATORS / D		1,271.07		
05/19/23	97390	2429	EMPLOYEE BENEFIT TRANSFER	05/19	35H1030		097	190	468	GROUP	INSURANCE	1,165.00	11,517.22	
05/19/23	97391	2430	GROSS PAYROLL TRANSFERS	05/19	35H1012		098	330	404	OFFICE/CLERICAL		125.00		
							098	330	405	ATTORNEYS		461.54		
05/19/23	97391	2430	EMPLOYER FICA TRANSFER	05/19	35H1013		098	330	466	OFFICE/CLERICAL		9.28		
							098	330	466	ATTORNEYS		35.31		
05/19/23	97391	2430	EMPLOYER MATCH RETIREMEN	05/19	35H1014		098	330	465	OFFICE/CLERICAL		21.75		
							098	330	465	ATTORNEYS		80.31	733.19	
05/19/23	97392	2431	GROSS PAYROLL TRANSFERS	05/19	35H1015		100	332	404	OFFICE/CLERICAL		125.00		
							100	332	405	ATTORNEYS		230.77		
05/19/23	97392	2431	EMPLOYER FICA TRANSFER	05/19	35H1016		100	332	466	OFFICE/CLERICAL		9.28		
							100	332	466	ATTORNEYS		17.65		
05/19/23	97392	2431	EMPLOYER MATCH RETIREMEN	05/19	35H1017		100	332	465	OFFICE/CLERICAL		21.75		
							100	332	465	ATTORNEYS		40.15	444.60	
05/19/23	97393	2432	GROSS PAYROLL TRANSFERS	05/19	35H1018		150	300	420	ROAD EMPLOYEES		31,937.28		
							150	300	424	OTHER ROAD EMPLOYEE		1,830.00		
05/19/23	97393	2432	EMPLOYER FICA TRANSFER	05/19	35H1019		150	300	466	ROAD EMPLOYEES		2,435.36		
							150	300	466	OTHER ROAD EMPLOYEE		142.07		
05/19/23	97393	2432	EMPLOYER MATCH RETIREMEN	05/19	35H1020		150	300	465	ROAD EMPLOYEES		5,251.31		
							150	300	465	OTHER ROAD EMPLOYEE		318.42		
05/19/23	97393	2432	EMPLOYEE BENEFIT TRANSFER	05/19	35H1027		150	300	468	GROUP	INSURANCE	3,961.00	45,875.44	
05/19/23	97394	2433	GROSS PAYROLL TRANSFERS	05/19	35H1021		400	340	404	OFFICE/CLERICAL		885.00		
							400	340	422	DRIVERS		15,030.00		
05/19/23	97394	2433	EMPLOYER FICA TRANSFER	05/19	35H1022		400	340	466	OFFICE/CLERICAL		67.70		
							400	340	466	DRIVERS		1,126.52		
05/19/23	97394	2433	EMPLOYER MATCH RETIREMEN	05/19	35H1023		400	340	465	OFFICE/CLERICAL		153.99		
							400	340	465	DRIVERS		2,615.22		
05/19/23	97394	2433	EMPLOYEE BENEFIT TRANSFER	05/19	35H1036		400	340	468	GROUP	INSURANCE	2,563.00	22,441.43	
06/02/23	97395	2445	GROSS PAYROLL TRANSFERS	06/02	35V4003		001	100	400	OFFICIALS		8,653.85		
							001	100	404	OFFICE/CLERICAL		1,405.00		

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						001	100	405		ATTORNEYS	1,730.77	
						001	101	402		DEPUTIES	3,150.00	
						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	103	400		OFFICIALS	2,334.61	
						001	103	402		DEPUTIES	5,795.00	
						001	120	401		ADMINISTRATIVE/MANA	2,645.00	
						001	122	400		OFFICIALS	1,770.00	
						001	123	400		OFFICIALS	1,110.00	
						001	153	400		OFFICIALS	2,642.31	
						001	153	402		DEPUTIES	1,940.00	
						001	153	404		OFFICE/CLERICAL	575.00	
						001	154	400		OFFICIALS	1,385.00	
						001	154	404		OFFICE/CLERICAL	395.00	
						001	161	404		OFFICE/CLERICAL	930.00	
						001	161	405		ATTORNEYS	461.54	
						001	163	400		OFFICIALS	1,900.00	
						001	163	405		ATTORNEYS	2,345.54	
						001	166	400		OFFICIALS	3,461.54	
						001	166	404		OFFICE/CLERICAL	3,735.00	
						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	550.00	
						001	200	400		OFFICIALS	3,270.00	
						001	200	402		DEPUTIES	29,689.00	
						001	200	404		OFFICE/CLERICAL	46.15	
						001	200	577		BAILIFFS FEES	400.00	
						001	220	404		OFFICE/CLERICAL	1,925.00	
						001	220	431		RADIO OPERATORS / D	29,794.00	
						001	220	436		OTHER SERVICE EMPLO	4,084.00	
						001	250	404		OFFICE/CLERICAL	240.00	
						001	260	400		OFFICIALS	1,700.00	
						001	262	400		OFFICIALS	490.00	
06/02/23	97395	2445	EMPLOYER FICA TRANSFER	06/02	35V4004	001	100	466		OFFICIALS	701.18	
						001	100	466		OFFICE/CLERICAL	106.41	
						001	100	466		ATTORNEYS	132.41	
						001	101	466		DEPUTIES	236.45	
						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	47.19	
						001	103	466		OFFICIALS	175.61	
						001	103	466		DEPUTIES	437.63	
						001	120	466		ADMINISTRATIVE/MANA	202.35	
						001	122	466		OFFICIALS	131.67	
						001	123	466		OFFICIALS	83.84	
						001	153	466		OFFICIALS	199.31	

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						001	153	466		DEPUTIES	143.58	
						001	153	466		OFFICE/CLERICAL	43.99	
						001	154	466		OFFICIALS	105.95	
						001	154	466		OFFICE/CLERICAL	30.22	
						001	161	466		OFFICE/CLERICAL	71.15	
						001	161	466		ATTORNEYS	35.31	
						001	163	466		OFFICIALS	143.39	
						001	163	466		ATTORNEYS	179.44	
						001	166	466		OFFICIALS	258.76	
						001	166	466		OFFICE/CLERICAL	276.62	
						001	167	466		OFFICIALS	29.25	
						001	169	466		OFFICIALS	132.40	
						001	170	466		OFFICIALS	79.16	
						001	170	466		OFFICE/CLERICAL	44.42	
						001	180	466		ELECTION COMMISSION	41.66	
						001	200	466		OFFICIALS	223.36	
						001	200	466		DEPUTIES	2,210.58	
						001	200	466		OFFICE/CLERICAL	3.53	
						001	200	466		BAILIFFS FEES	30.60	
						001	220	466		OFFICE/CLERICAL	98.56	
						001	220	466		RADIO OPERATORS / D	2,263.37	
						001	220	466		OTHER SERVICE EMPLO	309.13	
						001	250	466		OFFICE/CLERICAL	15.92	
						001	260	466		OFFICIALS	112.79	
						001	262	466		OFFICIALS	37.49	
06/02/23	97395	2445	EMPLOYER MATCH RETIREMEN	06/02	35V4005	001	100	465		OFFICIALS	1,505.75	
						001	100	465		OFFICE/CLERICAL	244.47	
						001	100	465		ATTORNEYS	301.16	
						001	101	465		DEPUTIES	548.10	
						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	103	465		OFFICIALS	406.22	
						001	103	465		DEPUTIES	1,008.33	
						001	120	465		ADMINISTRATIVE/MANA	460.23	
						001	122	465		OFFICIALS	307.98	
						001	123	465		OFFICIALS	193.14	
						001	153	465		OFFICIALS	459.76	
						001	153	465		DEPUTIES	254.04	
						001	153	465		OFFICE/CLERICAL	100.05	
						001	154	465		OFFICIALS	240.99	
						001	161	465		OFFICE/CLERICAL	161.82	
						001	161	465		ATTORNEYS	80.31	
						001	163	465		OFFICIALS	330.60	
						001	163	465		ATTORNEYS	319.04	
						001	166	465		OFFICIALS	602.30	
						001	166	465		OFFICE/CLERICAL	649.89	
						001	167	465		OFFICIALS	72.28	
						001	169	465		OFFICIALS	301.15	
						001	170	465		OFFICIALS	180.05	

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						001	170	465		OFFICE/CLERICAL	101.03	
						001	180	465		ELECTION COMMISSION	19.14	
						001	200	465		OFFICIALS	568.98	
						001	200	465		DEPUTIES	4,775.43	
						001	220	465		OFFICE/CLERICAL	334.95	
						001	220	465		RADIO OPERATORS / D	5,018.51	
						001	220	465		OTHER SERVICE EMPLO	710.62	
						001	250	465		OFFICE/CLERICAL	41.76	
						001	260	465		OFFICIALS	295.80	
06/02/23	97395	2445	EMPLOYEE BENEFIT TRANSFER	06/02	35V4024	001	166	468		GROUP INSURANCE	2,167.22	
						001	102	468		GROUP INSURANCE	1,415.32	
						001	163	468		GROUP INSURANCE	710.83	
						001	103	468		GROUP INSURANCE	3,538.30	
						001	100	468		GROUP INSURANCE	5,293.04	
						001	200	468		GROUP INSURANCE	8,575.34	
						001	220	468		GROUP INSURANCE	12,040.35	
						001	170	468		GROUP INSURANCE	707.66	
						001	153	468		GROUP INSURANCE	1,415.32	
						001	260	468		GROUP INSURANCE	707.66	
						001	122	468		GROUP INSURANCE	707.66	
						001	101	468		GROUP INSURANCE	1,733.25	
						001	154	468		GROUP INSURANCE	49.31	
						001	167	468		GROUP INSURANCE	707.66	
						001	161	468		GROUP INSURANCE	707.66	
						001	169	468		GROUP INSURANCE	707.66	196,773.17
06/02/23	97396	2446	GROSS PAYROLL TRANSFERS	06/02	35V4006	096	153	402		DEPUTIES	3,250.00	
06/02/23	97396	2446	EMPLOYER FICA TRANSFER	06/02	35V4007	096	153	466		DEPUTIES	242.32	
06/02/23	97396	2446	EMPLOYER MATCH RETIREMEN	06/02	35V4008	096	153	465		DEPUTIES	565.50	
06/02/23	97396	2446	EMPLOYEE BENEFIT TRANSFER	06/02	35V4033	096	153	468		GROUP INSURANCE	1,415.32	5,473.14
06/02/23	97397	2447	GROSS PAYROLL TRANSFERS	06/02	35V4009	097	190	431		RADIO OPERATORS / D	9,087.00	
06/02/23	97397	2447	EMPLOYER FICA TRANSFER	06/02	35V4010	097	190	466		RADIO OPERATORS / D	691.73	
06/02/23	97397	2447	EMPLOYER MATCH RETIREMEN	06/02	35V4011	097	190	465		RADIO OPERATORS / D	1,271.07	
06/02/23	97397	2447	EMPLOYEE BENEFIT TRANSFER	06/02	35V4030	097	190	468		GROUP INSURANCE	3,538.30	14,588.10
06/02/23	97398	2448	GROSS PAYROLL TRANSFERS	06/02	35V4012	098	330	404		OFFICE/CLERICAL	125.00	
						098	330	405		ATTORNEYS	461.54	
06/02/23	97398	2448	EMPLOYER FICA TRANSFER	06/02	35V4013	098	330	466		OFFICE/CLERICAL	9.28	
						098	330	466		ATTORNEYS	35.31	
06/02/23	97398	2448	EMPLOYER MATCH RETIREMEN	06/02	35V4014	098	330	465		OFFICE/CLERICAL	21.75	
						098	330	465		ATTORNEYS	80.31	733.19
06/02/23	97399	2449	GROSS PAYROLL TRANSFERS	06/02	35V4015	100	332	404		OFFICE/CLERICAL	125.00	
						100	332	405		ATTORNEYS	230.77	
06/02/23	97399	2449	EMPLOYER FICA TRANSFER	06/02	35V4016	100	332	466		OFFICE/CLERICAL	9.28	
						100	332	466		ATTORNEYS	17.65	
06/02/23	97399	2449	EMPLOYER MATCH RETIREMEN	06/02	35V4017	100	332	465		OFFICE/CLERICAL	21.75	
						100	332	465		ATTORNEYS	40.15	444.60
06/02/23	97400	2450	GROSS PAYROLL TRANSFERS	06/02	35V4018	150	300	420		ROAD EMPLOYEES	32,204.07	

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06/02/23	97400	2450	EMPLOYER FICA TRANSFER	06/02	35V4019	150	300	424		OTHER ROAD EMPLOYEE	1,830.00	
						150	300	466		ROAD EMPLOYEES	2,455.77	
						150	300	466		OTHER ROAD EMPLOYEE	142.07	
06/02/23	97400	2450	EMPLOYER MATCH RETIREMEN	06/02	35V4020	150	300	465		ROAD EMPLOYEES	5,344.14	
						150	300	465		OTHER ROAD EMPLOYEE	318.42	
06/02/23	97400	2450	EMPLOYEE BENEFIT TRANSFER	06/02	35V4027	150	300	468		GROUP INSURANCE	12,206.70	54,501.17
06/02/23	97401	2451	GROSS PAYROLL TRANSFERS	06/02	35V4021	400	340	404		OFFICE/CLERICAL	885.00	
						400	340	422		DRIVERS	15,030.00	
06/02/23	97401	2451	EMPLOYER FICA TRANSFER	06/02	35V4022	400	340	466		OFFICE/CLERICAL	67.70	
						400	340	466		DRIVERS	1,126.52	
06/02/23	97401	2451	EMPLOYER MATCH RETIREMEN	06/02	35V4023	400	340	465		OFFICE/CLERICAL	153.99	
						400	340	465		DRIVERS	2,615.22	
06/02/23	97401	2451	EMPLOYEE BENEFIT TRANSFER	06/02	35V4036	400	340	468		GROUP INSURANCE	7,784.26	27,662.69
06/16/23	97659	2717	GROSS PAYROLL TRANSFERS	06/16	36E1003	001	100	400		OFFICIALS	8,653.85	
						001	100	404		OFFICE/CLERICAL	1,405.00	
						001	100	405		ATTORNEYS	1,730.77	
						001	101	402		DEPUTIES	3,150.00	
						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	103	400		OFFICIALS	2,334.61	
						001	103	402		DEPUTIES	5,795.00	
						001	120	401		ADMINISTRATIVE/MANA	2,645.00	
						001	122	400		OFFICIALS	1,770.00	
						001	123	400		OFFICIALS	1,110.00	
						001	153	400		OFFICIALS	2,642.31	
						001	153	402		DEPUTIES	1,940.00	
						001	153	404		OFFICE/CLERICAL	575.00	
						001	154	400		OFFICIALS	1,385.00	
						001	154	404		OFFICE/CLERICAL	395.00	
						001	161	404		OFFICE/CLERICAL	930.00	
						001	161	405		ATTORNEYS	461.54	
						001	163	400		OFFICIALS	1,900.00	
						001	163	405		ATTORNEYS	2,345.54	
						001	166	400		OFFICIALS	3,461.54	
						001	166	404		OFFICE/CLERICAL	3,735.00	
						001	167	400		OFFICIALS	4,440.38	
						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	770.00	
						001	200	400		OFFICIALS	3,270.00	
						001	200	402		DEPUTIES	30,410.02	
						001	200	404		OFFICE/CLERICAL	46.15	
						001	220	404		OFFICE/CLERICAL	1,925.00	
						001	220	431		RADIO OPERATORS / D	31,267.00	
						001	220	436		OTHER SERVICE EMPLO	4,084.00	
						001	250	404		OFFICE/CLERICAL	240.00	

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06/16/23	97659	2717	EMPLOYER FICA TRANSFER	06/16	36E1004	001	260	400		OFFICIALS	1,700.00	
						001	100	466		OFFICIALS	701.18	
						001	100	466		OFFICE/CLERICAL	106.41	
						001	100	466		ATTORNEYS	132.41	
						001	101	466		DEPUTIES	236.45	
						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	47.19	
						001	103	466		OFFICIALS	175.61	
						001	103	466		DEPUTIES	437.63	
						001	120	466		ADMINISTRATIVE/MANA	202.35	
						001	122	466		OFFICIALS	131.67	
						001	123	466		OFFICIALS	83.84	
						001	153	466		OFFICIALS	199.31	
						001	153	466		DEPUTIES	143.58	
						001	153	466		OFFICE/CLERICAL	43.99	
						001	154	466		OFFICIALS	105.95	
						001	154	466		OFFICE/CLERICAL	30.22	
						001	161	466		OFFICE/CLERICAL	71.15	
						001	161	466		ATTORNEYS	35.31	
						001	163	466		OFFICIALS	143.39	
						001	163	466		ATTORNEYS	179.44	
						001	166	466		OFFICIALS	258.76	
						001	166	466		OFFICE/CLERICAL	276.62	
						001	167	466		OFFICIALS	337.16	
						001	169	466		OFFICIALS	132.40	
						001	170	466		OFFICIALS	79.16	
						001	170	466		OFFICE/CLERICAL	44.42	
						001	180	466		ELECTION COMMISSION	58.49	
						001	200	466		OFFICIALS	223.36	
						001	200	466		DEPUTIES	2,288.74	
						001	200	466		OFFICE/CLERICAL	3.53	
						001	220	466		OFFICE/CLERICAL	98.56	
						001	220	466		RADIO OPERATORS / D	2,376.05	
						001	220	466		OTHER SERVICE EMPLO	309.13	
						001	250	466		OFFICE/CLERICAL	15.92	
06/16/23	97659	2717	EMPLOYER MATCH RETIREMEN	06/16	36E1005	001	260	466		OFFICIALS	112.79	
						001	100	465		OFFICIALS	1,505.75	
						001	100	465		OFFICE/CLERICAL	244.47	
						001	100	465		ATTORNEYS	301.16	
						001	101	465		DEPUTIES	548.10	
						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	103	465		OFFICIALS	406.22	
						001	103	465		DEPUTIES	1,008.33	
						001	120	465		ADMINISTRATIVE/MANA	460.23	
						001	122	465		OFFICIALS	307.98	
						001	123	465		OFFICIALS	193.14	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	153	465		OFFICIALS	459.76	
						001	153	465		DEPUTIES	254.04	
						001	153	465		OFFICE/CLERICAL	100.05	
						001	154	465		OFFICIALS	240.99	
						001	161	465		OFFICE/CLERICAL	161.82	
						001	161	465		ATTORNEYS	80.31	
						001	163	465		OFFICIALS	330.60	
						001	163	465		ATTORNEYS	319.04	
						001	166	465		OFFICIALS	602.30	
						001	166	465		OFFICE/CLERICAL	649.89	
						001	167	465		OFFICIALS	772.63	
						001	169	465		OFFICIALS	301.15	
						001	170	465		OFFICIALS	180.05	
						001	170	465		OFFICE/CLERICAL	101.03	
						001	180	465		ELECTION COMMISSION	19.14	
						001	200	465		OFFICIALS	568.98	
						001	200	465		DEPUTIES	5,007.37	
						001	220	465		OFFICE/CLERICAL	334.95	
						001	220	465		RADIO OPERATORS / D	5,275.50	
						001	220	465		OTHER SERVICE EMPLO	710.62	
						001	250	465		OFFICE/CLERICAL	41.76	
						001	260	465		OFFICIALS	295.80	162,774.72
06/16/23	97660	2718	GROSS PAYROLL TRANSFERS	06/16	36E1006	096	153	402		DEPUTIES	3,250.00	
06/16/23	97660	2718	EMPLOYER FICA TRANSFER	06/16	36E1007	096	153	466		DEPUTIES	242.32	
06/16/23	97660	2718	EMPLOYER MATCH RETIREMEN	06/16	36E1008	096	153	465		DEPUTIES	565.50	4,057.82
06/16/23	97661	2719	GROSS PAYROLL TRANSFERS	06/16	36E1009	097	190	431		RADIO OPERATORS / D	10,221.00	
06/16/23	97661	2719	EMPLOYER FICA TRANSFER	06/16	36E1010	097	190	466		RADIO OPERATORS / D	778.48	
06/16/23	97661	2719	EMPLOYER MATCH RETIREMEN	06/16	36E1011	097	190	465		RADIO OPERATORS / D	1,271.07	12,270.55
06/16/23	97662	2720	GROSS PAYROLL TRANSFERS	06/16	36E1012	098	330	404		OFFICE/CLERICAL	125.00	
06/16/23	97662	2720	EMPLOYER FICA TRANSFER	06/16	36E1013	098	330	405		ATTORNEYS	461.54	
06/16/23	97662	2720	EMPLOYER MATCH RETIREMEN	06/16	36E1014	098	330	466		OFFICE/CLERICAL	9.28	
						098	330	466		ATTORNEYS	35.31	
						098	330	465		OFFICE/CLERICAL	21.75	
						098	330	465		ATTORNEYS	80.31	733.19
06/16/23	97663	2721	GROSS PAYROLL TRANSFERS	06/16	36E1015	100	332	404		OFFICE/CLERICAL	125.00	
06/16/23	97663	2721	EMPLOYER FICA TRANSFER	06/16	36E1016	100	332	405		ATTORNEYS	230.77	
06/16/23	97663	2721	EMPLOYER MATCH RETIREMEN	06/16	36E1017	100	332	466		OFFICE/CLERICAL	9.28	
						100	332	466		ATTORNEYS	17.65	
						100	332	465		OFFICE/CLERICAL	21.75	
						100	332	465		ATTORNEYS	40.15	444.60
06/16/23	97664	2722	GROSS PAYROLL TRANSFERS	06/16	36E1018	150	300	420		ROAD EMPLOYEES	31,466.64	
06/16/23	97664	2722	EMPLOYER FICA TRANSFER	06/16	36E1019	150	300	424		OTHER ROAD EMPLOYEE	1,830.00	
06/16/23	97664	2722	EMPLOYER MATCH RETIREMEN	06/16	36E1020	150	300	466		ROAD EMPLOYEES	2,399.36	
						150	300	466		OTHER ROAD EMPLOYEE	142.07	
						150	300	465		ROAD EMPLOYEES	5,256.78	
						150	300	465		OTHER ROAD EMPLOYEE	318.42	41,413.27

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
06/16/23	97665	2723	GROSS PAYROLL TRANSFERS	06/16	36E1021	400	340	404		OFFICE/CLERICAL	885.00	
						400	340	422		DRIVERS	15,030.00	
06/16/23	97665	2723	EMPLOYER FICA TRANSFER	06/16	36E1022	400	340	466		OFFICE/CLERICAL	67.70	
						400	340	466		DRIVERS	1,126.52	
06/16/23	97665	2723	EMPLOYER MATCH RETIREMEN	06/16	36E1023	400	340	465		OFFICE/CLERICAL	153.99	
						400	340	465		DRIVERS	2,615.22	19,878.43
06/30/23	97667	2736	GROSS PAYROLL TRANSFERS	06/30	36S2003	001	100	400		OFFICIALS	8,653.85	
						001	100	404		OFFICE/CLERICAL	1,405.00	
						001	100	405		ATTORNEYS	1,730.77	
						001	101	402		DEPUTIES	3,150.00	
						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	103	400		OFFICIALS	2,334.61	
						001	103	402		DEPUTIES	5,795.00	
						001	120	401		ADMINISTRATIVE/MANA	2,645.00	
						001	122	400		OFFICIALS	1,770.00	
						001	123	400		OFFICIALS	1,110.00	
						001	153	400		OFFICIALS	2,642.31	
						001	153	402		DEPUTIES	2,120.00	
						001	153	404		OFFICE/CLERICAL	575.00	
						001	154	400		OFFICIALS	1,385.00	
						001	154	404		OFFICE/CLERICAL	395.00	
						001	161	404		OFFICE/CLERICAL	1,200.00	
						001	161	405		ATTORNEYS	461.54	
						001	161	453		OTHER PUBLIC SERVIC	1,600.00	
						001	161	454		ATTENDING COURT	3,150.00	
						001	161	457		STATE FAIL CASES	133.33	
						001	161	460		OTHER FEES	2,793.00	
						001	161	556		OTHER PROFESSIONAL	750.00	
						001	163	400		OFFICIALS	1,900.00	
						001	163	405		ATTORNEYS	2,345.54	
						001	163	556		OTHER PROFESSIONAL	180.00	
						001	166	400		OFFICIALS	3,461.54	
						001	166	404		OFFICE/CLERICAL	3,735.00	
						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	660.00	
						001	200	400		OFFICIALS	3,270.00	
						001	200	402		DEPUTIES	28,561.76	
						001	200	404		OFFICE/CLERICAL	46.15	
						001	200	577		BAILIFFS FEES	2,100.00	
						001	220	404		OFFICE/CLERICAL	1,925.00	
						001	220	431		RADIO OPERATORS / D	30,175.00	
						001	220	436		OTHER SERVICE EMPLO	4,084.00	
						001	250	404		OFFICE/CLERICAL	240.00	
						001	260	400		OFFICIALS	1,700.00	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
06/30/23	97667	2736	EMPLOYER FICA TRANSFER	06/30	36S2004	001	262	400		OFFICIALS	2,590.00	
						001	100	466		OFFICIALS	701.18	
						001	100	466		OFFICE/CLERICAL	106.41	
						001	100	466		ATTORNEYS	132.41	
						001	101	466		DEPUTIES	236.45	
						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	103	466		OFFICIALS	175.61	
						001	103	466		DEPUTIES	437.63	
						001	120	466		ADMINISTRATIVE/MANA	202.35	
						001	122	466		OFFICIALS	131.67	
						001	123	466		OFFICIALS	83.84	
						001	153	466		OFFICIALS	199.31	
						001	153	466		DEPUTIES	157.35	
						001	153	466		OFFICE/CLERICAL	43.99	
						001	154	466		OFFICIALS	105.95	
						001	154	466		OFFICE/CLERICAL	30.22	
						001	161	466		OFFICE/CLERICAL	91.80	
						001	161	466		ATTORNEYS	35.31	
						001	161	466		OTHER PUBLIC SERVIC	121.88	
						001	161	466		ATTENDING COURT	239.95	
						001	161	466		STATE FAIL CASES	10.16	
						001	161	466		OTHER FEES	212.76	
						001	161	466		OTHER PROFESSIONAL	57.13	
						001	163	466		OFFICIALS	143.39	
						001	163	466		ATTORNEYS	179.44	
						001	163	466		OTHER PROFESSIONAL	13.77	
						001	166	466		OFFICIALS	258.76	
						001	166	466		OFFICE/CLERICAL	276.62	
						001	167	466		OFFICIALS	29.25	
						001	169	466		OFFICIALS	132.40	
						001	170	466		OFFICIALS	79.16	
						001	170	466		OFFICE/CLERICAL	44.42	
						001	180	466		ELECTION COMMISSION	50.48	
						001	200	466		OFFICIALS	223.36	
						001	200	466		DEPUTIES	2,147.36	
						001	200	466		OFFICE/CLERICAL	3.53	
						001	200	466		BAILIFFS FEES	160.65	
						001	220	466		OFFICE/CLERICAL	98.56	
						001	220	466		RADIO OPERATORS / D	2,292.53	
						001	220	466		OTHER SERVICE EMPLO	309.13	
						001	250	466		OFFICE/CLERICAL	15.92	
						001	260	466		OFFICIALS	112.79	
						001	262	466		OFFICIALS	198.14	
06/30/23	97667	2736	EMPLOYER MATCH RETIREMEN	06/30	36S2005	001	100	465		OFFICIALS	1,505.75	
						001	100	465		OFFICE/CLERICAL	244.47	
						001	100	465		ATTORNEYS	301.16	
						001	101	465		DEPUTIES	548.10	
						001	101	465		ATTENDING BOARD MEE	6.96	

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DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	101	465		COUNTY AUDITOR	35.47	
					001	101	465		OTHER PUBLIC SERVIC	33.46	
					001	102	465		OFFICIALS	113.13	
					001	103	465		OFFICIALS	406.22	
					001	103	465		DEPUTIES	1,008.33	
					001	120	465		ADMINISTRATIVE/MANA	460.23	
					001	122	465		OFFICIALS	307.98	
					001	123	465		OFFICIALS	193.14	
					001	153	465		OFFICIALS	459.76	
					001	153	465		DEPUTIES	254.04	
					001	153	465		OFFICE/CLERICAL	100.05	
					001	154	465		OFFICIALS	240.99	
					001	161	465		OFFICE/CLERICAL	208.80	
					001	161	465		ATTORNEYS	80.31	
					001	161	465		OTHER PUBLIC SERVIC	278.40	
					001	161	465		ATTENDING COURT	548.10	
					001	161	465		STATE FAIL CASES	23.20	
					001	161	465		OTHER FEES	485.98	
					001	161	465		OTHER PROFESSIONAL	130.50	
					001	163	465		OFFICIALS	330.60	
					001	163	465		ATTORNEYS	319.04	
					001	166	465		OFFICIALS	602.30	
					001	166	465		OFFICE/CLERICAL	649.89	
					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	19.14	
					001	200	465		OFFICIALS	568.98	
					001	200	465		DEPUTIES	4,543.80	
					001	200	465		BAILIFFS FEES	208.80	
					001	220	465		OFFICE/CLERICAL	334.95	
					001	220	465		RADIO OPERATORS / D	5,101.06	
					001	220	465		OTHER SERVICE EMPLO	710.62	
					001	250	465		OFFICE/CLERICAL	41.76	
					001	260	465		OFFICIALS	295.80	
06/30/23	97667	2736 EMPLOYEE BENEFIT TRANSFER	06/30	36S2024	001	166	468		GROUP INSURANCE	2,178.60	
					001	102	468		GROUP INSURANCE	710.91	
					001	163	468		GROUP INSURANCE	710.37	
					001	103	468		GROUP INSURANCE	3,554.55	
					001	100	468		GROUP INSURANCE	5,320.67	
					001	200	468		GROUP INSURANCE	8,615.97	
					001	220	468		GROUP INSURANCE	12,098.85	
					001	170	468		GROUP INSURANCE	710.91	
					001	153	468		GROUP INSURANCE	1,421.82	
					001	260	468		GROUP INSURANCE	710.91	
					001	122	468		GROUP INSURANCE	710.91	
					001	101	468		GROUP INSURANCE	1,421.82	
					001	154	468		GROUP INSURANCE	52.56	
					001	167	468		GROUP INSURANCE	710.91	
					001	161	468		GROUP INSURANCE	710.91	

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							001	169	468	GROUP	INSURANCE	710.91	210,691.34	
06/30/23	97668	2737	GROSS PAYROLL TRANSFERS	06/30	36S2006		096	153	402	DEPUTIES		3,250.00		
06/30/23	97668	2737	EMPLOYER FICA TRANSFER	06/30	36S2007		096	153	466	DEPUTIES		242.32		
06/30/23	97668	2737	EMPLOYER MATCH RETIREMEN	06/30	36S2008		096	153	465	DEPUTIES		565.50		
06/30/23	97668	2737	EMPLOYEE BENEFIT TRANSFER	06/30	36S2033		096	153	468	GROUP	INSURANCE	1,421.82	5,479.64	
06/30/23	97669	2738	GROSS PAYROLL TRANSFERS	06/30	36S2009		097	190	431	RADIO OPERATORS / D		9,249.00		
06/30/23	97669	2738	EMPLOYER FICA TRANSFER	06/30	36S2010		097	190	466	RADIO OPERATORS / D		704.11		
06/30/23	97669	2738	EMPLOYER MATCH RETIREMEN	06/30	36S2011		097	190	465	RADIO OPERATORS / D		1,271.07		
06/30/23	97669	2738	EMPLOYEE BENEFIT TRANSFER	06/30	36S2030		097	190	468	GROUP	INSURANCE	3,554.55	14,778.73	
06/30/23	97670	2739	GROSS PAYROLL TRANSFERS	06/30	36S2012		098	330	404	OFFICE/CLERICAL		125.00		
							098	330	405	ATTORNEYS		461.54		
06/30/23	97670	2739	EMPLOYER FICA TRANSFER	06/30	36S2013		098	330	466	OFFICE/CLERICAL		9.28		
							098	330	466	ATTORNEYS		35.31		
06/30/23	97670	2739	EMPLOYER MATCH RETIREMEN	06/30	36S2014		098	330	465	OFFICE/CLERICAL		21.75		
							098	330	465	ATTORNEYS		80.31	733.19	
06/30/23	97671	2740	GROSS PAYROLL TRANSFERS	06/30	36S2015		100	332	404	OFFICE/CLERICAL		125.00		
							100	332	405	ATTORNEYS		230.77		
06/30/23	97671	2740	EMPLOYER FICA TRANSFER	06/30	36S2016		100	332	466	OFFICE/CLERICAL		9.28		
							100	332	466	ATTORNEYS		17.65		
06/30/23	97671	2740	EMPLOYER MATCH RETIREMEN	06/30	36S2017		100	332	465	OFFICE/CLERICAL		21.75		
							100	332	465	ATTORNEYS		40.15	444.60	
06/30/23	97672	2741	GROSS PAYROLL TRANSFERS	06/30	36S2018		150	300	420	ROAD EMPLOYEES		32,972.88		
							150	300	424	OTHER ROAD EMPLOYEE		1,830.00		
06/30/23	97672	2741	EMPLOYER FICA TRANSFER	06/30	36S2019		150	300	466	ROAD EMPLOYEES		2,514.59		
							150	300	466	OTHER ROAD EMPLOYEE		142.07		
06/30/23	97672	2741	EMPLOYER MATCH RETIREMEN	06/30	36S2020		150	300	465	ROAD EMPLOYEES		5,365.98		
							150	300	465	OTHER ROAD EMPLOYEE		318.42		
06/30/23	97672	2741	EMPLOYEE BENEFIT TRANSFER	06/30	36S2027		150	300	468	GROUP	INSURANCE	12,268.29	55,412.23	
06/30/23	97673	2742	GROSS PAYROLL TRANSFERS	06/30	36S2021		400	340	404	OFFICE/CLERICAL		885.00		
							400	340	422	DRIVERS		15,291.60		
06/30/23	97673	2742	EMPLOYER FICA TRANSFER	06/30	36S2022		400	340	466	OFFICE/CLERICAL		67.70		
							400	340	466	DRIVERS		1,146.53		
06/30/23	97673	2742	EMPLOYER MATCH RETIREMEN	06/30	36S2023		400	340	465	OFFICE/CLERICAL		153.99		
							400	340	465	DRIVERS		2,660.74		
06/30/23	97673	2742	EMPLOYEE BENEFIT TRANSFER	06/30	36S2036		400	340	468	GROUP	INSURANCE	7,820.01	28,025.57	
07/14/23	97965	3048	GROSS PAYROLL TRANSFERS	07/14	37C2003		001	100	400	OFFICIALS		8,653.85		
							001	100	404	OFFICE/CLERICAL		1,405.00		
							001	100	405	ATTORNEYS		1,730.77		
							001	101	402	DEPUTIES		3,150.00		
							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		

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					001	102	400		OFFICIALS	650.19	
					001	102	404		OFFICE/CLERICAL	576.00	
					001	103	400		OFFICIALS	2,334.61	
					001	103	402		DEPUTIES	5,795.00	
					001	120	401		ADMINISTRATIVE/MANA	2,645.00	
					001	122	400		OFFICIALS	1,770.00	
					001	123	400		OFFICIALS	1,110.00	
					001	153	400		OFFICIALS	2,642.31	
					001	153	402		DEPUTIES	2,030.00	
					001	153	404		OFFICE/CLERICAL	575.00	
					001	154	400		OFFICIALS	1,385.00	
					001	154	404		OFFICE/CLERICAL	395.00	
					001	161	404		OFFICE/CLERICAL	1,200.00	
					001	161	405		ATTORNEYS	461.54	
					001	163	400		OFFICIALS	1,900.00	
					001	163	405		ATTORNEYS	2,345.54	
					001	166	400		OFFICIALS	3,461.54	
					001	166	404		OFFICE/CLERICAL	3,735.00	
					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	660.00	
					001	200	400		OFFICIALS	3,270.00	
					001	200	402		DEPUTIES	27,498.00	
					001	200	404		OFFICE/CLERICAL	46.15	
					001	220	404		OFFICE/CLERICAL	1,925.00	
					001	220	431		RADIO OPERATORS / D	30,311.48	
					001	220	436		OTHER SERVICE EMPLO	4,084.00	
					001	250	404		OFFICE/CLERICAL	240.00	
07/14/23	97965	3048	EMPLOYER FICA TRANSFER	07/14	37C2004	001	260	400	OFFICIALS	1,700.00	
					001	100	466		OFFICIALS	701.18	
					001	100	466		OFFICE/CLERICAL	106.41	
					001	100	466		ATTORNEYS	132.41	
					001	101	466		DEPUTIES	236.45	
					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	
					001	102	466		OFFICIALS	47.19	
					001	102	466		OFFICE/CLERICAL	44.06	
					001	103	466		OFFICIALS	175.61	
					001	103	466		DEPUTIES	437.63	
					001	120	466		ADMINISTRATIVE/MANA	202.35	
					001	122	466		OFFICIALS	131.67	
					001	123	466		OFFICIALS	83.84	
					001	153	466		OFFICIALS	199.31	
					001	153	466		DEPUTIES	150.47	
					001	153	466		OFFICE/CLERICAL	43.99	
					001	154	466		OFFICIALS	105.95	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	154	466		OFFICE/CLERICAL	30.22	
						001	161	466		OFFICE/CLERICAL	91.80	
						001	161	466		ATTORNEYS	35.31	
						001	163	466		OFFICIALS	143.39	
						001	163	466		ATTORNEYS	179.44	
						001	166	466		OFFICIALS	258.76	
						001	166	466		OFFICE/CLERICAL	276.62	
						001	167	466		OFFICIALS	29.25	
						001	169	466		OFFICIALS	132.40	
						001	170	466		OFFICIALS	79.16	
						001	170	466		OFFICE/CLERICAL	44.42	
						001	180	466		ELECTION COMMISSION	50.08	
						001	200	466		OFFICIALS	223.36	
						001	200	466		DEPUTIES	2,065.97	
						001	200	466		OFFICE/CLERICAL	3.53	
						001	220	466		OFFICE/CLERICAL	98.56	
						001	220	466		RADIO OPERATORS / D	2,302.97	
						001	220	466		OTHER SERVICE EMPLO	309.13	
						001	250	466		OFFICE/CLERICAL	15.92	
						001	260	466		OFFICIALS	112.79	
07/14/23	97965	3048	EMPLOYER MATCH RETIREMEN	07/14	37C2005	001	100	465		OFFICIALS	1,505.75	
						001	100	465		OFFICE/CLERICAL	244.47	
						001	100	465		ATTORNEYS	301.16	
						001	101	465		DEPUTIES	548.10	
						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	100.22	
						001	103	465		OFFICIALS	406.22	
						001	103	465		DEPUTIES	1,008.33	
						001	120	465		ADMINISTRATIVE/MANA	460.23	
						001	122	465		OFFICIALS	307.98	
						001	123	465		OFFICIALS	193.14	
						001	153	465		OFFICIALS	459.76	
						001	153	465		DEPUTIES	254.04	
						001	153	465		OFFICE/CLERICAL	100.05	
						001	154	465		OFFICIALS	240.99	
						001	161	465		OFFICE/CLERICAL	208.80	
						001	161	465		ATTORNEYS	80.31	
						001	163	465		OFFICIALS	330.60	
						001	163	465		ATTORNEYS	319.04	
						001	166	465		OFFICIALS	602.30	
						001	166	465		OFFICE/CLERICAL	649.89	
						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	19.14	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	200	465		OFFICIALS	568.98	
						001	200	465		DEPUTIES	4,444.48	
						001	220	465		OFFICE/CLERICAL	334.95	
						001	220	465		RADIO OPERATORS / D	5,167.70	
						001	220	465		OTHER SERVICE EMPLO	710.62	
						001	250	465		OFFICE/CLERICAL	41.76	
						001	260	465		OFFICIALS	295.80	158,945.77
07/14/23	97966	3049	GROSS PAYROLL TRANSFERS	07/14	37C2006	096	153	402		DEPUTIES	3,250.00	
07/14/23	97966	3049	EMPLOYER FICA TRANSFER	07/14	37C2007	096	153	466		DEPUTIES	242.32	
07/14/23	97966	3049	EMPLOYER MATCH RETIREMEN	07/14	37C2008	096	153	465		DEPUTIES	565.50	4,057.82
07/14/23	97967	3050	GROSS PAYROLL TRANSFERS	07/14	37C2009	097	190	431		RADIO OPERATORS / D	9,897.00	
07/14/23	97967	3050	EMPLOYER FICA TRANSFER	07/14	37C2010	097	190	466		RADIO OPERATORS / D	753.68	
07/14/23	97967	3050	EMPLOYER MATCH RETIREMEN	07/14	37C2011	097	190	465		RADIO OPERATORS / D	1,271.07	11,921.75
07/14/23	97968	3051	GROSS PAYROLL TRANSFERS	07/14	37C2012	098	330	404		OFFICE/CLERICAL	125.00	
07/14/23	97968	3051	EMPLOYER FICA TRANSFER	07/14	37C2013	098	330	405		ATTORNEYS	461.54	
07/14/23	97968	3051	EMPLOYER MATCH RETIREMEN	07/14	37C2014	098	330	466		OFFICE/CLERICAL	9.28	
						098	330	466		ATTORNEYS	35.31	
						098	330	465		OFFICE/CLERICAL	21.75	
						098	330	465		ATTORNEYS	80.31	733.19
07/14/23	97969	3052	GROSS PAYROLL TRANSFERS	07/14	37C2015	100	332	404		OFFICE/CLERICAL	125.00	
07/14/23	97969	3052	EMPLOYER FICA TRANSFER	07/14	37C2016	100	332	405		ATTORNEYS	230.77	
07/14/23	97969	3052	EMPLOYER MATCH RETIREMEN	07/14	37C2017	100	332	466		OFFICE/CLERICAL	9.28	
						100	332	466		ATTORNEYS	17.65	
						100	332	465		OFFICE/CLERICAL	21.75	
						100	332	465		ATTORNEYS	40.15	444.60
07/14/23	97970	3053	GROSS PAYROLL TRANSFERS	07/14	37C2018	150	300	420		ROAD EMPLOYEES	31,780.44	
07/14/23	97970	3053	EMPLOYER FICA TRANSFER	07/14	37C2019	150	300	424		OTHER ROAD EMPLOYEE	1,830.00	
07/14/23	97970	3053	EMPLOYER MATCH RETIREMEN	07/14	37C2020	150	300	466		ROAD EMPLOYEES	2,423.37	
						150	300	466		OTHER ROAD EMPLOYEE	142.07	
						150	300	465		ROAD EMPLOYEES	5,256.78	
						150	300	465		OTHER ROAD EMPLOYEE	318.42	41,751.08
07/14/23	97971	3054	GROSS PAYROLL TRANSFERS	07/14	37C2021	400	340	404		OFFICE/CLERICAL	885.00	
07/14/23	97971	3054	EMPLOYER FICA TRANSFER	07/14	37C2022	400	340	422		DRIVERS	16,975.68	
07/14/23	97971	3054	EMPLOYER MATCH RETIREMEN	07/14	37C2023	400	340	466		OFFICE/CLERICAL	67.70	
						400	340	466		DRIVERS	1,275.36	
						400	340	465		OFFICE/CLERICAL	153.99	
						400	340	465		DRIVERS	2,953.73	22,311.46
07/28/23	97976	3070	GROSS PAYROLL TRANSFERS	07/28	37Q2003	001	100	400		OFFICIALS	8,653.85	
						001	100	404		OFFICE/CLERICAL	1,405.00	
						001	100	405		ATTORNEYS	1,730.77	
						001	101	402		DEPUTIES	3,150.00	
						001	101	447		ATTENDING BOARD MEE	40.00	
						001	101	448		COUNTY AUDITOR	203.85	
						001	101	453		OTHER PUBLIC SERVIC	192.31	

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						001	102	400		OFFICIALS	650.19	
						001	102	404		OFFICE/CLERICAL	960.00	
						001	102	453		OTHER PUBLIC SERVIC	67.00	
						001	103	400		OFFICIALS	2,334.61	
						001	103	402		DEPUTIES	5,795.00	
						001	120	401		ADMINISTRATIVE/MANA	2,645.00	
						001	122	400		OFFICIALS	1,770.00	
						001	123	400		OFFICIALS	1,110.00	
						001	153	400		OFFICIALS	2,642.31	
						001	153	402		DEPUTIES	2,030.00	
						001	153	404		OFFICE/CLERICAL	575.00	
						001	154	400		OFFICIALS	1,385.00	
						001	154	404		OFFICE/CLERICAL	395.00	
						001	161	404		OFFICE/CLERICAL	1,200.00	
						001	161	405		ATTORNEYS	461.54	
						001	163	400		OFFICIALS	1,900.00	
						001	163	405		ATTORNEYS	2,345.54	
						001	166	400		OFFICIALS	3,461.54	
						001	166	404		OFFICE/CLERICAL	3,735.00	
						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	1,980.00	
						001	200	400		OFFICIALS	3,270.00	
						001	200	402		DEPUTIES	29,218.00	
						001	200	404		OFFICE/CLERICAL	46.15	
						001	200	577		BAILIFFS FEES	900.00	
						001	220	404		OFFICE/CLERICAL	1,925.00	
						001	220	431		RADIO OPERATORS / D	32,704.48	
						001	220	436		OTHER SERVICE EMPLO	4,084.00	
						001	250	404		OFFICE/CLERICAL	240.00	
						001	260	400		OFFICIALS	1,700.00	
						001	262	400		OFFICIALS	1,980.00	
07/28/23	97976	3070	EMPLOYER FICA TRANSFER	07/28	37Q2004	001	100	466		OFFICIALS	701.18	
						001	100	466		OFFICE/CLERICAL	106.41	
						001	100	466		ATTORNEYS	132.41	
						001	101	466		DEPUTIES	236.45	
						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	48.07	
						001	102	466		OFFICE/CLERICAL	73.44	
						001	102	466		OTHER PUBLIC SERVIC	4.95	
						001	103	466		OFFICIALS	175.61	
						001	103	466		DEPUTIES	437.63	
						001	120	466		ADMINISTRATIVE/MANA	202.35	
						001	122	466		OFFICIALS	131.67	
						001	123	466		OFFICIALS	83.84	
						001	153	466		OFFICIALS	199.31	
						001	153	466		DEPUTIES	150.47	

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					001	153	466		OFFICE/CLERICAL	43.99	
					001	154	466		OFFICIALS	105.95	
					001	154	466		OFFICE/CLERICAL	30.22	
					001	161	466		OFFICE/CLERICAL	91.80	
					001	161	466		ATTORNEYS	35.31	
					001	163	466		OFFICIALS	143.39	
					001	163	466		ATTORNEYS	179.44	
					001	166	466		OFFICIALS	258.76	
					001	166	466		OFFICE/CLERICAL	276.62	
					001	167	466		OFFICIALS	29.25	
					001	169	466		OFFICIALS	132.40	
					001	170	466		OFFICIALS	79.16	
					001	170	466		OFFICE/CLERICAL	44.42	
					001	180	466		ELECTION COMMISSION	150.34	
					001	200	466		OFFICIALS	223.36	
					001	200	466		DEPUTIES	2,197.57	
					001	200	466		OFFICE/CLERICAL	3.53	
					001	200	466		BAILIFFS FEES	68.85	
					001	220	466		OFFICE/CLERICAL	98.56	
					001	220	466		RADIO OPERATORS / D	2,486.03	
					001	220	466		OTHER SERVICE EMPLO	309.13	
					001	250	466		OFFICE/CLERICAL	15.92	
					001	260	466		OFFICIALS	112.79	
					001	262	466		OFFICIALS	151.47	
07/28/23	97976	3070	EMPLOYER MATCH RETIREMEN	07/28	37Q2005	001	100	465	OFFICIALS	1,505.75	
					001	100	465		OFFICE/CLERICAL	244.47	
					001	100	465		ATTORNEYS	301.16	
					001	101	465		DEPUTIES	548.10	
					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	167.04	
					001	102	465		OTHER PUBLIC SERVIC	11.66	
					001	103	465		OFFICIALS	406.22	
					001	103	465		DEPUTIES	1,008.33	
					001	120	465		ADMINISTRATIVE/MANA	460.23	
					001	122	465		OFFICIALS	307.98	
					001	123	465		OFFICIALS	193.14	
					001	153	465		OFFICIALS	459.76	
					001	153	465		DEPUTIES	254.04	
					001	153	465		OFFICE/CLERICAL	100.05	
					001	154	465		OFFICIALS	240.99	
					001	161	465		OFFICE/CLERICAL	208.80	
					001	161	465		ATTORNEYS	80.31	
					001	163	465		OFFICIALS	330.60	
					001	163	465		ATTORNEYS	319.04	
					001	166	465		OFFICIALS	602.30	
					001	166	465		OFFICE/CLERICAL	649.89	
					001	167	465		OFFICIALS	72.28	
					001	169	465		OFFICIALS	301.15	

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						001	170	465		OFFICIALS	180.05	
						001	170	465		OFFICE/CLERICAL	101.03	
						001	180	465		ELECTION COMMISSION	76.56	
						001	200	465		OFFICIALS	568.98	
						001	200	465		DEPUTIES	4,728.98	
						001	200	465		BAILIFFS FEES	87.00	
						001	220	465		OFFICE/CLERICAL	334.95	
						001	220	465		RADIO OPERATORS / D	5,448.36	
						001	220	465		OTHER SERVICE EMPLO	710.62	
						001	250	465		OFFICE/CLERICAL	41.76	
						001	260	465		OFFICIALS	295.80	
07/28/23	97976	3070	EMPLOYEE BENEFIT TRANSFER	07/28	37Q2024	001	166	468		GROUP INSURANCE	2,178.60	
						001	102	468		GROUP INSURANCE	710.91	
						001	163	468		GROUP INSURANCE	710.38	
						001	103	468		GROUP INSURANCE	3,554.55	
						001	100	468		GROUP INSURANCE	5,320.67	
						001	200	468		GROUP INSURANCE	8,615.97	
						001	220	468		GROUP INSURANCE	13,520.67	
						001	170	468		GROUP INSURANCE	710.91	
						001	153	468		GROUP INSURANCE	1,421.82	
						001	260	468		GROUP INSURANCE	710.91	
						001	122	468		GROUP INSURANCE	710.91	
						001	101	468		GROUP INSURANCE	1,421.82	
						001	154	468		GROUP INSURANCE	52.56	
						001	167	468		GROUP INSURANCE	710.91	
						001	161	468		GROUP INSURANCE	710.91	
						001	169	468		GROUP INSURANCE	710.91	205,939.69
07/28/23	97977	3071	GROSS PAYROLL TRANSFERS	07/28	37Q2006	096	153	402		DEPUTIES	3,250.00	
07/28/23	97977	3071	EMPLOYER FICA TRANSFER	07/28	37Q2007	096	153	466		DEPUTIES	242.32	
07/28/23	97977	3071	EMPLOYER MATCH RETIREMEN	07/28	37Q2008	096	153	465		DEPUTIES	565.50	
07/28/23	97977	3071	EMPLOYEE BENEFIT TRANSFER	07/28	37Q2033	096	153	468		GROUP INSURANCE	1,421.82	5,479.64
07/28/23	97978	3072	GROSS PAYROLL TRANSFERS	07/28	37Q2009	097	190	431		RADIO OPERATORS / D	9,735.00	
07/28/23	97978	3072	EMPLOYER FICA TRANSFER	07/28	37Q2010	097	190	466		RADIO OPERATORS / D	741.30	
07/28/23	97978	3072	EMPLOYER MATCH RETIREMEN	07/28	37Q2011	097	190	465		RADIO OPERATORS / D	1,271.07	
07/28/23	97978	3072	EMPLOYEE BENEFIT TRANSFER	07/28	37Q2030	097	190	468		GROUP INSURANCE	3,554.55	15,301.92
07/28/23	97979	3073	GROSS PAYROLL TRANSFERS	07/28	37Q2012	098	330	404		OFFICE/CLERICAL	125.00	
						098	330	405		ATTORNEYS	461.54	
07/28/23	97979	3073	EMPLOYER FICA TRANSFER	07/28	37Q2013	098	330	466		OFFICE/CLERICAL	9.28	
						098	330	466		ATTORNEYS	35.31	
07/28/23	97979	3073	EMPLOYER MATCH RETIREMEN	07/28	37Q2014	098	330	465		OFFICE/CLERICAL	21.75	
						098	330	465		ATTORNEYS	80.31	733.19
07/28/23	97980	3074	GROSS PAYROLL TRANSFERS	07/28	37Q2015	100	332	404		OFFICE/CLERICAL	125.00	
						100	332	405		ATTORNEYS	230.77	
07/28/23	97980	3074	EMPLOYER FICA TRANSFER	07/28	37Q2016	100	332	466		OFFICE/CLERICAL	9.28	
						100	332	466		ATTORNEYS	17.65	
07/28/23	97980	3074	EMPLOYER MATCH RETIREMEN	07/28	37Q2017	100	332	465		OFFICE/CLERICAL	21.75	
						100	332	465		ATTORNEYS	40.15	444.60

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07/28/23	97981	3075	GROSS PAYROLL TRANSFERS	07/28 37Q2018		150	300	420		ROAD EMPLOYEES	33,318.06	
						150	300	424		OTHER ROAD EMPLOYEE	1,830.00	
07/28/23	97981	3075	EMPLOYER FICA TRANSFER	07/28 37Q2019		150	300	466		ROAD EMPLOYEES	2,540.99	
						150	300	466		OTHER ROAD EMPLOYEE	142.07	
07/28/23	97981	3075	EMPLOYER MATCH RETIREMEN	07/28 37Q2020		150	300	465		ROAD EMPLOYEES	5,213.10	
						150	300	465		OTHER ROAD EMPLOYEE	318.42	
07/28/23	97981	3075	EMPLOYEE BENEFIT TRANSFER	07/28 37Q2027		150	300	468		GROUP INSURANCE	12,268.29	55,630.93
07/28/23	97982	3076	GROSS PAYROLL TRANSFERS	07/28 37Q2021		400	340	404		OFFICE/CLERICAL	885.00	
						400	340	422		DRIVERS	15,291.60	
07/28/23	97982	3076	EMPLOYER FICA TRANSFER	07/28 37Q2022		400	340	466		OFFICE/CLERICAL	67.70	
						400	340	466		DRIVERS	1,146.53	
07/28/23	97982	3076	EMPLOYER MATCH RETIREMEN	07/28 37Q2023		400	340	465		OFFICE/CLERICAL	153.99	
						400	340	465		DRIVERS	2,660.74	
07/28/23	97982	3076	EMPLOYEE BENEFIT TRANSFER	07/28 37Q2036		400	340	468		GROUP INSURANCE	7,820.01	28,025.57
08/11/23	98206	3314	GROSS PAYROLL TRANSFERS	08/11 3890503		001	100	400		OFFICIALS	8,653.85	
						001	100	404		OFFICE/CLERICAL	1,405.00	
						001	100	405		ATTORNEYS	1,730.77	
						001	101	402		DEPUTIES	3,150.00	
						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	960.00	
						001	103	400		OFFICIALS	2,334.61	
						001	103	402		DEPUTIES	6,365.00	
						001	120	401		ADMINISTRATIVE/MANA	2,645.00	
						001	122	400		OFFICIALS	1,770.00	
						001	123	400		OFFICIALS	1,110.00	
						001	153	400		OFFICIALS	2,642.31	
						001	153	402		DEPUTIES	2,030.00	
						001	153	404		OFFICE/CLERICAL	575.00	
						001	154	400		OFFICIALS	1,385.00	
						001	154	404		OFFICE/CLERICAL	395.00	
						001	161	404		OFFICE/CLERICAL	1,200.00	
						001	161	405		ATTORNEYS	461.54	
						001	163	400		OFFICIALS	1,900.00	
						001	163	405		ATTORNEYS	2,345.54	
						001	166	400		OFFICIALS	3,461.54	
						001	166	404		OFFICE/CLERICAL	3,735.00	
						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	3,270.00	
						001	200	402		DEPUTIES	33,451.00	
						001	200	404		OFFICE/CLERICAL	46.15	
						001	220	404		OFFICE/CLERICAL	1,925.00	
						001	220	431		RADIO OPERATORS / D	32,234.98	
						001	220	436		OTHER SERVICE EMPLO	4,084.00	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	250	404		OFFICE/CLERICAL	240.00	
						001	260	400		OFFICIALS	1,700.00	
08/11/23	98206	3314	EMPLOYER FICA TRANSFER	08/11	3890504	001	100	466		OFFICIALS	701.18	
						001	100	466		OFFICE/CLERICAL	106.41	
						001	100	466		ATTORNEYS	132.41	
						001	101	466		DEPUTIES	236.45	
						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	73.44	
						001	103	466		OFFICIALS	175.61	
						001	103	466		DEPUTIES	481.24	
						001	120	466		ADMINISTRATIVE/MANA	202.35	
						001	122	466		OFFICIALS	131.67	
						001	123	466		OFFICIALS	83.84	
						001	153	466		OFFICIALS	199.31	
						001	153	466		DEPUTIES	150.47	
						001	153	466		OFFICE/CLERICAL	43.99	
						001	154	466		OFFICIALS	105.95	
						001	154	466		OFFICE/CLERICAL	30.22	
						001	161	466		OFFICE/CLERICAL	91.80	
						001	161	466		ATTORNEYS	35.31	
						001	163	466		OFFICIALS	143.39	
						001	163	466		ATTORNEYS	179.44	
						001	166	466		OFFICIALS	258.76	
						001	166	466		OFFICE/CLERICAL	276.62	
						001	167	466		OFFICIALS	29.25	
						001	169	466		OFFICIALS	132.40	
						001	170	466		OFFICIALS	79.16	
						001	170	466		OFFICE/CLERICAL	44.42	
						001	200	466		OFFICIALS	223.36	
						001	200	466		DEPUTIES	2,521.38	
						001	200	466		OFFICE/CLERICAL	3.53	
						001	220	466		OFFICE/CLERICAL	98.56	
						001	220	466		RADIO OPERATORS / D	2,450.11	
						001	220	466		OTHER SERVICE EMPLO	309.13	
						001	250	466		OFFICE/CLERICAL	15.92	
						001	260	466		OFFICIALS	112.79	
08/11/23	98206	3314	EMPLOYER MATCH RETIREMEN	08/11	3890505	001	100	465		OFFICIALS	1,505.75	
						001	100	465		OFFICE/CLERICAL	244.47	
						001	100	465		ATTORNEYS	301.16	
						001	101	465		DEPUTIES	548.10	
						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	167.04	
						001	103	465		OFFICIALS	406.22	
						001	103	465		DEPUTIES	1,008.33	
						001	120	465		ADMINISTRATIVE/MANA	460.23	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	122	465		OFFICIALS	307.98	
						001	123	465		OFFICIALS	193.14	
						001	153	465		OFFICIALS	459.76	
						001	153	465		DEPUTIES	254.04	
						001	153	465		OFFICE/CLERICAL	100.05	
						001	154	465		OFFICIALS	240.99	
						001	161	465		OFFICE/CLERICAL	208.80	
						001	161	465		ATTORNEYS	80.31	
						001	163	465		OFFICIALS	330.60	
						001	163	465		ATTORNEYS	319.04	
						001	166	465		OFFICIALS	602.30	
						001	166	465		OFFICE/CLERICAL	649.89	
						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	568.98	
						001	200	465		DEPUTIES	5,536.51	
						001	220	465		OFFICE/CLERICAL	334.95	
						001	220	465		RADIO OPERATORS / D	5,431.40	
						001	220	465		OTHER SERVICE EMPLO	710.62	
						001	250	465		OFFICE/CLERICAL	41.76	
						001	260	465		OFFICIALS	295.80	164,142.70
08/11/23	98207	3315	GROSS PAYROLL TRANSFERS	08/11	3890506	096	153	402		DEPUTIES	3,250.00	
08/11/23	98207	3315	EMPLOYER FICA TRANSFER	08/11	3890507	096	153	466		DEPUTIES	242.32	
08/11/23	98207	3315	EMPLOYER MATCH RETIREMEN	08/11	3890508	096	153	465		DEPUTIES	565.50	4,057.82
08/11/23	98208	3316	GROSS PAYROLL TRANSFERS	08/11	3890509	097	190	431		RADIO OPERATORS / D	9,249.00	
08/11/23	98208	3316	EMPLOYER FICA TRANSFER	08/11	3890510	097	190	466		RADIO OPERATORS / D	704.12	
08/11/23	98208	3316	EMPLOYER MATCH RETIREMEN	08/11	3890511	097	190	465		RADIO OPERATORS / D	1,271.07	11,224.19
08/11/23	98209	3317	GROSS PAYROLL TRANSFERS	08/11	3890512	098	330	404		OFFICE/CLERICAL	125.00	
						098	330	405		ATTORNEYS	461.54	
08/11/23	98209	3317	EMPLOYER FICA TRANSFER	08/11	3890513	098	330	466		OFFICE/CLERICAL	9.28	
						098	330	466		ATTORNEYS	35.31	
08/11/23	98209	3317	EMPLOYER MATCH RETIREMEN	08/11	3890514	098	330	465		OFFICE/CLERICAL	21.75	
						098	330	465		ATTORNEYS	80.31	733.19
08/11/23	98210	3318	GROSS PAYROLL TRANSFERS	08/11	3890515	100	332	404		OFFICE/CLERICAL	125.00	
						100	332	405		ATTORNEYS	230.77	
08/11/23	98210	3318	EMPLOYER FICA TRANSFER	08/11	3890516	100	332	466		OFFICE/CLERICAL	9.28	
						100	332	466		ATTORNEYS	17.65	
08/11/23	98210	3318	EMPLOYER MATCH RETIREMEN	08/11	3890517	100	332	465		OFFICE/CLERICAL	21.75	
						100	332	465		ATTORNEYS	40.15	444.60
08/11/23	98211	3319	GROSS PAYROLL TRANSFERS	08/11	3890518	150	300	420		ROAD EMPLOYEES	32,481.10	
						150	300	424		OTHER ROAD EMPLOYEE	1,830.00	
08/11/23	98211	3319	EMPLOYER FICA TRANSFER	08/11	3890519	150	300	466		ROAD EMPLOYEES	2,476.97	
						150	300	466		OTHER ROAD EMPLOYEE	142.07	
08/11/23	98211	3319	EMPLOYER MATCH RETIREMEN	08/11	3890520	150	300	465		ROAD EMPLOYEES	5,067.47	

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						150	300	465		OTHER ROAD EMPLOYEE	318.42	42,316.03
08/11/23	98212	3320	GROSS PAYROLL TRANSFERS	08/11	3890521	400	340	404		OFFICE/CLERICAL	885.00	
						400	340	422		DRIVERS	15,030.00	
08/11/23	98212	3320	EMPLOYER FICA TRANSFER	08/11	3890522	400	340	466		OFFICE/CLERICAL	67.70	
						400	340	466		DRIVERS	1,126.52	
08/11/23	98212	3320	EMPLOYER MATCH RETIREMEN	08/11	3890523	400	340	465		OFFICE/CLERICAL	153.99	
						400	340	465		DRIVERS	2,615.22	19,878.43
08/25/23	98228	3346	GROSS PAYROLL TRANSFERS	08/25	38N1003	001	100	400		OFFICIALS	8,653.85	
						001	100	404		OFFICE/CLERICAL	1,405.00	
						001	100	405		ATTORNEYS	1,730.77	
						001	101	402		DEPUTIES	3,150.00	
						001	101	447		ATTENDING BOARD MEE	80.00	
						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	960.00	
						001	103	400		OFFICIALS	2,334.61	
						001	103	402		DEPUTIES	6,365.00	
						001	120	401		ADMINISTRATIVE/MANA	2,645.00	
						001	122	400		OFFICIALS	1,770.00	
						001	123	400		OFFICIALS	1,110.00	
						001	153	400		OFFICIALS	2,642.31	
						001	153	402		DEPUTIES	2,030.00	
						001	153	404		OFFICE/CLERICAL	575.00	
						001	154	400		OFFICIALS	1,385.00	
						001	154	404		OFFICE/CLERICAL	395.00	
						001	160	454		ATTENDING COURT	5,865.00	
						001	161	404		OFFICE/CLERICAL	1,200.00	
						001	161	405		ATTORNEYS	461.54	
						001	163	400		OFFICIALS	1,900.00	
						001	163	405		ATTORNEYS	2,345.54	
						001	163	454		ATTENDING COURT	1,870.00	
						001	163	556		OTHER PROFESSIONAL	420.00	
						001	166	400		OFFICIALS	3,461.54	
						001	166	404		OFFICE/CLERICAL	3,735.00	
						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	3,270.00	
						001	200	402		DEPUTIES	29,215.00	
						001	200	404		OFFICE/CLERICAL	46.15	
						001	200	577		BAILIFFS FEES	1,300.00	
						001	220	404		OFFICE/CLERICAL	1,925.00	
						001	220	431		RADIO OPERATORS / D	31,901.48	
						001	220	436		OTHER SERVICE EMPLO	4,084.00	
						001	250	404		OFFICE/CLERICAL	240.00	
						001	260	400		OFFICIALS	1,700.00	
						001	262	400		OFFICIALS	3,150.00	

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08/25/23	98228	3346	EMPLOYER FICA TRANSFER	08/25	38N1004	001	100	466		OFFICIALS	701.18	
						001	100	466		OFFICE/CLERICAL	106.41	
						001	100	466		ATTORNEYS	132.41	
						001	101	466		DEPUTIES	236.45	
						001	101	466		ATTENDING BOARD MEE	6.09	
						001	101	466		COUNTY AUDITOR	15.51	
						001	101	466		OTHER PUBLIC SERVIC	14.64	
						001	102	466		OFFICIALS	46.75	
						001	102	466		OFFICE/CLERICAL	73.44	
						001	103	466		OFFICIALS	175.61	
						001	103	466		DEPUTIES	481.24	
						001	120	466		ADMINISTRATIVE/MANA	202.35	
						001	122	466		OFFICIALS	131.67	
						001	123	466		OFFICIALS	83.84	
						001	153	466		OFFICIALS	199.31	
						001	153	466		DEPUTIES	150.47	
						001	153	466		OFFICE/CLERICAL	43.99	
						001	154	466		OFFICIALS	105.95	
						001	154	466		OFFICE/CLERICAL	30.22	
						001	160	466		ATTENDING COURT	446.37	
						001	161	466		OFFICE/CLERICAL	91.80	
						001	161	466		ATTORNEYS	35.31	
						001	163	466		OFFICIALS	143.39	
						001	163	466		ATTORNEYS	179.44	
						001	163	466		ATTENDING COURT	142.32	
						001	163	466		OTHER PROFESSIONAL	32.13	
						001	166	466		OFFICIALS	258.76	
						001	166	466		OFFICE/CLERICAL	276.62	
						001	167	466		OFFICIALS	29.25	
						001	169	466		OFFICIALS	132.40	
						001	170	466		OFFICIALS	79.16	
						001	170	466		OFFICE/CLERICAL	44.42	
						001	200	466		OFFICIALS	223.36	
						001	200	466		DEPUTIES	2,197.33	
						001	200	466		OFFICE/CLERICAL	3.53	
						001	200	466		BAILIFFS FEES	99.45	
						001	220	466		OFFICE/CLERICAL	98.56	
						001	220	466		RADIO OPERATORS / D	2,424.61	
						001	220	466		OTHER SERVICE EMPLO	309.13	
						001	250	466		OFFICE/CLERICAL	15.92	
						001	260	466		OFFICIALS	112.79	
						001	262	466		OFFICIALS	240.98	
08/25/23	98228	3346	EMPLOYER MATCH RETIREMEN	08/25	38N1005	001	100	465		OFFICIALS	1,505.75	
						001	100	465		OFFICE/CLERICAL	244.47	
						001	100	465		ATTORNEYS	301.16	
						001	101	465		DEPUTIES	548.10	
						001	101	465		ATTENDING BOARD MEE	13.92	
						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	167.04	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	103	465		OFFICIALS	406.22	
						001	103	465		DEPUTIES	1,008.33	
						001	120	465		ADMINISTRATIVE/MANA	460.23	
						001	122	465		OFFICIALS	307.98	
						001	123	465		OFFICIALS	193.14	
						001	153	465		OFFICIALS	459.76	
						001	153	465		DEPUTIES	254.04	
						001	153	465		OFFICE/CLERICAL	100.05	
						001	154	465		OFFICIALS	240.99	
						001	160	465		ATTENDING COURT	1,020.51	
						001	161	465		OFFICE/CLERICAL	208.80	
						001	161	465		ATTORNEYS	80.31	
						001	163	465		OFFICIALS	330.60	
						001	163	465		ATTORNEYS	319.04	
						001	163	465		ATTENDING COURT	325.38	
						001	166	465		OFFICIALS	602.30	
						001	166	465		OFFICE/CLERICAL	649.89	
						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	568.98	
						001	200	465		DEPUTIES	4,692.96	
						001	200	465		BAILIFFS FEES	191.40	
						001	220	465		OFFICE/CLERICAL	334.95	
						001	220	465		RADIO OPERATORS / D	5,408.87	
						001	220	465		OTHER SERVICE EMPLO	710.62	
						001	250	465		OFFICE/CLERICAL	41.76	
						001	260	465		OFFICIALS	295.80	
08/25/23	98228	3346	EMPLOYEE BENEFIT TRANSFER	08/25	38N1024	001	166	468		GROUP INSURANCE	2,178.60	
						001	102	468		GROUP INSURANCE	710.91	
						001	163	468		GROUP INSURANCE	710.38	
						001	103	468		GROUP INSURANCE	3,554.55	
						001	100	468		GROUP INSURANCE	5,320.67	
						001	200	468		GROUP INSURANCE	8,615.97	
						001	220	468		GROUP INSURANCE	13,520.67	
						001	170	468		GROUP INSURANCE	710.91	
						001	153	468		GROUP INSURANCE	1,421.82	
						001	260	468		GROUP INSURANCE	710.91	
						001	122	468		GROUP INSURANCE	710.91	
						001	101	468		GROUP INSURANCE	1,421.82	
						001	154	468		GROUP INSURANCE	52.56	
						001	167	468		GROUP INSURANCE	710.91	
						001	161	468		GROUP INSURANCE	710.91	
						001	169	468		GROUP INSURANCE	710.91	215,287.57
08/25/23	98229	3347	GROSS PAYROLL TRANSFERS	08/25	38N1006	096	153	402		DEPUTIES	3,250.00	
08/25/23	98229	3347	EMPLOYER FICA TRANSFER	08/25	38N1007	096	153	466		DEPUTIES	242.32	
08/25/23	98229	3347	EMPLOYER MATCH RETIREMEN	08/25	38N1008	096	153	465		DEPUTIES	565.50	
08/25/23	98229	3347	EMPLOYEE BENEFIT TRANSFER	08/25	38N1033	096	153	468		GROUP INSURANCE	1,421.82	5,479.64

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08/25/23	98230	3348	GROSS PAYROLL TRANSFERS	08/25	38N1009		097	190	431		RADIO OPERATORS / D	9,087.00		
08/25/23	98230	3348	EMPLOYER FICA TRANSFER	08/25	38N1010		097	190	466		RADIO OPERATORS / D	691.73		
08/25/23	98230	3348	EMPLOYER MATCH RETIREMEN	08/25	38N1011		097	190	465		RADIO OPERATORS / D	1,271.07		
08/25/23	98230	3348	EMPLOYEE BENEFIT TRANSFER	08/25	38N1030		097	190	468		GROUP INSURANCE	3,554.55	14,604.35	
08/25/23	98231	3349	GROSS PAYROLL TRANSFERS	08/25	38N1012		098	330	404		OFFICE/CLERICAL	125.00		
							098	330	405		ATTORNEYS	461.54		
08/25/23	98231	3349	EMPLOYER FICA TRANSFER	08/25	38N1013		098	330	466		OFFICE/CLERICAL	9.28		
							098	330	466		ATTORNEYS	35.31		
08/25/23	98231	3349	EMPLOYER MATCH RETIREMEN	08/25	38N1014		098	330	465		OFFICE/CLERICAL	21.75		
							098	330	465		ATTORNEYS	80.31	733.19	
08/25/23	98232	3350	GROSS PAYROLL TRANSFERS	08/25	38N1015		100	332	404		OFFICE/CLERICAL	125.00		
							100	332	405		ATTORNEYS	230.77		
08/25/23	98232	3350	EMPLOYER FICA TRANSFER	08/25	38N1016		100	332	466		OFFICE/CLERICAL	9.28		
							100	332	466		ATTORNEYS	17.65		
08/25/23	98232	3350	EMPLOYER MATCH RETIREMEN	08/25	38N1017		100	332	465		OFFICE/CLERICAL	21.75		
							100	332	465		ATTORNEYS	40.15	444.60	
08/25/23	98233	3351	GROSS PAYROLL TRANSFERS	08/25	38N1018		150	300	420		ROAD EMPLOYEES	32,930.84		
							150	300	424		OTHER ROAD EMPLOYEE	1,830.00		
08/25/23	98233	3351	EMPLOYER FICA TRANSFER	08/25	38N1019		150	300	466		ROAD EMPLOYEES	2,511.36		
							150	300	466		OTHER ROAD EMPLOYEE	142.07		
08/25/23	98233	3351	EMPLOYER MATCH RETIREMEN	08/25	38N1020		150	300	465		ROAD EMPLOYEES	5,238.54		
							150	300	465		OTHER ROAD EMPLOYEE	318.42		
08/25/23	98233	3351	EMPLOYEE BENEFIT TRANSFER	08/25	38N1027		150	300	468		GROUP INSURANCE	11,557.38	54,528.61	
08/25/23	98234	3352	GROSS PAYROLL TRANSFERS	08/25	38N1021		400	340	404		OFFICE/CLERICAL	885.00		
							400	340	422		DRIVERS	15,553.20		
08/25/23	98234	3352	EMPLOYER FICA TRANSFER	08/25	38N1022		400	340	466		OFFICE/CLERICAL	67.70		
							400	340	466		DRIVERS	1,166.55		
08/25/23	98234	3352	EMPLOYER MATCH RETIREMEN	08/25	38N1023		400	340	465		OFFICE/CLERICAL	153.99		
							400	340	465		DRIVERS	2,706.26		
08/25/23	98234	3352	EMPLOYEE BENEFIT TRANSFER	08/25	38N1036		400	340	468		GROUP INSURANCE	7,820.01	28,352.71	
09/08/23	98612	3744	GROSS PAYROLL TRANSFERS	09/08	3961003		001	100	400		OFFICIALS	8,653.85		
							001	100	404		OFFICE/CLERICAL	1,405.00		
							001	100	405		ATTORNEYS	1,730.77		
							001	101	402		DEPUTIES	3,150.00		
							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	960.00		
							001	103	400		OFFICIALS	2,334.61		
							001	103	402		DEPUTIES	6,365.00		
							001	120	401		ADMINISTRATIVE/MANA	2,645.00		
							001	122	400		OFFICIALS	1,770.00		
							001	123	400		OFFICIALS	1,110.00		
							001	153	400		OFFICIALS	2,642.31		
							001	153	402		DEPUTIES	2,030.00		

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					001	153	404		OFFICE/CLERICAL	575.00	
					001	154	400		OFFICIALS	1,385.00	
					001	154	404		OFFICE/CLERICAL	395.00	
					001	161	404		OFFICE/CLERICAL	1,200.00	
					001	161	405		ATTORNEYS	461.54	
					001	163	400		OFFICIALS	1,900.00	
					001	163	405		ATTORNEYS	2,345.54	
					001	166	400		OFFICIALS	3,461.54	
					001	166	404		OFFICE/CLERICAL	4,209.00	
					001	167	400		OFFICIALS	5,840.38	
					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	2,080.00	
					001	180	572		ELECTION COMMISSION	9,735.00	
					001	200	400		OFFICIALS	3,270.00	
					001	200	402		DEPUTIES	27,152.32	
					001	200	404		OFFICE/CLERICAL	46.15	
					001	220	404		OFFICE/CLERICAL	1,925.00	
					001	220	431		RADIO OPERATORS / D	32,518.88	
					001	220	436		OTHER SERVICE EMPLO	4,084.00	
					001	250	404		OFFICE/CLERICAL	240.00	
					001	260	400		OFFICIALS	1,700.00	
09/08/23	98612	3744	EMPLOYER FICA TRANSFER	09/08 3961004	001	100	466		OFFICIALS	701.18	
					001	100	466		OFFICE/CLERICAL	106.41	
					001	100	466		ATTORNEYS	132.41	
					001	101	466		DEPUTIES	236.45	
					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	49.20	
					001	102	466		OFFICE/CLERICAL	73.44	
					001	103	466		OFFICIALS	175.61	
					001	103	466		DEPUTIES	481.24	
					001	120	466		ADMINISTRATIVE/MANA	202.35	
					001	122	466		OFFICIALS	131.67	
					001	123	466		OFFICIALS	83.84	
					001	153	466		OFFICIALS	199.31	
					001	153	466		DEPUTIES	150.47	
					001	153	466		OFFICE/CLERICAL	43.99	
					001	154	466		OFFICIALS	105.95	
					001	154	466		OFFICE/CLERICAL	30.22	
					001	161	466		OFFICE/CLERICAL	91.80	
					001	161	466		ATTORNEYS	35.31	
					001	163	466		OFFICIALS	143.39	
					001	163	466		ATTORNEYS	179.44	
					001	166	466		OFFICIALS	258.76	
					001	166	466		OFFICE/CLERICAL	312.88	
					001	167	466		OFFICIALS	444.26	
					001	169	466		OFFICIALS	132.40	
					001	170	466		OFFICIALS	79.16	

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					001	170	466		OFFICE/CLERICAL	44.42	
					001	180	466		OTHER PROFESSIONAL	157.40	
					001	180	466		ELECTION COMMISSION	743.99	
					001	200	466		OFFICIALS	223.36	
					001	200	466		DEPUTIES	2,050.42	
					001	200	466		OFFICE/CLERICAL	3.53	
					001	220	466		OFFICE/CLERICAL	98.56	
					001	220	466		RADIO OPERATORS / D	2,471.83	
					001	220	466		OTHER SERVICE EMPLO	309.13	
					001	250	466		OFFICE/CLERICAL	15.92	
					001	260	466		OFFICIALS	112.79	
09/08/23	98612	3744	EMPLOYER MATCH RETIREMEN	09/08 3961005							
					001	100	465		OFFICIALS	1,505.75	
					001	100	465		OFFICE/CLERICAL	244.47	
					001	100	465		ATTORNEYS	301.16	
					001	101	465		DEPUTIES	548.10	
					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	167.04	
					001	103	465		OFFICIALS	406.22	
					001	103	465		DEPUTIES	1,008.33	
					001	120	465		ADMINISTRATIVE/MANA	460.23	
					001	122	465		OFFICIALS	307.98	
					001	123	465		OFFICIALS	193.14	
					001	153	465		OFFICIALS	459.76	
					001	153	465		DEPUTIES	254.04	
					001	153	465		OFFICE/CLERICAL	100.05	
					001	154	465		OFFICIALS	240.99	
					001	161	465		OFFICE/CLERICAL	208.80	
					001	161	465		ATTORNEYS	80.31	
					001	163	465		OFFICIALS	330.60	
					001	163	465		ATTORNEYS	319.04	
					001	166	465		OFFICIALS	602.30	
					001	166	465		OFFICE/CLERICAL	649.89	
					001	167	465		OFFICIALS	1,016.23	
					001	169	465		OFFICIALS	301.15	
					001	170	465		OFFICIALS	180.05	
					001	170	465		OFFICE/CLERICAL	101.03	
					001	180	465		OTHER PROFESSIONAL	361.92	
					001	180	465		ELECTION COMMISSION	153.12	
					001	200	465		OFFICIALS	568.98	
					001	200	465		DEPUTIES	4,440.53	
					001	220	465		OFFICE/CLERICAL	334.95	
					001	220	465		RADIO OPERATORS / D	5,416.07	
					001	220	465		OTHER SERVICE EMPLO	710.62	
					001	250	465		OFFICE/CLERICAL	41.76	
					001	260	465		OFFICIALS	295.80	177,095.47
09/08/23	98613	3745	GROSS PAYROLL TRANSFERS	09/08 3961006	096	153	402		DEPUTIES	3,250.00	
09/08/23	98613	3745	EMPLOYER FICA TRANSFER	09/08 3961007	096	153	466		DEPUTIES	242.32	

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09/08/23	98613	3745	EMPLOYER MATCH RETIREMEN	09/08 3961008		096	153	465		DEPUTIES	565.50	4,057.82
09/08/23	98614	3746	GROSS PAYROLL TRANSFERS	09/08 3961009		097	190	431		RADIO OPERATORS / D	8,115.00	
09/08/23	98614	3746	EMPLOYER FICA TRANSFER	09/08 3961010		097	190	466		RADIO OPERATORS / D	617.36	
09/08/23	98614	3746	EMPLOYER MATCH RETIREMEN	09/08 3961011		097	190	465		RADIO OPERATORS / D	1,271.07	10,003.43
09/08/23	98615	3747	GROSS PAYROLL TRANSFERS	09/08 3961012		098	330	404		OFFICE/CLERICAL	125.00	
09/08/23	98615	3747	EMPLOYER FICA TRANSFER	09/08 3961013		098	330	405		ATTORNEYS	461.54	
09/08/23	98615	3747	EMPLOYER MATCH RETIREMEN	09/08 3961014		098	330	466		OFFICE/CLERICAL	9.28	
						098	330	466		ATTORNEYS	35.31	
						098	330	465		OFFICE/CLERICAL	21.75	
						098	330	465		ATTORNEYS	80.31	733.19
09/08/23	98616	3748	GROSS PAYROLL TRANSFERS	09/08 3961015		100	332	404		OFFICE/CLERICAL	125.00	
09/08/23	98616	3748	EMPLOYER FICA TRANSFER	09/08 3961016		100	332	405		ATTORNEYS	230.77	
09/08/23	98616	3748	EMPLOYER MATCH RETIREMEN	09/08 3961017		100	332	466		OFFICE/CLERICAL	9.28	
						100	332	466		ATTORNEYS	17.65	
						100	332	465		OFFICE/CLERICAL	21.75	
						100	332	465		ATTORNEYS	40.15	444.60
09/08/23	98617	3749	GROSS PAYROLL TRANSFERS	09/08 3961018		150	300	420		ROAD EMPLOYEES	34,374.32	
09/08/23	98617	3749	EMPLOYER FICA TRANSFER	09/08 3961019		150	300	424		OTHER ROAD EMPLOYEE	1,830.00	
09/08/23	98617	3749	EMPLOYER MATCH RETIREMEN	09/08 3961020		150	300	466		ROAD EMPLOYEES	2,621.79	
						150	300	466		OTHER ROAD EMPLOYEE	142.07	
						150	300	465		ROAD EMPLOYEES	5,216.70	
						150	300	465		OTHER ROAD EMPLOYEE	318.42	44,503.30
09/08/23	98618	3750	GROSS PAYROLL TRANSFERS	09/08 3961021		400	340	404		OFFICE/CLERICAL	885.00	
09/08/23	98618	3750	EMPLOYER FICA TRANSFER	09/08 3961022		400	340	422		DRIVERS	15,553.20	
09/08/23	98618	3750	EMPLOYER MATCH RETIREMEN	09/08 3961023		400	340	466		OFFICE/CLERICAL	67.70	
						400	340	466		DRIVERS	1,166.55	
						400	340	465		OFFICE/CLERICAL	153.99	
						400	340	465		DRIVERS	2,706.26	20,532.70
09/22/23	98771	3913	GROSS PAYROLL TRANSFERS	09/22 39K2003		001	100	400		OFFICIALS	8,653.85	
						001	100	404		OFFICE/CLERICAL	1,405.00	
						001	100	405		ATTORNEYS	1,730.77	
						001	101	402		DEPUTIES	3,150.00	
						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	960.00	
						001	103	400		OFFICIALS	2,334.61	
						001	103	402		DEPUTIES	6,365.00	
						001	120	401		ADMINISTRATIVE/MANA	2,645.00	
						001	122	400		OFFICIALS	1,770.00	
						001	123	400		OFFICIALS	1,110.00	
						001	153	400		OFFICIALS	2,642.31	
						001	153	402		DEPUTIES	2,030.00	
						001	153	404		OFFICE/CLERICAL	575.00	

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					001	154	400		OFFICIALS	1,385.00	
					001	154	404		OFFICE/CLERICAL	395.00	
					001	161	404		OFFICE/CLERICAL	1,200.00	
					001	161	405		ATTORNEYS	461.54	
					001	163	400		OFFICIALS	1,900.00	
					001	163	405		ATTORNEYS	2,345.54	
					001	163	556		OTHER PROFESSIONAL	120.00	
					001	166	400		OFFICIALS	3,461.54	
					001	166	404		OFFICE/CLERICAL	4,209.00	
					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	3,270.00	
					001	200	402		DEPUTIES	27,745.52	
					001	200	404		OFFICE/CLERICAL	46.15	
					001	200	577		BAILIFFS FEES	200.00	
					001	220	404		OFFICE/CLERICAL	1,925.00	
					001	220	431		RADIO OPERATORS / D	31,946.00	
					001	220	436		OTHER SERVICE EMPLO	4,084.00	
					001	250	404		OFFICE/CLERICAL	240.00	
					001	260	400		OFFICIALS	1,700.00	
					001	262	400		OFFICIALS	3,120.00	
09/22/23	98771	3913	EMPLOYER FICA TRANSFER	09/22	39K2004	001	100	466	OFFICIALS	701.18	
					001	100	466		OFFICE/CLERICAL	106.41	
					001	100	466		ATTORNEYS	132.41	
					001	101	466		DEPUTIES	236.45	
					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	27.66	
					001	103	466		OFFICIALS	175.61	
					001	103	466		DEPUTIES	481.24	
					001	120	466		ADMINISTRATIVE/MANA	202.35	
					001	122	466		OFFICIALS	131.67	
					001	123	466		OFFICIALS	83.84	
					001	153	466		OFFICIALS	199.31	
					001	153	466		DEPUTIES	150.47	
					001	153	466		OFFICE/CLERICAL	43.99	
					001	154	466		OFFICIALS	105.95	
					001	154	466		OFFICE/CLERICAL	30.22	
					001	161	466		OFFICE/CLERICAL	91.80	
					001	161	466		ATTORNEYS	35.31	
					001	163	466		OFFICIALS	143.39	
					001	163	466		ATTORNEYS	179.44	
					001	163	466		OTHER PROFESSIONAL	9.18	
					001	166	466		OFFICIALS	258.76	
					001	166	466		OFFICE/CLERICAL	312.88	
					001	167	466		OFFICIALS	29.25	
					001	169	466		OFFICIALS	132.40	

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						001	170	466		OFFICIALS	79.16	
						001	170	466		OFFICE/CLERICAL	44.42	
						001	200	466		OFFICIALS	223.36	
						001	200	466		DEPUTIES	2,095.81	
						001	200	466		OFFICE/CLERICAL	3.53	
						001	200	466		BAILIFFS FEES	15.30	
						001	220	466		OFFICE/CLERICAL	98.56	
						001	220	466		RADIO OPERATORS / D	2,428.00	
						001	220	466		OTHER SERVICE EMPLO	309.13	
						001	250	466		OFFICE/CLERICAL	15.92	
						001	260	466		OFFICIALS	112.79	
						001	262	466		OFFICIALS	238.68	
09/22/23	98771	3913	EMPLOYER MATCH RETIREMEN	09/22	39K2005	001	100	465		OFFICIALS	1,505.75	
						001	100	465		OFFICE/CLERICAL	244.47	
						001	100	465		ATTORNEYS	301.16	
						001	101	465		DEPUTIES	548.10	
						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	167.04	
						001	103	465		OFFICIALS	406.22	
						001	103	465		DEPUTIES	1,008.33	
						001	120	465		ADMINISTRATIVE/MANA	460.23	
						001	122	465		OFFICIALS	307.98	
						001	123	465		OFFICIALS	193.14	
						001	153	465		OFFICIALS	459.76	
						001	153	465		DEPUTIES	254.04	
						001	153	465		OFFICE/CLERICAL	100.05	
						001	154	465		OFFICIALS	240.99	
						001	161	465		OFFICE/CLERICAL	208.80	
						001	161	465		ATTORNEYS	80.31	
						001	163	465		OFFICIALS	330.60	
						001	163	465		ATTORNEYS	319.04	
						001	166	465		OFFICIALS	602.30	
						001	166	465		OFFICE/CLERICAL	649.89	
						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	568.98	
						001	200	465		DEPUTIES	4,508.25	
						001	220	465		OFFICE/CLERICAL	334.95	
						001	220	465		RADIO OPERATORS / D	5,381.12	
						001	220	465		OTHER SERVICE EMPLO	710.62	
						001	250	465		OFFICE/CLERICAL	41.76	
						001	260	465		OFFICIALS	295.80	
09/22/23	98771	3913	EMPLOYEE BENEFIT TRANSFER	09/22	39K2024	001	166	468		GROUP INSURANCE	2,178.60	
						001	102	468		GROUP INSURANCE	1,369.26	
						001	163	468		GROUP INSURANCE	710.46	
						001	103	468		GROUP INSURANCE	3,554.55	

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						001	100	468	GROUP	INSURANCE	5,320.67	
						001	220	468	GROUP	INSURANCE	13,520.67	
						001	200	468	GROUP	INSURANCE	5,772.33	
						001	170	468	GROUP	INSURANCE	710.91	
						001	153	468	GROUP	INSURANCE	1,421.82	
						001	260	468	GROUP	INSURANCE	710.91	
						001	122	468	GROUP	INSURANCE	710.91	
						001	101	468	GROUP	INSURANCE	1,421.82	
						001	154	468	GROUP	INSURANCE	52.56	
						001	167	468	GROUP	INSURANCE	710.91	
						001	161	468	GROUP	INSURANCE	710.91	
						001	169	468	GROUP	INSURANCE	710.91	200,377.86
09/22/23	98772	3914	GROSS PAYROLL TRANSFERS	09/22	39K2006	096	153	402	DEPUTIES		3,250.00	
09/22/23	98772	3914	EMPLOYER FICA TRANSFER	09/22	39K2007	096	153	466	DEPUTIES		242.32	
09/22/23	98772	3914	EMPLOYER MATCH RETIREMEN	09/22	39K2008	096	153	465	DEPUTIES		565.50	
09/22/23	98772	3914	EMPLOYEE BENEFIT TRANSFER	09/22	39K2033	096	153	468	GROUP	INSURANCE	1,421.82	5,479.64
09/22/23	98773	3915	GROSS PAYROLL TRANSFERS	09/22	39K2009	097	190	431	RADIO OPERATORS / D		8,925.00	
09/22/23	98773	3915	EMPLOYER FICA TRANSFER	09/22	39K2010	097	190	466	RADIO OPERATORS / D		679.33	
09/22/23	98773	3915	EMPLOYER MATCH RETIREMEN	09/22	39K2011	097	190	465	RADIO OPERATORS / D		1,271.07	
09/22/23	98773	3915	EMPLOYEE BENEFIT TRANSFER	09/22	39K2030	097	190	468	GROUP	INSURANCE	3,554.55	14,429.95
09/22/23	98774	3916	GROSS PAYROLL TRANSFERS	09/22	39K2012	098	330	404	OFFICE/CLERICAL		125.00	
						098	330	405	ATTORNEYS		461.54	
09/22/23	98774	3916	EMPLOYER FICA TRANSFER	09/22	39K2013	098	330	466	OFFICE/CLERICAL		9.28	
						098	330	466	ATTORNEYS		35.31	
09/22/23	98774	3916	EMPLOYER MATCH RETIREMEN	09/22	39K2014	098	330	465	OFFICE/CLERICAL		21.75	
						098	330	465	ATTORNEYS		80.31	733.19
09/22/23	98775	3917	GROSS PAYROLL TRANSFERS	09/22	39K2015	100	332	404	OFFICE/CLERICAL		125.00	
						100	332	405	ATTORNEYS		230.77	
09/22/23	98775	3917	EMPLOYER FICA TRANSFER	09/22	39K2016	100	332	466	OFFICE/CLERICAL		9.28	
						100	332	466	ATTORNEYS		17.65	
09/22/23	98775	3917	EMPLOYER MATCH RETIREMEN	09/22	39K2017	100	332	465	OFFICE/CLERICAL		21.75	
						100	332	465	ATTORNEYS		40.15	444.60
09/22/23	98776	3918	GROSS PAYROLL TRANSFERS	09/22	39K2018	150	300	420	ROAD EMPLOYEES		33,542.75	
						150	300	424	OTHER ROAD EMPLOYEE		1,830.00	
09/22/23	98776	3918	EMPLOYER FICA TRANSFER	09/22	39K2019	150	300	466	ROAD EMPLOYEES		2,558.18	
						150	300	466	OTHER ROAD EMPLOYEE		142.07	
09/22/23	98776	3918	EMPLOYER MATCH RETIREMEN	09/22	39K2020	150	300	465	ROAD EMPLOYEES		5,129.34	
						150	300	465	OTHER ROAD EMPLOYEE		318.42	
09/22/23	98776	3918	EMPLOYEE BENEFIT TRANSFER	09/22	39K2027	150	300	468	GROUP	INSURANCE	11,557.38	55,078.14
09/22/23	98777	3919	GROSS PAYROLL TRANSFERS	09/22	39K2021	400	340	404	OFFICE/CLERICAL		885.00	
						400	340	422	DRIVERS		15,030.00	
09/22/23	98777	3919	EMPLOYER FICA TRANSFER	09/22	39K2022	400	340	466	OFFICE/CLERICAL		67.70	
						400	340	466	DRIVERS		1,126.52	
09/22/23	98777	3919	EMPLOYER MATCH RETIREMEN	09/22	39K2023	400	340	465	OFFICE/CLERICAL		153.99	
						400	340	465	DRIVERS		2,615.22	

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09/22/23	98777	3919	EMPLOYEE BENEFIT TRANSFER	09/22	39K2036	400	340	468	GROUP	INSURANCE	7,820.01	27,698.44	
			PAYROLL CLEARING	183	EXPENDITURE	7,081,238.10			BALANCE SHEET		.00	TOTAL	7,081,238.10
7358 PELLERN													
04/03/23	96963	1967	INV#400005631	03/08	0005631	001	220	546	OTHER R&M BY	OUTS ID	438.70	438.70	
			PELLERN	1	EXPENDITURE	438.70			BALANCE SHEET		.00	TOTAL	438.70
7101 PENGUIN MANAGEMENT, INC													
09/05/23	98516	3648	6 MONTHS LIEUTENANT PLAN	08/22	75621	044	250	556	OTHER PROFESSIONAL		679.00	679.00	
			PENGUIN MANAGEMENT, INC	1	EXPENDITURE	679.00			BALANCE SHEET		.00	TOTAL	679.00
8556 CIRCUIT CLERK JURY													
10/03/22	95177	34	COURT JURY 02 DAYS 028 MI	09/27	092622	001	161	575	JURORS AND WITNESS		97.50	97.50	
02/06/23	96392	1348	COURT JURY 01 DAYS 014 MI	01/31	013023	001	161	575	JURORS AND WITNESS		48.75	48.75	
			CIRCUIT CLERK JURY	2	EXPENDITURE	146.25			BALANCE SHEET		.00	TOTAL	146.25
8577 CIRCUIT CLERK JURY													
10/03/22	95178	35	COURT JURY 00 DAYS 013 MI	09/27	092622	001	161	575	JURORS AND WITNESS		8.12		
06/07/23	95178	35	VOID CLAIM NO 000035 CHEC	06/07	092622 V	001	161	575	JURORS AND WITNESS		8.12CR		
			CIRCUIT CLERK JURY	1	EXPENDITURE	.00			BALANCE SHEET		.00	TOTAL	
7115 PERS													
03/10/23	96853	1842	CAROL GATES RETIREMENT	03/06	3623CG	001	102	465	STATE RETIREMENT MA		6,353.00	6,353.00	
04/03/23	96964	1968	MICHELLE CLOUSE RET	03/15	31523MC	001	101	465	STATE RETIREMENT MA		10,135.00	10,135.00	
			PERS	2	EXPENDITURE	16,488.00			BALANCE SHEET		.00	TOTAL	16,488.00
7214 PERS													
05/01/23	97215	2242	JAMES TERRY JOHNSON RETIR	04/13	41323TJ	001	262	465	STATE RETIREMENT MA		2,954.78	2,954.78	
			PERS	1	EXPENDITURE	2,954.78			BALANCE SHEET		.00	TOTAL	2,954.78

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7251 PETTIGO, STEPHEN													
12/05/22	95819	728	ELEC	11/22	E112232	001	180	556		OTHER PROFESSIONAL	175.00		175.00
	PETTIGO, STEPHEN			1	EXPENDITURE		175.00			BALANCE SHEET	.00	TOTAL	175.00
7412 PEUGH, BETTY													
09/05/23	98345	3477	ELECTION	08/22	0808E87	001	180	573		ELECTION WORKERS FE	193.00		193.00
	PEUGH, BETTY			1	EXPENDITURE		193.00			BALANCE SHEET	.00	TOTAL	193.00
4050 PHILLIPS COMPANY INC													
05/01/23	97216	2243	ENVELOPES	04/24	1278	001	102	610		PROFESSIONAL SUPPLI	100.00		100.00
	PHILLIPS COMPANY INC			1	EXPENDITURE		100.00			BALANCE SHEET	.00	TOTAL	100.00
8591 CIRCUIT CLERK JURY													
10/03/22	95179	36	COURT JURY 01 DAYS 006 MI	09/27	092622	001	161	575		JURORS AND WITNESS	43.75		43.75
	CIRCUIT CLERK JURY			1	EXPENDITURE		43.75			BALANCE SHEET	.00	TOTAL	43.75
7285 PINE GROVE CHURCH OF CHRIST													
12/05/22	95820	729	ELEC	11/22	E112217	001	180	556		OTHER PROFESSIONAL	100.00		100.00
09/05/23	98346	3478	ELECTION	08/22	0808E26	001	180	556		OTHER PROFESSIONAL	100.00		100.00
	PINE GROVE CHURCH OF CHRIST			2	EXPENDITURE		200.00			BALANCE SHEET	.00	TOTAL	200.00
4945 PITNEY BOWES													
12/05/22	95945	854	INK 1021971444	11/17	2197144	11994	001	166	610	PROFESSIONAL SUPPLI	186.98		186.98
08/14/23	98220	3338	POSTAGE METER SETUP	07/26	2357202		001	166	501	POSTAGE AND BOX REN	105.00		105.00
09/05/23	98478	3610	POSTAGE METER	07/31	2359746	22126	001	166	919	OFFICE EQUIPMENT LE	3,171.75		3,171.75
	PITNEY BOWES			3	EXPENDITURE		3,463.73			BALANCE SHEET	.00	TOTAL	3,463.73
124 PITNEY BOWES BANK INC PURHCASE													

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10/07/22	95439	308	POSTAGE	10/04	10422PP		001	166	501		POSTAGE AND BOX REN	1,008.50	1,008.50	
04/10/23	97115	2130	POSTAGE	04/09	4923PB		001	166	501		POSTAGE AND BOX REN	1,008.50	1,008.50	
09/05/23	98479	3611	POSTAGE	08/29	82923PB		001	166	501		POSTAGE AND BOX REN	500.00	500.00	
PITNEY BOWES BANK INC PURHCASE POWER				3	EXPENDITURE		2,517.00				BALANCE SHEET	.00	TOTAL	2,517.00

5754 PITNEY BOWES GLOBAL FINANCIAL														
10/03/22	95265	122	3316322441	09/15	3316322		001	166	501		POSTAGE AND BOX REN	274.65	274.65	
01/03/23	96212	1143	POSTAGE METER	12/16	1676668		001	166	501		POSTAGE AND BOX REN	274.66	274.66	
01/09/23	96346	1277	POSTAGE METER	01/03	1323PB		001	166	501		POSTAGE AND BOX REN	274.66	274.66	
04/03/23	96965	1969	METER LEASE	03/16	7196045		001	166	501		POSTAGE AND BOX REN	274.65	274.65	
07/03/23	97797	2880	POSTAGE METER	06/28	62823PB		001	166	501		POSTAGE AND BOX REN	253.53	253.53	
PITNEY BOWES GLOBAL FINANCIAL SERVICES				5	EXPENDITURE		1,352.15				BALANCE SHEET	.00	TOTAL	1,352.15

8603 CIRCUIT CLERK JURY														
07/03/23	97707	2790	COURT JURY 02 DAYS 021 MI	06/27	062623		001	161	575		JURORS AND WITNESS	93.75	93.75	
CIRCUIT CLERK JURY				1	EXPENDITURE		93.75				BALANCE SHEET	.00	TOTAL	93.75

6155 PLAN HOUSE PRINTING & GRAPHICS														
12/05/22	96012	921	VINYL-SALES TAX EXEMPT	10/31	335421	1759	098	330	610		PROFESSIONAL SUPPLI	541.00	541.00	
01/09/23	96356	1287	SIGN - SALES TAX EXEMPT	10/24	335191		098	330	610		PROFESSIONAL SUPPLI	345.00	345.00	
PLAN HOUSE PRINTING & GRAPHICS LLP				2	EXPENDITURE		886.00				BALANCE SHEET	.00	TOTAL	886.00

6412 PLUNKETT, CAIRON														
12/05/22	95821	730	ELEC	11/22	E112244		001	180	556		OTHER PROFESSIONAL	155.00	155.00	
PLUNKETT, CAIRON				1	EXPENDITURE		155.00				BALANCE SHEET	.00	TOTAL	155.00

8613 CIRCUIT CLERK JURY														
07/03/23	97708	2791	COURT JURY 02 DAYS 036 MI	06/27	062623		001	161	575		JURORS AND WITNESS	103.58	103.58	
CIRCUIT CLERK JURY				1	EXPENDITURE		103.58				BALANCE SHEET	.00	TOTAL	103.58

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5325 POLLOCK, KENNETH													
09/05/23	98347	3479	ELECTION	08/22	808E146	001	180	573		ELECTION WORKERS FE	193.00		193.00
09/08/23	98673	3815	ELECTION	09/06	829E20	001	180	573		ELECTION WORKERS FE	145.00		145.00
POLLOCK, KENNETH				2	EXPENDITURE		338.00			BALANCE SHEET	.00	TOTAL	338.00
6246 POLLOCK, NINA CAROLE													
09/05/23	98348	3480	ELECTION	08/22	808E144	001	180	573		ELECTION WORKERS FE	193.00		193.00
POLLOCK, NINA CAROLE				1	EXPENDITURE		193.00			BALANCE SHEET	.00	TOTAL	193.00
8635 CIRCUIT CLERK JURY													
07/03/23	97709	2792	COURT JURY 01 DAYS 017 MI	06/27	062623	001	161	575		JURORS AND WITNESS	51.13		51.13
CIRCUIT CLERK JURY				1	EXPENDITURE		51.13			BALANCE SHEET	.00	TOTAL	51.13
2839 POOLE, TOMMY													
12/05/22	95822	731	ELEC	11/22	E112250	001	180	556		OTHER PROFESSIONAL	125.00		125.00
POOLE, TOMMY				1	EXPENDITURE		125.00			BALANCE SHEET	.00	TOTAL	125.00
8636 CIRCUIT CLERK JURY													
07/03/23	97710	2793	COURT JURY 01 DAYS 048 MI	06/27	062623	001	161	575		JURORS AND WITNESS	71.44		71.44
CIRCUIT CLERK JURY				1	EXPENDITURE		71.44			BALANCE SHEET	.00	TOTAL	71.44
3296 POWELL, MELODY													
11/07/22	95566	458	MILEAGE	10/25	102522P	001	160	477		TRAVEL IN PRIVATE V	18.75		18.75
12/05/22	95946	855	MILEAGE	11/09	1122MP	001	160	477		TRAVEL IN PRIVATE V	18.75		18.75
01/03/23	96213	1144	TRAVEL REIM	12/08	12822MP	001	160	477		TRAVEL IN PRIVATE V	75.00		75.00
03/06/23	96725	1704	MILEAGE	02/15	21523MP	001	160	477		TRAVEL IN PRIVATE V	19.65		19.65
04/03/23	96966	1970	MILEAGE	03/14	31423MP	001	160	477		TRAVEL IN PRIVATE V	39.30		39.30
POWELL, MELODY				5	EXPENDITURE		171.45			BALANCE SHEET	.00	TOTAL	171.45

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3203 POWER EQUIPMENT														
11/07/22	95690	582	ET CENTENNIA DISTRIBUTOR	10/28	AM0019	71325	155	300	918		OTHER MOBILEEQUIPT	212,591.00		
11/07/22	95690	582	COMPACTOR SMOOTH DRUM	10/31	AM001A	71323	155	300	918		OTHER MOBILEEQUIPT	107,990.00		
11/07/22	95690	582	CHIPSREADER	10/31	AM001B	71324	155	300	918		OTHER MOBILEEQUIPT	368,600.00	689,181.00	
01/03/23	96292	1223	BREAKER FILTERS	11/28	AC0JCD	11992	150	300	681		REPAIR AND REPLACEM	629.79	629.79	
08/07/23	98160	3268	UMBERLLA	06/30	AC0LDR	72954	150	300	610		PROFESSIONAL SUPPLI	462.23	462.23	
POWER EQUIPMENT				3	EXPENDITURE		690,273.02				BALANCE SHEET	.00	TOTAL	690,273.02
7353 POWERSCREEN CRUSHING AND SCREE														
04/03/23	97020	2024	CONVEYOR 836X270	03/17	03085	32418	098	330	920		OFFICE EQUIPMENT MO	108,000.00	108,000.00	
POWERSCREEN CRUSHING AND SCREENING				1	EXPENDITURE		108,000.00				BALANCE SHEET	.00	TOTAL	108,000.00
296 PRECISION COMMUNICATION, INC														
06/05/23	97544	2602	BATTERY LIBERTY GROVE	05/10	19541	52708	121	250	610		PROFESSIONAL SUPPLI	164.02	164.02	
PRECISION COMMUNICATION, INC				1	EXPENDITURE		164.02				BALANCE SHEET	.00	TOTAL	164.02
2648 PRECISION DELTA CORP														
03/06/23	96726	1705	380 AUTO	07/19	24000		001	200	610		PROFESSIONAL SUPPLI	191.85	191.85	
PRECISION DELTA CORP				1	EXPENDITURE		191.85				BALANCE SHEET	.00	TOTAL	191.85
730 PRECISION GLASS & MIRROR CO.														
12/05/22	96048	957	GLASS WINDOW	11/10	15943	11928	150	300	681		REPAIR AND REPLACEM	200.00	200.00	
05/01/23	97279	2306	DOOR MOTORS - CARDSVILLE	04/11	16223	32466	121	250	917		OTHER MOBILEEQUIPT	4,500.00	4,500.00	
05/01/23	97304	2331	LEXAN	04/04	16207		150	300	610		PROFESSIONAL SUPPLI	70.00	70.00	
08/07/23	98072	3180	GLASS DOOR	06/02	16349	42668	001	450	546		OTHER R&M BY OUTSID	1,720.00	1,720.00	
09/05/23	98480	3612	LOCK CYLINDER - DHS	08/11	16485	83107	001	450	546		OTHER R&M BY OUTSID	150.00	150.00	
PRECISION GLASS & MIRROR CO.				5	EXPENDITURE		6,640.00				BALANCE SHEET	.00	TOTAL	6,640.00
7094 PRECISION HOSE														

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11/07/22	95663	555	O-RINGS	09/23 22997	91704	150	300	681		REPAIR AND REPLACEM	121.60		121.60
PRECISION HOSE				1	EXPENDITURE		121.60			BALANCE SHEET	.00	TOTAL	121.60
2098 PREDATOR PEST CONTROL													
10/03/22	95266	123	PEST CONT	09/07 93016		001	155	556		OTHER PROFESSIONAL	30.00		
10/03/22	95266	123	PEST CONT	09/07 93017		001	220	556		OTHER PROFESSIONAL	35.00		65.00
11/07/22	95567	459	PEST CONT	10/03 93803		001	200	556		OTHER PROFESSIONAL	35.00		
11/07/22	95567	459	PEST CONT	10/03 93804		001	155	556		OTHER PROFESSIONAL	7.75		42.75
12/05/22	95947	856	PEST CONTROL	11/01 94211		001	220	556		OTHER PROFESSIONAL	35.00		35.00
01/03/23	96214	1145	PEST CONT	11/01 94212		001	200	556		OTHER PROFESSIONAL	30.00		
01/03/23	96214	1145	PEST CONT	12/01 95206		001	220	556		OTHER PROFESSIONAL	35.00		65.00
02/06/23	96471	1427	PEST CONT	12/01 95207		001	155	556		OTHER PROFESSIONAL	30.00		
02/06/23	96471	1427	95593 PEST CONT	01/25 95592		001	155	556		OTHER PROFESSIONAL	80.00		110.00
03/06/23	96727	1706	95822	02/01 95821		001	155	510		UTILITIES	75.00		75.00
04/03/23	96967	1971	PEST CONT	03/03 96174		001	155	556		OTHER PROFESSIONAL	30.00		
04/03/23	96967	1971	PEST CONT	03/03 96175		001	155	556		OTHER PROFESSIONAL	50.00		80.00
05/01/23	97217	2244	PEST CONT	04/05 96341		001	220	556		OTHER PROFESSIONAL	50.00		50.00
06/05/23	97481	2539	PEST CONT	04/28 96923A		001	155	556		OTHER PROFESSIONAL	30.00		
06/05/23	97481	2539	PEST CONT	05/04 97359		001	220	556		OTHER PROFESSIONAL	50.00		
06/05/23	97481	2539	PEST CONT	05/04 97360		001	155	556		OTHER PROFESSIONAL	30.00		110.00
07/03/23	97798	2881	PEST CONTROL	06/02 96599		001	220	556		OTHER PROFESSIONAL	50.00		50.00
08/07/23	98073	3181	PEST CONT	07/07 96222		001	220	556		OTHER PROFESSIONAL	50.00		
08/07/23	98073	3181	PEST CONTROL	07/07 96223		001	155	556		OTHER PROFESSIONAL	30.00		80.00
09/05/23	98481	3613 & 96598	PEST CONT	06/29 96104A		001	155	510		UTILITIES	130.00		
09/05/23	98481	3613	PEST CONT	08/08 98497		001	220	556		OTHER PROFESSIONAL	50.00		
09/05/23	98481	3613	PEST CONT	08/08 98498		001	155	556		OTHER PROFESSIONAL	30.00		210.00
PREDATOR PEST CONTROL				12	EXPENDITURE		972.75			BALANCE SHEET	.00	TOTAL	972.75
8555 CIRCUIT CLERK JURY													
10/03/22	95180	37	COURT JURY 03 DAYS 039 MI	09/27 092622		001	161	575		JURORS AND WITNESS	144.37		144.37
02/06/23	96393	1349	COURT JURY 02 DAYS 026 MI	01/31 013023		001	161	575		JURORS AND WITNESS	96.25		96.25
CIRCUIT CLERK JURY				2	EXPENDITURE		240.62			BALANCE SHEET	.00	TOTAL	240.62

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7370 PRIME LOGIC									
05/01/23	97218	2245 FIRE MONITORING LESS SALE	04/03 31240		001 200 556		OTHER PROFESSIONAL	135.00	135.00
08/07/23	98074	3182 QTRLY FIRE - SALES TAX EX	07/03 31795		001 200 556		OTHER PROFESSIONAL	135.00	135.00
PRIME LOGIC			2 EXPENDITURE		270.00		BALANCE SHEET	.00	TOTAL 270.00
6942 PRINCE OIL COMPANY, INC									
10/03/22	95380	237 312612	09/14 312606	91655	150 300 610		PROFESSIONAL SUPPLI	340.10	
				91655	150 300 610		PROFESSIONAL SUPPLI	959.50	1,299.60
11/07/22	95664	556 TRAC HYD	09/28 314214	91729	150 300 681		REPAIR AND REPLACEM	377.50	
11/07/22	95664	556 317115-22 317116-22	10/19 317115	1840	150 300 681		REPAIR AND REPLACEM	450.49	827.99
12/05/22	96049	958 DEF	10/27 317922	1880	150 300 610		PROFESSIONAL SUPPLI	251.90	
12/05/22	96049	958 320078	11/14 320079	11969	150 300 681		REPAIR AND REPLACEM	193.10	445.00
01/03/23	96293	1224 INV 323854-22 & 323855-22	12/19 323855	22097	150 300 610		PROFESSIONAL SUPPLI	910.01	910.01
04/03/23	97050	2054 332284-23 332282-23	03/01 332284	22370	150 300 610		PROFESSIONAL SUPPLI	1,283.53	
04/03/23	97050	2054 334556-23 290233-22	03/21 334556	32455	150 300 610		PROFESSIONAL SUPPLI	125.95	
				32455	150 300 610		PROFESSIONAL SUPPLI	109.45	1,518.93
05/01/23	97305	2332 338412	04/21 338411	42616	150 300 610		PROFESSIONAL SUPPLI	471.66	
				42616	150 300 610		PROFESSIONAL SUPPLI	256.88	728.54
06/05/23	97573	2631 DEF	05/16 341558	52746	150 300 681		REPAIR AND REPLACEM	125.95	125.95
07/03/23	97886	2969 345130-23 345138-23 34512	06/14 345130	62870	150 300 681		REPAIR AND REPLACEM	604.89	604.89
08/07/23	98161	3269 349307	07/18 349308	73004	150 300 610		PROFESSIONAL SUPPLI	373.15	373.15
09/05/23	98563	3695 351566 351565	08/03 351567	83090	150 300 681		REPAIR AND REPLACEM	1,198.17	1,198.17
PRINCE OIL COMPANY, INC			10 EXPENDITURE		8,032.23		BALANCE SHEET	.00	TOTAL 8,032.23
5060 PRO-TOOL INC									
10/03/22	95381	238 REPAIR PTO SHAFT	09/23 12727	91709	150 300 546		OTHER R&M BY OUTSID	246.00	246.00
11/07/22	95665	557 PIN	10/06 12733		150 300 681		REPAIR AND REPLACEM	40.00	40.00
06/05/23	97574	2632 HITCH	05/18 12823	52764	150 300 681		REPAIR AND REPLACEM	2,149.00	2,149.00
PRO-TOOL INC			3 EXPENDITURE		2,435.00		BALANCE SHEET	.00	TOTAL 2,435.00

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7300 PRUITT, MICHELLE													
10/03/22	95267	124	BASIC LIFE SUPPORT CLASS	09/06	082622	001	220	556		OTHER PROFESSIONAL	420.00		420.00
	PRUITT, MICHELLE			1	EXPENDITURE		420.00			BALANCE SHEET	.00	TOTAL	420.00
7079 PRUITT, ROSEANNE													
09/05/23	98349	3481	ELECTION	08/22	0808E56	001	180	573		ELECTION WORKERS FE	173.00		173.00
09/08/23	98674	3816	ELECTION	09/06	829E14	001	180	573		ELECTION WORKERS FE	125.00		125.00
	PRUITT, ROSEANNE			2	EXPENDITURE		298.00			BALANCE SHEET	.00	TOTAL	298.00
6703 PRYORMORROW PC													
12/05/22	96072	981	GEOTECH INV	10/12	16217	350	480	556		OTHER PROFESSIONAL	3,600.00		
12/05/22	96072	981	2021186 NEW ITAWAMBA JUST	11/11	02662	350	480	556		OTHER PROFESSIONAL	110,744.70		114,344.70
04/03/23	97079	2083	JUSTICE BUILDING	03/28	02763	350	700	911		CONSTRUCTION-IN-PRO	3,107.84		3,107.84
08/07/23	98184	3292	PROFESSIONAL SERVICE JUST	07/10	02860	344	700	556		OTHER PROFESSIONAL	12,293.97		12,293.97
09/08/23	98752	3894	ARCHITECT	08/30	02914	344	700	556		OTHER PROFESSIONAL	5,241.23		5,241.23
09/08/23	98754	3896	ARCHITECT	08/30	2914	350	480	556		OTHER PROFESSIONAL	1,022.62		1,022.62
	PRYORMORROW PC			5	EXPENDITURE		136,010.36			BALANCE SHEET	.00	TOTAL	136,010.36
327 PUBLIC EMPLOYEE'S RETIREMENT S													
10/07/22	60736	298	PUBLIC EMPLOYEE'S RETIREM	10/07	2A56048	681	000	120		STATE RETIREMENT	15,083.64		
10/07/22	60736	298	PUBLIC EMPLOYEE'S RETIREM	10/07	2A56093	681	000	120		STATE RETIREMENT	100.65		
10/07/22	60736	298	PUBLIC EMPLOYEE'S RETIREM	10/07	2A56105	681	000	120		STATE RETIREMENT	29,572.83		44,757.12
10/21/22	60750	346	PUBLIC EMPLOYEE'S RETIREM	10/21	2AJ2048	681	000	120		STATE RETIREMENT	15,066.99		
10/21/22	60750	346	PUBLIC EMPLOYEE'S RETIREM	10/21	2AJ2102	681	000	120		STATE RETIREMENT	312.95		
10/21/22	60750	346	PUBLIC EMPLOYEE'S RETIREM	10/21	2AJ2114	681	000	120		STATE RETIREMENT	29,631.68		45,011.62
11/04/22	60760	364	PUBLIC EMPLOYEE'S RETIREM	11/04	2B21033	681	000	120		STATE RETIREMENT	16,376.73		
11/04/22	60760	364	PUBLIC EMPLOYEE'S RETIREM	11/04	2B21075	681	000	120		STATE RETIREMENT	32,116.56		48,493.29
11/18/22	60769	639	PUBLIC EMPLOYEE'S RETIREM	11/18	2BG3033	681	000	120		STATE RETIREMENT	16,218.39		
11/18/22	60769	639	PUBLIC EMPLOYEE'S RETIREM	11/18	2BG3069	681	000	120		STATE RETIREMENT	25.85		
11/18/22	60769	639	PUBLIC EMPLOYEE'S RETIREM	11/18	2BG3078	681	000	120		STATE RETIREMENT	31,788.52		48,032.76
12/02/22	60778	655	PUBLIC EMPLOYEE'S RETIREM	12/02	2BU5048	681	000	120		STATE RETIREMENT	16,124.01		

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12/02/22	60778	655	PUBLIC EMPLOYEE'S RETIREM	12/02	2BU5072		681	000	120	STATE	RETIREMENT	642.40		
12/02/22	60778	655	PUBLIC EMPLOYEE'S RETIREM	12/02	2BU5078		681	000	120	STATE	RETIREMENT	31,574.90	48,341.31	
12/16/22	60786	1040	PUBLIC EMPLOYEE'S RETIREM	12/16	2CD0533		681	000	120	STATE	RETIREMENT	15,566.56		
12/16/22	60786	1040	PUBLIC EMPLOYEE'S RETIREM	12/16	2CD0575		681	000	120	STATE	RETIREMENT	30,615.69	46,182.25	
12/30/22	60798	1059	PUBLIC EMPLOYEE'S RETIREM	12/30	2CS1048		681	000	120	STATE	RETIREMENT	15,644.11		
12/30/22	60798	1059	PUBLIC EMPLOYEE'S RETIREM	12/30	2CS1102		681	000	120	STATE	RETIREMENT	306.90		
12/30/22	60798	1059	PUBLIC EMPLOYEE'S RETIREM	12/30	2CS1111		681	000	120	STATE	RETIREMENT	30,721.91	46,672.92	
01/13/23	60808	1306	PUBLIC EMPLOYEE'S RETIREM	01/13	31B4033		681	000	120	STATE	RETIREMENT	17,265.67		
01/13/23	60808	1306	PUBLIC EMPLOYEE'S RETIREM	01/13	31B4075		681	000	120	STATE	RETIREMENT	33,813.24	51,078.91	
01/27/23	60823	1330	PUBLIC EMPLOYEE'S RETIREM	01/27	31P5048		681	000	120	STATE	RETIREMENT	15,601.00		
01/27/23	60823	1330	PUBLIC EMPLOYEE'S RETIREM	01/27	31P5102		681	000	120	STATE	RETIREMENT	323.95		
01/27/23	60823	1330	PUBLIC EMPLOYEE'S RETIREM	01/27	31P5111		681	000	120	STATE	RETIREMENT	30,638.68	46,563.63	
02/10/23	60833	1585	PUBLIC EMPLOYEE'S RETIREM	02/10	3283033		681	000	120	STATE	RETIREMENT	17,163.77		
02/10/23	60833	1585	PUBLIC EMPLOYEE'S RETIREM	02/10	3283069		681	000	120	STATE	RETIREMENT	52.80		
02/10/23	60833	1585	PUBLIC EMPLOYEE'S RETIREM	02/10	3283078		681	000	120	STATE	RETIREMENT	33,613.62	50,830.19	
02/24/23	60845	1621	PUBLIC EMPLOYEE'S RETIREM	02/24	32M5048		681	000	120	STATE	RETIREMENT	15,499.95		
02/24/23	60845	1621	PUBLIC EMPLOYEE'S RETIREM	02/24	32M5102		681	000	120	STATE	RETIREMENT	421.85		
02/24/23	60845	1621	PUBLIC EMPLOYEE'S RETIREM	02/24	32M5111		681	000	120	STATE	RETIREMENT	30,443.31	46,365.11	
03/10/23	60858	1830	PUBLIC EMPLOYEE'S RETIREM	03/10	3381033		681	000	120	STATE	RETIREMENT	15,814.61		
03/10/23	60858	1830	PUBLIC EMPLOYEE'S RETIREM	03/10	3381075		681	000	120	STATE	RETIREMENT	112.20		
03/10/23	60858	1830	PUBLIC EMPLOYEE'S RETIREM	03/10	3381084		681	000	120	STATE	RETIREMENT	31,051.65	46,978.46	
03/24/23	60872	1882	PUBLIC EMPLOYEE'S RETIREM	03/24	33M2048		681	000	120	STATE	RETIREMENT	16,571.19		
03/24/23	60872	1882	PUBLIC EMPLOYEE'S RETIREM	03/24	33M2105		681	000	120	STATE	RETIREMENT	317.90		
03/24/23	60872	1882	PUBLIC EMPLOYEE'S RETIREM	03/24	33M2117		681	000	120	STATE	RETIREMENT	32,536.21	49,425.30	
04/06/23	60884	2120	PUBLIC EMPLOYEE'S RETIREM	04/06	3440533		681	000	120	STATE	RETIREMENT	16,813.87		
04/06/23	60884	2120	PUBLIC EMPLOYEE'S RETIREM	04/06	3440575		681	000	120	STATE	RETIREMENT	108.35		
04/06/23	60884	2120	PUBLIC EMPLOYEE'S RETIREM	04/06	3440584		681	000	120	STATE	RETIREMENT	33,005.38	49,927.60	
04/21/23	60896	2162	PUBLIC EMPLOYEE'S RETIREM	04/21	34J2048		681	000	120	STATE	RETIREMENT	16,016.04		
04/21/23	60896	2162	PUBLIC EMPLOYEE'S RETIREM	04/21	34J2099		681	000	120	STATE	RETIREMENT	305.80		
04/21/23	60896	2162	PUBLIC EMPLOYEE'S RETIREM	04/21	34J2108		681	000	120	STATE	RETIREMENT	31,397.32	47,719.16	
05/05/23	60908	2395	PUBLIC EMPLOYEE'S RETIREM	05/05	3532048		681	000	120	STATE	RETIREMENT	15,910.32		
05/05/23	60908	2395	PUBLIC EMPLOYEE'S RETIREM	05/05	3532096		681	000	120	STATE	RETIREMENT	26.40		
05/05/23	60908	2395	PUBLIC EMPLOYEE'S RETIREM	05/05	3532105		681	000	120	STATE	RETIREMENT	31,193.02	47,129.74	
05/19/23	60919	2441	PUBLIC EMPLOYEE'S RETIREM	05/19	35H1048		681	000	120	STATE	RETIREMENT	15,932.84		
05/19/23	60919	2441	PUBLIC EMPLOYEE'S RETIREM	05/19	35H1093		681	000	120	STATE	RETIREMENT	437.25		
05/19/23	60919	2441	PUBLIC EMPLOYEE'S RETIREM	05/19	35H1102		681	000	120	STATE	RETIREMENT	31,258.38	47,628.47	
06/02/23	60928	2457	PUBLIC EMPLOYEE'S RETIREM	06/02	35V4048		681	000	120	STATE	RETIREMENT	15,899.22		
06/02/23	60928	2457	PUBLIC EMPLOYEE'S RETIREM	06/02	35V4069		681	000	120	STATE	RETIREMENT	53.90		

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06/02/23	60928	2457	PUBLIC EMPLOYEE'S RETIREM	06/02	35V4075		681	000	120		STATE RETIREMENT	31,215.20	47,168.32	
06/16/23	60938	2731	PUBLIC EMPLOYEE'S RETIREM	06/16	36E1033		681	000	120		STATE RETIREMENT	16,446.58		
06/16/23	60938	2731	PUBLIC EMPLOYEE'S RETIREM	06/16	36E1081		681	000	120		STATE RETIREMENT	32,317.12	48,763.70	
06/30/23	60952	2753	PUBLIC EMPLOYEE'S RETIREM	06/30	36S2048		681	000	120		STATE RETIREMENT	16,657.24		
06/30/23	60952	2753	PUBLIC EMPLOYEE'S RETIREM	06/30	36S2105		681	000	120		STATE RETIREMENT	304.70		
06/30/23	60952	2753	PUBLIC EMPLOYEE'S RETIREM	06/30	36S2114		681	000	120		STATE RETIREMENT	32,855.44	49,817.38	
07/14/23	60963	3062	PUBLIC EMPLOYEE'S RETIREM	07/14	37C2033		681	000	120		STATE RETIREMENT	16,337.40		
07/14/23	60963	3062	PUBLIC EMPLOYEE'S RETIREM	07/14	37C2084		681	000	120		STATE RETIREMENT	32,127.79	48,465.19	
07/28/23	60977	3087	PUBLIC EMPLOYEE'S RETIREM	07/28	37Q2048		681	000	120		STATE RETIREMENT	16,210.81		
07/28/23	60977	3087	PUBLIC EMPLOYEE'S RETIREM	07/28	37Q2105		681	000	120		STATE RETIREMENT	217.80		
07/28/23	60977	3087	PUBLIC EMPLOYEE'S RETIREM	07/28	37Q2114		681	000	120		STATE RETIREMENT	31,883.18	48,311.79	
08/11/23	60987	3327	PUBLIC EMPLOYEE'S RETIREM	08/11	3890533		681	000	120		STATE RETIREMENT	16,430.24		
08/11/23	60987	3327	PUBLIC EMPLOYEE'S RETIREM	08/11	3890581		681	000	120		STATE RETIREMENT	32,307.38	48,737.62	
08/25/23	61001	3363	PUBLIC EMPLOYEE'S RETIREM	08/25	38N1048		681	000	120		STATE RETIREMENT	16,905.29		
08/25/23	61001	3363	PUBLIC EMPLOYEE'S RETIREM	08/25	38N1105		681	000	120		STATE RETIREMENT	392.70		
08/25/23	61001	3363	PUBLIC EMPLOYEE'S RETIREM	08/25	38N1114		681	000	120		STATE RETIREMENT	33,247.66	50,545.65	
09/08/23	61011	3757	PUBLIC EMPLOYEE'S RETIREM	09/08	3961033		681	000	120		STATE RETIREMENT	16,723.06		
09/08/23	61011	3757	PUBLIC EMPLOYEE'S RETIREM	09/08	3961081		681	000	120		STATE RETIREMENT	32,895.33	49,618.39	
09/22/23	61025	3930	PUBLIC EMPLOYEE'S RETIREM	09/22	39K2048		681	000	120		STATE RETIREMENT	15,893.09		
09/22/23	61025	3930	PUBLIC EMPLOYEE'S RETIREM	09/22	39K2105		681	000	120		STATE RETIREMENT	356.40		
09/22/23	61025	3930	PUBLIC EMPLOYEE'S RETIREM	09/22	39K2114		681	000	120		STATE RETIREMENT	31,290.71	47,540.20	
PUBLIC EMPLOYEE'S RETIREMENT SYSTEM				26	EXPENDITURE		1,250,106.08				BALANCE SHEET	.00	TOTAL	1,250,106.08
5817 QUADIENT FINANCE USA, INC														
10/03/22	95323	180	POSTAGE	09/19	91922QD		096	153	501		POSTAGE AND BOX REN	500.00	500.00	
11/07/22	95568	460	POTAGE	10/28	47082		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	
02/06/23	96472	1428	POSTAGE	01/15	122722P		001	103	501		POSTAGE AND BOX REN	1,000.00	1,000.00	
03/06/23	96728	1707	POSTAGE	02/27	22723P		001	100	501		POSTAGE AND BOX REN	700.00		
							001	101	501		POSTAGE AND BOX REN	650.00		
							001	102	501		POSTAGE AND BOX REN	650.00	2,000.00	
04/03/23	96968	1972	POSTAGE	03/15	31523QF		001	103	501		POSTAGE AND BOX REN	500.00	500.00	
05/01/23	97219	2246	POSTAGE	04/23	42223Q		001	153	501		POSTAGE AND BOX REN	500.00	500.00	

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07/03/23	97799	2882	POSTAGE	06/12	61223PO		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	
07/14/23	97972	3066	POSTAGE	07/13	71323QF		001	200	501		POSTAGE AND BOX REN	50.00		50.00
08/07/23	98075	3183	POSTAGE	07/24	72423Q		001	103	501		POSTAGE AND BOX REN	2,000.00		2,000.00
09/05/23	98482	3614	POSTAGE	08/28	82823Q		001	200	501		POSTAGE AND BOX REN	39.00		39.00
----- QUADIENT FINANCE USA, INC -----				10	EXPENDITURE		10,589.00			BALANCE SHEET		.00	TOTAL	10,589.00
----- 6991 QUADIENT LEASING USA, INC -----														
10/03/22	95268	125	METER LEASE	09/02	9565595		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	
12/05/22	95948	857	POSTAGE METER	11/20	9680677		001	103	501		POSTAGE AND BOX REN	480.00		
							001	153	501		POSTAGE AND BOX REN	480.00		960.00
12/09/22	96101	1010	POSTAGE METER	12/03	9699516		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	
03/06/23	96729	1708	POSTAGE METER LEASE	02/18	9819883		001	103	501		POSTAGE AND BOX REN	480.00		
							001	153	501		POSTAGE AND BOX REN	480.00		960.00
04/03/23	96969	1973	POSTAGE METER LEASE	03/03	9839453		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	
06/05/23	97482	2540	POSTAGE METER	05/21	9950920		001	103	501		POSTAGE AND BOX REN	480.00		
							001	153	501		POSTAGE AND BOX REN	480.00		960.00
07/03/23	97800	2883	POSTAGE METER	06/02	9970714		001	100	501		POSTAGE AND BOX REN	383.00		
							001	101	501		POSTAGE AND BOX REN	383.00		
							001	103	501		POSTAGE AND BOX REN	383.00		
07/03/23	97800	2883	N9985613	06/13	9985613		001	200	501		POSTAGE AND BOX REN	314.91		1,463.91
08/07/23	98076	3184	POSTAGE	07/25	72523Q		001	200	501		POSTAGE AND BOX REN	50.00		50.00
09/05/23	98483	3615	METER LEASE	08/08	63897		001	200	501		POSTAGE AND BOX REN	314.91		
09/05/23	98483	3615	POSTAGE METER	08/21	0079720		001	103	501		POSTAGE AND BOX REN	480.00		
							001	153	501		POSTAGE AND BOX REN	480.00		1,274.91
----- QUADIENT LEASING USA, INC -----				9	EXPENDITURE		9,115.82			BALANCE SHEET		.00	TOTAL	9,115.82
----- 2805 QUILL CORP -----														

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10/03/22	95269	126	INV# 23143284 ACC#791451	02/23	2314328		001	102	610		PROFESSIONAL SUPPLI	61.32CR		
10/03/22	95269	126	ACC# 7914512 INV 2642411	07/18	2642411	71346	001	102	610		PROFESSIONAL SUPPLI	242.96		
10/03/22	95269	126	ACC#7914512 INV#26795418	08/03	2679541	81469	001	102	610		PROFESSIONAL SUPPLI	216.83		
10/03/22	95269	126	ACC#7889631 27118242 2721	08/17	2711824	81528	001	631	603		OFFICE SUPPLIES AND	265.50		
10/03/22	95269	126	ACC#7914512 INV27601123 2	09/09	2761928	91634	001	161	610		PROFESSIONAL SUPPLI	488.93	1,152.90	
11/07/22	95569	461	ACC#7890460 2800676 27990	09/28	2800067	91723	001	100	610		PROFESSIONAL SUPPLI	676.66	676.66	
12/05/22	95949	858	INV# 28581991	10/24	2858199	1859	001	103	610		PROFESSIONAL SUPPLI	76.37	76.37	
01/03/23	96215	1146	INV28188888 28189618 2820	10/06	2818888	1771	001	180	610		PROFESSIONAL SUPPLI	155.96		
						1771	001	180	610		PROFESSIONAL SUPPLI	38.99		
						1771	001	180	610		PROFESSIONAL SUPPLI	28.87		
01/03/23	96215	1146	INV# 29004792 29020283 AC	11/15	2900479	11978	001	100	610		PROFESSIONAL SUPPLI	164.99		
						11978	001	100	610		PROFESSIONAL SUPPLI	99.27		
01/03/23	96215	1146	INV# 29085939 ACC# 789046	11/17	2908593	12000	001	103	610		PROFESSIONAL SUPPLI	472.67		
01/03/23	96215	1146	INV 29140878 ACC# 291408	11/21	2914087	12010	001	102	610		PROFESSIONAL SUPPLI	421.80		
01/03/23	96215	1146	INV29166155 29151477 2914	11/22	2916615	12018	001	631	603		OFFICE SUPPLIES AND	79.22		
						12018	001	631	603		OFFICE SUPPLIES AND	232.36		
						12018	001	631	603		OFFICE SUPPLIES AND	32.10		
01/03/23	96215	1146	INV# 29252693 ACC#7890460	11/29	2925269	12041	001	166	610		PROFESSIONAL SUPPLI	473.54		
01/03/23	96215	1146	INV# 29508893 ACC#7890460	12/09	2950889	22081	001	166	610		PROFESSIONAL SUPPLI	116.99		
01/03/23	96215	1146	ONV#29538801 ACC# 7890460	12/13	2953880	22083	001	100	610		PROFESSIONAL SUPPLI	288.33	2,605.09	
02/06/23	96473	1429	CREDIT ACC#7914512	11/21	1947171		001	180	610		PROFESSIONAL SUPPLI	283.82CR		
02/06/23	96473	1429	INV#29448864 ACC#7914512	12/07	2944886	22078	001	102	610		PROFESSIONAL SUPPLI	334.29		
02/06/23	96473	1429	INV#29806507 ACC#7890460	12/28	2980650	22129	001	103	610		PROFESSIONAL SUPPLI	69.98		
02/06/23	96473	1429	INV 29876496 29881392 ACC	01/04	2987649	12142	001	100	610		PROFESSIONAL SUPPLI	385.53	505.98	
03/06/23	96730	1709	INV30255320 ACC#7890460	01/17	0255320	12198	001	103	610		PROFESSIONAL SUPPLI	69.98		
03/06/23	96730	1709	INV#30505819 ACC#7890460	01/30	3050581	12265	001	103	610		PROFESSIONAL SUPPLI	69.98		
03/06/23	96730	1709	ACCOUTN#7890460 CREDIT	02/15	3025532		001	103	610		PROFESSIONAL SUPPLI	69.98CR	69.98	
04/03/23	96970	1974	INV#31140316 ACC#7890460	03/02	3114031	32401	001	103	610		PROFESSIONAL SUPPLI	69.98		
04/03/23	96970	1974	INV#31249566 ACC#7890460	03/08	3124956		001	100	610		PROFESSIONAL SUPPLI	87.97		
04/03/23	96970	1974	INV#31259020 ACC#7890460	03/09	3125902		001	166	610		PROFESSIONAL SUPPLI	69.99	227.94	
05/01/23	97220	2247	INV# 31685058 ACC#7890460	03/30	3168505	32523	001	166	610		PROFESSIONAL SUPPLI	508.04		
05/01/23	97220	2247	INV# 31790481 ACC#7890460	04/05	3179048		001	103	610		PROFESSIONAL SUPPLI	69.98		
05/01/23	97220	2247	INV# 32071470 ACC#7890460	04/20	3207147	42622	001	100	610		PROFESSIONAL SUPPLI	422.44	1,000.46	
05/10/23	97365	2404	INV#30488279 ACC#7914512	01/30	3048827		001	102	603		OFFICE SUPPLIES AND	41.99		
05/10/23	97365	2404	INV#30502863 ACC#7914512	01/30	3050286		001	102	603		OFFICE SUPPLIES AND	41.99	83.98	
06/05/23	97483	2541	INV#30478177 ACC#7914512	01/27	3047817	12258	001	102	610		PROFESSIONAL SUPPLI	563.58		
06/05/23	97483	2541	INV# 32458318 ACC#7890460	05/11	3245831	52729	001	103	610		PROFESSIONAL SUPPLI	127.45	691.03	
07/03/23	97801	2884	INV# 32678835 ACC#7890460	05/24	3267883		001	100	610		PROFESSIONAL SUPPLI	63.46		
07/03/23	97801	2884	ACC#7889631 INV32720072 3	05/25	3272007	52804	001	631	603		OFFICE SUPPLIES AND	313.30		
						52804	001	631	603		OFFICE SUPPLIES AND	1.59	378.35	

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08/07/23	98077	3185	ACC#7890460 INV#33226986	06/27	3226986		001	103	610		PROFESSIONAL SUPPLI	72.98		
08/07/23	98077	3185	ACC#7890460 33315443 3335	07/05	3331544	72960	001	166	610		PROFESSIONAL SUPPLI	2,359.97		
08/07/23	98077	3185	ACC#7889631 33426895 3340	07/11	3342689	72981	001	631	603		OFFICE SUPPLIES AND	1,475.83		
08/07/23	98077	3185	ACC#7890460 INV 33478574	07/14	3347857	72991	001	166	610		PROFESSIONAL SUPPLI	2,797.38		
						72991	001	166	919		OFFICE EQUIPMENT LE	1,391.97		
						72991	001	166	610		PROFESSIONAL SUPPLI	1,391.97CR	6,706.16	
09/05/23	98484	3616	ACC#7890460 INV#33626504	07/21	3362650	73034	001	166	610		PROFESSIONAL SUPPLI	286.49		
09/05/23	98484	3616	ACC#7890460 INV#33774736	07/26	3377473	73001	001	100	610		PROFESSIONAL SUPPLI	454.71		
09/05/23	98484	3616	ACC#7890460 INV#33875054	08/04	875054		001	103	610		PROFESSIONAL SUPPLI	72.98		
09/05/23	98484	3616	ACC#7890460 INV#33933622	08/08	3393362		001	100	610		PROFESSIONAL SUPPLI	4.79		
09/05/23	98484	3616	ACC#7890460 INV#33953656	08/08	3953656		001	100	610		PROFESSIONAL SUPPLI	69.07		888.04
QUILL CORP				13	EXPENDITURE		15,062.94				BALANCE SHEET	.00	TOTAL	15,062.94
7211 RAILWORKS TRACK SYSTEMS, INC.														
12/05/22	96016	925	REEDS CREEK	11/17	230231	30798	100	332	546		OTHER R&M BY OUTSID	264,656.14		264,656.14
01/03/23	96270	1201	FINAL PAYMENT	11/29	230687	30798	100	332	546		OTHER R&M BY OUTSID	15,647.95		15,647.95
RAILWORKS TRACK SYSTEMS, INC.				2	EXPENDITURE		280,304.09				BALANCE SHEET	.00	TOTAL	280,304.09
6943 RAINBOW DOLLAR STORE														
01/03/23	96294	1225	HYD FLD TOWELS	12/05	840034	22064	150	300	610		PROFESSIONAL SUPPLI	91.86		91.86
RAINBOW DOLLAR STORE				1	EXPENDITURE		91.86				BALANCE SHEET	.00	TOTAL	91.86
6420 RAKESTRAW, NICKEY														
10/03/22	95382	239	REPAIRS 341 53 342 11 50	09/20	365	81540	150	300	546		OTHER R&M BY OUTSID	2,880.00		2,880.00
11/07/22	95666	558	REPAIRS 57 41 50 12345 53	10/20	367	91694	150	300	546		OTHER R&M BY OUTSID	5,680.00		5,680.00
12/05/22	96050	959	REPAIRS 46 35 43 54 342	11/21	369	1850	150	300	546		OTHER R&M BY OUTSID	3,120.00		3,120.00
01/03/23	96295	1226	REPAIRS 342 333 12345 43	12/22	371	12008	150	300	546		OTHER R&M BY OUTSID	2,400.00		2,400.00
02/06/23	96555	1511	REPAIRS 342 43	01/23	373	22121	150	300	546		OTHER R&M BY OUTSID	3,200.00		3,200.00
04/03/23	97051	2055	REPAIRS 19 333	03/21	377	22379	150	300	546		OTHER R&M BY OUTSID	1,600.00		1,600.00
05/01/23	97306	2333	REPAIRS 507 19 47 9A 57	04/21	380	32479	150	300	546		OTHER R&M BY OUTSID	3,330.00		3,330.00
06/05/23	97575	2633	REPAIRS 342 54 18 10 53 5	05/21	383	42632	150	300	546		OTHER R&M BY OUTSID	5,490.00		5,490.00
07/03/23	97887	2970	REPAIRS 342 59 51 502 18	06/21	385	52774	150	300	546		OTHER R&M BY OUTSID	4,320.00		4,320.00

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08/07/23	98162	3270	REPAIRS 35 29 502 443 53	07/20	387	62907	150	300	546		OTHER R&M BY OUTSID	3,870.00		3,870.00
09/05/23	98564	3696	REPAIRS 19 15 53 333 336	08/21	392	73039	150	300	546		OTHER R&M BY OUTSID	4,680.00		4,680.00
			RAKESTRAW, NICKEY	11							EXPENDITURE	40,570.00		
											BALANCE SHEET	.00	TOTAL	40,570.00

6591 RALPHS TREE SERVICE INC.														
12/05/22	96051	960	TREE TRIMMING	11/07	111938	11938	150	300	556		OTHER PROFESSIONAL	2,000.00		2,000.00
			RALPHS TREE SERVICE INC.	1							EXPENDITURE	2,000.00		
											BALANCE SHEET	.00	TOTAL	2,000.00

449 RATLIFF COMMUNITY CENTER														
12/05/22	95823	732	ELEC	11/22	E11225		001	180	556		OTHER PROFESSIONAL	100.00		100.00
09/05/23	98350	3482	ELECTION	08/22	0808E14		001	180	556		OTHER PROFESSIONAL	100.00		100.00
			RATLIFF COMMUNITY CENTER	2							EXPENDITURE	200.00		
											BALANCE SHEET	.00	TOTAL	200.00

5786 RAY, DONNA														
12/05/22	95824	733	ELEC	11/22	E112297		001	180	556		OTHER PROFESSIONAL	125.00		125.00
05/16/23	95824	733	VOID CLAIM NO 000733 CHEC	05/16	E112297V		001	180	556		OTHER PROFESSIONAL	125.00CR		
06/12/23	97638	2696	REPLACE LOST CK#95824 12/	05/16	51623DR		001	180	556		OTHER PROFESSIONAL	125.00		125.00
09/05/23	98351	3483	ELECTION	08/22	0808E73		001	180	573		ELECTION WORKERS FE	193.00		193.00
09/08/23	98675	3817	ELECTION	09/06	829E45		001	180	573		ELECTION WORKERS FE	125.00		125.00
			RAY, DONNA	4							EXPENDITURE	443.00		
											BALANCE SHEET	.00	TOTAL	443.00

7432 RAYBURN, TANYA														
09/05/23	98352	3484	ELECTION	08/22	808E149		001	180	573		ELECTION WORKERS FE	173.00		173.00
			RAYBURN, TANYA	1							EXPENDITURE	173.00		
											BALANCE SHEET	.00	TOTAL	173.00

7098 REBEL ROCK, LLC														
01/03/23	96315	1246	1440	11/18	1439	11968	155	300	631		GRAVEL OR SHELL	1,040.00		
						11968	155	300	631		GRAVEL OR SHELL	1,573.00		2,613.00
02/06/23	96578	1534	GRAVEL	12/19	1507	22095	151	300	631		GRAVEL OR SHELL	507.00		507.00
			REBEL ROCK, LLC	2							EXPENDITURE	3,120.00		
											BALANCE SHEET	.00	TOTAL	3,120.00

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2715 RED BUD SUPPLY INC														
10/03/22	95383	240	SIGNS	09/09	179811	91632	150	300	639		SIGNS	169.00		169.00
11/07/22	95667	559	176590 176576 179824 1783	10/05	178415	1757	150	300	610		PROFESSIONAL SUPPLI	373.25		
						1757	150	300	639		SIGNS	1,109.80		1,483.05
12/05/22	96052	961	SIGN	11/11	178491	11965	150	300	639		SIGNS	162.21		162.21
01/03/23	96296	1227	SIGNS	11/30	178139	12052	150	300	639		SIGNS	274.80		
						12052	150	300	610		PROFESSIONAL SUPPLI	95.40		370.20
02/06/23	96556	1512	178409 178190	12/16	181630	22100	150	300	639		SIGNS	968.70		
						22100	150	300	610		PROFESSIONAL SUPPLI	71.85		1,040.55
03/06/23	96799	1778	181318 181674	02/03	181684	22290	150	300	639		SIGNS	525.60		
						22290	150	300	610		PROFESSIONAL SUPPLI	119.90		
03/06/23	96799	1778	CREDIT	02/17	CREDITR		150	300	639		SIGNS	76.50CR		
							150	300	639		SIGNS	359.40CR		209.60
04/03/23	97052	2056	SIGNS	02/16	180915	22339	150	300	639		SIGNS	455.00		
04/03/23	97052	2056	180931 180927 SIGNS	03/02	180960	32402	150	300	639		SIGNS	1,625.00		2,080.00
05/01/23	97307	2334	182316 180957 182318	03/24	180990	32502	150	300	639		SIGNS	1,213.60		1,213.60
06/05/23	97576	2634	SIGNS GLOVES 180516	05/02	182381	52684	150	300	639		SIGNS	329.90		
						52684	150	300	610		PROFESSIONAL SUPPLI	95.40		
06/05/23	97576	2634	SIGNS	05/10	180513	52722	150	300	639		SIGNS	466.70		892.00
09/05/23	98565	3697	SIGNS, POSTS	08/01	183640	83095	150	300	639		SIGNS	862.20		
						83095	150	300	610		PROFESSIONAL SUPPLI	26.00		
09/05/23	98565	3697	JACKET, UCHANNEL GLOVE	08/10	180908	22276	150	300	610		PROFESSIONAL SUPPLI	386.95		
						22276	150	300	639		SIGNS	29.85		1,305.00
RED BUD SUPPLY INC				10	EXPENDITURE		8,925.21			BALANCE SHEET	.00	TOTAL		8,925.21
8638 CIRCUIT CLERK JURY														
07/03/23	97711	2794	COURT JURY 01 DAYS 040 MI	06/27	062623		001	161	575		JURORS AND WITNESS	66.20		66.20
CIRCUIT CLERK JURY				1	EXPENDITURE		66.20			BALANCE SHEET	.00	TOTAL		66.20
7424 REESE, CAROLYN														
09/05/23	98353	3485	ELECTION	08/22	808E127		001	180	573		ELECTION WORKERS FE	125.00		125.00
09/08/23	98676	3818	ELECTION	09/06	829E79		001	180	573		ELECTION WORKERS FE	125.00		125.00
REESE, CAROLYN				2	EXPENDITURE		250.00			BALANCE SHEET	.00	TOTAL		250.00

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7386 REFRIGERATION SUPPLY CO OF COL													
08/07/23	98078	3186	XLINE CONDESNING UNIT	07/24	510886		001	167	919	OFFICE EQUIPMENT LE	4,733.00		4,733.00
REFRIGERATION SUPPLY CO OF COLUMBUS				1	EXPENDITURE		4,733.00			BALANCE SHEET	.00	TOTAL	4,733.00
3492 REGION III MENTAL HEALTH													
01/03/23	96216	1147	COMMITMENTS	10/01	1227MR		001	470	552	MEDICAL FEES	150.00		150.00
REGION III MENTAL HEALTH				1	EXPENDITURE		150.00			BALANCE SHEET	.00	TOTAL	150.00
185 REGION III MENTAL HEALTH CENTE													
10/03/22	95270	127	ALLOCATION	09/14	102214		001	440	750	GRANTS/SUBSIDIES -	1,406.50		1,406.50
11/07/22	95570	462	ALLOCATION	10/12	112214		001	440	750	GRANTS/SUBSIDIES -	1,406.50		1,406.50
12/05/22	95950	859	ALLOCATION	11/18	122215		001	440	750	GRANTS/SUBSIDIES -	1,406.50		1,406.50
01/03/23	96217	1148	ALLOCATION	12/13	12315		001	440	750	GRANTS/SUBSIDIES -	1,406.50		1,406.50
02/06/23	96474	1430	ALLOCATION	01/11	22315		001	440	750	GRANTS/SUBSIDIES -	1,406.50		1,406.50
03/06/23	96731	1710	ALLOCATION	02/15	32315		001	440	750	GRANTS/SUBSIDIES -	1,406.50		1,406.50
04/03/23	96971	1975	ALLOCATION	03/15	42315		001	440	750	GRANTS/SUBSIDIES -	1,406.50		1,406.50
05/01/23	97221	2248	ALLOCATION	04/13	52315		001	440	750	GRANTS/SUBSIDIES -	1,406.50		1,406.50
06/05/23	97484	2542	ALLOCATION	05/10	62315		001	440	750	GRANTS/SUBSIDIES -	1,406.50		1,406.50
07/03/23	97802	2885	ALLOCATION	06/14	72315		001	440	750	GRANTS/SUBSIDIES -	1,406.50		1,406.50
08/07/23	98079	3187	ALLOCATION	07/13	82315		001	440	750	GRANTS/SUBSIDIES -	1,406.50		1,406.50
09/05/23	98485	3617	ALLOCATION	08/16	91523		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													
10/03/22	95271	128	ALLOCATION	09/14	102218		001	442	750	GRANTS/SUBSIDIES -	666.66		666.66
11/07/22	95571	463	ALLOCATION	10/12	112218		001	442	750	GRANTS/SUBSIDIES -	666.66		666.66
12/05/22	95951	860	ALLOCATION	11/18	122219		001	442	750	GRANTS/SUBSIDIES -	666.66		666.66

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01/03/23	96218	1149	ALLOCATION	12/13	12319		001	442	750		GRANTS/SUBSIDIES -	666.66		666.66
02/06/23	96475	1431	ALLOCATION	01/11	22319		001	442	750		GRANTS/SUBSIDIES -	666.66		666.66
03/06/23	96732	1711	ALLOCATION	02/15	32319		001	442	750		GRANTS/SUBSIDIES -	666.66		666.66
04/03/23	96972	1976	ALLOCATION	03/15	42319		001	442	750		GRANTS/SUBSIDIES -	666.66		666.66
05/01/23	97222	2249	ALLOCATION	04/13	52319		001	442	750		GRANTS/SUBSIDIES -	666.66		666.66
06/05/23	97485	2543	ALLOCATION	05/10	62319		001	442	750		GRANTS/SUBSIDIES -	666.66		666.66
07/03/23	97803	2886	ALLOCATION	06/14	72319		001	442	750		GRANTS/SUBSIDIES -	666.66		666.66
08/07/23	98080	3188	ALLOCATION	07/13	82319		001	442	750		GRANTS/SUBSIDIES -	666.66		666.66
09/05/23	98486	3618	ALLOCATION	08/16	91923		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

7407 REICH, LYNDA														
09/05/23	98354	3486	ELECTION	08/22	0808E79		001	180	573		ELECTION WORKERS FE	173.00		173.00
09/08/23	98677	3819	ELECTION	09/06	829E51		001	180	573		ELECTION WORKERS FE	125.00		125.00
REICH, LYNDA				2	EXPENDITURE		298.00				BALANCE SHEET	.00	TOTAL	298.00

5896 REICH, MARTHA														
12/05/22	95952	861	ELECTION	11/04	11E2293		001	180	573		ELECTION WORKERS FE	125.00		125.00
REICH, MARTHA				1	EXPENDITURE		125.00				BALANCE SHEET	.00	TOTAL	125.00

6684 RELX INC DBA LEXISNEXIS														
11/07/22	95630	522	ONLINE SUBSCRIPTION	10/03	9411931		104	131	556		OTHER PROFESSIONAL	3,504.00		3,504.00
RELX INC DBA LEXISNEXIS				1	EXPENDITURE		3,504.00				BALANCE SHEET	.00	TOTAL	3,504.00

7316 RENTABOX														
12/05/22	95953	862	SHIPPING CONTAINER	10/28	2000078	1888	001	220	919		OFFICE EQUIPMENT LE	3,700.00		3,700.00
RENTABOX				1	EXPENDITURE		3,700.00				BALANCE SHEET	.00	TOTAL	3,700.00

7289 REVOLUTION AMMUNITION LLC														

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03/24/23	96883	1887	AMMO	02/14	1113	22320	001	200	610	PROFESSIONAL SUPPLI	4,556.00		4,556.00
			REVOLUTION AMMUNITION LLC	1	EXPENDITURE					BALANCE SHEET	.00	TOTAL	4,556.00

8610 CIRCUIT CLERK JURY													
07/03/23	97712	2795	COURT JURY 02 DAYS 030 MI	06/27	062623		001	161	575	JURORS AND WITNESS	99.65		99.65
			CIRCUIT CLERK JURY	1	EXPENDITURE					BALANCE SHEET	.00	TOTAL	99.65

7422 RIDGE, WANDA													
09/05/23	98355	3487	ELECTION	08/22	808E120		001	180	573	ELECTION WORKERS FE	173.00		173.00
09/08/23	98678	3820	ELECTION	09/06	829E72		001	180	573	ELECTION WORKERS FE	125.00		125.00
			RIDGE, WANDA	2	EXPENDITURE					BALANCE SHEET	.00	TOTAL	298.00

4937 RILEY AUTO & TIRE SERVICE INC													
10/03/22	95272	129	SERVICE	07/29	26647	81593	001	200	546	OTHER R&M BY OUTSID	74.68		74.68
01/03/23	96219	1150	REPAIRS 120	12/13	27129		001	200	542	VEHICLES R&M BY OUT	49.43		
01/03/23	96219	1150	REPAIRS	12/14	27137	1794	001	200	542	VEHICLES R&M BY OUT	270.32		319.75
02/06/23	96476	1432	BRAKES	12/19	27126	22086	001	200	681	REPAIR AND REPLACEM	697.74		697.74
03/06/23	96733	1712	WIPERS	01/26	27318	12250	001	200	681	REPAIR AND REPLACEM	79.10		
03/06/23	96733	1712	SERVICE	02/02	27338	22274	001	200	542	VEHICLES R&M BY OUT	89.61		
03/06/23	96733	1712	SERVICE	02/10	27390	22314	001	200	542	VEHICLES R&M BY OUT	77.77		
03/06/23	96733	1712	ITA 8 TIRE REPAIR	02/16	27409		001	200	542	VEHICLES R&M BY OUT	25.00		271.48
04/03/23	96973	1977	SERVICE	03/16	27575		001	200	542	VEHICLES R&M BY OUT	98.05		98.05
05/01/23	97223	2250	REPAIRS	04/18	27714	42601	001	200	542	VEHICLES R&M BY OUT	250.31		250.31
05/01/23	97265	2292	TIRE PATCH	04/03	27654		096	153	546	OTHER R&M BY OUTSID	25.00		25.00
06/05/23	97486	2544	SERVICE	05/08	27804		001	200	542	VEHICLES R&M BY OUT	89.61		
06/05/23	97486	2544	ALIGNMENT	05/18	27860	52768	001	200	542	VEHICLES R&M BY OUT	125.00		214.61
07/03/23	97804	2887	SERVICE & TIRE ROTATE	06/13	27966	62891	001	200	542	VEHICLES R&M BY OUT	108.67		108.67
08/07/23	98081	3189	REPAIRS	06/23	27985	62925	001	220	546	OTHER R&M BY OUTSID	574.98		
08/07/23	98081	3189	SERVICE	07/10	28092		001	200	542	VEHICLES R&M BY OUT	89.61		
08/07/23	98081	3189	REPAIRS	07/18	28088	73011	001	220	681	REPAIR AND REPLACEM	574.29		
08/07/23	98081	3189	SERVICE	07/20	28136		001	200	542	VEHICLES R&M BY OUT	87.55		1,326.43

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09/05/23	98487	3619	SERVICE	08/16	28269	001	200	542	VEHICLES R&M BY OUT		98.88		98.88
			RILEY AUTO & TIRE SERVICE INC	11	EXPENDITURE		3,485.60		BALANCE SHEET		.00	TOTAL	3,485.60

944 RILEY BUILDING SUPPLIES-MANTAC													
10/03/22	95384	241	SW BOX RECEPTACLE COVER	09/02	G42931	150	300	610	PROFESSIONAL SUPPLI		4.74		
10/03/22	95384	241	HORNET SPRAY	09/02	G42986	150	300	610	PROFESSIONAL SUPPLI		7.12		11.86
11/07/22	95668	560	HEX WASHER	10/04	G45282	150	300	681	REPAIR AND REPLACEM		1.59		
11/07/22	95668	560	QUIKRETE SHOVELS	10/05	G45337	150	300	610	PROFESSIONAL SUPPLI		47.14		48.73
12/05/22	96053	962	EBLOW	10/27	G47179	150	300	681	REPAIR AND REPLACEM		12.84		
12/05/22	96053	962	SHOVEL SPRAYER	10/31	G47429	150	300	644	SMALL TOOLS		32.62		45.46
01/03/23	96297	1228	CUST# 113700	12/05	G50077	150	300	681	REPAIR AND REPLACEM		49.45		
01/03/23	96297	1228	CUST# 113700 TEFLON BALL	12/07	G50236	150	300	681	REPAIR AND REPLACEM		14.66		
01/03/23	96297	1228	CUST# 113700 HEX BOND CON	12/09	G50386	150	300	681	REPAIR AND REPLACEM		47.24		111.35
02/06/23	96557	1513	BATTERIES	01/10	G52645	150	300	610	PROFESSIONAL SUPPLI		10.38		
02/06/23	96557	1513	UTIL BOX REC BOX COVER	01/11	G52732	150	300	681	REPAIR AND REPLACEM		6.43		
02/06/23	96557	1513	BATTERIES	01/11	G52745	150	300	610	PROFESSIONAL SUPPLI		10.38		
02/06/23	96557	1513	PAINT	01/13	G52881	150	300	610	PROFESSIONAL SUPPLI		46.95		
02/06/23	96557	1513	COUPLING MALE ELBOW	01/17	G53109	150	300	681	REPAIR AND REPLACEM		21.11		
02/06/23	96557	1513	GALV NIP	01/25	G53641	150	300	681	REPAIR AND REPLACEM		3.92		99.17
03/06/23	96800	1779	HEX NUT HEX BOLT	01/26	G53687	150	300	681	REPAIR AND REPLACEM		11.56		
03/06/23	96800	1779	HEX WASHER	02/02	G54094	150	300	681	REPAIR AND REPLACEM		1.59		
03/06/23	96800	1779	HEX NUTS BLACK PLUG	02/08	G54470	150	300	681	REPAIR AND REPLACEM		3.50		
03/06/23	96800	1779	BATTERIES	02/10	G54633	150	300	610	PROFESSIONAL SUPPLI		5.71		
03/06/23	96800	1779	HX BLT	02/21	G55301	150	300	681	REPAIR AND REPLACEM		18.99		
03/06/23	96800	1779	HEX OLT FLAGGING TAPE	02/21	G55314	150	300	681	REPAIR AND REPLACEM		6.54		47.89
04/03/23	96974	1978	NIFTY NABBER	03/13	G56884	001	200	610	PROFESSIONAL SUPPLI		72.57		
04/03/23	96974	1978	HOSE	03/23	G57829	001	200	610	PROFESSIONAL SUPPLI		53.99		126.56
04/03/23	97053	2057	FIBERGLASS CULTIVATOR	03/02	G55979	150	300	681	REPAIR AND REPLACEM		23.93		
04/03/23	97053	2057	CAP NAIL	03/08	G56459	150	300	681	REPAIR AND REPLACEM		10.58		
04/03/23	97053	2057	BL BOX HX BLT HEX NUTS	03/10	G56652	150	300	681	REPAIR AND REPLACEM		64.57		
04/03/23	97053	2057	CUT OFF WHL	03/10	G56653	150	300	681	REPAIR AND REPLACEM		11.65		
04/03/23	97053	2057	HEX WASH	03/20	G57442	150	300	681	REPAIR AND REPLACEM		8.79		
04/03/23	97053	2057	1/4 FERRELL	03/24	G57886	150	300	681	REPAIR AND REPLACEM		.50		120.02
			RILEY BUILDING SUPPLIES-MANTACHIE	8	EXPENDITURE		611.04		BALANCE SHEET		.00	TOTAL	611.04

127 RILEY BUILDING SUPPLY													
10/03/22	95273	130	QUIKRETE	09/02	A93789	001	220	610	PROFESSIONAL SUPPLI		4.55		
10/03/22	95273	130	BLD HRDWARE FLANGE ELL	09/15	A95654	001	220	681	REPAIR AND REPLACEM		42.60		

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10/03/22	95273	130	TRIMMER LINE TRUFUEL	09/20	A96216		001	220	610		PROFESSIONAL SUPPLI	37.04		
10/03/22	95273	130	ACID BRUSH POLE METAL	09/23	A96780		001	220	681		REPAIR AND REPLACEM	24.20		
10/03/22	95273	130	HYDRANT AIR FILTER	09/23	A96825	91705	001	220	681		REPAIR AND REPLACEM	100.79		
						91705	001	220	610		PROFESSIONAL SUPPLI	137.88		347.06
10/03/22	95302	159	PAINT SLIT LOO HOLE STRAP	09/24	A97103		040	250	610		PROFESSIONAL SUPPLI	20.60		20.60
10/03/22	95385	242	SABER MAILBOX BOX IMPACT	09/01	G42897	91598	150	300	681		REPAIR AND REPLACEM	80.43		
10/03/22	95385	242	BOW RAKE SHOVEL	09/08	A94434	91623	150	300	644		SMALL TOOLS	203.47		
10/03/22	95385	242	DRILLING HAMMER	09/15	A95613		150	300	644		SMALL TOOLS	25.34		
10/03/22	95385	242	TEFLON TAPE BALL VALE ADJ	09/16	A95718		150	300	610		PROFESSIONAL SUPPLI	37.15		
10/03/22	95385	242	MILW SAWZALL BLADE BRASS	09/19	A96044		150	300	610		PROFESSIONAL SUPPLI	30.10		376.49
11/07/22	95572	464	STUDS	09/29	A97846		001	220	610		PROFESSIONAL SUPPLI	24.45		
11/07/22	95572	464	STRAP SABER TREATED	10/05	A98734		001	220	610		PROFESSIONAL SUPPLI	48.11		
11/07/22	95572	464	STRAP TINNER SETTER	10/06	A99015		001	220	610		PROFESSIONAL SUPPLI	41.61		
11/07/22	95572	464	TIES BAG TWISTER TOOL	10/07	A99259		001	220	610		PROFESSIONAL SUPPLI	47.43		
11/07/22	95572	464	POULTRY STAPLES TIE WIRE	10/12	B00024		001	220	610		PROFESSIONAL SUPPLI	24.35		
11/07/22	95572	464	PINE HOLE STRAP HX BLT ST	10/12	B00064		001	220	610		PROFESSIONAL SUPPLI	45.30		
11/07/22	95572	464	HANDIPAK ERGO TINE ADAPTE	10/14	B00481	1807	001	220	681		REPAIR AND REPLACEM	66.78		
11/07/22	95572	464	BLASTER SPRAY LUBE	10/17	B00830		001	220	610		PROFESSIONAL SUPPLI	12.28		310.31
11/07/22	95669	561	COUPLING LOVOC REG	10/06	A99065		150	300	610		PROFESSIONAL SUPPLI	16.99		
11/07/22	95669	561	PLUG	10/10	A99572		150	300	681		REPAIR AND REPLACEM	3.59		
11/07/22	95669	561	KEY	10/11	A99752		150	300	610		PROFESSIONAL SUPPLI	5.16		
11/07/22	95669	561	GALV ST EEL CROSS PEIN	10/19	B01260		150	300	681		REPAIR AND REPLACEM	38.62		
11/07/22	95669	561	INSERT COUP HOSECLAMP	10/21	B01689		150	300	681		REPAIR AND REPLACEM	9.84		
11/07/22	95669	561	HEX NUTS BLT STUF PLUG AD	10/25	G46992	1861	150	300	681		REPAIR AND REPLACEM	86.86		161.06
11/07/22	95704	596	PVC COUPLING	10/06	A99077		400	340	681		REPAIR AND REPLACEM	2.64		2.64
12/05/22	95954	863	HOOK SCREWS BIT	10/26	B02439		001	220	610		PROFESSIONAL SUPPLI	10.48		
12/05/22	95954	863	PICTURE HANGER	10/26	B02537		001	220	610		PROFESSIONAL SUPPLI	19.81		
12/05/22	95954	863	HANGERS	10/26	B02558		001	220	610		PROFESSIONAL SUPPLI	3.83		
12/05/22	95954	863	HANGER	10/26	B02597		001	220	610		PROFESSIONAL SUPPLI	1.45		
12/05/22	95954	863	PAD LOCK	10/27	B02645		001	180	610		PROFESSIONAL SUPPLI	28.58		
12/05/22	95954	863	BRUSH BLOCK	11/04	B03964		001	220	610		PROFESSIONAL SUPPLI	31.12		
12/05/22	95954	863	PAINT	11/07	B04430		001	220	610		PROFESSIONAL SUPPLI	30.14		
12/05/22	95954	863	TRUFUEL PERC BIT SCREWS	11/09	B04829		001	220	610		PROFESSIONAL SUPPLI	34.00		
12/05/22	95954	863	FILTERS	11/10	B04945	11960	001	220	681		REPAIR AND REPLACEM	76.88		
12/05/22	95954	863	EXT CORD	11/18	B06440		001	151	610		PROFESSIONAL SUPPLI	15.08		
12/05/22	95954	863	SPRAYER	11/25	B07265		001	220	610		PROFESSIONAL SUPPLI	23.55		274.92
12/05/22	96054	963	HOSE CLAMP BLADE	11/07	B04437		150	300	681		REPAIR AND REPLACEM	28.05		
12/05/22	96054	963	TIES HOSE CLAMP HOSE	11/09	B04817		150	300	681		REPAIR AND REPLACEM	15.90		43.95
12/05/22	96083	992	BUSH BUILDERS HRDWRE	11/03	B03878		400	340	681		REPAIR AND REPLACEM	36.59		
12/05/22	96083	992	INV# B06174 B06248 & B061	11/17	B06160	11996	400	340	610		PROFESSIONAL SUPPLI	2,429.18		
12/05/22	96083	992	BOLT CUTTERS	11/18	B06392		400	340	610		PROFESSIONAL SUPPLI	41.49		
12/05/22	96083	992	CONDUIT RETURN	11/18	B06394		400	340	681		REPAIR AND REPLACEM	125.37CR		
12/05/22	96083	992	HARDWARE	11/22	B06974		400	340	610		PROFESSIONAL SUPPLI	.75		2,382.64

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12/09/22	96102	1011	SUPPLIES	11/23	B07090	12023	001	220	681		REPAIR AND REPLACEM	867.62		867.62
01/03/23	96220	1151	BOLTS	11/26	B07502		001	200	610		PROFESSIONAL SUPPLI	9.96		
01/03/23	96220	1151	SPLICE VOLT MAX CONNECTOR	11/30	B07932		001	200	610		PROFESSIONAL SUPPLI	17.04		
01/03/23	96220	1151	PERC BIT CUP HOOK SCREWS	12/02	B08321		001	220	610		PROFESSIONAL SUPPLI	32.13		
01/03/23	96220	1151	PIPE AUGER QKT ANGLE IRON	12/08	B09122		001	200	610		PROFESSIONAL SUPPLI	47.32		
01/03/23	96220	1151	RUST REFORMER WIRE BRUSH	12/09	B09321		001	220	610		PROFESSIONAL SUPPLI	10.54		
01/03/23	96220	1151	WOOSTER SPONGE COVER	12/12	B09655		001	200	610		PROFESSIONAL SUPPLI	17.92		
01/03/23	96220	1151	SCREWS ROPE HOOK PULLEY	12/13	B09917		001	200	610		PROFESSIONAL SUPPLI	45.00		179.91
01/03/23	96248	1179	PARTS	12/10	B09562		042	250	681		REPAIR AND REPLACEM	34.72		34.72
01/03/23	96298	1229	LIGHT FIXTURE	12/05	B08533	22068	150	300	681		REPAIR AND REPLACEM	100.43		
01/03/23	96298	1229	WATER JET NOZ	12/14	B10082		150	300	610		PROFESSIONAL SUPPLI	7.70		
01/03/23	96298	1229	LAG BOLT	12/15	B10307	22093	150	300	681		REPAIR AND REPLACEM	100.65		208.78
02/06/23	96477	1433	NAIL HANGERS FILE	12/27	B12010		001	200	610		PROFESSIONAL SUPPLI	19.31		
02/06/23	96477	1433	TAPE	01/04	B13208		001	153	610		PROFESSIONAL SUPPLI	31.85		
02/06/23	96477	1433	DEGREASER ACID BRUSH	01/11	B14481		001	220	610		PROFESSIONAL SUPPLI	35.52		
02/06/23	96477	1433	B14864	01/12	B14735	12187	001	151	643		HARDWARE/PLUMBING/E	366.01		
02/06/23	96477	1433	COUPLING	01/12	B14754	12187	001	151	610		PROFESSIONAL SUPPLI	180.55CR		
02/06/23	96477	1433	COUPLING	01/12	B14754		001	151	681		REPAIR AND REPLACEM	6.83		278.97
02/06/23	96558	1514	CIRCUIT BREAKER FUSE PANE	01/11	B14549		150	300	681		REPAIR AND REPLACEM	25.70		
02/06/23	96558	1514	GAVL NIO BALL VALVE	01/11	G52699	12175	150	300	681		REPAIR AND REPLACEM	73.48		
02/06/23	96558	1514	SHOVEL HOOK	01/19	B15809	12211	150	300	681		REPAIR AND REPLACEM	150.77		
02/06/23	96558	1514	SHOVEL SCREWDRIVER SET	01/25	B16619		150	300	644		SMALL TOOLS	47.77		297.72
02/06/23	96596	1552	LOCK NUT GALV CLAMP	01/17	B06248		400	340	681		REPAIR AND REPLACEM	35.26		
02/06/23	96596	1552	COUPLING CUTTERS	11/18	B06392		400	340	681		REPAIR AND REPLACEM	41.49		76.75
03/06/23	96734	1713	BIT ANCHOR COAT HAT HOOK	02/08	B18696		001	220	610		PROFESSIONAL SUPPLI	9.54		
03/06/23	96734	1713	SINK TAILPIECE	02/09	B18829		001	200	610		PROFESSIONAL SUPPLI	10.95		
03/06/23	96734	1713	TRUFUEL	02/27	B21622		001	200	610		PROFESSIONAL SUPPLI	43.90		64.39
03/06/23	96801	1780	HEX CAP HEX NUTS	01/26	B16765	12244	150	300	681		REPAIR AND REPLACEM	69.27		
03/06/23	96801	1780	GALV RED COUPLING RB NIPP	02/20	B20643		150	300	681		REPAIR AND REPLACEM	16.56		85.83
03/06/23	96826	1805	PNT THNR PAINT	02/07	B18479		400	340	610		PROFESSIONAL SUPPLI	45.64		
03/06/23	96826	1805	ROLLER COVER CAGE RLLR WH	02/16	B20065		400	340	610		PROFESSIONAL SUPPLI	33.00		78.64
04/03/23	96975	1979	SUPPLIES	02/27	B21726	22388	001	200	681		REPAIR AND REPLACEM	513.30		
04/03/23	96975	1979	EPOXY CLAMP	03/01	B22127		001	200	610		PROFESSIONAL SUPPLI	8.79		
04/03/23	96975	1979	PAID PUTTY KNIFE COMPOUND	03/10	B23700		001	200	610		PROFESSIONAL SUPPLI	46.93		
04/03/23	96975	1979	BRUSH	03/14	B24317		001	200	610		PROFESSIONAL SUPPLI	13.66		582.68
04/03/23	97054	2058	PLATE HOSE CMAP	03/01	B22055		150	300	681		REPAIR AND REPLACEM	23.36		
04/03/23	97054	2058	O RING	03/01	B22113		150	300	681		REPAIR AND REPLACEM	2.36		
04/03/23	97054	2058	LAG BL BOLTS HEX NUTS	03/10	B23702		150	300	681		REPAIR AND REPLACEM	38.71		
04/03/23	97054	2058	POTATO HOOK	03/10	B23717		150	300	681		REPAIR AND REPLACEM	44.29		
04/03/23	97054	2058	REBAR PINE	03/20	B25332	32461	150	300	681		REPAIR AND REPLACEM	816.70		

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04/03/23	97054	2058	GALV BUSH GLAV NIP SCREWS	03/20	B25373		150	300	681		REPAIR AND REPLACEM	12.58		
04/03/23	97054	2058	PAINT TRAY BRUSH ROLLER	03/22	B25719		150	300	610		PROFESSIONAL SUPPLI	84.65		
04/03/23	97054	2058	TOILET FLANGE BIT SCREWS	03/22	B25797		150	300	681		REPAIR AND REPLACEM	20.16		1,042.81
04/03/23	97090	2094	PVC KNOT CUP THNR PAINT	03/02	B22286	32403	400	340	681		REPAIR AND REPLACEM	85.99		
04/03/23	97090	2094	PAINT	03/08	B23407		400	340	610		PROFESSIONAL SUPPLI	49.95		
04/03/23	97090	2094	PAINT AND THNR	03/15	B24561		400	340	610		PROFESSIONAL SUPPLI	74.25		210.19
05/01/23	97224	2251	HOSE	03/23	G57829		001	220	610		PROFESSIONAL SUPPLI	53.99		
05/01/23	97224	2251	HOE RAKE	04/04	B27925		001	220	610		PROFESSIONAL SUPPLI	90.40		
05/01/23	97224	2251	CUT PLIER	04/06	B28289		001	220	610		PROFESSIONAL SUPPLI	6.98		
05/01/23	97224	2251	SUPPLIES	04/12	B29153		001	220	610		PROFESSIONAL SUPPLI	90.70		
05/01/23	97224	2251	DOLLY	04/14	B29442	42587	001	100	610		PROFESSIONAL SUPPLI	158.25		
05/01/23	97224	2251	PLUG WRENCH	04/17	B29853		001	220	610		PROFESSIONAL SUPPLI	15.65		
05/01/23	97224	2251	GARDEN SPRAYER	04/19	B30307		001	200	610		PROFESSIONAL SUPPLI	55.00		
05/01/23	97224	2251	SPRAYER	04/22	B30867		001	200	610		PROFESSIONAL SUPPLI	61.64		
05/01/23	97224	2251	PLUG	04/22	B30916		001	220	610		PROFESSIONAL SUPPLI	3.52		
05/01/23	97224	2251	TRUFUEL SPRAYER	04/24	B31022		001	200	610		PROFESSIONAL SUPPLI	68.65		
05/01/23	97224	2251	CHAIN, PDLOCK, SLIP HOOP	04/27	B31661		001	260	610		PROFESSIONAL SUPPLI	69.89		674.67
05/01/23	97308	2335	PAD LOCK KEY	04/03	G58632		150	300	681		REPAIR AND REPLACEM	31.31		
05/01/23	97308	2335	EMULSION TANK PARTS	04/04	B27840	42542	150	300	681		REPAIR AND REPLACEM	737.81		
05/01/23	97308	2335	CIRCUIT PANEL CREDIT RETU	04/04	B27845		150	300	681		REPAIR AND REPLACEM	247.85		CR
05/01/23	97308	2335	PINE	04/04	G58733		150	300	610		PROFESSIONAL SUPPLI	80.47		
05/01/23	97308	2335	SOCKET METER SINGLE WIRES	04/05	G58796		150	300	681		REPAIR AND REPLACEM	23.28		
05/01/23	97308	2335	KEY	04/07	B28415		150	300	681		REPAIR AND REPLACEM	3.87		
05/01/23	97308	2335	SAWZALL BLADE	04/12	B29145		150	300	610		PROFESSIONAL SUPPLI	15.17		
05/01/23	97308	2335	CEMENT	04/12	G59307		150	300	610		PROFESSIONAL SUPPLI	10.98		
05/01/23	97308	2335	TAPE DRAIN SPADE	04/13	G59402		150	300	610		PROFESSIONAL SUPPLI	42.19		
05/01/23	97308	2335	PINE	04/20	G60030		150	300	681		REPAIR AND REPLACEM	8.69		
05/01/23	97308	2335	CAULK GUN SILICONE CAULK	04/21	G60080	42627	150	300	610		PROFESSIONAL SUPPLI	125.57		
05/01/23	97308	2335	CORDS WIRE ROMEX CONN	04/21	G60126		150	300	681		REPAIR AND REPLACEM	28.51		
05/01/23	97308	2335	PVC SCH	04/24	G60272		150	300	681		REPAIR AND REPLACEM	79.60		
05/01/23	97308	2335	BRAID ROPE	04/24	G60276		150	300	610		PROFESSIONAL SUPPLI	54.40		
05/01/23	97308	2335	BOLT	04/27	G60554		150	300	681		REPAIR AND REPLACEM	4.74		998.74
05/01/23	97339	2366	MAILBOX	04/18	G59820		400	340	610		PROFESSIONAL SUPPLI	81.10		81.10
06/05/23	97487	2545	SUPPLIES	04/28	B31803		001	220	610		PROFESSIONAL SUPPLI	69.29		
06/05/23	97487	2545	PAINT SUPPLIES	05/09	B33627	52713	001	220	610		PROFESSIONAL SUPPLI	418.36		
06/05/23	97487	2545	INSECT KIL	05/10	B33826		001	220	610		PROFESSIONAL SUPPLI	28.00		
06/05/23	97487	2545	TRUFUEL	05/10	B33828		001	220	610		PROFESSIONAL SUPPLI	21.95		
06/05/23	97487	2545	TRIMMER LINE TRUFUEL	05/11	B34128		001	200	610		PROFESSIONAL SUPPLI	58.99		
06/05/23	97487	2545	INSECT KIL TRUFUEL DUCT T	05/19	B35398		001	200	610		PROFESSIONAL SUPPLI	56.12		
06/05/23	97487	2545	NOZZLE	05/19	B35468		001	200	610		PROFESSIONAL SUPPLI	12.55		
06/05/23	97487	2545	STAIN REMOVER DEGREASER	05/22	B35673		001	200	610		PROFESSIONAL SUPPLI	17.48		
06/05/23	97487	2545	TWINE	05/24	B36083		001	220	610		PROFESSIONAL SUPPLI	11.65		
06/05/23	97487	2545	HX BLT LOCK NUT	05/25	B36351		001	220	681		REPAIR AND REPLACEM	3.68		
06/05/23	97487	2545	PLYWOOD	05/31	B37092		001	200	610		PROFESSIONAL SUPPLI	64.47		
06/05/23	97487	2545	SUPPLIES	06/01	B37232		001	220	610		PROFESSIONAL SUPPLI	76.44		838.98

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06/05/23	97577	2635	SPRAYER	05/04	B32831		150	300	610		PROFESSIONAL SUPPLI	24.75		
06/05/23	97577	2635	TIES TOWELS GLASSES GLOVE	05/04	B32854		150	300	610		PROFESSIONAL SUPPLI	39.72		
06/05/23	97577	2635	WATER JET	05/10	B33831		150	300	681		REPAIR AND REPLACEM	7.70		
06/05/23	97577	2635	SHOVEL	05/11	B34055		150	300	644		SMALL TOOLS	70.85		
06/05/23	97577	2635	POWER BIT IMPACT SOCKET A	05/17	G62256		150	300	644		SMALL TOOLS	10.00		
06/05/23	97577	2635	REPLACE MAILBOX	05/18	G62328		150	300	681		REPAIR AND REPLACEM	67.77		220.79
06/05/23	97618	2676	MIG WIRE	05/11	B34091		400	340	610		PROFESSIONAL SUPPLI	36.15		36.15
07/03/23	97805	2888	FILTERS	06/01	B37395		001	200	610		PROFESSIONAL SUPPLI	33.55		
07/03/23	97805	2888	FENCE POST SANDING SPONGE	06/02	B37447		001	200	610		PROFESSIONAL SUPPLI	47.78		
07/03/23	97805	2888	B37447	06/02	B37461	62829	001	200	681		REPAIR AND REPLACEM	141.97		
07/03/23	97805	2888	WATER HOSE	06/05	B37766		001	200	610		PROFESSIONAL SUPPLI	91.80		
07/03/23	97805	2888	SPRAYER TWIND BRUSH HANGE	06/14	B39378		001	220	610		PROFESSIONAL SUPPLI	83.92		
07/03/23	97805	2888	PARTS/SUPPLIES	06/19	B40106		001	200	610		PROFESSIONAL SUPPLI	24.26		
07/03/23	97805	2888	JET SPRAY CLEANER MOTOR O	06/21	B40524		001	200	610		PROFESSIONAL SUPPLI	13.10		
07/03/23	97805	2888	FILTERS	06/21	B40571	62909	001	220	681		REPAIR AND REPLACEM	2,227.08		
07/03/23	97805	2888	CEMENT	06/21	B40604		001	200	610		PROFESSIONAL SUPPLI	10.98		
07/03/23	97805	2888	INSECT KIL	06/29	B41884		001	200	610		PROFESSIONAL SUPPLI	35.02		2,709.46
07/03/23	97888	2971	MAILBOX	06/07	B38377		150	300	610		PROFESSIONAL SUPPLI	49.36		
07/03/23	97888	2971	AMP BRKR	06/07	G63944		150	300	681		REPAIR AND REPLACEM	11.15		
07/03/23	97888	2971	RECEPTACLE	06/08	G63987		150	300	681		REPAIR AND REPLACEM	18.35		
07/03/23	97888	2971	ADAPT RECEPTACLE	06/13	B39309		150	300	610		PROFESSIONAL SUPPLI	80.59		
07/03/23	97888	2971	BUILDERS HARDWARE	06/13	G64452		150	300	610		PROFESSIONAL SUPPLI	1.96		
07/03/23	97888	2971	PVC CLEANER CEMENT	06/13	G64488		150	300	610		PROFESSIONAL SUPPLI	11.80		
07/03/23	97888	2971	CEMENT	06/23	G65275		150	300	610		PROFESSIONAL SUPPLI	5.49		178.70
07/03/23	97929	3012	PAINT	06/02	B37460		400	340	610		PROFESSIONAL SUPPLI	49.95		
07/03/23	97929	3012	WHITE PAINT	06/06	B38021		400	340	610		PROFESSIONAL SUPPLI	26.20		
07/03/23	97929	3012	SILVER TIP SET PNT THNR P	06/20	B40350	62900	400	340	610		PROFESSIONAL SUPPLI	180.42		256.57
08/07/23	98082	3190	SCREWS BRACE ANCHORS	07/03	B42535		001	200	610		PROFESSIONAL SUPPLI	23.28		
08/07/23	98082	3190	MOTOR OIL	07/06	B42866		001	220	610		PROFESSIONAL SUPPLI	3.59		
08/07/23	98082	3190	SCREWS PUTTY KNIFE SPACKL	07/07	B43103		001	200	610		PROFESSIONAL SUPPLI	9.57		
08/07/23	98082	3190	TRUFUEL SYN OIL	07/17	B44680		001	200	610		PROFESSIONAL SUPPLI	55.88		
08/07/23	98082	3190	TRIMMER LINE	07/17	B44682		001	200	610		PROFESSIONAL SUPPLI	15.09		
08/07/23	98082	3190	PLUNGER	07/21	B45553		001	200	610		PROFESSIONAL SUPPLI	18.64		
08/07/23	98082	3190	SHOVEL	07/31	B46828		001	220	610		PROFESSIONAL SUPPLI	25.89		
08/07/23	98082	3190	ROTELLA	07/31	B46842		001	200	610		PROFESSIONAL SUPPLI	9.16		161.10
08/07/23	98163	3271	PLAST COAX	07/05	B42797		150	300	610		PROFESSIONAL SUPPLI	5.90		
08/07/23	98163	3271	HOLE STRAP RECEPTACLE PLA	07/06	B42916		150	300	681		REPAIR AND REPLACEM	54.29		
08/07/23	98163	3271	SHELF BRK ELECT TAPE WIRE	07/07	B43199		150	300	681		REPAIR AND REPLACEM	29.88		
08/07/23	98163	3271	BUILDERS HRDWARE SHOVEL	07/11	G66732		150	300	610		PROFESSIONAL SUPPLI	11.52		
08/07/23	98163	3271	BRUSH	07/12	G66878		150	300	610		PROFESSIONAL SUPPLI	11.94		
08/07/23	98163	3271	MARKER	07/17	B44671		150	300	610		PROFESSIONAL SUPPLI	6.10		
08/07/23	98163	3271	HEX BOND	07/21	G67590		150	300	681		REPAIR AND REPLACEM	10.99		
08/07/23	98163	3271	LOCK	07/27	B46381		150	300	610		PROFESSIONAL SUPPLI	15.55		
08/07/23	98163	3271	HITCH PIN BALL INTERLK DR	07/31	G68310		150	300	681		REPAIR AND REPLACEM	72.15		218.32

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09/08/23	98740	3882	PAINT SUPPLIES	06/22	B40768	62917	001	200	610		PROFESSIONAL SUPPLI	107.79		
09/08/23	98740	3882	MENDER	08/03	B47368		001	220	610		PROFESSIONAL SUPPLI	4.31		
09/08/23	98740	3882	LOCKS SCREWS KEY	08/03	B47381		001	200	681		REPAIR AND REPLACEM	20.25		
09/08/23	98740	3882	TRIMMER LINE TRUFUEL	08/07	B47953		001	200	610		PROFESSIONAL SUPPLI	57.15		
09/08/23	98740	3882	TRIMMER REFILLS	08/09	B48325		001	200	610		PROFESSIONAL SUPPLI	1.90CR		
09/08/23	98740	3882	WRENCH SPRAY	08/23	B50626		001	200	610		PROFESSIONAL SUPPLI	17.41		205.01
09/08/23	98747	3889	VALVE PLUG CLAMP	08/08	B48194		098	330	610		PROFESSIONAL SUPPLI	24.68		
09/08/23	98747	3889	COUPLING BUSH TUBE	08/08	B48234		098	330	610		PROFESSIONAL SUPPLI	8.54		33.22
09/08/23	98749	3891	MAILBOX	08/03	B47517	83092	150	300	610		PROFESSIONAL SUPPLI	128.65		
09/08/23	98749	3891	TAN SABER	08/03	B47519		150	300	681		REPAIR AND REPLACEM	11.19		
09/08/23	98749	3891	REGAL TOOL	08/11	G69166		150	300	644		SMALL TOOLS	35.91		
09/08/23	98749	3891	BLADE	08/18	B49856		150	300	644		SMALL TOOLS	15.29		
09/08/23	98749	3891	SPRAYER	08/18	G69758		150	300	610		PROFESSIONAL SUPPLI	24.75		
09/08/23	98749	3891	FOAM	08/22	G69979		150	300	610		PROFESSIONAL SUPPLI	11.90		227.69
09/08/23	98757	3899	COUPLING	08/21	B50243		400	340	681		REPAIR AND REPLACEM	4.62		4.62
RILEY BUILDING SUPPLY				37	EXPENDITURE		14,773.80				BALANCE SHEET	.00	TOTAL	14,773.80
6033 RJYOUNG CO INC														
10/03/22	95274	131	CONT	09/01	496087		001	631	544		SERVICE/MAINTENANCE	8.00		
10/03/22	95274	131	CONT	09/22	4993047		001	160	544		SERVICE/MAINTENANCE	78.32		
							001	161	544		SERVICE/MAINTENANCE	78.32		
10/03/22	95274	131	CONT	09/22	4993048		001	180	544		SERVICE/MAINTENANCE	143.42		308.06
12/05/22	95955	864	CONT 9/8/22-10/27/22	10/31	6008557		001	160	544		SERVICE/MAINTENANCE	74.01		
							001	161	544		SERVICE/MAINTENANCE	74.01		
12/05/22	95955	864	CONT 9/28/22-10/27/22	10/31	6008558		001	102	544		SERVICE/MAINTENANCE	74.25		
							001	180	544		SERVICE/MAINTENANCE	74.25		
12/05/22	95955	864	CONT 10/28/22-11/27/22	11/23	6041281		001	160	544		SERVICE/MAINTENANCE	77.06		
							001	161	544		SERVICE/MAINTENANCE	77.07		
12/05/22	95955	864	CONT 10/28/22-11/27/22	11/23	6041282		001	102	544		SERVICE/MAINTENANCE	70.34		
							001	180	544		SERVICE/MAINTENANCE	70.34		591.33
01/03/23	96221	1152	CONT EXT	12/06	6059987		001	631	544		SERVICE/MAINTENANCE	8.00		
01/03/23	96221	1152	CONT	12/20	6090484		001	160	544		SERVICE/MAINTENANCE	74.64		
							001	161	544		SERVICE/MAINTENANCE	74.65		
01/03/23	96221	1152	CONT	12/20	6090977		001	102	544		SERVICE/MAINTENANCE	74.25		
							001	180	544		SERVICE/MAINTENANCE	74.25		305.79
02/06/23	96478	1434	CONT	01/24	6141817		001	160	544		SERVICE/MAINTENANCE	78.99		
							001	161	544		SERVICE/MAINTENANCE	78.99		
02/06/23	96478	1434	CONT	01/24	6141818		001	180	544		SERVICE/MAINTENANCE	146.00		303.98
03/06/23	96735	1714	CONT 1/28/23-2/27/23	02/22	6191563		001	160	544		SERVICE/MAINTENANCE	74.57		
							001	161	544		SERVICE/MAINTENANCE	74.58		149.15

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04/03/23	96976	1980	CONT	10/01 4960872		001	631	544		SERVICE/MAINTENANCE	8.00		
04/03/23	96976	1980	CONT	02/26 6201910		001	102	544		SERVICE/MAINTENANCE	148.50		
04/03/23	96976	1980	CONT	03/01 6208576		001	631	544		SERVICE/MAINTENANCE	8.00		
04/03/23	96976	1980	CONT	03/23 6243194		001	160	544		SERVICE/MAINTENANCE	78.23		
04/03/23	96976	1980	CONT	03/23 6243195		001	180	544		SERVICE/MAINTENANCE	142.33	463.30	
05/01/23	97225	2252	CONT 3/28/23-4/27/23	04/20 6290433		001	160	544		SERVICE/MAINTENANCE	76.12		
						001	161	544		SERVICE/MAINTENANCE	76.13	152.25	
06/05/23	97488	2546	CONT	04/24 6296670		001	102	544		SERVICE/MAINTENANCE	72.16		
						001	180	544		SERVICE/MAINTENANCE	72.17	144.33	
07/03/23	97806	2889	CONT 4/28/23-5/27/23	05/30 6354265		001	160	544		SERVICE/MAINTENANCE	74.62		
						001	161	544		SERVICE/MAINTENANCE	74.61		
07/03/23	97806	2889	CONT 4/28/23-5/27/23	05/30 6354266		001	102	544		SERVICE/MAINTENANCE	144.12		
07/03/23	97806	2889	CONT	06/01 6359813		001	631	544		SERVICE/MAINTENANCE	8.00	301.35	
08/07/23	98083	3191	CONT	06/26 6395366		001	180	544		SERVICE/MAINTENANCE	147.23		
08/07/23	98083	3191	CONT	06/26 6395367		001	161	544		SERVICE/MAINTENANCE	145.33		
08/07/23	98083	3191	CONT	07/26 6448096		001	160	544		SERVICE/MAINTENANCE	73.61		
08/07/23	98083	3191	CONT	07/26 6448097		001	161	544		SERVICE/MAINTENANCE	73.62		
08/07/23	98083	3191	CONT			001	102	544		SERVICE/MAINTENANCE	148.50	588.29	
RJYOUNG CO INC				10	EXPENDITURE	3,307.83			BALANCE SHEET		.00	TOTAL	3,307.83
7336 ROAD DOCTORS, LLC													
01/03/23	96316	1247	PATCHER	12/24 1R9N057	22109	155	300	918		OTHER MOBILEEQUIPT	74,999.00	74,999.00	
07/03/23	97918	3001	STORAGE TANK	06/08 1R9N174	22108	155	300	918		OTHER MOBILEEQUIPT	84,000.00	84,000.00	
ROAD DOCTORS, LLC				2	EXPENDITURE	158,999.00			BALANCE SHEET		.00	TOTAL	158,999.00
1139 ROAD FUND													
08/07/23	98135	3243	FUEL	07/18 NE71823		123	250	672		DIESEL FUEL	176.40	176.40	
09/05/23	98512	3644	FUEL REIM	08/20 82023F1		040	250	672		DIESEL FUEL	50.76	50.76	
ROAD FUND				2	EXPENDITURE	227.16			BALANCE SHEET		.00	TOTAL	227.16
4611 ROADRUNNER TRUCK AND TIRE SERV													
10/03/22	95275	132	TIRES	09/16 14314	91648	001	220	680		TIRES AND TUBES	298.18	298.18	
11/07/22	95573	465	TIRES	09/28 14459	91716	001	220	680		TIRES AND TUBES	325.22		
11/07/22	95573	465	TIRES	09/30 14489	91733	001	220	680		TIRES AND TUBES	932.44	1,257.66	

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12/05/22	95956	865	TIRES	11/09	14860	11957	001	200	680		TIRES AND TUBES	641.60		641.60
02/06/23	96479	1435	REPAIRS	01/06	15552	12158	001	200	681		REPAIR AND REPLACEM	215.02		215.02
03/06/23	96736	1715	TIRES	02/03	15770	12259	001	200	680		TIRES AND TUBES	724.00		724.00
04/03/23	96977	1981	REPAIRS	03/02	16135	22391	001	200	542		VEHICLES R&M BY OUT	712.23		
04/03/23	96977	1981	TIRE PLUG	03/15	16337		001	200	542		VEHICLES R&M BY OUT	10.70		
04/03/23	96977	1981	TIREPATCH	03/20	16378		001	200	542		VEHICLES R&M BY OUT	16.05		738.98
05/01/23	97226	2253	16548	04/05	16563	42534	001	200	680		TIRES AND TUBES	742.20		
05/01/23	97226	2253	REPAIRS	04/06	16574	42553	001	200	542		VEHICLES R&M BY OUT	373.27		
05/01/23	97226	2253	REPAIRS	04/11	16575	42576	001	200	542		VEHICLES R&M BY OUT	659.08		
05/01/23	97226	2253	16577	04/18	16621	42569	001	200	542		VEHICLES R&M BY OUT	1,112.04		
05/01/23	97226	2253	TIREPATCH - SALES TAX EXE	04/18	16748	42569	001	200	542		VEHICLES R&M BY OUT	1,136.55		
05/01/23	97226	2253	16592 TIRES	04/20	16592	42619	001	200	542		VEHICLES R&M BY OUT	30.00		
05/01/23	97226	2253	REPAIRS	04/20	16757	42619	001	200	542		VEHICLES R&M BY OUT	656.06		
05/01/23	97226	2253	REPAIRS	04/20	16757	42611	001	200	542		VEHICLES R&M BY OUT	627.08		
05/01/23	97226	2253	REPAIRS	04/20	16757	42611	001	200	542		VEHICLES R&M BY OUT	1,092.46		6,428.74
06/05/23	97489	2547	16757 REPAIRS	04/05	16577	52758	001	200	542		VEHICLES R&M BY OUT	2,051.42		
06/05/23	97489	2547	REPAIRS	05/02	16833		001	200	542		VEHICLES R&M BY OUT	65.00		2,116.42
07/03/23	97807	2890	TIRE PLUG	06/06	17387		001	200	542		VEHICLES R&M BY OUT	10.70		10.70
08/07/23	98111	3219	TIRES - SALES TAX EXEMPT	06/20	17466	62857	042	250	681		REPAIR AND REPLACEM	1,196.16		1,196.16
08/07/23	98136	3244	REPAIRS TRK 857	06/09	60968	62837	123	250	546		OTHER R&M BY OUTSID	1,379.44		1,379.44
ROADRUNNER TRUCK AND TIRE SERVICE				11	EXPENDITURE		15,006.90				BALANCE SHEET	.00	TOTAL	15,006.90
6426 ROBBINS BROTHERS INC														
10/03/22	95386	243	502017 502019	08/24	502018	81560	150	300	671		GASOLINE	5,204.58		
10/03/22	95386	243	502105 501887	09/14	502106	81560	150	300	672		DIESEL FUEL	13,535.84		
10/03/22	95386	243	502105 501887	09/14	502106	91654	150	300	672		DIESEL FUEL	14,145.09		
10/03/22	95386	243	502105 501887	09/14	502106	91654	150	300	671		GASOLINE	2,519.71		35,405.22
10/03/22	95417	274	ROTELLA	09/13	166519	91646	400	340	681		REPAIR AND REPLACEM	1,668.00		1,668.00
11/07/22	95670	562	FUEL	10/07	502192	1766	150	300	671		GASOLINE	3,588.10		
11/07/22	95670	562	FUEL	10/07	502192	1766	150	300	672		DIESEL FUEL	14,245.32		17,833.42
01/03/23	96299	1230	502353 502355	11/29	502354	12029	150	300	671		GASOLINE	2,618.58		
01/03/23	96299	1230	502353 502355	11/29	502354	12029	150	300	672		DIESEL FUEL	12,722.85		15,341.43
02/06/23	96559	1515	502396 502397	01/03	503632	12140	150	300	671		GASOLINE	4,025.57		
02/06/23	96559	1515	502396 502397	01/03	503632	12140	150	300	672		DIESEL FUEL	13,050.62		17,076.19
02/06/23	96597	1553	DEF	10/18	168503	1820	400	340	681		REPAIR AND REPLACEM	722.70		722.70

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03/06/23	96827	1806	DEF TOTES	01/19	172697	12209	400	340	681		REPAIR AND REPLACEM	722.70		
03/06/23	96827	1806	GREASE ROTELLA	02/14	173732	22324	400	340	681		REPAIR AND REPLACEM	2,064.50	2,787.20	
04/03/23	97055	2059	502607 502608	03/07	503705	32412	150	300	672		DIESEL FUEL	13,875.31		
						32412	150	300	671		GASOLINE	4,896.75	18,772.06	
05/01/23	97309	2336	502612	03/30	502586	32522	150	300	671		GASOLINE	3,930.72		
						32522	150	300	672		DIESEL FUEL	6,353.00	10,283.72	
05/01/23	97340	2367	DEF	04/20	176307	42615	400	340	610		PROFESSIONAL SUPPLI	722.70	722.70	
06/05/23	97578	2636	502687 502684	04/27	502722	42656	150	300	671		GASOLINE	4,087.40		
06/05/23	97578	2636	DEF	05/17	177415	42656	150	300	672		DIESEL FUEL	12,765.28		
						52786	150	300	610		PROFESSIONAL SUPPLI	156.50	17,009.18	
07/03/23	97837	2920	15W40 POWER SERV KLEEN	03/27	175289	32509	044	250	681		REPAIR AND REPLACEM	407.50	407.50	
07/03/23	97889	2972	502757 502754 FUEL	05/25	502755	52788	150	300	671		GASOLINE	4,590.25		
						52788	150	300	672		DIESEL FUEL	13,237.70		
07/03/23	97889	2972	502914 502916	06/15	502915	62877	150	300	672		DIESEL FUEL	10,973.41		
						62877	150	300	671		GASOLINE	2,450.25	31,251.61	
08/07/23	98164	3272	502969 502971	07/20	502970	73018	150	300	671		GASOLINE	5,532.80		
						73018	150	300	672		DIESEL FUEL	14,936.29	20,469.09	
09/05/23	98566	3698	DEF	08/15	181172	83138	150	300	681		REPAIR AND REPLACEM	156.50		
09/05/23	98566	3698	503036 503035	08/16	502823	83142	150	300	671		GASOLINE	5,796.90		
						83142	150	300	672		DIESEL FUEL	15,335.95	21,289.35	
09/05/23	98602	3734	DEF ROTELLA TRACTOR FLUID	08/03	180676	83079	400	340	681		REPAIR AND REPLACEM	2,667.75	2,667.75	
ROBBINS BROTHERS INC				16	EXPENDITURE		213,707.12				BALANCE SHEET	.00	TOTAL	213,707.12
7005 ROBERTS, CHRISTINA														
12/05/22	95825	734	ELEC	11/22	E112251		001	180	556		OTHER PROFESSIONAL	155.00	155.00	
09/05/23	98356	3488	ELECTION	08/22	808E103		001	180	573		ELECTION WORKERS FE	173.00	173.00	
09/08/23	98679	3821	ELECTION	09/06	829E67		001	180	573		ELECTION WORKERS FE	125.00	125.00	
ROBERTS, CHRISTINA				3	EXPENDITURE		453.00				BALANCE SHEET	.00	TOTAL	453.00
7327 ROBERTS, MIRANDA														
12/05/22	95826	735	ELEC	11/22	1122E3		001	180	556		OTHER PROFESSIONAL	155.00	155.00	
09/05/23	98357	3489	ELECTION	08/22	0808E51		001	180	573		ELECTION WORKERS FE	173.00	173.00	

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09/08/23	98680	3822	ELECTION	09/06	829E1	001	180	573		ELECTION WORKERS FE	125.00		125.00
ROBERTS, MIRANDA				3	EXPENDITURE		453.00			BALANCE SHEET	.00	TOTAL	453.00

5416 ROBERTS, RAMONA													
02/06/23	96480	1436	MILEAGE REIM	01/26	12623RR	001	160	477		TRAVEL IN PRIVATE V	39.30		39.30
03/06/23	96737	1716	MILEAGE REIM	02/22	22223RR	001	160	477		TRAVEL IN PRIVATE V	39.30		39.30
04/03/23	96978	1982	MILEAGE	03/24	32423RR	001	160	477		TRAVEL IN PRIVATE V	19.65		39.30
04/03/23	96978	1982	MILEAGE	03/27	32723RR	001	160	477		TRAVEL IN PRIVATE V	19.65		
06/05/23	97490	2548	MILEAGE	05/01	5123RR	001	160	477		TRAVEL IN PRIVATE V	19.65		39.30
06/05/23	97490	2548	MILEAGE	05/08	5823RR	001	160	477		TRAVEL IN PRIVATE V	19.65		
08/07/23	98084	3192	MILEAGE	07/27	72723RR	001	160	477		TRAVEL IN PRIVATE V	39.30		39.30
09/05/23	98488	3620	MILEAGE REIM	08/21	82123RR	001	160	477		TRAVEL IN PRIVATE V	19.65		19.65
10/03/22	95276	133	MILEAGE	09/22	92222RR	001	160	477		TRAVEL IN PRIVATE V	18.75		18.75
11/07/22	95574	466	MILEAGE	10/05	10522RR	001	160	477		TRAVEL IN PRIVATE V	56.25		75.00
11/07/22	95574	466	MILEAGE	10/13	101322R	001	160	477		TRAVEL IN PRIVATE V	18.75		
12/05/22	95957	866	MILEAGE	11/22	1122RR	001	160	477		TRAVEL IN PRIVATE V	37.50		37.50
ROBERTS, RAMONA				9	EXPENDITURE		347.40			BALANCE SHEET	.00	TOTAL	347.40

6893 ROBERTSON, ROSE DIANE													
09/05/23	98358	3490	ELECTION	08/22	808E137	001	180	573		ELECTION WORKERS FE	173.00		173.00
ROBERTSON, ROSE DIANE				1	EXPENDITURE		173.00			BALANCE SHEET	.00	TOTAL	173.00

7335 ROCIC													
01/03/23	96222	1153	CUST#0004120 JUL 2022-JUN	09/20	577711N	001	200	556		OTHER PROFESSIONAL	225.00		225.00
06/05/23	97491	2549	JULY 23 - JUN 24 SERVICE	05/31	622051N	001	200	556		OTHER PROFESSIONAL	300.00		300.00
ROCIC				2	EXPENDITURE		525.00			BALANCE SHEET	.00	TOTAL	525.00

7338 ROCIC TRAINING DEPARTMENT													
01/03/23	96223	1154	TYLER GORDON 2023 SPRING	12/07	101937	001	200	556		OTHER PROFESSIONAL	150.00		150.00

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08/07/23	98085	3193	MATTHEW WIGINTON REG	07/24	72423RC	001	200	556	OTHER	PROFESSIONAL	150.00		150.00
			ROCIC TRAINING DEPARTMENT	2	EXPENDITURE		300.00		BALANCE SHEET		.00	TOTAL	300.00

6265 ROESKE, LEO W													
12/05/22	95827	736	ELEC	11/22	E112238	001	180	556	OTHER	PROFESSIONAL	165.00		165.00
09/05/23	98359	3491	ELECTION	08/22	808E116	001	180	573	ELECTION	WORKERS FE	193.00		193.00
09/08/23	98681	3823	ELECTION	09/06	829E56	001	180	573	ELECTION	WORKERS FE	125.00		125.00
			ROESKE, LEO W	3	EXPENDITURE		483.00		BALANCE SHEET		.00	TOTAL	483.00

6266 ROESKE, MELBA													
12/05/22	95828	737	ELEC	11/22	E112237	001	180	556	OTHER	PROFESSIONAL	165.00		165.00
09/05/23	98360	3492	ELECTION	08/22	808E118	001	180	573	ELECTION	WORKERS FE	193.00		193.00
09/08/23	98682	3824	ELECTION	09/06	829E55	001	180	573	ELECTION	WORKERS FE	145.00		145.00
			ROESKE, MELBA	3	EXPENDITURE		503.00		BALANCE SHEET		.00	TOTAL	503.00

7380 ROSS, JESSICA													
07/03/23	97808	2891	RESTITUTION CR17-159 NICH	06/29	62823JR	001	000	342	OTHER	MISCELLANEOUS	150.00		150.00
			ROSS, JESSICA	1	EXPENDITURE		150.00		BALANCE SHEET		.00	TOTAL	150.00

6914 RUTLEDGE, JOE A.													
12/05/22	95829	738	ELEC	11/22	E112285	001	180	556	OTHER	PROFESSIONAL	175.00		175.00
09/05/23	98361	3493	ELECTION	08/22	0808E96	001	180	573	ELECTION	WORKERS FE	173.00		173.00
			RUTLEDGE, JOE A.	2	EXPENDITURE		348.00		BALANCE SHEET		.00	TOTAL	348.00

5907 RUTLEDGE, PATRICIA													
09/05/23	98362	3494	ELECTION	08/22	0808E98	001	180	573	ELECTION	WORKERS FE	193.00		193.00
09/08/23	98683	3825	ELECTION	09/06	829E61	001	180	573	ELECTION	WORKERS FE	125.00		125.00
			RUTLEDGE, PATRICIA	2	EXPENDITURE		318.00		BALANCE SHEET		.00	TOTAL	318.00

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447 RYAN RCDC BUILDING													
12/05/22	95830	739	ELEC	11/21	E11223	001	180	556		OTHER PROFESSIONAL	100.00		100.00
09/05/23	98363	3495	ELECTION	08/22	0808E12	001	180	556		OTHER PROFESSIONAL	100.00		100.00

RYAN RCDC BUILDING				2	EXPENDITURE		200.00			BALANCE SHEET	.00	TOTAL	200.00

8609 CIRCUIT CLERK JURY													
07/03/23	97713	2796	COURT JURY 02 DAYS 024 MI	06/27	062623	001	161	575		JURORS AND WITNESS	95.72		95.72

CIRCUIT CLERK JURY				1	EXPENDITURE		95.72			BALANCE SHEET	.00	TOTAL	95.72

753 S & H STEEL CENTER, INC.													
06/05/23	97516	2574	PARTS	03/05	113183	040	250	681		REPAIR AND REPLACEM	75.00		75.00

S & H STEEL CENTER, INC.				1	EXPENDITURE		75.00			BALANCE SHEET	.00	TOTAL	75.00

143 S & W PHARMACY													
10/07/22	95440	309	MEDS INMATE	09/21	1312240	001	220	552		MEDICAL FEES	28.87		28.87

S & W PHARMACY				1	EXPENDITURE		28.87			BALANCE SHEET	.00	TOTAL	28.87

063 SAFEGUARD													
10/03/22	95277	134	DEP SLIPS	09/01	S7V47R	81450	001	100	610	PROFESSIONAL SUPPLI	119.17		119.17
11/07/22	95575	467	INV# 035141263 W2S	10/11	3514126	1781	001	100	610	PROFESSIONAL SUPPLI	171.21		
11/07/22	95575	467	INV 035141590 RECEIVE WAR	10/12	3514159	81547	001	101	610	PROFESSIONAL SUPPLI	258.70		
11/07/22	95575	467	INV# 035145262 1099 FORMS	10/14	3514526	1802	001	100	610	PROFESSIONAL SUPPLI	76.93		506.84
01/03/23	96224	1155	INV# 035192327	11/23	3519232	1831	001	101	610	PROFESSIONAL SUPPLI	610.75		
01/03/23	96224	1155	INV#035195192	11/28	3519519	22112	001	101	610	PROFESSIONAL SUPPLI	173.88		784.63
02/06/23	96481	1437	035240069 DEP RECEIPTS	01/06	3524006	22133	001	100	610	PROFESSIONAL SUPPLI	295.15		295.15
04/03/23	96979	1983	INV#9000138379	02/24	0138379	22124	001	102	610	PROFESSIONAL SUPPLI	266.79		266.79
05/01/23	97227	2254	DEP SLIPS	04/16	617868	32420	001	200	610	PROFESSIONAL SUPPLI	144.29		144.29
06/05/23	97492	2550	DEPOSITORY RECEIPTS	05/13	1310416	42655	001	100	610	PROFESSIONAL SUPPLI	297.09		297.09
08/07/23	98086	3194	INV# 9001636904	06/16	1636904	32506	001	102	610	PROFESSIONAL SUPPLI	600.79		

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08/07/23	98086	3194	CHKS	06/30	1782968	62873	001	102	610	PROFESSIONAL SUPPLI	203.37	
08/07/23	98086	3194	9001836053 9001886274	07/07	1836053	72949	001	166	610	PROFESSIONAL SUPPLI	394.85	1,199.01
SAFEGUARD			8	EXPENDITURE		3,612.97				BALANCE SHEET	.00	TOTAL 3,612.97

445 SALEM COMMUNITY CENTER												
12/05/22	95831	740	ELEC	11/21	E1122		001	180	556	OTHER PROFESSIONAL	100.00	100.00
09/05/23	98364	3496	ELECTION	08/22	0808E9		001	180	556	OTHER PROFESSIONAL	100.00	100.00
SALEM COMMUNITY CENTER			2	EXPENDITURE		200.00				BALANCE SHEET	.00	TOTAL 200.00

6820 SANSOM EQUIPMENT CO., INC.												
11/07/22	95705	597	2023 FREIGHTLINER 1FVHG3F	10/12	E00295		400	340	915	VEHICLES (\$5,000 AN	239,976.00	239,976.00
03/06/23	96828	1807	AOLWNOIS EM	02/14	P03927	22323	400	340	681	REPAIR AND REPLACEM	485.99	485.99
SANSOM EQUIPMENT CO., INC.			2	EXPENDITURE		240,461.99				BALANCE SHEET	.00	TOTAL 240,461.99

8611 CIRCUIT CLERK JURY												
07/03/23	97714	2797	COURT JURY 02 DAYS 038 MI	06/27	062623		001	161	575	JURORS AND WITNESS	104.89	104.89
CIRCUIT CLERK JURY			1	EXPENDITURE		104.89				BALANCE SHEET	.00	TOTAL 104.89

8566 CIRCUIT CLERK JURY												
10/03/22	95181	38	COURT JURY 02 DAYS 052 MI	09/27	092622		001	161	575	JURORS AND WITNESS	112.50	112.50
02/06/23	96394	1350	COURT JURY 01 DAYS 026 MI	01/31	013023		001	161	575	JURORS AND WITNESS	56.25	56.25
CIRCUIT CLERK JURY			2	EXPENDITURE		168.75				BALANCE SHEET	.00	TOTAL 168.75

5224 SCALES BIOLOGICAL LABORAATORY												
09/05/23	98489	3621	DNA IDENTIFICATION WALDEN	08/23	9468		001	200	556	OTHER PROFESSIONAL	1,080.00	1,080.00
SCALES BIOLOGICAL LABORAATORY			1	EXPENDITURE		1,080.00				BALANCE SHEET	.00	TOTAL 1,080.00

6272 SCHOCNEMANN, MARIETTA												
12/05/22	95832	741	ELEC	11/22	E112257		001	180	556	OTHER PROFESSIONAL	165.00	165.00
SCHOCNEMANN, MARIETTA			1	EXPENDITURE		165.00				BALANCE SHEET	.00	TOTAL 165.00

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7265 SCHOENEMANN, BUD																		
12/05/22	95833	742	ELEC	11/22	E112258	001	180	556		OTHER PROFESSIONAL	165.00		165.00					
SCHOENEMANN, BUD												1	EXPENDITURE	165.00	BALANCE SHEET	.00	TOTAL	165.00
7417 SCHOENEMANN, MARIETTA																		
09/05/23	98365	3497	ELECTION	08/22	808E101	001	180	573		ELECTION WORKERS FE	193.00		193.00					
SCHOENEMANN, MARIETTA												1	EXPENDITURE	193.00	BALANCE SHEET	.00	TOTAL	193.00
7265 SCHOENEMANN, R.E.																		
09/05/23	98366	3498	ELECTION	08/22	808E106	001	180	573		ELECTION WORKERS FE	193.00		193.00					
SCHOENEMANN, R.E.												1	EXPENDITURE	193.00	BALANCE SHEET	.00	TOTAL	193.00
4979 SCRUGGS FARM, LAWN & GARDEN																		
10/03/22	95278	135	SHORT PAID, SALES TAX EXE	08/09	276283	81500	001	220	610	PROFESSIONAL SUPPLI	129.98		129.98					
10/03/22	95387	244	AIR FILTER CAP	09/02	315073	91603	150	300	681	REPAIR AND REPLACEM	73.73							
10/03/22	95387	244	INV# 323836 323291 323977	09/07	323977	91621	150	300	681	REPAIR AND REPLACEM	257.81		331.54					
11/07/22	95576	468	POULTRY NETTING FEEDER FO	10/11	379637	1783	001	220	610	PROFESSIONAL SUPPLI	132.83		132.83					
11/07/22	95671	563	BOLT CAP SCREW SCREEN	09/23	349316	91702	150	300	681	REPAIR AND REPLACEM	1,725.42							
11/07/22	95671	563	INVOICES 368510 372642 37	10/04	368510	1755	150	300	681	REPAIR AND REPLACEM	695.63							
11/07/22	95671	563	KEY	10/04	368515		150	300	681	REPAIR AND REPLACEM	24.86							
11/07/22	95671	563	SEALANT BRAKE DISK HYD PU	10/12	380986	1791	150	300	546	OTHER R&M BY OUTSID	4,032.25							
11/07/22	95671	563	WINDOW	10/12	381046	1792	150	300	546	OTHER R&M BY OUTSID	219.91							
11/07/22	95671	563	INV #391098 391039 396026	10/18	391098	1824	150	300	681	REPAIR AND REPLACEM	509.00							
11/07/22	95671	563	DRIVELINE ASSY GRADE 8 BO	10/19	392308	1834	150	300	681	REPAIR AND REPLACEM	1,756.41		8,963.48					
12/05/22	95958	867	LESS SALES TAX, EXEMPT	11/10	426651	11962	001	220	643	HARDWARE/PLUMBING/E	174.72		174.72					
12/05/22	96055	964	FILTERS SWITCH PLUS-50 HY	09/22	348025	91695	150	300	681	REPAIR AND REPLACEM	1,629.63							
12/05/22	96055	964	DRAWBAR	10/26	403500	1875	150	300	681	REPAIR AND REPLACEM	283.21							
12/05/22	96055	964	INV# 411420 & 411404	10/31	411420	1901	150	300	681	REPAIR AND REPLACEM	211.20							
						1901	150	300	681	REPAIR AND REPLACEM	152.60							
						1901	150	300	610	PROFESSIONAL SUPPLI	1,676.91							
12/05/22	96055	964	414580 \$33.88 414543 \$1	11/02	414543	11925	150	300	681	REPAIR AND REPLACEM	210.34							
12/05/22	96055	964	LUB BOLTS GRADE 5	11/04	417112	11935	150	300	681	REPAIR AND REPLACEM	76.04							
12/05/22	96055	964	INV# 436350 \$1,062.33 43	11/16	436350	11981	150	300	546	OTHER R&M BY OUTSID	259.77							
						11981	150	300	681	REPAIR AND REPLACEM	267.33							
						11981	150	300	610	PROFESSIONAL SUPPLI	795.00		5,562.03					

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01/03/23	96300	1231	SLEEVE	11/22	447136		150	300	681	REPAIR AND REPLACEM		31.27		
01/03/23	96300	1231	CLAMP	11/23	448583		150	300	681	REPAIR AND REPLACEM		6.94		
01/03/23	96300	1231	ORING KIT	11/23	448781	12024	150	300	681	REPAIR AND REPLACEM		245.10		
01/03/23	96300	1231	ARMREST SWITCH	11/30	460358	12047	150	300	681	REPAIR AND REPLACEM		181.73		
01/03/23	96300	1231	HITCH PINS	11/30	460427		150	300	681	REPAIR AND REPLACEM		28.00		493.04
02/06/23	96560	1516	PARTS	01/11	537570	12184	150	300	681	REPAIR AND REPLACEM		1,884.74		
02/06/23	96560	1516	HYGARD	01/13	539262	12192	150	300	681	REPAIR AND REPLACEM		380.97		2,265.71
03/06/23	96802	1781	ELECTRONIC CONTROL CUTTIN	01/18	546248	12205	150	300	681	REPAIR AND REPLACEM		789.18		
03/06/23	96802	1781	HYD CL KIT PUSH PULL CABL	01/25	555772	12239	150	300	681	REPAIR AND REPLACEM		441.59		
03/06/23	96802	1781	FILTERS	01/26	556717	12247	150	300	681	REPAIR AND REPLACEM		3,664.43		
03/06/23	96802	1781	FILTERS	02/01	564669	22275	150	300	681	REPAIR AND REPLACEM		2,599.70		
03/06/23	96802	1781	BRACKET SNAP RING BRACKET	02/03	566770	22286	150	300	681	REPAIR AND REPLACEM		134.37		
03/06/23	96802	1781	TEMP SENSOR SUPERSEDES	02/07	572995	22298	150	300	681	REPAIR AND REPLACEM		306.48		
03/06/23	96802	1781	BOLT BLADE	02/07	573247		150	300	681	REPAIR AND REPLACEM		47.00		7,982.75
04/03/23	96980	1984	TOOL	03/14	626244		001	220	610	PROFESSIONAL SUPPLI		51.96		51.96
04/03/23	97056	2060	FILLER CAP	03/08	616172		150	300	681	REPAIR AND REPLACEM		41.52		41.52
05/01/23	97228	2255	BIFEN ROUNDUP	04/19	687791	42607	001	220	610	PROFESSIONAL SUPPLI		259.98		259.98
05/01/23	97310	2337	SCREEN	04/11	673310	42577	150	300	681	REPAIR AND REPLACEM		112.43		
05/01/23	97310	2337	ROUNDUP HERBICIDE	04/19	687849	42610	150	300	610	PROFESSIONAL SUPPLI		539.98		652.41
06/05/23	97493	2551	FEED	04/29	706794		001	220	610	PROFESSIONAL SUPPLI		28.90		28.90
06/05/23	97579	2637	FITTING PLUG	03/09	617474		150	300	681	REPAIR AND REPLACEM		14.13		
06/05/23	97579	2637	BLADES FILTER	04/25	699336	42643	150	300	681	REPAIR AND REPLACEM		196.26		
06/05/23	97579	2637	FILTERS	05/02	712743	52683	150	300	681	REPAIR AND REPLACEM		350.97		
06/05/23	97579	2637	BLADES	05/09	726152	52715	150	300	681	REPAIR AND REPLACEM		780.96		
06/05/23	97579	2637	OIL PAN GASKET BOLTS WING	05/10	727853	52720	150	300	681	REPAIR AND REPLACEM		1,044.71		
06/05/23	97579	2637	HYGARD	05/12	731078	52735	150	300	681	REPAIR AND REPLACEM		316.44		
06/05/23	97579	2637	BOLTS FILTERS	05/17	741715		150	300	681	REPAIR AND REPLACEM		53.08		2,756.55
06/05/23	97619	2677	ROUND UP	04/25	700164	42645	400	340	610	PROFESSIONAL SUPPLI		151.96		
						42645	400	340	610	PROFESSIONAL SUPPLI		129.99		281.95
07/03/23	97890	2973	RADIATOR ASSY SCREW FILTE	05/24	754334	52791	150	300	681	REPAIR AND REPLACEM		2,344.21		
07/03/23	97890	2973	CAP SCREW SPRING PIN SHIM	05/30	764887	52807	150	300	681	REPAIR AND REPLACEM		1,146.75		
07/03/23	97890	2973	729419 BLADES FILTERS	06/01	768569	62818	150	300	681	REPAIR AND REPLACEM		559.41		
						62818	150	300	681	REPAIR AND REPLACEM		174.54		
07/03/23	97890	2973	WINDOW	06/07	780210	62845	150	300	681	REPAIR AND REPLACEM		587.06		
07/03/23	97890	2973	MACHINE KEYS COUPLING	06/08	781470		150	300	681	REPAIR AND REPLACEM		18.74		
07/03/23	97890	2973	50 AMP THQL2140	06/08	781586		150	300	681	REPAIR AND REPLACEM		29.66		
07/03/23	97890	2973	FILTER ELEMENT	06/13	791439	62866	150	300	681	REPAIR AND REPLACEM		105.20		
07/03/23	97890	2973	BOLT NUT DRUM WASHER	06/15	794328	62876	150	300	681	REPAIR AND REPLACEM		1,237.68		
07/03/23	97890	2973	SEAL KIT V BELT	06/16	796119		150	300	681	REPAIR AND REPLACEM		99.99		6,303.24
08/07/23	98165	3273	VBELT	07/07	441577		150	300	681	REPAIR AND REPLACEM		66.02		

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08/07/23	98165	3273	GUNJET	07/13	842463	72989	150	300	681	REPAIR AND REPLACEM		194.78		
08/07/23	98165	3273	WIPER ARM BLADE LAMP	07/14	844120	72994	150	300	681	REPAIR AND REPLACEM		824.55		
08/07/23	98165	3273	GUIDE	07/26	86447		150	300	681	REPAIR AND REPLACEM		98.15		
08/07/23	98165	3273	GUIDE	07/26	865105		150	300	681	REPAIR AND REPLACEM		47.04CR		
08/07/23	98165	3273	GUIDE	07/27	866242		150	300	681	REPAIR AND REPLACEM		57.17		
08/07/23	98165	3273	WHEEL SPEED	07/31	874809		150	300	681	REPAIR AND REPLACEM		54.13		1,247.76
09/05/23	98532	3664	BOOM SPRAY NOZ ADJUVANT P	08/08	887460	83109	098	330	610	PROFESSIONAL SUPPLI		824.98		824.98
09/05/23	98567	3699	LAMP GUIDE	07/25	863287		150	300	681	REPAIR AND REPLACEM		45.91		
09/05/23	98567	3699	& INV 868294 BLADE NUT TU	07/27	865969	73061	150	300	681	REPAIR AND REPLACEM		638.27		
09/05/23	98567	3699	O RING CLAMP BOLTS	08/02	878064		150	300	681	REPAIR AND REPLACEM		25.85		
09/05/23	98567	3699	SHAFT SEAL	08/22	911400	83177	150	300	681	REPAIR AND REPLACEM		553.32		1,263.35
SCRUGGS FARM, LAWN & GARDEN				20	EXPENDITURE		39,748.68			BALANCE SHEET		.00	TOTAL	39,748.68
3383 SEAWRIGHT AUTO GLASS														
11/07/22	95672	564	WINDOW	10/25	S025252	1753	150	300	681	REPAIR AND REPLACEM		200.00		200.00
01/03/23	96328	1259	WINDOW REPAIRS	11/30	112048	12048	400	340	681	REPAIR AND REPLACEM		528.00		528.00
07/03/23	97891	2974	WINDOW U4	06/21	62889	62889	150	300	681	REPAIR AND REPLACEM		450.00		450.00
SEAWRIGHT AUTO GLASS				3	EXPENDITURE		1,178.00			BALANCE SHEET		.00	TOTAL	1,178.00
6618 SHARP ELECTRONICS CORPORATION														
10/03/22	95279	136	CONT	09/06	521852		001	631	544	SERVICE/MAINTENANCE		136.99		136.99
11/07/22	95577	469	CONT	10/07	527187		001	631	544	SERVICE/MAINTENANCE		136.99		136.99
12/05/22	95959	868	CONT	11/06	532461		001	631	544	SERVICE/MAINTENANCE		136.99		136.99
01/03/23	96225	1156	SH537778	12/07	537778		001	631	544	SERVICE/MAINTENANCE		136.99		136.99
02/06/23	96482	1438	CONT	01/07	543070		001	631	544	SERVICE/MAINTENANCE		136.99		136.99
03/06/23	96738	1717	CONT	02/04	548440		001	631	544	SERVICE/MAINTENANCE		136.99		136.99
04/03/23	96981	1985	CONT	03/15	553816		001	631	556	OTHER PROFESSIONAL		136.99		136.99
05/01/23	97229	2256	CONT	04/06	559210		001	631	544	SERVICE/MAINTENANCE		136.99		136.99
06/05/23	97494	2552	CONT	05/07	H564641		001	631	544	SERVICE/MAINTENANCE		136.99		136.99
07/03/23	97809	2892	CONT	06/06	H570109		001	631	544	SERVICE/MAINTENANCE		136.99		136.99
08/07/23	98087	3195	CONT	07/07	575620		001	631	544	SERVICE/MAINTENANCE		136.99		136.99

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09/05/23	98490	3622	CONT	08/07	581088	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													
12/05/22	95960	869	TRAVEL REIM	11/14	1122BS	001	100	671		GASOLINE	67.00		
						001	100	476		MEALS AND LODGING	33.00		100.00
07/03/23	97810	2893	TRAVEL REIM	06/22	62223BS	001	100	671		GASOLINE	60.00		60.00
SHEFFIELD, BILL				2	EXPENDITURE		160.00			BALANCE SHEET	.00	TOTAL	160.00
7421 SHEFFIELD, BRENDA													
09/05/23	98367	3499	ELECTION	08/22	808E110	001	180	573		ELECTION WORKERS FE	173.00		173.00
SHEFFIELD, BRENDA				1	EXPENDITURE		173.00			BALANCE SHEET	.00	TOTAL	173.00
8592 CIRCUIT CLERK JURY													
10/03/22	95182	39	COURT JURY 01 DAYS 012 MI	09/27	092622	001	161	575		JURORS AND WITNESS	47.50		47.50
CIRCUIT CLERK JURY				1	EXPENDITURE		47.50			BALANCE SHEET	.00	TOTAL	47.50
7010 SHEFFIELD, LINDA													
12/05/22	95834	743	ELEC	11/22	E112259	001	180	556		OTHER PROFESSIONAL	145.00		145.00
09/05/23	98368	3500	ELECTION	08/22	808E112	001	180	573		ELECTION WORKERS FE	173.00		173.00
SHEFFIELD, LINDA				2	EXPENDITURE		318.00			BALANCE SHEET	.00	TOTAL	318.00
2808 SHOTS													
11/07/22	95578	470	2 COMPUTERS	10/12	101795	1795	001	200	919	OFFICE EQUIPMENT LE	1,678.00		
						1795	001	200	919	OFFICE EQUIPMENT LE	275.00		
						1795	001	200	610	PROFESSIONAL SUPPLI	478.00		
						1795	001	200	610	PROFESSIONAL SUPPLI	318.00		2,749.00
12/05/22	95961	870	SUPPLIES	11/01	111920	11920	001	200	610	PROFESSIONAL SUPPLI	172.15		172.15
01/03/23	96226	1157	COMPUTERS	11/18	101894	1894	001	220	919	OFFICE EQUIPMENT LE	1,730.00		
						1894	001	220	610	PROFESSIONAL SUPPLI	906.00		
01/03/23	96226	1157	RELOADING 2 COMPUTERS	11/18	36623	12004	001	220	681	REPAIR AND REPLACEM	160.00		2,796.00

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02/06/23	96483	1439	COMPUTER	01/05	12157	12157	001	200	919		OFFICE EQUIPMENT LE	1,599.00		
						12157	001	200	610		PROFESSIONAL SUPPLI	39.95	1,638.95	
03/06/23	96739	1718	2 COMPUTERS	02/13	22316	22316	001	200	603		OFFICE SUPPLIES AND	3,645.90		
						22316	001	200	610		PROFESSIONAL SUPPLI	93.90	3,739.80	
06/05/23	97495	2553	LAPTOP - EMA	04/12	32469	42540	001	260	917		OTHER MOBILEEQUIPT	2,134.00		
06/05/23	97495	2553	COMPUTER	05/16	32469SH	32469	001	200	917		OTHER MOBILEEQUIPT	2,575.00		
						32469	001	200	610		PROFESSIONAL SUPPLI	2,119.00	6,828.00	
SHOTS				6	EXPENDITURE		17,923.90			BALANCE SHEET		.00	TOTAL	17,923.90
6401 SHUMPERT, ANNIE														
12/05/22	95835	744	ELEC	11/22	1122E1		001	180	556		OTHER PROFESSIONAL	125.00		125.00
09/05/23	98369	3501	ELECTION	08/22	0808E89		001	180	573		ELECTION WORKERS FE	193.00		193.00
09/08/23	98684	3826	ELECTION	09/06	829E42		001	180	573		ELECTION WORKERS FE	125.00		125.00
SHUMPERT, ANNIE				3	EXPENDITURE		443.00			BALANCE SHEET		.00	TOTAL	443.00
7328 SHUMPERT, TAJAUNA														
12/05/22	95836	745	ELEC	11/22	E112299		001	180	556		OTHER PROFESSIONAL	125.00		125.00
SHUMPERT, TAJAUNA				1	EXPENDITURE		125.00			BALANCE SHEET		.00	TOTAL	125.00
6903 SHUMPERT, TWILA														
12/05/22	95837	746	ELEC	11/22	E112298		001	180	556		OTHER PROFESSIONAL	145.00		145.00
09/05/23	98370	3502	ELECTION	08/22	0808E59		001	180	573		ELECTION WORKERS FE	48.00		48.00
SHUMPERT, TWILA				2	EXPENDITURE		193.00			BALANCE SHEET		.00	TOTAL	193.00
6992 SID'S TRADING CO														
10/03/22	95388	245	BLADES	09/13	138323	91651	150	300	681		REPAIR AND REPLACEM	482.00		482.00
11/07/22	95673	565	BLADES	09/28	14250	91732	150	300	681		REPAIR AND REPLACEM	479.92		479.92
02/06/23	96561	1517	WASHER SKIDS CLUTCH ASSY	11/01	014837	11966	150	300	681		REPAIR AND REPLACEM	2,015.11		2,015.11
06/05/23	97580	2638	BLADES BOLTS KIT	05/02	17689	52679	150	300	681		REPAIR AND REPLACEM	673.64		
06/05/23	97580	2638	FRONT SKID BAT WING SKIDS	05/11	17975	52731	150	300	681		REPAIR AND REPLACEM	111.92		785.56

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07/03/23	97892	2975	TIRE SPLINDLE W/HUB ASSY	06/15	190093	62899	150	300	680		TIRES AND TUBES	820.00		
						62899	150	300	681		REPAIR AND REPLACEM	254.99		1,074.99
SID'S TRADING CO				5	EXPENDITURE		4,837.58				BALANCE SHEET	.00	TOTAL	4,837.58
7413 SMITH, JUSTIN														
09/05/23	98371	3503	ELECTION	08/22	0808E88		001	180	573		ELECTION WORKERS FE	173.00		173.00
09/08/23	98685	3827	ELECTION	09/06	829E35		001	180	573		ELECTION WORKERS FE	125.00		125.00
SMITH, JUSTIN				2	EXPENDITURE		298.00				BALANCE SHEET	.00	TOTAL	298.00
8617 CIRCUIT CLERK JURY														
07/03/23	97715	2798	COURT JURY 01 DAYS 015 MI	06/27	062623		001	161	575		JURORS AND WITNESS	49.82		49.82
CIRCUIT CLERK JURY				1	EXPENDITURE		49.82				BALANCE SHEET	.00	TOTAL	49.82
2802 SMITHVILLE TELEPHONE CO														
10/07/22	95454	323	SERVICE	10/04	10422S9		097	190	556		OTHER PROFESSIONAL	250.00		250.00
11/07/22	95616	508	SERVICE	10/30	1030227		097	190	556		OTHER PROFESSIONAL	250.00		250.00
12/09/22	96112	1021	SERVICE	12/05	12522ST		097	190	556		OTHER PROFESSIONAL	250.00		250.00
01/09/23	96355	1286	SERVICE	01/09	16239S		097	190	556		OTHER PROFESSIONAL	250.00		250.00
02/06/23	96516	1472	SERVICE	01/30	13023ST		097	190	556		OTHER PROFESSIONAL	250.00		250.00
03/10/23	96861	1850	SERVICE	03/09	3923ST		097	190	556		OTHER PROFESSIONAL	250.00		250.00
04/03/23	97013	2017	SERVICE	03/30	33023ST		097	190	556		OTHER PROFESSIONAL	250.00		250.00
05/10/23	97376	2415	SERV	05/05	5523ST		097	190	556		OTHER PROFESSIONAL	250.00		250.00
06/05/23	97530	2588	SERV	05/30	53023ST		097	190	556		OTHER PROFESSIONAL	250.00		250.00
07/03/23	97847	2930	SERVICE	06/29	62923ST		097	190	556		OTHER PROFESSIONAL	250.00		250.00
08/07/23	98122	3230	SERVICE	07/31	73123ST		097	190	556		OTHER PROFESSIONAL	250.00		250.00
09/08/23	98745	3887	SERVICE	09/07	9723ST		097	190	556		OTHER PROFESSIONAL	250.00		250.00
SMITHVILLE TELEPHONE CO				12	EXPENDITURE		3,000.00				BALANCE SHEET	.00	TOTAL	3,000.00
7406 SNIPES, MELISSA														

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09/05/23	98372	3504	ELECTION	08/22	0808E77		001	180	573		ELECTION WORKERS FE	173.00		173.00
	SNIPES, MELISSA			1	EXPENDITURE		173.00				BALANCE SHEET	.00	TOTAL	173.00
5736 SOUTHEAST SURPLUS INC														
11/07/22	95674	566	TOOL BOX	10/11	21657	1786	150	300	681		REPAIR AND REPLACEM	525.00		525.00
12/05/22	95988	897	TOOLBOX LIGHTBARS	11/16	21943	11961	042	250	610		PROFESSIONAL SUPPLI	1,618.00		1,618.00
04/03/23	97003	2007	STEP BARS VENT SHADES - H	02/17	21729	22346	043	250	681		REPAIR AND REPLACEM	265.00		
04/03/23	97003	2007	BLOWER	03/17	21807	32454	043	250	610		PROFESSIONAL SUPPLI	574.90		839.90
04/03/23	97057	2061	SAW REPAIR	03/02	21759		150	300	546		OTHER R&M BY OUTSID	27.98		
04/03/23	97057	2061	CHAINS	03/03	21765		150	300	681		REPAIR AND REPLACEM	49.98		
04/03/23	97057	2061	TOOL BOX DIESEL TANK PUMP	03/14	21795	32438	150	300	610		PROFESSIONAL SUPPLI	1,275.00		
						32438	150	300	681		REPAIR AND REPLACEM	450.00		1,802.96
06/05/23	97581	2639	SAW REPAIR	03/31	21840	32527	150	300	546		OTHER R&M BY OUTSID	129.99		129.99
09/05/23	98568	3700	BAR CHAIN OIL CHAINS SAW	08/17	22382		150	300	610		PROFESSIONAL SUPPLI	96.96		96.96
	SOUTHEAST SURPLUS INC			6	EXPENDITURE		5,012.81				BALANCE SHEET	.00	TOTAL	5,012.81
7017 SOUTHEAST VEGETATION MANAGEMEN														
06/12/23	97652	2710	SPRAYING	03/28	20745	22302	100	332	556		OTHER PROFESSIONAL	9,500.00		
07/06/23	97652	2710	VOID CLAIM NO 002710 CHEC	07/06	20745	V 22302	100	332	556		OTHER PROFESSIONAL	9,500.00	CR	
07/07/23	97956	3039	SPRAYING	03/28	20745	22302	100	332	556		OTHER PROFESSIONAL	9,500.00		9,500.00
	SOUTHEAST VEGETATION MANAGEMENT			2	EXPENDITURE		9,500.00				BALANCE SHEET	.00	TOTAL	9,500.00
6499 SOUTHERN SECURITY														
09/05/23	98491	3623	PORT POE BACKUP BATTERY	08/21	82123	83077	001	151	546		OTHER R&M BY OUTSID	324.00		324.00
	SOUTHERN SECURITY			1	EXPENDITURE		324.00				BALANCE SHEET	.00	TOTAL	324.00
1905 SOUTHERN TIRE MART														
10/03/22	95389	246	TIRES & TUBES	08/26	1904582	81569	150	300	680		TIRES AND TUBES	1,093.64		
10/03/22	95389	246	TIRES	09/08	0066766	91619	150	300	680		TIRES AND TUBES	2,276.00		
10/03/22	95389	246	TIRE	09/12	0067033	91640	150	300	680		TIRES AND TUBES	695.80		
10/03/22	95389	246	TIRES	09/22	0067367	91666	150	300	680		TIRES AND TUBES	1,730.52		5,795.96
10/03/22	95418	275	TIRE	09/08	0066763	91616	400	340	680		TIRES AND TUBES	4,991.42		4,991.42

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11/07/22	95675	567	TIRE	10/10	0068548	1767	150	300	680		TIRES AND TUBES	1,775.68		
11/07/22	95675	567	TIRES	10/14	0068995	1805	150	300	681		REPAIR AND REPLACEM	57.95		
11/07/22	95675	567	TIRES	10/18	0069168	1823	150	300	680		TIRES AND TUBES	772.70		2,606.33
12/05/22	96013	922	FLAT REPAIR	11/09	070455	11955	098	330	546		OTHER R&M BY OUTSID	281.81		281.81
12/05/22	96056	965	TIRES	10/31	0069842	1907	150	300	680		TIRES AND TUBES	861.28		861.28
12/05/22	96084	993	TIRES	11/14	0070520	11946	400	340	680		TIRES AND TUBES	4,964.84		4,964.84
01/03/23	96301	1232	TIRES	11/30	0071310	12032	150	300	680		TIRES AND TUBES	886.30		886.30
03/06/23	96829	1808	TIRE CREDIT	12/20	72109		400	340	680		TIRES AND TUBES	1,132.78CR		
03/06/23	96829	1808	TIRES	02/14	0074475	22319	400	340	680		TIRES AND TUBES	4,869.00		3,736.22
04/03/23	97058	2062	TIRES	03/17	075949	32435	150	300	680		TIRES AND TUBES	1,153.76		
04/03/23	97058	2062	TIRES	03/20	076080	32443	150	300	680		TIRES AND TUBES	2,624.44		
04/03/23	97058	2062	TIRES	03/22	076219	32464	150	300	680		TIRES AND TUBES	634.14		4,412.34
05/01/23	97311	2338	TIRES	04/11	77278	42572	150	300	680		TIRES AND TUBES	1,082.00		1,082.00
05/01/23	97341	2368	TIRES	04/11	77262	42573	400	340	680		TIRES AND TUBES	4,993.28		4,993.28
06/05/23	97582	2640	TIRES	05/09	078630	52763	150	300	680		TIRES AND TUBES	875.40		
06/05/23	97582	2640	TIRES	05/11	078731	52706	150	300	680		TIRES AND TUBES	242.36		1,117.76
07/03/23	97893	2976	TIRES	06/09	0080173	62852	150	300	680		TIRES AND TUBES	1,274.84		
07/03/23	97893	2976	TIRES	06/12	0080333	62860	150	300	680		TIRES AND TUBES	2,397.04		
07/03/23	97893	2976	TIRES	06/22	080958	62912	150	300	680		TIRES AND TUBES	726.18		4,398.06
07/03/23	97930	3013	CASING CREDITS 77069 & 77	04/26	77917CR		400	340	680		TIRES AND TUBES	590.09CR		
07/03/23	97930	3013	TIRES	05/30	079607	52810	400	340	680		TIRES AND TUBES	4,989.28		
07/03/23	97930	3013	CASING CREDIT	06/19	80687		400	340	681		REPAIR AND REPLACEM	120.00CR		4,279.19
08/07/23	98196	3304	TIRES	07/21	82469	73023	400	340	680		TIRES AND TUBES	4,869.00		4,869.00
09/05/23	98569	3701	TIRES	07/31	082976	73073	150	300	680		TIRES AND TUBES	935.48		
09/05/23	98569	3701	CREDIT	08/01	0083132		150	300	680		TIRES AND TUBES	288.87CR		
09/05/23	98569	3701	TIRES	08/08	83526	83102	150	300	680		TIRES AND TUBES	550.00		1,196.61
SOUTHERN TIRE MART				16	EXPENDITURE		50,472.40				BALANCE SHEET	.00	TOTAL	50,472.40
7382 SOUTHLAND SAFES, INC.														
07/14/23	97973	3067	SAFE & FILING CABINET	07/10	15456	72975	001	166	919		OFFICE EQUIPMENT LE	4,827.00		4,827.00
SOUTHLAND SAFES, INC.				1	EXPENDITURE		4,827.00				BALANCE SHEET	.00	TOTAL	4,827.00
6294 SPEEDTECH LIGHTS INC														

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06/05/23	97517	2575	LIGHTS	04/25 352842	42636	040	250	610		PROFESSIONAL SUPPL I	1,440.29	1,440.29
			SPEEDTECH LIGHTS INC	1 EXPENDITURE						BALANCE SHEET	.00	TOTAL 1,440.29

8639 CIRCUIT CLERK JURY												
07/03/23	97716	2799	COURT JURY 01 DAYS 034 MI	06/27 062623		001	161	575		JURORS AND WITNESS	62.27	62.27
			CIRCUIT CLERK JURY	1 EXPENDITURE						BALANCE SHEET	.00	TOTAL 62.27

3352 SPRINT PRINT												
10/03/22	95280	137	DEL PROP TAX LABELS	07/27 146854	71429	001	103	610		PROFESSIONAL SUPPL I	102.00	
10/03/22	95280	137	147244 CERT DL, VOTER CO	08/12 147086	81504	001	180	610		PROFESSIONAL SUPPL I	461.00	
					81504	001	102	610		PROFESSIONAL SUPPL I	58.00	
10/03/22	95280	137	CUSTODY FORMS	08/26 147233	81462	001	220	610		PROFESSIONAL SUPPL I	696.00	
10/03/22	95280	137	ENVELOPES	08/29 147291	81578	001	153	610		PROFESSIONAL SUPPL I	389.00	1,706.00
12/05/22	95962	871	ELECTIONS PACKETS	10/31 147945	91689	001	180	610		PROFESSIONAL SUPPL I	145.00	145.00
01/03/23	96227	1158	TRAFFIC TICKETS	11/18 148118	12003	001	200	610		PROFESSIONAL SUPPL I	345.00	
01/03/23	96227	1158	PAYMETN AGREEMENTS	11/29 148192	11985	001	166	610		PROFESSIONAL SUPPL I	139.00	484.00
03/06/23	96740	1719	STAMP/NAME PLATE ENVELOPE	02/14 148931	22321	001	103	610		PROFESSIONAL SUPPL I	554.95	554.95
05/01/23	97230	2257	NOTICES	03/22 149289	22332	001	166	610		PROFESSIONAL SUPPL I	156.00	156.00
07/03/23	97811	2894	BUSINESS CARDS	05/31 149976	52787	001	153	610		PROFESSIONAL SUPPL I	135.00	135.00
08/07/23	98088	3196	CONSTABLE REPORTS NOTICES	07/11 150344	72972	001	166	610		PROFESSIONAL SUPPL I	286.00	286.00
09/05/23	98492	3624	TRAFFIC TICKETS NON-TRAFF	07/21 150455	73032	001	200	610		PROFESSIONAL SUPPL I	570.00	570.00
09/05/23	98588	3720	ELECTION PACKETS FOR AUG	08/14 150730	83136	182	180	610		PROFESSIONAL SUPPL I	730.73	730.73
			SPRINT PRINT	9 EXPENDITURE						BALANCE SHEET	.00	TOTAL 4,767.68

8593 CIRCUIT CLERK JURY												
10/03/22	95183	40	COURT JURY 01 DAYS 030 MI	09/27 092622		001	161	575		JURORS AND WITNESS	58.75	58.75
			CIRCUIT CLERK JURY	1 EXPENDITURE						BALANCE SHEET	.00	TOTAL 58.75

5438 STANFORD, ANITA												
12/05/22	95838	747	ELEC	11/22 E112225		001	180	556		OTHER PROFESSIONAL	175.00	175.00

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09/05/23	98373	3505	ELECTION	08/22	808E162		001	180	573		ELECTION WORKERS FE	193.00		193.00
09/08/23	98686	3828	ELECTION	09/06	829E24		001	180	573		ELECTION WORKERS FE	145.00		145.00
STANFORD, ANITA				3	EXPENDITURE			513.00			BALANCE SHEET	.00	TOTAL	513.00
5780 STANFORD, NANCY														
09/05/23	98374	3506	ELECTION	08/22	0808E78		001	180	573		ELECTION WORKERS FE	193.00		
09/05/23	98374	3506	VOID CLAIM NO 003506 CHEG	09/05	0808E78V		001	180	573		ELECTION WORKERS FE	193.00	CR	
STANFORD, NANCY				1	EXPENDITURE			.00			BALANCE SHEET	.00	TOTAL	
4465 STANFORD, STEVE														
12/05/22	95839	748	ELEC	11/22	E112226		001	180	556		OTHER PROFESSIONAL	155.00		155.00
09/05/23	98375	3507	ELECTION	08/22	808E158		001	180	573		ELECTION WORKERS FE	193.00		193.00
09/08/23	98687	3829	ELECTION	09/06	829E26		001	180	573		ELECTION WORKERS FE	125.00		125.00
STANFORD, STEVE				3	EXPENDITURE			473.00			BALANCE SHEET	.00	TOTAL	473.00
3847 STANLEY, CAROL														
09/05/23	98376	3508	ELECTION	08/22	0808E37		001	180	573		ELECTION WORKERS FE	193.00		193.00
STANLEY, CAROL				1	EXPENDITURE			193.00			BALANCE SHEET	.00	TOTAL	193.00
6919 STANPHILL, VIKKI														
12/05/22	95840	749	ELEC	11/22	E112266		001	180	556		OTHER PROFESSIONAL	125.00		125.00
09/05/23	98377	3509	ELECTION	08/22	808E119		001	180	573		ELECTION WORKERS FE	193.00		193.00
09/08/23	98688	3830	ELECTION	09/06	829E71		001	180	573		ELECTION WORKERS FE	145.00		145.00
STANPHILL, VIKKI				3	EXPENDITURE			463.00			BALANCE SHEET	.00	TOTAL	463.00
5477 STAPLES ADVANTAGE														
10/03/22	95281	138	INV#3517212792	09/03	7212792	91601	001	200	610		PROFESSIONAL SUPPLI	500.27		
						91601	001	200	610		PROFESSIONAL SUPPLI	13.51	CR	
10/03/22	95281	138	INV# 3518120273	09/17	120273	91656	001	103	610		PROFESSIONAL SUPPLI	397.14		
						91656	001	103	610		PROFESSIONAL SUPPLI	11.92	CR	
10/03/22	95281	138	INV# 3518120306	09/17	120306	91641	001	101	610		PROFESSIONAL SUPPLI	430.26		

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						91641	001	101	610	PROFESSIONAL SUPPL I		12.14CR	1,290.10
10/03/22	95329	186	INV# 3516361144	08/27	361144		097	190	610	PROFESSIONAL SUPPL I		45.19	
10/03/22	95329	186	INV# 3517629309	09/10	629309	91610	097	190	610	PROFESSIONAL SUPPL I		229.70	
10/03/22	95329	186	INV# 3517629310	09/10	629310		097	190	610	PROFESSIONAL SUPPL I		49.95	324.84
10/03/22	95419	276	INK	09/03	470659	81592	400	340	610	PROFESSIONAL SUPPL I		202.74	202.74
11/07/22	95579	471	INV# 3519432577	10/01	32577	91726	001	103	610	PROFESSIONAL SUPPL I		178.83	
11/07/22	95579	471	INV# 3521057943	10/22	57943		1833	001	163	610	PROFESSIONAL SUPPL I	273.44	
							1833	001	163	610	PROFESSIONAL SUPPL I	6.59CR	445.68
11/07/22	95617	509	PAPER	10/08	96644	1770	097	190	610	PROFESSIONAL SUPPL I		224.95	224.95
12/05/22	95963	872	INV# 3522532646 352253264	11/05	178668	11931	001	200	610	PROFESSIONAL SUPPL I		543.42	
							11931	001	200	610	PROFESSIONAL SUPPL I	3.42CR	
12/05/22	95963	872	INV# 3522532643 352253264	11/05	532643	11916	001	200	603	OFFICE SUPPLIES AND		752.80	
							11916	001	200	603	OFFICE SUPPLIES AND	5.67CR	
							11916	001	200	603	OFFICE SUPPLIES AND	14.25CR	
							11916	001	200	603	OFFICE SUPPLIES AND	1.57CR	
12/05/22	95963	872	3523478053 3523478056	11/19	478053	11989	001	101	610	PROFESSIONAL SUPPL I		496.51	
							11989	001	101	610	PROFESSIONAL SUPPL I	10.80CR	
							11989	001	101	610	PROFESSIONAL SUPPL I	4.10CR	
12/05/22	95963	872	3523477972 3523477971 352	11/19	77972	11999	001	154	610	PROFESSIONAL SUPPL I		1,103.56	
							11999	001	154	610	PROFESSIONAL SUPPL I	4.35CR	
							11999	001	154	610	PROFESSIONAL SUPPL I	1.95CR	
							11999	001	154	610	PROFESSIONAL SUPPL I	24.08CR	
12/05/22	95963	872	3523478001	11/19	78001	11973	001	200	603	OFFICE SUPPLIES AND		319.35	
							11973	001	200	603	OFFICE SUPPLIES AND	9.58CR	3,135.87
01/03/23	96228	1159	INV 3524765609 3524765610	12/03	47433	12050	001	200	610	PROFESSIONAL SUPPL I		405.40	
							12050	001	200	610	PROFESSIONAL SUPPL I	4.68CR	
							12050	001	200	610	PROFESSIONAL SUPPL I	4.48CR	
01/03/23	96228	1159	INV# 3525242481	12/10	242481	22072	001	220	610	PROFESSIONAL SUPPL I		77.85	
01/03/23	96228	1159	INV#3525756605 3525756606	12/17	5756605	22088	001	200	610	PROFESSIONAL SUPPL I		162.02	636.11
01/03/23	96261	1192	INV# 3524765613	12/03	765613	22054	097	190	610	PROFESSIONAL SUPPL I		617.19	
							22054	097	190	610	PROFESSIONAL SUPPL I	5.02CR	612.17
02/06/23	96484	1440	INV#3526560525 3526560526	12/31	560525	22128	001	103	610	PROFESSIONAL SUPPL I		198.16	
02/06/23	96484	1440	INV# 3527365119	01/07	6883073	12141	001	200	610	PROFESSIONAL SUPPL I		303.57	
							12141	001	200	610	PROFESSIONAL SUPPL I	9.11CR	
02/06/23	96484	1440	INV# 3527872931	01/14	911276	12181	001	200	610	PROFESSIONAL SUPPL I		114.24	
02/06/23	96484	1440	INV# 3528375300	01/21	3775300	12199	001	103	610	PROFESSIONAL SUPPL I		341.31	
							12199	001	103	610	PROFESSIONAL SUPPL I	9.88CR	
02/06/23	96484	1440	INV# 3528375319	01/21	8375319		001	200	610	PROFESSIONAL SUPPL I		29.19	967.48
02/06/23	96517	1473	INV# 3527365122	01/07	830732	12156	097	190	610	PROFESSIONAL SUPPL I		112.42	112.42
03/06/23	96741	1720	INV# 3529910867	02/04	910867	12268	001	101	610	PROFESSIONAL SUPPL I		128.33	
03/06/23	96741	1720	INV# 3529910847	02/04	9910847	12256	001	220	610	PROFESSIONAL SUPPL I		423.87	

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03/06/23	96741	1720	INV# 3530396726	02/11	396726	22300	001	200	610	610	PROFESSIONAL SUPPLI	321.64		
						22300	001	200	610	610	PROFESSIONAL SUPPLI	3.56CR		870.28
04/03/23	96982	1986	INV# 3532340507	03/04	340507	32400	001	200	610	610	PROFESSIONAL SUPPLI	96.47		
04/03/23	96982	1986	INV# 3532340505 353145248	03/04	45050	22362	001	200	610	610	PROFESSIONAL SUPPLI	283.93		
						22362	001	200	610	610	PROFESSIONAL SUPPLI	7.77CR		
04/03/23	96982	1986	INV#3532340472	03/04	483254	32404	001	103	610	610	PROFESSIONAL SUPPLI	333.56		
						32404	001	103	610	610	PROFESSIONAL SUPPLI	9.64CR		
04/03/23	96982	1986	INV# 3532340506	03/04	483265	22385	001	200	610	610	PROFESSIONAL SUPPLI	211.42		
04/03/23	96982	1986	INV#3532809977 3533298022	03/11	099077	32427	001	180	610	610	PROFESSIONAL SUPPLI	1,068.31		
						32427	001	180	610	610	PROFESSIONAL SUPPLI	2.27CR		
						32427	001	180	610	610	PROFESSIONAL SUPPLI	1.60CR		
04/03/23	96982	1986	INV# 3533297982	03/18	297982	32446	001	200	610	610	PROFESSIONAL SUPPLI	213.06		
04/03/23	96982	1986	INV# 3533297981	03/18	97981	32426	001	200	610	610	PROFESSIONAL SUPPLI	115.99		
04/03/23	96982	1986	CREDIT 3533775561	03/25	3377556		001	200	610	610	PROFESSIONAL SUPPLI	436.98CR		1,864.48
05/01/23	97231	2258	INV# 3535245945	04/08	5245945	42559	001	200	610	610	PROFESSIONAL SUPPLI	131.77		
05/01/23	97231	2258	INV# 3535245936	04/08	9879381	42551	001	103	610	610	PROFESSIONAL SUPPLI	218.56		
05/01/23	97231	2258	INV# 3535245943	04/08	9879388	42552	001	200	610	610	PROFESSIONAL SUPPLI	303.18		
						42552	001	200	610	610	PROFESSIONAL SUPPLI	7.02CR		
05/01/23	97231	2258	INV# 3535685476	04/15	568547		001	200	610	610	PROFESSIONAL SUPPLI	69.12		
05/01/23	97231	2258	INV# 3535685477	04/15	5685477	42583	001	200	610	610	PROFESSIONAL SUPPLI	239.70		
05/01/23	97231	2258	INV# 3536161023	04/22	24220		001	103	603	603	OFFICE SUPPLIES AND	51.65		
05/01/23	97231	2258	INV# 3536161063	04/22	24231	42633	001	163	610	610	PROFESSIONAL SUPPLI	118.98		1,125.94
06/05/23	97496	2554	3536766939 3536766941 353	04/29	6766939	42660	001	220	610	610	PROFESSIONAL SUPPLI	857.77		
						42660	001	220	610	610	PROFESSIONAL SUPPLI	8.63CR		
06/05/23	97496	2554	INV#3537992287 3537992288	05/13	992287	52730	001	200	610	610	PROFESSIONAL SUPPLI	629.09		
						52730	001	200	610	610	PROFESSIONAL SUPPLI	12.73CR		1,465.50
07/03/23	97812	2895	INV# 3539029316	05/27	29316		001	102	603	603	OFFICE SUPPLIES AND	55.37		
07/03/23	97812	2895	INV# 3539749130	06/03	749130	62817	001	200	610	610	PROFESSIONAL SUPPLI	306.89		
						62817	001	200	610	610	PROFESSIONAL SUPPLI	9.21CR		
07/03/23	97812	2895	3539749127	06/03	9749127	52809	001	200	610	610	PROFESSIONAL SUPPLI	393.33		
						52809	001	200	610	610	PROFESSIONAL SUPPLI	11.80CR		
07/03/23	97812	2895	INV# 3540166469	06/10	567195	62842	001	154	610	610	PROFESSIONAL SUPPLI	132.04		
07/03/23	97812	2895	INV# 3540614933	06/17	614933		001	154	610	610	PROFESSIONAL SUPPLI	32.19		
07/03/23	97812	2895	INV# 3540614953	06/17	639381	62883	001	220	610	610	PROFESSIONAL SUPPLI	244.75		
07/03/23	97812	2895	INV# 3541013622	06/24	7070011	62916	001	163	610	610	PROFESSIONAL SUPPLI	114.94		1,258.50
08/07/23	98089	3197	INV# 3541754112	07/01	788021	62931	001	103	610	610	PROFESSIONAL SUPPLI	317.72		
						62931	001	103	610	610	PROFESSIONAL SUPPLI	9.17CR		
08/07/23	98089	3197	INV# 3542659092 354225233	07/15	265909	72959	001	220	610	610	PROFESSIONAL SUPPLI	211.11		
08/07/23	98089	3197	INV# 3542659124	07/15	7092573	72995	001	101	610	610	PROFESSIONAL SUPPLI	120.46		
08/07/23	98089	3197	INV# 3542659123	07/15	925730	72973	001	163	610	610	PROFESSIONAL SUPPLI	129.98		
08/07/23	98089	3197	INV# 3543107731	07/22	997741		001	100	556	556	OTHER PROFESSIONAL	298.99		1,069.09
08/07/23	98197	3305	INV# 3542659068 354265906	07/15	925714	72986	400	340	610	610	PROFESSIONAL SUPPLI	663.28		663.28
09/05/23	98493	3625	3543107718-107719 3543678	07/22	107718	73028	001	200	610	610	PROFESSIONAL SUPPLI	383.63		
						73028	001	200	610	610	PROFESSIONAL SUPPLI	7.58CR		

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						73028	001	200	610	PROFESSIONAL SUPPL I	1.63CR		
						73028	001	200	610	PROFESSIONAL SUPPL I	.87CR		
						73028	001	200	610	PROFESSIONAL SUPPL I	1.43CR		
						73028	001	200	610	PROFESSIONAL SUPPL I	54.19CR		
09/05/23	98493	3625	INV# 3543678304	07/29 3678304			001	102	610	PROFESSIONAL SUPPL I	94.97		
09/05/23	98493	3625	INV# 3543678308	07/29 3678308	73064	001	163	610	PROFESSIONAL SUPPL I	295.20			
					73064	001	163	610	PROFESSIONAL SUPPL I	8.56CR			
09/05/23	98493	3625	INV# 3543678305	07/29 687305	73048	001	180	610	PROFESSIONAL SUPPL I	505.67			
					73048	001	180	610	PROFESSIONAL SUPPL I	9.55CR			
09/05/23	98493	3625	INV# 3544434087	08/05 1167636	83203	001	180	610	PROFESSIONAL SUPPL I	269.97			
					83203	001	180	610	PROFESSIONAL SUPPL I	8.10CR			
09/05/23	98493	3625	INV# 3544434071	08/05 4434071	83098	001	103	610	PROFESSIONAL SUPPL I	242.89			
09/05/23	98493	3625	INV# 354338472	08/19 16173	83137	001	154	610	PROFESSIONAL SUPPL I	325.32			
					83137	001	154	610	PROFESSIONAL SUPPL I	5.56CR			
09/05/23	98493	3625	INV# 3545338488	08/19 16179	83154	001	200	610	PROFESSIONAL SUPPL I	102.56			
09/05/23	98493	3625	INV# 3545338511	08/19 16185	83130	001	101	610	PROFESSIONAL SUPPL I	319.99			2,442.73
STAPLES ADVANTAGE				18	EXPENDITURE	18,712.16	BALANCE SHEET			.00	TOTAL	18,712.16	
194 STATE TREASURER													
10/03/22	95427	284	COURT ASSESSMENT/FINES	09/21 922CAFS		650	000	132		COURT EDUCATION	168.00		
						650	000	122		TRAFFIC VIOLATIONS	12,121.75		
						650	000	123		IMPLIED CONSENT LAW	1,486.00		
						650	000	124		GAME AND FISH LAW V	436.00		
						650	000	144		TRAUMA TRAFFIC	1,200.00		
						650	000	126		OTHER MISDEMEANORS	2,330.25		
						650	000	127		OTHER FELONIES	2,523.00		
						650	000	128		APPEARANCE BOND FEE	1,131.00		
						650	000	145		VICTIMS BOND FEE	245.00		
						650	000	134		DOMESTIC VIOLENCE	196.00		
						650	000	129		COURT CONSTITUENTS	134.00		
						650	000	136		OTHER DUE TO STATE	50.00		
						650	000	137		MS CHILDREN'S TRUST	63.50		
						650	000	138		COMPREHENSIVE ELECT	490.00		
						650	000	140		CIVIL LEGAL ASSISTA	245.00		
						650	000	147		DRUG VIOLATION	227.00		
						650	000	139		EXPUNGE ASSESSMENT	140.00		
						650	000	136		OTHER DUE TO STATE	1,960.00		
						650	000	136		OTHER DUE TO STATE	3,017.25		28,163.75
11/07/22	95716	608	ASSESSMENT/FINE	10/27 102722S		650	000	132		COURT EDUCATION	160.00		
						650	000	122		TRAFFIC VIOLATIONS	9,320.00		
						650	000	123		IMPLIED CONSENT LAW	1,274.00		
						650	000	124		GAME AND FISH LAW V	178.00		
						650	000	144		TRAUMA TRAFFIC	856.00		
						650	000	126		OTHER MISDEMEANORS	3,898.50		
						650	000	127		OTHER FELONIES	2,285.50		
						650	000	128		APPEARANCE BOND FEE	728.50		
						650	000	145		VICTIMS BOND FEE	340.00		

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DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					650	000	134		DOMESTIC VIOLENCE	266.00	
					650	000	129		COURT CONSTITUENTS	122.00	
					650	000	136		OTHER DUE TO STATE	40.00	
					650	000	137		MS CHILDREN'S TRUST	65.00	
					650	000	138		COMPREHENSIVE ELECT	530.00	
					650	000	140		CIVIL LEGAL ASSISTA	265.00	
					650	000	147		DRUG VIOLATION	327.00	
					650	000	136		OTHER DUE TO STATE	2,120.00	
					650	000	136		OTHER DUE TO STATE	2,795.50	25,571.00
12/05/22	96093	1002 FINES	11/21	112122A	650	000	132		COURT EDUCATION	130.00	
					650	000	122		TRAFFIC VIOLATIONS	12,406.13	
					650	000	123		IMPLIED CONSENT LAW	980.00	
					650	000	124		GAME AND FISH LAW V	107.50	
					650	000	144		TRAUMA TRAFFIC	1,200.00	
					650	000	126		OTHER MISDEMEANORS	4,371.25	
					650	000	127		OTHER FELONIES	2,546.00	
					650	000	128		APPEARANCE BOND FEE	871.00	
					650	000	145		VICTIMS BOND FEE	325.50	
					650	000	134		DOMESTIC VIOLENCE	378.00	
					650	000	129		COURT CONSTITUENTS	134.00	
					650	000	136		OTHER DUE TO STATE	250.00	
					650	000	136		OTHER DUE TO STATE	50.00	
					650	000	137		MS CHILDREN'S TRUST	65.00	
					650	000	138		COMPREHENSIVE ELECT	350.00	
					650	000	140		CIVIL LEGAL ASSISTA	175.00	
					650	000	147		DRUG VIOLATION	254.00	
					650	000	136		OTHER DUE TO STATE	1,400.00	
					650	000	136		OTHER DUE TO STATE	3,324.25	29,317.63
01/03/23	96338	1269 ASSESSMENT/FINE	12/20	1222DFA	650	000	132		COURT EDUCATION	108.00	
					650	000	122		TRAFFIC VIOLATIONS	11,582.12	
					650	000	123		IMPLIED CONSENT LAW	1,552.00	
					650	000	124		GAME AND FISH LAW V	109.00	
					650	000	144		TRAUMA TRAFFIC	1,030.00	
					650	000	126		OTHER MISDEMEANORS	3,956.50	
					650	000	127		OTHER FELONIES	1,538.50	
					650	000	128		APPEARANCE BOND FEE	550.00	
					650	000	145		VICTIMS BOND FEE	274.50	
					650	000	134		DOMESTIC VIOLENCE	266.00	
					650	000	129		COURT CONSTITUENTS	127.00	
					650	000	136		OTHER DUE TO STATE	30.00	
					650	000	137		MS CHILDREN'S TRUST	65.00	
					650	000	138		COMPREHENSIVE ELECT	330.00	
					650	000	140		CIVIL LEGAL ASSISTA	165.00	
					650	000	147		DRUG VIOLATION	354.00	
					650	000	136		OTHER DUE TO STATE	1,320.00	
					650	000	136		OTHER DUE TO STATE	3,695.50	27,053.12
02/06/23	96607	1563 ASSESSMENT/FINE	01/24	1222CA	650	000	132		COURT EDUCATION	148.00	
					650	000	122		TRAFFIC VIOLATIONS	10,679.25	

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					650	000	123		IMPLIED CONSENT LAW	825.50	
					650	000	124		GAME AND FISH LAW V	623.00	
					650	000	144		TRAUMA TRAFFIC	1,020.00	
					650	000	126		OTHER MISDEMEANORS	3,236.50	
					650	000	127		OTHER FELONIES	1,345.00	
					650	000	128		APPEARANCE BOND FEE	800.00	
					650	000	145		VICTIMS BOND FEE	250.00	
					650	000	134		DOMESTIC VIOLENCE	84.00	
					650	000	129		COURT CONSTITUENTS	162.50	
					650	000	136		OTHER DUE TO STATE	250.00	
					650	000	136		OTHER DUE TO STATE	30.00	
					650	000	137		MS CHILDREN'S TRUST	1,065.00	
					650	000	138		COMPREHENSIVE ELECT	490.00	
					650	000	140		CIVIL LEGAL ASSISTA	245.00	
					650	000	147		DRUG VIOLATION	227.00	
					650	000	136		OTHER DUE TO STATE	1,960.00	
					650	000	136		OTHER DUE TO STATE	2,477.75	25,918.50
03/06/23	96836	1815 ASSESSMENT/FINE	02/13	21323CA	650	000	132		COURT EDUCATION	228.00	
					650	000	122		TRAFFIC VIOLATIONS	11,553.00	
					650	000	123		IMPLIED CONSENT LAW	1,316.00	
					650	000	124		GAME AND FISH LAW V	839.50	
					650	000	144		TRAUMA TRAFFIC	1,240.00	
					650	000	126		OTHER MISDEMEANORS	3,480.25	
					650	000	127		OTHER FELONIES	2,179.00	
					650	000	128		APPEARANCE BOND FEE	982.00	
					650	000	145		VICTIMS BOND FEE	227.00	
					650	000	134		DOMESTIC VIOLENCE	112.00	
					650	000	129		COURT CONSTITUENTS	158.00	
					650	000	136		OTHER DUE TO STATE	30.00	
					650	000	137		MS CHILDREN'S TRUST	65.00	
					650	000	138		COMPREHENSIVE ELECT	680.00	
					650	000	140		CIVIL LEGAL ASSISTA	340.00	
					650	000	147		DRUG VIOLATION	150.00	
					650	000	136		OTHER DUE TO STATE	2,720.00	
					650	000	136		OTHER DUE TO STATE	2,914.00	29,213.75
04/03/23	97100	2104 ASSESSMENT/FINE	03/15	31523CA	650	000	132		COURT EDUCATION	164.00	
					650	000	122		TRAFFIC VIOLATIONS	15,384.25	
					650	000	123		IMPLIED CONSENT LAW	742.50	
					650	000	144		TRAUMA TRAFFIC	1,610.00	
					650	000	126		OTHER MISDEMEANORS	2,763.88	
					650	000	127		OTHER FELONIES	2,904.00	
					650	000	128		APPEARANCE BOND FEE	542.00	
					650	000	145		VICTIMS BOND FEE	273.00	
					650	000	134		DOMESTIC VIOLENCE	182.00	
					650	000	129		COURT CONSTITUENTS	155.00	
					650	000	136		OTHER DUE TO STATE	250.00	
					650	000	136		OTHER DUE TO STATE	110.00	
					650	000	137		MS CHILDREN'S TRUST	65.00	
					650	000	138		COMPREHENSIVE ELECT	580.00	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						650	000	140		CIVIL LEGAL ASSISTA	290.00	
						650	000	147		DRUG VIOLATION	431.00	
						650	000	136		OTHER DUE TO STATE	2,320.00	
						650	000	136		OTHER DUE TO STATE	3,801.75	32,568.38
05/01/23	97351	2378	FINE ASSESSMENT	04/24	42423FA	650	000	132		COURT EDUCATION	170.00	
						650	000	122		TRAFFIC VIOLATIONS	15,740.25	
						650	000	123		IMPLIED CONSENT LAW	2,095.00	
						650	000	144		TRAUMA TRAFFIC	1,360.00	
						650	000	126		OTHER MISDEMEANORS	4,647.37	
						650	000	127		OTHER FELONIES	4,119.50	
						650	000	128		APPEARANCE BOND FEE	1,409.00	
						650	000	145		VICTIMS BOND FEE	460.00	
						650	000	134		DOMESTIC VIOLENCE	182.00	
						650	000	129		COURT CONSTITUENTS	177.00	
						650	000	136		OTHER DUE TO STATE	500.00	
						650	000	136		OTHER DUE TO STATE	20.00	
						650	000	137		MS CHILDREN'S TRUST	78.50	
						650	000	138		COMPREHENSIVE ELECT	450.00	
						650	000	140		CIVIL LEGAL ASSISTA	225.00	
						650	000	142		ADDITIONAL LITTER A	459.00	
						650	000	136		OTHER DUE TO STATE	1,800.00	
						650	000	136		OTHER DUE TO STATE	4,531.50	38,424.12
06/05/23	97629	2687	FINES	05/22	52223CA	650	000	132		COURT EDUCATION	168.00	
						650	000	122		TRAFFIC VIOLATIONS	12,951.50	
						650	000	123		IMPLIED CONSENT LAW	1,611.00	
						650	000	124		GAME AND FISH LAW V	89.00	
						650	000	144		TRAUMA TRAFFIC	1,168.25	
						650	000	126		OTHER MISDEMEANORS	4,062.25	
						650	000	127		OTHER FELONIES	1,533.00	
						650	000	128		APPEARANCE BOND FEE	1,084.50	
						650	000	145		VICTIMS BOND FEE	270.00	
						650	000	134		DOMESTIC VIOLENCE	140.00	
						650	000	129		COURT CONSTITUENTS	145.00	
						650	000	136		OTHER DUE TO STATE	40.00	
						650	000	137		MS CHILDREN'S TRUST	65.00	
						650	000	138		COMPREHENSIVE ELECT	490.00	
						650	000	140		CIVIL LEGAL ASSISTA	245.00	
						650	000	147		DRUG VIOLATION	377.00	
						650	000	136		OTHER DUE TO STATE	1,960.00	
						650	000	136		OTHER DUE TO STATE	3,903.00	30,302.50
07/03/23	97940	3023	COURT ASSESSMENT/FINES	06/19	61923CA	650	000	132		COURT EDUCATION	138.00	
						650	000	122		TRAFFIC VIOLATIONS	6,141.50	
						650	000	123		IMPLIED CONSENT LAW	709.00	
						650	000	144		TRAUMA TRAFFIC	478.50	
						650	000	126		OTHER MISDEMEANORS	2,556.88	
						650	000	127		OTHER FELONIES	2,060.75	
						650	000	128		APPEARANCE BOND FEE	853.50	
						650	000	145		VICTIMS BOND FEE	190.00	

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DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
					650	000	134		DOMESTIC VIOLENCE	294.00		
					650	000	129		COURT CONSTITUENTS	87.00		
					650	000	136		OTHER DUE TO STATE	250.00		
					650	000	136		OTHER DUE TO STATE	40.00		
					650	000	138		COMPREHENSIVE ELECT	530.00		
					650	000	140		CIVIL LEGAL ASSISTA	265.00		
					650	000	147		DRUG VIOLATION	204.00		
					650	000	139		EXPUNGE ASSESSMENT	140.00		
					650	000	136		OTHER DUE TO STATE	2,120.00		
					650	000	136		OTHER DUE TO STATE	1,483.50	18,541.63	
08/07/23	98205	3313 SETTLEMENTS	07/25	72523CA	650	000	132		COURT EDUCATION	226.00		
					650	000	122		TRAFFIC VIOLATIONS	10,083.00		
					650	000	124		GAME AND FISH LAW V	895.50		
					650	000	125		LITTER LAW VIOLATIO	89.00		
					650	000	144		TRAUMA TRAFFIC	1,190.00		
					650	000	126		OTHER MISDEMEANORS	1,562.12		
					650	000	127		OTHER FELONIES	2,800.50		
					650	000	128		APPEARANCE BOND FEE	914.50		
					650	000	145		VICTIMS BOND FEE	180.00		
					650	000	134		DOMESTIC VIOLENCE	140.00		
					650	000	129		COURT CONSTITUENTS	132.50		
					650	000	136		OTHER DUE TO STATE	70.00		
					650	000	137		MS CHILDREN'S TRUST	65.00		
					650	000	138		COMPREHENSIVE ELECT	780.00		
					650	000	140		CIVIL LEGAL ASSISTA	390.00		
					650	000	147		DRUG VIOLATION	180.00		
					650	000	136		OTHER DUE TO STATE	3,120.00		
					650	000	136		OTHER DUE TO STATE	1,634.00	24,452.12	
09/05/23	98611	3743 ASSESSMENT/FINE	08/23	82323CA	650	000	132		COURT EDUCATION	126.00		
					650	000	122		TRAFFIC VIOLATIONS	6,951.00		
					650	000	123		IMPLIED CONSENT LAW	441.00		
					650	000	124		GAME AND FISH LAW V	356.00		
					650	000	144		TRAUMA TRAFFIC	921.50		
					650	000	126		OTHER MISDEMEANORS	759.00		
					650	000	127		OTHER FELONIES	3,171.75		
					650	000	128		APPEARANCE BOND FEE	1,019.50		
					650	000	145		VICTIMS BOND FEE	162.25		
					650	000	134		DOMESTIC VIOLENCE	168.00		
					650	000	129		COURT CONSTITUENTS	83.50		
					650	000	136		OTHER DUE TO STATE	469.00		
					650	000	136		OTHER DUE TO STATE	30.00		
					650	000	138		COMPREHENSIVE ELECT	380.00		
					650	000	140		CIVIL LEGAL ASSISTA	190.00		
					650	000	147		DRUG VIOLATION	207.50		
					650	000	136		OTHER DUE TO STATE	1,520.00		
					650	000	136		OTHER DUE TO STATE	420.00	17,376.00	
STATE TREASURER					12	EXPENDITURE	326,902.50	BALANCE SHEET		.00	TOTAL	326,902.50

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DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
6340 STATE TREASURER FUND 337130000														
01/03/23	96229	1160	EXAMINATIONS	10/31	11910		001	200	556		OTHER PROFESSIONAL	360.00		
01/03/23	96229	1160	EXAMINATION	11/30	220609		001	200	556		OTHER PROFESSIONAL	120.00	480.00	
02/06/23	96485	1441	MSFL# 22-002858-0002	12/31	220180		001	200	556		OTHER PROFESSIONAL	60.00	60.00	
07/03/23	97813	2896	PRINT EXAMINATIONS	05/31	0504		001	200	556		OTHER PROFESSIONAL	120.00	120.00	
STATE TREASURER FUND 3371300000 1711				3	EXPENDITURE		660.00				BALANCE SHEET	.00	TOTAL	660.00
4983 STATE TREASURY FUND 3053														
10/07/22	95441	310	COURT REPORTERS	10/04	10422ST		001	160	411		COURT REPORTER / ST	2,956.71		
							001	161	411		COURT REPORTER / ST	2,619.47	5,576.18	
11/07/22	95580	472	COURT REPORTERS	10/26	1030229		001	160	411		COURT REPORTER / ST	2,920.48		
							001	161	411		COURT REPORTER / ST	2,583.23	5,503.71	
12/05/22	95964	873	REPORTERS	11/29	112922S		001	160	411		COURT REPORTER / ST	2,991.75		
							001	161	411		COURT REPORTER / ST	2,654.50	5,646.25	
01/09/23	96347	1278	COURT REPORTERS	12/30	1323ST		001	160	411		COURT REPORTER / ST	2,906.88		
							001	161	411		COURT REPORTER / ST	2,573.03	5,479.91	
03/06/23	96742	1721	COURT REPORTERS	02/10	21023ST		001	160	411		COURT REPORTER / ST	3,108.69		
							001	161	411		COURT REPORTER / ST	2,719.69		
03/06/23	96742	1721	COURT REPORTERS	02/27	22723ST		001	160	411		COURT REPORTER / ST	2,888.32		
							001	161	411		COURT REPORTER / ST	2,550.92	11,267.62	
04/10/23	97116	2131	COURT REPORTERS	04/10	41023ST		001	160	411		COURT REPORTER / ST	2,947.49		
							001	161	411		COURT REPORTER / ST	2,562.50	5,509.99	
05/10/23	97366	2405	COURT REPORTERS	05/05	5523ST		001	160	411		COURT REPORTER / ST	2,925.72		
							001	161	411		COURT REPORTER / ST	2,549.23	5,474.95	
06/05/23	97497	2555	COURT REPORTERS	05/26	52823ST		001	160	411		COURT REPORTER / ST	2,951.23		
							001	161	411		COURT REPORTER / ST	2,566.25	5,517.48	
08/07/23	98090	3198	COURT REPORTERS	07/06	76230C		001	160	411		COURT REPORTER / ST	2,957.49		
							001	161	411		COURT REPORTER / ST	2,564.42		
08/07/23	98090	3198	COURT REPORTERS	07/31	73123A0		001	160	411		COURT REPORTER / ST	2,403.51		
							001	161	411		COURT REPORTER / ST	2,403.52	10,328.94	
09/05/23	98494	3626	COURT REPORTERS	08/31	83123ST		001	160	411		COURT REPORTER / ST	2,918.00		
							001	161	411		COURT REPORTER / ST	2,665.41	5,583.41	
STATE TREASURY FUND 3053				10	EXPENDITURE		65,888.44				BALANCE SHEET	.00	TOTAL	65,888.44

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2508 STEGALL NOTARY SERVICE													
01/09/23	96348	1279	NOTARY JESSICA TOWNSEND	01/03	1323SN		001	200	556	OTHER PROFESSIONAL	178.00		178.00
04/03/23	96983	1987	NOTARY JOHN AINSWORTH	03/15	31523JA		001	220	556	OTHER PROFESSIONAL	178.00		178.00
STEGALL NOTARY SERVICE				2	EXPENDITURE		356.00			BALANCE SHEET	.00	TOTAL	356.00
7361 STEGALL NOTARY SERVICE													
04/03/23	96984	1988	NOTARY JACQUELINE M PULLI	03/29	32923DH		001	450	556	OTHER PROFESSIONAL	113.00		113.00
STEGALL NOTARY SERVICE				1	EXPENDITURE		113.00			BALANCE SHEET	.00	TOTAL	113.00
2496 STENNETT, WILLIAM C													
07/03/23	97814	2897	CR21-045 ATTN Y	06/22	62223WS		001	161	550	LEGAL FEES	500.00		500.00
STENNETT, WILLIAM C				1	EXPENDITURE		500.00			BALANCE SHEET	.00	TOTAL	500.00
7427 STEPHENS, PAULA													
09/05/23	98378	3510	ELECTION	08/22	808E130		001	180	573	ELECTION WORKERS FE	173.00		173.00
09/08/23	98689	3831	ELECTION	09/06	829E70		001	180	573	ELECTION WORKERS FE	125.00		125.00
STEPHENS, PAULA				2	EXPENDITURE		298.00			BALANCE SHEET	.00	TOTAL	298.00
7416 STEWART, LYNNE													
09/05/23	98379	3511	ELECTION	08/22	808E100		001	180	573	ELECTION WORKERS FE	173.00		173.00
STEWART, LYNNE				1	EXPENDITURE		173.00			BALANCE SHEET	.00	TOTAL	173.00
489 STRIBLING EQUIPMENT, INC.													
10/03/22	95390	247	FULE LINE ORING TUBE GASK	08/23	6092730	81551	150	300	681	REPAIR AND REPLACEM	528.13		
10/03/22	95390	247	HYD OIL	08/24	6092777	81561	150	300	681	REPAIR AND REPLACEM	330.24		
10/03/22	95390	247	V BELT	09/21	6093279		150	300	681	REPAIR AND REPLACEM	48.36		906.73
11/07/22	95676	568	PLATE O RING RECEIVER DRY	09/29	6093523	91737	150	300	681	REPAIR AND REPLACEM	975.67		
11/07/22	95676	568	HYD OIL	10/17	6093575	1816	150	300	681	REPAIR AND REPLACEM	330.24		1,305.91
12/05/22	96057	966	V BELT	10/27	093632	1884	150	300	681	REPAIR AND REPLACEM	72.83		72.83

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03/10/23	96871	1860	JOHN DEERE 60G MINI EXC	03/08	019158	61300	155	300	918		OTHER MOBILEEQUIPT	86,773.42	86,773.42	
04/03/23	97059	2063	SENSOR CS016095974:01	02/27	095974	22384	150	300	681		REPAIR AND REPLACEM	59.77	59.77	
05/01/23	97312	2339	OIL FILTER FILTER KIT FIL	03/28	9656601	32514	150	300	681		REPAIR AND REPLACEM	291.92		
05/01/23	97312	2339	TOOLS	03/30	6096077		150	300	644		SMALL TOOLS	90.39		
05/01/23	97312	2339	016096609:01 96609:02 966	03/31	9660901	32528	150	300	681		REPAIR AND REPLACEM	3,910.96		
05/01/23	97312	2339	PUSH PULL CABLE	04/06	9672601	42561	150	300	681		REPAIR AND REPLACEM	601.96		
											REPAIR AND REPLACEM	394.80	5,290.03	
06/05/23	97583	2641	CUTTING EDGE	04/28	97194	42669	150	300	681		REPAIR AND REPLACEM	823.60		
06/05/23	97583	2641	PARTS	05/04	097201	52692	150	300	681		REPAIR AND REPLACEM	1,912.07		
06/05/23	97583	2641	TOOTH	05/05	097175	52697	150	300	681		REPAIR AND REPLACEM	892.08		
06/05/23	97583	2641	INV# CS016097203:02	05/11	97203	52724	150	300	681		REPAIR AND REPLACEM	209.45	3,837.20	
07/03/23	97894	2977	CS016097946:01 CS01609794	06/06	97946	62844	150	300	681		REPAIR AND REPLACEM	669.46	669.46	
09/05/23	98570	3702	SENSOR FILTER ELEMENT	08/02	6099178	83089	150	300	681		REPAIR AND REPLACEM	116.32	116.32	
STRIBLING EQUIPMENT, INC.				9	EXPENDITURE	99,031.67					BALANCE SHEET	.00	TOTAL	99,031.67

7080 SULLIVAN, BARBARA														
12/05/22	95841	750	ELEC	11/22	E112277		001	180	556		OTHER PROFESSIONAL	155.00	155.00	
SULLIVAN, BARBARA				1	EXPENDITURE	155.00					BALANCE SHEET	.00	TOTAL	155.00

4458 SULLIVAN, GARY														
12/05/22	95842	751	ELEC	11/22	E112278		001	180	556		OTHER PROFESSIONAL	155.00	155.00	
SULLIVAN, GARY				1	EXPENDITURE	155.00					BALANCE SHEET	.00	TOTAL	155.00

5962 SUMMERFORD, SHELIA														
11/07/22	95581	473	MILEAGE REIM	10/30	103022S		001	167	477		TRAVEL IN PRIVATE V	460.94	460.94	
02/06/23	96486	1442	MILEAGE	01/30	13023SS		001	167	477		TRAVEL IN PRIVATE V	564.54	564.54	
04/03/23	96985	1989	MILEAGE REIM	03/23	32323SS		001	167	477		TRAVEL IN PRIVATE V	339.29	339.29	
06/12/23	97639	2697	REPLACE 8/1/23 CK#94744 M	05/16	51623BM		001	167	477		TRAVEL IN PRIVATE V	447.51	447.51	
07/03/23	97815	2898	MILEAGE REIM	06/19	61923SS		001	167	477		TRAVEL IN PRIVATE V	255.45	255.45	
09/05/23	98495	3627	MILEAGE REIM	08/31	83123SS		001	167	477		TRAVEL IN PRIVATE V	318.00	318.00	
SUMMERFORD, SHELIA				6	EXPENDITURE	2,385.73					BALANCE SHEET	.00	TOTAL	2,385.73

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7090 SUMMERFORD, WANDA													
09/05/23	98380	3512	ELECTION	08/22	0808E42	001	180	573		ELECTION WORKERS FE	173.00		173.00
SUMMERFORD, WANDA				1	EXPENDITURE		173.00			BALANCE SHEET	.00	TOTAL	173.00
2312 SUNBELTFIRE													
07/03/23	97859	2942	SCBAS - CARDSVILLE/EVERGR	05/08	5823SF	32467	121	250	917	OTHER MOBILEEQUIPT	20,217.00		
						32467	121	250	610	PROFESSIONAL SUPPLI	10,868.00		31,085.00
SUNBELTFIRE				1	EXPENDITURE		31,085.00			BALANCE SHEET	.00	TOTAL	31,085.00
196 SUPT. OF EDUCATION													
10/03/22	95282	139	1/2 TIMBER SEV	09/16	10221		001	000	148	DUE TO LOCAL GOVERN	421.53		421.53
10/03/22	95341	198	ADD PRIV	09/09	90922AP		111	185	701	GRANTS OTHER GOVT A	1,893.15		1,893.15
10/07/22	95442	311	HOMESTEAD REIM	10/06	9622HS		001	000	148	DUE TO LOCAL GOVERN	158,725.00		158,725.00
11/07/22	95582	474	1/2 TIMBER SEV	10/24	11221		001	000	148	DUE TO LOCAL GOVERN	459.78		459.78
11/07/22	95631	523	ADD PRIV	10/12	101222P		111	185	701	GRANTS OTHER GOVT A	2,525.55		2,525.55
12/05/22	95965	874	TIMBER SEV	11/18	12221		001	000	148	DUE TO LOCAL GOVERN	494.72		494.72
12/05/22	96019	928	ADD PRIV	11/10	111022P		111	185	701	GRANTS OTHER GOVT A	1,840.73		1,840.73
01/03/23	96230	1161	1/2 TIMBER SEV	12/15	1231		001	000	148	DUE TO LOCAL GOVERN	475.97		475.97
01/03/23	96271	1202	ADD PRIV	12/14	121422A		111	185	701	GRANTS OTHER GOVT A	3,381.51		3,381.51
02/06/23	96487	1443	1/2 TIMBER SEV	01/12	2231		001	000	148	DUE TO LOCAL GOVERN	659.69		659.69
02/06/23	96524	1480	ADD PRIV	01/11	11223AP		111	185	701	GRANTS OTHER GOVT A	2,593.87		2,593.87
03/06/23	96743	1722	1/2 TIMBER SEV	02/16	3231		001	000	148	DUE TO LOCAL GOVERN	712.32		712.32
03/06/23	96775	1754	ADD PRIV	02/09	20923AP		111	185	701	GRANTS OTHER GOVT A	1,145.41		1,145.41
03/10/23	96854	1843	HOMESTEAD REIM	03/03	3323HS		001	000	148	DUE TO LOCAL GOVERN	160,575.00		160,575.00
04/03/23	96986	1990	1/2 TIMBER SEV	03/16	4231		001	000	148	DUE TO LOCAL GOVERN	694.65		694.65
04/03/23	97023	2027	ADD PRIV	03/15	31523AP		111	185	701	GRANTS OTHER GOVT A	870.35		870.35
05/01/23	97232	2259	1/2 TIMBER SEV	04/13	5231		001	000	148	DUE TO LOCAL GOVERN	549.03		549.03

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05/01/23	97278	2305	ADD PRIV	04/24	42423AP		111	185	701		GRANTS OTHER GOVT A	1,915.65		1,915.65
06/05/23	97498	2556	1/2 TIMBER SEV	05/15	6231		001	000	148		DUE TO LOCAL GOVERN	742.43		742.43
06/05/23	97539	2597	ADD PRIV	05/11	51523AP		111	185	701		GRANTS OTHER GOVT A	1,847.76		1,847.76
07/03/23	97816	2899	1/2 TIMBER SEV	06/14	7231		001	000	148		DUE TO LOCAL GOVERN	526.91		526.91
07/03/23	97855	2938	ADD PRIV	06/19	61923AP		111	185	701		GRANTS OTHER GOVT A	1,460.13		1,460.13
08/07/23	98091	3199	1/2 TIMBER SEV	07/13	8231		001	000	148		DUE TO LOCAL GOVERN	457.75		457.75
08/07/23	98131	3239	ADD PRIV	07/10	71023AP		111	185	701		GRANTS OTHER GOVT A	2,498.56		
08/07/23	98131	3239	SOLD TO STATE	07/17	71723SS		111	000	204		LAND REDEMPTION	321.79		2,820.35
08/07/23	98132	3240	SRO	07/11	2223SRO		113	226	951		TRANSFERS OUT GOVER	50,000.00		50,000.00
08/07/23	98185	3293	SCHOOL RESOURCE OFFICERS	07/11	SR02223		350	700	951		TRANSFERS OUT GOVER	50,000.00		50,000.00
09/05/23	98496	3628	1/2 TIMBER SEV	08/16	09223		001	000	148		DUE TO LOCAL GOVERN	357.38		357.38
09/05/23	98536	3668	SOLD TO STATE LAND REDEMP	08/20	82023ST		111	000	204		LAND REDEMPTION	119.35		
09/05/23	98536	3668	ADD PRIV	08/21	82023AP		111	185	701		GRANTS OTHER GOVT A	4,423.74		4,543.09
09/08/23	98741	3883	HOMESTEAD	09/07	9723HSR		001	000	148		DUE TO LOCAL GOVERN	159,275.00		159,275.00
SUPT. OF EDUCATION				29	EXPENDITURE		611,964.71				BALANCE SHEET	.00	TOTAL	611,964.71
2671 T & N ENTERPRISES														
01/03/23	96329	1260	SUPPLIES	11/30	1130220	12035	400	340	610		PROFESSIONAL SUPPLI	444.80		444.80
05/01/23	97272	2299	REPAIRS	03/27	3272301	32487	098	330	681		REPAIR AND REPLACEM	832.00		832.00
06/05/23	97620	2678	DEGREASER	05/04	5042302	52691	400	340	610		PROFESSIONAL SUPPLI	385.00		385.00
08/07/23	98092	3200	SOAP	07/06	0706203	72964	001	220	610		PROFESSIONAL SUPPLI	130.00		130.00
T & N ENTERPRISES				4	EXPENDITURE		1,791.80				BALANCE SHEET	.00	TOTAL	1,791.80
5426 TAG TRUCK CENTER OF TUPELO														
11/07/22	95706	598	REPAIRS	07/29	0061326	71414	400	340	546		OTHER R&M BY OUTSID	746.85		746.85
12/05/22	96085	994	TRANS FILTER KIT TRANSYND	11/03	0271855	11921	400	340	681		REPAIR AND REPLACEM	378.62		378.62
01/03/23	96330	1261	REPAIRS	11/02	063471	11918	400	340	546		OTHER R&M BY OUTSID	804.30		804.30
02/06/23	96598	1554	LUBE FILTER	12/20	276120	22105	400	340	681		REPAIR AND REPLACEM	137.86		

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02/06/23	96598	1554	CRANKCASE VENT TRANS FIL	01/05	277344	12144	400	340	681		REPAIR AND REPLACEM	1,897.74		2,035.60
04/03/23	97060	2064	RADIATOR ASSY	02/28	282673	22389	150	300	681		REPAIR AND REPLACEM	2,112.36		2,112.36
04/03/23	97091	2095	LATCH HOOD	03/16	284238		400	340	681		REPAIR AND REPLACEM	69.74		
04/03/23	97091	2095	FILTERS	03/24	284939	32494	400	340	681		REPAIR AND REPLACEM	1,094.26		1,164.00
05/01/23	97313	2340	SHOE KIT	03/22	283015	32482	150	300	681		REPAIR AND REPLACEM	1,149.46		
05/01/23	97313	2340	REPAIRS U443	04/04	6631601	32491	150	300	681		REPAIR AND REPLACEM	10,531.21		11,680.67
06/05/23	97584	2642	HOOD LATCH	03/16	84238		150	300	681		REPAIR AND REPLACEM	69.74		
06/05/23	97584	2642	REPAIRS	05/11	067294	52725	150	300	546		OTHER R&M BY OUTSID	228.71		298.45
06/05/23	97621	2679	FIL KIT VENT KIT	05/15	289505	52732	400	340	681		REPAIR AND REPLACEM	593.61		
06/05/23	97621	2679	PARTS CREDIT	05/23	290077		400	340	681		REPAIR AND REPLACEM	236.70CR		356.91
07/03/23	97931	3014	CARRIER ASSY MIRROR HEAD	06/02	291318	62824	400	340	681		REPAIR AND REPLACEM	149.40		149.40
08/07/23	98114	3222	HEAD LIGHT	06/22	68248	62914	045	250	681		REPAIR AND REPLACEM	179.20		179.20
08/07/23	98166	3274	REPAIRS	04/28	67040	42659	150	300	681		REPAIR AND REPLACEM	689.40		689.40
08/07/23	98198	3306	X680295804:01 LUBE	07/25	295804	73022	400	340	610		PROFESSIONAL SUPPLI	788.82		788.82
09/05/23	98603	3735	SPRING UBOLT	08/04	296863	83082	400	340	681		REPAIR AND REPLACEM	753.94		
09/05/23	98603	3735	REPAIRS SW12	08/14	6934701	83129	400	340	546		OTHER R&M BY OUTSID	574.27		1,328.21
TAG TRUCK CENTER OF TUPELO				14	EXPENDITURE		22,712.79				BALANCE SHEET	.00	TOTAL	22,712.79

7397 TATUM, BENITA														
09/05/23	98381	3513	ELECTION	08/22	0808E60		001	180	573		ELECTION WORKERS FE	48.00		48.00
TATUM, BENITA				1	EXPENDITURE			48.00			BALANCE SHEET	.00	TOTAL	48.00

7425 TAYLOR, DIANA														
09/08/23	98690	3832	ELECTION	09/06	829E69		001	180	573		ELECTION WORKERS FE	125.00		125.00
09/05/23	98382	3514	ELECTION	08/22	808E163		001	180	573		ELECTION WORKERS FE	193.00		193.00
TAYLOR, DIANA				2	EXPENDITURE			318.00			BALANCE SHEET	.00	TOTAL	318.00

7429 TAYLOR, RITA														
09/05/23	98383	3515	ELECTION	08/22	808E139		001	180	573		ELECTION WORKERS FE	173.00		173.00
TAYLOR, RITA				1	EXPENDITURE			173.00			BALANCE SHEET	.00	TOTAL	173.00

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7009 TAYLOR, ROSE ELLEN													
12/05/22	95843	752	ELEC	11/22	E112280	001	180	556		OTHER PROFESSIONAL	125.00		125.00
09/05/23	98384	3516	ELECTION	08/22	808E113	001	180	573		ELECTION WORKERS FE	193.00		193.00
09/08/23	98691	3833	ELECTION	09/06	829E53	001	180	573		ELECTION WORKERS FE	125.00		125.00
TAYLOR, ROSE ELLEN				3	EXPENDITURE		443.00			BALANCE SHEET	.00	TOTAL	443.00
4468 TAYLOR, SHIRLEY													
12/05/22	95844	753	ELEC	11/22	1122E4	001	180	556		OTHER PROFESSIONAL	155.00		155.00
09/05/23	98385	3517	ELECTION	08/22	0808E53	001	180	573		ELECTION WORKERS FE	173.00		173.00
09/08/23	98692	3834	ELECTION	09/06	829E2	001	180	573		ELECTION WORKERS FE	125.00		125.00
TAYLOR, SHIRLEY				3	EXPENDITURE		453.00			BALANCE SHEET	.00	TOTAL	453.00
7379 TAYLOR, SPENCER													
07/07/23	97947	3030	MOWING	06/28	381902 62897	001	151	546		OTHER R&M BY OUTSID	900.00		900.00
TAYLOR, SPENCER				1	EXPENDITURE		900.00			BALANCE SHEET	.00	TOTAL	900.00
2834 TAYLOR, TERRY													
09/05/23	98386	3518	ELECTION	08/22	808E155	001	180	573		ELECTION WORKERS FE	173.00		173.00
09/08/23	98693	3835	ELECTION	09/06	829E23	001	180	573		ELECTION WORKERS FE	125.00		125.00
TAYLOR, TERRY				2	EXPENDITURE		298.00			BALANCE SHEET	.00	TOTAL	298.00
4144 TEC													
10/07/22	95443	312	PHONE	10/01	1057089	001	100	502		TELEPHONE SERVICE	7.98		
						001	103	502		TELEPHONE SERVICE	12.34		
						001	100	502		TELEPHONE SERVICE	1.49		
						001	100	502		TELEPHONE SERVICE	.09		
						001	100	502		TELEPHONE SERVICE	6.36		
						001	100	502		TELEPHONE SERVICE	1.56		
						001	100	502		TELEPHONE SERVICE	6.81		
						001	100	502		TELEPHONE SERVICE	.85		
						001	166	502		TELEPHONE SERVICE	9.09		
						001	163	502		TELEPHONE SERVICE	20.24		

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					001	450	502	TELEPHONE	SERVICE	168.56	
					001	153	502	TELEPHONE	SERVICE	94.25	
					001	100	502	TELEPHONE	SERVICE	26.15	
					001	450	502	TELEPHONE	SERVICE	225.05	
					001	153	502	TELEPHONE	SERVICE	4.19	
					001	102	502	TELEPHONE	SERVICE	49.26	
					001	200	502	TELEPHONE	SERVICE	550.41	
					001	631	502	TELEPHONE	SERVICE	3.88	
					001	200	502	TELEPHONE	SERVICE	17.54	
					001	450	502	TELEPHONE	SERVICE	22.59	
					001	154	502	TELEPHONE	SERVICE	15.55	1,244.24
11/15/22	95724	616 PHONE	11/14	1059066	001	100	502	TELEPHONE	SERVICE	14.36	
					001	103	502	TELEPHONE	SERVICE	11.49	
					001	100	502	TELEPHONE	SERVICE	4.23	
					001	100	502	TELEPHONE	SERVICE	.12	
					001	100	502	TELEPHONE	SERVICE	1.13	
					001	100	502	TELEPHONE	SERVICE	11.26	
					001	100	502	TELEPHONE	SERVICE	.41	
					001	166	502	TELEPHONE	SERVICE	21.50	
					001	163	502	TELEPHONE	SERVICE	17.51	
					001	169	502	TELEPHONE	SERVICE	1.87	
					001	450	502	TELEPHONE	SERVICE	170.26	
					001	153	502	TELEPHONE	SERVICE	72.20	
					001	154	502	TELEPHONE	SERVICE	24.69	
					001	100	502	TELEPHONE	SERVICE	41.47	
					001	450	502	TELEPHONE	SERVICE	162.69	
					001	153	502	TELEPHONE	SERVICE	2.11	
					001	102	502	TELEPHONE	SERVICE	29.69	
					001	200	502	TELEPHONE	SERVICE	664.40	
					001	631	502	TELEPHONE	SERVICE	1.78	
					001	200	502	TELEPHONE	SERVICE	32.88	
					001	450	502	TELEPHONE	SERVICE	89.46	1,375.51
01/03/23	96231	1162 PHONE	12/01	1062333	001	100	502	TELEPHONE	SERVICE	12.76	
					001	103	502	TELEPHONE	SERVICE	10.75	
					001	100	502	TELEPHONE	SERVICE	1.92	
					001	100	502	TELEPHONE	SERVICE	1.71	
					001	100	502	TELEPHONE	SERVICE	7.53	
					001	100	502	TELEPHONE	SERVICE	.84	
					001	166	502	TELEPHONE	SERVICE	9.47	
					001	163	502	TELEPHONE	SERVICE	8.39	
					001	450	502	TELEPHONE	SERVICE	166.51	
					001	153	502	TELEPHONE	SERVICE	91.55	
					001	154	502	TELEPHONE	SERVICE	15.82	
					001	100	502	TELEPHONE	SERVICE	32.83	
					001	450	502	TELEPHONE	SERVICE	111.31	
					001	103	502	TELEPHONE	SERVICE	4.58	
					001	102	502	TELEPHONE	SERVICE	35.76	
					001	200	502	TELEPHONE	SERVICE	561.70	
					001	631	502	TELEPHONE	SERVICE	2.32	

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DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	200	502	TELEPHONE	SERVICE	5.30	
					001	450	502	TELEPHONE	SERVICE	56.32	1,137.37
02/06/23	96488	1444 PHONE	01/01	1065640	001	100	502	TELEPHONE	SERVICE	29.46	
					001	103	502	TELEPHONE	SERVICE	12.35	
					001	100	502	TELEPHONE	SERVICE	.08	
					001	100	502	TELEPHONE	SERVICE	1.89	
					001	100	502	TELEPHONE	SERVICE	9.21	
					001	100	502	TELEPHONE	SERVICE	7.82	
					001	166	502	TELEPHONE	SERVICE	6.79	
					001	163	502	TELEPHONE	SERVICE	8.89	
					001	450	502	TELEPHONE	SERVICE	234.74	
					001	153	502	TELEPHONE	SERVICE	68.37	
					001	154	502	TELEPHONE	SERVICE	7.83	
					001	100	502	TELEPHONE	SERVICE	22.39	
					001	450	502	TELEPHONE	SERVICE	151.35	
					001	153	502	TELEPHONE	SERVICE	4.92	
					001	102	502	TELEPHONE	SERVICE	35.86	
					001	200	502	TELEPHONE	SERVICE	323.85	
					001	631	502	TELEPHONE	SERVICE	.70	
					001	200	502	TELEPHONE	SERVICE	5.44	
					001	450	502	TELEPHONE	SERVICE	105.87	1,037.81
02/10/23	96631	1596 PHONE	02/01	1068966	001	100	502	TELEPHONE	SERVICE	27.21	
					001	103	502	TELEPHONE	SERVICE	11.57	
					001	100	502	TELEPHONE	SERVICE	1.04	
					001	100	502	TELEPHONE	SERVICE	.35	
					001	100	502	TELEPHONE	SERVICE	7.86	
					001	100	502	TELEPHONE	SERVICE	.79	
					001	166	502	TELEPHONE	SERVICE	15.15	
					001	163	502	TELEPHONE	SERVICE	16.63	
					001	450	502	TELEPHONE	SERVICE	226.47	
					001	153	502	TELEPHONE	SERVICE	82.96	
					001	154	502	TELEPHONE	SERVICE	37.42	
					001	100	502	TELEPHONE	SERVICE	22.54	
					001	450	502	TELEPHONE	SERVICE	159.94	
					001	153	502	TELEPHONE	SERVICE	12.67	
					001	102	502	TELEPHONE	SERVICE	59.47	
					001	200	502	TELEPHONE	SERVICE	266.95	
					001	631	502	TELEPHONE	SERVICE	15.55	
					001	200	502	TELEPHONE	SERVICE	4.34	
					001	450	502	TELEPHONE	SERVICE	105.99	1,074.90
03/10/23	96855	1844 PHONE	03/01	1072372	001	100	502	TELEPHONE	SERVICE	10.37	
					001	103	502	TELEPHONE	SERVICE	11.30	
					001	100	502	TELEPHONE	SERVICE	.24	
					001	100	502	TELEPHONE	SERVICE	1.32	
					001	100	502	TELEPHONE	SERVICE	7.18	
					001	100	502	TELEPHONE	SERVICE	.82	
					001	166	502	TELEPHONE	SERVICE	18.40	
					001	163	502	TELEPHONE	SERVICE	10.84	

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DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	450	502	TELEPHONE	SERVICE	142.13	
					001	153	502	TELEPHONE	SERVICE	101.29	
					001	154	502	TELEPHONE	SERVICE	43.56	
					001	100	502	TELEPHONE	SERVICE	10.94	
					001	450	502	TELEPHONE	SERVICE	119.09	
					001	153	502	TELEPHONE	SERVICE	8.84	
					001	102	502	TELEPHONE	SERVICE	34.15	
					001	200	502	TELEPHONE	SERVICE	280.90	
					001	631	502	TELEPHONE	SERVICE	6.93	
					001	100	502	TELEPHONE	SERVICE	6.72	
					001	450	502	TELEPHONE	SERVICE	72.47	887.49
04/10/23	97117	2132 PHONE	04/01	1075884	001	100	502	TELEPHONE	SERVICE	11.34	
					001	103	502	TELEPHONE	SERVICE	10.77	
					001	100	502	TELEPHONE	SERVICE	.87	
					001	100	502	TELEPHONE	SERVICE	11.65	
					001	100	502	TELEPHONE	SERVICE	1.43	
					001	166	502	TELEPHONE	SERVICE	14.68	
					001	163	502	TELEPHONE	SERVICE	3.95	
					001	450	502	TELEPHONE	SERVICE	206.65	
					001	153	502	TELEPHONE	SERVICE	119.01	
					001	154	502	TELEPHONE	SERVICE	17.87	
					001	100	502	TELEPHONE	SERVICE	20.27	
					001	450	502	TELEPHONE	SERVICE	157.77	
					001	153	502	TELEPHONE	SERVICE	12.36	
					001	102	502	TELEPHONE	SERVICE	26.44	
					001	200	502	TELEPHONE	SERVICE	257.98	
					001	631	502	TELEPHONE	SERVICE	9.03	
					001	200	502	TELEPHONE	SERVICE	25.36	
					001	450	502	TELEPHONE	SERVICE	114.83	1,022.26
05/10/23	97367	2406 PHONE	05/01	1079530	001	100	502	TELEPHONE	SERVICE	11.84	
					001	103	502	TELEPHONE	SERVICE	11.16	
					001	100	502	TELEPHONE	SERVICE	.56	
					001	100	502	TELEPHONE	SERVICE	.20	
					001	100	502	TELEPHONE	SERVICE	.77	
					001	100	502	TELEPHONE	SERVICE	7.78	
					001	100	502	TELEPHONE	SERVICE	.27	
					001	166	502	TELEPHONE	SERVICE	19.28	
					001	163	502	TELEPHONE	SERVICE	7.16	
					001	450	502	TELEPHONE	SERVICE	209.52	
					001	153	502	TELEPHONE	SERVICE	93.84	
					001	154	502	TELEPHONE	SERVICE	28.02	
					001	100	502	TELEPHONE	SERVICE	18.09	
					001	450	502	TELEPHONE	SERVICE	133.31	
					001	153	502	TELEPHONE	SERVICE	9.95	
					001	102	502	TELEPHONE	SERVICE	33.12	
					001	200	502	TELEPHONE	SERVICE	203.12	
					001	631	502	TELEPHONE	SERVICE	6.05	
					001	200	502	TELEPHONE	SERVICE	23.99	
					001	450	502	TELEPHONE	SERVICE	105.96	923.99

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
06/12/23	97640	2698	PHONE	06/01	1083318	001	100	502	TELEPHONE	SERVICE	11.47		
						001	103	502	TELEPHONE	SERVICE	10.83		
						001	100	502	TELEPHONE	SERVICE	1.33		
						001	100	502	TELEPHONE	SERVICE	15.58		
						001	100	502	TELEPHONE	SERVICE	2.94		
						001	166	502	TELEPHONE	SERVICE	13.36		
						001	163	502	TELEPHONE	SERVICE	2.05		
						001	450	502	TELEPHONE	SERVICE	262.51		
						001	153	502	TELEPHONE	SERVICE	90.57		
						001	154	502	TELEPHONE	SERVICE	32.59		
						001	100	502	TELEPHONE	SERVICE	13.07		
						001	450	502	TELEPHONE	SERVICE	161.30		
						001	153	502	TELEPHONE	SERVICE	16.86		
						001	102	502	TELEPHONE	SERVICE	41.90		
						001	200	502	TELEPHONE	SERVICE	219.28		
						001	631	502	TELEPHONE	SERVICE	6.87		
						001	200	502	TELEPHONE	SERVICE	26.36		
						001	450	502	TELEPHONE	SERVICE	99.00		
07/06/23	97640	2698	VOID CLAIM NO 002698 CHEC	07/06	1083318V	001	100	502	TELEPHONE	SERVICE	11.47CR		
						001	103	502	TELEPHONE	SERVICE	10.83CR		
						001	100	502	TELEPHONE	SERVICE	1.33CR		
						001	100	502	TELEPHONE	SERVICE	15.58CR		
						001	100	502	TELEPHONE	SERVICE	2.94CR		
						001	166	502	TELEPHONE	SERVICE	13.36CR		
						001	163	502	TELEPHONE	SERVICE	2.05CR		
						001	450	502	TELEPHONE	SERVICE	262.51CR		
						001	153	502	TELEPHONE	SERVICE	90.57CR		
						001	154	502	TELEPHONE	SERVICE	32.59CR		
						001	100	502	TELEPHONE	SERVICE	13.07CR		
						001	450	502	TELEPHONE	SERVICE	161.30CR		
						001	153	502	TELEPHONE	SERVICE	16.86CR		
						001	102	502	TELEPHONE	SERVICE	41.90CR		
						001	200	502	TELEPHONE	SERVICE	219.28CR		
						001	631	502	TELEPHONE	SERVICE	6.87CR		
						001	200	502	TELEPHONE	SERVICE	26.36CR		
						001	450	502	TELEPHONE	SERVICE	99.00CR		
07/07/23	97948	3031	PHONE	07/01	1087331	001	100	502	TELEPHONE	SERVICE	28.02		
						001	103	502	TELEPHONE	SERVICE	14.48		
						001	100	502	TELEPHONE	SERVICE	.09		
						001	100	502	TELEPHONE	SERVICE	1.67		
						001	100	502	TELEPHONE	SERVICE	19.70		
						001	100	502	TELEPHONE	SERVICE	.98		
						001	166	502	TELEPHONE	SERVICE	14.18		
						001	163	502	TELEPHONE	SERVICE	2.99		
						001	450	502	TELEPHONE	SERVICE	137.81		
						001	153	502	TELEPHONE	SERVICE	101.33		
						001	154	502	TELEPHONE	SERVICE	29.37		
						001	100	502	TELEPHONE	SERVICE	17.25		
						001	450	502	TELEPHONE	SERVICE	129.19		
						001	153	502	TELEPHONE	SERVICE	6.98		

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DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	102	502	TELEPHONE SERVICE		35.48	
					001	200	502	TELEPHONE SERVICE		334.06	
					001	631	502	TELEPHONE SERVICE		2.21	
					001	200	502	TELEPHONE SERVICE		15.04	
07/07/23	97948	3031 PHONE	07/06	148509-	001	450	502	TELEPHONE SERVICE		36.03	
					001	100	502	TELEPHONE SERVICE		11.47	
					001	103	502	TELEPHONE SERVICE		10.83	
					001	100	502	TELEPHONE SERVICE		1.33	
					001	100	502	TELEPHONE SERVICE		15.58	
					001	100	502	TELEPHONE SERVICE		2.94	
					001	166	502	TELEPHONE SERVICE		13.36	
					001	163	502	TELEPHONE SERVICE		2.05	
					001	450	502	TELEPHONE SERVICE		262.51	
					001	153	502	TELEPHONE SERVICE		90.57	
					001	154	502	TELEPHONE SERVICE		32.59	
					001	100	502	TELEPHONE SERVICE		13.07	
					001	450	502	TELEPHONE SERVICE		161.30	
					001	153	502	TELEPHONE SERVICE		16.86	
					001	102	502	TELEPHONE SERVICE		41.90	
					001	200	502	TELEPHONE SERVICE		219.28	
					001	631	502	TELEPHONE SERVICE		6.87	
					001	200	502	TELEPHONE SERVICE		26.36	
					001	450	502	TELEPHONE SERVICE		99.00	1,954.73
09/08/23	98742	3884 PHONE	08/01	1091499	001	100	502	TELEPHONE SERVICE		12.24	
					001	103	502	TELEPHONE SERVICE		11.06	
					001	100	502	TELEPHONE SERVICE		.40	
					001	100	502	TELEPHONE SERVICE		22.11	
					001	100	502	TELEPHONE SERVICE		1.02	
					001	166	502	TELEPHONE SERVICE		35.38	
					001	163	502	TELEPHONE SERVICE		3.36	
					001	450	502	TELEPHONE SERVICE		95.97	
					001	153	502	TELEPHONE SERVICE		109.31	
					001	154	502	TELEPHONE SERVICE		26.72	
					001	100	502	TELEPHONE SERVICE		24.27	
					001	450	502	TELEPHONE SERVICE		107.61	
					001	153	502	TELEPHONE SERVICE		6.51	
					001	102	502	TELEPHONE SERVICE		42.61	
					001	200	502	TELEPHONE SERVICE		265.21	
					001	631	502	TELEPHONE SERVICE		.61	
					001	200	502	TELEPHONE SERVICE		15.89	
09/08/23	98742	3884 PHONE	09/01	1095885	001	450	502	TELEPHONE SERVICE		22.34	
					001	100	502	TELEPHONE SERVICE		23.14	
					001	103	502	TELEPHONE SERVICE		10.25	
					001	100	502	TELEPHONE SERVICE		.08	
					001	100	502	TELEPHONE SERVICE		13.62	
					001	100	502	TELEPHONE SERVICE		1.33	
					001	166	502	TELEPHONE SERVICE		36.66	
					001	163	502	TELEPHONE SERVICE		4.55	
					001	450	502	TELEPHONE SERVICE		122.74	
					001	153	502	TELEPHONE SERVICE		79.80	

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DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	154	502	TELEPHONE SERVICE		24.74	
					001	100	502	TELEPHONE SERVICE		19.47	
					001	450	502	TELEPHONE SERVICE		102.85	
					001	153	502	TELEPHONE SERVICE		12.34	
					001	102	502	TELEPHONE SERVICE		33.01	
					001	200	502	TELEPHONE SERVICE		255.72	
					001	631	502	TELEPHONE SERVICE		8.89	
					001	200	502	TELEPHONE SERVICE		15.81	
					001	450	502	TELEPHONE SERVICE		4.27	1,571.89

TEC			11	EXPENDITURE		12,230.19		BALANCE SHEET		.00	TOTAL 12,230.19

2650 TENNESSEE-TOMBIGBEE WATERWAY C											
10/03/22	95283	140 MICHELLE CLOUSE MEMBERSHI	09/22 2023029		001	100	556	OTHER PROFESSIONAL		175.00	175.00
11/07/22	95583	475 MEMBERSHIP ERIC HUGHES	09/27 2023067		001	100	556	OTHER PROFESSIONAL		175.00	175.00
06/12/23	97641	2699 REG WILEMON, JOHNSON, CLOUS	06/12 61223TT		001	100	556	OTHER PROFESSIONAL		2,475.00	
					001	101	556	OTHER PROFESSIONAL		495.00	2,970.00
06/12/23	97649	2707 REG - GRAHAM, UMFRESS, HA	06/12 TT61223		098	330	556	OTHER PROFESSIONAL		1,485.00	1,485.00
09/05/23	98533	3665 REG	08/21 82123TT		098	330	556	OTHER PROFESSIONAL		100.00	100.00

TENNESSEE-TOMBIGBEE WATERWAY COUNCIL			5	EXPENDITURE		4,905.00		BALANCE SHEET		.00	TOTAL 4,905.00

156 TEPA											
10/03/22	95284	141 POWER - TORNADO	09/13 91322T1		001	155	510	UTILITIES		42.06	
10/03/22	95284	141 POWER - CH	09/13 91322T2		001	151	510	UTILITIES		907.62	
10/03/22	95284	141 POWER - JAIL	09/13 91322T3		001	220	510	UTILITIES		6,600.96	
10/03/22	95284	141 POWER - CH	09/13 91322T4		001	151	510	UTILITIES		3,372.55	
10/03/22	95284	141 POWER - DHS	09/13 91322T5		001	450	510	UTILITIES		1,029.55	
10/03/22	95284	141 POWER - FAWN	09/18 91822T1		001	155	510	UTILITIES		7.79	
10/03/22	95284	141 POWER - BOAT	09/19 91922T9		001	155	510	UTILITIES		70.05	
10/03/22	95284	141 POWER - AMERICAN	09/20 92022T1		001	155	510	UTILITIES		243.80	
10/03/22	95284	141 POWER - JUSTICE	09/20 92022T2		001	155	510	UTILITIES		216.41	
10/03/22	95284	141 POWER - CH	09/20 92022T3		001	151	510	UTILITIES		459.47	
10/03/22	95284	141 POWER - RADIO	09/20 92022T4		001	155	510	UTILITIES		91.21	
10/03/22	95284	141 POWER - TANK	09/28 92822T2		001	155	510	UTILITIES		39.38	13,080.85
10/03/22	95308	165 POWER - TILDEN	09/13 91322T8		042	250	510	UTILITIES		104.81	
10/03/22	95308	165 POWER - SALEM #2	09/13 91322T9		042	250	510	UTILITIES		36.07	140.88
10/03/22	95311	168 POWER - HOUSTIN	09/27 92722T2		043	250	510	UTILITIES		516.94	516.94
10/03/22	95347	204 POWER - HARMON	09/28 92822T1		121	250	510	UTILITIES		34.20	34.20

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DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
10/03/22	95355	212	POWER - RYANS #2	09/18	91822T2		124	250	510		UTILITIES	32.47		
10/03/22	95355	212	POWER - RYANS	09/18	91822T3		124	250	510		UTILITIES	27.32		59.79
10/03/22	95391	248	POWER - WEST	09/12	91122T1		150	300	510		UTILITIES	112.52		112.52
10/03/22	95420	277	POWER - SW	09/27	92722T1		400	340	510		UTILITIES	101.07		101.07
10/07/22	95444	313	POWER - TORNADO	10/06	10622T9		001	155	510		UTILITIES	40.08		40.08
10/07/22	95449	318	POWER - NEW SALEM	10/06	10622T7		042	250	510		UTILITIES	41.27		
10/07/22	95449	318	POWER - TILDEN	10/06	10622T8		042	250	510		UTILITIES	157.55		198.82
10/07/22	95456	325	POWER - EAST	10/03	10322T1		150	300	510		UTILITIES	182.91		182.91
11/07/22	95584	476	POWER - CH	10/13	101322U		001	151	510		UTILITIES	2,155.27		
11/07/22	95584	476	POWER - CH	10/13	101322V		001	151	510		UTILITIES	611.10		
11/07/22	95584	476	POWER - FAWN	10/16	101622Q		001	155	510		UTILITIES	7.62		
11/07/22	95584	476	POWER - DHS	10/16	101622V		001	450	510		UTILITIES	749.33		
11/07/22	95584	476	POWER - JAIL	10/16	101622W		001	220	510		UTILITIES	4,718.71		
11/07/22	95584	476	POWER - BOAT RAMP	10/19	101922Z		001	155	510		UTILITIES	68.51		
11/07/22	95584	476	POWER - 911	10/22	1022224		001	155	510		UTILITIES	174.37		
11/07/22	95584	476	POWER - RADIO	10/22	1022225		001	155	510		UTILITIES	84.59		
11/07/22	95584	476	POWER - CH	10/22	1022226		001	155	510		UTILITIES	370.22		
11/07/22	95584	476	POWER - AMERICAN	10/22	1022227		001	155	510		UTILITIES	163.78		
11/07/22	95584	476	POWER - SIREN	10/30	1030225		001	155	510		UTILITIES	38.66		9,142.16
11/07/22	95603	495	POWER - HOUSTON	10/25	T102522		043	250	510		UTILITIES	179.35		179.35
11/07/22	95633	525	POWER - HARMON	10/30	1030226		121	250	510		UTILITIES	34.01		34.01
11/07/22	95637	529	POWER - RYANS #2	10/04	1022T01		124	250	510		UTILITIES	32.26		
11/07/22	95637	529	POWER - RYANS	10/16	101622X		124	250	510		UTILITIES	27.20		59.46
11/07/22	95677	569	POWER - FIRST	10/10	T010112		150	300	510		UTILITIES	57.95		
11/07/22	95677	569	POWER - WEST	10/16	101622U		150	300	510		UTILITIES	96.45		154.40
11/07/22	95707	599	POWER - SW	10/25	102522T		400	340	510		UTILITIES	89.35		89.35
11/15/22	95725	617	POWER - JAIL	11/11	1111226		001	220	510		UTILITIES	3,441.56		
11/15/22	95725	617	POWER - CH	11/15	1111227		001	151	510		UTILITIES	1,342.01		
11/15/22	95725	617	POWER - DHS	11/15	1111228		001	450	510		UTILITIES	445.84		
11/15/22	95725	617	POWER - CH	11/15	1111229		001	151	510		UTILITIES	393.25		
11/15/22	95725	617	POWER - TORNADO	11/15	1112221		001	155	510		UTILITIES	43.20		5,665.86
11/15/22	95728	620	POWER - TILDEN	11/11	1111221		042	250	510		UTILITIES	117.79		
11/15/22	95728	620	POWER - NEW SALEM #2	11/11	1111222		042	250	510		UTILITIES	33.87		151.66
11/15/22	95731	623	POWER - FIRST	11/10	1110221		150	300	510		UTILITIES	51.03		
11/15/22	95731	623	POWER - WEST	11/10	1110222		150	300	510		UTILITIES	106.10		
11/15/22	95731	623	POWER - EAST	11/10	1110223		150	300	510		UTILITIES	219.45		376.58

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11/15/22	95735	627	METER - SOLID WASTE	11/15	111522S		400	340	510		UTILITIES	200.00		200.00
12/05/22	95966	875	POWER - BOAT	11/21	1121229		001	155	510		UTILITIES	67.56		
12/05/22	95966	875	POWER - FAWN	11/22	1121227		001	155	510		UTILITIES	7.51		
12/05/22	95966	875	POWER - RADIO	11/22	1122T6		001	155	510		UTILITIES	80.79		
12/05/22	95966	875	POWER - LEGION	11/22	1122T7		001	155	510		UTILITIES	144.05		
12/05/22	95966	875	POWER - WIYGUL ST	11/22	1122T8		001	155	510		UTILITIES	168.30		
12/05/22	95966	875	POWER - CH	11/22	1122T9		001	151	510		UTILITIES	320.28		
12/05/22	95966	875	POWER - SIREN	11/28	1124226		001	155	510		UTILITIES	39.05		827.54
12/05/22	95992	901	POWER - HOUSTON	11/28	1124227		043	250	510		UTILITIES	140.52		140.52
12/05/22	96022	931	POWER - HARMON	11/28	1124225		121	250	510		UTILITIES	34.03		34.03
12/05/22	96028	937	POWER - RYANS	11/16	1116221		124	250	510		UTILITIES	27.40		
12/05/22	96028	937	POWER - RYANS #2	11/16	1116222		124	250	510		UTILITIES	32.13		59.53
12/05/22	96086	995	POWER - SW	11/22	T11229		400	340	510		UTILITIES	73.94		73.94
12/09/22	96103	1012	POWER - TORNADO	12/09	12922T1		001	155	510		UTILITIES	31.59		31.59
12/09/22	96110	1019	POWER - TILDEN	12/09	12922T2		042	250	510		UTILITIES	104.75		
12/09/22	96110	1019	NEW SALEM	12/09	12922T3		042	250	510		UTILITIES	33.67		138.42
12/09/22	96115	1024	POWER - FIRST	12/06	12622T8		150	300	510		UTILITIES	74.02		
12/09/22	96115	1024	POWER - EAST	12/06	12622T9		150	300	510		UTILITIES	234.67		308.69
01/03/23	96232	1163	POWER - CH	12/10	1210224		001	151	510		UTILITIES	1,441.12		
01/03/23	96232	1163	POWER - DHS	12/14	1210221		001	450	510		UTILITIES	369.88		
01/03/23	96232	1163	POWER - JAIL	12/14	1210222		001	220	510		UTILITIES	3,213.48		
01/03/23	96232	1163	POWER - CH	12/14	1210223		001	151	510		UTILITIES	282.85		
01/03/23	96232	1163	POWER - FAWN	12/14	1214228		001	155	510		UTILITIES	7.47		
01/03/23	96232	1163	POWER - BOAT	12/19	1218227		001	155	510		UTILITIES	67.18		
01/03/23	96232	1163	POWER	12/25	1225222		001	155	510		UTILITIES	40.38		
01/03/23	96232	1163	POWER	12/25	1225223		001	155	510		UTILITIES	70.30		
01/03/23	96232	1163	POWER	12/25	1225224		001	151	510		UTILITIES	187.27		
01/03/23	96232	1163	POWER - LEGION	12/25	1225225		001	155	510		UTILITIES	141.97		
01/03/23	96232	1163	POWER	12/25	1225226		001	155	510		UTILITIES	160.21		5,982.11
01/03/23	96251	1182	POWER - HOUSTON	12/25	1225221		043	250	510		UTILITIES	108.02		108.02
01/03/23	96272	1203	POWER - HARMON	12/25	122HS1		121	250	510		UTILITIES	34.26		34.26
01/03/23	96274	1205	POWER RYANS #2	12/14	121422T		124	250	510		UTILITIES	32.61		
01/03/23	96274	1205	POWER - RYANS	12/14	1214227		124	250	510		UTILITIES	27.90		60.51
01/03/23	96302	1233	POWER - WEST	12/09	12922T9		150	300	510		UTILITIES	89.03		89.03
01/03/23	96331	1262	POWER	12/22	1222SW1		400	340	510		UTILITIES	17.21		
01/03/23	96331	1262	POWER	12/22	1222SW2		400	340	510		UTILITIES	67.94		85.15

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01/09/23	96349	1280	POWER - TORNADO	01/07	1723T4		001	155	510		UTILITIES	38.80		38.80
01/09/23	96352	1283	POWER - NEW SALEM	01/07	1723T3		042	250	510		UTILITIES	33.58		
01/09/23	96352	1283	POWER - TILDEN	01/07	1723T5		042	250	510		UTILITIES	95.13		128.71
01/09/23	96358	1289	POWER - FIRST	01/07	1723T1		150	300	510		UTILITIES	52.48		
01/09/23	96358	1289	POWER - EAST	01/07	1723T2		150	300	510		UTILITIES	304.95		357.43
02/06/23	96489	1445	POWER - CH	01/13	11323T3		001	151	510		UTILITIES	243.18		
02/06/23	96489	1445	POWER - CH	01/13	11323T4		001	151	510		UTILITIES	1,337.93		
02/06/23	96489	1445	POWER - JAIL	01/13	11323T5		001	220	510		UTILITIES	2,855.03		
02/06/23	96489	1445	POWER - DHS	01/13	11323T6		001	450	510		UTILITIES	405.42		
02/06/23	96489	1445	POWER - FAWN	01/19	119231		001	155	510		UTILITIES	7.58		
02/06/23	96489	1445	POWER - LEGION	01/23	12323T1		001	155	510		UTILITIES	153.10		
02/06/23	96489	1445	POWER - WIYGUL	01/23	12323T2		001	155	510		UTILITIES	164.90		
02/06/23	96489	1445	POWER - CH	01/23	12323T3		001	151	510		UTILITIES	188.86		
02/06/23	96489	1445	POWER - RADIO	01/23	12323T4		001	155	510		UTILITIES	70.69		
02/06/23	96489	1445	POWER - BOAT RAMP	01/26	12623T1		001	155	510		UTILITIES	68.13		
02/06/23	96489	1445	POWER - TORNADO	01/30	13023T9		001	155	510		UTILITIES	37.35		5,532.17
02/06/23	96505	1461	POWER - HOUSTON	01/25	12523T1		043	250	510		UTILITIES	106.21		106.21
02/06/23	96525	1481	POWER - HARMON	01/30	13023T8		121	250	510		UTILITIES	33.84		33.84
02/06/23	96530	1486	POWER - RYANS #2	01/13	11323T1		124	250	510		UTILITIES	32.62		
02/06/23	96530	1486	POWER - RYANS	01/19	119232		124	250	510		UTILITIES	58.37		90.99
02/06/23	96562	1518	POWER - WEST	01/13	11323T2		150	300	510		UTILITIES	88.37		88.37
02/06/23	96599	1555	POWER - SW	01/23	123232		400	340	510		UTILITIES	28.52		
02/06/23	96599	1555	POWER - SW	01/23	123233		400	340	510		UTILITIES	72.59		101.11
02/10/23	96632	1597	POWER - TORNADO	02/07	2723T1		001	155	510		UTILITIES	39.76		
02/10/23	96632	1597	POWER - CH	02/09	2923T2		001	151	510		UTILITIES	1,475.71		
02/10/23	96632	1597	POWER - CH	02/09	2923T3		001	151	510		UTILITIES	263.87		
02/10/23	96632	1597	POWER - JAIL	02/09	2923T4		001	220	510		UTILITIES	2,805.79		
02/10/23	96632	1597	POWER - DHS	02/09	2923T5		001	450	510		UTILITIES	427.86		5,012.99
02/10/23	96634	1599	POWER - TILDEN NEW SALEM	02/07	2723T5		042	250	510		UTILITIES	97.76		
02/10/23	96634	1599	POWER - NEW SALEM #2	02/07	2723T6		042	250	510		UTILITIES	33.78		131.54
02/10/23	96639	1604	POWER - EAST	02/07	2723T2		150	300	510		UTILITIES	319.71		
02/10/23	96639	1604	POWER - FIRST	02/07	2723T3		150	300	510		UTILITIES	44.31		
02/10/23	96639	1604	POWER - WEST	02/09	2923T1		150	300	510		UTILITIES	123.64		487.66
03/06/23	96744	1723	POWER - FAWN	02/14	21423T9		001	155	510		UTILITIES	7.79		
03/06/23	96744	1723	POWER - BOAT RAMP	02/17	21723T1		001	155	510		UTILITIES	70.09		
03/06/23	96744	1723	POWER - RADIO	02/21	22123T1		001	155	510		UTILITIES	71.87		
03/06/23	96744	1723	POWER - CH	02/21	22123T2		001	151	510		UTILITIES	176.23		
03/06/23	96744	1723	POWER - JP	02/21	22123T3		001	155	510		UTILITIES	169.49		
03/06/23	96744	1723	POWER - LEGION	02/21	22123T4		001	155	510		UTILITIES	136.80		632.27

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03/06/23	96761	1740	POWER - HOUSTON	02/26	22623T1		043	250	510		UTILITIES	107.85		107.85
03/06/23	96779	1758	POWER - RYANS #2	02/14	21423T1		124	250	510		UTILITIES	32.60		
03/06/23	96779	1758	POWER - RYANS	02/14	21423T2		124	250	510		UTILITIES	27.59		60.19
03/06/23	96830	1809	POWER - SW	02/21	22123T6		400	340	510		UTILITIES	83.37		
03/06/23	96830	1809	POWER - SW	02/22	22123T5		400	340	510		UTILITIES	41.35		124.72
03/10/23	96856	1845	POWER - TORNADO	03/06	3623T3		001	155	510		UTILITIES	40.24		
03/10/23	96856	1845	POWER - TORNADO	03/06	3623T6		001	155	510		UTILITIES	39.82		80.06
03/10/23	96859	1848	POWER - TILDEN	03/06	3623T1		042	250	510		UTILITIES	104.39		
03/10/23	96859	1848	POWER - NEW SALEM #2	03/06	3623T2		042	250	510		UTILITIES	34.21		138.60
03/10/23	96866	1855	POWER - HARMON SPRINGS	03/06	3623T7		121	250	510		UTILITIES	34.33		34.33
03/10/23	96868	1857	POWER - FIRST	03/06	3623T4		150	300	510		UTILITIES	50.11		
03/10/23	96868	1857	POWER - EAST	03/06	3623T5		150	300	510		UTILITIES	310.38		360.49
03/24/23	96884	1888	METER DEPOSIT	03/23	32323TE		150	300	510		UTILITIES	100.00		100.00
04/03/23	96987	1991	POWER - DHS	03/13	31323T1		001	450	510		UTILITIES	429.24		
04/03/23	96987	1991	POWER - CH	03/13	31323T2		001	151	510		UTILITIES	1,284.47		
04/03/23	96987	1991	POWER - CH	03/13	31323T3		001	151	510		UTILITIES	251.70		
04/03/23	96987	1991	POWER - JAIL	03/13	31323T4		001	220	510		UTILITIES	3,273.83		
04/03/23	96987	1991	POWER - FAWN	03/16	31623T2		001	155	510		UTILITIES	7.46		
04/03/23	96987	1991	POWER - BOAT RAMP	03/23	32323T8		001	155	510		UTILITIES	67.12		
04/03/23	96987	1991	POWER - RADIO	03/24	32423T1		001	155	510		UTILITIES	70.71		
04/03/23	96987	1991	POWER - CH	03/24	32423T2		001	151	510		UTILITIES	167.33		
04/03/23	96987	1991	POWER - JC	03/24	32423T3		001	155	510		UTILITIES	140.78		
04/03/23	96987	1991	POWER - LEGION	03/24	32423T4		001	155	510		UTILITIES	108.58		5,801.22
04/03/23	97004	2008	POWER - HOUSTON	03/26	32623T1		043	250	510		UTILITIES	110.90		110.90
04/03/23	97030	2034	POWER - RYANS #2	03/15	31523TR		124	250	510		UTILITIES	32.08		
04/03/23	97030	2034	POWER - RYANS	03/16	31623T1		124	250	510		UTILITIES	26.84		58.92
04/03/23	97061	2065	POWER - WEST	03/15	31523T9		150	300	510		UTILITIES	143.17		143.17
04/03/23	97092	2096	POWER - SW	03/27	32723T1		400	340	510		UTILITIES	30.51		
04/03/23	97092	2096	POWER - SW	03/27	32723T2		400	340	510		UTILITIES	71.95		102.46
04/10/23	97118	2133	POWER - SIREN	04/08	4823T3		001	155	510		UTILITIES	37.87		
04/10/23	97118	2133	POWER - SIREN	04/10	41023T4		001	155	510		UTILITIES	37.74		75.61
04/10/23	97120	2135	POWER - TILDEN	04/08	4823T10		042	250	510		UTILITIES	88.24		
04/10/23	97120	2135	POWER - NEW SALEM #2	04/08	4823T20		042	250	510		UTILITIES	33.70		121.94
04/10/23	97123	2138	POWER - HARMON	04/10	41023T1		121	250	510		UTILITIES	33.59		33.59
04/10/23	97124	2139	POWER - FIRST	04/08	4823T4		150	300	510		UTILITIES	64.01		

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04/10/23	97124	2139	POWER - EAST	04/10	41023T2		150	300	510		UTILITIES	213.22		277.23
05/01/23	97233	2260	POWER - CH	04/22	42223T6		001	151	510		UTILITIES	1,416.98		
05/01/23	97233	2260	POWER - FAWN GROVE	04/23	42223T2		001	155	510		UTILITIES	7.13		
05/01/23	97233	2260	POWER - DHS	04/23	42223T3		001	450	510		UTILITIES	409.70		
05/01/23	97233	2260	POWER - CH	04/23	42223T4		001	151	510		UTILITIES	262.51		
05/01/23	97233	2260	POWER - JAIL	04/23	42223T5		001	220	510		UTILITIES	3,180.95		
05/01/23	97233	2260	POWER - RAMP	04/23	42323T1		001	155	510		UTILITIES	64.12		
05/01/23	97233	2260	POWER - RADIO	04/24	42423P6		001	155	510		UTILITIES	71.65		
05/01/23	97233	2260	POWER - CH	04/24	42423P7		001	151	510		UTILITIES	197.03		
05/01/23	97233	2260	POWER - JP	04/24	42423P8		001	155	510		UTILITIES	148.87		
05/01/23	97233	2260	POWER - LEGION	04/24	42423P9		001	155	510		UTILITIES	108.40		5,867.34
05/01/23	97282	2309	POWER - RYANS#2	04/24	42423PA		124	250	510		UTILITIES	31.68		
05/01/23	97282	2309	POWER - RYANS	04/24	42423TE		124	250	510		UTILITIES	27.02		58.70
05/01/23	97314	2341	POWER - WEST	04/19	41923T1		150	300	510		UTILITIES	139.83		139.83
05/01/23	97342	2369	POWER - SW	04/27	42723T1		400	340	510		UTILITIES	75.41		
05/01/23	97342	2369	POWER - SW	04/27	42723T2		400	340	510		UTILITIES	30.84		106.25
05/10/23	97368	2407	UTIL - SIREN	05/05	5523T1		001	155	510		UTILITIES	38.87		
05/10/23	97368	2407	POWER - TORNADO	05/08	5823T2		001	155	510		UTILITIES	37.76		76.63
05/10/23	97372	2411	POWER - TILDEN	05/08	5823T1		042	250	510		UTILITIES	94.29		
05/10/23	97372	2411	POWER - SALEM #2	05/08	5823T3		042	250	510		UTILITIES	33.04		127.33
05/10/23	97373	2412	POWER - HOUSTON	05/09	5923T1		043	250	510		UTILITIES	115.43		115.43
05/10/23	97379	2418	POWER - HARMON	05/03	5323T1		121	250	510		UTILITIES	33.63		33.63
05/10/23	97382	2421	POWER - EAST	05/08	5823T4		150	300	510		UTILITIES	175.45		
05/10/23	97382	2421	POWER - FIRST	05/08	5823T5		150	300	510		UTILITIES	46.15		221.60
06/05/23	97499	2557	POWER - DHS	05/13	51323T8		001	450	510		UTILITIES	366.78		
06/05/23	97499	2557	POWER - CH	05/15	51523T7		001	151	510		UTILITIES	222.51		
06/05/23	97499	2557	POWER - CH	05/15	51523T8		001	151	510		UTILITIES	1,244.19		
06/05/23	97499	2557	POWER - JAIL	05/15	51523T9		001	220	510		UTILITIES	3,030.60		
06/05/23	97499	2557	POWER - FAWN	05/18	51823T9		001	155	510		UTILITIES	7.27		
06/05/23	97499	2557	POWER - BOAT RAMP	05/25	52523T5		001	155	510		UTILITIES	65.37		
06/05/23	97499	2557	POWER - LEGION	05/25	52523T6		001	155	510		UTILITIES	120.00		
06/05/23	97499	2557	POWER - JP	05/25	52523T7		001	155	510		UTILITIES	144.15		
06/05/23	97499	2557	POWER - CH	05/25	52523T8		001	151	510		UTILITIES	166.11		
06/05/23	97499	2557	POWER - RADIO	05/25	52523T9		001	155	510		UTILITIES	74.34		5,441.32
06/05/23	97519	2577	POWER - HOUSTON	05/30	53023TE		043	250	510		UTILITIES	131.60		131.60
06/05/23	97547	2605	POWER - RYANS #2	05/15	51423T1		124	250	510		UTILITIES	31.97		
06/05/23	97547	2605	POWER - RYANS	05/18	51823T8		124	250	510		UTILITIES	26.85		58.82
06/05/23	97585	2643	POWER - WEST	05/14	51423TE		150	300	510		UTILITIES	88.83		

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06/05/23	97585	2643	POWER - TANK	05/26	52623T1		150	300	510		UTILITIES	30.42		119.25
06/05/23	97622	2680	POWER - SW	05/29	52923T1		400	340	510		UTILITIES	67.37		
06/05/23	97622	2680	POWER - SW	05/29	52923T2		400	340	510		UTILITIES	27.23		94.60
06/12/23	97642	2700	POWER - TANK	06/08	6823TE		001	155	510		UTILITIES	37.75		
06/12/23	97642	2700	POWER - DH	06/12	61223T4		001	450	510		UTILITIES	565.31		
06/12/23	97642	2700	POWER - SIREN	06/12	61223T5		001	155	510		UTILITIES	37.75		
06/12/23	97642	2700	POWER - CH	06/12	61223T6		001	151	510		UTILITIES	2,037.69		
06/12/23	97642	2700	POWER - CH	06/12	61223T7		001	151	510		UTILITIES	356.46		
06/12/23	97642	2700	POWER - JAIL	06/12	61223T8		001	220	510		UTILITIES	4,327.73		7,362.69
06/12/23	97646	2704	POWER - NEW SALEM #2	06/12	61223T2		042	250	510		UTILITIES	33.07		
06/12/23	97646	2704	POWER- TILDEN	06/12	61223T3		042	250	510		UTILITIES	108.33		141.40
06/12/23	97653	2711	POWER - HARMON	06/07	6723T1		121	250	510		UTILITIES	33.66		33.66
06/12/23	97656	2714	POWER - EAST	06/07	6723T2		150	300	510		UTILITIES	137.68		
06/12/23	97656	2714	POWER - FIRST	06/07	6723T3		150	300	510		UTILITIES	65.94		
06/12/23	97656	2714	POWER - WEST	06/12	61223T1		150	300	510		UTILITIES	125.67		329.29
06/20/23	97666	2735	POWER - FINAL BILL OLD JA	06/17	61723T1		001	220	510		UTILITIES	144.89		
06/20/23	97666	2735	POWER - FINAL BILL OLD JA	06/17	61723T2		001	220	510		UTILITIES	273.49		418.38
07/03/23	97817	2900	POWER - FAWN	06/19	61923T9		001	155	510		UTILITIES	7.52		
07/03/23	97817	2900	POWER - BOAT	06/22	62223T1		001	155	510		UTILITIES	67.65		
07/03/23	97817	2900	POWER - RADIO	06/22	62223T2		001	155	510		UTILITIES	87.78		
07/03/23	97817	2900	POWER - CH	06/22	62223T3		001	151	510		UTILITIES	167.97		
07/03/23	97817	2900	POWER - JUSTICE	06/22	62223T4		001	155	510		UTILITIES	169.42		
07/03/23	97817	2900	POWER - LEGION	06/22	62223T5		001	155	510		UTILITIES	177.90		678.24
07/03/23	97835	2918	POWER - HOUSTON	06/27	62723T3		043	250	510		UTILITIES	196.85		196.85
07/03/23	97860	2943	POWER - RYANS	06/19	61823T1		124	250	510		UTILITIES	27.01		
07/03/23	97860	2943	RYANS #2	06/19	61823T2		124	250	510		UTILITIES	32.15		59.16
07/03/23	97895	2978	POWER-TANK	06/22	62223TE		150	300	510		UTILITIES	23.56		23.56
07/03/23	97932	3015	POWER - SW	06/27	62723T1		400	340	510		UTILITIES	85.41		
07/03/23	97932	3015	POWER SW	06/27	62723T2		400	340	510		UTILITIES	28.60		114.01
07/07/23	97949	3032	POWER - SIREN	07/05	7523T1		001	155	510		UTILITIES	38.95		
07/07/23	97949	3032	POWER - SIREN	07/05	7523T2		001	155	510		UTILITIES	38.81		77.76
07/07/23	97951	3034	POWER - NEW SALEM #2	07/05	7523T6		042	250	510		UTILITIES	35.27		
07/07/23	97951	3034	POWER - TILDEN	07/05	7523T7		042	250	510		UTILITIES	120.98		156.25
07/07/23	97957	3040	POWER - HARMON	07/05	7523T5		121	250	510		UTILITIES	34.04		34.04
07/07/23	97961	3044	POWER - EAST	07/05	7523T3		150	300	610		PROFESSIONAL SUPPLI	132.77		
07/07/23	97961	3044	POWER - NE	07/05	7523T4		150	300	510		UTILITIES	70.13		202.90

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08/07/23	98093	3201	POWER-FINAL BILL	07/20	72023T3		001	155	510		UTILITIES	129.45		
08/07/23	98093	3201	POWER - FINAL BILL	07/20	72023T4		001	155	510		UTILITIES	154.26		
08/07/23	98093	3201	POWER - JAIL	07/20	72023T5		001	220	510		UTILITIES	5,364.81		
08/07/23	98093	3201	POWER - CH	07/20	72023T6		001	151	510		UTILITIES	2,758.96		
08/07/23	98093	3201	POWER - DHS	07/20	72023T7		001	450	510		UTILITIES	743.09		
08/07/23	98093	3201	POWER - CH	07/20	72023T8		001	151	510		UTILITIES	496.11		
08/07/23	98093	3201	POWER - FAWN	07/20	72023T9		001	155	510		UTILITIES	7.55		
08/07/23	98093	3201	POWER - RAMP	07/24	72423T2		001	155	510		UTILITIES	67.89		
08/07/23	98093	3201	POWER - LEGION	07/27	72523T8		001	155	510		UTILITIES	184.00		
08/07/23	98093	3201	POWER - RADIO	07/27	72523T9		001	155	510		UTILITIES	86.51		
08/07/23	98093	3201	POWER - TORNADO	07/31	73123T4		001	155	510		UTILITIES	37.96	10,030.59	
08/07/23	98113	3221	POWER - HOUSTON	07/31	73123T1		043	250	510		UTILITIES	270.79	270.79	
08/07/23	98133	3241	POWER - HARMON	07/31	73123T2		121	250	510		UTILITIES	33.80	33.80	
08/07/23	98138	3246	POWER - RYANS	07/18	71823T2		124	250	510		UTILITIES	27.42		
08/07/23	98138	3246	POWER - RYANS #2	07/18	71823T3		124	250	510		UTILITIES	32.18	59.60	
08/07/23	98167	3275	POWER - WEST	07/18	71823T1		150	300	510		UTILITIES	137.27		
08/07/23	98167	3275	POWER - TANK	07/24	72423T1		150	300	510		UTILITIES	23.83	161.10	
08/07/23	98199	3307	POWER - SW	07/28	72823T1		400	340	510		UTILITIES	106.48		
08/07/23	98199	3307	POWER - SW	07/28	72823T2		400	340	510		UTILITIES	30.50	136.98	
08/14/23	98221	3339	POWER - DHS	08/11	81123T1		001	450	510		UTILITIES	892.71		
08/14/23	98221	3339	POWER - CH	08/11	81123T2		001	155	510		UTILITIES	2,849.44		
08/14/23	98221	3339	POWER - JAIL	08/11	81123T3		001	220	510		UTILITIES	6,115.95		
08/14/23	98221	3339	POWER - TORNADO	08/11	81123T4		001	155	510		UTILITIES	38.36		
08/14/23	98221	3339	POWER - CH	08/11	81123T5		001	151	510		UTILITIES	43.95	9,940.41	
08/14/23	98223	3341	POWER - TILDEN	08/11	81123T8		042	250	510		UTILITIES	125.73		
08/14/23	98223	3341	POWER - NEW SALEM #2	08/11	81123T9		042	250	510		UTILITIES	33.21	158.94	
08/14/23	98225	3343	POWER - EAST	08/07	8723T1		150	300	510		UTILITIES	165.67		
08/14/23	98225	3343	POWER - WEST	08/11	81123T6		150	300	510		UTILITIES	117.85		
08/14/23	98225	3343	POWER - FIRST	08/11	81123T7		150	300	510		UTILITIES	95.52	379.04	
09/05/23	98497	3629	POWER - FAWN	08/16	81623T1		001	155	510		UTILITIES	7.52		
09/05/23	98497	3629	POWER - RAMP	08/23	82323T2		001	155	510		UTILITIES	67.66		
09/05/23	98497	3629	POWER - LEGION	08/25	82523T1		001	155	510		UTILITIES	191.23		
09/05/23	98497	3629	POWER - RADIO	08/25	82523T2		001	155	510		UTILITIES	87.92		
09/05/23	98497	3629	POWER - SIREN	08/30	83023T1		001	155	510		UTILITIES	39.08	393.41	
09/05/23	98514	3646	POWER - HOUSTON	08/28	82823T1		043	250	510		UTILITIES	266.43	266.43	
09/05/23	98539	3671	POWER - HARMON	08/30	83023T2		121	250	510		UTILITIES	33.91	33.91	
09/05/23	98541	3673	POWER - RYANS	08/16	81623T2		124	250	510		UTILITIES	27.01		
09/05/23	98541	3673	POWER - RYANS #2	08/20	82023T1		124	250	510		UTILITIES	32.27	59.28	

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09/05/23	98571	3703	POWER - TANK	08/23	8233T1		150	300	510		UTILITIES	129.16		129.16
09/05/23	98604	3736	POWER - SW	08/29	82923T1		400	340	510		UTILITIES	118.68		
09/05/23	98604	3736	POWER - SW	08/29	82923T2		400	340	510		UTILITIES	30.86		149.54
09/08/23	98750	3892	POWER - FIRST	09/07	9723T1		150	300	610		PROFESSIONAL SUPPLI	85.74		
09/08/23	98750	3892	POWER - EAST	09/07	9723T2		150	300	510		UTILITIES	180.81		266.55
09/12/23	98763	3905	POWER - SIREN	09/11	91123T1		001	155	510		UTILITIES	38.81		
09/12/23	98763	3905	FINAL BILL 242738-142074	09/12	91223T9		001	155	510		UTILITIES	.79		39.60
09/12/23	98765	3907	POWER - NEW SALEM	09/11	91123T2		042	250	510		UTILITIES	33.69		
09/12/23	98765	3907	POWER - TILDEN	09/11	91123T3		042	250	510		UTILITIES	130.33		164.02
TEPA				110	EXPENDITURE		104,061.27				BALANCE SHEET	.00	TOTAL	104,061.27

2075 TEPA FIBER														
12/09/22	96104	1013	SERVICE	12/05	12522F5		001	220	510		UTILITIES	315.60		315.60
04/03/23	96988	1992	SERVICE	03/29	32923T9		001	220	510		UTILITIES	319.90		319.90
TEPA FIBER				2	EXPENDITURE		635.50				BALANCE SHEET	.00	TOTAL	635.50

7368 THE BIG PRINT COMPANY, LLC														
05/01/23	97343	2370	STENCIL	04/18	5229	42602	400	340	610		PROFESSIONAL SUPPLI	200.00		200.00
THE BIG PRINT COMPANY, LLC				1	EXPENDITURE		200.00				BALANCE SHEET	.00	TOTAL	200.00

6575 THE HOME DEPOT														
04/03/23	96989	1993	PAINT	03/23	323THD	32498	001	151	610		PROFESSIONAL SUPPLI	477.05		477.05
05/01/23	97234	2261	LADDER	03/23	092496	32496	001	151	610		PROFESSIONAL SUPPLI	1,786.70		
05/01/23	97234	2261	PAINT	04/02	032510	32510	001	151	610		PROFESSIONAL SUPPLI	98.63		1,885.33
06/05/23	97623	2681	TRASH CAN	05/04	5423HP		400	340	610		PROFESSIONAL SUPPLI	36.97		36.97
THE HOME DEPOT				3	EXPENDITURE		2,399.35				BALANCE SHEET	.00	TOTAL	2,399.35

7332 THE INN AT OLE MISS														
12/09/22	96105	1014	CONF # 268931957 RONDA JOH	12/06	12622RJ		001	166	476		MEALS AND LODGING	190.00		
12/09/22	96105	1014	CONF #268932381 SUZANNE A	12/06	12622SA		001	166	476		MEALS AND LODGING	190.00		380.00
THE INN AT OLE MISS				1	EXPENDITURE		380.00				BALANCE SHEET	.00	TOTAL	380.00

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728 THE PEOPLES BANK														
10/03/22	95410	267	INT & AGENCY FEE	09/20	92022PP		269	800	802		INTEREST EXPENSE	63,975.00		
							269	800	803		FISCAL AGENTS FEES	4,750.00	68,725.00	
02/06/23	96584	1540	DEBT	01/09	PB1923		266	800	802		INTEREST EXPENSE	193,337.50		
02/06/23	96584	1540	DEBT	01/09	1923PB		266	800	800		PRIN RETIREMENT CAP	385,000.00		
							266	800	802		INTEREST EXPENSE	6,073.39	584,410.89	
04/03/23	97078	2082	DEBT	02/17	21723RB		269	800	800		PRIN RETIREMENT CAP	60,000.00		
							269	800	802		INTEREST EXPENSE	63,901.17	123,901.17	
08/07/23	98183	3291	DEBT	07/06	PB7623		266	800	803		FISCAL AGENTS FEES	3,500.00		
08/07/23	98183	3291	DEBT	07/06	70623PB		266	800	802		INTEREST EXPENSE	192,943.29		
							266	800	802		INTEREST EXPENSE	525.00	196,968.29	
THE PEOPLES BANK				4	EXPENDITURE		974,005.35				BALANCE SHEET	.00	TOTAL	974,005.35
6879 THE RAILROAD YARD INC.														
05/01/23	97315	2342	FLAT CARS	03/30	291321	32471	150	300	918		OTHER MOBILEEQUIPT	54,800.00	54,800.00	
06/05/23	97604	2662	CULVERT	04/25	292231	42532	151	300	634		CULVERTS	19,300.00	19,300.00	
THE RAILROAD YARD INC.				2	EXPENDITURE		74,100.00				BALANCE SHEET	.00	TOTAL	74,100.00
7288 THOMAS HEATING & COOLING														
12/05/22	95967	876	REPAIRS	11/14	111971	11971	001	151	681		REPAIR AND REPLACEM	436.00	436.00	
THOMAS HEATING & COOLING				1	EXPENDITURE		436.00				BALANCE SHEET	.00	TOTAL	436.00
1313 THOMAS, DOROTHY														
12/05/22	95845	754	ELEC	11/22	E112223		001	180	556		OTHER PROFESSIONAL	125.00	125.00	
09/05/23	98387	3519	ELECTION	08/22	808E154		001	180	573		ELECTION WORKERS FE	173.00	173.00	
THOMAS, DOROTHY				2	EXPENDITURE		298.00				BALANCE SHEET	.00	TOTAL	298.00
7352 THOMAS, JAMES LANDON														
04/03/23	97062	2066	ADD PLUGS & CHANGE SWITCH	03/06	34457	32399	150	300	546		OTHER R&M BY OUTSID	1,863.34	1,863.34	
THOMAS, JAMES LANDON				1	EXPENDITURE		1,863.34				BALANCE SHEET	.00	TOTAL	1,863.34

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144 THOMPSON MACHINERY									
10/03/22	95336	193 BOOM LIFT RENTAL V0743101	09/09 0743101	91622	098 330 556		OTHER PROFESSIONAL	1,094.88	1,094.88
10/03/22	95392	249 GLASS FRONT	08/11 0345108	81479	150 300 681		REPAIR AND REPLACEM	464.01	
10/03/22	95392	249 CAT HYDO	08/31 0346089	81588	150 300 681		REPAIR AND REPLACEM	250.18	714.19
10/03/22	95407	264 CATERPILLAR HM210	09/16 303201	81559	155 300 918		OTHER MOBILEEQUIPT	24,869.77	24,869.77
11/07/22	95678	570 PC140347350 KIT-SEAL-HC	09/28 4034735	1760	150 300 681		REPAIR AND REPLACEM	118.57	
11/07/22	95678	570 PC140347701 PC140347702 P	10/06 0347701	1769	150 300 681		REPAIR AND REPLACEM	1,334.90	1,453.47
12/05/22	96058	967 348798 348688 348689	11/01 348744	1904	150 300 681		REPAIR AND REPLACEM	1,054.69	
12/05/22	96058	967 SEAL ORING	11/14 349257		150 300 681		REPAIR AND REPLACEM	6.76	
12/05/22	96058	967 FILTER LUBE ELEMENT FILTE	11/16 349339	11986	150 300 681		REPAIR AND REPLACEM	249.55	
12/05/22	96058	967 140349414 140349413 14034	11/17 0349412	51083	150 300 681		REPAIR AND REPLACEM	862.64	2,173.64
01/03/23	96303	1234 BUMPER	12/01 349808		150 300 681		REPAIR AND REPLACEM	17.78	
01/03/23	96303	1234 INV# 140349841 140349842	12/03 349841	22060	150 300 681		REPAIR AND REPLACEM	236.88	
01/03/23	96303	1234 PC140350291 PC140350292	12/15 350291	22092	150 300 681		REPAIR AND REPLACEM	456.45	
01/03/23	96303	1234 INV HP14584 140350374 140	12/19 0350374	22101	150 300 681		REPAIR AND REPLACEM	5,355.39	
01/03/23	96303	1234 CLIP PC140350433	12/20 1403504		150 300 681		REPAIR AND REPLACEM	16.69	6,083.19
02/06/23	96563	1519 CAT DEO	01/09 350952	12164	150 300 681		REPAIR AND REPLACEM	86.28	86.28
06/05/23	97535	2593 BOOM LIFT RENTAL	04/18 888901	42588	098 330 556		OTHER PROFESSIONAL	2,629.00	2,629.00
06/05/23	97586	2644 FUEL CAP	04/27 355036		150 300 681		REPAIR AND REPLACEM	49.64	
06/05/23	97586	2644 INV# PC140355090 PC140355	04/28 355090	42663	150 300 681		REPAIR AND REPLACEM	384.29	433.93
07/03/23	97833	2916 SENSOR	06/09 4035679	62856	042 250 681		REPAIR AND REPLACEM	227.72	227.72
07/03/23	97896	2979 INV# PC140357250	06/21 4035725		150 300 681		REPAIR AND REPLACEM	30.75	30.75
08/07/23	98168	3276 CABLE AS	06/23 357387	62920	150 300 681		REPAIR AND REPLACEM	529.35	
08/07/23	98168	3276 V BELT	07/17 358397		150 300 681		REPAIR AND REPLACEM	23.80	
08/07/23	98168	3276 V BELT	07/18 0358455		150 300 681		REPAIR AND REPLACEM	23.27	576.42
09/05/23	98572	3704 REAPIRS	07/28 66213	73067	150 300 681		REPAIR AND REPLACEM	734.50	
09/05/23	98572	3704 KEY	08/07 359450		150 300 681		REPAIR AND REPLACEM	6.13	
09/05/23	98572	3704 REPAIRS	08/07 66345	83105	150 300 546		OTHER R&M BY OUTSID	5,689.72	
09/05/23	98572	3704 GLASS FRONT	08/10 359606	83122	150 300 681		REPAIR AND REPLACEM	202.09	
09/05/23	98572	3704 HOSE	08/22 0360083		150 300 681		REPAIR AND REPLACEM	50.47	
09/05/23	98572	3704 NUT	08/22 0360084		150 300 681		REPAIR AND REPLACEM	1.00	
09/05/23	98572	3704 BALL JOINT	08/23 4422832		150 300 681		REPAIR AND REPLACEM	56.98	6,740.89
THOMPSON MACHINERY			13 EXPENDITURE		47,114.13		BALANCE SHEET	.00	TOTAL 47,114.13

1194 THOMPSON, GECIL

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12/05/22	95846	755	ELEC	11/22	E112233		001	180	556		OTHER PROFESSIONAL	155.00		155.00
09/05/23	98388	3520	ELECTION	08/22	808E141		001	180	573		ELECTION WORKERS FE	193.00		193.00
THOMPSON, CECIL				2	EXPENDITURE		348.00				BALANCE SHEET	.00	TOTAL	348.00
6896 THOMPSON, JEWELL														
12/05/22	95847	756	ELEC	11/22	E112235		001	180	556		OTHER PROFESSIONAL	155.00		155.00
09/05/23	98389	3521	ELECTION	08/22	808E142		001	180	573		ELECTION WORKERS FE	173.00		173.00
09/08/23	98694	3836	ELECTION	09/06	829E31		001	180	573		ELECTION WORKERS FE	125.00		125.00
THOMPSON, JEWELL				3	EXPENDITURE		453.00				BALANCE SHEET	.00	TOTAL	453.00
6047 THREE RIVERS CODE RED														
08/07/23	98094	3202	CODE RED FY23	07/21	CRFY23		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
5205 THREE RIVERS PANNING & DEVELOP														
10/03/22	95285	142	ALLOCATION	09/14	10229		001	665	750		GRANTS/SUBSIDIES -	6,666.67		6,666.67
11/07/22	95585	477	ALLOCATION	10/12	11229		001	665	750		GRANTS/SUBSIDIES -	6,666.67		6,666.67
12/05/22	95968	877	ALLOCATION	11/18	12229		001	665	750		GRANTS/SUBSIDIES -	6,666.67		6,666.67
01/03/23	96233	1164	ALLOCATION	12/13	1239		001	665	750		GRANTS/SUBSIDIES -	6,666.67		6,666.67
02/06/23	96490	1446	ALLOCATION	01/11	2239		001	665	750		GRANTS/SUBSIDIES -	6,666.67		6,666.67
03/06/23	96745	1724	ALLOCATION	02/15	3239		001	665	750		GRANTS/SUBSIDIES -	6,666.67		6,666.67
04/03/23	96990	1994	ALLOCATION	03/15	4239		001	665	750		GRANTS/SUBSIDIES -	6,666.67		6,666.67
05/01/23	97235	2262	ALLOCATION	04/13	5239		001	665	750		GRANTS/SUBSIDIES -	6,666.67		6,666.67
06/05/23	97500	2558	ALLOCATION	05/10	6239		001	665	750		GRANTS/SUBSIDIES -	6,666.67		6,666.67
07/03/23	97818	2901	ALLOCATION	06/14	7239		001	665	750		GRANTS/SUBSIDIES -	6,666.67		6,666.67
08/07/23	98095	3203	ALLOCATION	07/13	8239		001	665	750		GRANTS/SUBSIDIES -	6,666.67		6,666.67
THREE RIVERS PANNING & DEVELOPMENT				11	EXPENDITURE		73,333.37				BALANCE SHEET	.00	TOTAL	73,333.37

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6938 THREE RIVERS PDD													
02/06/23	96582	1538	MAX HOME DEBT	01/13	21323MH	263	800	800		PRIN RETIREMENT CAP	39,762.88		
						263	800	802		INTEREST EXPENSE	2,534.00	42,296.88	
09/05/23	98589	3721	DEBT	08/15	81523TR	263	800	800		PRIN RETIREMENT CAP	40,534.16		
						263	800	802		INTEREST EXPENSE	1,762.72	42,296.88	
THREE RIVERS PDD						2	EXPENDITURE		84,593.76	BALANCE SHEET	.00	TOTAL	84,593.76
6339 THREE RIVERS PLANNING & DEV													
10/03/22	95286	143	IT EMAIL DOMAIN VPN FIREW	09/19	4319	001	100	544		SERVICE/MAINTENANCE	420.00	420.00	
10/03/22	95337	194	PORT DIR	09/19	10227	098	330	400		OFFICIALS	3,750.00	3,750.00	
11/07/22	95586	478	IT EMAIL DOMAIN VPN	10/21	4346	001	100	544		SERVICE/MAINTENANCE	420.00	420.00	
11/07/22	95626	518	PORT DIR	10/13	11227	098	330	400		OFFICIALS	3,750.00	3,750.00	
12/05/22	96014	923	PORT DIR	11/17	12227	098	330	400		OFFICIALS	3,750.00	3,750.00	
01/03/23	96234	1165	VPN FIREWALL IT EMAIL DOM	11/21	4377	001	100	544		SERVICE/MAINTENANCE	420.00	420.00	
01/03/23	96267	1198	PORT DIR	12/14	1237	098	330	400		OFFICIALS	3,750.00	3,750.00	
02/06/23	96491	1447	IT EMAIL DOMAIN WEB FIREW	12/21	4402	001	100	544		SERVICE/MAINTENANCE	420.00		
02/06/23	96491	1447	FIBER TRANSCEIVER	12/30	4428	001	100	610		PROFESSIONAL SUPPLI	105.24	525.24	
02/06/23	96521	1477	PORT DIR	01/12	2237	098	330	400		OFFICIALS	3,750.00	3,750.00	
03/06/23	96746	1725	IT EMAIL DOMAIN FIREWALL	01/21	4438	001	100	544		SERVICE/MAINTENANCE	420.00		
03/06/23	96746	1725	IT EMAIL DOMAIN VPN FIREW	02/17	4465	001	100	544		SERVICE/MAINTENANCE	420.00	840.00	
03/06/23	96773	1752	PORT DIR	02/21	3237	098	330	400		OFFICIALS	3,750.00	3,750.00	
04/03/23	96991	1995	IT EMAIL DOMAIN FIREWALL	03/22	4490	001	100	544		SERVICE/MAINTENANCE	420.00	420.00	
04/03/23	97021	2025	PORT DIR	03/15	4234	098	330	400		OFFICIALS	3,750.00	3,750.00	
05/01/23	97236	2263	IT EMAIL DOMAIN FIREWALL	04/21	4517	001	100	544		SERVICE/MAINTENANCE	420.00	420.00	
05/01/23	97273	2300	PORT DIR	04/24	5237	098	330	400		OFFICIALS	3,750.00	3,750.00	
06/05/23	97501	2559	IT EMAIL DOMAIN VPN	05/18	2542	001	100	544		SERVICE/MAINTENANCE	420.00	420.00	
06/05/23	97536	2594	PORT DIR	05/15	6237	098	330	400		OFFICIALS	3,750.00	3,750.00	
07/03/23	97819	2902	VPN IT EMAIL DOMAIN WEB	06/21	4567	001	100	544		SERVICE/MAINTENANCE	420.00	420.00	

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07/03/23	97853	2936	PORT DIR	06/19	7237		098	330	400		OFFICIALS	3,750.00	3,750.00	
08/07/23	98096	3204	IT EMAIL DOMAIN FIREWALL	07/20	4594		001	100	544		SERVICE/MAINTENANCE	420.00	420.00	
08/07/23	98128	3236	PORT DIR	07/18	8237		098	330	400		OFFICIALS	3,750.00	3,750.00	
09/05/23	98498	3630	IT EMAIL DOMAIN VPN	08/25	4669		001	100	544		SERVICE/MAINTENANCE	420.00	420.00	
09/05/23	98534	3666	PORT DIR	08/21	9823		098	330	400		OFFICIALS	3,750.00	3,750.00	
THREE RIVERS PLANNING & DEV				23	EXPENDITURE		50,145.24				BALANCE SHEET	.00	TOTAL	50,145.24

178 THREE RIVERS PLANNING & DEVELO														
10/03/22	95287	144	ALLOCATION	09/14	102211		001	661	701		GRANTS OTHER GOVT A	1,763.25	1,763.25	
12/05/22	95969	878	ALLOCATION	11/18	122211		001	661	701		GRANTS OTHER GOVT A	1,763.25	1,763.25	
01/03/23	96235	1166	ALLOCATION	12/13	12311		001	661	701		GRANTS OTHER GOVT A	1,763.25	1,763.25	
02/06/23	96492	1448	ALLOCATION	01/11	22311		001	661	701		GRANTS OTHER GOVT A	1,763.25	1,763.25	
03/06/23	96747	1726	ALLOCATION	02/15	32311		001	661	701		GRANTS OTHER GOVT A	1,763.25	1,763.25	
04/03/23	96992	1996	ALLOCATION	03/15	42311		001	661	701		GRANTS OTHER GOVT A	1,763.25	1,763.25	
05/01/23	97237	2264	ALLOCATION	04/13	52311		001	661	701		GRANTS OTHER GOVT A	1,763.25	1,763.25	
06/05/23	97502	2560	ALLOCATION	05/10	62311		001	661	701		GRANTS OTHER GOVT A	1,763.25	1,763.25	
07/03/23	97820	2903	ALLOCATION	06/14	72311		001	661	701		GRANTS OTHER GOVT A	1,763.25	1,763.25	
08/07/23	98097	3205	ALLOCATION	07/13	82311		001	661	701		GRANTS OTHER GOVT A	1,763.25	1,763.25	
09/05/23	98499	3631	ALLOCATION	08/16	91123		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														
10/03/22	95421	278	SOLID WASTE DIR	09/14	10226		400	340	556		OTHER PROFESSIONAL	1,134.53	1,134.53	
11/07/22	95708	600	SOLID WASTE DIR	10/12	11226		400	340	556		OTHER PROFESSIONAL	1,134.53	1,134.53	
12/05/22	96017	926	10% OF ANNUAL INCOME	11/17	1117221		100	332	556		OTHER PROFESSIONAL	6,228.00	6,228.00	
12/05/22	96087	996	SOLID WASTE DIR	11/17	12226		400	340	556		OTHER PROFESSIONAL	1,134.56	1,134.56	
01/03/23	96332	1263	SOLID WASTE DIR	12/13	1236		400	340	556		OTHER PROFESSIONAL	1,134.53	1,134.53	

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02/06/23	96600	1556	SOLID WASTE DIR	01/11	2236		400	340	556	OTHER	PROFESSIONAL	1,134.53	1,134.53	
03/06/23	96831	1810	SOLID WASTE DIR	02/15	3236		400	340	556	OTHER	PROFESSIONAL	1,134.53	1,134.53	
04/03/23	97093	2097	SOLID WASTE DIR	03/15	4237		400	340	556	OTHER	PROFESSIONAL	1,134.53	1,134.53	
05/01/23	97344	2371	SOLID WASTE DIR	04/13	5236		400	340	556	OTHER	PROFESSIONAL	1,134.53	1,134.53	
06/05/23	97624	2682	SOLID WASTE DIR	05/10	6236		400	340	556	OTHER	PROFESSIONAL	1,134.53	1,134.53	
07/03/23	97933	3016	SOLID WASTE DIR	06/14	7236		400	340	556	OTHER	PROFESSIONAL	1,134.53	1,134.53	
08/07/23	98200	3308	SOLID WASTE DIR	07/13	8236		400	340	556	OTHER	PROFESSIONAL	1,134.53	1,134.53	
09/05/23	98605	3737	SOLID WASTE DIR	08/16	9723		400	340	556	OTHER	PROFESSIONAL	1,134.53	1,134.53	
THREE RIVERS PLANNING & DEVELOPMENT				13	EXPENDITURE		19,842.39			BALANCE SHEET		.00	TOTAL	19,842.39

4354 THREE RIVERS PLANNING & DEVELO														
11/07/22	95639	531	TUTION PROGRAM	10/13	112224		126	456	750	GRANTS/SUBSIDIES -		50,000.00	50,000.00	
THREE RIVERS PLANNING & DEVELOPMENT				1	EXPENDITURE		50,000.00			BALANCE SHEET		.00	TOTAL	50,000.00

5613 THREE RIVERS PLANNING AND DEVE														
11/07/22	95587	479	SSL RENEWAL	10/25	4366		001	100	544	SERVICE/MAINTENANCE		267.49	267.49	
09/05/23	98500	3632	ANTIVIRUS	08/09	4621		001	100	544	SERVICE/MAINTENANCE		576.00		
09/05/23	98500	3632	AS400 LEASE	08/09	4635		001	100	544	SERVICE/MAINTENANCE		12,000.00		
09/05/23	98500	3632	SYSTEM & PERIPHERAL	08/09	4646		001	100	544	SERVICE/MAINTENANCE		1,440.00		
09/05/23	98500	3632	CRMS PUBLIC ACCESS EFILIN	08/09	4652		001	100	544	SERVICE/MAINTENANCE		11,960.00		
							001	101	544	SERVICE/MAINTENANCE		4,100.00		
							001	102	544	SERVICE/MAINTENANCE		4,100.00		
09/05/23	98500	3632	UNITREADS	08/09	4661		001	100	544	SERVICE/MAINTENANCE		6,000.00	40,176.00	
THREE RIVERS PLANNING AND DEVELOPMENT				2	EXPENDITURE		40,443.49			BALANCE SHEET		.00	TOTAL	40,443.49

2521 THREE RIVERS SOLID WASTE AUTHO														
10/03/22	95422	279	BILLING	09/01	332		400	340	556	OTHER	PROFESSIONAL	5,830.98	5,830.98	
11/07/22	95709	601	BILLING	10/04	333		400	340	556	OTHER	PROFESSIONAL	5,843.95	5,843.95	
12/05/22	96088	997	BILLING	11/03	334		400	340	556	OTHER	PROFESSIONAL	5,967.50	5,967.50	
01/03/23	96333	1264	BILLING	12/05	335		400	340	556	OTHER	PROFESSIONAL	5,953.50	5,953.50	

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02/06/23	96601	1557	BILLING	01/06	336		400	340	556	OTHER	PROFESSIONAL	5,882.65	5,882.65	
03/06/23	96832	1811	BILLING	02/02	337		400	340	556	OTHER	PROFESSIONAL	5,998.85	5,998.85	
04/03/23	97094	2098	BILLING	03/01	338		400	340	556	OTHER	PROFESSIONAL	5,919.35	5,919.35	
05/01/23	97345	2372	BILLING	04/04	339		400	340	556	OTHER	PROFESSIONAL	5,883.35	5,883.35	
06/05/23	97625	2683	BILLING	05/03	340		400	340	556	OTHER	PROFESSIONAL	5,889.75	5,889.75	
07/03/23	97934	3017	BILLING	06/01	341		400	340	556	OTHER	PROFESSIONAL	5,876.05	5,876.05	
08/07/23	98201	3309	BILLING	06/30	342		400	340	556	OTHER	PROFESSIONAL	5,871.25	5,871.25	
09/05/23	98606	3738	BILLINGS	08/03	343		400	340	556	OTHER	PROFESSIONAL	5,891.60	5,891.60	
THREE RIVERS SOLID WASTE AUTHORITY				12	EXPENDITURE		70,808.78			BALANCE SHEET		.00	TOTAL	70,808.78

6562 THREE RIVERS SOLID WASTE AUTHO														
10/03/22	95423	280	DUMPING FEES	09/15	91522SW		400	340	556	OTHER	PROFESSIONAL	28,547.79	28,547.79	
11/07/22	95710	602	SOLID WASTE	10/18	101822T		400	340	556	OTHER	PROFESSIONAL	24,092.79	24,092.79	
12/05/22	96089	998	DUMPING	11/16	111522T		400	340	556	OTHER	PROFESSIONAL	40,645.23	40,645.23	
01/03/23	96334	1265	DUMP FEES	12/16	121622S		400	340	556	OTHER	PROFESSIONAL	37,972.48	37,972.48	
02/06/23	96602	1558	DUMPING	01/18	11523TR		400	340	556	OTHER	PROFESSIONAL	36,565.78	36,565.78	
03/06/23	96833	1812	SERVICE	02/15	021523		400	340	556	OTHER	PROFESSIONAL	39,257.74	39,257.74	
04/03/23	97095	2099	SOLID WASTE AUTHORITY	03/15	31523TR		400	340	556	OTHER	PROFESSIONAL	36,213.76	36,213.76	
05/01/23	97346	2373	SOLID WASTE	04/24	42423TR		400	340	556	OTHER	PROFESSIONAL	39,684.50	39,684.50	
06/05/23	97626	2684	SOLID WASTE	05/22	52223TR		400	340	556	OTHER	PROFESSIONAL	35,959.62	35,959.62	
07/03/23	97935	3018	SOLID WASTE	06/15	61523SW		400	340	556	OTHER	PROFESSIONAL	41,244.86	41,244.86	
08/07/23	98202	3310	SOLID WASTE	07/15	71523SW		400	340	556	OTHER	PROFESSIONAL	38,305.35	38,305.35	
09/05/23	98607	3739	SOLID WASTE	08/18	081823S		400	340	556	OTHER	PROFESSIONAL	37,927.29	37,927.29	
THREE RIVERS SOLID WASTE AUTHORITY				12	EXPENDITURE		436,417.19			BALANCE SHEET		.00	TOTAL	436,417.19

7230 TIGER COMMISSARY SERVICES, INC														
12/05/22	95970	879	JUNE INV	06/01	6012022		001	220	556	OTHER	PROFESSIONAL	610.00		

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12/05/22	95970	879	JULY 1 INV	07/01	6172024		001	220	556	OTHER	PROFESSIONAL	610.00		
12/05/22	95970	879	AUG 1 INV	08/01	J174886		001	220	556	OTHER	PROFESSIONAL	610.00		
12/05/22	95970	879	SEPT INV	09/01	0831203		001	220	556	OTHER	PROFESSIONAL	610.00		
12/05/22	95970	879	OCT 1 INV	10/01	0992224		001	220	556	OTHER	PROFESSIONAL	610.00		
12/05/22	95970	879	NOV INV	11/01	C093024		001	220	556	OTHER	PROFESSIONAL	610.00		3,660.00
01/03/23	96236	1167	DEC	12/01	0262024		001	220	556	OTHER	PROFESSIONAL	610.00		610.00
02/06/23	96493	1449	CONT	01/01	122213		001	220	556	OTHER	PROFESSIONAL	610.00		
02/06/23	96493	1449	2023 ANNUAL SOFTWARE MAIN	01/19	1192023		001	220	556	OTHER	PROFESSIONAL	3,500.00		
02/06/23	96493	1449	MONTHLY INST WC011924	02/01	C011924		001	220	556	OTHER	PROFESSIONAL	610.00		4,720.00
03/06/23	96748	1727	CONT	03/01	KY48103		001	220	556	OTHER	PROFESSIONAL	610.00		610.00
05/01/23	97238	2265	SERV	04/01	3312322		001	220	556	OTHER	PROFESSIONAL	610.00		610.00
06/05/23	97503	2561	MONTHLY	05/01	KY48504		001	220	556	OTHER	PROFESSIONAL	610.00		
06/05/23	97503	2561	MONTHLY INSTALLMENT	06/01	KY48671		001	220	556	OTHER	PROFESSIONAL	610.00		1,220.00
08/07/23	98098	3206	SERVICE	07/01	062330		001	220	556	OTHER	PROFESSIONAL	610.00		
08/07/23	98098	3206	INSTALLMENT	08/01	FE10524		001	220	556	OTHER	PROFESSIONAL	610.00		1,220.00
TIGER COMMISSARY SERVICES, INC				7	EXPENDITURE		12,650.00			BALANCE SHEET		.00	TOTAL	12,650.00

842 TIGRETT STEEL & SUPPLY INC.														
03/06/23	96803	1782	PARTS	02/17	333997	22291	150	300	681	REPAIR AND REPLACEM		290.00		290.00
04/03/23	97063	2067	STEEL	03/22	335001	32481	150	300	681	REPAIR AND REPLACEM		400.00		400.00
05/01/23	97316	2343	PARTS	04/04	335239		150	300	681	REPAIR AND REPLACEM		36.00		
05/01/23	97316	2343	PART	04/13	335410		150	300	681	REPAIR AND REPLACEM		88.00		124.00
09/05/23	98573	3705	STEEL	08/13	337858	83185	150	300	681	REPAIR AND REPLACEM		292.50		292.50
TIGRETT STEEL & SUPPLY INC.				4	EXPENDITURE		1,106.50			BALANCE SHEET		.00	TOTAL	1,106.50

6352 TILDEN REPAIR SERVICE														
12/05/22	95989	898	843	09/23	849	91676	042	250	546	OTHER R&M BY OUTSID		515.02		515.02
05/01/23	97255	2282	REPAIRS	04/20	1112	42595	042	250	546	OTHER R&M BY OUTSID		435.00		435.00
TILDEN REPAIR SERVICE				2	EXPENDITURE		950.02			BALANCE SHEET		.00	TOTAL	950.02

4893 TK ELEVATOR CORPORATION														
10/07/22	95445	314	CONT	10/01	6844247		001	151	556	OTHER PROFESSIONAL		893.05		893.05

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01/09/23	96350	1281	CONT	01/01	7002814		001	100	556		OTHER PROFESSIONAL	924.31		924.31
05/01/23	97239	2266	SERVICE	04/01	7170150		001	151	556		OTHER PROFESSIONAL	924.31		924.31
08/07/23	98099	3207	CONT	07/01	7328808		001	151	544		SERVICE/MAINTENANCE	924.31		924.31
TK ELEVATOR CORPORATION				4	EXPENDITURE		3,665.98				BALANCE SHEET	.00	TOTAL	3,665.98

7363 TNT RESCUE														
07/03/23	97856	2939	TOOLS - NE	06/15	240 P2	42538	116	250	918		OTHER MOBILEEQUIPT	16,000.00		16,000.00
07/03/23	97857	2940	RESCUE TOOL - GREATER FUL	06/15	240	42538	120	250	918		OTHER MOBILEEQUIPT	27,600.00		27,600.00
TNT RESCUE				2	EXPENDITURE		43,600.00				BALANCE SHEET	.00	TOTAL	43,600.00

4669 TODD, ELLEN														
09/05/23	98390	3522	ELECTION	08/22	808E167		001	180	573		ELECTION WORKERS FE	173.00		173.00
TODD, ELLEN				1	EXPENDITURE		173.00				BALANCE SHEET	.00	TOTAL	173.00

7164 TOMBIGBEE FIBER LLC														
10/07/22	95446	315	SERVICE	10/04	10422TF		001	220	556		OTHER PROFESSIONAL	315.60		
10/07/22	95446	315	SERVICE	10/07	10722TF		001	100	502		TELEPHONE SERVICE	54.90		370.50
11/07/22	95588	480	SERVICE	11/01	11122T9		001	220	510		UTILITIES	315.60		315.60
11/15/22	95726	618	SERVICE	11/14	1112229		001	100	556		OTHER PROFESSIONAL	54.90		54.90
12/09/22	96106	1015	SERVICE	12/09	12922T9		001	100	556		OTHER PROFESSIONAL	54.90		54.90
01/03/23	96237	1168	SERVICE	12/28	122822F		001	220	510		UTILITIES	315.60		315.60
01/09/23	96351	1282	SERVICE	01/06	1623TF		001	100	556		OTHER PROFESSIONAL	54.90		54.90
02/06/23	96494	1450	FIBER	01/30	13023T7		001	220	510		UTILITIES	315.60		315.60
02/10/23	96633	1598	SERVICE	02/09	2923TF		001	100	556		OTHER PROFESSIONAL	54.90		54.90
03/06/23	96749	1728	FIBER	02/27	22723F1		001	220	510		UTILITIES	314.90		314.90
03/10/23	96857	1846	SERVICE	03/09	3923TF		001	100	556		OTHER PROFESSIONAL	54.90		54.90
04/10/23	97119	2134	SERVICE	04/10	41023T3		001	100	556		OTHER PROFESSIONAL	54.90		54.90
05/10/23	97369	2408	SERV	05/05	5523T2		001	220	510		UTILITIES	309.90		

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05/10/23	97369	2408	SERVICE	05/06	5623TF		001	100	556		OTHER PROFESSIONAL	54.90		364.80
06/05/23	97504	2562	SERVICE	05/28	52823TF		001	220	510		UTILITIES	314.90		314.90
06/12/23	97643	2701	SERVICE	06/08	6823FB		001	100	556		OTHER PROFESSIONAL	54.90		54.90
07/07/23	97950	3033	SERVICE	07/05	7523T8		001	200	556		OTHER PROFESSIONAL	314.90		314.90
07/14/23	97974	3068	SERVICE	07/13	71323TR		001	100	556		OTHER PROFESSIONAL	54.90		54.90
08/07/23	98100	3208	SERVICE	07/31	73123F1		001	220	510		UTILITIES	314.90		314.90
08/14/23	98222	3340	SERVICE	08/10	81023T1		001	100	556		OTHER PROFESSIONAL	54.90		54.90
09/05/23	98501	3633	SERVICE	08/30	83023TF		001	220	556		OTHER PROFESSIONAL	314.90		314.90
09/12/23	98764	3906	SERVICE	09/11	91123TF		001	100	556		OTHER PROFESSIONAL	54.90		54.90
TOMBIGBEE FIBER LLC				20	EXPENDITURE		3,805.60				BALANCE SHEET	.00	TOTAL	3,805.60

157 TOMBIGBEE WATER ASSN.														
10/07/22	95457	326	WATER	10/04	10422TW		150	300	510		UTILITIES	18.25		18.25
11/07/22	95679	571	UTIL	10/29	102922T		150	300	510		UTILITIES	18.25		18.25
12/09/22	96116	1025	UTIL	12/06	12622TW		150	300	510		UTILITIES	18.25		18.25
01/09/23	96359	1290	UTIL	01/06	1623TW		150	300	510		UTILITIES	18.25		18.25
02/06/23	96614	1570	UTIL	02/03	2323W1		150	300	510		UTILITIES	18.25		18.25
03/10/23	96869	1858	UTIL	03/06	3623W1		150	300	510		UTILITIES	18.25		18.25
05/01/23	97317	2344	UTIL	04/08	4823TW		150	300	510		UTILITIES	20.08		20.08
05/10/23	97383	2422	UTIL	05/05	5523W1		150	300	510		UTILITIES	18.25		18.25
06/05/23	97587	2645	WATER	05/30	52823TW		150	300	510		UTILITIES	18.25		18.25
07/07/23	97962	3045	WATER	07/07	7723TW		150	300	510		UTILITIES	17.42		17.42
08/07/23	98169	3277	WATER	07/31	8223TWO		150	300	510		UTILITIES	19.75		19.75
09/08/23	98751	3893	WATER	09/07	9723TW		150	300	510		UTILITIES	21.50		21.50
TOMBIGBEE WATER ASSN.				12	EXPENDITURE		224.75				BALANCE SHEET	.00	TOTAL	224.75

8594 CIRCUIT CLERK JURY														

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10/03/22	95184	41	COURT JURY 01 DAYS 010 MI	09/27 092622		001	161	575		JURORS AND WITNESS	46.25		46.25
			CIRCUIT CLERK JURY	1	EXPENDITURE		46.25			BALANCE SHEET	.00	TOTAL	46.25

7351 TOWN OF BELMONT													
03/06/23	96750	1729	LOGAN YOUNG ACADEMY FEES	01/12 011223B		001	200	556		OTHER PROFESSIONAL	3,600.00		3,600.00
			TOWN OF BELMONT	1	EXPENDITURE		3,600.00			BALANCE SHEET	.00	TOTAL	3,600.00

6658 TOWNSEND, AUSTIN													
06/05/23	97505	2563	FUEL REIM	05/22 52223AT		001	200	671		GASOLINE	61.77		61.77
			TOWNSEND, AUSTIN	1	EXPENDITURE		61.77			BALANCE SHEET	.00	TOTAL	61.77

7034 TRACE PROPANE GAS LLC													
12/05/22	96059	968	84770 & 84769	10/28 84769	1889	150	300	676		OTHER PETROLEUM PRO	275.97		
					1889	150	300	675		ANTIFREEZE/STARTER	343.22		619.19
02/06/23	96564	1520	85185 83249	12/27 85172	22122	150	300	676		OTHER PETROLEUM PRO	948.47		
					22122	150	300	676		OTHER PETROLEUM PRO	316.32		
					22122	150	300	676		OTHER PETROLEUM PRO	746.72		2,011.51
03/06/23	96804	1783	85476 0070420	02/13 85477	22310	150	300	610		PROFESSIONAL SUPPLI	1,890.46		1,890.46
05/01/23	97281	2308	83327	11/18 83326	11977	123	250	610		PROFESSIONAL SUPPLI	289.42		
					11977	123	250	610		PROFESSIONAL SUPPLI	518.07		807.49
05/01/23	97318	2345	85644 85659	04/04 85639	42548	150	300	676		OTHER PETROLEUM PRO	356.67		
					42548	150	300	676		OTHER PETROLEUM PRO	343.22		
					42548	150	300	676		OTHER PETROLEUM PRO	87.67		787.56
06/05/23	97588	2646	GAS	05/05 1012945		150	300	610		PROFESSIONAL SUPPLI	62.00		62.00
08/07/23	98170	3278	86313	05/02 85991	52680	150	300	681		REPAIR AND REPLACEM	213.86		
08/07/23	98170	3278	CYLINDER	05/28 52823CR		150	300	610		PROFESSIONAL SUPPLI	14.00		
08/07/23	98170	3278	PROPANE	07/12 86342		150	300	610		PROFESSIONAL SUPPLI	82.88		310.74
			TRACE PROPANE GAS LLC	7	EXPENDITURE		6,488.95			BALANCE SHEET	.00	TOTAL	6,488.95

147 TRANSPORT TRAILER SERVICE													
11/07/22	95635	527	RED LED PIGTAIL RUBBER GR	10/14 45833	1804	123	250	681		REPAIR AND REPLACEM	94.64		94.64
11/07/22	95680	572	PHANTOMM AMBER	10/17 45875	1819	150	300	610		PROFESSIONAL SUPPLI	166.75		166.75

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02/06/23	96495	1451	JACK BAR	01/20	47961	12214	001	180	610		PROFESSIONAL SUPPLI	75.00		75.00
02/06/23	96565	1521	LED STOBE	01/09	47641	12163	150	300	681		REPAIR AND REPLACEM	184.12		
02/06/23	96565	1521	RATCHET BINDER	01/09	47648	12165	150	300	681		REPAIR AND REPLACEM	192.60		376.72
03/06/23	96805	1784	TAIL LIGHT CONVERTER BLAD	02/16	48663		150	300	681		REPAIR AND REPLACEM	42.86		42.86
04/03/23	97096	2100	DRAKE DRUM BRAKE KIT BRAK	02/23	48860	22369	400	340	681		REPAIR AND REPLACEM	1,841.15		
04/03/23	97096	2100	OVAL AMBER LED STOBE	03/23	459582		400	340	681		REPAIR AND REPLACEM	96.00		1,937.15
08/07/23	98171	3279	JACK CREED LED	07/06	52257		150	300	610		PROFESSIONAL SUPPLI	92.45		92.45
TRANSPORT TRAILER SERVICE				7	EXPENDITURE		2,785.57				BALANCE SHEET	.00	TOTAL	2,785.57

6947 TRANSUNION RISK AND ALTERNATIV														
10/03/22	95288	145	SERVICE	09/12	91222TU		001	200	556		OTHER PROFESSIONAL	85.00		85.00
11/07/22	95589	481	SERVICE	10/10	1022TRU		001	200	556		OTHER PROFESSIONAL	75.00		
11/07/22	95589	481	SERVICE	11/01	11122TU		001	200	556		OTHER PROFESSIONAL	75.00		150.00
12/09/22	96107	1016	SERVICE	12/07	12722TU		001	200	556		OTHER PROFESSIONAL	95.00		95.00
02/06/23	96496	1452	SERVICE	01/05	1523TU		001	200	556		OTHER PROFESSIONAL	75.00		
02/06/23	96496	1452	SERVICE	02/02	2223TU		001	200	556		OTHER PROFESSIONAL	75.00		150.00
03/06/23	96751	1730	SERV	03/01	3123TU		001	200	556		OTHER PROFESSIONAL	124.80		124.80
05/01/23	97240	2267	SERVICE	04/11	41123TU		001	200	556		OTHER PROFESSIONAL	171.20		171.20
05/10/23	97370	2409	SERV	05/05	5523TU		001	200	556		OTHER PROFESSIONAL	95.00		95.00
06/12/23	97644	2702	SERVICE	06/09	6923TU		001	200	556		OTHER PROFESSIONAL	75.00		75.00
08/07/23	98101	3209	SERVICE	07/13	71323TU		001	200	556		OTHER PROFESSIONAL	150.00		
08/07/23	98101	3209	SERV	07/31	2023071		001	200	556		OTHER PROFESSIONAL	75.00		225.00
09/08/23	98743	3885	SERVICE	09/07	9723TU		001	200	556		OTHER PROFESSIONAL	75.00		75.00
09/30/23	97644	2702	VOID CLAIM NO 002702 CHEC	09/30	6923TU V		001	200	556		OTHER PROFESSIONAL	75.00CR		75.00
TRANSUNION RISK AND ALTERNATIVE				11	EXPENDITURE		1,171.00				BALANCE SHEET	.00	TOTAL	1,171.00

6229 TRI-STATE TRUCK CENTER														
11/07/22	95681	573	INV# 02P74619 02P74642	09/13	2P74619	91644	150	300	681		REPAIR AND REPLACEM	958.22		
11/07/22	95681	573	INV# 02P75607 AIR SPRING	09/27	P75607	91728	150	300	681		REPAIR AND REPLACEM	708.64		
11/07/22	95681	573	COMPRESSOR KIT	10/28	2P77417	1876	150	300	681		REPAIR AND REPLACEM	1,992.66		3,659.52

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12/05/22	96060	969	COMPRESSOR	11/10	2P78002	11927	150	300	681	REPAIR AND REPLACEM		2,335.83			
12/05/22	96060	969	CORE	11/16	2P78722		150	300	681	REPAIR AND REPLACEM		589.50CR	1,746.33		
06/05/23	97589	2647	PRESSURE SWITCH CONNECTOR	11/28	2P79183	12031	150	300	681	REPAIR AND REPLACEM		202.58			
06/05/23	97589	2647	02P80841 CREDIT FOR 02P7	12/21	2P80841		150	300	681	REPAIR AND REPLACEM		1,605.10CR			
06/05/23	97589	2647	LAMP BULLET	01/03	2P81243	12185	150	300	681	REPAIR AND REPLACEM		133.69			
06/05/23	97589	2647	OIL FILTER FUEL FILTER	02/16	2P84093	22338	150	300	681	REPAIR AND REPLACEM		177.48			
06/05/23	97589	2647	HAND CLEANER FIRE EXT TRI	04/06	2P87258	42564	150	300	610	PROFESSIONAL SUPPLI		173.24			
06/05/23	97589	2647	02P88544 02P88295 02P8890	04/26	2P88544	42657	150	300	681	REPAIR AND REPLACEM		836.62			
						42657	150	300	681	REPAIR AND REPLACEM		333.07			
						42657	150	300	681	REPAIR AND REPLACEM		75.00			
06/05/23	97589	2647	RETURN SPRING	04/27	2P88646		150	300	681	REPAIR AND REPLACEM		11.49			
06/05/23	97589	2647	FILTER	04/28	2P88750		150	300	681	REPAIR AND REPLACEM		15.79			
06/05/23	97589	2647	CONDENSOR	05/02	2P88904	52694	150	300	681	REPAIR AND REPLACEM		616.89	970.75		
07/03/23	97897	2980	2024 MACK 1M2GR4NC7RM0041	06/05	02S1629	51004	150	300	918	OTHER MOBILEEQUIPT		205,685.00	205,685.00		
09/05/23	98574	3706	REPAIRS U333	08/10	2W20236	83094	150	300	546	OTHER R&M BY OUTSID		6,844.76			
09/05/23	98574	3706	DASH CONT ASSY	08/22	2P96027	83172	150	300	546	OTHER R&M BY OUTSID		391.79			
09/05/23	98574	3706	CREDIT 02P96162	08/22	2P96162		150	300	681	REPAIR AND REPLACEM		66.50CR			
09/05/23	98574	3706	PRESSURE SWITCH COMP FIT	08/22	2P96175		150	300	681	REPAIR AND REPLACEM		98.17	7,268.22		
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TRI-STATE TRUCK CENTER				5	EXPENDITURE		219,329.82			BALANCE SHEET		.00	TOTAL	219,329.82	
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7296 TRIGGER TIME INDOOR SHOOTING R															
10/03/22	95289	146	8 REMINGTON SHOTGUNS	09/07	101	91609	001	200	917	OTHER MOBILEEQUIPT		3,360.00	3,360.00		
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TRIGGER TIME INDOOR SHOOTING RANGE				1	EXPENDITURE		3,360.00			BALANCE SHEET		.00	TOTAL	3,360.00	
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7414 TRIPLETT, CAROLYN															
09/05/23	98391	3523	ELECTION	08/22	0808E92		001	180	573	ELECTION WORKERS FE		137.00	137.00		
09/08/23	98695	3837	ELECTION	09/06	829E43		001	180	573	ELECTION WORKERS FE		145.00	145.00		
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TRIPLETT, CAROLYN				2	EXPENDITURE		282.00			BALANCE SHEET		.00	TOTAL	282.00	
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7284 TRU-TES SERVICES, LLC															
12/05/22	96018	927	TEST GAUGE	10/24	2984	71335	100	332	556	OTHER PROFESSIONAL		2,289.51	2,289.51		
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TRU-TES SERVICES, LLC				1	EXPENDITURE		2,289.51			BALANCE SHEET		.00	TOTAL	2,289.51	
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3948 TRUCK PRO HOLDING															
01/03/23	96304	1235	ANTENNA SPRING PLUG	11/30	0547803	12049	150	300	681	REPAIR AND REPLACEM		65.35	65.35		

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05/01/23	97347	2374	DIRROR DISC NUT SERR STUD	03/28	0550928	32517	400	340	681		REPAIR AND REPLACEM	432.81		432.81
06/05/23	97590	2648	SLACK ADJUSTER	05/08	551922	52700	150	300	681		REPAIR AND REPLACEM	170.36		170.36
TRUCK PRO HOLDING				3	EXPENDITURE		668.52				BALANCE SHEET	.00	TOTAL	668.52
3769 TRUCKPRO														
12/05/22	96061	970	AD9 DRYER	11/10	547336	11963	150	300	681		REPAIR AND REPLACEM	233.09		233.09
02/06/23	96566	1522	CAB MARKER	01/03	0548514	12137	150	300	681		REPAIR AND REPLACEM	104.52		104.52
03/06/23	96806	1785	ANTENNA CABLE MIRROR MOUN	01/30	549260	12263	150	300	681		REPAIR AND REPLACEM	55.23		55.23
04/03/23	97064	2068	TRANS 043-0550072	02/27	0550072	22365	150	300	681		REPAIR AND REPLACEM	3,000.89		3,000.89
05/01/23	97348	2375	SLACK ADJUSTER	04/17	0551375	42591	400	340	681		REPAIR AND REPLACEM	160.88		160.88
TRUCKPRO				5	EXPENDITURE		3,554.61				BALANCE SHEET	.00	TOTAL	3,554.61
2466 TRUSTMARK NATIONAL BANK														
10/03/22	95290	147	DEBT	09/14	102240		001	200	800		PRIN RETIREMENT CAP	460.94		
							001	200	802		INTEREST EXPENSE	22.26		
10/03/22	95290	147	DEBT	09/14	102241		001	200	800		PRIN RETIREMENT CAP	456.33		
							001	200	802		INTEREST EXPENSE	15.58		
10/03/22	95290	147	DEBT	09/14	102242		001	200	800		PRIN RETIREMENT CAP	471.56		
							001	200	802		INTEREST EXPENSE	14.91		
10/03/22	95290	147	DEBT	09/14	102243		001	200	800		PRIN RETIREMENT CAP	292.83		
							001	200	802		INTEREST EXPENSE	14.33		1,748.74
10/03/22	95320	177	DEBT	09/19	102223		048	250	800		PRIN RETIREMENT CAP	2,957.12		
							048	250	802		INTEREST EXPENSE	61.07		3,018.19
10/03/22	95393	250	DEBT	09/14	102230		150	300	800		PRIN RETIREMENT CAP	3,440.45		
							150	300	802		INTEREST EXPENSE	40.11		
10/03/22	95393	250	DEBT	09/14	102231		150	300	800		PRIN RETIREMENT CAP	1,956.29		
							150	300	802		INTEREST EXPENSE	75.27		
10/03/22	95393	250	DEBT	09/14	102232		150	300	800		PRIN RETIREMENT CAP	658.95		
							150	300	802		INTEREST EXPENSE	30.31		
10/03/22	95393	250	DEBT	09/14	102233		150	300	800		PRIN RETIREMENT CAP	1,179.62		
							150	300	802		INTEREST EXPENSE	66.66		
10/03/22	95393	250	DEBT	09/14	102235		150	300	800		PRIN RETIREMENT CAP	761.59		
							150	300	802		INTEREST EXPENSE	46.35		8,255.60
10/03/22	95424	281	DEBT	09/14	102221		400	340	800		PRIN RETIREMENT CAP	2,234.37		
							400	340	802		INTEREST EXPENSE	126.27		2,360.64
11/07/22	95590	482	DEBT	10/12	112245		001	200	800		PRIN RETIREMENT CAP	461.52		

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11/07/22	95590	482	DEBT	10/12	112246		001	200	802		INTEREST EXPENSE	21.68		
							001	200	800		PRIN RETIREMENT CAP	457.29		
11/07/22	95590	482	DEBT	10/12	112247		001	200	802		INTEREST EXPENSE	14.62		
							001	200	800		PRIN RETIREMENT CAP	472.26		
11/07/22	95590	482	DEBT	10/12	112248		001	200	802		INTEREST EXPENSE	14.21		
							001	220	800		PRIN RETIREMENT CAP	293.20		
							001	220	802		INTEREST EXPENSE	13.96	1,748.74	
11/07/22	95608	500	DEBT	10/13	112228		048	250	800		PRIN RETIREMENT CAP	2,964.69		
							048	250	802		INTEREST EXPENSE	53.50	3,018.19	
11/07/22	95682	574	DEBT	10/12	112235		150	300	800		PRIN RETIREMENT CAP	3,445.44		
							150	300	802		INTEREST EXPENSE	35.12		
11/07/22	95682	574	DEBT	10/12	112236		150	300	800		PRIN RETIREMENT CAP	1,961.98		
							150	300	802		INTEREST EXPENSE	69.58		
11/07/22	95682	574	DEBT	10/12	112237		150	300	800		PRIN RETIREMENT CAP	659.94		
							150	300	802		INTEREST EXPENSE	29.32		
11/07/22	95682	574	DEBT	10/12	112238		150	300	800		PRIN RETIREMENT CAP	1,181.20		
							150	300	802		INTEREST EXPENSE	65.08		
11/07/22	95682	574	DEBT	10/12	112240		150	300	800		PRIN RETIREMENT CAP	762.63		
							150	300	802		INTEREST EXPENSE	45.31	8,255.60	
11/07/22	95711	603	DEBT	10/12	112226		400	340	800		PRIN RETIREMENT CAP	2,237.37		
							400	340	802		INTEREST EXPENSE	123.27	2,360.64	
12/05/22	95971	880	DEBT	11/18	122240		001	200	800		PRIN RETIREMENT CAP	462.09		
							001	200	802		INTEREST EXPENSE	21.11		
12/05/22	95971	880	DEBT	11/18	122241		001	200	800		PRIN RETIREMENT CAP	458.25		
							001	200	802		INTEREST EXPENSE	13.66		
12/05/22	95971	880	DEBT	11/18	122242		001	200	800		PRIN RETIREMENT CAP	472.96		
							001	200	802		INTEREST EXPENSE	13.51		
12/05/22	95971	880	DEBT	11/18	122243		001	220	800		PRIN RETIREMENT CAP	293.56		
							001	220	802		INTEREST EXPENSE	13.60	1,748.74	
12/05/22	95997	906	DEBT	11/17	122225		048	250	800		PRIN RETIREMENT CAP	2,972.27		
							048	250	802		INTEREST EXPENSE	45.92	3,018.19	
12/05/22	96062	971	DEBT	11/17	122231		150	300	800		PRIN RETIREMENT CAP	3,450.43		
							150	300	802		INTEREST EXPENSE	30.13		
12/05/22	96062	971	DEBT	11/17	122232		150	300	800		PRIN RETIREMENT CAP	1,967.69		
							150	300	802		INTEREST EXPENSE	63.87		
12/05/22	96062	971	DEBT	11/17	122233		150	300	800		PRIN RETIREMENT CAP	660.93		
							150	300	802		INTEREST EXPENSE	28.33		
12/05/22	96062	971	DEBT	11/17	122234		150	300	800		PRIN RETIREMENT CAP	1,182.79		
							150	300	802		INTEREST EXPENSE	63.49		
12/05/22	96062	971	DEBT	11/17	122236		150	300	800		PRIN RETIREMENT CAP	763.68		
							150	300	802		INTEREST EXPENSE	44.26	8,255.60	
12/05/22	96090	999	DEBT	11/17	122223		400	340	800		PRIN RETIREMENT CAP	2,240.37		
							400	340	802		INTEREST EXPENSE	120.27	2,360.64	

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01/03/23	96238	1169	DEBT	12/13	12341		001	200	800	PRIN RETIREMENT CAP		462.66		
							001	200	802	INTEREST EXPENSE		20.54		
01/03/23	96238	1169	DEBT	12/13	12342		001	200	800	PRIN RETIREMENT CAP		459.22		
							001	200	802	INTEREST EXPENSE		12.69		
01/03/23	96238	1169	DEBT	12/13	12343		001	200	800	PRIN RETIREMENT CAP		473.66		
							001	200	802	INTEREST EXPENSE		12.81		
01/03/23	96238	1169	DEBT	12/13	12345		001	220	800	PRIN RETIREMENT CAP		293.93		
							001	220	802	INTEREST EXPENSE		13.23	1,748.74	
01/03/23	96253	1184	DEBT	12/14	12326		048	250	800	PRIN RETIREMENT CAP		2,979.88		
							048	250	802	INTEREST EXPENSE		38.31	3,018.19	
01/03/23	96305	1236	DEBT	12/13	12331		150	300	800	PRIN RETIREMENT CAP		3,455.43		
							150	300	802	INTEREST EXPENSE		25.13		
01/03/23	96305	1236	DEBT	12/13	12332		150	300	800	PRIN RETIREMENT CAP		1,973.41		
							150	300	802	INTEREST EXPENSE		58.15		
01/03/23	96305	1236	DEBT	12/13	12333		150	300	800	PRIN RETIREMENT CAP		1,184.37		
							150	300	802	INTEREST EXPENSE		61.91		
01/03/23	96305	1236	DEBT	12/13	12334		150	300	800	PRIN RETIREMENT CAP		661.92		
							150	300	802	INTEREST EXPENSE		27.34		
01/03/23	96305	1236	DEBT	12/13	12336		150	300	800	PRIN RETIREMENT CAP		764.73		
							150	300	802	INTEREST EXPENSE		43.21	8,255.60	
01/03/23	96335	1266	DEBT	12/13	12324		400	340	800	PRIN RETIREMENT CAP		2,243.38		
							400	340	802	INTEREST EXPENSE		117.26	2,360.64	
02/06/23	96497	1453	DEBT	01/11	22341		001	200	800	PRIN RETIREMENT CAP		463.24		
							001	200	802	INTEREST EXPENSE		19.96		
02/06/23	96497	1453	DEBT	01/11	22342		001	200	800	PRIN RETIREMENT CAP		460.18		
							001	200	802	INTEREST EXPENSE		11.73		
02/06/23	96497	1453	DEBT	01/11	22343		001	200	800	PRIN RETIREMENT CAP		474.37		
							001	200	802	INTEREST EXPENSE		12.10		
02/06/23	96497	1453	DEBT	01/11	22345		001	220	800	PRIN RETIREMENT CAP		294.30		
							001	220	802	INTEREST EXPENSE		12.86	1,748.74	
02/06/23	96508	1464	DEBT	01/12	22327		048	250	800	PRIN RETIREMENT CAP		2,987.50		
							048	250	802	INTEREST EXPENSE		30.69	3,018.19	
02/06/23	96567	1523	DEBT	01/11	22329		150	300	800	PRIN RETIREMENT CAP		3,460.45		
							150	300	802	INTEREST EXPENSE		20.11		
02/06/23	96567	1523	DEBT	01/11	22330		150	300	800	PRIN RETIREMENT CAP		1,979.15		
							150	300	802	INTEREST EXPENSE		52.41		
02/06/23	96567	1523	DEBT	01/11	22331		150	300	800	PRIN RETIREMENT CAP		662.92		
							150	300	802	INTEREST EXPENSE		26.34		
02/06/23	96567	1523	DEBT	01/11	22332		150	300	800	PRIN RETIREMENT CAP		1,185.96		
							150	300	802	INTEREST EXPENSE		60.32		
02/06/23	96567	1523	DEBT	01/11	22334		150	300	800	PRIN RETIREMENT CAP		765.78		
							150	300	802	INTEREST EXPENSE		42.16	8,255.60	
02/06/23	96603	1559	DEBT	01/11	22324		400	340	800	PRIN RETIREMENT CAP		2,246.39		
							400	340	802	INTEREST EXPENSE		114.25	2,360.64	

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03/06/23	96752	1731	DEBT	02/15	32341		001	200	800	PRIN RETIREMENT CAP		463.81		
							001	200	802	INTEREST EXPENSE		19.39		
03/06/23	96752	1731	DEBT	02/15	32342		001	200	800	PRIN RETIREMENT CAP		461.15		
							001	200	802	INTEREST EXPENSE		10.76		
03/06/23	96752	1731	DEBT	02/15	32343		001	200	800	PRIN RETIREMENT CAP		475.07		
							001	200	802	INTEREST EXPENSE		11.40		
03/06/23	96752	1731	DEBT	02/15	32345		001	220	800	PRIN RETIREMENT CAP		294.67		
							001	220	802	INTEREST EXPENSE		12.49	1,748.74	
03/06/23	96763	1742	DEBT	02/21	32327		048	250	800	PRIN RETIREMENT CAP		2,995.14		
							048	250	802	INTEREST EXPENSE		23.05	3,018.19	
03/06/23	96807	1786	DEBT	02/15	32329		150	300	800	PRIN RETIREMENT CAP		3,465.46		
							150	300	802	INTEREST EXPENSE		15.10		
03/06/23	96807	1786	DEBT	02/15	32330		150	300	800	PRIN RETIREMENT CAP		1,984.91		
							150	300	802	INTEREST EXPENSE		46.65		
03/06/23	96807	1786	DEBT	02/15	32331		150	300	800	PRIN RETIREMENT CAP		663.91		
							150	300	802	INTEREST EXPENSE		25.35		
03/06/23	96807	1786	DEBT	02/15	32332		150	300	800	PRIN RETIREMENT CAP		1,187.55		
							150	300	802	INTEREST EXPENSE		58.73		
03/06/23	96807	1786	DEBT	02/15	32334		150	300	800	PRIN RETIREMENT CAP		766.84		
							150	300	802	INTEREST EXPENSE		41.10	8,255.60	
03/06/23	96834	1813	DEBT	02/15	32324		400	340	800	PRIN RETIREMENT CAP		2,249.40		
							400	340	802	INTEREST EXPENSE		111.24	2,360.64	
04/03/23	96993	1997	DEBT	03/15	42341		001	200	800	PRIN RETIREMENT CAP		464.39		
							001	200	802	INTEREST EXPENSE		18.81		
04/03/23	96993	1997	DEBT	03/15	42342		001	200	800	PRIN RETIREMENT CAP		462.11		
							001	200	802	INTEREST EXPENSE		9.80		
04/03/23	96993	1997	DEBT	03/15	42343		001	200	800	PRIN RETIREMENT CAP		475.77		
							001	200	802	INTEREST EXPENSE		10.70		
04/03/23	96993	1997	DEBT	03/15	42345		001	220	800	PRIN RETIREMENT CAP		295.04		
							001	220	802	INTEREST EXPENSE		12.12	1,748.74	
04/03/23	97007	2011	DEBT	03/15	42327		048	250	800	PRIN RETIREMENT CAP		3,002.81		
							048	250	802	INTEREST EXPENSE		15.38	3,018.19	
04/03/23	97065	2069	DEBT	03/15	42329		150	300	800	PRIN RETIREMENT CAP		3,470.49		
							150	300	802	INTEREST EXPENSE		10.07		
04/03/23	97065	2069	DEBT	03/15	42330		150	300	800	PRIN RETIREMENT CAP		1,990.68		
							150	300	802	INTEREST EXPENSE		40.88		
04/03/23	97065	2069	DEBT	03/15	42331		150	300	800	PRIN RETIREMENT CAP		664.91		
							150	300	802	INTEREST EXPENSE		24.35		
04/03/23	97065	2069	DEBT	03/15	42332		150	300	800	PRIN RETIREMENT CAP		1,189.15		
							150	300	802	INTEREST EXPENSE		57.13		
04/03/23	97065	2069	DEBT	03/15	42334		150	300	800	PRIN RETIREMENT CAP		767.89		
							150	300	802	INTEREST EXPENSE		40.05	8,255.60	
04/03/23	97097	2101	DEBT	03/15	42324		400	340	800	PRIN RETIREMENT CAP		2,252.42		
							400	340	802	INTEREST EXPENSE		108.22	2,360.64	

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05/01/23	97241	2268	DEBT	04/13	52341		001	200	800		PRIN RETIREMENT CAP	464.97		
							001	200	802		INTEREST EXPENSE	18.23		
05/01/23	97241	2268	DEBT	04/13	52342		001	200	800		PRIN RETIREMENT CAP	463.08		
							001	200	802		INTEREST EXPENSE	8.83		
05/01/23	97241	2268	DEBT	04/13	52343		001	200	800		PRIN RETIREMENT CAP	476.48		
							001	200	802		INTEREST EXPENSE	9.99		
05/01/23	97241	2268	DEBT	04/13	52345		001	220	800		PRIN RETIREMENT CAP	295.42		
							001	220	802		INTEREST EXPENSE	11.74	1,748.74	
05/01/23	97261	2288	DEBT PAYOFF	1100816444094	04/24	42323TR	048	250	800		PRIN RETIREMENT CAP	2,697.58		
							048	250	802		INTEREST EXPENSE	8.66	2,706.24	
05/01/23	97319	2346	DEBT	04/13	52328		150	300	800		PRIN RETIREMENT CAP	1,996.47		
							150	300	802		INTEREST EXPENSE	35.09		
05/01/23	97319	2346	DEBT	04/13	52329		150	300	800		PRIN RETIREMENT CAP	665.90		
							150	300	802		INTEREST EXPENSE	23.36		
05/01/23	97319	2346	DEBT	04/13	52330		150	300	800		PRIN RETIREMENT CAP	1,190.74		
							150	300	802		INTEREST EXPENSE	55.54		
05/01/23	97319	2346	DEBT	04/13	52332		150	300	800		PRIN RETIREMENT CAP	768.95		
							150	300	802		INTEREST EXPENSE	38.99		
05/01/23	97319	2346	DEBT PAYOFF	1100816446733	04/24	42323PO	150	300	800		PRIN RETIREMENT CAP	3,474.97		
							150	300	802		INTEREST EXPENSE	4.53	8,254.54	
05/01/23	97349	2376	DEBT	04/13	52324		400	340	800		PRIN RETIREMENT CAP	2,255.44		
							400	340	802		INTEREST EXPENSE	105.20	2,360.64	
06/05/23	97506	2564	DEBT	05/10	62341		001	200	800		PRIN RETIREMENT CAP	465.54		
							001	200	802		INTEREST EXPENSE	17.66		
06/05/23	97506	2564	DEBT	05/10	62342		001	200	800		PRIN RETIREMENT CAP	464.06		
							001	200	802		INTEREST EXPENSE	7.85		
06/05/23	97506	2564	DEBT	05/10	62343		001	200	800		PRIN RETIREMENT CAP	477.19		
							001	200	802		INTEREST EXPENSE	9.28		
06/05/23	97506	2564	DEBT	05/10	62345		001	220	800		PRIN RETIREMENT CAP	295.79		
							001	220	802		INTEREST EXPENSE	11.37	1,748.74	
06/05/23	97591	2649	DEBT	05/10	62328		150	300	800		PRIN RETIREMENT CAP	2,002.27		
							150	300	802		INTEREST EXPENSE	29.29		
06/05/23	97591	2649	DEBT	05/10	62329		150	300	800		PRIN RETIREMENT CAP	666.90		
							150	300	802		INTEREST EXPENSE	22.36		
06/05/23	97591	2649	DEBT	05/10	62330		150	300	800		PRIN RETIREMENT CAP	1,192.34		
							150	300	802		INTEREST EXPENSE	53.94		
06/05/23	97591	2649	DEBT	05/10	62332		150	300	800		PRIN RETIREMENT CAP	770.00		
							150	300	802		INTEREST EXPENSE	37.94	4,775.04	
06/05/23	97627	2685	DEBT	05/10	62324		400	340	800		PRIN RETIREMENT CAP	2,258.47		
							400	340	802		INTEREST EXPENSE	102.17	2,360.64	
07/03/23	97821	2904	DEBT	06/14	72341		001	200	800		PRIN RETIREMENT CAP	466.12		
							001	200	802		INTEREST EXPENSE	17.08		
07/03/23	97821	2904	DEBT	06/14	72342		001	200	800		PRIN RETIREMENT CAP	465.03		
							001	200	802		INTEREST EXPENSE	6.88		

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07/03/23	97821	2904	DEBT	06/14	72343		001	200	800		PRIN RETIREMENT CAP	477.89		
							001	200	802		INTEREST EXPENSE	8.58		
07/03/23	97821	2904	DEBT	06/14	72345		001	220	800		PRIN RETIREMENT CAP	296.16		
							001	220	802		INTEREST EXPENSE	11.00		1,748.74
07/03/23	97840	2923	DEBT A05050896100 6/20/23	06/20	723TRMK		048	250	800		PRIN RETIREMENT CAP	1,447.75		
							048	250	802		INTEREST EXPENSE	241.00		1,688.75
07/03/23	97898	2981	DEBT	06/14	72328		150	300	800		PRIN RETIREMENT CAP	2,008.10		
							150	300	802		INTEREST EXPENSE	23.46		
07/03/23	97898	2981	DEBT	06/14	72329		150	300	800		PRIN RETIREMENT CAP	667.90		
							150	300	802		INTEREST EXPENSE	21.36		
07/03/23	97898	2981	DEBT	06/14	72330		150	300	800		PRIN RETIREMENT CAP	1,193.94		
							150	300	802		INTEREST EXPENSE	52.34		
07/03/23	97898	2981	DEBT	06/14	72331		150	300	800		PRIN RETIREMENT CAP	771.06		
							150	300	802		INTEREST EXPENSE	36.88		4,775.04
07/03/23	97936	3019	DEBT	06/14	72324		400	340	800		PRIN RETIREMENT CAP	2,261.50		
							400	340	802		INTEREST EXPENSE	99.14		2,360.64
08/07/23	98102	3210	DEBT	07/13	82342		001	200	800		PRIN RETIREMENT CAP	466.70		
							001	200	802		INTEREST EXPENSE	16.50		
08/07/23	98102	3210	DEBT	07/13	82343		001	200	800		PRIN RETIREMENT CAP	466.01		
							001	200	802		INTEREST EXPENSE	5.90		
08/07/23	98102	3210	DEBT	07/13	82344		001	200	800		PRIN RETIREMENT CAP	478.60		
							001	200	802		INTEREST EXPENSE	7.87		
08/07/23	98102	3210	DEBT	07/13	82346		001	220	800		PRIN RETIREMENT CAP	296.53		
							001	220	802		INTEREST EXPENSE	10.63		1,748.74
08/07/23	98116	3224	DEBT	07/18	82327		048	250	800		PRIN RETIREMENT CAP	1,333.06		
							048	250	802		INTEREST EXPENSE	355.69		1,688.75
08/07/23	98172	3280	DEBT	07/13	82328		150	300	800		PRIN RETIREMENT CAP	2,013.94		
							150	300	802		INTEREST EXPENSE	17.62		
08/07/23	98172	3280	DEBT	07/13	82329		150	300	800		PRIN RETIREMENT CAP	668.90		
							150	300	802		INTEREST EXPENSE	20.36		
08/07/23	98172	3280	DEBT	07/13	82330		150	300	800		PRIN RETIREMENT CAP	1,195.54		
							150	300	802		INTEREST EXPENSE	50.74		
08/07/23	98172	3280	DEBT	07/13	82331		150	300	800		PRIN RETIREMENT CAP	772.12		
							150	300	802		INTEREST EXPENSE	35.82		4,775.04
08/07/23	98203	3311	DEBT	07/13	82324		400	340	800		PRIN RETIREMENT CAP	2,264.53		
							400	340	802		INTEREST EXPENSE	96.11		2,360.64
09/05/23	98502	3634	DEBT	08/16	94323		001	200	800		PRIN RETIREMENT CAP	467.28		
							001	200	802		INTEREST EXPENSE	15.92		
09/05/23	98502	3634	DEBT	08/16	94423		001	200	800		PRIN RETIREMENT CAP	466.99		
							001	200	802		INTEREST EXPENSE	4.92		
09/05/23	98502	3634	DEBT	08/16	94523		001	200	800		PRIN RETIREMENT CAP	479.31		
							001	200	802		INTEREST EXPENSE	7.16		
09/05/23	98502	3634	DEBT	08/16	94723		001	220	800		PRIN RETIREMENT CAP	296.91		

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							001	220	802		INTEREST EXPENSE	10.25		1,748.74
09/05/23	98520	3652	DEBT	08/21	92723		048	250	800		PRIN RETIREMENT CAP	1,338.42		
							048	250	802		INTEREST EXPENSE	350.33		1,688.75
09/05/23	98575	3707	DEBT	08/16	92823		150	300	800		PRIN RETIREMENT CAP	2,019.79		
							150	300	802		INTEREST EXPENSE	11.77		
09/05/23	98575	3707	DEBT	08/16	92923		150	300	800		PRIN RETIREMENT CAP	669.91		
							150	300	802		INTEREST EXPENSE	19.35		
09/05/23	98575	3707	DEBT	08/16	93023		150	300	800		PRIN RETIREMENT CAP	1,197.15		
							150	300	802		INTEREST EXPENSE	49.13		
09/05/23	98575	3707	DEBT	08/16	93123		150	300	800		PRIN RETIREMENT CAP	773.18		
							150	300	802		INTEREST EXPENSE	34.76		4,775.04
09/05/23	98608	3740	DEBT	08/16	92423		400	340	800		PRIN RETIREMENT CAP	2,267.57		
							400	340	802		INTEREST EXPENSE	93.07		2,360.64
TRUSTMARK NATIONAL BANK				47	EXPENDITURE		163,356.28				BALANCE SHEET	.00	TOTAL	163,356.28

3243 TRUSTMARK NATIONAL BANK														
11/15/22	95727	619	PAYBACK INT OVERPAYMENT M	11/07	11722TM		001	000	330		INTEREST INCOME	27,972.90		27,972.90
11/15/22	95732	624	PAYBACK INT OVERPAYMENT M	11/07	TM11722		350	000	330		INTEREST INCOME	5,987.44		5,987.44
05/10/23	97371	2410	SAFE DEPOSIT BOX	05/08	5823TR		001	101	556		OTHER PROFESSIONAL	55.00		55.00
TRUSTMARK NATIONAL BANK				3	EXPENDITURE		34,015.34				BALANCE SHEET	.00	TOTAL	34,015.34

6858 TRUSTMARK NATIONAL BANK														
10/03/22	95291	148	PRACTICE FUSION	08/31	822PF		001	220	556		OTHER PROFESSIONAL	148.26		148.26
11/07/22	95591	483	PRACTICE FUSION	10/22	1022222		001	220	556		OTHER PROFESSIONAL	148.25		148.25
12/05/22	95972	881	PRACTICE FUSION & TRAVEL	11/30	113022T		001	100	476		MEALS AND LODGING	1,385.75		
							001	220	556		OTHER PROFESSIONAL	149.00		1,534.75
01/03/23	96239	1170	PRACTICE FUSION	12/28	122822T		001	220	556		OTHER PROFESSIONAL	141.32		141.32
02/06/23	96498	1454	PRACTICE FUSION	01/23	12323TR		001	200	556		OTHER PROFESSIONAL	148.25		148.25
03/06/23	96753	1732	FUEL/HOTEL/PRACTICE FUSIO	02/23	23223TR		001	100	476		MEALS AND LODGING	1,920.95		
							001	100	671		GASOLINE	78.50		
							001	220	556		OTHER PROFESSIONAL	149.00		2,148.45
04/03/23	96994	1998	PRACTICE FUSION	03/24	32423TM		001	220	556		OTHER PROFESSIONAL	138.25		138.25
05/01/23	97242	2269	PRACTICE FUSION	04/24	42423NP		001	220	556		OTHER PROFESSIONAL	148.25		148.25

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06/05/23	97507	2565	PRACTICE FUSION	05/22	52223TR	001	220	556	OTHER	PROFESSIONAL	148.25	148.25	
07/14/23	97975	3069	HOTEL/PRACTICE FUSION/FUE	07/13	71323CC	001	100	476	MEALS AND LODGING		4,138.24		
						001	100	556	OTHER PROFESSIONAL		35.00		
						001	100	671	GASOLINE		59.92		
						001	220	556	OTHER PROFESSIONAL		149.00	4,382.16	
08/07/23	98103	3211	HOTEL, PRACTICE FUSION, I	07/27	72723CC	001	220	556	OTHER PROFESSIONAL		149.00		
						001	100	476	MEALS AND LODGING		5,526.18		
						001	100	556	OTHER PROFESSIONAL		57.78	5,732.96	
08/07/23	98129	3237	HOTEL	07/27	72723TR	098	330	476	MEALS AND LODGING		1,228.04	1,228.04	
09/05/23	98503	3635	PRACTICE FUSION	08/30	83023PF	001	220	556	OTHER PROFESSIONAL		149.00	149.00	
TRUSTMARK NATIONAL BANK				13	EXPENDITURE	16,196.19			BALANCE SHEET		.00	TOTAL	16,196.19

3338 TRUSTMARK NATIONAL BANK (FED)													
10/07/22	60737	299	TRUSTMARK NATIONAL BANK (	10/07	2A56039	681	000	114	FEDERAL	WITHHOLDING	12,337.46	12,337.46
10/21/22	60751	347	TRUSTMARK NATIONAL BANK (	10/21	2AJ2039	681	000	114	FEDERAL	WITHHOLDING	12,603.81	12,603.81
11/04/22	60761	365	TRUSTMARK NATIONAL BANK (	11/04	2B21024	681	000	114	FEDERAL	WITHHOLDING	14,045.97	14,045.97
11/18/22	60770	640	TRUSTMARK NATIONAL BANK (	11/18	2BG3024	681	000	114	FEDERAL	WITHHOLDING	13,545.16	13,545.16
12/02/22	60779	656	TRUSTMARK NATIONAL BANK (	12/02	2BU5039	681	000	114	FEDERAL	WITHHOLDING	14,742.78	14,742.78
12/16/22	60787	1041	TRUSTMARK NATIONAL BANK (	12/16	2CD0524	681	000	114	FEDERAL	WITHHOLDING	12,656.46	12,656.46
12/30/22	60799	1060	TRUSTMARK NATIONAL BANK (	12/30	2CS1039	681	000	114	FEDERAL	WITHHOLDING	12,707.56	12,707.56
01/13/23	60809	1307	TRUSTMARK NATIONAL BANK (	01/13	31B4024	681	000	114	FEDERAL	WITHHOLDING	17,779.89	17,779.89
01/20/23	60814	1313	TRUSTMARK NATIONAL BANK (	01/20	3117006	681	000	114	FEDERAL	WITHHOLDING	890.79	890.79
01/27/23	60824	1331	TRUSTMARK NATIONAL BANK (	01/27	31P5039	681	000	114	FEDERAL	WITHHOLDING	11,685.19	11,685.19
02/10/23	60834	1586	TRUSTMARK NATIONAL BANK (	02/10	3283024	681	000	114	FEDERAL	WITHHOLDING	14,287.75	14,287.75
02/24/23	60846	1622	TRUSTMARK NATIONAL BANK (	02/24	32M5039	681	000	114	FEDERAL	WITHHOLDING	12,124.63	12,124.63
03/10/23	60859	1831	TRUSTMARK NATIONAL BANK (	03/10	3381024	681	000	114	FEDERAL	WITHHOLDING	11,859.93	11,859.93
03/24/23	60873	1883	TRUSTMARK NATIONAL BANK (	03/24	33M2039	681	000	114	FEDERAL	WITHHOLDING	12,977.55	12,977.55
04/06/23	60885	2121	TRUSTMARK NATIONAL BANK (	04/06	3440524	681	000	114	FEDERAL	WITHHOLDING	13,628.14	13,628.14
04/21/23	60897	2163	TRUSTMARK NATIONAL BANK (04/21	34J2039	681	000	114	FEDERAL	WITHHOLDING	12,356.80	12,356.80	

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05/05/23	60909	2396	TRUSTMARK NATIONAL BANK (05/05	3532039		681	000	114	FEDERAL	WITHHOLDING	12,006.64		12,006.64
05/19/23	60920	2442	TRUSTMARK NATIONAL BANK (	05/19	35H1039		681	000	114	FEDERAL	WITHHOLDING	12,376.90		12,376.90
06/02/23	60929	2458	TRUSTMARK NATIONAL BANK (	06/02	35V4039		681	000	114	FEDERAL	WITHHOLDING	12,649.07		12,649.07
06/16/23	60939	2732	TRUSTMARK NATIONAL BANK (	06/16	36E1024		681	000	114	FEDERAL	WITHHOLDING	12,988.67		12,988.67
06/30/23	60953	2754	TRUSTMARK NATIONAL BANK (	06/30	36S2039		681	000	114	FEDERAL	WITHHOLDING	14,485.37		14,485.37
07/14/23	60964	3063	TRUSTMARK NATIONAL BANK (	07/14	37C2024		681	000	114	FEDERAL	WITHHOLDING	13,103.85		13,103.85
07/28/23	60978	3088	TRUSTMARK NATIONAL BANK (	07/28	37Q2039		681	000	114	FEDERAL	WITHHOLDING	13,096.14		13,096.14
08/11/23	60988	3328	TRUSTMARK NATIONAL BANK (	08/11	3890524		681	000	114	FEDERAL	WITHHOLDING	13,421.77		13,421.77
08/25/23	61002	3364	TRUSTMARK NATIONAL BANK (	08/25	38N1039		681	000	114	FEDERAL	WITHHOLDING	14,700.20		14,700.20
09/08/23	61012	3758	TRUSTMARK NATIONAL BANK (	09/08	3961024		681	000	114	FEDERAL	WITHHOLDING	13,595.14		13,595.14
09/22/23	61026	3931	TRUSTMARK NATIONAL BANK (	09/22	39K2039		681	000	114	FEDERAL	WITHHOLDING	12,745.07		12,745.07
TRUSTMARK NATIONAL BANK (FED)				27	EXPENDITURE		345,398.69			BALANCE SHEET		.00	TOTAL	345,398.69

3339 TRUSTMARK NATIONAL BANK (FICA)														
10/07/22	60738	300	TRUSTMARK NATIONAL BANK (	10/07	2A56042		681	000	113	SOCIAL SECURITY (FI		13,616.56		
10/07/22	60738	300	TRUSTMARK NATIONAL BANK (	10/07	2A56102		681	000	113	SOCIAL SECURITY (FI		13,616.56		27,233.12
10/21/22	60752	348	TRUSTMARK NATIONAL BANK (	10/21	2AJ2042		681	000	113	SOCIAL SECURITY (FI		13,816.78		
10/21/22	60752	348	TRUSTMARK NATIONAL BANK (	10/21	2AJ2111		681	000	113	SOCIAL SECURITY (FI		13,816.78		27,633.56
11/04/22	60762	366	TRUSTMARK NATIONAL BANK (	11/04	2B21027		681	000	113	SOCIAL SECURITY (FI		14,616.29		
11/04/22	60762	366	TRUSTMARK NATIONAL BANK (	11/04	2B21072		681	000	113	SOCIAL SECURITY (FI		14,616.29		29,232.58
11/18/22	60771	641	TRUSTMARK NATIONAL BANK (	11/18	2BG3027		681	000	113	SOCIAL SECURITY (FI		14,483.65		
11/18/22	60771	641	TRUSTMARK NATIONAL BANK (	11/18	2BG3075		681	000	113	SOCIAL SECURITY (FI		14,483.65		28,967.30
12/02/22	60780	657	TRUSTMARK NATIONAL BANK (	12/02	2BU5042		681	000	113	SOCIAL SECURITY (FI		15,051.41		
12/02/22	60780	657	TRUSTMARK NATIONAL BANK (	12/02	2BU5075		681	000	113	SOCIAL SECURITY (FI		15,051.41		30,102.82
12/16/22	60788	1042	TRUSTMARK NATIONAL BANK (	12/16	2CD0527		681	000	113	SOCIAL SECURITY (FI		13,837.59		
12/16/22	60788	1042	TRUSTMARK NATIONAL BANK (	12/16	2CD0572		681	000	113	SOCIAL SECURITY (FI		13,837.59		27,675.18
12/30/22	60800	1061	TRUSTMARK NATIONAL BANK (	12/30	2CS1042		681	000	113	SOCIAL SECURITY (FI		14,140.42		
12/30/22	60800	1061	TRUSTMARK NATIONAL BANK (	12/30	2CS1108		681	000	113	SOCIAL SECURITY (FI		14,140.42		28,280.84
01/13/23	60810	1308	TRUSTMARK NATIONAL BANK (	01/13	31B4027		681	000	113	SOCIAL SECURITY (FI		15,265.31		
01/13/23	60810	1308	TRUSTMARK NATIONAL BANK (01/13	31B4072		681	000	113	SOCIAL SECURITY (FI		15,265.31		30,530.62

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01/20/23	60815	1314	TRUSTMARK NATIONAL BANK	01/20	3117009		681	000	113	SOCIAL SECURITY (FI		1,174.31		
01/20/23	60815	1314	TRUSTMARK NATIONAL BANK	01/20	3117018		681	000	113	SOCIAL SECURITY (FI		1,174.31	2,348.62	
01/27/23	60825	1332	TRUSTMARK NATIONAL BANK	01/27	31P5042		681	000	113	SOCIAL SECURITY (FI		14,048.57		
01/27/23	60825	1332	TRUSTMARK NATIONAL BANK	01/27	31P5108		681	000	113	SOCIAL SECURITY (FI		14,048.57	28,097.14	
02/10/23	60835	1587	TRUSTMARK NATIONAL BANK	02/10	3283027		681	000	113	SOCIAL SECURITY (FI		15,233.63		
02/10/23	60835	1587	TRUSTMARK NATIONAL BANK	02/10	3283075		681	000	113	SOCIAL SECURITY (FI		15,233.63	30,467.26	
02/24/23	60847	1623	TRUSTMARK NATIONAL BANK	02/24	32M5042		681	000	113	SOCIAL SECURITY (FI		14,257.01		
02/24/23	60847	1623	TRUSTMARK NATIONAL BANK	02/24	32M5108		681	000	113	SOCIAL SECURITY (FI		14,257.01	28,514.02	
03/10/23	60860	1832	TRUSTMARK NATIONAL BANK	03/10	3381027		681	000	113	SOCIAL SECURITY (FI		14,075.40		
03/10/23	60860	1832	TRUSTMARK NATIONAL BANK	03/10	3381081		681	000	113	SOCIAL SECURITY (FI		14,075.40	28,150.80	
03/24/23	60874	1884	TRUSTMARK NATIONAL BANK	03/24	33M2042		681	000	113	SOCIAL SECURITY (FI		14,853.04		
03/24/23	60874	1884	TRUSTMARK NATIONAL BANK	03/24	33M2114		681	000	113	SOCIAL SECURITY (FI		14,853.04	29,706.08	
04/06/23	60886	2122	TRUSTMARK NATIONAL BANK	04/06	3440527		681	000	113	SOCIAL SECURITY (FI		14,810.17		
04/06/23	60886	2122	TRUSTMARK NATIONAL BANK	04/06	3440581		681	000	113	SOCIAL SECURITY (FI		14,810.17	29,620.34	
04/21/23	60898	2164	TRUSTMARK NATIONAL BANK	04/21	34J2042		681	000	113	SOCIAL SECURITY (FI		14,219.70		
04/21/23	60898	2164	TRUSTMARK NATIONAL BANK	04/21	34J2105		681	000	113	SOCIAL SECURITY (FI		14,219.70	28,439.40	
05/05/23	60910	2397	TRUSTMARK NATIONAL BANK	05/05	3532042		681	000	113	SOCIAL SECURITY (FI		14,041.71		
05/05/23	60910	2397	TRUSTMARK NATIONAL BANK	05/05	3532102		681	000	113	SOCIAL SECURITY (FI		14,041.71	28,083.42	
05/19/23	60921	2443	TRUSTMARK NATIONAL BANK	05/19	35H1042		681	000	113	SOCIAL SECURITY (FI		14,358.28		
05/19/23	60921	2443	TRUSTMARK NATIONAL BANK	05/19	35H1099		681	000	113	SOCIAL SECURITY (FI		14,358.28	28,716.56	
06/02/23	60930	2459	TRUSTMARK NATIONAL BANK	06/02	35V4042		681	000	113	SOCIAL SECURITY (FI		14,202.46		
06/02/23	60930	2459	TRUSTMARK NATIONAL BANK	06/02	35V4072		681	000	113	SOCIAL SECURITY (FI		14,202.46	28,404.92	
06/16/23	60940	2733	TRUSTMARK NATIONAL BANK	06/16	36E1027		681	000	113	SOCIAL SECURITY (FI		14,680.29		
06/16/23	60940	2733	TRUSTMARK NATIONAL BANK	06/16	36E1078		681	000	113	SOCIAL SECURITY (FI		14,680.29	29,360.58	
06/30/23	60954	2755	TRUSTMARK NATIONAL BANK	06/30	36S2042		681	000	113	SOCIAL SECURITY (FI		15,251.53		
06/30/23	60954	2755	TRUSTMARK NATIONAL BANK	06/30	36S2111		681	000	113	SOCIAL SECURITY (FI		15,251.53	30,503.06	
07/14/23	60965	3064	TRUSTMARK NATIONAL BANK	07/14	37C2027		681	000	113	SOCIAL SECURITY (FI		14,593.77		
07/14/23	60965	3064	TRUSTMARK NATIONAL BANK	07/14	37C2081		681	000	113	SOCIAL SECURITY (FI		14,593.77	29,187.54	
07/28/23	60979	3089	TRUSTMARK NATIONAL BANK	07/28	37Q2042		681	000	113	SOCIAL SECURITY (FI		14,934.63		
07/28/23	60979	3089	TRUSTMARK NATIONAL BANK	07/28	37Q2111		681	000	113	SOCIAL SECURITY (FI		14,934.63	29,869.26	
08/11/23	60989	3329	TRUSTMARK NATIONAL BANK	08/11	3890527		681	000	113	SOCIAL SECURITY (FI		14,767.99		
08/11/23	60989	3329	TRUSTMARK NATIONAL BANK	08/11	3890578		681	000	113	SOCIAL SECURITY (FI		14,767.99	29,535.98	
08/25/23	61003	3365	TRUSTMARK NATIONAL BANK	08/25	38N1042		681	000	113	SOCIAL SECURITY (FI		15,447.81		
08/25/23	61003	3365	TRUSTMARK NATIONAL BANK	08/25	38N1111		681	000	113	SOCIAL SECURITY (FI		15,447.81	30,895.62	

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09/08/23	61013	3759	TRUSTMARK NATIONAL BANK (09/08	3961027		681	000	113	SOCIAL SECURITY (FI		15,771.95		
09/08/23	61013	3759	TRUSTMARK NATIONAL BANK (	09/08	3961078		681	000	113	SOCIAL SECURITY (FI		15,771.95	31,543.90	
09/22/23	61027	3932	TRUSTMARK NATIONAL BANK (	09/22	39K2042		681	000	113	SOCIAL SECURITY (FI		14,630.37		
09/22/23	61027	3932	TRUSTMARK NATIONAL BANK (	09/22	39K2111		681	000	113	SOCIAL SECURITY (FI		14,630.37	29,260.74	
TRUSTMARK NATIONAL BANK (FICA)				27	EXPENDITURE		760,361.26			BALANCE SHEET		.00	TOTAL	760,361.26

183 TRVWM MANAGEMENT														
10/03/22	95292	149	ALLOCATION	09/14	102212		001	601	750	GRANTS/SUBSIDIES -		3,300.75	3,300.75	
11/07/22	95592	484	ALLOCATION	10/12	112212		001	601	750	GRANTS/SUBSIDIES -		3,300.75	3,300.75	
12/05/22	95973	882	ALLOCATION	11/18	122213		001	601	750	GRANTS/SUBSIDIES -		3,300.75	3,300.75	
01/03/23	96240	1171	ALLOCATION	12/13	12313		001	601	750	GRANTS/SUBSIDIES -		3,300.75	3,300.75	
02/06/23	96499	1455	ALLOCATION	01/11	22313		001	601	750	GRANTS/SUBSIDIES -		3,300.75	3,300.75	
03/06/23	96754	1733	ALLOCATION	02/15	32313		001	601	750	GRANTS/SUBSIDIES -		3,300.75	3,300.75	
04/03/23	96995	1999	ALLOCATION	03/15	42313		001	601	750	GRANTS/SUBSIDIES -		3,300.75	3,300.75	
05/01/23	97243	2270	ALLOCATION	04/13	52313		001	601	750	GRANTS/SUBSIDIES -		3,300.75	3,300.75	
06/05/23	97508	2566	ALLOCATION	05/10	62313		001	601	750	GRANTS/SUBSIDIES -		3,300.75	3,300.75	
07/03/23	97822	2905	ALLOCATION	06/14	72313		001	601	750	GRANTS/SUBSIDIES -		3,300.75	3,300.75	
08/07/23	98104	3212	ALLOCATION	07/13	82313		001	601	750	GRANTS/SUBSIDIES -		3,300.75	3,300.75	
09/05/23	98504	3636	ALLOCATION	08/16	91323		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

8564 CIRCUIT CLERK JURY														
10/03/22	95185	42	COURT JURY 02 DAYS 030 MI	09/27	092622		001	161	575	JURORS AND WITNESS		98.75	98.75	
02/06/23	96395	1351	COURT JURY 01 DAYS 015 MI	01/31	013023		001	161	575	JURORS AND WITNESS		49.37	49.37	
CIRCUIT CLERK JURY				2	EXPENDITURE		148.12			BALANCE SHEET		.00	TOTAL	148.12

4829 TUPELO ALUMINUM PRODUCTS														
01/03/23	96306	1237	BROKEN GLASS REPAIR GINA	12/13	4766		150	300	681	REPAIR AND REPLACEM		490.00	490.00	
TUPELO ALUMINUM PRODUCTS				1	EXPENDITURE		490.00			BALANCE SHEET		.00	TOTAL	490.00

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2157 TUPELO CRIME LABORATORY																	
02/06/23	96500	1456	2022-0843 DUI#2935	01/03	2576		001	200	556	OTHER PROFESSIONAL	90.00		90.00				
TUPELO CRIME LABORATORY											1	EXPENDITURE	90.00	BALANCE SHEET	.00	TOTAL	90.00
150 TUPELO DIESEL SERVICE																	
11/07/22	95627	519	WASHER CLARK FORKLIFT	10/18	93941	1828	098	330	681	REPAIR AND REPLACEM	61.44		61.44				
TUPELO DIESEL SERVICE											1	EXPENDITURE	61.44	BALANCE SHEET	.00	TOTAL	61.44
151 TUPELO FIRE EQUIPMENT																	
04/10/23	97125	2140	UTIL WATER	04/08	4823TW		150	300	510	UTILITIES	18.25						
04/10/23	97125	2140	VOID CLAIM NO 002140 CHEC	04/10	4823TW V		150	300	510	UTILITIES	18.25CR						
TUPELO FIRE EQUIPMENT											1	EXPENDITURE	.00	BALANCE SHEET	.00	TOTAL	
1868 TUPELO HARDWARE COMPANY, INC.																	
12/05/22	96091	1000	LK NUT	11/04	B72718		400	340	681	REPAIR AND REPLACEM	26.60		26.60				
02/06/23	96604	1560	NYLON LK NUT	01/23	B74298		400	340	681	REPAIR AND REPLACEM	7.27		7.27				
04/03/23	97001	2005	SAW REPAIRS	03/24	10279/1	32499	042	250	681	REPAIR AND REPLACEM	144.29		144.29				
04/03/23	97024	2028	SAW - TILDEN	03/24	10277/1	32500	119	250	917	OTHER MOBILEEQUIPT	819.99						
						32500	119	250	610	PROFESSIONAL SUPPLI	76.97		896.96				
05/01/23	97256	2283	LOOP CHAIN	04/11	10620/1		042	250	681	REPAIR AND REPLACEM	21.46		21.46				
TUPELO HARDWARE COMPANY, INC.											5	EXPENDITURE	1,096.58	BALANCE SHEET	.00	TOTAL	1,096.58
6225 TUPELO POLICE DEPARTMENT/ NMLE																	
12/09/22	96108	1017	PIOTR RABENDA REG	12/07	12722NM		001	200	556	OTHER PROFESSIONAL	1,800.00		1,800.00				
TUPELO POLICE DEPARTMENT/ NMLETC											1	EXPENDITURE	1,800.00	BALANCE SHEET	.00	TOTAL	1,800.00
6652 TUPELO RUBBER & GASKET																	
11/07/22	95712	604	HYD HOSE ASSEMBLY	10/27	657042	1872	400	340	681	REPAIR AND REPLACEM	173.08		173.08				
12/05/22	96063	972	PLASTIC FAB	11/07	657562	11933	150	300	681	REPAIR AND REPLACEM	281.74		281.74				

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01/03/23	96249	1180	HOSE FAB CAMLOCK	12/12	659195	22080	042	250	681		REPAIR AND REPLACEM	104.50		104.50
02/06/23	96605	1561	IND HOSE FAB	01/18	660793	12206	400	340	681		REPAIR AND REPLACEM	69.86		69.86
			TUPELO RUBBER & GASKET	4	EXPENDITURE		629.18				BALANCE SHEET	.00	TOTAL	629.18
6613 TUPELO RUBBER AND GASKET														
07/03/23	97899	2982	AL300D CAMLOCK	06/22	669170		150	300	681		REPAIR AND REPLACEM	21.26		21.26
			TUPELO RUBBER AND GASKET	1	EXPENDITURE		21.26				BALANCE SHEET	.00	TOTAL	21.26
4520 TUPELO TROPHY AND GIFTS														
12/05/22	95974	883	PLAQUE	11/30	1395		001	100	610		PROFESSIONAL SUPPLI	32.00		32.00
			TUPELO TROPHY AND GIFTS	1	EXPENDITURE		32.00				BALANCE SHEET	.00	TOTAL	32.00
6739 TUTOR, GREG														
09/05/23	98392	3524	ELECTION	08/22	808E164		001	180	573		ELECTION WORKERS FE	193.00		193.00
09/08/23	98696	3838	ELECTION	09/06	829E68		001	180	573		ELECTION WORKERS FE	145.00		145.00
			TUTOR, GREG	2	EXPENDITURE		338.00				BALANCE SHEET	.00	TOTAL	338.00
7199 TYLER TECHNOLOGIES, INC														
12/05/22	95975	884	1/26/23-1/25/24 RENEWAL	11/10	0262023		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														
10/03/22	95338	195	MEETING 9/4/22	09/07	9722M4		098	330	400		OFFICIALS	100.00		100.00
11/07/22	95628	520	MEETING 10/4/22	10/04	10422M5		098	330	400		OFFICIALS	100.00		100.00
12/05/22	96015	924	MEETING 11/8/22	11/17	11822M4		098	330	400		OFFICIALS	100.00		100.00
01/03/23	96268	1199	MEETING 12/6/22	12/06	12622M2		098	330	400		OFFICIALS	100.00		100.00
02/06/23	96522	1478	1/4/23 MEETING	01/04	1423M2		098	330	400		OFFICIALS	100.00		100.00
03/06/23	96774	1753	MEETING 2/7/23	02/07	2723M5		098	330	400		OFFICIALS	100.00		100.00

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04/03/23	97022	2026	MEETING 3/7/23	03/07	3723M1		098	330	400		OFFICIALS	100.00		100.00
05/01/23	97274	2301	MEETING 4/4/23	04/24	4423M5		098	330	400		OFFICIALS	100.00		100.00
06/05/23	97537	2595	MEETING 5/2/23	05/02	52223M3		098	330	400		OFFICIALS	100.00		100.00
07/03/23	97854	2937	6/6/23 MEETING	06/06	6623M5		098	330	400		OFFICIALS	100.00		100.00
08/07/23	98130	3238	MEETING	07/06	7623M4		098	330	400		OFFICIALS	100.00		100.00
09/05/23	98535	3667	MEETING	08/08	8823M3		098	330	400		OFFICIALS	100.00		
09/05/23	98535	3667	TRAVEL REIM	08/22	82223WU		098	330	476		MEALS AND LODGING	1,597.19		
							098	330	477		TRAVEL IN PRIVATE V	433.61		2,130.80
UMFRESS JR, MARCUS WADE				12	EXPENDITURE		3,230.80				BALANCE SHEET	.00	TOTAL	3,230.80
4555 UNEMPLOYMENT COST SOLUTIONS LL														
10/03/22	95293	150	UNEMP	09/26	0322001		001	100	469		UNEMPLOYMENT INSURA	597.92		
							001	101	469		UNEMPLOYMENT INSURA	412.13		
							001	102	469		UNEMPLOYMENT INSURA	228.13		
							001	103	469		UNEMPLOYMENT INSURA	589.89		
							001	120	469		UNEMPLOYMENT INSURA	268.43		
							001	122	469		UNEMPLOYMENT INSURA	192.57		
							001	153	469		UNEMPLOYMENT INSURA	625.73		
							001	154	469		UNEMPLOYMENT INSURA	180.71		
							001	163	469		UNEMPLOYMENT INSURA	179.71		
							001	166	469		UNEMPLOYMENT INSURA	396.74		
							001	170	469		UNEMPLOYMENT INSURA	322.13		
							001	200	469		UNEMPLOYMENT INSURA	2,702.34		
							001	220	469		UNEMPLOYMENT INSURA	2,897.53		
							001	260	469		UNEMPLOYMENT INSURA	197.40		9,791.36
10/03/22	95330	187	UNEMP	09/26	0322097		097	190	469		UNEMPLOYMENT INSURA	869.22		869.22
10/03/22	95339	196	UNEMP	09/26	0322098		098	330	469		UNEMPLOYMENT INSURA	68.78		68.78
10/03/22	95394	251	UNEMP	09/26	0322150		150	300	469		UNEMPLOYMENT INSURA	3,346.43		3,346.43
10/03/22	95425	282	UNEMP	09/26	0322400		400	340	469		UNEMPLOYMENT INSURA	1,558.82		1,558.82
01/03/23	96241	1172	UNEMP	12/29	0010422		001	100	469		UNEMPLOYMENT INSURA	611.42		
							001	101	469		UNEMPLOYMENT INSURA	427.88		
							001	102	469		UNEMPLOYMENT INSURA	210.00		
							001	103	469		UNEMPLOYMENT INSURA	596.12		
							001	120	469		UNEMPLOYMENT INSURA	290.33		
							001	122	469		UNEMPLOYMENT INSURA	199.50		
							001	153	469		UNEMPLOYMENT INSURA	612.08		
							001	154	469		UNEMPLOYMENT INSURA	186.90		
							001	163	469		UNEMPLOYMENT INSURA	192.52		

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						001	166	469	UNEMPLOYMENT	INSURA	389.55	
						001	170	469	UNEMPLOYMENT	INSURA	374.21	
						001	200	469	UNEMPLOYMENT	INSURA	2,870.41	
						001	220	469	UNEMPLOYMENT	INSURA	3,422.21	
						001	260	469	UNEMPLOYMENT	INSURA	203.70	10,586.83
01/03/23	96262	1193	UNEMP	12/29 0970422		097	190	469	UNEMPLOYMENT	INSURA	878.22	878.22
01/03/23	96307	1238	UNEMP	12/29 1500422		150	300	469	UNEMPLOYMENT	INSURA	3,480.69	3,480.69
01/03/23	96336	1267	UNEMP	12/29 4000422		400	340	469	UNEMPLOYMENT	INSURA	1,702.04	1,702.04
04/03/23	96996	2000	UNEMP	03/29 0123		001	100	469	UNEMPLOYMENT	INSURA	524.08	
						001	101	469	UNEMPLOYMENT	INSURA	366.75	
						001	102	469	UNEMPLOYMENT	INSURA	180.00	
						001	103	469	UNEMPLOYMENT	INSURA	518.31	
						001	120	469	UNEMPLOYMENT	INSURA	248.85	
						001	122	469	UNEMPLOYMENT	INSURA	171.00	
						001	153	469	UNEMPLOYMENT	INSURA	518.85	
						001	154	469	UNEMPLOYMENT	INSURA	160.20	
						001	163	469	UNEMPLOYMENT	INSURA	211.10	
						001	166	469	UNEMPLOYMENT	INSURA	334.65	
						001	170	469	UNEMPLOYMENT	INSURA	274.67	
						001	200	469	UNEMPLOYMENT	INSURA	2,960.99	
						001	220	469	UNEMPLOYMENT	INSURA	3,037.39	
						001	260	469	UNEMPLOYMENT	INSURA	174.60	9,681.44
04/03/23	97014	2018	UNEMP	03/29 0123097		097	190	469	UNEMPLOYMENT	INSURA	733.73	733.73
04/03/23	97066	2070	UNEMP	03/29 0123150		150	300	469	UNEMPLOYMENT	INSURA	2,986.39	2,986.39
04/03/23	97098	2102	UNEMP	03/29 0123400		400	340	469	UNEMPLOYMENT	INSURA	1,368.78	1,368.78
07/03/23	97823	2906	UNEMP	06/29 0223001		001	100	469	UNEMPLOYMENT	INSURA	611.42	
						001	101	469	UNEMPLOYMENT	INSURA	427.88	
						001	102	469	UNEMPLOYMENT	INSURA	165.90	
						001	103	469	UNEMPLOYMENT	INSURA	608.48	
						001	120	469	UNEMPLOYMENT	INSURA	290.33	
						001	122	469	UNEMPLOYMENT	INSURA	199.50	
						001	153	469	UNEMPLOYMENT	INSURA	608.03	
						001	154	469	UNEMPLOYMENT	INSURA	186.90	
						001	163	469	UNEMPLOYMENT	INSURA	246.28	
						001	166	469	UNEMPLOYMENT	INSURA	392.18	
						001	170	469	UNEMPLOYMENT	INSURA	320.45	
						001	200	469	UNEMPLOYMENT	INSURA	3,120.48	
						001	220	469	UNEMPLOYMENT	INSURA	3,784.97	
						001	260	469	UNEMPLOYMENT	INSURA	203.70	11,166.50
07/03/23	97848	2931	UNEMP	06/29 0223097		097	190	469	UNEMPLOYMENT	INSURA	953.60	953.60
07/03/23	97900	2983	UNEMP	06/29 0223150		150	300	469	UNEMPLOYMENT	INSURA	3,505.45	3,505.45

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07/03/23	97937	3020	UNEMP	06/29	0223400		400	340	469		UNEMPLOYMENT INSURA	1,632.65		1,632.65
UNEMPLOYMENT COST SOLUTIONS LLC				17	EXPENDITURE		64,310.93				BALANCE SHEET	.00	TOTAL	64,310.93

5257 UNION AUTO PARTS DIST														
10/03/22	95303	160	2428147	09/17	2426984	91664	040	250	681		REPAIR AND REPLACEM	580.29		
						91664	040	250	681		REPAIR AND REPLACEM	36.00CR		544.29
10/03/22	95395	252	WA13268N	09/20	2428343	91679	150	300	681		REPAIR AND REPLACEM	87.31		87.31
05/01/23	97275	2302	AEROKROIL	04/19	2571779	42612	098	330	681		REPAIR AND REPLACEM	235.60		235.60
06/05/23	97592	2650	BATTERY	04/27	2577418	42653	150	300	681		REPAIR AND REPLACEM	181.14		181.14
UNION AUTO PARTS DIST				4	EXPENDITURE		1,048.34				BALANCE SHEET	.00	TOTAL	1,048.34

686 UNION GROVE BAPTIST CHURCH														
12/05/22	95848	757	ELEC	11/22	E112215		001	180	556		OTHER PROFESSIONAL	100.00		100.00
09/05/23	98393	3525	ELECTION	08/22	0808E24		001	180	556		OTHER PROFESSIONAL	100.00		100.00
UNION GROVE BAPTIST CHURCH				2	EXPENDITURE		200.00				BALANCE SHEET	.00	TOTAL	200.00

7205 UNITED HEALTH CARE														
10/07/22	60739	301	UNITED HEALTH CARE	10/07	2A56072		681	000	100		CLAIMS PAYABLE	48,318.95		48,318.95
10/21/22	60753	349	UNITED HEALTH CARE	10/21	2AJ2078		681	000	100		CLAIMS PAYABLE	49,404.77		49,404.77
12/02/22	60781	658	UNITED HEALTH CARE	12/02	2BU5063		681	000	100		CLAIMS PAYABLE	48,318.95		48,318.95
12/30/22	60801	1062	UNITED HEALTH CARE	12/30	2CS1078		681	000	100		CLAIMS PAYABLE	48,861.86		48,861.86
01/27/23	60826	1333	UNITED HEALTH CARE	01/27	31P5078		681	000	100		CLAIMS PAYABLE	47,233.13		47,233.13
02/24/23	60848	1624	UNITED HEALTH CARE	02/24	32M5078		681	000	100		CLAIMS PAYABLE	45,061.49		45,061.49
03/24/23	60875	1885	UNITED HEALTH CARE	03/24	33M2111		681	000	100		CLAIMS PAYABLE	542.91		542.91
UNITED HEALTH CARE				7	EXPENDITURE		287,742.06				BALANCE SHEET	.00	TOTAL	287,742.06

7204 UNITED HEALTH CARE (FAMILY)														
10/07/22	60740	302	UNITED HEALTH CARE (FAMIL	10/07	2A56087		681	000	100		CLAIMS PAYABLE	1,886.66		1,886.66

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10/21/22	60754	350	UNITED HEALTH CARE (FAMIL	10/21	2AJ2096		681	000	100		CLAIMS PAYABLE	1,886.66		1,886.66
11/04/22	60763	367	UNITED HEALTH CARE (FAMIL	11/04	2B21066		681	000	100		CLAIMS PAYABLE	1,886.66		1,886.66
11/18/22	60772	642	UNITED HEALTH CARE (FAMIL	11/18	2BG3066		681	000	100		CLAIMS PAYABLE	1,886.66		1,886.66
12/16/22	60789	1043	UNITED HEALTH CARE (FAMIL	12/16	2CD0566		681	000	100		CLAIMS PAYABLE	1,886.66		1,886.66
12/30/22	60802	1063	UNITED HEALTH CARE (FAMIL	12/30	2CS1096		681	000	100		CLAIMS PAYABLE	1,886.66		1,886.66
01/13/23	60811	1309	UNITED HEALTH CARE (FAMIL	01/13	31B4066		681	000	100		CLAIMS PAYABLE	1,886.66		1,886.66
01/27/23	60827	1334	UNITED HEALTH CARE (FAMIL	01/27	31P5096		681	000	100		CLAIMS PAYABLE	1,886.66		1,886.66
02/10/23	60836	1588	UNITED HEALTH CARE (FAMIL	02/10	3283066		681	000	100		CLAIMS PAYABLE	1,886.66		1,886.66
02/24/23	60849	1625	UNITED HEALTH CARE (FAMIL	02/24	32M5096		681	000	100		CLAIMS PAYABLE	1,886.66		1,886.66
UNITED HEALTH CARE (FAMILY)				10	EXPENDITURE		18,866.60				BALANCE SHEET	.00	TOTAL	18,866.60

5668 UNITED STATES TREASURY														
04/19/23	97131	2146	64-6000494 FORM 941 1ST Q	04/19	9412023		001	100	466		SOCIAL SECURITY MAT	97.89		97.89
UNITED STATES TREASURY				1	EXPENDITURE		97.89				BALANCE SHEET	.00	TOTAL	97.89

4712 UNITED WAY OF NORTHEAST MISSIS														
10/07/22	60741	303	UNITED WAY OF NORTHEAST M	10/07	2A56066		681	000	100		CLAIMS PAYABLE	47.63		47.63
10/21/22	60755	351	UNITED WAY OF NORTHEAST M	10/21	2AJ2072		681	000	100		CLAIMS PAYABLE	47.63		47.63
11/04/22	60764	368	UNITED WAY OF NORTHEAST M	11/04	2B21051		681	000	100		CLAIMS PAYABLE	47.63		47.63
11/18/22	60773	643	UNITED WAY OF NORTHEAST M	11/18	2BG3051		681	000	100		CLAIMS PAYABLE	47.63		47.63
12/16/22	60790	1044	UNITED WAY OF NORTHEAST M	12/16	2CD0551		681	000	100		CLAIMS PAYABLE	47.63		47.63
12/30/22	60803	1064	UNITED WAY OF NORTHEAST M	12/30	2CS1072		681	000	100		CLAIMS PAYABLE	47.63		47.63
01/13/23	60812	1310	UNITED WAY OF NORTHEAST M	01/13	31B4051		681	000	100		CLAIMS PAYABLE	40.73		40.73
01/27/23	60828	1335	UNITED WAY OF NORTHEAST M	01/27	31P5072		681	000	100		CLAIMS PAYABLE	40.73		40.73
02/10/23	60837	1589	UNITED WAY OF NORTHEAST M	02/10	3283051		681	000	100		CLAIMS PAYABLE	40.73		40.73
02/24/23	60850	1626	UNITED WAY OF NORTHEAST M	02/24	32M5072		681	000	100		CLAIMS PAYABLE	40.73		40.73
03/10/23	60861	1833	UNITED WAY OF NORTHEAST M	03/10	3381054		681	000	100		CLAIMS PAYABLE	40.73		40.73

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03/24/23	60876	1886	UNITED WAY OF NORTHEAST	M 03/24	33M2075		681	000	100		CLAIMS PAYABLE	40.73		40.73
04/06/23	60887	2123	UNITED WAY OF NORTHEAST	M 04/06	3440554		681	000	100		CLAIMS PAYABLE	40.73		40.73
04/21/23	60899	2165	UNITED WAY OF NORTHEAST	M 04/21	34J2075		681	000	100		CLAIMS PAYABLE	40.73		40.73
05/05/23	60911	2398	UNITED WAY OF NORTHEAST	M 05/05	3532069		681	000	100		CLAIMS PAYABLE	40.73		40.73
05/19/23	60922	2444	UNITED WAY OF NORTHEAST	M 05/19	35H1069		681	000	100		CLAIMS PAYABLE	40.73		40.73
06/16/23	60941	2734	UNITED WAY OF NORTHEAST	M 06/16	36E1054		681	000	100		CLAIMS PAYABLE	40.73		40.73
06/30/23	60955	2756	UNITED WAY OF NORTHEAST	M 06/30	36S2075		681	000	100		CLAIMS PAYABLE	40.73		40.73
07/14/23	60966	3065	UNITED WAY OF NORTHEAST	M 07/14	37C2054		681	000	100		CLAIMS PAYABLE	40.73		40.73
07/28/23	60980	3090	UNITED WAY OF NORTHEAST	M 07/28	37Q2075		681	000	100		CLAIMS PAYABLE	40.73		40.73
08/11/23	60990	3330	UNITED WAY OF NORTHEAST	M 08/11	3890554		681	000	100		CLAIMS PAYABLE	40.73		40.73
08/25/23	61004	3366	UNITED WAY OF NORTHEAST	M 08/25	38N1075		681	000	100		CLAIMS PAYABLE	40.73		40.73
09/08/23	61014	3760	UNITED WAY OF NORTHEAST	M 09/08	3961054		681	000	100		CLAIMS PAYABLE	40.73		40.73
09/22/23	61028	3933	UNITED WAY OF NORTHEAST	M 09/22	39K2075		681	000	100		CLAIMS PAYABLE	40.73		40.73
UNITED WAY OF NORTHEAST MISSISSIPPI				24	EXPENDITURE		1,018.92				BALANCE SHEET	.00	TOTAL	1,018.92

3165 US POSTAL SERVICE														
10/07/22	95447	316	PO BOX RENT #158	10/05	10522US		001	153	501		POSTAGE AND BOX REN	170.00		170.00
12/05/22	95976	885	PO BOX RENT	11/30	113022U		001	101	501		POSTAGE AND BOX REN	108.00		108.00
05/01/23	97244	2271	JUSTICE COURT PO BOX 1 YE	04/18	41823PO		001	166	501		POSTAGE AND BOX REN	178.00		178.00
06/05/23	97509	2567	PO BOX RENEWAL - DHS	06/01	6123USP		001	450	501		POSTAGE AND BOX REN	178.00		178.00
06/12/23	97645	2703	POSTAGE - DHS	06/08	6823US		001	450	501		POSTAGE AND BOX REN	850.00		850.00
09/08/23	98744	3886	PO BOX 818	09/07	9723US		001	103	501		POSTAGE AND BOX REN	186.00		186.00
US POSTAL SERVICE				6	EXPENDITURE		1,670.00				BALANCE SHEET	.00	TOTAL	1,670.00

7317 US SECURITY SYSTEMS, INC.														
01/03/23	96242	1173	MARATHON MEDIUM MAINT KIT	12/20	122022M		001	220	681		REPAIR AND REPLACEM	2,370.00		2,370.00
US SECURITY SYSTEMS, INC.				1	EXPENDITURE		2,370.00				BALANCE SHEET	.00	TOTAL	2,370.00

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5485 USDA APHIS WILDLIFE													
08/07/23	98105	3213	BEAVER CONTROL PROGRAM FY 07/24	7228-23		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

6596 VETS INFO SERVICE													
05/01/23	97245	2272	2021 BOOK	11/18 110248	10248	001	154	610		PROFESSIONAL SUPPLI	560.00		
05/01/23	97245	2272	2023 BOOKS	04/05 3921	42555	001	154	603		OFFICE SUPPLIES AND	1,200.00	1,760.00	

VETS INFO SERVICE				1	EXPENDITURE		1,760.00			BALANCE SHEET	.00	TOTAL	1,760.00

7315 VICTIMS OF HUMAN TRAFFICKING&C													
11/07/22	95717	609	JUSTICE FINES CALL 662-86	10/28 8102622		650	000	136		OTHER DUE TO STATE	92.50	92.50	
12/05/22	96094	1003	JP COLLECTIONS CALL 662-8	11/21 1122VHT		650	000	136		OTHER DUE TO STATE	1,100.00	1,100.00	
02/06/23	96608	1564	JUSTICE COURT COLLECTIONS	01/24 12423HT		650	000	136		OTHER DUE TO STATE	26.25	26.25	
03/06/23	96837	1816	HUMAN TRAFFICKING FINES 6	02/13 13123JC		650	000	136		OTHER DUE TO STATE	310.00	310.00	
04/03/23	97101	2105	JP COLLECTIONS 662-862-43	03/15 23FEBJP		650	000	136		OTHER DUE TO STATE	663.75	663.75	
05/01/23	97352	2379	JP COLLECTIONS CALL 662-8	04/24 42423VA		650	000	136		OTHER DUE TO STATE	928.75	928.75	

VICTIMS OF HUMAN TRAFFICKING&COMMERCIAL				6	EXPENDITURE		3,121.25			BALANCE SHEET	.00	TOTAL	3,121.25

5929 WADE INCORPORATED													
10/03/22	95396	253	DITCHER BLD KIT BLADE FIL	08/23 P73926	81549	150	300	681		REPAIR AND REPLACEM	1,051.68		
10/03/22	95396	253	FUEL LINE	08/23 P73935	81552	150	300	681		REPAIR AND REPLACEM	79.12		
10/03/22	95396	253	P72558 P72559	09/07 P74866	91611	150	300	681		REPAIR AND REPLACEM	1,021.83	2,152.63	

11/07/22	95683	575	W25698	09/21 W25811	1855	150	300	546		OTHER R&M BY OUTS ID	437.73		
					1855	150	300	546		OTHER R&M BY OUTS ID	1,003.81	1,441.54	

07/03/23	97901	2984	CREDIT	12/13 OVPYMT		150	300	681		REPAIR AND REPLACEM	532.59CR		
07/03/23	97901	2984	BEARING CO	01/12 P78880	12186	150	300	681		REPAIR AND REPLACEM	58.03		
07/03/23	97901	2984	ORING	06/01 P84398		150	300	681		REPAIR AND REPLACEM	6.19		
07/03/23	97901	2984	HYD PUMP O RING HYD HOSE	06/06 P84713	62843	150	300	681		REPAIR AND REPLACEM	1,858.24	1,389.87	
08/07/23	98173	3281	RIM	07/26 P87251	73057	150	300	681		REPAIR AND REPLACEM	1,068.87	1,068.87	

WADE INCORPORATED				4	EXPENDITURE		6,052.91			BALANCE SHEET	.00	TOTAL	6,052.91

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171 WALMART											
10/03/22	95294	151 2X UM BLACK MASKING TAPE	08/23 4355463		001	200	610		PROFESSIONAL SUPPLI	16.76	
10/03/22	95294	151 PILL PUCHES MELA SCOTCH E	08/23 8780675	81555	001	220	610		PROFESSIONAL SUPPLI	116.43	
				81555	001	220	694		FOOD FOR PRISONERS	27.40	
				81555	001	220	694		FOOD FOR PRISONERS	15.33	
				81555	001	220	694		FOOD FOR PRISONERS	8.32	
				81555	001	220	694		FOOD FOR PRISONERS	8.32	
				81555	001	220	610		PROFESSIONAL SUPPLI	59.37CR	
10/03/22	95294	151 STORAGE BOXES	08/24 7932473	81568	001	200	610		PROFESSIONAL SUPPLI	148.60	
10/03/22	95294	151 STICKY NTOES CRN MEALL BO	09/07 0475044	91618	001	220	694		FOOD FOR PRISONERS	24.72	
				91618	001	220	610		PROFESSIONAL SUPPLI	55.78	
10/03/22	95294	151 4X6 PRINTS	09/08 1582822		001	103	610		PROFESSIONAL SUPPLI	40.04	
10/03/22	95294	151 MARGARIN	09/08 9024934	91626	001	220	694		FOOD FOR PRISONERS	86.68	
10/03/22	95294	151 BOXES	09/12 1087804	91657	001	200	610		PROFESSIONAL SUPPLI	206.88	
10/03/22	95294	151 EGGS BREAD TEA	09/12 2694266	91643	001	220	694		FOOD FOR PRISONERS	80.10	
10/03/22	95294	151 TROP PCH RANCH	09/13 0471044		001	220	610		PROFESSIONAL SUPPLI	50.30	
					001	220	610		PROFESSIONAL SUPPLI	14.94CR	
10/03/22	95294	151 SUPPLIES	09/14 1584126		001	200	610		PROFESSIONAL SUPPLI	38.94	
10/03/22	95294	151 CABLE TIE PHN CORD	09/14 5760440		001	220	610		PROFESSIONAL SUPPLI	10.95	
10/03/22	95294	151 HDMIE CBL HDMI COUPLER	09/15 3266303		001	100	610		PROFESSIONAL SUPPLI	12.79	
10/03/22	95294	151 MELATONIN SHOWER CURTAIN	09/16 3825376		001	220	610		PROFESSIONAL SUPPLI	17.85	
10/03/22	95294	151 HANGERS SHOWER ROD	09/19 2395263		001	220	610		PROFESSIONAL SUPPLI	45.65	937.53
10/03/22	95331	188 INK	09/06 2475968	91608	097	190	610		PROFESSIONAL SUPPLI	120.89	120.89
10/03/22	95397	254 CKEABUBG SUPPLIES	08/29 9617912	81573	150	300	610		PROFESSIONAL SUPPLI	92.59	
10/03/22	95397	254 LIGHT BULBS & LYSOL	09/01 5340513	91599	150	300	610		PROFESSIONAL SUPPLI	51.91	144.50
11/07/22	95593	485 SUPPLIES	09/23 091706	91706	001	450	610		PROFESSIONAL SUPPLI	169.08	
11/07/22	95593	485 COURT JURY SUPPLIES	09/23 091711	91711	001	161	610		PROFESSIONAL SUPPLI	131.58	
11/07/22	95593	485 SUPPLIES	09/27 428165		001	220	610		PROFESSIONAL SUPPLI	46.88	
11/07/22	95593	485 SUPPLIES	10/27 6761	91743	001	220	610		PROFESSIONAL SUPPLI	96.67	444.21
11/07/22	95618	510 SUPPLIES	09/23 091710	91710	097	190	610		PROFESSIONAL SUPPLI	225.62	225.62
11/07/22	95713	605 SUPPLIES	10/06 101768	1768	400	340	610		PROFESSIONAL SUPPLI	412.09	412.09
12/05/22	95977	886 TVS	10/20 101843	1843	001	200	917		OTHER MOBILEEQUIPT	2,144.00	
12/05/22	95977	886 SUPPLIES	10/20 8456841		001	200	610		PROFESSIONAL SUPPLI	38.94	
12/05/22	95977	886 SUPPLIES	10/25 101866	1866	001	220	610		PROFESSIONAL SUPPLI	208.08	
12/05/22	95977	886 SUPPLIES	10/28 101895	1895	001	450	610		PROFESSIONAL SUPPLI	172.54	
12/05/22	95977	886 TV MOUNTS	10/31 101910	1910	001	200	610		PROFESSIONAL SUPPLI	471.70	
12/05/22	95977	886 HT DRILL BIT ONNFIX17	11/03 5345510		001	200	610		PROFESSIONAL SUPPLI	19.21	3,054.47
01/03/23	96243	1174 SUPPLIES	12/02 9429938		001	200	610		PROFESSIONAL SUPPLI	34.26	
01/03/23	96243	1174 SUPPLIES	12/06 9821530		001	200	610		PROFESSIONAL SUPPLI	38.94	
01/03/23	96243	1174 SUPPLIES	12/09 0474046		001	153	610		PROFESSIONAL SUPPLI	39.00	112.20
02/06/23	96501	1457 SUPPLIES	01/06 1677049		001	200	610		PROFESSIONAL SUPPLI	36.79	

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02/06/23	96501	1457	SUPPLIES	01/10	3584126		001	200	610	PROFESSIONAL SUPPLI		38.94		
02/06/23	96501	1457	SUPPLIES	01/17	9846518	12216	001	200	610	PROFESSIONAL SUPPLI		95.65	171.38	
02/06/23	96568	1524	SUPPLIES	01/05	5363306	12155	150	300	610	PROFESSIONAL SUPPLI		57.22	57.22	
03/06/23	96755	1734	SUPPLIES - DHS	01/20	12023WM	12215	001	450	610	PROFESSIONAL SUPPLI		53.40		
03/06/23	96755	1734	SUPPLIES	01/23	01229	12229	001	200	610	PROFESSIONAL SUPPLI		123.93		
03/06/23	96755	1734	COURT JURY SUPPLIES	01/27	012723W		001	161	610	PROFESSIONAL SUPPLI		35.22		
03/06/23	96755	1734	SUPPLIES	02/08	020823		001	200	610	PROFESSIONAL SUPPLI		40.00		
03/06/23	96755	1734	SUPPLIES	02/10	21023WM		001	200	610	PROFESSIONAL SUPPLI		38.94		
03/06/23	96755	1734	SUPPLIES	02/15	21523WM		001	200	610	PROFESSIONAL SUPPLI		13.44	304.93	
03/06/23	96768	1747	SUPPLIES	02/07	020723W		097	190	610	PROFESSIONAL SUPPLI		32.38	32.38	
03/06/23	96808	1787	SUPPLIES	01/23	12323WM	12231	150	300	610	PROFESSIONAL SUPPLI		61.09	61.09	
03/10/23	96858	1847	GOPRO	02/17	21723WM	22350	001	200	917	OTHER MOBILEEQUIPT		449.00		
						22350	001	200	610	PROFESSIONAL SUPPLI		47.98	496.98	
04/03/23	96997	2001	EMA SUPPLIES	02/21	3308412	22359	001	260	610	PROFESSIONAL SUPPLI		296.91		
04/03/23	96997	2001	WEBCAM COMAND STRPS TAPE	02/22	8305757		001	200	610	PROFESSIONAL SUPPLI		42.09		
04/03/23	96997	2001	COMPUTER	03/03	1854515	32408	001	220	919	OFFICE EQUIPMENT LE		499.00		
04/03/23	96997	2001	SUPPLIES	03/14	31423WM		001	220	610	PROFESSIONAL SUPPLI		97.64		
04/03/23	96997	2001	SUPPLIES	03/16	32723W9		001	220	610	PROFESSIONAL SUPPLI		13.28		
							001	220	610	PROFESSIONAL SUPPLI		19.98		
							001	220	610	PROFESSIONAL SUPPLI		16.54	985.44	
04/03/23	97015	2019	SUPPLIES	02/21	4564804	22360	097	190	610	PROFESSIONAL SUPPLI		84.12	84.12	
05/01/23	97246	2273	SUPPLIES	03/27	32723WM		001	200	610	PROFESSIONAL SUPPLI		20.72		
05/01/23	97246	2273	SUPPLIES	04/10	41023WM		001	200	610	PROFESSIONAL SUPPLI		59.00		
05/01/23	97246	2273	MED SUPPLIES	04/11	41123WM		001	220	552	MEDICAL FEES		8.42		
05/01/23	97246	2273	SUPPLIES	04/27	42723WM		001	200	610	PROFESSIONAL SUPPLI		5.64		
							001	200	610	PROFESSIONAL SUPPLI		38.94	132.72	
06/05/23	97510	2568	SUPPLIES	04/28	3498003	42666	001	220	610	PROFESSIONAL SUPPLI		144.55		
06/05/23	97510	2568	SUPPLIES	04/28	6090543		001	200	610	PROFESSIONAL SUPPLI		38.94		
06/05/23	97510	2568	SUPPLIES	05/01	7173963		001	200	610	PROFESSIONAL SUPPLI		33.48		
06/05/23	97510	2568	SUPPLIES	05/18	3685128		001	220	610	PROFESSIONAL SUPPLI		57.48	274.45	
07/03/23	97824	2907	SUPPLIES - DHS	05/24	4493467	52792	001	450	610	PROFESSIONAL SUPPLI		155.39		
07/03/23	97824	2907	BUG SUPPLIES	05/31	1376044		001	220	610	PROFESSIONAL SUPPLI		50.94		
07/03/23	97824	2907	SUPPLIES	06/02	4535677		001	220	610	PROFESSIONAL SUPPLI		10.88		
07/03/23	97824	2907	SUPPLIES	06/09	6315893		001	200	610	PROFESSIONAL SUPPLI		38.98		
07/03/23	97824	2907	FOOD	06/13	5673083		001	220	694	FOOD FOR PRISONERS		56.53		
07/03/23	97824	2907	SUPPLIES	06/16	2285866	62880	001	220	610	PROFESSIONAL SUPPLI		494.00	806.72	
07/03/23	97902	2985	DUAL XD	06/13	9040317		150	300	610	PROFESSIONAL SUPPLI		24.99	24.99	
08/07/23	98106	3214	COURT JURY SUPPLIES	06/23	9549511		001	161	610	PROFESSIONAL SUPPLI		60.32		
08/07/23	98106	3214	COURT JURY SUPPLIES	06/27	4039076		001	161	610	PROFESSIONAL SUPPLI		62.95		

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08/07/23	98106	3214	SUPPLIES - YOUTH COURT	07/05	072961	72961	001	163	610		PROFESSIONAL SUPPLI	597.29			
08/07/23	98106	3214	SUPPLIES	07/06	072965	72965	001	166	610		PROFESSIONAL SUPPLI	202.71	923.27		
09/05/23	98505	3637	SUPPLIES	08/04	7972672		001	200	610		PROFESSIONAL SUPPLI	28.88			
09/05/23	98505	3637	SUPPLIES	08/08	693003		001	631	603		OFFICE SUPPLIES AND	30.44			
09/05/23	98505	3637	SUPPLIES	08/15	8207567		001	220	610		PROFESSIONAL SUPPLI	64.86	124.18		
09/05/23	98576	3708	SUPPLIES	07/26	073056	73056	150	300	610		PROFESSIONAL SUPPLI	113.00			
09/05/23	98576	3708	RETURN CREDIT	07/27	72723WM		150	300	610		PROFESSIONAL SUPPLI	13.27CR	99.73		
-----				WALMART				23	EXPENDITURE	10,031.11	BALANCE SHEET	.00	TOTAL	10,031.11	

3628 WALTON GREENHOUSES															
10/03/22	95295	152	PINE STRAW	09/20	310733		001	220	610		PROFESSIONAL SUPPLI	46.50	46.50		
11/07/22	95594	486	AZALEA - SALES TAX EXEMPT	10/10	310746	1790	001	151	615		OTHER PROFESSIONAL	144.95	144.95		
05/01/23	97247	2274	GARDEN SUPPLIES	04/24	438172		001	220	610		PROFESSIONAL SUPPLI	42.98	42.98		
-----				WALTON GREENHOUSES				3	EXPENDITURE	234.43	BALANCE SHEET	.00	TOTAL	234.43	

5917 WALTON, DAN															
12/05/22	95849	758	ELEC	11/22	E112231		001	180	556		OTHER PROFESSIONAL	155.00	155.00		
09/05/23	98394	3526	ELECTION	08/22	808E152		001	180	573		ELECTION WORKERS FE	173.00	173.00		
-----				WALTON, DAN				2	EXPENDITURE	328.00	BALANCE SHEET	.00	TOTAL	328.00	

491 WASHINGTON HOLCOMB TRACTOR COM															
10/03/22	95398	255	CLUTCH KIT	09/15	CA18255	91658	150	300	681		REPAIR AND REPLACEM	421.20	421.20		
-----				WASHINGTON HOLCOMB TRACTOR COMPANY				1	EXPENDITURE	421.20	BALANCE SHEET	.00	TOTAL	421.20	

6384 WATERS TRUCK AND TRACTORS															
10/03/22	95399	256	REPAIRS PUMP COR W SEPR R	09/22	P113462	91699	150	300	681		REPAIR AND REPLACEM	9,008.93			
10/03/22	95399	256	CORE CREDIT	09/23	P113705		150	300	681		REPAIR AND REPLACEM	2,205.00CR	6,803.93		
11/07/22	95684	576	BRAKE SHORE CREDIT & CORE	03/24	P104945		150	300	681		REPAIR AND REPLACEM	162.40CR			
11/07/22	95684	576	KIT BREATHER ASSEMBLY BLO	10/03	P113882	1756	150	300	681		REPAIR AND REPLACEM	842.00	679.60		
11/07/22	95714	606	11S103488 REPAIRS S2	09/30	S103488	91740	400	340	546		OTHER R&M BY OUTSID	4,535.36			
11/07/22	95714	606	11P115254 SLIP SHAFT	10/26	P115254	1870	400	340	681		REPAIR AND REPLACEM	1,485.50	6,020.86		

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02/06/23	96569	1525	11S104877 RING ELBOW	12/26	S104877	12219	150	300	681		REPAIR AND REPLACEM	468.39		
02/06/23	96569	1525	SERV ELE AIR FILT FILTER	01/04	P117924	12145	150	300	681		REPAIR AND REPLACEM	384.26		852.65
05/01/23	97259	2286	FILTERS	03/27	P121614	32511	044	250	681		REPAIR AND REPLACEM	401.82		401.82
06/05/23	97593	2651	11P122881 & 11P122974	04/28	P122881	42662	150	300	681		REPAIR AND REPLACEM	496.26		
06/05/23	97593	2651	11P123922 11P123897	05/18	P123897	52755	150	300	681		REPAIR AND REPLACEM	181.82		678.08
07/03/23	97838	2921	11S107430 REPAIRS	05/30	S107430	52789	044	250	681		REPAIR AND REPLACEM	2,606.39		2,606.39
08/07/23	98137	3245	SWITCH	06/30	P125292	62913	123	250	681		REPAIR AND REPLACEM	357.94		
08/07/23	98137	3245	MOTOR CONTRL SENSOR CORE	07/19	P126285	73020	123	250	681		REPAIR AND REPLACEM	128.90		486.84
09/05/23	98517	3649	ADJUST CLUTCH	07/31	S108361	83170	044	250	546		OTHER R&M BY OUTSID	175.00		175.00
WATERS TRUCK AND TRACTORS				9	EXPENDITURE		18,705.17	BALANCE SHEET		.00	TOTAL	18,705.17		
7394 WATKINS, NICHOLAS														
09/05/23	98395	3527	ELECTION	08/22	0808E31		001	180	573		ELECTION WORKERS FE	137.00		137.00
09/08/23	98697	3839	ELECTION	09/06	829E6		001	180	573		ELECTION WORKERS FE	125.00		125.00
WATKINS, NICHOLAS				2	EXPENDITURE		262.00	BALANCE SHEET		.00	TOTAL	262.00		
7083 WATKINS, VANESSA														
09/05/23	98396	3528	ELECTION	08/22	0808E30		001	180	573		ELECTION WORKERS FE	157.00		157.00
09/08/23	98698	3840	ELECTION	09/06	829E5		001	180	573		ELECTION WORKERS FE	125.00		125.00
WATKINS, VANESSA				2	EXPENDITURE		282.00	BALANCE SHEET		.00	TOTAL	282.00		
3909 WATSON, JANICE														
12/05/22	95850	759	ELEC	11/22	E112230		001	180	556		OTHER PROFESSIONAL	125.00		125.00
WATSON, JANICE				1	EXPENDITURE		125.00	BALANCE SHEET		.00	TOTAL	125.00		
166 WEATHERALL'S INC.														
10/03/22	95296	153	NAME SIGN	07/28	X101715		001	102	610		PROFESSIONAL SUPPLI	18.44		
10/03/22	95296	153	SUPPLIES	08/22	AW10299	81518	001	153	610		PROFESSIONAL SUPPLI	46.50		
						81518	001	153	610		PROFESSIONAL SUPPLI	331.88		
10/03/22	95296	153	PAPER	08/22	1510047	81546	001	101	610		PROFESSIONAL SUPPLI	58.95		
10/03/22	95296	153	PAPER	09/13	1515669	91645	001	103	610		PROFESSIONAL SUPPLI	117.90		573.67

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11/07/22	95595	487	FOLDER TABS	09/21	X102207		001	153	610		PROFESSIONAL SUPPLI	11.58		
11/07/22	95595	487	SUPPLIES	09/21	1517854	91684	001	450	610		PROFESSIONAL SUPPLI	74.07		
11/07/22	95595	487	PAPER	09/21	1517901	91685	001	101	610		PROFESSIONAL SUPPLI	58.95		
11/07/22	95595	487	SUPPLIES	10/03	1520676	91744	001	220	610		PROFESSIONAL SUPPLI	112.80		
11/07/22	95595	487	TAPE DISPENSER SCISSORS	10/04	Y102217		001	153	610		PROFESSIONAL SUPPLI	13.32		
11/07/22	95595	487	FILE EXPAND	10/11	1522975		001	166	603		OFFICE SUPPLIES AND	45.08		
11/07/22	95595	487	RECEIPT BOOK PAPER	10/18	1524359	1814	001	101	610		PROFESSIONAL SUPPLI	210.69		526.49
12/05/22	95978	887	ADDING PAPER	11/16	Z105076		001	166	603		OFFICE SUPPLIES AND	15.95		15.95
01/03/23	96244	1175	POCKET HVYWGHT	11/14	1531865	11972	001	153	603		OFFICE SUPPLIES AND	60.33		
01/03/23	96244	1175	STAMP	12/05	A105088		001	101	603		OFFICE SUPPLIES AND	25.00		
01/03/23	96244	1175	PAPER	12/05	1537089	22065	001	101	610		PROFESSIONAL SUPPLI	59.25		144.58
02/06/23	96502	1458	AQ100825 STAMP	01/04	AQ10082		001	450	610		PROFESSIONAL SUPPLI	59.95		
02/06/23	96502	1458	PAPER	01/04	1543871	12143	001	153	610		PROFESSIONAL SUPPLI	59.25		119.20
03/06/23	96756	1735	PAPER	01/10	1545772	12168	001	101	610		PROFESSIONAL SUPPLI	59.25		
03/06/23	96756	1735	PENS	01/25	1550154	12238	001	450	610		PROFESSIONAL SUPPLI	51.56		
03/06/23	96756	1735	TONER PAPER	01/30	1551439	12261	001	153	610		PROFESSIONAL SUPPLI	121.65		
03/06/23	96756	1735	BINDER TAPE STAPLES	02/07	1553718	22303	001	166	610		PROFESSIONAL SUPPLI	250.52		
03/06/23	96756	1735	PAPER	02/14	1555606	22327	001	101	610		PROFESSIONAL SUPPLI	59.25		542.23
04/03/23	96998	2002	PAPER	11/02	1529150	11926	001	153	603		OFFICE SUPPLIES AND	59.25		
04/03/23	96998	2002	PAPER	11/07	1530217	11943	001	101	603		OFFICE SUPPLIES AND	59.25		
04/03/23	96998	2002	CREDIT RETURNED STAPLES	02/21	155371		001	166	610		PROFESSIONAL SUPPLI	8.00CR		
04/03/23	96998	2002	PAPER	02/22	1557662	22364	001	101	610		PROFESSIONAL SUPPLI	59.25		
04/03/23	96998	2002	RUBBERBANDS PENS	03/13	1562084		001	166	610		PROFESSIONAL SUPPLI	33.51		
04/03/23	96998	2002	PAPER	03/13	1562086		001	101	610		PROFESSIONAL SUPPLI	59.25		262.51
05/01/23	97248	2275	AE103832 AE103716 INK PAD	04/03	E104524	32492	001	450	610		PROFESSIONAL SUPPLI	194.24		
05/01/23	97248	2275	PAPER	04/03	1567334		001	101	610		PROFESSIONAL SUPPLI	59.25		
05/01/23	97248	2275	PAPER	04/03	1567337		001	153	610		PROFESSIONAL SUPPLI	59.25		
05/01/23	97248	2275	TONER	04/05	1567694	42543	001	450	610		PROFESSIONAL SUPPLI	172.66		
05/01/23	97248	2275	C104737	04/06	1568362	42557	001	166	610		PROFESSIONAL SUPPLI	282.52		767.92
06/05/23	97511	2569	PAPER	05/02	1574627		001	101	610		PROFESSIONAL SUPPLI	59.25		
06/05/23	97511	2569	CORRECTION TAPE	05/02	1574630		001	153	610		PROFESSIONAL SUPPLI	61.80		
06/05/23	97511	2569	SCISSORS	05/12	F103862		001	153	610		PROFESSIONAL SUPPLI	15.27		
06/05/23	97511	2569	STAPLES	05/12	F106504		001	166	610		PROFESSIONAL SUPPLI	2.74		139.06
07/03/23	97825	2908	STAMP	05/12	F103861		001	166	610		PROFESSIONAL SUPPLI	65.13		
07/03/23	97825	2908	PAPER	05/22	1579146		001	101	603		OFFICE SUPPLIES AND	59.25		
07/03/23	97825	2908	TAPE PENS DIVIDERS	05/22	1579149	52777	001	153	610		PROFESSIONAL SUPPLI	132.95		
07/03/23	97825	2908	PAPER RUBBERBANDS	06/05	1583012		001	153	603		OFFICE SUPPLIES AND	71.65		328.98
08/07/23	98107	3215	PAPER	06/19	1586402		001	101	603		OFFICE SUPPLIES AND	59.25		
08/07/23	98107	3215	CORRECTION TAP HIGHLIGHTE	06/21	1587032		001	450	603		OFFICE SUPPLIES AND	83.58		
08/07/23	98107	3215	BLINDS	06/22	G104424	42640	001	151	610		PROFESSIONAL SUPPLI	1,533.40		
08/07/23	98107	3215	STAMPS	07/06	H106528	72956	001	166	610		PROFESSIONAL SUPPLI	152.25		
08/07/23	98107	3215	PAPER	07/06	1589809		001	153	603		OFFICE SUPPLIES AND	59.25		

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08/07/23	98107	3215	STAMPES AH103871 1590456	07/10	E106533	72974	001	166	610		PROFESSIONAL SUPPLI	599.99		
08/07/23	98107	3215	CLOCK	07/10	1590452		001	153	610		PROFESSIONAL SUPPLI	38.70		
08/07/23	98107	3215	PAPER	07/18	1592444		001	101	603		OFFICE SUPPLIES AND	59.25		
08/07/23	98107	3215	BINDERS	07/18	1592452	73013	001	166	610		PROFESSIONAL SUPPLI	181.80	2,767.47	
09/05/23	98506	3638	STAPLES	08/03	1596217		001	153	603		OFFICE SUPPLIES AND	36.36		
09/05/23	98506	3638	NAME PLATE	08/08	1103877		001	102	603		OFFICE SUPPLIES AND	20.40		
09/05/23	98506	3638	DIVIDERS	08/09	1597462		001	153	610		PROFESSIONAL SUPPLI	29.50		
09/05/23	98506	3638	PAPER ERASERS	08/21	1600013		001	153	610		PROFESSIONAL SUPPLI	61.15	147.41	
----- WEATHERALL 'S INC. -----				12	EXPENDITURE		6,335.47			BALANCE SHEET	.00	TOTAL	6,335.47	
----- 6702 WEATHERFORD, OLGA -----														
12/05/22	95979	888	TRANSLATOR	11/08	11220W		001	166	556		OTHER PROFESSIONAL	100.00	100.00	
----- WEATHERFORD, OLGA -----				1	EXPENDITURE		100.00			BALANCE SHEET	.00	TOTAL	100.00	
----- 6905 WHITE, LEAH ANNA -----														
12/05/22	95851	760	ELEC	11/22	E112289		001	180	556		OTHER PROFESSIONAL	145.00	145.00	
09/05/23	98397	3529	ELECTION	08/22	0808E61		001	180	573		ELECTION WORKERS FE	193.00	193.00	
09/08/23	98699	3841	ELECTION	09/06	829E48		001	180	573		ELECTION WORKERS FE	145.00	145.00	
----- WHITE, LEAH ANNA -----				3	EXPENDITURE		483.00			BALANCE SHEET	.00	TOTAL	483.00	
----- 6827 WHITE, WALTER -----														
12/05/22	95852	761	ELEC	11/22	E112291		001	180	556		OTHER PROFESSIONAL	125.00	125.00	
----- WHITE, WALTER -----				1	EXPENDITURE		125.00			BALANCE SHEET	.00	TOTAL	125.00	
----- 7430 WHITEHEAD, SAM -----														
09/05/23	98398	3530	ELECTION	08/22	808E145		001	180	573		ELECTION WORKERS FE	173.00	173.00	
----- WHITEHEAD, SAM -----				1	EXPENDITURE		173.00			BALANCE SHEET	.00	TOTAL	173.00	
----- 8612 CIRCUIT CLERK JURY -----														
07/03/23	97717	2800	COURT JURY 02 DAYS 048 MI	06/27	062623		001	161	575		JURORS AND WITNESS	111.44	111.44	
----- CIRCUIT CLERK JURY -----				1	EXPENDITURE		111.44			BALANCE SHEET	.00	TOTAL	111.44	

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7209 WHITTINGTON OFFICE FURNITURE													
12/05/22	95980	889	OFFICE FURNITURE	10/19	101841	1841	001	200	610	PROFESSIONAL SUPPLI	18,200.00		
12/05/22	95980	889	601403103R	11/01	1043103	1883	001	200	610	PROFESSIONAL SUPPLI	698.00	18,898.00	
WHITTINGTON OFFICE FURNITURE				1	EXPENDITURE					18,898.00	BALANCE SHEET	.00	TOTAL 18,898.00
7070 WIESE USA													
01/03/23	96269	1200	INV# 33170911 33170336	10/18	3317091	1764	098	330	546	OTHER R&M BY OUTSID	720.00	720.00	
03/10/23	96863	1852	REPAIRS	02/13	112492		098	330	546	OTHER R&M BY OUTSID	325.48	325.48	
05/01/23	97276	2303	33177686 REPAIRS 33170678	04/04	3317768	1801	098	330	546	OTHER R&M BY OUTSID	3,352.87	3,352.87	
WIESE USA				3	EXPENDITURE					4,398.35	BALANCE SHEET	.00	TOTAL 4,398.35
173 WIGGS DISCOUNT TIRE SERVICE													
07/03/23	97903	2986	TIRES	06/08	062853	62853	150	300	680	TIRES AND TUBES	620.00	620.00	
WIGGS DISCOUNT TIRE SERVICE				1	EXPENDITURE					620.00	BALANCE SHEET	.00	TOTAL 620.00
7309 WIGINTON, MATTHEW													
10/07/22	95448	317	TRAVEL REIM	10/04	10422MW		001	200	476	MEALS AND LODGING	461.72		
							001	200	556	OTHER PROFESSIONAL	156.00	617.72	
WIGINTON, MATTHEW				1	EXPENDITURE					617.72	BALANCE SHEET	.00	TOTAL 617.72
7229 WILDERS WELDING SHOP													
07/03/23	97904	2987	U322	06/15	9804		150	300	681	REPAIR AND REPLACEM	80.00	80.00	
WILDERS WELDING SHOP				1	EXPENDITURE					80.00	BALANCE SHEET	.00	TOTAL 80.00
6566 WILEMON, BRYON													
03/06/23	96757	1736	TRAVEL REIM	02/13	21323BW		001	100	477	TRAVEL IN PRIVATE V	277.72	277.72	
07/03/23	97826	2909	TRAVEL REIM	06/22	62223BW		001	100	476	MEALS AND LODGING	763.95		
							001	100	477	TRAVEL IN PRIVATE V	433.61	1,197.56	
09/05/23	98507	3639	TRAVEL REIM	08/28	82823BW		001	100	476	MEALS AND LODGING	1,725.50		
							001	100	477	TRAVEL IN PRIVATE V	433.61	2,159.11	
WILEMON, BRYON				3	EXPENDITURE					3,634.39	BALANCE SHEET	.00	TOTAL 3,634.39

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7423 WILEMON, CYNTHIA													
09/05/23	98399	3531	ELECTION	08/22	808E125	001	180	573		ELECTION WORKERS FE	173.00		173.00
	WILEMON, CYNTHIA			1	EXPENDITURE		173.00			BALANCE SHEET	.00	TOTAL	173.00
6467 WILLIAM PALMER													
04/03/23	97067	2071	GRAVEL	03/27	32723PP	150	300	631		GRAVEL OR SHELL	12.00		12.00
	WILLIAM PALMER			1	EXPENDITURE		12.00			BALANCE SHEET	.00	TOTAL	12.00
2475 WILLIAMS, AMY COLE													
01/03/23	96245	1176	TRAVEL REIM	12/02	12222AC	001	160	477		TRAVEL IN PRIVATE V	300.00		300.00
07/03/23	97827	2910	MILEAGE	06/23	AW62323	001	160	477		TRAVEL IN PRIVATE V	471.60		471.60
	WILLIAMS, AMY COLE			2	EXPENDITURE		771.60			BALANCE SHEET	.00	TOTAL	771.60
7410 WILLIAMS, DARLA													
09/05/23	98400	3532	ELECTION	08/22	0808E82	001	180	573		ELECTION WORKERS FE	193.00		193.00
09/08/23	98700	3842	ELECTION	09/06	829E39	001	180	573		ELECTION WORKERS FE	145.00		145.00
	WILLIAMS, DARLA			2	EXPENDITURE		338.00			BALANCE SHEET	.00	TOTAL	338.00
5533 WOOD FRUITTICHER GROCERY													
10/03/22	95297	154	FOOD & SUPPLIES	08/25	6300554	81543	001	220	694	FOOD FOR PRISONERS	2,111.59		
						81543	001	220	694	FOOD FOR PRISONERS	21.97CR		
						81543	001	220	610	PROFESSIONAL SUPPL I	21.97		
10/03/22	95297	154	FOOD & SUPPLIES	09/01	6307147	81583	001	220	694	FOOD FOR PRISONERS	1,795.43		
						81583	001	220	694	FOOD FOR PRISONERS	93.84CR		
						81583	001	220	610	PROFESSIONAL SUPPL I	93.84		
10/03/22	95297	154	FOOD AND SUPPLIES	09/08	6312789	91605	001	220	694	FOOD FOR PRISONERS	1,926.99		
						91605	001	220	694	FOOD FOR PRISONERS	169.32CR		
						91605	001	220	610	PROFESSIONAL SUPPL I	169.32		
10/03/22	95297	154	FOOD & SUPPLIES	09/15	6319354	91647	001	220	694	FOOD FOR PRISONERS	2,111.89		
						91647	001	220	694	FOOD FOR PRISONERS	30.42CR		
						91647	001	220	610	PROFESSIONAL SUPPL I	30.42		7,945.90
11/07/22	95596	488	FOOD & SUPPLIES	09/22	6325635	91680	001	220	694	FOOD FOR PRISONERS	2,056.47		
						91680	001	220	694	FOOD FOR PRISONERS	142.71CR		
						91680	001	220	610	PROFESSIONAL SUPPL I	142.71		

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11/07/22	95596	488	FOOD & SUPPLIES	09/29	6332193	91722	001	220	694		FOOD FOR PRISONERS	1,534.13		
						91722	001	220	694		FOOD FOR PRISONERS	86.76CR		
						91722	001	220	610		PROFESSIONAL SUPPLI	86.76		
11/07/22	95596	488	FOOD & SUPPLIES	10/06	6339144	1754	001	220	694		FOOD FOR PRISONERS	2,022.26		
						1754	001	220	694		FOOD FOR PRISONERS	84.69CR		
						1754	001	220	610		PROFESSIONAL SUPPLI	84.69		
11/07/22	95596	488	SUPPLIES & FOOD	10/13	6345237	1785	001	220	694		FOOD FOR PRISONERS	1,629.60		
						1785	001	220	694		FOOD FOR PRISONERS	83.21CR		
						1785	001	220	610		PROFESSIONAL SUPPLI	83.21		
11/07/22	95596	488	FOOD & SUPPLIES	10/20	6351540	1825	001	220	694		FOOD FOR PRISONERS	1,402.35		
						1825	001	220	694		FOOD FOR PRISONERS	23.90CR		
						1825	001	220	610		PROFESSIONAL SUPPLI	23.90		8,644.81
12/05/22	95981	890	FOOD	10/27	6358031	1863	001	220	694		FOOD FOR PRISONERS	2,254.68		
12/05/22	95981	890	FOOD & SUPPLIES	11/03	6364552	11915	001	220	694		FOOD FOR PRISONERS	1,828.96		
						11915	001	220	694		FOOD FOR PRISONERS	43.96CR		
						11915	001	220	610		PROFESSIONAL SUPPLI	43.96		
12/05/22	95981	890	FOOD & SUPPLIES	11/10	6371443	11949	001	220	694		FOOD FOR PRISONERS	1,750.52		
						11949	001	220	694		FOOD FOR PRISONERS	7.78CR		
						11949	001	220	610		PROFESSIONAL SUPPLI	7.78		
12/05/22	95981	890	FOOD & SUPPLIES	11/17	6377805	11980	001	220	694		FOOD FOR PRISONERS	2,120.73		
						11980	001	220	694		FOOD FOR PRISONERS	92.58CR		
						11980	001	220	610		PROFESSIONAL SUPPLI	92.58		7,954.89
01/03/23	96246	1177	FOOD	11/23	6382692	12020	001	220	694		FOOD FOR PRISONERS	1,834.45		
01/03/23	96246	1177	FOOD & SUPPLIES	12/01	6388673	12034	001	220	694		FOOD FOR PRISONERS	1,944.42		
						12034	001	220	694		FOOD FOR PRISONERS	53.14CR		
						12034	001	220	610		PROFESSIONAL SUPPLI	53.14		
01/03/23	96246	1177	FOOD & SUPPLIES	12/08	6395764	22071	001	220	694		FOOD FOR PRISONERS	1,898.24		
						22071	001	220	694		FOOD FOR PRISONERS	38.90CR		
						22071	001	220	610		PROFESSIONAL SUPPLI	38.90		
01/03/23	96246	1177	FOOD & SUPPLIES	12/15	6401992	22084	001	220	694		FOOD FOR PRISONERS	2,166.06		
						22084	001	220	694		FOOD FOR PRISONERS	42.69CR		
						22084	001	220	610		PROFESSIONAL SUPPLI	42.69		7,843.17
02/06/23	96503	1459	FOOD	12/22	6407444	22107	001	220	694		FOOD FOR PRISONERS	2,003.34		
02/06/23	96503	1459	FOOD & SUPPLIES	12/29	6410976	22125	001	220	694		FOOD FOR PRISONERS	2,014.19		
						22125	001	220	694		FOOD FOR PRISONERS	143.29CR		
						22125	001	220	610		PROFESSIONAL SUPPLI	143.29		
02/06/23	96503	1459	6419319CM SUPPLIES & FOO	01/05	6415948	12139	001	220	694		FOOD FOR PRISONERS	2,090.52		
						12139	001	220	694		FOOD FOR PRISONERS	30.38CR		
						12139	001	220	610		PROFESSIONAL SUPPLI	30.38		
						12139	001	220	694		FOOD FOR PRISONERS	61.50CR		
02/06/23	96503	1459	FOOD & SUPPLIES	01/12	6422625	12167	001	220	694		FOOD FOR PRISONERS	1,603.76		
						12167	001	220	694		FOOD FOR PRISONERS	44.66CR		
						12167	001	220	610		PROFESSIONAL SUPPLI	44.66		
02/06/23	96503	1459	FOOD & SUPPLIES	01/19	6428606	12197	001	220	694		FOOD FOR PRISONERS	1,996.51		
						12197	001	220	694		FOOD FOR PRISONERS	41.52CR		
						12197	001	220	610		PROFESSIONAL SUPPLI	41.52		9,646.82
03/06/23	96758	1737	SUPPLIES & FOOD	01/26	6434921	12233	001	220	694		FOOD FOR PRISONERS	2,015.36		

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03/06/23	96758	1737	FOOD & SUPPLIES	02/02	6441375	12233	001	220	694	FOOD FOR PRISONERS	168.78CR	
						12233	001	220	610	PROFESSIONAL SUPPL I	168.78	
						12270	001	220	694	FOOD FOR PRISONERS	1,968.57	
						12270	001	220	694	FOOD FOR PRISONERS	25.45CR	
03/06/23	96758	1737	FOOD & SUPPLIES	02/09	6447645	12270	001	220	610	PROFESSIONAL SUPPL I	25.45	
						22301	001	220	694	FOOD FOR PRISONERS	1,892.28	
						22301	001	220	694	FOOD FOR PRISONERS	28.12CR	
03/06/23	96758	1737	FOOD & SUPPLIES	02/16	6454068	22301	001	220	610	PROFESSIONAL SUPPL I	28.12	
						22326	001	220	694	FOOD FOR PRISONERS	1,893.32	
						22326	001	220	694	FOOD FOR PRISONERS	27.43CR	
						22326	001	220	610	PROFESSIONAL SUPPL I	27.43	7,769.53
04/03/23	96999	2003	SUPPLIES & FOOD	02/23	6460009	22356	001	220	694	FOOD FOR PRISONERS	2,135.74	
						22356	001	220	694	FOOD FOR PRISONERS	77.34CR	
						22356	001	220	610	PROFESSIONAL SUPPL I	77.34	
04/03/23	96999	2003	FOOD & SUPPLIES	03/02	6466621	22395	001	220	694	FOOD FOR PRISONERS	1,945.77	
						22395	001	220	694	FOOD FOR PRISONERS	12.89CR	
						22395	001	220	610	PROFESSIONAL SUPPL I	12.89	
04/03/23	96999	2003	CREDIT	03/06	6468552	22395	001	220	610	PROFESSIONAL SUPPL I	89.85CR	
04/03/23	96999	2003	FOOD & SUPPLIES	03/16	6479015	32437	001	220	694	FOOD FOR PRISONERS	1,984.52	
						32437	001	220	694	FOOD FOR PRISONERS	96.49CR	
						32437	001	220	610	PROFESSIONAL SUPPL I	96.49	5,976.18
05/01/23	97249	2276	FOOD	03/23	6485019	32472	001	220	694	FOOD FOR PRISONERS	1,885.44	
05/01/23	97249	2276	SUPPLIES & FOOD	03/30	6490555	32515	001	220	694	FOOD FOR PRISONERS	1,980.35	
						32515	001	220	694	FOOD FOR PRISONERS	55.53CR	
						32515	001	220	610	PROFESSIONAL SUPPL I	55.53	
05/01/23	97249	2276	SUPPLIES & FOOD	04/06	6496642	42544	001	220	694	FOOD FOR PRISONERS	1,756.79	
						42544	001	220	694	FOOD FOR PRISONERS	93.84CR	
						42544	001	220	610	PROFESSIONAL SUPPL I	93.84	
05/01/23	97249	2276	FOOD & SUPPLIES	04/13	6502510	42578	001	220	694	FOOD FOR PRISONERS	2,215.39	
						42578	001	220	694	FOOD FOR PRISONERS	23.90CR	
						42578	001	220	610	PROFESSIONAL SUPPL I	23.90	
05/01/23	97249	2276	FOOD AND SUPPLIES	04/20	6508828	42598	001	220	694	FOOD FOR PRISONERS	1,877.56	
						42598	001	220	694	FOOD FOR PRISONERS	15.05CR	
						42598	001	220	610	PROFESSIONAL SUPPL I	15.05	9,715.53
06/05/23	97512	2570	FOOD & SUPPLIES	03/09	6472943	32416	001	220	694	FOOD FOR PRISONERS	1,981.96	
						32416	001	220	694	FOOD FOR PRISONERS	77.57CR	
						32416	001	220	610	PROFESSIONAL SUPPL I	77.57	
06/05/23	97512	2570	FOOD & SUPPLIES	04/27	6515143	42646	001	220	694	FOOD FOR PRISONERS	2,048.77	
						42646	001	220	694	FOOD FOR PRISONERS	55.88CR	
						42646	001	220	610	PROFESSIONAL SUPPL I	55.88	
06/05/23	97512	2570	FOOD	05/04	6521404	52677	001	220	694	FOOD FOR PRISONERS	2,170.73	
06/05/23	97512	2570	CREDIT	05/08	6523448		001	220	694	FOOD FOR PRISONERS	14.91CR	
06/05/23	97512	2570	FOOD & SUPPLIES	05/11	6527588	52712	001	220	694	FOOD FOR PRISONERS	2,152.00	
						52712	001	220	694	FOOD FOR PRISONERS	25.10CR	
						52712	001	220	610	PROFESSIONAL SUPPL I	25.10	
06/05/23	97512	2570	FOOD & SUPPLIES	05/18	6533554	52749	001	220	694	FOOD FOR PRISONERS	1,936.29	
						52749	001	220	610	PROFESSIONAL SUPPL I	162.67	
						52749	001	220	694	FOOD FOR PRISONERS	162.67CR	

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06/05/23	97512	2570	FOOD & SUPPLIES SHORT 1 0	05/25	6539036	52779	001	220	694	694	FOOD FOR PRISONERS	2,165.44		
						52779	001	220	694	694	FOOD FOR PRISONERS	30.43CR		
						52779	001	220	610	610	PROFESSIONAL SUPPL I	30.43	12,440.28	
07/03/23	97828	2911	FOOD & SUPPLIES	06/01	6543939	52808	001	220	694	694	FOOD FOR PRISONERS	2,083.22		
						52808	001	220	694	694	FOOD FOR PRISONERS	32.76CR		
						52808	001	220	610	610	PROFESSIONAL SUPPL I	32.76		
07/03/23	97828	2911	FOOD & SUPPLIES	06/08	6549082	62841	001	220	694	694	FOOD FOR PRISONERS	1,938.45		
						62841	001	220	694	694	FOOD FOR PRISONERS	158.54CR		
						62841	001	220	610	610	PROFESSIONAL SUPPL I	158.54		
07/03/23	97828	2911	FOOD	06/15	6554286	62864	001	220	694	694	FOOD FOR PRISONERS	2,285.05		
07/03/23	97828	2911	SUPPLIES & FOOD	06/22	6559148	62893	001	220	694	694	FOOD FOR PRISONERS	1,692.05		
						62893	001	220	694	694	FOOD FOR PRISONERS	30.43CR		
						62893	001	220	610	610	PROFESSIONAL SUPPL I	30.43	7,998.77	
08/07/23	98108	3216	FOOD & SUPPLIES	06/29	6564192	62932	001	220	694	694	FOOD FOR PRISONERS	1,992.90		
						62932	001	220	694	694	FOOD FOR PRISONERS	136.32CR		
						62932	001	220	610	610	PROFESSIONAL SUPPL I	136.32		
08/07/23	98108	3216	FOOD	07/06	6568611	72952	001	220	694	694	FOOD FOR PRISONERS	1,675.02		
08/07/23	98108	3216	FOOD & SUPPLIES	07/13	6573566	72980	001	220	694	694	FOOD FOR PRISONERS	1,931.25		
						72980	001	220	610	610	PROFESSIONAL SUPPL I	14.70		
						72980	001	220	694	694	FOOD FOR PRISONERS	14.70CR		
08/07/23	98108	3216	FOOD & SUPPLIES	07/20	6578459	73008	001	220	694	694	FOOD FOR PRISONERS	1,660.24		
						73008	001	220	694	694	FOOD FOR PRISONERS	54.33CR		
						73008	001	220	610	610	PROFESSIONAL SUPPL I	54.33		
08/07/23	98108	3216	POTATO CUTTER	07/25	6581524	72988	001	220	610	610	PROFESSIONAL SUPPL I	426.35	7,685.76	
09/05/23	98508	3640	FOOD	07/27	6583671	73051	001	220	694	694	FOOD FOR PRISONERS	2,145.48		
09/05/23	98508	3640	NEMCO BLADE	07/31	6586149		001	220	610	610	PROFESSIONAL SUPPL I	70.15		
09/05/23	98508	3640	FOOD & SUPPLIES	08/03	6589901	83080	001	220	694	694	FOOD FOR PRISONERS	1,604.81		
						83080	001	220	694	694	FOOD FOR PRISONERS	47.10CR		
						83080	001	220	610	610	PROFESSIONAL SUPPL I	47.10		
09/05/23	98508	3640	FOOD & SUPPLIES	08/10	6595670	83111	001	220	694	694	FOOD FOR PRISONERS	1,788.92		
						83111	001	220	694	694	FOOD FOR PRISONERS	23.76CR		
						83111	001	220	610	610	PROFESSIONAL SUPPL I	23.76		
09/05/23	98508	3640	FOOD & SUPPLIES	08/17	6601794	83145	001	220	694	694	FOOD FOR PRISONERS	1,904.31		
						83145	001	220	694	694	FOOD FOR PRISONERS	69.03CR		
						83145	001	220	610	610	PROFESSIONAL SUPPL I	69.03		
09/05/23	98508	3640	6603859CM	08/21	603859C		001	220	694	694	FOOD FOR PRISONERS	12.55CR	7,501.12	
WOOD FRUITTICHER GROCERY				12	EXPENDITURE		101,122.76			BALANCE SHEET		.00	TOTAL	101,122.76

169 WOOD SALES CO.														
03/06/23	96809	1788	SOCKET SET WRNECH SET SPA	02/15	279048	22330	150	300	644	644	SMALL TOOLS	209.90	209.90	
05/01/23	97320	2347	PART	04/20	279484	42620	150	300	681	681	REPAIR AND REPLACEM	980.00	980.00	
07/03/23	97905	2988	GREASE ENGINE	06/02	280410	62827	150	300	610	610	PROFESSIONAL SUPPL I	225.00		
07/03/23	97905	2988	RECOIL ASSY USED CARB	06/12	280507		150	300	681	681	REPAIR AND REPLACEM	37.00	262.00	

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07/03/23	97938	3021	WELDING SUPPLIES DRILL BI	06/08	280476	62850	400	340	681		REPAIR AND REPLACEM	167.45		167.45
08/07/23	98174	3282	GRINDER WHEEL WRECNH EXT	07/26	282224	73054	150	300	610		PROFESSIONAL SUPPLI	110.50		110.50
09/05/23	98577	3709	SMALL TOOLS	08/04	282640	83096	150	300	644		SMALL TOOLS	131.95		131.95
09/05/23	98609	3741	DRILL BITS	06/08	280476A		400	340	603		OFFICE SUPPLIES AND	23.00		23.00
WOOD SALES CO.				7	EXPENDITURE		1,884.80				BALANCE SHEET	.00	TOTAL	1,884.80

6975 WOOD, DONNIE														
12/05/22	95982	891	TRAVEL REIM	11/14	1122DW		001	100	671		GASOLINE	78.00		78.00
07/03/23	97829	2912	TRAVEL REIM	06/22	62223DW		001	100	477		TRAVEL IN PRIVATE V	433.61		433.61
09/05/23	98509	3641	TRAVEL REIM	08/16	81623DW		001	100	476		MEALS AND LODGING	1,624.84		
							001	100	671		GASOLINE	86.22		1,711.06
WOOD, DONNIE				3	EXPENDITURE		2,222.67				BALANCE SHEET	.00	TOTAL	2,222.67

6984 WORTHEYS TIRE SERVICE LLC														
10/03/22	95400	257	TIRES	09/02	000204	91597	150	300	546		OTHER R&M BY OUTSID	177.50		
10/03/22	95400	257	TIRES	09/06	000205	91606	150	300	546		OTHER R&M BY OUTSID	133.50		
10/03/22	95400	257	TIRES	09/07	000206	91617	150	300	546		OTHER R&M BY OUTSID	145.00		
10/03/22	95400	257	000208	09/12	000207	91649	150	300	546		OTHER R&M BY OUTSID	460.00		
						91649	150	300	546		OTHER R&M BY OUTSID	163.50		1,079.50
11/07/22	95685	577	TIRES	09/23	000209	91708	150	300	546		OTHER R&M BY OUTSID	125.00		
11/07/22	95685	577	TIRES	10/11	000211	1784	150	300	680		TIRES AND TUBES	207.50		332.50
01/03/23	96308	1239	TIRES	11/21	000216	12016	150	300	546		OTHER R&M BY OUTSID	252.50		
01/03/23	96308	1239	TIRES	12/05	123 218	22066	150	300	546		OTHER R&M BY OUTSID	155.00		
						22066	150	300	680		TIRES AND TUBES	148.50		556.00
04/03/23	97068	2072	TIRES	03/15	000227	32441	150	300	680		TIRES AND TUBES	140.00		140.00
05/01/23	97321	2348	TIRES	03/23	00228	32486	150	300	680		TIRES AND TUBES	260.00		260.00
06/05/23	97594	2652	TIRE REPAIRS	05/16	000240	52750	150	300	681		REPAIR AND REPLACEM	170.00		170.00
07/03/23	97906	2989	TIRE MAINT	05/25	000244	52802	150	300	681		REPAIR AND REPLACEM	290.00		
07/03/23	97906	2989	TIRE REPAIRS	05/30	000245	52814	150	300	546		OTHER R&M BY OUTSID	353.00		
07/03/23	97906	2989	TIRE REPAIRS	06/13	000249	62862	150	300	546		OTHER R&M BY OUTSID	255.00		898.00
WORTHEYS TIRE SERVICE LLC				7	EXPENDITURE		3,436.00				BALANCE SHEET	.00	TOTAL	3,436.00

6935 YOUNG, LOGAN

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06/05/23	97513	2571	TRAVEL REIM	05/26	52623LY	001	200	476		MEALS AND LODGING	446.60		446.60
07/03/23	97830	2913	TRAVEL REIM	06/22	62023LY	001	200	476		MEALS AND LODGING	18.51		18.51
YOUNG, LOGAN				2	EXPENDITURE			465.11		BALANCE SHEET	.00	TOTAL	465.11

7392 YOUNG,DANNA													
09/05/23	98401	3533	ELECTION	08/22	0808E4	001	180	573		ELECTION WORKERS FE	125.00		125.00
09/05/23	98510	3642	ELECTION	08/29	4E82923	001	180	573		ELECTION WORKERS FE	125.00		125.00
YOUNG,DANNA				2	EXPENDITURE			250.00		BALANCE SHEET	.00	TOTAL	250.00

6015 Z**-STATE PARTS & REBUILDERS,L													
12/05/22	95853	762	ELEC	11/22	E112293	001	180	556		OTHER PROFESSIONAL	125.00		
12/05/22	95853	762	VOID CLAIM NO 000762 CHEC	12/05	E112293V	001	180	556		OTHER PROFESSIONAL	125.00	CR	
Z**-STATE PARTS & REBUILDERS,LLC				1	EXPENDITURE			.00		BALANCE SHEET	.00	TOTAL	

7291 3 EAGLES PRODUCE COMPANY INC													
11/07/22	95597	489	FOOD	09/27	287121	91721	001	220	694	FOOD FOR PRISONERS	311.00		311.00
12/05/22	95983	892	FOOD	11/17	287851	11993	001	220	694	FOOD FOR PRISONERS	265.00		265.00
06/05/23	97514	2572	POTATOES	04/28	289919	42664	001	220	694	FOOD FOR PRISONERS	200.00		200.00
07/03/23	97831	2914	FOOD	06/13	291022	62867	001	220	694	FOOD FOR PRISONERS	420.00		420.00
08/07/23	98109	3217	FOOD	07/18	291833	73010	001	220	694	FOOD FOR PRISONERS	240.00		240.00
3 EAGLES PRODUCE COMPANY INC				5	EXPENDITURE			1,436.00		BALANCE SHEET	.00	TOTAL	1,436.00

6661 4 SEASONS EQUIPMENT CO, INC													
02/06/23	96570	1526	CHAINSAWS	01/11	595049	12180	150	300	917	OTHER MOBILEEQUIPT	1,919.97		
						12180	150	300	917	OTHER MOBILEEQUIPT	230.37	CR	
						12180	150	300	610	PROFESSIONAL SUPPLI	17.98		1,707.58
4 SEASONS EQUIPMENT CO, INC				1	EXPENDITURE			1,707.58		BALANCE SHEET	.00	TOTAL	1,707.58

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R E C A P :				
7331 SCRUGGS FARM LAWN & GARDEN	1,008.90		1,008.90	1
7120 A & R DISCOUNT	858.68		858.68	3
006 A.&T. PARTS & REBUILDERS	221.95		221.95	2
322 A.F.S.I.	55,249.92		55,249.92	24
5740 ABSOLUTE PRINT SOLUTIONS	8,176.65		8,176.65	6
7378 ACCREDITED SECURITY	4,683.90		4,683.90	1
7081 ADAMS, DARLA	423.00		423.00	3
7323 ADAMS, WANDA	453.00		453.00	3
7307 AGR1 FARM & RANCH INC	519.00		519.00	1
7022 AIRGAS USA, LLC	8,014.53		8,014.53	4
6743 ALCORN COUNTY - YOUTH	875.00		875.00	3
1545 ALCORN COUNTY BOARD OF SUPERVISORS	15,819.17		15,819.17	11
7100 ALLIANCE COLLECTION SERVICE INC	171.98		171.98	2
3090 ALLMOND PRINTING CO	2,296.00		2,296.00	1
8620 CIRCUIT CLERK JURY	40.00		40.00	1
7114 AMAZON CAPITAL SERVICES	14,977.96		14,977.96	23
7306 AMERICAN LEGION	900.55		900.55	1
1332 AMERICAN LEGION HUT	200.00		200.00	2
6222 AMERICAN MUNICIPAL SERVICES	1,412.75		1,412.75	12
4826 AMERICAN PUBLIC LIFE	63,247.17		63,247.17	6
3754 AMERICAN RED CROSS	9,000.00		9,000.00	1
7364 AMORY HARDWARE	171.86		171.86	1
4721 APAC-MISSISSIPPI INC	399,411.05		399,411.05	12
1665 ARCHIE TRUCK BODY & SEMI TRLR, REPAIR	5,635.47		5,635.47	4
3129 ASSOCIATION OF TENNESSEE VALLEY GOVERNME	467.00		467.00	1
3002 AT & T	15,275.00		15,275.00	22
7042 AT&T MOBILITY	3,550.95		3,550.95	11
710 ATLAS MFG. CO. INC.	328.00		328.00	1
7061 AUST, SUZANNE	57.25		57.25	1
7374 AUSTIN'S CONCRETE CUTTING LLC	350.00		350.00	1
3308 AUTOZONE STORE 2399	38.62		38.62	1
5093 AXON ENTERPRISE	2,144.73		2,144.73	1
4824 B & B CONCRETE CO INC	5,964.40		5,964.40	3
7217 B & D DISTRIBUTION, LLC	38,907.62		38,907.62	3
6725 B&B KUSTOMS	11,845.51		11,845.51	3
7235 BADGE & WALLET	232.00		232.00	1
5716 BAKER, ANNIE	250.00		250.00	2
6453 BAKER, JASON	433.20		433.20	1
8616 CIRCUIT CLERK JURY	50.48		50.48	1
8553 CIRCUIT CLERK JURY	49.37		49.37	1
2617 BANNER TIRE STORE LLC	5,603.00		5,603.00	7
446 BANNER VOL. FIRE DEPT	275.00		275.00	2
7099 BARBER PRINTING, INC	1,353.00		1,353.00	4
5641 BASHAM, LORI	8,062.50		8,062.50	1
5777 BAUER, CHRISTOPHER	900.00		900.00	2
4122 BEAN, KATHY	736.30		736.30	2
1275 BEANÉ, TAMI	1,061.50		1,061.50	2
024 BEARING & SUPPLY OF TUPELO	1,037.26		1,037.26	5
5248 BELMONT PARTS SUPPLY INC	1,679.32		1,679.32	8
8621 CIRCUIT CLERK JURY	57.03		57.03	1
6907 BENNETT, CAROLYN	193.00		193.00	1

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R E C A P :				
8622 CIRCUIT CLERK JURY	46.55		46.55	1
7003 BENNETT, HERSHELL	173.00		173.00	1
6921 BENNETT, HILDA	173.00		173.00	1
6415 BENNETT, IRENE	298.00		298.00	2
7225 BENNETT, MEAH	521.00		521.00	5
3983 BEST WADE PETROLEUM, INC	41,139.12		41,139.12	2
8576 CIRCUIT CLERK JURY	58.75		58.75	1
5715 BETHEL BAPTIST CHURCH	200.00		200.00	2
7203 BETTER CHICKEN HOUSES	395.27		395.27	1
2895 BEYER, JEFF	274.00		274.00	2
6538 BISHOP, JOHN	608.65		608.65	2
7373 BLADES GROUP LLC	1,178.00		1,178.00	1
5912 BLAYLOCK, THELLON	493.00		493.00	3
7198 BLISS PRODUCTS AND SERVICES, INC.	50,000.00		50,000.00	1
2361 BLUE CROSS & BLUE SHIELD	22,182.70		22,182.70	14
7131 BLUE CROSS BLUE SHIELD	273,499.62		273,499.62	7
1404 BLUE WATER INDUSTRIES	199,943.85		199,943.85	12
4732 BO RUSSELL, PLLC	21,110.00		21,110.00	7
7341 BOLIN INDUSTRIES	17,000.00		17,000.00	1
469 BOUNDS COMMUNITY CENTER	200.00		200.00	3
4540 BOUNDS, KIMBERLY	1,593.60		1,593.60	1
7359 BOYD GAMING	447.96		447.96	1
7375 BRADLEY, JOHNNY	7,070.52		7,070.52	2
8606 CIRCUIT CLERK JURY	98.34		98.34	1
3231 BRISTOW, WILLIAM	4,537.50		4,537.50	3
8580 CIRCUIT CLERK JURY	40.00		40.00	1
8607 CIRCUIT CLERK JURY	98.34		98.34	1
8581 CIRCUIT CLERK JURY	55.62		55.62	1
6038 BROWN'S AUTOMOTIVE SOLUTIONS	10,822.22		10,822.22	12
8567 CIRCUIT CLERK JURY	183.75		183.75	2
6244 BURCH, REBECCA	453.00		453.00	3
8623 CIRCUIT CLERK JURY	47.86		47.86	1
7210 BUSH WHACKER	17,536.36		17,536.36	1
5122 BUSH, PHYLLIS	298.00		298.00	2
3750 BUSINESS COMMUNICATIONS INC	4,753.83		4,753.83	1
5856 BYERS, ROBBIE	250.00		250.00	1
8624 CIRCUIT CLERK JURY	40.00		40.00	1
036 C & P AUTO PARTS	30,839.39		30,839.39	52
1658 C & W CUSTOM DESIGN TRAILERS	32,989.25		32,989.25	6
7208 C SPIRE	3,087.57		3,087.57	12
7321 C SPIRE	250.00		250.00	2
4183 C SPIRE WIRELESS	10,587.60		10,587.60	36
7058 C&C MAINTENANCE SUPPLY	4,768.48		4,768.48	4
866 CADENCE BANK	80.00		80.00	1
6873 CAI TECHNOLOGIES	7,940.00		7,940.00	4
7143 CALDWELL, CODY	1,700.00		1,700.00	1
7091 CANON FINANCIAL SERVICES, INC	1,082.64		1,082.64	12
8554 CIRCUIT CLERK JURY	176.25		176.25	2
3634 CARDSVILLE FIRE DEPT	200.00		200.00	2
456 CAROLINA COMMUNITY CENTER	200.00		200.00	2
6598 CARPENTER CONTRACTORS INC	59,376.50		59,376.50	1

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R E C A P :

7245	CATES, CARLA L.	298.00	298.00	2
7246	CATES, JAMES DAVID	328.00	328.00	2
5820	CENTER FOR GOV & COMMUNITY DEV	550.00	550.00	1
451	CENTERVILLE BAPTIST CHURCH	100.00	100.00	1
6829	CENTRAL ALABAMA TRAINING SOLUTIONS	32,606.00	32,606.00	2
7426	CHAMBERS, BRITNEY	173.00	173.00	1
3362	CHAMPION EXPRESS LUBE	5,921.95	5,921.95	20
2169	CHANCERY CLERK OF LEE COUNTY	2,145.60	2,145.60	12
6523	CHARM-TEX	16,981.82	16,981.82	10
6153	CHEMPRO SERVICES INC	62,910.79	62,910.79	6
7349	CHISM, BRANDON	158.95	158.95	1
4726	CHOCTAW RAILS	154,033.07	154,033.07	2
6409	CHRISTIAN, MARTY	443.00	443.00	3
6686	CINTAS CORPORATION	8,338.66	8,338.66	12
234	CITY OF FULTON	27,898.67	27,898.67	59
3178	CITY OF FULTON	307,301.50	307,301.50	2
1507	CITY OF FULTON (LANDFILL)	30,000.00	30,000.00	2
6836	CLARKE POWER SERVICES, INC	123.81	123.81	1
3849	CLAYTON, DON	173.00	173.00	1
7302	CLAYTON, JACKIE M	600.00	600.00	3
1970	CLEVELAND SALES	49,900.00	49,900.00	1
5290	CLEVELAND, BOBBY	1,195.45	1,195.45	5
6472	CLOUSE, MICHELLE	2,060.85	2,060.85	2
6190	GNA SURETY DIRECT BILL	100.00	100.00	1
8560	CIRCUIT CLERK JURY	163.12	163.12	2
6953	CODY, JIMMY	423.00	423.00	3
4750	COGGIN, JOHN W.	400.00	400.00	4
044	COLD MIX INC	230,878.22	230,878.22	13
7313	COLUMBUS MOTOR COMPANY	9,999.00	9,999.00	1
6859	COMCAST	740.46	740.46	1
3772	COMER, CARL	120.00	120.00	1
7059	COMMUNITY QUICK STOP	61.93	61.93	1
5220	COMMUNITY SPIRIT BANK	10,601,734.92	10,601,734.92	86
7036	COMPLETE SIGNAL SOLUTIONS	2,100.00	2,100.00	1
4735	COMPUTER UNIVERSE	230.00	230.00	2
5796	COMSOUTH	226,237.93	226,237.93	12
7193	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	455.47	455.47	1
6971	CONTINENTAL RAILS, INC.	12,937.50	12,937.50	1
6835	CONVENIENT CARE OF FULTON	2,702.00	2,702.00	1
7403	CONWILL, BRENDA	173.00	173.00	1
7259	CONWILL, EUGENE	423.00	423.00	3
7400	CONWILL, JAMES L	318.00	318.00	2
7404	CONWILL, RAY	173.00	173.00	1
7402	CONWILL, SYLVIA	318.00	318.00	2
054	COOK COGGIN ENGINEERS	205,642.07	205,642.07	10
6488	COOPER, HEATHER	231.20	231.20	2
6532	COOPER, SHELLY PITTS	8,400.00	8,400.00	13
227	COOPER'S CLEANERS	345.00	345.00	2
052	COPYWRITE INC	2,206.95	2,206.95	10
8574	CIRCUIT CLERK JURY	52.50	52.50	1
8569	CIRCUIT CLERK JURY	138.75	138.75	2

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VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
R E C A P :				
4650 COWLEY, EXCELL	193.00		193.00	1
2059 CRANE, LINDA	298.00		298.00	2
8600 CIRCUIT CLERK JURY	119.30		119.30	1
4969 CRIME STOPPERS OF NE MISSISSIPPI	4,068.00		4,068.00	12
7357 CROCKER, JOHNNY	4,000.00		4,000.00	1
6486 CROMEANS, SANDRA	443.00		443.00	3
6957 CROSS-WAY TRUCKING, LLC	195,199.73		195,199.73	12
7428 CROSS, ROBYN	173.00		173.00	1
8625 CIRCUIT CLERK JURY	49.17		49.17	1
6660 CROW'S TRUCK SERVICE, INC	3,070.98		3,070.98	4
7312 DANIELS, AMANDA T	2,276.78		2,276.78	2
4948 DAVIS FORD SALES INC	67,881.63		67,881.63	22
7347 DAVIS PAPER & CHEMICAL LLC	2,972.12		2,972.12	4
5957 DAVIS, BARRY W.	318.00		318.00	2
6786 DAVIS, MARGARET (MAGGIE)	473.00		473.00	3
7415 DAVIS, RICHARD	173.00		173.00	1
7367 DEBRISTECH, LLC	6,623.86		6,623.86	2
7040 DEERE & COMPANY	218,542.56		218,542.56	2
4428 DELL MARKETING	4,672.68		4,672.68	1
3138 DELTA COMPUTERS SYSTEM, INC	44,844.00		44,844.00	12
069 DENHAM TRACTOR & EQUIPMENT	2,898.68		2,898.68	6
4492 DENNIS RUTH	23,226.01		23,226.01	13
7062 DEPARTMENT OF REVENUE	86.38		86.38	1
195 DEPT OF HUMAN SERVICES	6,000.00		6,000.00	12
3992 DEWS, MARY ANN	298.00		298.00	2
6948 DEX IMAGING	8,581.10		8,581.10	13
7308 DIAMOND MOWERS, INC.	140,897.56		140,897.56	3
5993 DICKENS, JAMES	485.39		485.39	3
6581 DICKERSON, LORI	125.00		125.00	1
5451 CIRCUIT CLERK JURY	442.21		442.21	2
6762 DILL, TAMMIE	483.00		483.00	3
2199 DINES, PAM	190.50		190.50	2
6722 DISCOUNT ROOTER	725.00		725.00	3
6460 DIVCODATA	19,830.84		19,830.84	12
3073 DORSEY FOOD MART	362.09		362.09	3
6512 DORSEY GARAGE & WRECKER SERVICE	1,533.81		1,533.81	8
4403 DPS FUND 3747 COMPTROLLER'S OFFICE	22,455.00		22,455.00	12
7325 DRAY, MYRNA	125.00		125.00	1
7159 DRISKILL, MALCOMB	400.96		400.96	1
7362 DUCKETT JR, ALBERT JERMAINE	618.85		618.85	1
7275 DULANEY, CARRIE	368.00		368.00	2
4384 DULANEY, JANET	513.00		513.00	3
633 DULANEY, JANNETTE	30.00		30.00	1
7000 DULANEY, TRAVIS	473.00		473.00	3
956 DULANEY'S GROCERY	3,347.02		3,347.02	5
315 DWAYNE BLACKMON CHEVROLET INC.	338.97		338.97	1
841 E FIRE INC	2,132.25		2,132.25	7
3648 EARNEST, DEE LANE	338.00		338.00	2
3817 EARNEST, KATHLEEN	298.00		298.00	2
8582 CIRCUIT CLERK JURY	47.50		47.50	1
8626 CIRCUIT CLERK JURY	45.24		45.24	1

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R E C A P :				
4158 ECAM	2,695.00		2,695.00	1
6125 ECOM BUSINESS SOLUTIONS	517.50		517.50	1
8557 CIRCUIT CLERK JURY	132.50		132.50	1
6151 ELECTION SYSTEMS & SOFTWARE	232,516.33		232,516.33	5
2737 ELECTRIC AND MACHINE SERVICE	351.99		351.99	1
7342 ELLIS TRUCK AND EQUIPMENT SALES,LLC	74,000.00		74,000.00	1
5429 ELMO MILITARY SURPLUS	8,786.00		8,786.00	8
6710 EMERGENCY VEHICLE SERVICES, LLC	5,709.61		5,709.61	2
6502 EMERGENCY VEHICLE SPECIALISTS	50,215.86		50,215.86	11
6385 ENERGY WISE HVAC	5,630.00		5,630.00	3
7399 ENGLE, ANGIE	298.00		298.00	2
4668 ENLOW, LINDA	298.00		298.00	2
7354 EQUIPOINT PARTNERS LLC	19,284.00		19,284.00	14
7356 EQUIPOINT PARTNERS LLC	149,819.00		149,819.00	7
073 ERGON ASPHALT & EMULSION	153,348.38		153,348.38	4
455 EVERGREEN COMMUNITY CENTER	200.00		200.00	2
7178 EVIDENT INC.	387.41		387.41	1
5411 EXPRESS CARE OF FULTON	225.00		225.00	4
6117 EXTENSION CENTER FOR GOVERNMENT DEVELOP	90.00		90.00	1
6612 FAIR OIL	2,196.98		2,196.98	5
7254 FAIRLEY, TIM	513.00		513.00	3
6232 FARMERS & MERCHANTS BANK	502,184.35		502,184.35	49
7293 FARMERS AND MERCHANTS BANK	1,000.00		1,000.00	1
7385 FARMERS MARKET	11,400.00		11,400.00	1
6989 FARRELL, ROBERT JOSEPH SR	450.00		450.00	1
7401 FARRIS, JERRY	173.00		173.00	1
6423 FASTENAL	115.65		115.65	1
8627 CIRCUIT CLERK JURY	40.00		40.00	1
450 FAWN GROVE BAPTIST CHURCH	200.00		200.00	2
5844 FCCI INSURANCE GROUP	2,375.00		2,375.00	3
3775 FEDEX	7.18		7.18	1
5228 FERGUSON ENTERPRISES INC #2057	1,580.83		1,580.83	2
8601 CIRCUIT CLERK JURY	80.00		80.00	1
7431 FERGUSON, JUDY	298.00		298.00	2
7084 FIKES, SARAH	125.00		125.00	1
4323 FIRST NATIONAL BANK OF CLARKSDALE	582,586.26		582,586.26	4
7339 FIRST RESPONDER TRAINING LLC	395.00		395.00	1
5200 FL CRANE & SONS	57,934.15		57,934.15	3
7377 FLAT AUTO	455.00		455.00	1
5001 FLEETCOR TECHNOLOGIES	252,891.07		252,891.07	60
5558 FLURRY, JANE	250.00		250.00	2
1283 FOSTER, DEBORAH W	203.00		203.00	2
8628 CIRCUIT CLERK JURY	47.86		47.86	1
3309 FRANK'S BATTERY SERVICE	1,020.00		1,020.00	4
1095 FRANKS, JUDITH	513.00		513.00	3
7408 FREDERICK, MIKE	338.00		338.00	2
7398 FREDERICK, REGINA	298.00		298.00	2
8562 CIRCUIT CLERK JURY	146.25		146.25	2
453 FRIENDSHIP FIRE DEPT.	200.00		200.00	2
929 FULTON GRAIN COMPANY	502.00		502.00	6
086 FULTON INSURANCE	18,205.00		18,205.00	17

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R E C A P :				
078 FULTON PIPE COMPANY	131,586.39		131,586.39	13
1546 FULTON TELEPHONE CO	54,745.64		54,745.64	49
7157 FULTON TOWING & RECOVERY, LLC	1,050.00		1,050.00	3
4187 G & O SUPPLY CO INC	9,945.68		9,945.68	6
7276 GADDY, DIANNE	483.00		483.00	3
259 GALL'S INC.	2,101.53		2,101.53	5
444 GANN, TOMMY	120.00		120.00	1
8583 CIRCUIT CLERK JURY	46.25		46.25	1
5899 GARRISON, BETH	453.00		453.00	3
8597 CIRCUIT CLERK JURY	119.30		119.30	1
7420 GARRISON, TOM	250.00		250.00	2
1402 GHOLSTON, TOMMY	437.75		437.75	4
1754 GHOLSTON, RONNIE	173.00		173.00	1
7171 GIBSON, PAULA H	1,587.12		1,587.12	4
7242 GLISSEN, ALISHA	37,620.00		37,620.00	12
7366 GODWIN MANUFACTURING CO INC	1,455.34		1,455.34	1
5711 GOLDEN NEEDLE	407.00		407.00	4
7236 GOLDEN NUGGET	539.92		539.92	1
6368 GOLDEN NUGGET BILOXI	604.68		604.68	1
6493 GOLDY'S FIRE APPARATUS, LLC	4,285.72		4,285.72	2
5944 GORDON, TYLER	790.47		790.47	1
6807 GOVEASE AUCTION LLC	5,159.65		5,159.65	1
6763 GRAHAM, CONNIE	155.00		155.00	1
6335 GRAHAM, DANNY	3,266.30		3,266.30	12
8584 CIRCUIT CLERK JURY	58.75		58.75	1
8585 CIRCUIT CLERK JURY	52.50		52.50	1
7311 GREATER JACKSON MORTUARY SERVICE	582.00		582.00	1
7127 GREENSERV, INC	3,526.06		3,526.06	12
454 GREENWOOD BAPTIST CHURCH	200.00		200.00	2
8575 CIRCUIT CLERK JURY	68.12		68.12	1
7409 GRIMES, WANDA	173.00		173.00	1
7355 GRUBBS TREE SERVICE	4,100.00		4,100.00	3
8586 CIRCUIT CLERK JURY	40.00		40.00	1
7132 GUARDIAN	60,448.86		60,448.86	12
4246 GUARDIAN - APPLETON	44,538.19		44,538.19	24
1280 GUIN, SANDRA	298.00		298.00	2
6585 GUIN, SANDRA J.	125.00		125.00	1
8563 CIRCUIT CLERK JURY	176.25		176.25	2
6510 GULF GUARANTY EMPLOYEE BENEFIT SERVICES	19,653.84		19,653.84	12
5666 GULF STATES INDUSTRIES	876.00		876.00	1
8595 CIRCUIT CLERK JURY	93.10		93.10	1
6389 HALE, HAZEL	155.00		155.00	1
6994 HAMM, JANET L.	443.00		443.00	3
7279 HANDLEY, CHLOE	443.00		443.00	3
7278 HANDLEY, HASTON	483.00		483.00	3
7105 HANEY EQUIPMENT	119.66		119.66	1
7219 HARNAGE, CAMRYN	800.00		800.00	1
7337 HARRIS, BILLY	800.00		800.00	8
8629 CIRCUIT CLERK JURY	63.58		63.58	1
7376 HAWKINS TIRE CENTER, LLC	1,115.00		1,115.00	1
7123 HECKART, FRED	403.55		403.55	1

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R E C A P :				
8619 CIRCUIT CLERK JURY	45.89		45.89	1
7301 HENDERSON PEST CONTROL, INC	1,600.00		1,600.00	2
7360 HENDERSON STEEL	26,715.50		26,715.50	1
2140 HENDRIX, DEBORAH	262.00		262.00	2
8630 CIRCUIT CLERK JURY	40.00		40.00	1
7104 HI-SPEED INDUSTRIAL SERVICE	4,126.85		4,126.85	2
7396 HILL, CHARLES	183.00		183.00	1
5542 HILL, GWEN	503.00		503.00	3
7261 HILL, PAM	423.00		423.00	3
8631 CIRCUIT CLERK JURY	40.00		40.00	1
7395 HOLCOMB, ASHLYN	173.00		173.00	1
6240 HOLCOMB, T. MICHELLE	193.00		193.00	1
282 HOLCOMB, WILLIAM H.	574.38		574.38	2
7092 HOLDER, AMELIA	173.00		173.00	1
8614 CIRCUIT CLERK JURY	120.00		120.00	1
8608 CIRCUIT CLERK JURY	89.17		89.17	1
5013 HOLLYWOOD CASINO HOTEL	388.04		388.04	1
5882 HOLSONBACK, TIM	145.00		145.00	1
5998 HOMAN, PATRICK	581.90		581.90	3
8587 CIRCUIT CLERK JURY	62.50		62.50	1
1150 HOUSTON SCHOOL	200.00		200.00	2
8588 CIRCUIT CLERK JURY	52.50		52.50	1
8615 CIRCUIT CLERK JURY	40.00		40.00	1
2866 HUDSON, MATT	308.20		308.20	2
4070 HUGHES, ERIC	1,715.17		1,715.17	1
6231 HULING, MICHAEL	900.00		900.00	2
7388 HURST LAWN AND LANDSCAPING	1,130.00		1,130.00	1
8558 CIRCUIT CLERK JURY	131.25		131.25	2
1499 HYDRO HOSE CORPORATION	1,471.46		1,471.46	6
6799 IAAO	410.00		410.00	1
5033 ICS	3,690.00		3,690.00	1
7372 INDUSTRIAL CHEMICAL SOLUTIONS LLC	1,204.50		1,204.50	1
2870 INGLE, CAROL	338.00		338.00	2
3124 INGLE, CAROL	145.00		145.00	1
2347 INLAND RIVERS PORTS & TERMINALS INC	825.00		825.00	3
4040 INTEGRATED COMMUNICATIONS	614.00		614.00	1
7292 INTEGRITY MEDICAL CONSULTING	15,000.00		15,000.00	12
5468 IP BILOXI	926.16		926.16	1
3372 ITA. CO JUSTICE COURT	5,504.25		5,504.25	12
200 ITA. CO. HEALTH DEPT.	39,794.04		39,794.04	12
3676 ITA. CO. JUSTICE COURT	100.00		100.00	1
3244 ITAWAMBA CO. CIRCUIT CLERK	809.74		809.74	1
3116 ITAWAMBA COUNTY CHANCERY CLERK	11,224.00		11,224.00	8
4571 ITAWAMBA COUNTY CHANCERY CLERK	587.76		587.76	1
4717 ITAWAMBA COUNTY CHANCERY CLERK	5,541.00		5,541.00	3
4718 ITAWAMBA COUNTY CHANCERY CLERK	1,302.64		1,302.64	4
5145 ITAWAMBA COUNTY CIRCUIT CLERK	861.00		861.00	2
186 ITAWAMBA COUNTY DEVELOPMENT COUNCIL, INC	83,426.04		83,426.04	12
3766 ITAWAMBA COUNTY DEVELOPMENT COUNCIL, INC	200.00		200.00	2
7346 ITAWAMBA COUNTY ERBR NEW CHAPEL RD	35,839.00		35,839.00	1
655 ITAWAMBA COUNTY JUSTICE COURT	3,030.13		3,030.13	1

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R E C A P :				
182 ITAWAMBA COUNTY SOIL AND WATER	43,087.50		43,087.50	13
4784 ITAWAMBA COUNTY TAX COLLECTOR	18,429.86		18,429.86	10
5433 ITAWAMBA COUNTY TIMES	4,332.88		4,332.88	8
3396 122 AUTOMOTIVE & TOWING	28,867.75		28,867.75	10
3140 J & C AUTO PARTS & WRECKER SERVICE	279.45		279.45	2
2263 J & J APPLIANCE CO	3,387.00		3,387.00	3
4610 J. E. VANCE AND COMPANY	23,400.00		23,400.00	4
7305 JACKIE WADDLE	156.23		156.23	1
7048 JACKS GRIFFITH LUCIANO, P.A.	759.50		759.50	2
8561 CIRCUIT CLERK JURY	198.75		198.75	2
3873 JAMES CREEK CHURCH	200.00		200.00	2
5996 JARRELL, BOBBY	513.00		513.00	3
8559 CIRCUIT CLERK JURY	150.00		150.00	2
7082 JEFFERIS, SANDRA	328.00		328.00	2
6895 JENKINS, HENRY	513.00		513.00	3
6776 JENKINS, PATSY	298.00		298.00	2
7322 JENKINS, RENEE	203.00		203.00	2
099 JERRY PITTS AUTO PARTS INC	1,468.93		1,468.93	13
4594 JERRY'S REBUILDERS	500.00		500.00	1
7185 JERRY'S TIRE SERVICE, INC	700.00		700.00	1
4600 JESCO INC	1,573,583.99		1,573,583.99	6
7146 JMCM CONSULTING	1,298.70		1,298.70	1
7103 JMS RUSSEL METALS CORP	4,511.40		4,511.40	2
7267 JOACHIN, DIANNE	447.00		447.00	3
2929 JOHNSON, DEBBIE	542.15		542.15	2
5871 JOHNSON, DOYLE	173.00		173.00	1
2902 JOHNSON, IKE	150.00		150.00	2
5870 JOHNSON, LINDA	473.00		473.00	3
7418 JOHNSON, MELISSA	338.00		338.00	2
3048 JOHNSON, REGGIE	262.00		262.00	2
5673 JOHNSON, RHONDA	895.53		895.53	4
7419 JOHNSON, RICHARD	173.00		173.00	1
8598 CIRCUIT CLERK JURY	93.10		93.10	1
6008 JOHNSON, STEVE	300.36		300.36	3
2933 JOHNSON, TERRY	705.61		705.61	1
4818 JOHNSON, TERRY	1,882.97		1,882.97	2
7319 JOLLY TECHNOLOGIES INC.	500.00		500.00	1
6949 JONES, ANGELA L.	2,000.00		2,000.00	2
6242 JONES, BRENDA	483.00		483.00	3
4010 JONES, MAZIE	298.00		298.00	2
8632 CIRCUIT CLERK JURY	57.03		57.03	1
7304 JOYNER, HEATHER	7,200.00		7,200.00	1
7121 JUMPER MACHINERY	8,279.30		8,279.30	2
7371 K&M PORTABLES, LLC	4,050.00		4,050.00	1
7330 KEITH, SUSAN	952.27		952.27	2
8604 CIRCUIT CLERK JURY	85.89		85.89	1
8633 CIRCUIT CLERK JURY	72.75		72.75	1
5790 KEN JETER STORE	753.73		753.73	1
8618 CIRCUIT CLERK JURY	54.41		54.41	1
7411 KIRK, BUFORD	298.00		298.00	2
4799 KITCHENS, JAMES A.	120.00		120.00	1

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R E C A P :				
102 KLINE MECHANICAL SYSTEMS, INC.	5,884.29		5,884.29	7
8589 CIRCUIT CLERK JURY	58.75		58.75	1
4035 L & N PEST CONTROL	900.00		900.00	2
2631 LANN CHEMICAL & SUPPLY CO	1,746.18		1,746.18	7
5367 LARSON, KAY MARTIN	4,705.01		4,705.01	5
7391 LASER PROS INTERNATIONAL CORP	123.69		123.69	1
3906 LAUDERDALE MECHANICAL GROUP	287.00		287.00	1
7160 LAW OFFICE OF BRENT MCBRIDE	3,150.00		3,150.00	7
242 LAWRENCE PRINTING	177.75		177.75	1
6110 LEADSONLINE	3,773.00		3,773.00	1
7074 LEAF	2,068.24		2,068.24	12
2037 LEE COUNTY	7,528.08		7,528.08	12
4372 LEE COUNTY BOARD OF SUPERVISORS	2,138.94		2,138.94	1
2788 LEE COUNTY JUVENILE CENTER	7,670.00		7,670.00	6
202 LEE-ITAWAMBA LIBRARY SYSTEM	111,418.32		111,418.32	12
6515 LEECH, MELISSA	864.83		864.83	2
7303 LENTZ, AMY	47.20		47.20	1
4779 LESLEY, DOUG	2,078.19		2,078.19	3
1733 LEWIS WELDING	4,710.00		4,710.00	2
6154 LEXISNEXIS RISK DATA MANAGEMENT	2,278.48		2,278.48	12
6721 LIFECORE HEALTH GROUP	2,700.00		2,700.00	4
797 LIFT INC.	5,634.96		5,634.96	12
275 LITTLE, MARVIN	1,100.00		1,100.00	11
6866 LOAGUE, SHANDA	1,012.99		1,012.99	2
1276 LODEN, DON	338.00		338.00	2
6747 LODEN, MADISON	375.00		375.00	3
5295 LODEN, STEPHANIE	375.00		375.00	4
7248 LONG, CYNTHIA	443.00		443.00	3
5189 LONG, JIM	135.00		135.00	1
2888 LONG, NAN	433.00		433.00	3
7348 LONNIE COBB, LLC	110,472.00		110,472.00	1
7047 LORI NAIL BASHAM, ATTORNEY AT LAW, P.A.	200.00		200.00	1
2536 LOVE, LISA	453.00		453.00	3
8634 CIRCUIT CLERK JURY	40.00		40.00	1
5540 MACAC - JEFFERSON COUNTY	150.00		150.00	1
4755 MAGNOLIA FALLS NATURAL SPRING WATER	2,591.50		2,591.50	11
2756 MANTACHIE PHARMACY	21,164.96		21,164.96	8
108 MANTACHIE PRINTING & MARKETING LLC	340.00		340.00	1
7324 MAS	1,875.00		1,875.00	2
7365 MAS INSURANCE TRUST	250.00		250.00	1
6551 MASIT	328,740.25		328,740.25	5
5110 MATT'S SUPPLY CO.	3,780.00		3,780.00	7
6494 MATTHEW BENDER & CO. INC	493.76		493.76	3
7326 MATTOX, JAMES	423.00		423.00	3
8599 CIRCUIT CLERK JURY	115.37		115.37	1
7405 MAYHALL, DORRIS	193.00		193.00	1
2649 MCBRIDE, DR. JERRY	45.00		45.00	1
6913 MCCAIN, NANCY S.	423.00		423.00	3
8570 CIRCUIT CLERK JURY	120.00		120.00	2
7273 MCCAINE, JAMES	173.00		173.00	1
6911 MCCRIMON, ELLENE	125.00		125.00	1

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R E C A P :				
7156 MCDEMA	315.00		315.00	2
8579 CIRCUIT CLERK JURY	25.00		25.00	1
3260 MCFERRIN, BRAD	1,100.00		1,100.00	11
7002 MCFERRIN, GAIL	528.02		528.02	4
6641 MCINTOSH, LEAH M	600.00		600.00	1
8590 CIRCUIT CLERK JURY	49.37		49.37	1
8573 CIRCUIT CLERK JURY	47.50		47.50	1
8602 CIRCUIT CLERK JURY	93.75		93.75	1
6755 MCMILLEN, JANET	423.00		423.00	3
6837 MDH/BOILER SAFETY BRANCH	270.00		270.00	2
3672 MDHS/SDU	7,054.67		7,054.67	24
1109 MEARS, SUE	173.00		173.00	1
7295 MEDLINE INDUSTRIES, LP	5,732.15		5,732.15	9
5374 MEMPHIS COMMUNICATION CORP.	732.80		732.80	2
7212 MFFA	30.00		30.00	1
7310 MH CORBIN, LLC	1,595.00		1,595.00	1
2099 MID SOUTH UNIFORMS & SUPPLY INC	4,570.86		4,570.86	9
2426 MID-SOUTH MACHINERY, INC.	70,589.83		70,589.83	2
8552 CIRCUIT CLERK JURY	157.50		157.50	2
8572 CIRCUIT CLERK JURY	55.62		55.62	1
5362 MILLER, HATTIE	375.00		375.00	3
4839 MILLER'S SAFE & LOCK SERVICE	16.50		16.50	1
4180 MISSISSIPPI ASSOCIATION OF SUPERVISORS	6,520.00		6,520.00	5
3332 MISSISSIPPI CONSTABLE ASSOCIATION	450.00		450.00	1
5940 MISSISSIPPI DEPT OF REVENUE	62.75		62.75	6
6343 MISSISSIPPI EMERGENCY MANAGEMENT AGENCY	680.00		680.00	1
7190 MISSISSIPPI FIRE CHIEFS ASSOCIATION	45.00		45.00	1
6325 MISSISSIPPI LAW RESEARCH INSTITUTE	240.00		240.00	1
6706 MISSISSIPPI PORTS COUNCIL	1,500.00		1,500.00	1
4098 MISSISSIPPI STATE UNIVERSITY EXTENSION	7,178.51		7,178.51	12
301 MISSISSIPPI VITAL RECORDS	197.00		197.00	5
4083 MJCCA	650.00		650.00	3
6624 MJCJA	500.00		500.00	1
6746 MJCJA CONVENTION CHAIRMAN	1,000.00		1,000.00	3
7201 MNJ TECHNOLOGIES DIRECT, INC	6,382.86		6,382.86	4
5494 MODERN MARKETING INC	419.39		419.39	1
1872 MONROE CO SHERIFF OFFICE	1,800.00		1,800.00	1
7224 MONROE COUNTY	12,028.50		12,028.50	8
7334 MOORE, ALLISON	446.63		446.63	1
7393 MOORE, HANNAH	125.00		125.00	1
6323 MOORE, TERRY	73.03		73.03	1
7333 MOSS LAW FIRM PLLC	500.00		500.00	1
4935 MOTOROLA SOLUTIONS INC	21,285.76		21,285.76	4
1497 MPEWCT	189,908.01		189,908.01	39
3894 MR C'S CUSTOM TRUCK & AUTO	3,567.92		3,567.92	1
6666 MR. JANITOR INC	3,784.70		3,784.70	2
4696 MS ASSESSORS & COLLECTORS ASSN.	2,000.00		2,000.00	1
4237 MS ASSN. OF COUNTY ROAD MANAGERS	400.00		400.00	2
7299 MS ASSOCIATION OF CO AGRICULTURAL AGENTS	200.00		200.00	2
7298 MS ASSOCIATION OF EXTENSION 4-H AGENTS	100.00		100.00	1
2299 MS CHANCERY CLERK'S ASSN	1,000.00		1,000.00	1

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R E C A P :				
2064 MS CHAPTER IAAO	170.00		170.00	2
1586 MS CIRCUIT CLERK 'S ASSN	1,000.00		1,000.00	1
3047 MS CONSTABLE'S ASSOCIATION	450.00		450.00	1
6928 MS DEPARTMENT OF REVENUE	156.25		156.25	11
6663 MS DEPT OF REV	93.50		93.50	7
839 MS LAW RESEARCH INSTITUTE	255.00		255.00	2
7434 MS MAGNOLIA SWANA	450.00		450.00	1
2082 MS SHERIFF ASSN INC	1,000.00		1,000.00	1
326 MS STATE TAX COMMISSION	125,781.00		125,781.00	27
7106 MS STATE TREASURY	768,385.18		768,385.18	1
5014 MS 911 COORDINATOR ASSOCIATION	990.00		990.00	1
4331 MSME 3713	7,600.00		7,600.00	6
6668 MSU EXTENSION	1,800.00		1,800.00	1
3409 MTS SAFETY PRODUCTS INC	191.08		191.08	1
7343 MULLEN, BRENDA	1,300.00		1,300.00	1
7231 MURPHY BROTHERS	64.66		64.66	1
7281 MURPHY, JULIA	180.00		180.00	1
5097 MUTUAL OF OMAHA INSURANCE COMPANY	2,751.00		2,751.00	13
7320 MYERS, ANDREA	225.00		225.00	1
6109 N/E MS COMMUNITY SERVICE	15,000.00		15,000.00	12
5936 NACO	468.00		468.00	1
3410 NAFECO INC	29,359.41		29,359.41	5
5197 NAIL, DORIS	513.00		513.00	3
7194 NAILS, CLAY S	750.00		750.00	2
467 NATIONAL GUARD ARMORY BUILDING	2,200.00		2,200.00	3
4163 NATIONAL SHERIFF'S ASSOCIATION	142.00		142.00	1
119 NE ITAWAMBA WATER ASSN. #2	197.78		197.78	12
8596 CIRCUIT CLERK JURY	106.20		106.20	1
3548 NESCO ELECTRICAL DISTRIBUTORS	236.78		236.78	1
433 NET WAGES PAYABLE	3,593,552.52		3,593,552.52	27
7329 NETTLETON DENTAL, LLC	225.00		225.00	1
505 NEWELL PAPER CO.	19,615.75		19,615.75	11
3292 NEXAIR, LLC	1,527.43		1,527.43	12
120 NICHOLS TIRE LLC	1,021.00		1,021.00	11
6640 NMLETG	5,500.00		5,500.00	2
7072 NORTH MISSISSIPPI HEALTH SERVICES	176.00		176.00	2
2315 NORTH MISSISSIPPI MEDICAL CENTER, INC	49,999.92		49,999.92	12
6312 NORTH MS EMS	32,449.00		32,449.00	5
4534 NORTH MS REGIONAL TRAINING ACADEMY	2,800.00		2,800.00	1
1565 NORTHEAST FIRE DISTRICT	200.00		200.00	2
5727 NORTHEAST MISSISSIPPI DAILY JOURNAL	7,254.57		7,254.57	7
1681 NORTHEAST MS DAILY JOURNAL	3,161.00		3,161.00	6
7247 O'BRIAN, KELLA	173.00		173.00	1
2755 O'NEAL, RAYMOND G.	1,000.00		1,000.00	2
4914 O'REILLY AUTO PARTS	4,533.24		4,533.24	29
8565 CIRCUIT CLERK JURY	135.00		135.00	2
5316 OAKS, M. LORI	173.00		173.00	1
3210 OFFICE OF THE DISTRICT ATTORNEY	4,200.00		4,200.00	12
4355 OWEN, MELANIE S	4,120.80		4,120.80	4
4972 PAT BROWN CONSTRUCTION INC	3,000.00		3,000.00	1
5431 PATTON, BEN	1,428.79		1,428.79	1

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R E C A P :				
8571 CIRCUIT CLERK JURY	98.75		98.75	1
8605 CIRCUIT CLERK JURY	119.30		119.30	1
436 PAYROLL CLEARING	7,081,238.10		7,081,238.10	183
7358 PELLERN	438.70		438.70	1
7101 PENGUIN MANAGEMENT, INC	679.00		679.00	1
8556 CIRCUIT CLERK JURY	146.25		146.25	2
7115 PERS	16,488.00		16,488.00	2
7214 PERS	2,954.78		2,954.78	1
7251 PETTIGO, STEPHEN	175.00		175.00	1
7412 PEUGH, BETTY	193.00		193.00	1
4050 PHILLIPS COMPANY INC	100.00		100.00	1
8591 CIRCUIT CLERK JURY	43.75		43.75	1
7285 PINE GROVE CHURCH OF CHRIST	200.00		200.00	2
4945 PITNEY BOWES	3,463.73		3,463.73	3
124 PITNEY BOWES BANK INC PURHCASE POWER	2,517.00		2,517.00	3
5754 PITNEY BOWES GLOBAL FINANCIAL SERVICES	1,352.15		1,352.15	5
8603 CIRCUIT CLERK JURY	93.75		93.75	1
6155 PLAN HOUSE PRINTING & GRAPHICS LLP	886.00		886.00	2
6412 PLUNKETT, CAIRON	155.00		155.00	1
8613 CIRCUIT CLERK JURY	103.58		103.58	1
5325 POLLOCK, KENNETH	338.00		338.00	2
6246 POLLOCK, NINA CAROLE	193.00		193.00	1
8635 CIRCUIT CLERK JURY	51.13		51.13	1
2839 POOLE, TOMMY	125.00		125.00	1
8636 CIRCUIT CLERK JURY	71.44		71.44	1
3296 POWELL, MELODY	171.45		171.45	5
3203 POWER EQUIPMENT	690,273.02		690,273.02	3
7353 POWERSCREEN CRUSHING AND SCREENING	108,000.00		108,000.00	1
296 PRECISION COMMUNICATION, INC	164.02		164.02	1
2648 PRECISION DELTA CORP	191.85		191.85	1
730 PRECISION GLASS & MIRROR CO.	6,640.00		6,640.00	5
7094 PRECISION HOSE	121.60		121.60	1
2098 PREDATOR PEST CONTROL	972.75		972.75	12
8555 CIRCUIT CLERK JURY	240.62		240.62	2
7370 PRIME LOGIC	270.00		270.00	2
6942 PRINCE OIL COMPANY, INC	8,032.23		8,032.23	10
5060 PRO-TOOL INC	2,435.00		2,435.00	3
7300 PRUITT, MICHELLE	420.00		420.00	1
7079 PRUITT, ROSEANNE	298.00		298.00	2
6703 PRYORMORROW PC	136,010.36		136,010.36	5
327 PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	1,250,106.08		1,250,106.08	26
5817 QUADIENT FINANCE USA, INC	10,589.00		10,589.00	10
6991 QUADIENT LEASING USA, INC	9,115.82		9,115.82	9
2805 QUILL CORP	15,062.94		15,062.94	13
7211 RAILWORKS TRACK SYSTEMS, INC.	280,304.09		280,304.09	2
6943 RAINBOW DOLLAR STORE	91.86		91.86	1
6420 RAKESTRAW, NICKEY	40,570.00		40,570.00	11
6591 RALPHS TREE SERVICE INC.	2,000.00		2,000.00	1
449 RATLIFF COMMUNITY CENTER	200.00		200.00	2
5786 RAY, DONNA	443.00		443.00	4
7432 RAYBURN, TANYA	173.00		173.00	1

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R E C A P :

7098 REBEL ROCK, LLC	3,120.00		3,120.00	2
2715 RED BUD SUPPLY INC	8,925.21		8,925.21	10
8638 CIRCUIT CLERK JURY	66.20		66.20	1
7424 REESE, CAROLYN	250.00		250.00	2
7386 REFRIGERATION SUPPLY CO OF COLUMBUS	4,733.00		4,733.00	1
3492 REGION III MENTAL HEALTH	150.00		150.00	1
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
7407 REICH, LYND A	298.00		298.00	2
5896 REICH, MARTHA	125.00		125.00	1
6684 RELX INC DBA LEXISNEXIS	3,504.00		3,504.00	1
7316 RENTABOX	3,700.00		3,700.00	1
7289 REVOLUTION AMMUNITION LLC	4,556.00		4,556.00	1
8610 CIRCUIT CLERK JURY	99.65		99.65	1
7422 RIDGE, WANDA	298.00		298.00	2
4937 RILEY AUTO & TIRE SERVICE INC	3,485.60		3,485.60	11
944 RILEY BUILDING SUPPLIES-MANTACHIE	611.04		611.04	8
127 RILEY BUILDING SUPPLY	14,773.80		14,773.80	37
6033 RJYOUNG CO INC	3,307.83		3,307.83	10
7336 ROAD DOCTORS, LLC	158,999.00		158,999.00	2
1139 ROAD FUND	227.16		227.16	2
4611 ROADRUNNER TRUCK AND TIRE SERVICE	15,006.90		15,006.90	11
6426 ROBBINS BROTHERS INC	213,707.12		213,707.12	16
7005 ROBERTS, CHRISTINA	453.00		453.00	3
7327 ROBERTS, MIRANDA	453.00		453.00	3
5416 ROBERTS, RAMONA	347.40		347.40	9
6893 ROBERTSON, ROSE DIANE	173.00		173.00	1
7335 ROCIC	525.00		525.00	2
7338 ROCIC TRAINING DEPARTMENT	300.00		300.00	2
6265 ROESKE, LEO W	483.00		483.00	3
6266 ROESKE, MELBA	503.00		503.00	3
7380 ROSS, JESSICA	150.00		150.00	1
6914 RUTLEDGE, JOE A.	348.00		348.00	2
5907 RUTLEDGE, PATRICIA	318.00		318.00	2
447 RYAN RCDC BUILDING	200.00		200.00	2
8609 CIRCUIT CLERK JURY	95.72		95.72	1
753 S & H STEEL CENTER, INC.	75.00		75.00	1
143 S & W PHARMACY	28.87		28.87	1
063 SAFEGUARD	3,612.97		3,612.97	8
445 SALEM COMMUNITY CENTER	200.00		200.00	2
6820 SANSOM EQUIPMENT CO., INC.	240,461.99		240,461.99	2
8611 CIRCUIT CLERK JURY	104.89		104.89	1
8566 CIRCUIT CLERK JURY	168.75		168.75	2
5224 SCALES BIOLOGICAL LABORATORY	1,080.00		1,080.00	1
6272 SCHOCNEMANN, MARIETTA	165.00		165.00	1
7265 SCHOENEMANN, BUD	358.00		358.00	2
7417 SCHOENEMANN, MARIETTA	193.00		193.00	1
4979 SCRUGGS FARM, LAWN & GARDEN	39,748.68		39,748.68	20
3383 SEAWRIGHT AUTO GLASS	1,178.00		1,178.00	3
6618 SHARP ELECTRONICS CORPORATION	1,643.88		1,643.88	12
6972 SHEFFIELD, BILL	160.00		160.00	2

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R E C A P :

7421 SHEFFIELD, BRENDA	173.00		173.00	1
8592 CIRCUIT CLERK JURY	47.50		47.50	1
7010 SHEFFIELD, LINDA	318.00		318.00	2
2808 SHOTS	17,923.90		17,923.90	6
6401 SHUMPERT, ANNIE	443.00		443.00	3
7328 SHUMPERT, TAJAUNA	125.00		125.00	1
6903 SHUMPERT, TWILA	193.00		193.00	2
6992 SID'S TRADING CO	4,837.58		4,837.58	5
7413 SMITH, JUSTIN	298.00		298.00	2
8617 CIRCUIT CLERK JURY	49.82		49.82	1
2802 SMITHVILLE TELEPHONE CO	3,000.00		3,000.00	12
7406 SNIPES, MELISSA	173.00		173.00	1
5736 SOUTHEAST SURPLUS INC	5,012.81		5,012.81	6
7017 SOUTHEAST VEGETATION MANAGEMENT	9,500.00		9,500.00	2
6499 SOUTHERN SECURITY	324.00		324.00	1
1905 SOUTHERN TIRE MART	50,472.40		50,472.40	16
7382 SOUTHLAND SAFES, INC.	4,827.00		4,827.00	1
6294 SPEEDTECH LIGHTS INC	1,440.29		1,440.29	1
8639 CIRCUIT CLERK JURY	62.27		62.27	1
3352 SPRINT PRINT	4,767.68		4,767.68	9
8593 CIRCUIT CLERK JURY	58.75		58.75	1
5438 STANFORD, ANITA	513.00		513.00	3
4465 STANFORD, STEVE	473.00		473.00	3
3847 STANLEY, CAROL	193.00		193.00	1
6919 STANPHILL, VIKKI	463.00		463.00	3
5477 STAPLES ADVANTAGE	18,712.16		18,712.16	18
194 STATE TREASURER	326,902.50		326,902.50	12
6340 STATE TREASURER FUND 3371300000 1711	660.00		660.00	3
4983 STATE TREASURY FUND 3053	65,888.44		65,888.44	10
2508 STEGALL NOTARY SERVICE	356.00		356.00	2
7361 STEGALL NOTARY SERVICE	113.00		113.00	1
2496 STENNETT, WILLIAM C	500.00		500.00	1
7427 STEPHENS, PAULA	298.00		298.00	2
7416 STEWART, LYNNE	173.00		173.00	1
489 STRIBLING EQUIPMENT, INC.	99,031.67		99,031.67	9
7080 SULLIVAN, BARBARA	155.00		155.00	1
4458 SULLIVAN, GARY	155.00		155.00	1
5962 SUMMERFORD, SHELIA	2,385.73		2,385.73	6
7090 SUMMERFORD, WANDA	173.00		173.00	1
2312 SUNBELTFIRE	31,085.00		31,085.00	1
196 SUPT. OF EDUCATION	611,964.71		611,964.71	29
2671 T & N ENTERPRISES	1,791.80		1,791.80	4
5426 TAG TRUCK CENTER OF TUPELO	22,712.79		22,712.79	14
7397 TATUM, BENITA	48.00		48.00	1
7425 TAYLOR, DIANA	318.00		318.00	2
7429 TAYLOR, RITA	173.00		173.00	1
7009 TAYLOR, ROSE ELLEN	443.00		443.00	3
4468 TAYLOR, SHIRLEY	453.00		453.00	3
7379 TAYLOR, SPENCER	900.00		900.00	1
2834 TAYLOR, TERRY	298.00		298.00	2
4144 TEC	12,230.19		12,230.19	11

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R E C A P :

2650 TENNESSEE-TOMBIGBEE WATERWAY COUNCIL	4,905.00		4,905.00	5
156 TEPA	104,061.27		104,061.27	110
2075 TEPA FIBER	635.50		635.50	2
7368 THE BIG PRINT COMPANY, LLC	200.00		200.00	1
6575 THE HOME DEPOT	2,399.35		2,399.35	3
7332 THE INN AT OLE MISS	380.00		380.00	1
728 THE PEOPLES BANK	974,005.35		974,005.35	4
6879 THE RAILROAD YARD INC.	74,100.00		74,100.00	2
7288 THOMAS HEATING & COOLING	436.00		436.00	1
1313 THOMAS, DOROTHY	298.00		298.00	2
7352 THOMAS, JAMES LANDON	1,863.34		1,863.34	1
144 THOMPSON MACHINERY	47,114.13		47,114.13	13
1194 THOMPSON, CECIL	348.00		348.00	2
6896 THOMPSON, JEWELL	453.00		453.00	3
6047 THREE RIVERS CODE RED	2,476.06		2,476.06	1
5205 THREE RIVERS PANNING & DEVELOPMENT	73,333.37		73,333.37	11
6938 THREE RIVERS PDD	84,593.76		84,593.76	2
6339 THREE RIVERS PLANNING & DEV	50,145.24		50,145.24	23
178 THREE RIVERS PLANNING & DEVELOPMENT	19,395.75		19,395.75	11
3198 THREE RIVERS PLANNING & DEVELOPMENT	19,842.39		19,842.39	13
4354 THREE RIVERS PLANNING & DEVELOPMENT	50,000.00		50,000.00	1
5613 THREE RIVERS PLANNING AND DEVELOPMENT	40,443.49		40,443.49	2
2521 THREE RIVERS SOLID WASTE AUTHORITY	70,808.78		70,808.78	12
6562 THREE RIVERS SOLID WASTE AUTHORITY	436,417.19		436,417.19	12
7230 TIGER COMMISSARY SERVICES, INC	12,650.00		12,650.00	7
842 TIGRETT STEEL & SUPPLY INC.	1,106.50		1,106.50	4
6352 TILDEN REPAIR SERVICE	950.02		950.02	2
4893 TK ELEVATOR CORPORATION	3,665.98		3,665.98	4
7363 TNT RESCUE	43,600.00		43,600.00	2
4669 TODD, ELLEN	173.00		173.00	1
7164 TOMBIGBEE FIBER LLC	3,805.60		3,805.60	20
157 TOMBIGBEE WATER ASSN.	224.75		224.75	12
8594 CIRCUIT CLERK JURY	46.25		46.25	1
7351 TOWN OF BELMONT	3,600.00		3,600.00	1
6658 TOWNSEND, AUSTIN	61.77		61.77	1
7034 TRACE PROPANE GAS LLC	6,488.95		6,488.95	7
147 TRANSPORT TRAILER SERVICE	2,785.57		2,785.57	7
6947 TRANSUNION RISK AND ALTERNATIVE	1,171.00		1,171.00	11
6229 TRI-STATE TRUCK CENTER	219,329.82		219,329.82	5
7296 TRIGGER TIME INDOOR SHOOTING RANGE	3,360.00		3,360.00	1
7414 TRIPLETT, CAROLYN	282.00		282.00	2
7284 TRU-TESS SERVICES, LLC	2,289.51		2,289.51	1
3948 TRUCK PRO HOLDING	668.52		668.52	3
3769 TRUCKPRO	3,554.61		3,554.61	5
2466 TRUSTMARK NATIONAL BANK	163,356.28		163,356.28	47
3243 TRUSTMARK NATIONAL BANK	34,015.34		34,015.34	3
6858 TRUSTMARK NATIONAL BANK	16,196.19		16,196.19	13
3338 TRUSTMARK NATIONAL BANK (FED)	345,398.69		345,398.69	27
3339 TRUSTMARK NATIONAL BANK (FICA)	760,361.26		760,361.26	27
183 TRVWM MANAGEMENT	39,609.00		39,609.00	12
8564 CIRCUIT CLERK JURY	148.12		148.12	2

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R E C A P :

4829 TUPELO ALUMINUM PRODUCTS	490.00		490.00	1
2157 TUPELO CRIME LABORATORY	90.00		90.00	1
150 TUPELO DIESEL SERVICE	61.44		61.44	1
1868 TUPELO HARDWARE COMPANY, INC.	1,096.58		1,096.58	5
6225 TUPELO POLICE DEPARTMENT/ NMLETG	1,800.00		1,800.00	1
6652 TUPELO RUBBER & GASKET	629.18		629.18	4
6613 TUPELO RUBBER AND GASKET	21.26		21.26	1
4520 TUPELO TROPHY AND GIFTS	32.00		32.00	1
6739 TUTOR, GREG	338.00		338.00	2
7199 TYLER TECHNOLOGIES, INC	898.00		898.00	1
7233 UMFRESS JR, MARCUS WADE	3,230.80		3,230.80	12
4555 UNEMPLOYMENT COST SOLUTIONS LLC	64,310.93		64,310.93	17
5257 UNION AUTO PARTS DIST	1,048.34		1,048.34	4
686 UNION GROVE BAPTIST CHURCH	200.00		200.00	2
7205 UNITED HEALTH CARE	287,742.06		287,742.06	7
7204 UNITED HEALTH CARE (FAMILY)	18,866.60		18,866.60	10
5668 UNITED STATES TREASURY	97.89		97.89	1
4712 UNITED WAY OF NORTHEAST MISSISSIPPI	1,018.92		1,018.92	24
3165 US POSTAL SERVICE	1,670.00		1,670.00	6
7317 US SECURITY SYSTEMS, INC.	2,370.00		2,370.00	1
5485 USDA APHIS WILDLIFE	7,500.00		7,500.00	1
6596 VETS INFO SERVICE	1,760.00		1,760.00	1
7315 VICTIMS OF HUMAN TRAFFICKING&COMMERCIAL	3,121.25		3,121.25	6
5929 WADE INCORPORATED	6,052.91		6,052.91	4
171 WALMART	10,031.11		10,031.11	23
3628 WALTON GREENHOUSES	234.43		234.43	3
5917 WALTON, DAN	328.00		328.00	2
491 WASHINGTON HOLCOMB TRACTOR COMPANY	421.20		421.20	1
6384 WATERS TRUCK AND TRACTORS	18,705.17		18,705.17	9
7394 WATKINS, NICHOLAS	262.00		262.00	2
7083 WATKINS, VANESSA	282.00		282.00	2
3909 WATSON, JANICE	125.00		125.00	1
166 WEATHERALL'S INC.	6,335.47		6,335.47	12
6702 WEATHERFORD, OLGA	100.00		100.00	1
6905 WHITE, LEAH ANNA	483.00		483.00	3
6827 WHITE, WALTER	125.00		125.00	1
7430 WHITEHEAD, SAM	173.00		173.00	1
8612 CIRCUIT CLERK JURY	111.44		111.44	1
7209 WHITTINGTON OFFICE FURNITURE	18,898.00		18,898.00	1
7070 WIESE USA	4,398.35		4,398.35	3
173 WIGGS DISCOUNT TIRE SERVICE	620.00		620.00	1
7309 WIGINTON, MATTHEW	617.72		617.72	1
7229 WILDERS WELDING SHOP	80.00		80.00	1
6566 WILEMON, BRYON	3,634.39		3,634.39	3
7423 WILEMON, CYNTHIA	173.00		173.00	1
6467 WILLIAM PALMER	12.00		12.00	1
2475 WILLIAMS, AMY COLE	771.60		771.60	2
7410 WILLIAMS, DARLA	338.00		338.00	2
5533 WOOD FRUITTICHER GROCERY	101,122.76		101,122.76	12
169 WOOD SALES CO.	1,884.80		1,884.80	7
6975 WOOD, DONNIE	2,222.67		2,222.67	3

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

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
R E C A P :				
6984 WORTHEYS TIRE SERVICE LLC	3,436.00		3,436.00	7
6935 YOUNG, LOGAN	465.11		465.11	2
7392 YOUNG, DANNA	250.00		250.00	2
7291 3 EAGLES PRODUCE COMPANY INC	1,436.00		1,436.00	5
6661 4 SEASONS EQUIPMENT CO, INC	1,707.58		1,707.58	1
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000	40,615,647.96		40,615,647.96	3964